

City of Flint
Receivership Transition Advisory Board Agenda
Special Meeting
Tuesday – June 27, 2017
2:00 PM

Flint City Hall
Council Chamber – 3rd Floor
1101 S. Saginaw St.
Flint, Michigan 48502

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

II. UNFINISHED BUSINESS

- A. Position Description/Salary Range for Chief Financial Officer (attachment #1)
- B. Resolution #260, #260.1 (Water Lien Moratorium) (attachment #2, #2a, #2b, #2c, #2d)
- C. Resolution 295.2 (override of mayoral Veto of Resolution 295) (attachment #3)
- D. Resolution 295 (Biennial budget for FY 18 and FY 19) (attachment #4)

III. NEW BUSINESS

- A. Approval of Certain Resolutions from the Regular City Council Meeting of June 5, 2017
 - 1. Resolution #290 (Real and Personal Property Millage Rate) (attachment #5)
 - 2. Resolution #291 (Flint DDA Millage Rate) (attachment #6)
 - 3. Resolution 292 (Street Lighting Assessment) (attachment #7)
 - 4. Resolution 293 (Solid Waste User Fee) (attachment 8)
 - 5. Resolution #294 (Master Fee Schedule) (attachment #9)
- B. Request of City Administrator

IV. PUBLIC COMMENT

V. ADJOURNMENT

CITY OF FLINT
Position Description

Class Title:	Finance Director/CFO	Job Code Number:	N/A
Established:	November 13, 2002		Appointed

GENERAL STATEMENT OF DUTIES:

Directs and oversees all aspects of the City of Flint's finances including preparation and administration of the city's strategic plan, budget preparation of financial reports and oversight of grant reporting and purchasing.

SUPERVISION RECEIVED:

Appointed by the Mayor and works under the direction of the City Administrator, who reviews work for effectiveness through conferences and reports.

SUPERVISION EXERCISED:

Exercises supervision over professional and support staff in the Department of Finance, which includes Accounting, Payroll, Assessments, Accounting, Customer Service, and Purchasing.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Has charge of the Department of Finance, including the Assessment, Treasury and Purchasing Divisions.
2. Has charge of the financial affairs of the City.
3. Has charge of the installation, keeping and supervision of all accounts and financial records.
4. Certifies purchases as to unencumbered balances in appropriations.
5. Countersigns the payment of all City obligations.
6. Performs the duties of the Secretary of the Retirement Board of Trustees and serves as the Administrative Officer of the Retirement System.
7. Supervises the purchase and distribution of supplies, materials and equipment.
8. Advises City Administration on all financial matters related to the financial status of the City.
9. Recommends and establishes operating policies and procedures in regards to all financial matters.
10. Prepares financial reports which detail assets, net worth, liabilities, bonds, surplus, income and expenditures.
11. Manages and supervises assigned operations to achieve goals within available resources; plans and organizes workloads and staff assignments; trains, motivates and evaluates assigned staff; reviews progress and directs changes as needed.
12. Provides leadership and direction in the development of short and long range plans; gathers, interprets, and prepares data for studies, reports and recommendations; coordinates department activities with other departments and agencies as needed.
13. Assures that assigned areas of responsibility are performed within budget; performs cost control activities; monitors revenues and expenditures in assigned area to assure sound fiscal control; prepares annual budget requests; assures effective and efficient use of budgeted funds, personnel, materials, facilities, and time.
14. Prepares a variety of studies, reports and related information for decision-making purposes.
15. Establishes and maintains internal control procedures and assures that state and national standard accounting procedures are maintained.

ESSENTIAL DUTIES AND RESPONSIBILITIES: (con't)

16. Supervises the collection of taxes, fees, and other receipts in accordance with laws and regulations.
17. Oversees the preparation and maintenance of financial records to include but not limited to the posting and reconciliation of ledgers and accounts, payroll, accounts payable, utility and other billings.
18. Develops financial studies and plans. Forecasts, estimates, and monitors the financial condition of the City to assure the fiscal well being of the City.
19. Oversees the central computerized financial and management information system of the City.
20. Directs and participates in the City of Flint's budget preparation and execution.
21. Directs the preparation of state and Federal reports, including tax reports.
22. Oversees the investment of City funds.
23. Develops finance related ordinances and resolutions.
24. Represents the city at various conferences and meetings.
25. Performs cost-of-service studies for utility rate considerations.

MINIMUM ENTRANCE REQUIREMENTS:

- A. A bachelor's degree in Business Administration, Public Administration, Accounting, or a related field of study; a Master's Degree in Business or Public Administration or CPA is desired; Five (5) years of financial management in complex organizations and previous management experiences at a supervisor and/or director level.
- B. Considerable knowledge of governmental accounting and budgeting theory, principles, and practices.
- C. Considerable knowledge of internal control procedures and management information systems.
- D. Considerable knowledge of office automation and computerized financial applications.
- E. Considerable knowledge of public finance and fiscal planning.
- F. Considerable knowledge of payroll and accounts payable functions.
- G. Working knowledge of budgetary, accounting and reporting systems, GAAFR, GAAP and GASB.
- H. Ability to prepare and analyze complex financial reports.
- I. Ability to maintain efficient and effective financial systems and procedures.
- J. Ability to establish and maintain effective working relationships with employees and city officials.
- K. Ability to communicate effectively orally and in writing.

NECESSARY SPECIAL REQUIREMENTS:

- Possession valid State of Michigan Driver's License or ability to obtain one within three months.
- Must be bondable.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Classification History:

Established: November 2002

Revised: October 18, 2016

The job description is not an exhaustive list of all duties and responsibilities and does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

City of Flint, Michigan

*Third Floor, City Hall
1101 S. Saginaw Street
Flint, Michigan 48502
www.cityofflint.com*



Meeting Minutes 2 - Final

Wednesday, May 17, 2017

5:00 PM

RTAB SUMMARY

Council Chambers

SPECIAL CITY COUNCIL

*Kerry L. Nelson, President, Ward 3
Vicki VanBuren, Vice President, Ward 8*

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

This Special City Council meeting was called for the specific purpose of addressing water liens.

ROLL CALL

Present: Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: Councilperson Winfrey

SPECIAL ORDER

170259 Special Order/Impending Tax Liens

A Special Order as requested by City Council President Nelson and Vice President VanBuren, Re: The recent mailing to city residents of 8,002 tax lien notices by the City's Treasury Department for two years of billings totaling more than \$5.8 million for delinquent water and sewer charges.

Presented

ROLL CALL

Councilperson Winfrey arrived at this special City Council meeting at 6:47 p.m., during the special order presentation.

Present: Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

ADD-ON RESOLUTIONS

170260 Temporary Moratorium/Placement of Water Liens on the Tax Roll

Resolution resolving that there be a Temporary Moratorium on Flint City Code Section 46-50 Requiring the Placement of Water Liens Against Real Property on the Tax Roll, with no water liens from outstanding water bills incurred between April 2014 until such time as unfiltered tap water is deemed potable shall be transferred to the tax rolls pursuant to Ordinance 46-50 during the period set forth in this ordinance, AND, resolving that this resolution shall become effective immediately upon its adoption by the Flint City Council, and shall remain in force and effect for one (1) year, with a review by the City Council ninety (90) days prior to the expiration of the one year period, to determine whether an extension of this moratorium is appropriate. [NOTE: This moratorium applies only to the delinquent water accounts of residents and businesses that accrued a balance, beginning on or after June 1, 2014, and in no way impedes residents' ability to request a hearing to dispute what appears to be an unusually large bill pursuant to Flint City Code Section 46-17.]

A motion was made by Councilperson Kincaid, seconded by Councilperson Davis, that this matter be Amended. The motion carried by the following vote:

Aye: 8 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Abstain: 1 - Councilperson Mays

170260.1 Amended Resolution/Temporary Moratorium/Placement of Water Liens on the Tax Roll

An amended resolution resolving that a there be a Temporary Moratorium on Flint City Code Section 46-50 Requiring the Placement of Water Liens Against Real Property on the Tax Roll, with no water liens from outstanding water bills incurred between April 2014 until such time as unfiltered tap water is deemed potable shall be transferred to the tax rolls pursuant to Flint City Code Section 46-50 during the period set forth in this resolution, AND, resolving that this resolution shall become effective immediately upon its adoption by the Flint City Council, and shall remain in force and effect for one (1) year, with a review by the City Council ninety (90) days prior to the expiration of the one year period, to determine whether an extension of this moratorium is appropriate. [NOTE: This moratorium applies only to the delinquent water accounts of residents and businesses that accrued a balance, beginning on or after June 1, 2014, and in no way impedes residents' ability to request a hearing to dispute what appears to be an unusually large bill pursuant to Flint City Code Section 46-17.] [NOTE: Resolution amended to change two (2) "ordinance" references within Section 1 to "Flint City Code" and "resolution" respectively.]

A motion was made by Vice President VanBuren, seconded by Councilperson Galloway, that this matter be Adopted. The motion carried by the following vote:

Aye: 8 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Abstain: 1 - Councilperson Mays

ADJOURNMENT

This special City Council meeting was adjourned at 7:22 p.m.

RESOLUTION: _____

PRESENTED: 5-17-2017

ADOPTED: _____

A RESOLUTION ENACTING A TEMPORARY MORATORIUM ON THE PLACEMENT OF WATER LIENS AGAINST REAL PROPERTY ON THE TAX ROLL

BY THE CITY COUNCIL:

Michigan Statute MCLA 141.121 provides that charges for services furnished to a premises may be a lien on the premises, and those charges delinquent for six (6) months or more may be certified annually to the proper tax assessing officer or agency who shall enter the lien on the next tax roll against the premises to which the services shall have been rendered. The time and manner of certification and other details in respect to the collection of the charges and the enforcement of the lien shall be prescribed by the ordinance adopted by the governing body of the public corporation; and

Flint City Code §46-50 further provides that charges for services furnished by the water supply and sewage disposal system to any premises located within the City of Flint together with delinquency fees, late payment charges and penalty and service charges shall be a lien thereon, and during April of each year the City Treasurer shall certify any such charges which, as of April 1 of that year, have been delinquent six months or more, to the City Assessor who shall enter the same upon the City tax rolls of that year against the premises to which the services shall have been rendered; and

Flint City Code §46-17 provides that any Flint consumer may apply for and be granted a hearing as to any amount appearing on his or her water bill which he or she feels to be unusually large and if it appears from the inspection that the plumbing system is defective, in need of replacement or repair, the appropriate notices shall be given to the consumer and the property owner who shall thereafter correct all deficiencies noted before any billing adjustment is made; and

The City of Flint is and has been experiencing a Water Crisis since April 2014 that has resulted in residential and commercial exposure to contaminated water and has contributed to lead leaching and deteriorated water lines throughout the City of Flint; and

The City of Flint was a party Defendant in the citizen lawsuit based on the Safe Drinking Water Act, and the settlement of that lawsuit requires the City of Flint and the State of Michigan to replace Flint's lead and galvanized steel service lines within three years, while, in the meantime, providing water filter support and education as well as extensive tap water testing; and

The ongoing process of replacing said service lines causes disturbances to existing lines yet to be replaced, contributing to leaks and further leaching of contaminants, preventing both residential and/or commercial use of raw tap water; and

The City of Flint received State funds that provided water relief credits to residents. Those credits ceased effective March 2017, resulting in residents being solely responsible for the payment of their water bills for water that cannot be used unfiltered; and

The City of Flint has recently mailed approximately 8,000 notices to residents covering two years of delinquent water and sewer billings with a specified balance that must be paid no later than May 19, 2017 to avoid the billings being placed on the tax roll, which could ultimately result in homeowners losing their homes; and

A number of major issues and concerns have been raised since those mailings by community members relating to the excessive water bills, the corroded water lines, the inability to pay the bills, and the injustice of paying premium rates for unsafe water; and

The City of Flint has a responsibility and desire to promote the public health, safety, and welfare of its residents with the current water crisis happening through no fault of their own; and

There is an urgent need to impose a temporary moratorium on the placement of liens on the tax rolls from water bills incurred during the Flint Water Crisis from April 2014 to current in order to preserve the status quo during this period of crisis, and to prevent the cumbersome financial burden of homeowners being placed in a position that could ultimately lead to the loss of their residences.

THEREFORE, IT IS RESOLVED by the City Council of the City of Flint, as follows:

TEMPORARY MORATORIUM ON FLINT CITY CODE §46-50 REQUIRING THE PLACEMENT OF WATER LIENS AGAINST REAL PROPERTY ON THE TAX ROLL

Section 1. No Water Liens from outstanding water bills incurred between April 2014 until such time as unfiltered tap water is deemed potable (safe to drink or to use for food preparation without risk of health problems) shall be transferred to the tax rolls pursuant to Flint City Code §46-50 during the period set forth in this resolution. Notwithstanding, the foregoing temporary moratorium shall not apply to the following:

This moratorium applies only to the delinquent water accounts of residents and businesses that accrued a balance, beginning on or after June 1, 2014 and in no way impedes resident's ability to request a hearing to dispute what appears to be an unusually large bill pursuant to Flint City Code §46-17.

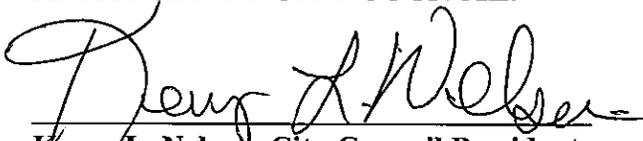
Section 2. Effective Date.

This resolution shall become effective immediately upon its adoption by the Flint City Council and shall remain in force and effect for one (1) year, with a review by the City Council ninety (90) days prior to the expiration of the one year period, to determine whether an extension of this Moratorium is appropriate.

APPROVED AS TO FORM:

Angela Wheeler
Interim Chief Legal Officer

APPROVED BY CITY COUNCIL:


Kerry L. Nelson, City Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

5-17-2017

ADOPTED BY CITY COUNCIL:

5-17-2017



May 16, 2017

Mayor Karen Weaver
Flint City Council
Flint City Hall
1101 S. Saginaw Street
Flint, MI 48502

VIA EMAIL AND
HAND DELIVERY

Re: Moratorium on Placement of Liens on Homes for Unpaid Water Bills

Dear Mayor Weaver and City Council Members:

On behalf of the ACLU of Michigan and the NAACP Legal Defense & Educational Fund, Inc., I write to express our strong support for the proposed ordinance that imposes a moratorium on the City of Flint's ("City" or "Flint") practice of putting liens on homes for unpaid water bills. Without this ordinance, more than 8,000 Flint families are at risk of losing their homes because they are unable to pay exorbitantly high water bills. Because we believe that placing these family homes in such jeopardy would be unjust and illegal, we urge you to pass the proposed ordinance.

Earlier this year, a federal court deemed Flint's water unsafe to drink unless it is run through a filter. Despite this ruling, the City not only charges Flint residents – forty percent of whom live below the federal poverty line – the highest water rates in the country, it has also threatened to place liens on homes to secure payment of outstanding water bills. As a result, thousands of Flint residents may lose their homes for failure to pay exorbitant bills for unclean water.

Flint's elected officials are well aware that the mistakes made by government-appointed emergency managers have caused immense harm and suffering to the City's residents. For more than three years, residents of Flint have been forced to purchase water contaminated by E. coli; TTHMs – a carcinogenic byproduct of chlorine; lead; and bacteria that causes Legionnaires disease. The impact on the residents of Flint has been devastating: exposure to this unsafe water has been linked to the deaths of at least 12 people; it has caused miscarriages, hair loss and skin rashes; and it has contributed to the development of learning disabilities. This is not to mention the financial costs, in terms of damaged plumbing, ruined appliances, and the dramatic decrease in property values in the City.

The already significant trauma experienced by Flint residents is only compounded by the City's issuance of notices about property liens on their homes for delinquent water bills. The moral and ethical issues are clear. No one should be expected to pay for water that is not safe, and has caused so much physical, psychological and financial damage. In a city where residents have been crying out for justice, even more injustice is being proposed.

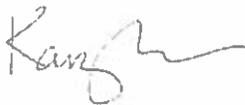
Not only is placing liens for unpaid water bills on Flint homeowners' properties unjust, but it raises serious legal concerns. The City's provision of water to residents in return for payment is governed by an "implied warranty of merchantability," which requires the water to be fit to drink. As the lawsuit against the state and the City that was filed by the Natural Resources Defense Council and the ACLU of Michigan documents, the water that came out of the faucets during the billing period was so unfit to drink that it required water filters. And, indeed, a federal judge held that Flint was in violation of the federal Safe Drinking Water Act. *See, e.g., Concerned Pastors for Social Action v. Khouri*, __ F. Supp. 3d __; 2016 WL 6647349 *4 (E.D.Mich. Nov. 10, 2016) ("It appears beyond dispute that the City of Flint failed to meet its responsibilities under the corrosion control regulations of the Lead and Copper Rule."). Since the City did not fulfill its duty to provide water fit for drinking, Flint residents should not have to pay for such water – much less lose their homes over it.

Additionally, liens placed on properties for unpaid water bills over the past few years violate a court order. On August 17, 2015, Genesee County Circuit Court Judge Archie Hayman entered an injunction preventing Flint from collecting water service charges (or "readiness to serve" charges) imposed between Sept. 16, 2011 and July 1, 2015. The judge held that such charges were illegal because the City had not filed a water service charge rate table with Flint City Clerk's office, as required by a separate Flint ordinance. While former Emergency Manager Jerry Ambrose later filed a water service charge rate table for the period starting July 1, 2015, the judge's ruling still applies to earlier water service charges. Thus, placing a lien on the property for any water service charges before July 1, 2015 is not permitted by law. Further, it is far from clear that the new water service rate chart Mr. Ambrose filed in response to the court order had any basis in fact or was consistent with applicable law.

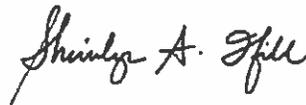
Finally, contrary to representations made to the public, the City is *not* legally required to place water liens on properties with overdue water bills. Rather, it is a discretionary matter. Michigan law provides that if utility charges are delinquent for six months or more, a municipality "may" certify the lien to be entered on the next tax roll. *See* MCL 141.121(3).

Given the unjust and illegal nature of the water bills outlined above, we strongly urge the City to exercise its discretion and refrain from placing water liens on homes of residents who are still recovering from the water crisis.

Very truly yours,



Kary L. Moss, Director
ACLU of Michigan



Sherrilyn Ifill, President and Director-Counsel
NAACP Legal Defense and Educational Fund, Inc.

cc: Receivership Transition Advisory Board

Distribution of Water & Sewer liens when Flint River was water source

Period	Water Amount	Total Lien Amount*
Amounts to June 1, 2014	\$ 478,772	\$ 522,704
Amounts after June 1, 2015	\$ 2,358,681	\$ 4,574,111
Total	\$ <u>2,837,453</u>	\$ <u>5,096,815</u>

* - Total is as of June 14, 2017. Amounts paid have reduced amount from original total of \$5,806,448.

Billing Item	Amounts to June, 2014 before Flint River used		Amounts after June 1, 2014	
	Lien Amount		Lien Amount	
Water	\$ 256,267		\$ 1,080,340	
Water Service Chrg	\$ 107,813		\$ 980,777	
Commercial Water	\$ 114,692		\$ 297,564	
		<u>Water Amounts</u>		<u>Water Amounts</u>
Subtotal		\$ 478,772		\$ 2,358,681
Sewer	\$ 12,730		\$ 848,749	
Sewer Service Charge	\$ 13,739		\$ 1,053,891	
Commercial Sewer	\$ 15,443		\$ 205,820	
		<u>Sewer Amounts</u>		<u>Sewer Amounts</u>
Subtotal		\$ 41,912		\$ 2,108,460
Misc. Fees (repl meter, etc.)	\$ 2,020		\$ 106,970	
Total	\$ <u>522,704</u>		\$ <u>4,574,111</u>	

* - Totals as of May 17, 2017. Amounts paid have reduced amount from original total of \$5,806,448.

Billing Item	6/1/2014		After 6/1/2014	
	Water/Sewer Bills		Water/Sewer Bills	
	Lien Amount		Lien Amount	
Water	\$ 256,267	\$ 1,336,607		
Water Service Chrg	\$ 107,813	\$ 1,088,590		
Commercial Water	\$ 114,692	\$ 412,256		
			<u>Water Amounts</u>	
Subtotal			\$ 2,837,453	
Sewer	\$ 12,730	\$ 861,479	\$ -	
Sewer Service Charge	\$ 13,739	\$ 1,067,630		
Commercial Sewer	\$ 15,443	\$ 221,263		
Misc. Fees (repl meter, etc.)	\$ 2,020	\$ 108,990		
Total	\$ <u>522,704</u>	\$ <u>5,096,815</u>		
			\$ 5,096,815	
			\$ -	



**CITY OF FLINT
DEPARTMENT OF FINANCE**

Dr. Karen Weaver
Mayor

David Sabuda
Interim Chief
Financial Officer

MEMORANDUM

TO: David Sabuda, Interim Chief Financial Officer
Dawn Steele, Deputy Finance Director

FROM: Albert Mooney, Project Manager

DATE: June 15, 2017

RE: Current Status of Certification of Water/Sewer Liens

Listed below is a summary of the current status of the unpaid water and/or sewer charges that were included in the mailings Flint Treasury sent to 8,002 property owners in April, 2017.

Intitial Mailing			
Amount		# of accounts	
\$	5,806,449		8,002
Status as of June 14, 2017			
Amount		# of accounts	
\$	5,096,815		6,542
% Paid	12%	% Chge	-18%

In regard to the impact if the City Council moratorium is approved by the RTAB, there will be a total of \$2,358,681 of water charges which will be withheld from the tax roll.

Distribution of Water & Sewer liens when Flint River was water source

Period	Water Amount	Total Lien Amount*
Amounts to June 1, 2014	\$ 478,772	\$ 522,704
Amounts after June 1, 2015	\$ 2,358,681	\$ 4,574,111
Total	\$ 2,837,453	\$ 5,096,815

* - Total is as of June 14, 2017. Amounts paid have reduced amount from original total of \$5,806,448.

Page two

As reflected below, the relevant MI statute addressing the timeframe for certifying to the tax roll the water/sewer liens (the Municipal Water Lien Act - Act No. 178 of the Public Acts of 1939 as amended) states that the lien is not enforceable for more than 5 years after it becomes effective.

123.162 Municipality operating water distribution system or sewage system; lien as security for collection of assessments, charges, or rentals; effective date and enforceability of lien.

Sec. 2.

A municipality that has operated or operates a water distribution system or a sewage system for the purpose of supplying water or sewage system services to the inhabitants of the municipality has as security for the collection of water or sewage system rates, or any assessments, charges, or rentals due or to become due, respectively, for the use of sewage system services or for the use or consumption of water supplied to any house or other building or any premises, lot or lots, or parcel or parcels of land, a lien upon the house or other building and upon the premises, lot or lots, or parcel or parcels of land upon which the house or other building is situated or to which the sewage system service or water was supplied. **This lien becomes effective immediately upon the distribution of the water or provision of the sewage system service to the premises or property supplied, but shall not be enforceable for more than 5 years after it becomes effective.**

With the five year period, there are no water charges at risk of not being collected through the certification process as a result of a one year moratorium on transferring the water liens to the tax roll. If you need more information or have any questions, please contact me at ext. 2108.

Thank you.

cc: Amanda Trujillo, Deputy City Treasurer

RESOLUTION:

170295.2

PRESENTED:

June 15, 2017

ADOPTED:

**RESOLUTION TO OVERRIDE THE MAYOR'S VETO OF CITY COUNCIL
RESOLUTION NO. 170295, A RESOLUTION OF THE COUNCIL OF THE CITY OF
FLINT, MICHIGAN ADOPTING A BIENNIAL BUDGET FOR THE FISCAL YEARS
JULY 1, 2017 THRU JUNE 30, 2018 AND JULY 1, 2018 THRU JUNE 30, 2019**

BY THE CITY COUNCIL:

Resolution No. 170295, a Resolution of the Council of the City of Flint, Michigan Adopting a Biennial Budget for the Fiscal Years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019, was adopted by the Flint City Council on Monday, June 5, 2017; and

On Tuesday, June 13, 2017, at 2:00 p.m., Mayor Karen W. Weaver filed a notice vetoing Resolution No. 170295 in the Office of the City Clerk within 168 hours; and

The Flint City Council recommends overriding the Mayor's veto of Resolution No. 170295, a Resolution of the Council of the City of Flint, Michigan Adopting a Biennial Budget for the Fiscal Years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019.

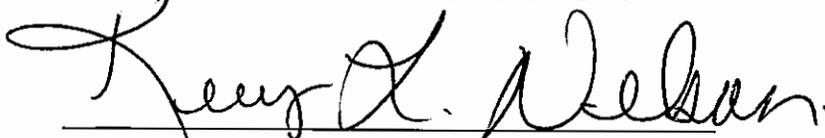
IT IS RESOLVED, that the Flint City Council hereby overrides the Mayor's veto of Resolution No. 170295 by a two-thirds vote of the members-elect (a minimum of 6 out of 9 Council members) pursuant to Flint City Charter Section 3-304 (D).

APPROVED AS TO FORM:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Angela Wheeler, Interim Chief Legal Officer

APPROVED BY THE CITY COUNCIL:



Kerry L. Nelson, City Council President



CITY OF FLINT, MICHIGAN

Dr. Karen W. Weaver
Mayor

MEMORANDUM

TO: City Clerk's Office

FROM: Dr. Karen W. Weaver, Mayor *K. Weaver*

CC: Receivership Transition Advisory Board

RE: Veto of Resolution 170295 entitled A Resolution of the City Council of the City of Flint, Michigan Adopting a Biennial Budget for the Fiscal Years July 1, 2017 Thru June 30, 2018 and July 1, 2018 Thru June 30, 2019

DATE: June 9, 2017

Pursuant to Flint City Charter §3-304(B)(2), I am vetoing the adoption of resolution 170295 entitled A Resolution of the City Council of the City of Flint, Michigan Adopting a Biennial Budget for the Fiscal Years July 1, 2017 Thru June 30, 2018 and July 1, 2018 Thru June 30, 2019 that was presented at the June 5, 2017 Flint City Council Special Meeting (See Attached Resolution). The proposed budget reduces the public safety capacity in the Flint Police Department. It also allocates funds to PAL Corp, which is not a part of the City of Flint and no longer endorsed by the Flint Police Department. The proposed budget also removes vital funding for the environmental monitoring of Bray Road, which is important to the health and safety of the residence of the 3rd Ward, as well as those utilizing Blue Bell Beach. This is an environmental injustice to these citizens. However, I am in support of the Hasselbring and Brennan Senior Center funding and the remainder of the budget.

2017 JUN 10 10:00 AM

170295

SUBMISSION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

**A RESOLUTION
OF THE COUNCIL OF THE CITY OF FLINT, MICHIGAN
ADOPTING A BIENNIAL BUDGET FOR THE FISCAL YEARS
JULY 1, 2017 THRU JUNE 30, 2018 AND JULY 1, 2018 THRU JUNE 30, 2019**

BY THE CITY COUNCIL:

Whereas, on 4/3/17, in a meeting held open to the public, Mayor Karen W. Weaver submitted the City of Flint recommended budgets for FY2018 and FY2019, in addition, the Mayor submitted a 3-year Projection for FY2020, FY2021 and FY2022 to the City Council as required by Flint Financial Stability Ordinances; and

Whereas, on 5/9/2017, 5/16/2017, 5/18/2017 and 5/23/2017, the City Council held open to the public budget study sessions to discuss the proposed FY 2018 and FY 2019 operating budgets; and

Whereas, on 5/31/2017, the Flint City Council held a Community Public Hearing on the proposed FY 2018 and FY 2019 operating budgets; and

Whereas, it is the determination of the Council of the City of Flint that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and Public Act 2 of 1968 as amended; to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation, for municipal purposes for the fiscal years beginning July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019; and

Whereas, this annual budget also includes a user fee charge for solid waste pickup and disposal, water and sewer rates as determined by the Interim Chief Financial Officer, along with the appropriate street lighting assessment to pay for street lighting for FY2018 and FY2019.

Now Therefore, the City Council of the City of Flint Resolves:

Section 1.00 TAX LEVY

Pursuant to Section 7-201 of the Flint City Charter, the tax levy for the fiscal year July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019 shall be composed of the constituent rates, for purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$700,517,188 for FY 2017/18 and \$702,453,412 for FY 2017/18 for the City of Flint, Michigan or as may be subsequently certified and amended net of tax increment finance capture only.

SUBMISSION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

**A RESOLUTION
OF THE COUNCIL OF THE CITY OF FLINT, MICHIGAN
ADOPTING A BIENNIAL BUDGET FOR THE FISCAL YEARS
JULY 1, 2017 THRU JUNE 30, 2018 AND JULY 1, 2018 THRU JUNE 30, 2019**

BY THE CITY COUNCIL:

Whereas, on 4/3/17, in a meeting held open to the public, Mayor Karen W. Weaver submitted the City of Flint recommended budgets for FY2018 and FY2019, in addition, the Mayor submitted a 3-year Projection for FY2020, FY2021 and FY2022 to the City Council as required by Flint Financial Stability Ordinances; and

Whereas, on 5/9/2017, 5/16/2017, 5/18/2017 and 5/23/2017, the City Council held open to the public budget study sessions to discuss the proposed FY 2018 and FY 2019 operating budgets; and

Whereas, on 5/31/2017, the Flint City Council held a Community Public Hearing on the proposed FY 2018 and FY 2019 operating budgets; and

Whereas, it is the determination of the Council of the City of Flint that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and Public Act 2 of 1968 as amended; to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation, for municipal purposes for the fiscal years beginning July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019; and

Whereas, this annual budget also includes a user fee charge for solid waste pickup and disposal, water and sewer rates as determined by the Interim Chief Financial Officer, along with the appropriate street lighting assessment to pay for street lighting for FY2018 and FY2019.

Now Therefore, the City Council of the City of Flint Resolves:

Section 1.00 TAX LEVY

Pursuant to Section 7-201 of the Flint City Charter, the tax levy for the fiscal year July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019 shall be composed of the constituent rates, for purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$700,517,188 for FY 2017/18 and \$702,453,412 for FY 2017/18 for the City of Flint, Michigan or as may be subsequently certified and amended net of tax increment finance capture only.

Estimated Tax Levy:			
Purpose	Rate per \$1,000 Taxable Assessed Value	Estimated Levy July 2017	Estimated Levy July 2018
General Operations	\$7.50 mills	\$5,253,879	\$5,268,401
Public Improvements	\$2.50 mills	\$1,751,293	\$1,756,134
Neighborhood Police	\$2.00 mills	\$1,401,034	\$1,404,907
Public Transportation	\$0.60 mills	\$420,310	\$421,472
Parks & Recreation	\$0.50 mills	\$350,259	\$351,227
Voted Public Safety	\$6.00 mills	\$4,203,103	\$4,214,720
TOTAL	\$19.1000	\$13,379,878	\$13,416,861

Section 1.20 PROPERTY TAX AND ADMINISTRATION FEE

Pursuant to Section 44(7) of the General Property Tax Act, MCL 211.44(7), there is hereby adopted a tax administration fee of 1% on all property taxes collected or returned delinquent by the City of Flint. The tax administration fee shall be collected and used pursuant to the terms of Section 44 of the act.

Section 1.30 GENERAL FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of the General Fund – (101) is identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Flint for the fiscal years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019, according to the recommended budget submitted by the Mayor and approved by City Council pursuant to the City Charter and state law.

<u>GENERAL FUND – 101</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$14,204,479	\$15,723,614
General Fund	<u>FY2017/18</u>	<u>FY2018/19</u>
<u>Revenue Appropriation:</u>		
Property Taxes	\$4,591,469	\$4,591,469
Income Taxes	15,810,780	15,891,182
Penalty and Interest on Taxes	321,211	321,966
State Revenue Sharing	17,972,856	18,098,502
Interest Earnings	119,712	120,909
Fines and Forfeitures	331,397	352,737
Charges for Services	9,901,977	10,400,043
Licenses / Permits / Franchise Fees	1,200,000	1,250,000
Other Revenue	253,895	254,358
Transfers – In	2,660,274	2,764,105
TOTAL REVENUE APPROPRIATION	\$53,163,571	\$54,045,271

Section 1.30 GENERAL FUND REVENUE AND APPROPRIATIONS

General Fund – 101	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<u>Expenditure Appropriation by Department:</u>		
General Government	150,000	150,000
City Council	749,573	771,239
District Court	858,955	917,755
Charter Commission	7,280	0
Office of the Mayor	383,710	389,794
City Administrator	283,253	279,337
Finance - Admin/Accounting/Payroll	1,245,573	1,318,002
Finance – Purchasing	364,457	384,030
Office of the City Clerk	168,600	170,229
City Clerk - License and Permits	252,777	267,171
City Clerk – Board of Review	11,445	11,445
City Clerk – Election	575,107	497,071
City Clerk – Election Workers	217,736	218,736
Treasury – Customer Services	261,846	277,869
Treasury – Customer Services - Income Tax	478,083	482,743
Treasury – Customer Services - Water Collection	944,346	998,436
Treasury – Customer Services – Sewer Collection	960,846	1,016,937
Treasury – Delinquent Collections	309,472	323,763
Assessment	1,355,094	1,420,479
Law Office – Operation	858,167	858,167
Personnel Office – Operation	730,220	754,031
Personnel Office – Training	53,443	53,443
Police – Fleet	996,775	1,596,792
Police – General Government	3,569,832	3,974,853
Police – Administration Bureau	448,483	447,443
Police – Inspections Bureau	171,730	182,889
Police – City Lock-Up	2,864,275	2,864,275
Police – LEADS	10,000	10,000
Police – Records and Identification	1,689,530	1,774,169
Police – Planning, Research and Training	183,085	188,668
Police – Technical Services – Uniforms and Equipment	228,061	\$231,269
Police – City Impound	88,200	88,250
Police – Criminal Investigation	3,293,489	3,493,517
Police – School Liaison	729,816	777,042

Section 1.30 GENERAL FUND REVENUE AND APPROPRIATIONS

General Fund – 101	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<u>Expenditure Appropriation by Department:</u>		
Police – Special Operations	1,540,776	1,649,725
Police – Patrol	5,734,249	5,826,428
Police – K-9 Unit	15,000	0
Police – School Crossing Guards	208,299	213,533
Fire – Office of the Chief	692,794	719,479
Fire - Maintenance	558,622	693,322
Fire - Training	197,971	210,461
Fire – General Government	1,487,430	1,656,189
Fire – Fire Fighting Division	5,864,816	6,218,201
Fire – Prevention – Inspection and Training	355,724	377,896
Planning / Development and Zoning	940,151	1,009,565
P&D - Facilities Maintenance – Municipal Center	1,465,435	1,495,962
P&D – Golf Division – Kearsley Lake	5,000	5,480
P&D – Golf Division – Mott Park	5,148	5,148
P&D – Golf Division – Swartz Creek	6,886	6,780
P&D – Golf Division – Pierce Park	1,440	1,440
P & D – Brennan Senior Center	10,000	10,000
P & D – Hasselbring Senior Center	10,000	10,000
P & D – Haskell PAL program	77,895	77,536
General Government	6,957,900	7,521,808
Transfers - Out	15,641	15,641
	<hr/>	
TOTAL EXPENDITURE APPROPRIATION	\$51,644,436	\$54,914,438

Beginning General Fund, fund balance includes \$100,000 from Operating Fund 353 Deficit Reduction Fund. There is no recommended appropriation activity or actual financial activity in the 353 Deficit Reduction Fund for fiscal year 2017/18 and 2018/19.

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

The total estimated available resources of each of the special revenue are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Flint for the fiscal years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019, according to the recommended budget submitted by the Mayor and approved by City Council pursuant to the City Charter and state law.

<u>MAJOR STREET FUND – 202</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$7,685,297	\$7,963,030
Major Street Fund		
<u>Revenue Appropriation:</u>		
State Revenue - Gas and Weight Taxes	\$9,544,785	\$9,619,190
Other Revenue	253,750	259,850
Charges for Services Rendered	83,886	61,886
TOTAL REVENUE APPROPRIATION	\$9,882,421	\$9,940,926
Major Street Fund		
<u>Expenditure Appropriation:</u>		
Transportation - TIP Contribution	\$1,267,000	\$276,280
Transportation - Major Streets – Administration	285,803	297,031
Transportation - Routine Maintenance – Street Repair	146,500	167,000
Traffic Engineering – Service Maintenance	2,112,742	2,153,487
Street Maintenance - Sidewalks	129,717	135,706
Street Maintenance – Routing Maintenance –Street Repair	1,058,706	1,066,195
Street Maintenance – Winter Maintenance	984,177	1,033,761
Transportation – Water Cut Repair	145,847	152,418
Sidewalk – 50/50 Program	150,500	150,500
Tree Maintenance – Right of Way	158,000	158,000
General Government	1,563,109	1,695,739
Debt Service - Interest	6,891	5,774
Debt Service - Principal	111,731	112,848
Operating Transfers – Out	1,483,965	1,710,746
TOTAL EXPENDITURE APPROPRIATION	\$9,604,688	\$9,115,485

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

<u>LOCAL STREET FUND – 203</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$1,880,907	\$2,127,043
Local Street Fund		
<u>Revenue Appropriation:</u>		
State Revenue – Gas and Weight Taxes	\$2,658,853	\$2,658,853
Other Revenue	304,750	298,750
Charges for Services Rendered	3,266,280	1,091,760
Operating Transfers - In	1,483,965	1,710,746
	<hr/>	<hr/>
TOTAL REVENUE APPROPRIATION	\$7,713,848	\$5,760,109
Local Street Fund		
<u>Expenditure Appropriation:</u>		
Transportation – Local Streets - Administration	\$237,791	\$247,549
Traffic Engineering – Service Maintenance	395,337	378,082
Street Maintenance - Sidewalks	135,787	142,507
Street Maintenance – Routing Maintenance – Street Repair	1,199,451	1,258,974
Street Maintenance – Winter Maintenance	777,853	807,156
Transportation – Water Cut Repair	126,572	132,228
Sidewalk – 50/50 Program	100,500	100,500
Tree Maintenance – Right of Way	182,000	182,000
Service Line Replacement	3,230,280	1,076,760
General Government	1,082,141	1,177,239
	<hr/>	<hr/>
TOTAL EXPENDITURE APPROPRIATION	\$7,467,712	\$5,502,995
<u>PUBLIC SAFETY – 205</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$3,268,668	\$2,135,349
Public Safety		
<u>Revenue Appropriation:</u>		
State Revenue - Local Community Stabilization	\$326,406	\$330,000
Property Taxes	3,673,176	\$3,673,176
	<hr/>	<hr/>
TOTAL REVENUE APPROPRIATION	\$3,999,582	\$4,003,176

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

PUBLIC SAFETY – 205

FY2017/18

FY2018/19

Public Safety

Expenditure Appropriation:

Police – Patrol – First Shift

\$2,454,471

\$2,645,743

Firefighting

2,678,430

2,849,291

TOTAL EXPENDITURE APPROPRIATION

\$5,132,901

\$5,495,034

NEIGHBORHOOD POLICE FUND – 207

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$886,264

\$988,423

Neighborhood Police Fund

Revenue Appropriation:

State Revenue – Local Community Stabilization

\$108,802

\$108,802

Property Taxes

1,224,392

1,224,391

TOTAL REVENUE APPROPRIATION

\$1,333,194

\$1,333,193

Neighborhood Police Fund

Expenditure Appropriation:

Police – Patrol – Fourth Shift

\$1,231,035

\$1,316,544

TOTAL EXPENDITURE APPROPRIATION

\$1,231,035

\$1,316,544

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

PARKS & RECREATION – 208

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$91,323

\$69,387

Parks and Recreation

Revenue Appropriation:

Charges for Services

\$1,500

1,500

Property Taxes

306,098

306,098

TOTAL REVENUE APPROPRIATION

\$307,598

\$307,598

Parks & Recreation

Expenditure Appropriation:

Administration

\$100

\$100

Forestry Administration

329,434

330,185

TOTAL EXPENDITURE APPROPRIATION

\$329,534

\$330,285

Street Light User Fees shall be based upon a user fee of \$70.94 per parcel charge. This rate is applied against 39,410 parcels for fiscal year 2017/18 and for fiscal year 2018/19. The budget shall anticipate a 26% uncollectible rate.

STREET LIGHT FUND – 219

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$775,915

\$387,738

Street Light Fund

Revenue Appropriation:

User Fee Collection – Tax Bill

\$2,068,823

\$2,457,000

TOTAL REVENUE APPROPRIATION

\$2,068,823

\$2,457,000

Street Light Fund

Expenditure Appropriation:

Street Lighting

\$2,068,823

\$2,457,000

Administration

119,298

125,263

TOTAL EXPENDITURE APPROPRIATION

\$2,457,000

\$2,457,000

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

Solid Waste Collection and Disposal Fees for the Garbage Collection Fund shall be based upon a user fee of \$177.83 per parcel charge. This rate is applied against 34,305 parcels for fiscal year 2017/18 and fiscal year 2018/19. The budget shall anticipate a 26% uncollectible rate.

<u>GARBAGE COLLECTION FUND – 226</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$362,713	\$362,713
Garbage Collection Fund		
<u>Revenue Appropriation:</u>		
User Fee Collection – Tax Bill	\$3,923,927	\$3,923,927
License, Permits & Franchise Fees	1,500	1,500
Budgetary Fund Balance		
TOTAL REVENUE APPROPRIATION	\$3,925,427	\$3,925,427
Garbage Collection Fund		
<u>Expenditure Appropriation:</u>		
Sanitation	\$3,623,706	\$3,623,427
Litter Abatement	20,550	20,550
Neighborhood Cleanup	75,000	75,000
General Government – Indirect Cost	206,171	206,450
TOTAL EXPENDITURE APPROPRIATION	\$3,925,427	\$3,925,427
<u>EDA REVOLVING LOAN FUND – 246</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$480,413	\$524,513
EDA Revolving Loan Fund		
<u>Revenue Appropriation:</u>		
Interest Income	\$15,300	\$14,700
Other Revenue	34,000	34,200
TOTAL REVENUE APPROPRIATION	\$49,300	\$48,900
EDA Revolving Loan Fund		
<u>Expenditure Appropriation:</u>		
EDC – City – Revolving Loan Fund	\$2,200	\$2,200
EDC – City – Revolving Loan Fund – Industry/Mfg.	3,000	3,000
TOTAL EXPENDITURE APPROPRIATION	\$5,200	\$5,200

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

<u>DRUG LAW ENFORCEMENT FUND – 265</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$561,902	\$531,336
Drug Law Enforcement		
<u>Revenue Appropriation:</u>		
Charges for Services Rendered	\$9,000	\$9,000
Fines and Forfeitures	169,000	169,000
Other Revenue	5,000	5,000
TOTAL REVENUE APPROPRIATION	\$183,000	\$183,000
Drug Law Enforcement		
<u>Expenditure Appropriation:</u>		
Police Investigation – Local Forfeiture	\$57,976	\$58,152
Police Investigation – DOJ/DEA Forfeitures	155,590	84,834
TOTAL EXPENDITURE APPROPRIATION	\$213,566	\$142,986
<u>BUILDING INSPECTION FUND – 542</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$2,942,298	\$2,867,907
Building Inspection Fund		
<u>Revenue Appropriation:</u>		
License, Permits & Franchise Fees	\$1,890,000	\$2,310,000
Interest Income	25,000	25,000
Charges for Services	30,000	30,000
TOTAL REVENUE APPROPRIATION	\$1,945,000	\$2,365,000
Building Inspection Fund		
<u>Expenditure Appropriation:</u>		
Administration	\$1,360,757	\$1,539,388
General Government	658,634	717,724
TOTAL EXPENDITURE APPROPRIATION	\$2,019,391	\$2,257,112

Section 3.00 DEBT FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of each of the Debt Operating Funds which are identified below, shall be and hereby are, appropriated for the municipal purposes of the City of Flint for the fiscal years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019 according to the recommended budget submitted by the Mayor and approved by City Council pursuant to the City Charter and State law.

DEBT FUND – SECTION 108 LOANS – 295 Fund	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$1,422,188	\$1,422,788
Section 108 Loans		
<u>Revenue Appropriation:</u>		
Interest	\$233,500	\$221,965
Charges for Services	400	400
Federal Revenue	114,049	111,788
Other Revenue	478,000	483,000
Operating Transfer – In	15,641	15,641
TOTAL REVENUE APPROPRIATION	\$841,590	\$832,794
Section 108 Loans		
<u>Expenditure Appropriation:</u>		
Debt Service – 500 Block	\$386,514	\$377,620
Debt Service – Section 108 Loan	217,286	219,645
Debt Service – Business Loan Program	15,641	15,641
Debt Service – West Carpenter	107,500	107,500
Debt Service – Michigan Trust	114,049	111,788
TOTAL EXPENDITURE APPROPRIATION	\$840,990	\$832,194
GENERAL DEBT FUND – VOTED BONDS – 301 Fund		
	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$3,589	\$3,589
<u>Voted Bonds - Revenue Appropriation:</u>		
Operating Transfer – In	1,875,591	1,878,285
TOTAL REVENUE APPROPRIATION	\$1,875,591	\$1,878,285
<u>Voted Bonds Expenditure Appropriation:</u>		
Debt Service – Emergency Loan	\$549,580	\$550,802
Debt Service – DDA	725,213	725,663
Debt Service – Stability	600,798	601,820
TOTAL EXPENDITURE APPROPRIATION	\$1,875,591	\$1,878,285

Section 4.00 PUBLIC IMPROVEMENT (CAPITAL) FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of each of the Public Improvement (Capital) Fund which is identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Flint for the fiscal years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019, according to the recommended budget submitted by the Mayor and approved by the City Council pursuant to the City Charter and state law.

<u>PUBLIC IMPROVEMENT FUND – 402</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$7,323,475	\$6,536,374
Public Improvement Fund		
<u>Revenue Appropriation:</u>		
Property Taxes	\$1,530,490	\$1,530,490
Interest Income	8,000	8,000
	<hr/>	<hr/>
TOTAL REVENUE APPROPRIATION	\$1,538,490	\$1,538,490
Public Improvement Fund		
<u>Expenditure Appropriation:</u>		
Facility Maintenance – Municipal Center	\$450,000	\$100,000
Transfers – Out	1,875,591	1,878,285
	<hr/>	<hr/>
TOTAL EXPENDITURE APPROPRIATION	\$2,325,591	\$1,978,285

Section 5.00 ENTERPRISE AND INTERNAL SERVICES FUNDS

The total estimated available resources of the enterprise and internal service funds which are identified below, shall be, and hereby are, allocated for expenditure for the municipal purposes of the City of Flint for the fiscal years June 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019. The Interim Chief Financial Officer reflects Water and Sewer rates remaining unchanged from the current water and sewer rates to support the Sewer and Water Fund operations for Fiscal Year 2017/18 and 2018/19.

<u>SEWER FUND – 590</u>	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Net Position – 7/1/17:	\$38,166,599	\$37,081,800
Sewer Fund		
<u>Revenue Appropriation:</u>		
Charges for Services Rendered	\$33,245,962	\$34,235,095
Licenses, Permits	15,000	15,000
Other Revenues	10,000	10,000
Interest Income	117,000	117,000
TOTAL REVENUE APPROPRIATION	\$33,387,962	\$34,377,095
Sewer Fund		
<u>Expenditure Appropriation:</u>		
Administration	\$5,837,403	\$6,090,103
Service Center	1,625,025	1,844,539
Meter Reading	576,743	592,678
Maintenance – Collection System	3,536,772	3,717,101
Capital Improvements – Collection System	2,850,000	2,850,000
Plant Operations	6,267,466	6,501,635
Pump Stations	499,452	507,371
Plant Maintenance	2,692,652	2,874,795
Capital Improvements – Plant	3,790,000	4,260,000
General Government	5,869,320	6,355,336
Transfers – Out	960,848	1,016,936
TOTAL EXPENDITURE APPROPRIATION	\$34,505,681	\$36,610,494

Section 5.00 ENTERPRISE AND INTERNAL SERVICES FUNDS

WATER FUND – 591	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Net Position – 7/1/17 – 591 Water Fund	\$15,577,735	\$4,549,939
Water Fund		
<u>Revenue Appropriation:</u>		
Charges for Services Rendered	\$30,544,155	\$32,179,370
Federal Revenue	13,965,000	6,035,000
State Revenue	13,785,000	3,215,000
Interest Income	117,000	117,000
	<hr/>	<hr/>
TOTAL REVENUE APPROPRIATION	\$58,411,155	\$41,546,370
Water Fund		
<u>Expenditure Appropriation:</u>		
Administration	\$9,853,230	\$10,582,260
Cross Connection	174,573	185,256
Service Center	1,595,402	1,838,394
Meter Reading	444,837	453,390
Water Maintenance – Distribution System	4,272,666	4,434,815
Service Line Replacement	27,750,000	9,250,000
Capital Improvement – Distribution	250,000	1,000,000
Plant Operations	15,803,413	16,481,768
Plant Maintenance	1,579,868	1,712,906
Dam Maintenance	625,000	625,000
Capital Improvement - Plant	395,000	395,000
General Government	5,783,534	6,243,687
Transfers -- Out	911,428	959,171
	<hr/>	<hr/>
TOTAL EXPENDITURE APPROPRIATION	\$69,438,951	\$54,161,647

The Fiscal year 2018/19 Water Fund operating budget will reflect a deficit of approximately \$10,035,251 at the end of the fiscal year if funding or expenditures do not change. Administration is working with the State of Michigan to obtain funding due to the City paying for two water supply sources. Those sources being the Great Lakes Water Authority and the Karegnondi Water Authority. The request for funding is being made in fiscal year 2016/17 for \$11,000,000.

The Water Fund is also being presented with Operating Fund 493 Drinking Water Revolving Loan Fund. There is no activity in the Drinking Water Revolving Loan Fund with the exception of annual depreciation expense of assets. There is a fund balance of \$1,969,913 in the 493 Drinking Water Revolving Loan Fund which is being combined with the Water Fund, fund balance for both fiscal years as well as \$597,492 of Depreciation Expense being added for both fiscal years.

Section 6.00 INTERNAL SERVICE FUNDS

FRINGE BENEFIT FUND – 627	<u>FY2017/18</u>	<u>FY2018/19</u>
Estimated Beginning Fund Balance – 7/1/17:	\$5,947,879	\$5,947,879
Fringe Benefit Fund		
<u>Revenue Appropriation:</u>		
Charges for Services	\$9,282,965	\$10,158,066
Other Revenue	308,500	309,000
Member Contributions for Fringe Benefits	3,472,500	3,633,575
Employer Contributions for Fringe Benefits	37,416,445	41,573,851
TOTAL REVENUE APPROPRIATION	\$50,480,410	\$55,674,492
Fringe Benefit Fund		
<u>Expenditure Appropriation:</u>		
Retiree Health Care	\$18,485,869	\$20,510,810
Workers Compensation	1,520,000	1,640,000
Union Representation	179,677	180,756
Retiree Life Insurance	378,300	378,300
Unemployment	364,500	364,500
Active Employee Hospitalization	4,902,209	5,567,183
Optical Insurance	26,250	28,088
Life Insurance	251,440	253,954
Annual Leave	1,166,300	1,247,941
Pension Contribution / Employer & Employee	22,314,776	24,607,216
Indirect Cost Allocation	93,091	97,746
General Government	10,000	10,000
Transfers - Out	787,998	787,998
TOTAL EXPENDITURE APPROPRIATION	\$50,480,410	\$55,674,492

Section 6.00 INTERNAL SERVICE FUNDS

INFORMATION SERVICES FUND – 636

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$6,378,378

\$4,611,789

Information Services

Revenue Appropriation:

Charges for Services

\$2,975,904

\$3,124,699

TOTAL REVENUE APPROPRIATION

\$2,975,904

\$3,124,699

Information Services

Expenditure Appropriation:

Administration

\$4,208,763

\$4,110,239

Indirect Cost Allocation

533,730

573,900

TOTAL EXPENDITURE APPROPRIATION

\$4,742,493

\$4,684,139

FLEET/CENTRAL GARAGE FUND – 661

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$7,446,921

\$5,614,993

Fleet/Central Garage

Revenue Appropriation:

Interest Income

\$37,500

\$35,000

Charges for Services

4,314,861

5,576,775

Other Revenue

243,700

129,200

TOTAL REVENUE APPROPRIATION

\$4,596,061

\$5,740,975

Fleet/Central Garage

Expenditure Appropriation:

Administration and Capital

\$6,045,507

\$7,325,247

Indirect Cost Allocation

382,482

425,877

TOTAL EXPENDITURE APPROPRIATION

\$6,427,989

\$7,751,124

Section 6.00 INTERNAL SERVICE FUNDS

SELF INSURANCE FUND – 677

FY2017/18

FY2018/19

Estimated Beginning Fund Balance – 7/1/17:

\$5,803,360

\$3,612,834

Self Insurance

Revenue Appropriation:

State Revenue

\$819,475

\$819,475

Charges for Services

\$3,000,000

\$3,150,000

TOTAL REVENUE APPROPRIATION

\$3,819,475

\$3,969,475

Self Insurance

Expenditure Appropriation:

General Liability Insurance

\$693,000

\$700,000

Miscellaneous

1,500

1,500

Law Office – Operations

5,122,250

5,122,250

Indirect Cost Allocation

193,251

202,914

TOTAL EXPENDITURE APPROPRIATION

\$6,010,001

\$6,026,664

BE IT FURTHER RESOLVED, that those departments shall not incur any expenses in excess of the adopted mandatory accounts and the fund and departmental level without amending the Budget pursuant to the Flint City Charter, Section 7-104 and Ordinance 3855.

BE IT FURTHER RESOLVED, that the Department of Finance shall provide monthly financial reports to the City Council by the 20th of each month for the immediately preceding month for discussion at each Finance and Administration Committee meeting. The reports will detail year-to-date revenues and expenditures compared to the budgeted amounts in the various line items funds of the City of Flint, and an accounting of pooled cash.

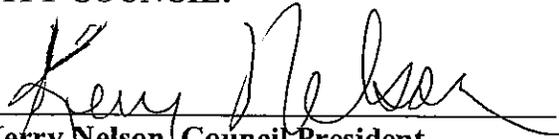
APPROVED AS TO FORM:

Angela Wheeler
Acting Chief Legal Officer

David L. Sabuda
Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
GENERAL FUND REVENUES - FUND 101					
PROPERTY TAXES	4,591,469	4,591,469	4,644,145	4,702,090	4,760,757
INCOME TAXES	15,810,780	15,891,182	16,050,094	16,210,595	16,372,701
PENALTY AND INTEREST ON TAXES	321,211	321,966	325,186	328,438	331,722
STATE REVENUE	18,446,242	18,628,066	18,814,347	19,002,490	19,192,515
INTEREST INCOME	119,712	120,909	122,118	123,339	124,573
FINES & FORFEITURES	331,397	352,737	356,264	359,827	363,425
CHARGES FOR SERVICES RENDERED	9,319,012	9,732,857	9,830,185	9,928,487	10,027,772
LICENSE, PERMITS & FRANCHISE FEES	1,482,688	1,560,357	1,575,961	1,591,720	1,607,637
OTHER REVENUE	80,786	81,623	82,439	83,264	84,096
TRANSFER IN	2,660,274	2,764,105	2,791,746	2,819,664	2,847,860
TOTAL REVENUES	53,163,571	54,045,271	54,592,485	55,149,913	55,713,058
APPROPRIATIONS BY DEPARTMENT					
GENERAL GOVERNMENT					
SUPPLIES & OPERATING EXPENSES	150,000	150,000	151,500	153,015	154,545
Totals for dept. 000.300-General government	150,000	150,000	151,500	153,015	154,545
CITY COUNCIL					
WAGES & FRINGES	478,443	493,609	507,308	523,580	538,836
SUPPLIES & OPERATING EXPENSES	239,130	242,630	245,056	247,507	249,982
CAPITAL OUTLAY	32,000	35,000	35,350	35,704	36,061
TOTAL APPROPRIATIONS - 101.100-City Council	749,573	771,239	787,714	806,791	824,878
DISTRICT COURT					
SUPPLIES & OPERATING EXPENSES	858,955	917,755	926,933	936,202	945,564
TOTAL APPROPRIATIONS - 136.100-District Court	858,955	917,755	926,933	936,202	945,564
CHARTER COMMISSION					
WAGES & FRINGES	1,180	0	0	0	0
SUPPLIES & OPERATING EXPENSES	6,100	0	0	0	0
TOTAL APPROPRIATIONS - 170.100-Charter Commission	7,280	0	0	0	0
OFFICE OF MAYOR					
WAGES & FRINGES	335,556	341,640	345,056	348,507	351,992
SUPPLIES & OPERATING EXPENSES	48,154	48,154	48,636	49,122	49,613
TOTAL APPROPRIATIONS - 171.100-Office Of Mayor	383,710	389,794	393,692	397,629	401,605
CITY ADMINISTRATOR					
WAGES & FRINGES	254,534	260,618	263,224	265,856	268,515
SUPPLIES & OPERATING EXPENSES	28,719	18,719	18,906	19,095	19,286
TOTAL APPROPRIATIONS - 172.100-City Administrator	283,253	279,337	282,130	284,952	287,801

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
OFFICE OF CITY CLERK					
WAGES & FRINGES	110,600	112,229	113,351	114,485	115,630
SUPPLIES & OPERATING EXPENSES	58,000	58,000	58,580	59,166	59,757
TOTAL APPROPRIATIONS - 215.100-Office Of City Clerk	168,600	170,229	171,931	173,651	175,387
CITY CLERK -LICENSE AND PERMITS					
WAGES & FRINGES	237,877	252,271	272,543	297,953	321,230
SUPPLIES & OPERATING EXPENSES	14,900	14,900	15,049	15,199	15,351
TOTAL APPROPRIATIONS -City Clerk-License And Permits	252,777	267,171	287,592	313,153	336,581
CITY CLERK - BOARD OF REVIEW					
WAGES & FRINGES	11,445	11,445	11,559	11,675	11,792
TOTAL APPROPRIATIONS -dept 215.247-City Clerk-Board Of Review	11,445	11,445	11,559	11,675	11,792
CITY CLERK - ELECTION					
WAGES & FRINGES	286,000	304,964	318,569	335,244	350,666
SUPPLIES & OPERATING EXPENSES	189,107	192,107	194,028	195,968	197,928
CAPITAL OUTLAY	100,000	0	0	0	0
TOTAL APPROPRIATIONS - 262.100-City Clerk-Election	575,107	497,071	512,597	531,213	548,594
CITY CLK ELEC DIV. - ELECTION WORKERS					
WAGES & FRINGES	216,500	217,500	219,675	221,872	224,090
SUPPLIES & OPERATING EXPENSES	1,236	1,236	1,248	1,261	1,273
TOTAL APPROPRIATIONS - 262.110-Cty Clk Elec Div. - Election Workers	217,736	218,736	220,923	223,133	225,364
TOTAL CITY CLERK DEPARTMENTS	1,225,665	1,164,652	1,204,603	1,252,824	1,297,718
FINANCE - ADMINISTRATION/ACCOUNTING/PAYROLL/BUDGET					
WAGES & FRINGES	1,185,193	1,252,047	1,333,629	1,435,233	1,528,558
SUPPLIES & OPERATING EXPENSES	60,380	65,955	66,615	67,281	67,954
TOTAL APPROPRIATIONS -191.100-Finance-Admin/Accounting/Payroll	1,245,573	1,318,002	1,400,244	1,502,513	1,596,512
FINANCE - PURCHASING					
WAGES & FRINGES	351,747	373,770	407,415	449,713	488,409
SUPPLIES & OPERATING EXPENSES	12,710	10,260	10,363	10,466	10,571
TOTAL APPROPRIATIONS - 191.201-Finance Purchasing	364,457	384,030	417,777	460,179	498,980
CUSTOMER SERVICES - TREASURY DIVISION					
WAGES & FRINGES	188,426	200,449	213,642	230,080	245,176
SUPPLIES & OPERATING EXPENSES	73,420	77,420	78,194	78,976	79,766
TOTAL APPROPRIATIONS - 253.200-Customer Services-Treasury Operations	261,846	277,869	291,837	309,056	324,942

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
CUSTOMER SERVICES - INCOME TAX					
SUPPLIES & OPERATING EXPENSES	478,083	482,743	487,570	492,446	497,371
TOTAL APPROPRIATIONS - 253.201-Customer Services-Income Tax	478,083	482,743	487,570	492,446	497,371
CUSTOMER SERVICES - WATER COLLECTION					
WAGES & FRINGES	847,056	901,146	960,508	1,034,467	1,102,388
SUPPLIES & OPERATING EXPENSES	97,290	97,290	98,263	99,246	100,238
TOTAL APPROPRIATIONS - 253.202-Customer Services-Water Collection	944,346	998,436	1,058,771	1,133,712	1,202,626
CUSTOMER SERVICES - SEWER COLLECTIONS					
WAGES & FRINGES	847,056	901,147	960,509	1,034,468	1,102,389
SUPPLIES & OPERATING EXPENSES	113,790	115,790	116,948	118,117	119,299
TOTAL APPROPRIATIONS - 253.203-Customer Service-Sewer collection	960,846	1,016,937	1,077,457	1,152,585	1,221,688
DELINQUENT COLLECTIONS					
WAGES & FRINGES	303,797	317,863	330,629	346,188	360,613
SUPPLIES & OPERATING EXPENSES	5,675	5,900	5,959	6,019	6,079
TOTAL APPROPRIATIONS - 253.204-Delinquent Collections	309,472	323,763	336,588	352,207	366,692
TOTAL CUSTOMER SERVICES DEPARTMENTS	2,954,593	3,099,748	3,252,223	3,440,006	3,613,318
ASSESSMENT DIVISION					
WAGES & FRINGES	1,253,294	1,318,679	1,406,370	1,515,655	1,616,008
SUPPLIES & OPERATING EXPENSES	101,800	101,800	102,818	103,846	104,885
TOTAL APPROPRIATIONS - 257.100-Assessment	1,355,094	1,420,479	1,509,188	1,619,502	1,720,893
LAW OFFICE OPERATIONS					
WAGES & FRINGES	823,517	823,517	831,752	840,070	848,470
SUPPLIES & OPERATING EXPENSES	34,650	34,650	34,997	35,346	35,700
TOTAL APPROPRIATIONS - 266.100-Law Office Operations	858,167	858,167	866,749	875,416	884,170
PERSONNEL OFFICE					
WAGES & FRINGES	653,470	677,281	697,960	722,712	745,842
SUPPLIES & OPERATING EXPENSES	76,750	76,750	77,518	78,293	79,076
TOTAL APPROPRIATIONS - 270.100-Personnel Office	730,220	754,031	775,477	801,005	824,917
PERSONNEL OFFICE - PERSONNEL TRAINING					
SUPPLIES & OPERATING EXPENSES	53,443	53,443	53,977	54,517	55,062
TOTAL APPROPRIATIONS - 270.200-Personnel Office-Personnel-Training	53,443	53,443	53,977	54,517	55,062
TOTAL PERSONNEL DEPARTMENT	783,663	807,474	829,455	855,522	879,980

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
POLICE - FLEET					
SUPPLIES & OPERATING EXPENSES	996,775	1,596,792	1,612,760	1,628,888	1,645,176
TOTAL APPROPRIATIONS - 301.200-Police - Fleet	996,775	1,596,792	1,612,760	1,628,888	1,645,176
POLICE DEPARTMENT - RETIREE PENSION & OPEB					
WAGES & FRINGES	3,569,832	3,974,853	4,014,602	4,054,748	4,095,295
TOTAL APPROPRIATIONS - 301.800-Pension & OPEB	3,569,832	3,974,853	4,014,602	4,054,748	4,095,295
POLICE DEPARTMENT POL ADMINISTRATIVE BUREAU					
WAGES & FRINGES	417,945	426,905	445,749	468,835	490,189
SUPPLIES & OPERATING EXPENSES	20,538	20,538	20,743	20,951	21,160
CAPITAL OUTLAY	10,000	0	0	0	0
TOTAL APPROPRIATIONS - 302.100-Pol Admin Bureau - Admin	448,483	447,443	466,492	489,785	511,349
POLICE DEPARTMENT - POLICE ADMINISTRATIVE BUREAU-INSPECTIONS					
WAGES & FRINGES	170,325	181,484	197,623	217,907	236,466
SUPPLIES & OPERATING EXPENSES	1,405	1,405	1,419	1,433	1,448
TOTAL APPROPRIATIONS - 302.200-Pol Admin Bureau-Inspections	171,730	182,889	199,042	219,340	237,914
POLICE DEPARTMENT - POLICE ADMINISTRATIVE - CITY LOCK UP					
SUPPLIES & OPERATING EXPENSES	2,764,275	2,764,275	2,791,918	2,819,837	2,848,035
CAPITAL OUTLAY	100,000	100,000	101,000	102,010	103,030
TOTAL APPROPRIATIONS - 302.205-Pol Admin - City Lock up	2,864,275	2,864,275	2,892,918	2,921,847	2,951,065
POLICE DEPARTMENT - POLICE ADMINISTRATIVE - LEADS					
SUPPLIES & OPERATING EXPENSES	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS - 302.210-Pol Admin - LEADS	10,000	10,000	10,100	10,201	10,303
POLICE DEPARTMENT - TECH SERVICE - RECORDS & IDENTIFICATION					
WAGES & FRINGES	1,410,541	1,497,863	1,596,376	1,719,103	1,831,816
SUPPLIES & OPERATING EXPENSES	269,789	274,306	277,049	279,820	282,618
CAPITAL OUTLAY	9,200	2,000	2,020	2,040	2,061
TOTAL APPROPRIATIONS - 305.200-Pol Tech Serv-Records & Identification	1,689,530	1,774,169	1,875,445	2,000,963	2,116,495
POLICE DEPARTMENT - POL TECH SERV - PLANNING, RESEARCH & TRAINING					
WAGES & FRINGES	82,572	87,805	95,726	105,685	114,796
SUPPLIES & OPERATING EXPENSES	100,513	100,863	101,872	102,890	103,919
TOTAL APPROPRIATIONS - 305.201-Pol Tech Serv-Planning, Research, & Trai	183,085	188,668	197,598	208,576	218,715
POLICE DEPARTMENT - POL TECHNICAL SERVICES - UNIFORMS & EQUIPMENT					
WAGES & FRINGES	150,941	160,269	174,144	191,570	207,519
SUPPLIES & OPERATING EXPENSES	68,620	71,000	71,710	72,427	73,151
CAPITAL OUTLAY	8,500	0	0	0	0
TOTAL APPROPRIATIONS - 305.203-Pol Tech Serv-Uniforms & Equipment	228,061	231,269	245,854	263,997	280,670

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
POLICE DEPARTMENT - POLICE TECHNICAL SERVICES - CITY IMPOUND					
SUPPLIES & OPERATING EXPENSES	87,250	88,250	89,133	90,024	90,924
CAPITAL OUTLAY	950	0	0	0	0
TOTAL APPROPRIATIONS - 305.206-Pol Tech Serv - City Impound	88,200	88,250	89,133	90,024	90,924
POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD-CRIMINAL-INVESTIGATIONS					
WAGES & FRINGES	3,274,989	3,473,817	3,762,648	4,125,027	4,456,834
SUPPLIES & OPERATING EXPENSES	18,500	19,700	19,897	20,096	20,297
TOTAL APPROPRIATIONS - 308.200-Pol Invst Ovrhd - Criminal Invest Overh	3,293,489	3,493,517	3,782,545	4,145,123	4,477,131
POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD-POLICE SCHOOL LIASON					
WAGES & FRINGES	727,985	775,061	834,091	907,971	975,688
SUPPLIES & OPERATING EXPENSES	1,831	1,981	2,001	2,021	2,041
TOTAL APPROPRIATIONS - 308.202-Pol Invst Ovrhd - Police School Liaison	729,816	777,042	836,091	909,991	977,729
POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD - SPECIAL OPERATIONS					
WAGES & FRINGES	1,540,776	1,649,725	1,773,453	1,928,238	2,070,140
TOTAL APPROPRIATIONS - 308.205-Pol Invst Ovrhd - Special Operations	1,540,776	1,649,725	1,666,222	1,682,884	1,699,713
POLICE DEPARTMENT - PATROL BUREAU-ADMINISTRATION					
WAGES & FRINGES	5,600,929	5,795,375	6,214,261	6,737,703	7,217,808
SUPPLIES & OPERATING EXPENSES	26,583	25,053	25,304	25,557	25,812
CAPITAL OUTLAY	106,737	6,000	6,060	6,121	6,182
TOTAL APPROPRIATIONS - 315.100-Patrol Bureau - Administration	5,734,249	5,826,428	6,245,624	6,769,381	7,249,802
POLICE DEPARTMENT - PATROL BUREAU - K-9 UNIT					
SUPPLIES & OPERATING EXPENSES	15,000	0	0	0	0
Totals for dept 315.205-Patrol Bureau-K-9 Unit	15,000	0	0	0	0
POLICE DEPARTMENT - PATROL BUREAU-SCHOOL CROSSING GUARDS					
WAGES & FRINGES	208,299	211,733	213,850	215,989	218,149
SUPPLIES & OPERATING EXPENSES	0	1,800	1,818	1,836	1,855
TOTAL APPROPRIATIONS - 315.206-Patrol Bureau-School Crossing Guards	208,299	213,533	215,668	217,825	220,003
TOTAL POLICE DEPARTMENT	21,771,600	23,318,853	24,350,094	25,613,572	26,782,286
FIRE DEPARTMENT - Office Of Fire Chief					
WAGES & FRINGES	556,194	585,879	628,862	682,598	731,876
SUPPLIES & OPERATING EXPENSES	136,600	133,600	134,936	136,285	137,648
TOTAL APPROPRIATIONS - 337.100-Office Of Fire Chief	692,794	719,479	763,798	818,884	869,525
FIRE DEPARTMENT - FIRE ADMINISTRATION - MAINTENANCE					
SUPPLIES & OPERATING EXPENSES	558,622	693,322	700,255	707,258	714,330
TOTAL APPROPRIATIONS - 337.201-Fire Admin-Maintenance	558,622	693,322	700,255	707,258	714,330

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
FIRE DEPARTMENT - FIRE ADMINISTRATION - TRAINING					
WAGES & FRINGES	197,971	210,461	229,878	254,303	276,643
TOTAL APPROPRIATIONS - 337.202-Fire Admin - Training	197,971	210,461	229,878	254,303	276,643
FIRE DEPARTMENT - RETIREE PENSION & OPEB					
WAGES & FRINGES	1,487,430	1,656,189	1,672,751	1,689,478	1,706,373
TOTAL APPROPRIATIONS - 337.800-Non_dep_Exp-Fire Portion	1,487,430	1,656,189	1,672,751	1,689,478	1,706,373
FIRE DEPARTMENT - FIREFIGHTING DIVISION-FIRE STATION OVERHEAD					
WAGES & FRINGES	5,571,616	6,053,001	6,573,563	7,227,258	7,825,580
SUPPLIES & OPERATING EXPENSES	125,200	135,200	136,552	137,918	139,297
CAPITAL OUTLAY	168,000	30,000	30,300	30,603	30,909
TOTAL APPROPRIATIONS - 338.201-Firefighting Division-Fire Station Overh	5,864,816	6,218,201	6,740,415	7,395,778	7,995,786
FIRE DEPARTMENT - FIRE PREVENTION - INSPECTION AND TRAINING					
WAGES & FRINGES	354,224	376,396	410,309	452,945	491,950
SUPPLIES & OPERATING EXPENSES	1,000	1,000	1,010	1,020	1,030
CAPITAL OUTLAY	500	500	505	510	515
TOTAL APPROPRIATIONS - 339.200-Fire Prevent - Inspection And Training	355,724	377,896	411,824	454,475	493,495
TOTAL FIRE DEPARTMENTS	9,157,357	9,875,548	10,518,920	11,320,177	12,056,152
COMMUNITY DEVELOPMENT - PLANNING & ZONING					
WAGES & FRINGES	741,437	789,415	826,848	872,870	915,376
SUPPLIES & OPERATING EXPENSES	183,714	205,150	207,202	209,274	211,366
CAPITAL OUTLAY	15,000	15,000	15,150	15,302	15,455
TOTAL APPROPRIATIONS - 371.209-Development-Planning & Zoning	940,151	1,009,565	1,049,200	1,097,445	1,142,197
COMMUNITY DEVELOPMENT - BRENNAN CENTER					
SUPPLIES & OPERATING EXPENSES	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS - 752.120 Brennan Community Center	10,000	10,000	10,100	10,201	10,303
COMMUNITY DEVELOPMENT - HASSELBRING CENTER					
SUPPLIES & OPERATING EXPENSES	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS - 752.160 Hasselbring Community Center	10,000	10,000	10,100	10,201	10,303
COMMUNITY DEVELOPMENT - HASKELL CENTER -PAL PROGRAM					
SUPPLIES & OPERATING EXPENSES	77,895	77,536	78,311	79,094	79,885
TOTAL APPROPRIATIONS - 752.130 Haskell Community Center	77,895	77,536	78,311	79,094	79,885
COMMUNITY DEVELOPMENT - GOLF DIVISION - KEARSLEY LAKE GOLF COURSE					
SUPPLIES & OPERATING EXPENSES	5,000	5,480	5,535	5,590	5,646
TOTAL APPROPRIATIONS - 755.210-Golf Division - Kearsley Lake Gc	5,000	5,480	5,535	5,590	5,646

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
COMMUNITY DEVELOPMENT - GOLF DIVISION - MOTT PARK GOLF COURSE					
SUPPLIES & OPERATING EXPENSES	5,148	5,148	5,199	5,251	5,304
TOTAL APPROPRIATIONS - 755.220-Golf Division-Mott Park Gc	5,148	5,148	5,199	5,251	5,304
COMMUNITY DEVELOPMENT - GOLF DIVISION - SWARTZ CREEK GOLF COURSE					
SUPPLIES & OPERATING EXPENSES	6,886	6,780	6,848	6,916	6,985
TOTAL APPROPRIATIONS - 755.230-Golf Division-Swartz Crk Gc	6,886	6,780	6,848	6,916	6,985
COMMUNITY DEVELOPMENT - GOLF DIVISION - PIERCE PARK GOLF COURSE					
SUPPLIES & OPERATING EXPENSES	1,440	1,440	1,454	1,469	1,484
TOTAL APPROPRIATIONS - 755.240-Golf Division-Pierce Park Gc	1,440	1,440	1,454	1,469	1,484
TOTAL COMMUNITY DEVELOPMENT AND PLANNING & ZONING	1,056,520	1,125,949	1,166,747	1,216,168	1,262,108
FACILITIES AND MAINTENANCE					
WAGES & FRINGES	435,206	452,319	474,589	502,017	527,331
SUPPLIES & OPERATING EXPENSES	1,025,229	1,038,643	1,049,029	1,059,520	1,070,115
CAPITAL OUTLAY	5,000	5,000	5,050	5,101	5,152
TOTAL FACILITIES AND MAINTENANCE - 753.200-Facilities Maint-Municipal Center	1,465,435	1,495,962	1,528,669	1,566,637	1,602,598
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	3,404,090	3,790,307	3,828,210	3,866,492	3,905,157
SUPPLIES & OPERATING EXPENSES	3,553,810	3,731,501	3,768,816	3,806,504	3,844,569
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	6,957,900	7,521,808	7,597,026	7,672,996	7,749,726
TRANSFER OUT TO FUND 295					
TRANSFERS	15,641	15,641	15,641	15,641	15,641
TOTAL APPROPRIATIONS - 966.295-Transfer out to 295	15,641	15,641	15,641	15,641	15,641
TOTAL APPROPRIATIONS - FUND 101	51,644,436	54,914,438	57,199,305	59,989,742	62,574,475
ESTIMATED REVENUES - FUND 101	53,163,571	54,045,271	54,592,485	55,149,913	55,713,058
APPROPRIATIONS - FUND 101	51,644,436	54,914,438	57,199,305	59,989,742	62,574,475
NET OF REVENUES/APPROPRIATIONS - FUND 101	1,519,135	-869,168	-2,606,820	-4,839,829	-6,861,416
BEGINNING FUND BALANCE	14,204,480	15,723,615	14,854,448	12,247,627	7,407,798
ENDING FUND BALANCE	15,723,615	14,854,448	12,247,627	7,407,798	546,382
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	30%	27%	21%	12%	1%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	0	0	0
DESIGNATED RESERVE PER POLICY	7,465,471	7,746,665	8,237,166	8,579,896	8,998,461
VARIANCE ACTUAL TO POLICY	8,258,144	7,107,782	4,010,461	-1,172,097	-8,452,079

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
MAJOR STREETS REVENUE - FUND 202					
STATE REVENUE	9,544,785	9,619,190	9,715,382	9,812,536	9,910,661
CHARGES FOR SERVICES RENDERED	337,256	321,356	324,570	327,815	331,093
OTHER REVENUE	380	380	384	388	392
TOTAL REVENUES	9,882,421	9,940,926	10,040,335	10,140,739	10,242,146
APPROPRIATIONS BY DEPARTMENT					
TRANSPORTATION - TIP CONTRIBUTION					
SUPPLIES & OPERATING EXPENSES	1,267,000	276,280	279,043	281,833	284,652
TOTAL APPROPRIATION - 441.702-Transportation-Tip Contribution	1,267,000	276,280	279,043	281,833	284,652
TRANSPORTATION - MAJOR AND LOCAL STREETS					
WAGES & FRINGES	262,603	273,831	277,562	281,607	285,733
SUPPLIES & OPERATING EXPENSES	23,200	23,200	23,432	23,666	23,903
TOTAL APPROPRIATIONS - 442.100-Transportation Major And Local Streets	285,803	297,031	300,994	305,273	309,636
TRANSPORTATION ENGINEERING - ROUTINE MAINTENANCE-STREET REPAIRS					
SUPPLIES & OPERATING EXPENSES	146,500	167,000	168,670	170,357	172,060
TOTAL APPROPRIATIONS - 443.200-Trans Eng-Routine Maint-Strts/Repairs	146,500	167,000	168,670	170,357	172,060
TRAFFIC ENGINEERING SERVICE MAINTENANCE					
WAGES & FRINGES	1,081,230	1,141,975	1,214,251	1,304,173	1,397,511
SUPPLIES & OPERATING EXPENSES	1,016,512	996,512	1,006,477	1,016,542	1,026,707
CAPITAL OUTLAY	15,000	15,000	15,150	15,302	15,455
TOTAL APPROPRIATIONS - 443.201-Traffic Engineering Service Maintenance	2,112,742	2,153,487	2,235,878	2,336,017	2,439,673
STREET MAINTENANCE - SIDEWALKS-ACT S1					
WAGES & FRINGES	102,530	108,319	115,676	124,851	134,377
SUPPLIES & OPERATING EXPENSES	27,187	27,387	27,661	27,937	28,217
TOTAL APPROPRIATION - 449.200-St. maint - sidewalks-ACT51	129,717	135,706	143,337	152,788	162,594
STREET MAINTENANCE - ROUTINE MAINTENANCE - STREETS/REPAIRS ACT					
WAGES & FRINGES	748,396	786,385	827,790	878,937	931,981
SUPPLIES & OPERATING EXPENSES	310,310	279,810	282,608	285,434	288,289
Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act	1,058,706	1,066,195	1,110,398	1,164,371	1,220,270
STREET MAINTENANCE - WINTER MAINTENANCE					
WAGES & FRINGES	646,957	686,041	732,248	789,859	849,672
SUPPLIES & OPERATING EXPENSES	337,220	347,720	351,197	354,709	358,256
Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51	984,177	1,033,761	1,083,446	1,144,568	1,207,929

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
WATER CUT REPAIRS - TRANSPORTATION					
WAGES & FRINGES	95,597	101,168	106,578	113,266	120,201
SUPPLIES & OPERATING EXPENSES	50,250	51,250	51,763	52,280	52,803
Totals for dept 449.211-Water cut repairs - transportation	145,847	152,418	158,340	165,546	173,004
STREET MAINTENANCE 50/50 SIDEWALK PROGRAM					
SUPPLIES & OPERATING EXPENSES	150,500	150,500	152,005	153,525	155,060
Totals for dept 449.213-50/50 Program	150,500	150,500	152,005	153,525	155,060
TREE MAINTENANCE - RIGHT OF WAY					
SUPPLIES & OPERATING EXPENSES	158,000	158,000	159,580	161,176	162,788
Totals for dept 449.215-Tree Maintenance - right of way	158,000	158,000	159,580	161,176	162,788
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	858,460	955,858	965,417	975,071	984,821
SUPPLIES & OPERATING EXPENSES	704,649	739,881	747,280	754,753	762,300
TOTAL APPROPRIATION - 900.100-Cost Allocation and Retiree Healthcare	1,563,109	1,695,739	1,712,696	1,729,823	1,747,122
DEBT SERVICE - INTEREST & FISCAL CHARGES					
DEBT SERVICE	6,891	5,774	5,832	5,890	5,949
TOTAL APPROPRIATIONS - 906.100-Debt Service -Interest & fiscal charges	6,891	5,774	5,832	5,890	5,949
DEBT SERVICE - PRINCIPAL PORTION					
DEBT SERVICE	111,731	112,848	113,976	115,116	116,267
TOTAL APPROPRIATIONS -906.150-Debt service - principal portion	111,731	112,848	113,976	115,116	116,267
TRANSFERS OUT TO 203 FUND					
TRANSFERS	1,483,965	1,710,746	1,727,853	1,745,132	1,762,583
TOTAL APPROPRIATION - 966.000-Transfer Out To Other Funds	1,483,965	1,710,746	1,727,853	1,745,132	1,762,583
TOTAL APPROPRIATIONS - FUND 202	9,604,688	9,115,485	9,352,049	9,631,416	9,919,587
ESTIMATED REVENUES - FUND 202	9,882,421	9,940,926	10,040,335	10,140,739	10,242,146
APPROPRIATIONS - FUND 202	9,604,688	9,115,485	9,352,049	9,631,416	9,919,587
NET OF REVENUES/APPROPRIATIONS - FUND 202	277,733	825,441	688,286	509,323	322,559
BEGINNING FUND BALANCE	7,685,297	7,963,030	8,788,471	9,476,757	9,986,080
ENDING FUND BALANCE	7,963,030	8,788,471	9,476,757	9,986,080	10,308,639
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	83%	96%	101%	104%	104%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	1,500,447	1,550,340	1,562,687	1,578,314	1,594,097
VARIANCE ACTUAL TO POLICY	6,462,583	7,238,131	7,914,070	8,407,766	8,714,542

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
LOCAL STREET FUND REVENUES - FUND 203					
STATE REVENUE	2,658,853	2,658,853	2,685,442	2,712,296	2,739,419
CHARGES FOR SERVICES RENDERED	3,571,030	1,390,510	316,888	320,057	323,257
TRANSFER IN	1,483,965	1,710,746	1,727,853	1,745,132	1,762,583
TOAL REVENUES	7,713,848	5,760,109	4,730,183	4,777,485	4,825,260
APPROPRIATIONS BY DEPARTMENT					
TRANSPORTATION - MAJOR AND LOCAL STREETS					
WAGES & FRINGES	237,791	247,549	251,017	254,797	258,655
TOTAL APPROPRIATIONS - 442.100-Transportation Major And Local Streets	237,791	247,549	251,017	254,797	258,655
TRAFFIC ENGINEERING SERVICE MAINTENANCE					
WAGES & FRINGES	261,709	272,454	294,861	322,965	352,165
SUPPLIES & OPERATING EXPENSES	133,628	105,628	106,684	107,751	108,829
TOTAL APPROPRIATION - 443.201-Traffic Engineering Service Maintenance	395,337	378,082	401,545	430,716	460,993
STREET MAINTENANCE - SIDEWALKS - ACT 51					
WAGES & FRINGES	111,121	117,341	124,788	134,054	143,673
SUPPLIES & OPERATING EXPENSES	24,666	25,166	25,418	25,672	25,929
TOTAL APPROPRIATIONS - 449.200-St. maint - sidewalks-ACT51	135,787	142,507	150,206	159,726	169,601
STREET MAINTENANCE - ROUTINE MAINTENANCE - ACT 51					
WAGES & FRINGES	571,625	586,448	618,000	657,012	697,477
SUPPLIES & OPERATING EXPENSES	627,826	672,526	679,251	686,044	692,904
TOTAL APPROPRIATIONS - 449.201-St Maint-Routine Maint-Strts/Repairs-Act	1,199,451	1,258,974	1,297,252	1,343,056	1,390,381
STREET MAINTENANCE - WINTER MAINTENANCE - ACT 51					
WAGES & FRINGES	511,605	540,908	577,339	622,761	669,921
SUPPLIES & OPERATING EXPENSES	266,248	266,248	268,910	271,600	274,316
TOTAL APPROPRIATIONS - 449.203-St Maint-Winter Maint-Major/Local-Act51	777,853	807,156	846,250	894,361	944,237
WATER CUT REPAIRS - TRANSPORTATION					
WAGES & FRINGES	77,307	81,963	87,181	93,674	100,414
SUPPLIES & OPERATING EXPENSES	49,265	50,265	50,768	51,275	51,788
TOTAL APPROPRIATION - 449.211-Water cut repairs - transportation	126,572	132,228	137,948	144,950	152,202
50/50 SIDEWALK PROGRAM					
SUPPLIES & OPERATING EXPENSES	100,500	100,500	101,505	102,520	103,545
TOTAL APPROPRIATION - 449.213-50/50 Program	100,500	100,500	101,505	102,520	103,545

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GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
TREE MAINTENANCE - RIGHT OF WAY					
SUPPLIES & OPERATING EXPENSES	182,000	182,000	183,820	185,658	187,515
TOTAL APPROPRIATIONS - 449.215-Tree Maintenance - right of way	182,000	182,000	183,820	185,658	187,515
LEAD SERVICE LINE RESTORATION - WINN GRANT					
WAGES & FRINGES	1,897,617	722,539	0	0	0
SUPPLIES & OPERATING EXPENSES	1,332,663	354,221	0	0	0
TOTAL APPROPRIATION - 540.210-Lead Service Line Replacement	3,230,280	1,076,760	0	0	0
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	645,970	719,259	726,452	733,716	741,053
SUPPLIES & OPERATING EXPENSES	436,171	457,980	462,560	467,185	471,857
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	1,082,141	1,177,239	1,189,011	1,200,902	1,212,911
TOTAL APPROPRIATIONS - FUND 203	7,467,712	5,502,995	4,558,554	4,716,686	4,880,040
ESTIMATED REVENUES - FUND 203	7,713,848	5,760,109	4,730,183	4,777,485	4,825,260
APPROPRIATIONS - FUND 203	7,467,712	5,502,995	4,558,554	4,716,686	4,880,040
NET OF REVENUES/APPROPRIATIONS - FUND 203	246,136	257,114	171,629	60,799	-54,780
BEGINNING FUND BALANCE	1,880,907	2,127,043	2,384,157	2,555,786	2,616,585
ENDING FUND BALANCE	2,127,043	2,384,157	2,555,786	2,616,585	2,561,804
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	28%	43%	56%	55%	52%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	475,289	398,828	398,828	402,816	406,844
VARIANCE ACTUAL TO POLICY	1,651,754	1,985,329	2,156,958	2,213,768	2,154,960
PUBLIC SAFETY FUND REVENUES - FUND 205					
PROPERTY TAXES	3,673,176	3,673,176	3,715,316	3,761,671	3,808,605
STATE REVENUE	326,406	330,000	333,300	336,633	339,999
TOTAL REVENUES	3,999,582	4,003,176	4,048,616	4,098,304	4,148,604
APPROPRIATIONS BY DEPARTMENT					
PATROL BUREAU - 1ST SHIFT					
WAGES & FRINGES	2,454,471	2,645,743	2,855,802	3,119,019	3,392,461
TOTAL APPROPRIATIONS - 315.201-Patrol Bureau-Patrol - 1st Shift	2,454,471	2,645,743	2,855,802	3,119,019	3,392,461
FIRE DEPARTMENT - FIREFIGHTING DIVISION					
WAGES & FRINGES	2,678,430	2,849,291	3,095,200	3,404,027	3,724,932
TOTAL APPROPRIATIONS -338.201-Firefighting Division-Fire Station Overh	2,678,430	2,849,291	3,095,200	3,404,027	3,724,932
TOTAL APPROPRIATIONS - FUND 205	5,132,901	5,495,034	5,951,002	6,523,046	7,117,393

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GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES - FUND 205	3,999,582	4,003,176	4,048,616	4,098,304	4,148,604
APPROPRIATIONS - FUND 205	5,132,901	5,495,034	5,951,002	6,523,046	7,117,393
NET OF REVENUES/APPROPRIATIONS - FUND 205	-1,133,319	-1,491,858	-1,902,386	-2,424,742	-2,968,788
BEGINNING FUND BALANCE	3,268,668	2,135,349	643,491	-1,258,895	-3,683,638
ENDING FUND BALANCE	2,135,349	643,491	-1,258,895	-3,683,638	-6,652,426
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	42%	12%	-21%	-56%	-93%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	618,756	399,958	400,318	404,862	409,830
VARIANCE ACTUAL TO POLICY	1,516,593	243,533	-1,659,213	-4,088,499	-7,062,257
POLICE FUND REVENUES - FUND 207					
PROPERTY TAXES	1,224,392	1,224,391	1,238,439	1,253,890	1,269,535
STATE REVENUE	108,802	108,802	109,890	110,989	112,099
TOTAL REVENUES	1,333,194	1,333,193	1,348,329	1,364,879	1,381,634
APPROPRIATIONS BY DEPARTMENT					
PATROL OPERATIONS BUREAU - 4TH SHIFT					
WAGES & FRINGES	1,189,735	1,269,144	1,374,908	1,507,613	1,645,493
SUPPLIES & OPERATING EXPENSES	41,300	42,400	42,824	43,252	43,685
CAPITAL OUTLAY	0	5,000	5,050	5,101	5,152
TOTAL APPROPRIATIONS - 315.204-Patrol Bureau-Patrol - 4Th Shift	1,231,035	1,316,544	1,422,782	1,555,965	1,694,329
ESTIMATED REVENUES - FUND 207	1,333,194	1,333,193	1,348,329	1,364,879	1,381,634
APPROPRIATIONS - FUND 207	1,231,035	1,316,544	1,422,782	1,555,965	1,694,329
NET OF REVENUES/APPROPRIATIONS - FUND 207	102,159	16,649	-74,453	-191,086	-312,695
BEGINNING FUND BALANCE	886,264	988,423	1,005,072	930,619	739,532
ENDING FUND BALANCE	988,423	1,005,072	930,619	739,532	426,837
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	80%	76%	65%	48%	25%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	121,148	133,319	133,319	134,833	136,488
VARIANCE ACTUAL TO POLICY	867,275	871,753	797,299	604,699	290,349
PARKS/RECREATION FUND REVENUE - FUND 208					
PROPERTY TAXES	306,098	306,098	309,609	313,473	317,384
OTHER REVENUE	1,500	1,500	1,515	1,530	1,545
TOTAL REVENUES	307,598	307,598	311,124	315,003	318,929

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
APPROPRIATIONS BY DEPARTMENT					
PARKS & RECREATION ADMINISTRATION					
SUPPLIES & OPERATING EXPENSES	100	100	101	102	103
TOTAL APPROPRIATIONS - 752.100-Parks & Recreation Admin	100	100	101	102	103
PARKS - FORESTRY ADMINISTRATION					
WAGES & FRINGES	32,037	33,885	35,273	36,966	38,719
SUPPLIES & OPERATING EXPENSES	297,397	296,300	299,263	302,256	305,278
TOTAL APPROPRIATIONS - 752.102-Parks - Forestry Admin	329,434	330,185	334,536	339,221	343,997
TOTAL APPROPRIATIONS - FUND 208	329,534	330,285	334,637	339,323	344,100
ESTIMATED REVENUES - FUND 208	307,598	307,598	311,124	315,003	318,929
APPROPRIATIONS - FUND 208	329,534	330,285	334,637	339,323	344,100
NET OF REVENUES/APPROPRIATIONS - FUND 208	-21,936	-22,687	-23,513	-24,320	-25,171
BEGINNING FUND BALANCE	91,323	69,387	46,700	23,187	-1,133
ENDING FUND BALANCE	69,387	46,700	23,187	-1,133	-26,304
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	21%	14%	7%	0%	-8%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	38,135	30,760	30,760	31,112	31,500
VARIANCE ACTUAL TO POLICY	31,252	15,940	-7,573	-32,245	-57,804
STREET LIGHTING REVENUE - FUND 219					
SPECIAL ASSESSMENT	2,068,823	2,457,000	2,481,570	2,506,386	2,531,450
TOTAL REVENUES	2,068,823	2,457,000	2,481,570	2,506,386	2,531,450
APPROPRIATION BY DEPARTMENT					
STREET LIGHT - GENERAL GOVERNMENT					
WAGES & FRINGES	37,269	39,044	39,958	41,028	42,130
SUPPLIES & OPERATING EXPENSES	2,300,433	2,292,693	2,315,620	2,338,776	2,362,164
TOTAL APPROPRIATION - 443.206-Street Lighting	2,337,702	2,331,737	2,355,578	2,379,804	2,404,294
INDIRECT COST ALLOCATION					
SUPPLIES & OPERATING EXPENSES	119,298	125,263	126,516	127,781	129,059
TOTAL APPROPRIATION	119,298	125,263	126,516	127,781	129,059
TOTAL APPROPRIATIONS - FUND 219	2,457,000	2,457,000	2,482,094	2,507,585	2,533,353

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES - FUND 219	2,068,823	2,457,000	2,481,570	2,506,386	2,531,450
APPROPRIATIONS - FUND 219	2,457,000	2,457,000	2,482,094	2,507,585	2,533,353
NET OF REVENUES/APPROPRIATIONS - FUND 219	-388,177	0	-524	-1,199	-1,903
BEGINNING FUND BALANCE	775,915	387,738	387,738	387,214	386,015
ENDING FUND BALANCE	387,738	387,738	387,214	386,015	384,112
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	16%	16%	16%	15%	15%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	330,750	310,323	368,550	372,236	375,958
VARIANCE ACTUAL TO POLICY	56,988	77,415	18,664	13,779	8,154
RUBBISH COLLECTION FUND - FUND 226					
PROPERTY TAXES	3,923,927	3,923,927	3,963,166	4,002,798	4,042,826
LICENSE, PERMITS & FRANCHISE FEES	1,500	1,500	1,515	1,530	1,545
TOTAL REVENUES	3,925,427	3,925,427	3,964,681	4,004,328	4,044,371
APPROPRIATIONS BY DEPARTMENT					
WASTE COLLECTION - LANDFILL					
WAGES & FRINGES	80,074	79,795	82,983	86,868	90,890
SUPPLIES & OPERATING EXPENSES	3,543,632	3,543,632	3,579,068	3,614,859	3,651,008
TOTAL APPROPRIATIONS - 528.201-Waste Collection - Sanitation	3,623,706	3,623,427	3,662,051	3,701,727	3,741,898
WASTE COLLECTION - LITTER ABATEMENT					
SUPPLIES & OPERATING EXPENSES	20,550	20,550	20,756	20,963	21,173
TOTAL APPROPRIATION - 528.202-Waste Collection - Litter Abatement	20,550	20,550	20,756	20,963	21,173
WASTE COLLECTION - NEIGHBORHOOD CLEANUP					
SUPPLIES & OPERATING EXPENSES	75,000	75,000	75,750	76,508	77,273
TOTAL APPROPRIATION - 528.205-Waste Collection - Neighborhood Cleanup	75,000	75,000	75,750	76,508	77,273
INDIRECT COST ALLOCATION					
SUPPLIES & OPERATING EXPENSES	206,171	206,450	208,515	210,600	212,706
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	206,171	206,450	208,515	210,600	212,706
TOTAL APPROPRIATIONS - FUND 226	3,925,427	3,925,427	3,967,071	4,009,797	4,053,049
ESTIMATED REVENUES - FUND 226	3,925,427	3,925,427	3,964,681	4,004,328	4,044,371
APPROPRIATIONS - FUND 226	3,925,427	3,925,427	3,967,071	4,009,797	4,053,049
NET OF REVENUES/APPROPRIATIONS - FUND 226	0	0	-2,390	-5,469	-8,678
BEGINNING FUND BALANCE	362,713	362,713	362,713	360,323	354,854
ENDING FUND BALANCE	362,713	362,713	360,323	354,854	346,177

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	9%	9%	9%	9%	9%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	692,207	588,814	588,814	594,702	600,649
VARIANCE ACTUAL TO POLICY	-329,494	-226,101	-228,491	-239,848	-254,473
CITY OF FLINT - EDA REVOLVING LOAN FUND REVENUE - FUND 246					
INTEREST INCOME	15,300	14,700	14,553	14,407	14,263
OTHER REVENUE	34,000	34,200	34,542	34,887	35,236
TOTAL REVENUES	49,300	48,900	49,095	49,295	49,500
APPROPRIATIONS BY DEPARTMENT					
CITY OF FLINT - EDA REVOLVING LOAN FUND					
SUPPLIES & OPERATING EXPENSES	2,200	2,200	2,222	2,244	2,267
TOTAL APPROPRIATIONS - 731.201-Edc-City/EDC Revolving Loan Fund	2,200	2,200	2,222	2,244	2,267
CITY OF FLINT - EDA REVOLVING LOAN FUND - INDUSTRY & MANUFACTURING					
SUPPLIES & OPERATING EXPENSES	3,000	3,000	3,030	3,060	3,091
TOTAL APPROPRIATIONS - 731.203-Edc-City Revlv Fund - Indust/Mfg	3,000	3,000	3,030	3,060	3,091
TOTAL APPROPRIATIONS - FUND 246	5,200	5,200	5,252	5,305	5,358
ESTIMATED REVENUES - FUND 246	49,300	48,900	49,095	49,295	49,500
APPROPRIATIONS - FUND 246	5,200	5,200	5,252	5,305	5,358
NET OF REVENUES/APPROPRIATIONS - FUND 246	44,100	43,700	43,843	43,990	44,142
BEGINNING FUND BALANCE	480,413	524,513	568,213	612,056	656,046
ENDING FUND BALANCE	524,513	568,213	612,056	656,046	700,188
DRUG FORFEITURE FUND REVENUE - FUND 265					
CHARGES FOR SERVICES RENDERED	14,000	14,000	14,140	14,281	14,424
FINES & FORFEITURES	169,000	169,000	170,690	172,397	174,121
TOTAL REVENUES	183,000	183,000	184,830	186,678	188,545
APPROPRIATION BY DEPARTMENT					
DRUG LAW ENFORCEMENT FUND					
WAGES & FRINGES	41,120	41,120	41,531	41,947	42,366
SUPPLIES & OPERATING EXPENSES	16,856	17,032	17,202	17,374	17,548
TOTAL APPROPRIATIONS - 308.206-Pol Invst Ovrhd - Local Forfeiture	57,976	58,152	58,734	59,321	59,914
POLICE INVESTIGATIONS OVERHEAD - DOJ/DEA FORFEITURE					
WAGES & FRINGES	73,090	84,834	85,682	86,539	87,405
CAPITAL OUTLAY	82,500		0	0	0
TOTAL APPROPRIATIONS - 308.207-Pol Invst Ovrhd - DOJ/DEA Forfeiture	155,590	84,834	85,682	86,539	87,405
TOTAL APPROPRIATIONS - FUND 265	213,566	142,986	144,416	145,860	147,319

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES - FUND 265	183,000	183,000	184,830	186,678	188,545
APPROPRIATIONS - FUND 265	213,566	142,986	144,416	145,860	147,319
NET OF REVENUES/APPROPRIATIONS - FUND 265	-30,566	40,014	40,414	40,818	41,226
BEGINNING FUND BALANCE	561,902	531,336	571,350	611,764	652,582
ENDING FUND BALANCE	531,336	571,350	611,764	652,582	693,809
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	249%	400%	424%	447%	471%
FUND BALANCE AS % OF EXPENDITURES - POLICY	n/a	n/a	n/a	n/a	n/a
DESIGNATED RESERVE PER POLICY	213,566	142,986	144,416	145,860	147,319
VARIANCE ACTUAL TO POLICY	317,770	428,364	467,348	506,722	546,490
SECTION 108 LOANS REVENUE - FUND 295					
INTEREST INCOME	233,500	221,965	209,540	195,382	181,201
CHARGES FOR SERVICES RENDERED	400	400	400	400	400
OTHER REVENUE	478,000	483,000	487,000	492,000	498,000
FEDERAL REENUE	114,049	111,788	109,380	106,856	104,171
TRANSFER IN	15,641	15,641	15,641	15,641	15,641
TOTAL REVENUES	841,590	832,794	821,961	810,279	799,413
APPROPRIATIONS BY DEPARTMENT					
SECTION 108 LOANS 500 BLOCK					
DEBT SERVICE	386,514	377,620	368,150	358,223	348,644
TTOAL APPROPRIATIONS - 690.320-Sec 108 - 500 Block Project	386,514	377,620	368,150	358,223	348,644
SECTION 108 LOANS 500 BLOCK BUSINESS LOAN					
DEBT SERVICE	217,286	219,645	220,690	221,459	222,857
TOTAL APPROPRIATIONS - 690.321-500 block - Bus loan section 108	217,286	219,645	220,690	221,459	222,857
SECTION 108 LOANS BUSINESS LOAN PROGRAM					
DEBT SERVICE	15,641	15,641	15,641	15,641	15,641
TOTAL APPROPRIATIONS - 690.325-Sec. 108 Bus Loan Prog	15,641	15,641	15,641	15,641	15,641
SECTION 108 LOANS 2021 W CARPENTER ROAD					
DEBT SERVICE	107,500	107,500	107,500	107,500	107,500
TOTAL APPROPRIATIONS - 690.330-2021 W. Carpenter Rd - Sec 108	107,500	107,500	107,500	107,500	107,500
SECTION 108 LOANS MICHIGAN TRUSS BUSINESS LOAN					
DEBT SERVICE	114,049	111,788	109,380	106,856	104,171
TOTAL APPROPRIATIONS - 690.335-Michigan Truss Section 108 - Bus loan pr	114,049	111,788	109,380	106,856	104,171
TOTAL APPROPRIATIONS - FUND 295	840,990	832,194	821,361	809,679	798,813

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES - FUND 295	841,590	832,794	821,961	810,279	799,413
APPROPRIATIONS - FUND 295	840,990	832,194	821,361	809,679	798,813
NET OF REVENUES/APPROPRIATIONS - FUND 295	600	600	600	600	600
BEGINNING FUND BALANCE	1,422,188	1,422,788	1,423,388	1,423,988	1,424,588
ENDING FUND BALANCE	1,422,788	1,423,388	1,423,988	1,424,588	1,425,188
GENERAL DEBT SERVICE REVENUE - FUND 301					
TRANSFER IN	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
TOTAL REVENUES	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
APPROPRIATION BY DEPARTMENT					
GENERAL DEBT SERVICE INTEREST					
DEBT SERVICE - INTEREST	885,591	853,285	818,745	781,285	741,304
TOTAL APPROPRIATIONS - 906.100-Debt Service -Interest & fiscal charges	885,591	885,591	885,591	885,591	885,591
DEBT SERVICE - PRINCIPAL					
DEBT SERVICE	990,000	1,025,000	1,060,000	1,090,000	1,135,000
TOTAL APPROPRIATIONS - 906.150-Debt service - principal portion	990,000	1,025,000	1,060,000	1,090,000	1,135,000
TOTAL APPROPRIATIONS - FUND 301	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
ESTIMATED REVENUES - FUND 301	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
APPROPRIATIONS - FUND 301	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
NET OF REVENUES/APPROPRIATIONS - FUND 301	0	0	0	0	0
BEGINNING FUND BALANCE	3,589	3,589	3,589	3,589	3,589
ENDING FUND BALANCE	3,589	3,589	3,589	3,589	3,589
PUBLIC IMPROVEMENT FUND REVENUE - FUND 402					
PROPERTY TAXES	1,530,490	1,530,490	1,548,048	1,567,363	1,586,919
INTEREST INCOME	8,000	8,000	8,000	8,000	8,000
TOTAL REVENUES	1,538,490	1,538,490	1,556,048	1,575,363	1,594,919
APPROPRIATION BY DEPARTMENT					
FACILITIES MAINTENANCE - MUNICIPAL BUILDING					
CAPITAL OUTLAY	450,000	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS - 753.200-Facilities Maint-Municipal Center	450,000	100,000	100,000	100,000	100,000
TRANSFER OUT TO FUND 301					
TRANSFERS	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
TOTAL APPROPRIATIONS - FUND 402	2,325,591	1,978,285	1,978,745	1,971,285	1,976,304

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES - FUND 402	1,538,490	1,538,490	1,556,048	1,575,363	1,594,919
APPROPRIATIONS - FUND 402	2,325,591	1,978,285	1,978,745	1,971,285	1,976,304
NET OF REVENUES/APPROPRIATIONS - FUND 402	-787,101	-439,795	-422,697	-395,922	-381,385
BEGINNING FUND BALANCE	7,323,475	6,536,374	6,096,579	5,673,882	5,277,960
ENDING FUND BALANCE	6,536,374	6,096,579	5,673,882	5,277,960	4,896,576
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A	N/A
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A	N/A
DESIGNATED RESERVE PER POLICY	2,675,591	2,678,285	2,678,745	2,671,285	2,676,304
VARIANCE ACTUAL TO POLICY	3,860,783	3,418,294	2,995,137	2,606,675	2,220,272
BUILDING INSPECTION FUND REVENUE - FUND 542					
INTEREST INCOME	25,000	25,000	25,250	25,503	25,758
CHARGES FOR SERVICES RENDERED	30,000	30,000	30,300	30,603	30,909
LICENSE, PERMITS & FRANCHISE FEES	1,890,000	2,310,000	2,333,100	2,356,431	2,379,995
TOTAL REVENUES	1,945,000	2,365,000	2,388,650	2,412,537	2,436,662
APPROPRIATIONS BY DEPARTMENT					
DEVELOPMENT - ADMINISTRATION					
WAGES & FRINGES	1,091,885	1,161,616	1,242,159	1,342,675	1,447,045
SUPPLIES & OPERATING EXPENSES	268,872	377,772	381,550	385,365	389,219
TOTAL APPROPRIATION - 371.100-Development - Administration	1,360,757	1,539,388	1,623,709	1,728,040	1,836,264
COST ALLOCATION AND REITREE HEALTHCARE					
WAGES & FRINGES	412,231	459,001	463,591	468,227	472,909
SUPPLIES & OPERATING EXPENSES	246,403	258,723	261,310	263,923	266,563
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	658,634	717,724	724,901	732,150	739,472
TOTAL APPROPRIATIONS - FUND 542	2,019,391	2,257,112	2,348,610	2,460,190	2,575,736
ESTIMATED REVENUES - FUND 542	1,945,000	2,365,000	2,388,650	2,412,537	2,436,662
APPROPRIATIONS - FUND 542	2,019,391	2,257,112	2,348,610	2,460,190	2,575,736
NET OF REVENUES/APPROPRIATIONS - FUND 542	-74,391	107,888	40,040	-47,654	-139,074
BEGINNING FUND BALANCE	2,942,298	2,867,907	2,975,795	3,015,835	2,968,181
ENDING FUND BALANCE	2,867,907	2,975,795	3,015,835	2,968,181	2,829,107
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	142%	132%	128%	121%	110%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	357,041	354,750	358,298	361,880	365,499
VARIANCE ACTUAL TO POLICY	2,510,866	2,621,045	2,657,537	2,606,301	2,463,608

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
SEWER FUND REVENUE - FUND 590					
INTEREST INCOME	117,000	117,000	118,170	119,352	120,545
CHARGES FOR SERVICES RENDERED	10,000	10,000	10,100	10,201	10,303
OTHER REVENUE	10,000	10,000	10,100	10,201	10,303
FINES & FORFEITURES	264,870	264,870	267,519	270,194	272,896
LICENSE, PERMITS & FRANCHISE FEES	15,000	15,000	15,150	15,302	15,455
USER CHARGES	32,971,092	33,960,225	34,299,827	34,642,826	34,989,254
TOTAL REVENUES	33,387,962	34,377,095	34,720,866	35,068,075	35,418,755
APPROPRIATION BY DEPARTMENT					
UTILITIES - SEWER ADMINISTRATION					
WAGES & FRINGES	244,832	258,912	279,748	305,868	333,002
SUPPLIES & OPERATING EXPENSES	1,469,400	1,530,315	1,545,618	1,561,074	1,576,685
CAPITAL OUTLAY	4,123,171	4,300,876	4,343,885	4,387,324	4,431,197
Totals for dept 536.101-Utilities - Sewer Administration	5,837,403	6,090,103	6,169,251	6,254,266	6,340,884
WATER SERVICE CENTER MANAGEMENT					
WAGES & FRINGES	444,179	468,127	499,464	538,527	579,082
SUPPLIES & OPERATING EXPENSES	1,152,846	1,348,412	1,361,896	1,375,515	1,389,270
CAPITAL OUTLAY	28,000	28,000	28,280	28,563	28,848
TOTAL APPROPRIATIONS - 540.100-Water Service Center Management	1,625,025	1,844,539	1,889,640	1,942,605	1,997,201
WATER SERVICE CENTER - METER READING - SEWER					
WAGES & FRINGES	275,743	291,678	314,859	343,906	374,082
SUPPLIES & OPERATING EXPENSES	301,000	301,000	304,010	307,050	310,121
TOTAL APPROPRIATIONS - 540.207-Wsc-Meter Reading - Sewer	576,743	592,678	618,869	650,956	684,203
WATER SERVICE CENTER - SEWER MAINTENANCE/CONSTRUCTION					
WAGES & FRINGES	2,926,272	3,106,601	3,302,945	3,547,213	3,800,759
SUPPLIES & OPERATING EXPENSES	572,000	572,000	577,720	583,497	589,332
CAPITAL OUTLAY	38,500	38,500	38,885	39,274	39,667
TOTAL APPROPRIATIONS - 540.208-Wsc-Sewer Maint./Construction	3,536,772	3,717,101	3,919,550	4,169,985	4,429,757
WATER SERVICE CENTER - CAPITAL IMPROVEMENTS					
SUPPLIES & OPERATING EXPENSES	2,850,000	2,850,000	2,878,500	2,907,285	2,936,358
TOTAL APPROPRIATION - 540.300-Capital Improvement	2,850,000	2,850,000	2,878,500	2,907,285	2,936,358
WATER POLLUTION CONTROL OPERATIONS					
WAGES & FRINGES	3,394,871	3,570,540	3,805,631	4,098,520	4,402,581
SUPPLIES & OPERATING EXPENSES	2,839,595	2,900,095	2,929,096	2,958,387	2,987,971
CAPITAL OUTLAY	33,000	31,000	31,310	31,623	31,939
TOTAL APPROPRIATIONS - 550.100-Wpc Operations	6,267,466	6,501,635	6,766,037	7,088,530	7,422,491

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
WATER POLLUTION CONTROL - THIRD AVE PUMP STATION					
WAGES & FRINGES	128,552	136,471	147,863	162,156	177,007
SUPPLIES & OPERATING EXPENSES	332,900	332,900	336,229	339,591	342,987
CAPITAL OUTLAY	38,000	38,000	38,380	38,764	39,151
TOTAL APPROPRIATIONS - 550.200-Wpc-Third Ave Pump Station	499,452	507,371	522,472	540,511	559,146
WATER POLLUTION CONTROL - MAINTENANCE EXPENSE					
WAGES & FRINGES	1,432,342	1,529,885	1,605,863	1,699,473	1,796,529
SUPPLIES & OPERATING EXPENSES	1,223,310	1,307,910	1,320,989	1,334,199	1,347,541
CAPITAL OUTLAY	37,000	37,000	37,370	37,744	38,121
TOTAL APPROPRIATION - 550.202-Wpc-Maintenance Expense	2,692,652	2,874,795	2,964,222	3,071,416	3,182,191
WATER POLLUTION CONTROL CAPITAL IMPROVEMENTS					
SUPPLIES & OPERATING EXPENSES	2,170,000	2,950,000	2,979,500	3,009,295	3,039,388
CAPITAL OUTLAY	1,620,000	1,310,000	1,323,100	1,336,331	1,349,694
TOTAL APPROPRIATION - 550.300-WPC - Capital improvements	3,790,000	4,260,000	4,302,600	4,345,626	4,389,082
TRANSFERS OUT					
TRANSFERS	960,848	1,016,936	1,027,105	1,037,376	1,047,750
TOTAL APPROPRIATIONS - 966.101-Transfers out to fund 101	960,848	1,016,936	1,027,105	1,037,376	1,047,750
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	3,034,357	3,378,625	3,412,411	3,446,535	3,481,001
SUPPLIES & OPERATING EXPENSES	2,834,963	2,976,711	3,006,478	3,036,543	3,066,908
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	5,869,320	6,355,336	6,418,889	6,483,078	6,547,909
TOTAL APPROPRIATIONS - FUND 590	34,505,681	36,610,494	37,477,136	38,491,634	39,536,973
ESTIMATED REVENUES - FUND 590	33,387,962	34,377,095	34,720,866	35,068,075	35,418,755
APPROPRIATIONS - FUND 590	34,505,681	36,610,494	37,477,136	38,491,634	39,536,973
NET OF REVENUES/APPROPRIATIONS - FUND 590	-1,117,719	-2,233,399	-2,756,270	-3,423,560	-4,118,217
BEGINNING FUND BALANCE	38,166,599	37,048,880	34,815,481	32,059,211	28,635,651
ENDING FUND BALANCE	37,048,880	34,815,481	32,059,211	28,635,651	24,517,434
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	107%	95%	86%	74%	62%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	7,595,266	6,966,420	7,375,124	7,574,009	7,809,681
VARIANCE ACTUAL TO POLICY	29,453,614	27,849,061	24,684,088	21,061,642	16,707,753

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
WATER FUND REVENUE - FUND 591					
INTEREST INCOME	117,000	117,000	118,170	119,352	120,545
STATE REVENUE	13,785,000	3,215,000	3,247,150	3,279,622	3,312,418
FEDERAL REVENUE	13,965,000	6,035,000	0	0	0
CHARGES FOR SERVICES RENDERED	87,500	87,500	88,375	89,259	90,151
OTHER REVENUE	9,000	9,000	9,090	9,181	9,273
FINES & FORFEITURES	614,870	614,870	621,019	627,229	633,501
USER CHARGES	29,832,785	31,468,000	31,782,680	32,100,507	32,421,512
TOTAL REVENUES	58,411,155	41,546,370	35,866,484	36,225,149	36,587,400
APPROPRIATION BY DEPARTMENT					
UTILITIES - WATER ADMINISTRATION					
WAGES & FRINGES	244,831	258,912	279,748	305,868	333,002
SUPPLIES & OPERATING EXPENSES	1,000,895	1,039,248	1,049,640	1,060,137	1,070,738
CAPITAL OUTLAY	2,009,943	2,263,319	2,285,952	2,308,812	2,331,900
DEBT SERVICE	6,597,561	7,020,781	7,090,989	7,161,899	7,233,518
TOTAL APPROPRIATION - 536.100-Utilities - Water Administration	9,853,230	10,582,260	10,706,330	10,836,715	10,969,158
WATER CROSS CONNECTION PROGRAM					
WAGES & FRINGES	171,373	182,056	198,309	218,737	239,966
SUPPLIES & OPERATING EXPENSES	3,200	3,200	3,232	3,264	3,297
TOTAL APPROPRIATION - 536.206-Utilities - Water Cross Connection Prog	174,573	185,256	201,541	222,001	243,263
WATER SERVICECENTER MANAGEMENT					
WAGES & FRINGES	451,130	486,582	517,318	555,555	595,245
SUPPLIES & OPERATING EXPENSES	1,144,272	1,351,812	1,365,330	1,378,983	1,392,773
Totals for dept 540.100-Water Service Center Management	1,595,402	1,838,394	1,882,648	1,934,538	1,988,018
WATER SERVICE CENTER - METER READING - WATER					
WAGES & FRINGES	144,837	153,390	165,962	181,730	198,111
SUPPLIES & OPERATING EXPENSES	300,000	300,000	303,000	306,030	309,090
TOTAL APPROPRIATION - 540.200-Wsc-Meter Reading - Water	444,837	453,390	468,962	487,760	507,201
WATER SERVICE CENTER - WATER DISTRIBUTION MAINS					
WAGES & FRINGES	3,156,666	3,346,815	3,478,118	3,637,940	3,803,407
SUPPLIES & OPERATING EXPENSES	1,116,000	1,088,000	1,098,880	1,109,869	1,120,967
TOTAL APPROPRIATION - 540.202-Wsc-Water Distribution Mains	4,272,666	4,434,815	4,576,998	4,747,809	4,924,374
CAPITAL IMPROVEMENTS					
SUPPLIES & OPERATING EXPENSES	250,000	1,000,000	1,010,000	1,020,100	1,030,301
TOTAL APPROPRIATIONS - 540.300-Capital Improvement	250,000	1,000,000	1,010,000	1,020,100	1,030,301
LEAD SERVICE LINE REPLACEMENT - WIIN GRANT					
WAGES & FRINGES	2,016,383	671,128	0	0	0
CAPITAL OUTLAY	25,733,617	8,578,872	0	0	0
TOTAL APPROPRIATION - 540.210-Lead Service Line Replacement	27,750,000	9,250,000	0	0	0

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
WATER PLANT - OPERATIONS					
WAGES & FRINGES	1,388,553	1,447,029	1,488,108	1,536,998	1,587,477
SUPPLIES & OPERATING EXPENSES	14,394,860	15,014,739	15,164,886	15,316,535	15,469,701
CAPITAL OUTLAY	20,000	20,000	20,200	20,402	20,606
TOTAL APPROPRIATIONS - 545.200-Water Plant - Operations	15,803,413	16,481,768	16,673,195	16,873,936	17,077,784
WATER PLANT MAINTENANCE					
WAGES & FRINGES	1,096,378	1,154,416	1,215,966	1,292,038	1,370,938
SUPPLIES & OPERATING EXPENSES	465,450	538,490	543,875	545,314	554,807
CAPITAL OUTLAY	20,000	20,000	20,200	20,402	20,606
Totals for dept 545.201-Water Plant Maintenance	1,579,868	1,712,906	1,780,041	1,861,753	1,946,351
WATER PLANT DAM MAINTENANCE					
SUPPLIES & OPERATING EXPENSES	625,000	625,000	631,250	637,563	643,938
TOTAL APPROPRIATION - 545.203-Water Plant - Dam Maintenance	625,000	625,000	631,250	637,563	643,938
WATER PLANT - CAPITAL IMPROVEMENTS					
SUPPLIES & OPERATING EXPENSES	145,000	145,000	146,450	147,915	149,394
CAPITAL OUTLAY	250,000	250,000	252,500	255,025	257,575
TOTAL APPROPRIATIONS - 545.300-Water Plant - Capital improvements	395,000	395,000	398,950	402,940	406,969
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	2,694,373	3,000,068	3,030,069	3,060,369	3,090,973
SUPPLIES & OPERATING EXPENSES	3,089,161	3,243,619	3,276,055	3,308,816	3,341,904
TOTAL APPROPRIATION - 900.100-Cost Allocation and Retiree Healthcare	5,783,534	6,243,687	6,306,124	6,369,185	6,432,877
TRANSFERS OUT					
TRANSFERS	911,428	959,171	968,763	3,055,484	3,086,039
TOTAL APPROPRIATIONS - 966.101-Transfers out to fund 101	911,428	959,171	968,763	3,055,484	3,086,039
TOTAL APPROPRIATIONS - FUND 591	69,438,951	54,161,647	45,604,800	48,449,783	49,256,273
ESTIMATED REVENUES - FUND 591	58,411,155	41,546,370	35,866,484	36,225,149	36,587,400
APPROPRIATIONS - FUND 591	69,438,951	54,161,647	45,604,800	48,449,783	49,256,273
NET OF REVENUES/APPROPRIATIONS - FUND 591	-11,027,796	-12,615,277	-9,738,317	-12,224,635	-12,668,873
BEGINNING FUND BALANCE	15,577,735	4,549,939	-8,065,338	-17,803,655	-30,028,289
ENDING FUND BALANCE	4,549,939	-8,065,338	-17,803,655	-30,028,289	-42,697,162
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	7%	-15%	-39%	-62%	-87%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	11,557,163	17,198,488	13,191,662	11,048,963	11,756,686
VARIANCE ACTUAL TO POLICY	-7,007,224	-25,263,826	-30,995,317	-41,077,252	-54,453,848

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
FRINGE BENEFIT FUND REVENUE - FUND 627					
CHARGES FOR SERVICES RENDERED	308,500	309,000	312,090	315,211	318,363
EMPLOYER CONTRIBUTION	20,714,776	22,977,216	23,645,704	28,263,780	32,784,805
EMPLOYEE CONTRIBUTION	4,529,383	4,743,565	4,791,001	4,838,911	4,887,300
FRINGE REIMBURSEMENT	24,927,751	27,644,711	27,921,158	28,200,370	28,482,373
TOTAL REVENUES	50,480,410	55,674,492	56,669,953	61,618,271	66,472,841
APPROPRIATIONS BY DEPARTMENT					
RETIREE HEALTH CARE					
WAGES & FRINGES	18,356,005	20,374,453	20,578,198	20,783,980	20,991,819
SUPPLIES & OPERATING EXPENSES	129,864	136,357	137,721	139,098	140,489
TOTAL APPROPRIATION - 000.105-Retiree Health Insurance	18,485,869	20,510,810	20,715,918	20,923,077	21,132,308
GENERAL GOVERNMENT - BAD DEBT EXPENSE					
SUPPLIES & OPERATING EXPENSES	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATION - 000.300-General government	10,000	10,000	10,100	10,201	10,303
PERSONNEL - WORKERS COMPENSATION					
WAGES & FRINGES	1,200,000	1,300,000	1,313,000	1,326,130	1,339,391
SUPPLIES & OPERATING EXPENSES	320,000	340,000	343,400	346,834	350,302
TOTAL APPROPRIATION - 270.300-Personnel - Workers compensation	1,520,000	1,640,000	1,656,400	1,672,964	1,689,694
UNION REPRESENTATION (1600) PRESIDENT					
WAGES & FRINGES	179,677	180,756	196,119	215,405	235,444
TOTAL APPROPRIATION - 270.360-Union Reprs (1600)	179,677	180,756	196,119	215,405	235,444
RETIREE LIFE INSURANCE					
WAGES & FRINGES	378,300	378,300	382,083	385,904	389,763
TOTAL APPROPRIATION - 853.220-Fringe Benefits - Retiree's Life Insuran	378,300	378,300	382,083	385,904	389,763
UNEMPLOYMENT INSURANCE					
WAGES & FRINGES	364,500	364,500	328,050	295,245	265,721
TOTAL APPROPRIATION - 853.230-Fringe Benefits - Unemployment Insurance	364,500	364,500	328,050	295,245	265,721
HOSPITALIZATION INSURANCE					
WAGES & FRINGES	4,842,209	5,507,183	5,562,255	5,617,877	5,674,056
SUPPLIES & OPERATING EXPENSES	60,000	60,000	60,600	61,206	61,818
TOTAL APPROPRIATION - 853.250-Fringe Benefit - Hospitalization Insuran	4,902,209	5,567,183	5,622,855	5,679,083	5,735,874
OPTICAL INSURANCE					
WAGES & FRINGES	26,250	28,088	28,369	28,653	28,939
TOTAL APPROPRIATION - 853.280-Fringe Benefit - Optical Insurance	26,250	28,088	28,369	28,653	28,939

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
LIFE INSURANCE					
WAGES & FRINGES	211,440	213,954	216,094	218,254	220,437
TOTAL APPROPRIATIONS - 853.300-Fringe Benefit - Life Insurance	211,440	213,954	216,094	218,254	220,437
LIFE INSURANCE -RETIREEE					
WAGES & FRINGES	40,000	40,000	40,000	40,000	40,000
TOTAL APPROPRIATION - 853.310-Fringe Benefit - Paid Up Life Insurance	40,000	40,000	40,000	40,000	40,000
PTO ACCRUALS					
WAGES & FRINGES	1,166,300	1,247,941	800,800	792,792	784,864
TOTAL APPROPRIATION - 853.320-Fringe Benefit - Annual Leave	1,166,300	1,247,941	800,800	792,792	784,864
PENSION CONTRIBUTIONS					
WAGES & FRINGES	22,314,776	24,607,216	26,800,000	31,500,000	36,100,000
TOTAL APPROPRIATIONS - 861.000-Pension Fund Contributions City	22,314,776	24,607,216	26,800,000	31,500,000	36,100,000
COST ALLOCATION AND RETIREE HEALTHCARE					
SUPPLIES & OPERATING EXPENSES	93,091	97,746	98,723	99,711	100,708
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	93,091	97,746	98,723	99,711	100,708
TRANSFERS OUT					
TRANSFERS	787,998	787,998	787,998	787,998	787,998
TOTAL APPROPRIATION - 966.101-Transfers out to fund 101	787,998	787,998	787,998	787,998	787,998
TOTAL APPROPRIATIONS - FUND 627	50,480,410	55,674,492	57,683,508	62,649,287	67,522,052
ESTIMATED REVENUES - FUND 627	50,480,410	55,674,492	56,669,953	61,618,271	66,472,841
APPROPRIATIONS - FUND 627	50,480,410	55,674,492	57,683,508	62,649,287	67,522,052
NET OF REVENUES/APPROPRIATIONS - FUND 627	0	0	-1,013,556	-1,031,016	-1,049,211
BEGINNING FUND BALANCE	5,947,880	5,947,880	5,947,880	4,934,324	3,903,309
ENDING FUND BALANCE	5,947,880	5,947,880	4,934,324	3,903,309	2,854,098
INFORMATION SERVICES REVENUE - FUND 636					
CHARGES FOR SERVICES RENDERED	2,975,904	3,124,699	3,385,549	3,419,404	3,453,599
TOTAL REVENUES	2,975,904	3,124,699	3,385,549	3,419,404	3,453,599
APPROPRIATIONS BY DEPARTMENT					
INFORMATION SERVICES					
WAGES & FRINGES	768,560	814,269	858,589	913,412	970,279
SUPPLIES & OPERATING EXPENSES	2,373,142	2,883,382	2,000,000	2,020,000	2,040,200
CAPITAL OUTLAY	1,067,061	412,588	416,714	420,881	425,090
TOTAL APPROPRIATIONS - 228.100-Information Services	4,208,763	4,110,239	3,275,303	3,354,293	3,435,569

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	212,490	236,598	238,964	241,354	243,767
SUPPLIES & OPERATING EXPENSES	321,240	337,302	340,675	344,082	347,523
TOTAL APPROPRIATION - 900.100-Cost Allocation and Retiree Healthcare	533,730	573,900	579,639	585,435	591,290
TOTAL APPROPRIATIONS - FUND 636	4,742,493	4,684,139	3,854,942	3,939,728	4,026,858
ESTIMATED REVENUES - FUND 636	2,975,904	3,124,699	3,385,549	3,419,404	3,453,599
APPROPRIATIONS - FUND 636	4,742,493	4,684,139	3,854,942	3,939,728	4,026,858
NET OF REVENUES/APPROPRIATIONS - FUND 636	-1,766,589	-1,559,440	-469,393	-520,323	-573,260
BEGINNING FUND BALANCE	6,378,378	4,611,789	3,052,349	2,582,956	2,062,633
ENDING FUND BALANCE	4,611,789	3,052,349	2,582,956	2,062,633	1,489,373
FLEET/CENTRAL GARAGE REVENUE - FUND 661					
INTEREST INCOME	37,500	35,000	35,350	35,704	36,061
OTHER REVENUE	4,558,561	5,705,975	5,763,035	5,820,665	5,878,872
TOTAL REVENUES	4,596,061	5,740,975	5,798,385	5,856,369	5,914,932
APPROPRIATIONS BY DEPARTMENT					
COST ALLOCATION AND RETIREE HEALTHCARE					
WAGES & FRINGES	382,482	425,877	430,136	434,437	438,781
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	382,482	425,877	430,136	434,437	438,781
FLEET MANAGEMENT					
WAGES & FRINGES	990,536	1,042,765	1,113,084	1,200,760	1,291,790
SUPPLIES & OPERATING EXPENSES	2,365,398	2,353,967	2,377,507	2,401,282	2,425,295
CAPITAL OUTLAY	2,674,793	3,919,265	2,000,000	2,000,000	2,000,000
DEBT SERVICE	14,780	9,250	9,343	9,436	9,530
TOTAL APPROPRIATIONS - 451.100-Fleet Management	6,045,507	7,325,247	5,499,933	5,611,478	5,726,615
TOTAL APPROPRIATIONS - FUND 661	6,427,989	7,751,124	5,930,069	6,045,915	6,165,396
ESTIMATED REVENUES - FUND 661	4,596,061	5,740,975	5,798,385	5,856,369	5,914,932
APPROPRIATIONS - FUND 661	6,427,989	7,751,124	5,930,069	6,045,915	6,165,396
NET OF REVENUES/APPROPRIATIONS - FUND 661	-1,831,928	-2,010,149	-131,684	-189,547	-250,464
BEGINNING FUND BALANCE	7,446,921	5,614,993	3,604,844	3,473,160	3,283,613
ENDING FUND BALANCE	5,614,993	3,604,844	3,473,160	3,283,613	3,033,149
SELF INSURANCE FUND REVENUE - FUND 677					
STATE REVENUE	819,475	819,475	0	0	0
FRINGE REIMBURSEMENT	3,000,000	3,150,000	4,712,448	4,759,573	4,807,168
TOTAL REVENUES	3,819,475	3,969,475	4,712,448	4,759,573	4,807,168

FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
APPROPRIATIONS BY DEPARTMENT					
GENERAL GOVERNMENT - SELF INSURANCE					
SUPPLIES & OPERATING EXPENSES	500	500	505	510	515
TOTAL APPROPRIATIONS - 000.300-General government	500	500	505	510	515
RISK MANAGEMENT - DAMAGE CLAIMS					
SUPPLIES & OPERATING EXPENSES	35,000	35,000	300,000	303,000	306,030
TOTAL APPROPRIATIONS - 174.201-Risk And Benefit-Damage Claims	35,000	35,000	300,000	303,000	306,030
RISK MANAGEMENT - INSURANCE/BONDS					
SUPPLIES & OPERATING EXPENSES	693,000	700,000	707,000	714,070	721,211
TOTAL APPROPRIATIONS - 174.851-Risk And Benefit- Insurance/Bonds	693,000	700,000	707,000	714,070	721,211
LAW OFFICE SUIT & SETTLEMENTS					
SUPPLIES & OPERATING EXPENSES	5,088,250	5,088,250	3,500,000	3,535,000	3,570,350
TOTAL APPROPRIATION - 266.200-Law Office-Suits/Settlements	5,088,250	5,088,250	3,500,000	3,535,000	3,570,350
COST ALLOCATION AND RETIREE HEALTHCARE					
SUPPLIES & OPERATING EXPENSES	193,251	202,914	204,943	206,993	209,062
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	193,251	202,914	204,943	206,993	209,062
TOTAL APPROPRIATIONS - FUND 677	6,010,001	6,026,664	4,712,448	4,759,573	4,807,168
ESTIMATED REVENUES - FUND 677	3,819,475	3,969,475	4,712,448	4,759,573	4,807,168
APPROPRIATIONS - FUND 677	6,010,001	6,026,664	4,712,448	4,759,573	4,807,168
NET OF REVENUES/APPROPRIATIONS - FUND 677	-2,190,526	-2,057,189	0	0	0
BEGINNING FUND BALANCE	5,803,361	3,612,835	1,555,646	1,555,646	1,555,646
ENDING FUND BALANCE	3,612,835	1,555,646	1,555,646	1,555,646	1,555,646

RESOLUTION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

**RESOLUTION TO ADOPT THE 2017 OPERATING MILLAGE RATE OF 19.1 MILLS TO BE
LEVIED ON THE TAXABLE VALUATION OF ALL REAL AND PERSONAL PROPERTY
LOCATED IN THE CITY OF FLINT**

BY THE COUNCIL:

The Flint City Council has determined, in accordance with the provisions of Section 7-201 of the Flint City Charter and Section 117.3(g) of the Home Rule City Act (MCL 117, Home Rule Cities), to levy Nineteen and Ten Hundredths (19.10) mills against the Taxable Valuation on all real and personal property appearing on the 2017 Assessment Roll of the City of Flint for the year 2017 as approved by the Board of Review and equalized through the constitutional and statutory processes of County and State Equalization; and

Section 7-201(A) of the Flint City Charter authorizes the levy of Ten and Zero Hundredths (10.00) mills on each dollar of Taxable Valuation of all real and personal property in the City, and further provides that Seven and Fifty Hundredths (7.50) mills of the 10.00 mills levied shall be for municipal purposes; and

Section 7-201(B) of the Flint City Charter provides that the remaining Two and Fifty Hundredths (2.50) mills of the 10.00 mills shall be utilized for the payment of bond obligations and/or public capital improvements; and

Section 7-201(A)(2) authorizes a levy of Fifty Hundredths (0.50) mill on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated solely for the purpose of improvements and maintenance of City parks, forestry and recreation services; and

Section 7-201(A)(3) authorizes a levy of Sixty Hundredths mill (0.60) on the Taxable valuation of all real and personal property in the City, with all revenues received being dedicated to fund public transportation services in the City of Flint through the Mass Transportation Authority; and

Section 7-201(A)(4) authorizes a levy of Two and Zero Hundredths (2.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated for the sole purpose of providing police services; and

Section 7-201(A)(5) authorizes a levy of Six and Zero Hundredths (6.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being used solely for the purpose of providing police and fire protection.

IT IS RESOLVED that there shall be levied against every dollar of all taxable property appearing on the 2017 Assessment Rolls of the City of Flint, through the constitutional and statutory processes of County and State Equalization, a total of Nineteen and Ten Hundredths (19.10) mills of which Seven and Fifty Hundredths (7.50) mills shall be for General City Operating Purposes; Two and Fifty Hundredths (2.50) mills shall be for retirement of debt, improvements and other purposes as provided in Section 7-201 of the Flint City Charter, as amended; Two and Zero Hundredths (2.00) mills shall be for Police Services; Fifty Hundredths (0.50) mill shall be for the purpose of improvements and maintenance of City parks, forestry and recreation services; Sixty Hundredths (0.60) mill shall be for the purpose of funding public transportation services in the

City by the Mass Transportation Authority; and, Six and Zero Hundredths (6.0) mills shall be for Police and Fire Services.

BE IT FURTHER RESOLVED that the City Assessor be and is hereby authorized to prepare the City of Flint 2017 Tax Roll by spreading said taxes authorized and levied for City of Flint purposes, School purposes, and Special Authority purposes in one column of said tax roll, and the provisional parts of said rate; namely, General City Operating purposes, Debt Services and Capital Improvement Programs, School purposes and Special Authority purposes, be shown on the Tax Statement.

Operating Millage Name	Millage Rate
General Operating	7.50 mills
Public Improvement	2.50 mills
Police	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire	6.00 mills
Total	19.10 mills

APPROVED AS TO FORM:

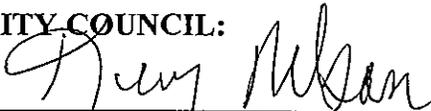
APPROVED AS TO FINANCE:

Angela Wheeler, Acting Chief Legal Officer

David L. Sabuda, Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

RESOLUTION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

RESOLUTION TO ADOPT THE 2017 OPERATING MILLAGE RATE OF 1.8806 MILLS FOR THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT TO BE LEVIED ON THE TAXABLE VALUATION FOR ALL REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT

BY THE MAYOR:

The City of Flint under P.A. 206 of 1893, as amended (MCL 211.24e) provides that a public hearing be held by a local taxing unit, which proposes to increase operating revenues over the maximum amount allowed to be levied without a hearing; and

The proposed millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the hearing; and

Based upon the decrease in the Taxable Valuation of all taxable real and personal property located in the Downtown Development Authority in the City of Flint, the levy of ad valorem taxes will not generate any increase in revenues which would exceed the maximum level allowed by MCL 211.24e(2), as amended.

BE IT RESOLVED, that the City Council of the City of Flint adopts the levy of 1.8806 mills for the ensuing (FY2017-2018) Downtown Development Authority operating budget.

APPROVED AS TO FORM:

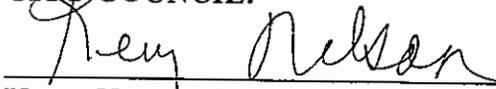
APPROVED AS TO FINANCE:

Angela Wheeler, Acting Chief Legal Officer

David L. Sabuda, Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

RESOLUTION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

RESOLUTION TO ASSESS STREET LIGHTING COSTS FOR FY2018

BY THE COUNCIL:

Whereas, the City’s General Fund cannot support the cost of operating, maintaining, and improving City street lighting. The provision of street lighting provides essential benefits with respect to the public safety and welfare of the City, its residents, and property owners. If the City stopped providing street lighting, it follows that crime would increase; the fear of crime would increase; there would be more accidents; and the quality of life and value of property would suffer; and

Whereas, the City has authority to specially assess for the cost of operating, maintaining, and improving street lighting under the Home Rule City Act, Act 279, Michigan Public Acts of 1909, as amended, MCL 117.1 *et seq.*; and

Whereas, pursuant to Emergency Manager Order No. 32, adopted June 27, 2012, a special assessment district was established for street lighting, against which at least a part of the cost of providing said service is to be assessed.

Whereas, the Interim Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of street lighting.

Whereas, the FY2017/18 budget contains an expenditure appropriation of \$2,457,000 for street lighting. There are estimated to be 39,410 parcels in the City subject to this assessment. There were 11,700 streetlights, according to the most recent audit conducted by the City in collaboration with Consumers Energy. The cost of operating, maintaining, and improving street lighting will be spread equally to all parcels in the City, since all property owners’ benefit from a well-lit city in an amount of \$70.94 per parcel which is the same rate as FY 2016/17. Total gross fees billed will be reduced by 26% due to the property tax foreclosure process.

THEREFORE BE IT IS RESOLVED that effective July 1, 2017, the cost of operating, maintaining, and improving street lighting, as contemplated under MCL 117.4d, shall be assessed against the special lighting district to provide for the operational costs of the current system, and to enable upgrades and improvements to street lighting throughout the City. The assessment will be collected through the property tax bill for all property owners. The amount to be assessed will be adjusted annually to reflect the projected cost for the operational, maintenance and improvement costs, and the number of property owners.

BE IT FURTHER RESOLVED that the cost per parcel for the July 2017 tax bill will be set at \$70.94 per parcel.

BE IT FURTHER RESOLVED that all funds shall be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.4d(2)(b), including engineering, financial, legal, administrative services, and operation and maintenance of the City street lighting system.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

Angela Wheeler
Chief Legal Officer

David L. Sabuda
Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

RESOLUTION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

RESOLUTION TO SET A USER FEE FOR MUNICIPAL SOLID WASTE COSTS FOR FY2018**BY THE COUNCIL:**

Whereas, the City's General Fund cannot support and subsidize the cost of solid waste collection and disposal. The provision of solid waste collection and disposal provides essential benefits with respect to the health, welfare and public safety of the City, its residents, and property owners. If the City stopped providing solid waste collection and disposal services health issues would arise and there a loss of quality of life and the value of property would suffer; and

Whereas, the City has authority to collect a user fee for the cost of waste collection, disposal and related activities under the Home Rule City Act, Michigan Public Acts of 1909 as amended, MCL 117.1 et seq. and the Revenue Bond Act of 1933, Act 94, Public Acts of Michigan 1933, as amended, MCL 141.101 et seq.; and

Whereas, pursuant to Emergency Manager Order No. 28 – Brown and Emergency Manager Order No. 21 – Earley, the special 3 mill levy for waste collection was discontinued effective July 1, 2012 and a user fee structure was established based solely on costs associated with the City's waste management plan, to include waste collection, disposal and related activities and shall be proportionate to the underlying cost of the service; and

Whereas, the user fee shall be charged to residential and multi-family dwellings up to four units, and the charge shall be based on the number of units and the charge shall be placed on the tax bill; and

Whereas, commercial and industrial properties will not be charged, as they do not receive waste collection service from the City; and

Whereas, the Interim Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of solid waste collection and disposal along with associated costs; and

Whereas, the FY2017/18 budget contains an expenditure appropriation of \$3,925,427 for solid waste collection, disposal and associated costs. There are estimated to be 34,305 parcels in the City subject to this user charge. The City is anticipating a net 24% reduction in gross collections due to the property tax foreclosure process. The cost of the City's solid waste collection and disposal program along with all supporting costs shall be spread equally to all residential and multi-family dwellings. The charge established shall be \$150.47. This is a zero increase from the FY 2016/17 charge.

THEREFORE BE IT IS RESOLVED that effective July 1, 2017, the cost of collecting, disposing and City related operating, maintenance and collection activities as contemplated under MCL 117.1 et seq and MCL 141.101 et seq., shall be charged to each residential and multi-family dwellings up to four units; and

BE IT FURTHER RESOLVED effective 7/1/17, the user fee shall be \$150.47 to be charged to residential and multi-family dwellings up to four units, and the charge shall be calculated on the number of units and the charge shall be placed on the July 2017 tax bill; and

BE IT FURTHER RESOLVED that commercial and industrial properties will not be charged as they do not receive waste collection services from the City; and

BE IT FURTHER RESOLVED that all funds shall be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.1 et seq., and the Revenue Bond Act of 1933, Act 94 as amended MCL 141.101 et seq. including collection, disposal, legal and administrative services associated and appropriated for in the City’s Garbage Collection Special Revenue Fund.

APPROVED AS TO FORM:

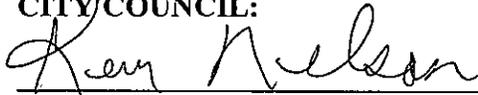
APPROVED AS TO FINANCE:

Angela Wheeler
Chief Legal Officer

David L. Sabuda
Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY/COUNCIL:



Kerry Nelson, Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

RESOLUTION NO.: _____

PRESENTED: 6-05-2017

ADOPTED: _____

RESOLUTION TO ADOPT THE 2017-2018 AND 2018-2019 MASTER FEE SCHEDULE

BY THE COUNCIL:

Pursuant to the Home Rule Cities Act, *MCL 117 et seq*, a local unit of government may defray the cost of services by collection of user fees; and

User fees are charged for services that benefit the individual or entity charged, and avoid municipal subsidization of services not provided to the general public; and

It is the desire of the City of Flint to ensure that user fees reflect the cost of services in fiscal years 2018 and 2019.

IT IS RESOLVED that the Biennial Master Fee Schedule, which includes Water and Wastewater Volumetric Rates and Service Charges, attached hereto and made a part hereof, be approved and implemented as outlined, and kept on file with the City Clerk.

IT IS FURTHER RESOLVED that the attached Biennial Master Fee Schedule can and will be modified, should the need arise, at any time during the biennial timeframe for fiscal years 2018 and 2019.

BE IT FURTHER RESOLVED that the appropriate City Officials be and are hereby authorized to do all things necessary to implement and collect the attached user fees, effective July 1, 2017.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

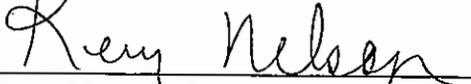
Angela Wheeler, Acting Chief Legal Officer

David L. Sabuda, Interim Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**



Kerry Nelson, Council President

PRESENTED TO CITY COUNCIL:

6-05-2017

ADOPTED BY CITY COUNCIL:

6-05-2017

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
TRANSPORTATION, DEVELOPMENT, and ZONING DEPARTMENT			
Electrical	26-5	Registration Fee: Electrical Contractor	\$ 30.00
Plumbing	26-5	Registration Fee: Plumbing Contractor	\$ 15.00
Mechanical	26-5	Registration Fee: Mechanical Contractor	\$ 15.00
Engineering	26-5	Photocopies:	
		Letter/Legal	\$ 1.00
		Ledger	\$ 2.00
		Blueprints:	
		12" x 24"	\$ 2.00
		18" x 36"	\$ 4.00
		24" x 36"	\$ 6.00
		Large (per sq. ft.)	\$ 1.00
Permit Fees	26-5	Garbage Receptacles: Large Moveable	\$ 45.00
Permit Fees-Building: New Construction, Alterations, Renovations, Remodeling (based on cost of same)	26-5	Cost of Project:	Minimum \$140.00 per Inspection
		Up to \$2,000	\$ 140.00
		\$2,001 - \$50,000 Plus, per \$1,000 or part thereof over \$2,000	\$ 140.00 \$ 27.00
		\$50,001 - \$500,000 Plus, per \$1,000 or part thereof over \$50,000	\$ 1,100.00 \$ 23.00
		\$500,001 - \$1,000,000 Plus, per \$1,000 or part thereof over \$500,000	\$ 7,850.00 \$ 18.00
		\$1,000,001 and over Plus, per \$1,000 or part thereof over \$1,000,000	\$ 12,850.00 \$ 11.00
		Re-inspection, if necessary	\$ 140.00
		Permit Fees-Fence	26-5
Permit Fees-Signs	26-5	All Types: \$1.00 to \$2,000	\$ 140.00
		\$2,001 to \$50,000 Plus, per \$500 over \$2,000	\$ 140.00 \$ 27.00
		\$50,001 and over Plus, per \$500 over \$50,001	\$ 1,623.00 \$ 12.00
		Trailers or Temporary Signs: Over 6 square feet in area, per move or relocation between site.	\$ 155.00
		Signs erected over public property, additional fee per square foot of area (one side)	\$ 18.00
Permit Fees-Signs (cont'd)	26.5	Signs, Types 3 & 4 on public property (excluding charitable purposes): Annual Privilege Fee Plus, per square foot of area	\$ 225.00 \$ 1.00
		Value <\$5,000 requiring one inspection	\$ 140.00
		Value >\$5,000, same as new construction Plus, per \$1,000 or part thereof over \$2,000	\$ 140.00 \$ 27.00
Permit Fees-Reroofing or Residing	26-5	Removal of Aluminum Siding	\$ 140.00
		Issued w/Building Permit for: Change in Use Same or Existing Prior Use	\$ 140.00 \$ 140.00
Permit Fees- Certificate of Use & Occupancy	26-5	Fee per Hour (special requests & survey inspections, during regular working hours.)	\$ 200.00
Permit Fees- Inspections	26-5	Minimum Fee	\$ 140.00
		Plus, per 1,000 cubic of structure	\$ 9.00
		Special services or procedures-fee established by building official. Residential Garages	\$ 140.00
Permit Fees- Demolition or Moving	26-5	Temporary structures, per 6 months	\$ 270.00
Permit Fees- Miscellaneous	26-5	Temporary structures, per 6 months	\$ 270.00
Permit Fees-Parking Lot & Driveway Construction (all types)	26-5	1,000 square feet and over: Same Fee as for New Construction	same as new
Permit Fees- Swimming Pools	26-5	Same Fee as for New Construction	same as new
Permit Fees-Tank Removal	26-5	Above Ground & Underground Storage Tanks	\$ 140.00
Permit Fees-Trades	26-5	Hourly Rate for Technical Trades	\$ 200.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Permit Fees-Appeals	26-5	Building Code Board of Appeals	\$ 350.00
Permit Fees-Plan Examination (based on cost of project)	26-5	\$0 - \$50,000	\$ 330.00
		\$50,001 - \$500,00	\$ 336.00
		Plus, per \$1,000 or part thereof over \$50,000	\$ 9.00
		Over \$500,000	\$ 4,386.00
		Plus, per \$1,000 or part thereof over \$500,000	\$ 2.00
		Plan examination, mechanical, plumbing, electrical or site work only, per hour	\$ 200.00
		Simple alteration and additions, per hour	\$ 200.00
Permit Fees-Refund Policy	26-5	Plan examination done by outside agency, City Administrative Charge	N/A
Permit Fees-Refund Policy	26-5	Administrative Fee for all cancelled or transferred permits	\$ 75.00
		Additional work already performed, per hour.	\$ 200.00
Permit Fees-Re-Submissions	1/1/1993	Construction Projects/Approval of pre-manufactured units, per hour (1 hour minimum)	same as new
Permit Fees-Penalties	26-5	(for work begun prior to obtaining proper permit)	
		Up to \$5,000	\$ 412.00
		Over \$5,000	\$ 825.00
Permit Fees-Rentals	26-5	Rental License & Registration Fee (one-time)	\$ 112.00
		Inspection Fee (compliance w/IPMC) (tri-annual)	
		Multi-Family Dwellings:	
		Base Fee	\$ 105.00
		Per Building (after one)	\$ 38.00
		Per Unit (after one, less than 5)	\$ 90.00
		Per Unit (five through fifty)	\$ 75.00
		Per Unit (51 & over)	\$ 45.00
Single Family Dwellings	\$ 225.00		
Two-Family Dwellings	\$ 300.00		
Permit Fees-Rentals (cont'd)	26-5	Inspection Fee (compliance w/IPMC) (additional inspections after two or complaint inspection)	\$ 75.00
	26-5	Penalty fees for non-registration and inspection:	
		1 & 2 Family	\$ 450.00
		3-10 Units	\$ 600.00
Over 10 Units	\$ 1,000.00		
Permit Fees-Basic Building Code	26-5	Disconnect sanitary sewer service line & water service line:	
		Water svc line 2" or less in diameter	\$ 169.00
		Water svc line >2" in diameter	\$ 720.00
		Sanitary sewer svc line 12" or less in diam.	\$ 169.00
Sanitary sewer svc line >12" in diam.	\$ 720.00		
Permit Fees-Mechanical Fees	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
Permit Fees-Mechanical: Heating Equipment	26-5	Water Heaters	\$ 15.00
		Furnaces & Boilers	\$ 60.00
		Central Air Conditioning & Heat Pump	\$ 57.00
		Duct System/Hydronic Piping	\$ 57.00
		Power Exhaust/Plus Base Fee	\$ 14.00
		Exhaust Fan (for Bathroom & Kitchen Hoods)	\$ 14.00
		Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
		Humidifiers/Plus Base Fee	\$ 14.00
		Electronic Air Cleaner/Plus Base Fee	\$ 14.00
		Condensate Pumps/Plus Base Fee	\$ 14.00
		Gas Piping, New Installation, Each Outlet	\$ 14.00
		Chimney	\$ 39.00
		Permit Fees-Mechanical: Solid Fuel	26-5
Permit Fees-Mechanical: Solar Equipment	26-5	Solar Equipment System	\$ 57.00
		Additional Panels	\$ 14.00
		Solar Domestic Hot Water System	\$ 57.00
		Additional Panels	\$ 14.00
Permit Fees- LPC & Fuel Oil Tanks	26-5	LPC & Fuel Oil Tanks, Piping Fee Included	\$ 39.00
Permit Fees-Engineering	26-5	Sidewalk and Approach Permit	\$ 42.00
		Excavation Permit	\$ 28.00
		Curb Cut Permit / LFT	\$ 13.00
		Storm Sewer Tap Inspection (2)	\$ 236.00
		Sanitary Wye Connection	\$ 482.00
		Grade Stakes	Time and Material
		Pavement Break: (Per Sq. Ft. Area) Add additional \$100.00 for Major Roads	
		0-16	\$ 828.00
17-49	\$ 1,243.00		

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
		50-81	\$ 1,656.00
		82-100	\$ 2,208.00
		101-144	\$ 2,611.00
		145 and over	\$ 3,036.00
Mechanical Fees-Incinerators	26-5	Incinerators	\$ 57.00
Mechanical Fees-Inspections	26-5	Hourly Rate	\$ 200.00
Mechanical Fees-Re-Inspections	26-5	Re-inspections or Final Inspection	\$ 140.00
Mechanical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Mechanical Fees-Insurance	26-5	Insurance Inspections	\$ 200.00
Mechanical Fees-Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Mechanical Fees-Equipment	26-5	Inspected equipment...supplemental permit...minimum	\$ 140.00
Mechanical Fees-Refunds	26-5	Refunds/Transfers	\$ 75.00
Mechanical Fees-Refrigeration	26-5	Evaporator Coils under 5 h.p. (per cooler unit)	\$ 60.00
		Evaporator Coils 5 h.p. & over (per cooler unit)	\$ 84.00
Mechanical Fees-Compressor	26-5	15 h.p. to 50 h.p. (each compressor)	\$ 84.00
		Over 50 h.p. (each compressor)	\$ 114.00
Mechanical Fees-Chillers	26-5	Each Chiller	\$ 193.00
Mechanical Fees-Cooling Towers	26-5	Each Cooling Tower	\$ 110.00
Mechanical Fees-Duct System/Piping	26-5	Duct System/Hydronic Piping, Gaseous Hydrogen, Fire Suppression/Protection System:	
		Under \$3,000	\$ 60.00
		\$3,000 - \$7,999	\$ 93.00
		\$8,000 - \$10,999	\$ 130.00
		\$11,000 - \$15,000	\$ 151.00
		Each additional \$3,000 over \$15,000	\$ 25.00
Mechanical Fees-Ventilation/Exhaust	26-5	Fans under 1,500 cfm	\$ 14.00
		1,500 cfm to 10,000 cfm	\$ 60.00
		Over 10,000 cfm	\$ 114.00
Mechanical Fees-Heat Recovery	26-5	Heat Recovery & Wall Fan Coils	\$ 22.00
Mechanical Fees-Commercial Range	26-5	Commercial Range Hoods	\$ 57.00
Mechanical Fees-Other Hoods	26-5	Other Specified Hoods	\$ 51.00
Mechanical Fees-Barbecues	26-5	Commercial Barbecues	\$ 60.00
Mechanical Fees-Exhaust	26-5	Power Exhaust/Plus Base Fee	\$ 14.00
Mechanical Fees-Exhaust Fan	26-5	Exhaust Fan (for Bathroom)	\$ 14.00
Mechanical Fees-Flue/Vent Damper	26-5	Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
Mechanical Fees-Humidifier	26-5	Humidifiers/Plus Base Fee	\$ 14.00
Mechanical Fees-Air Cleaners	26-5	Electronic Air Cleaner/Plus Base Fee	\$ 14.00
Mechanical Fees-Condensate Pump	26-5	Condensate Pumps/Plus Base Fee	\$ 14.00
Mechanical Fees-Gas Piping	26-5	New Installation, each outlet	\$ 14.00
Mechanical Fees-Chimney	26-5	Chimney, includes Breaching	\$ 39.00
Plumbing Fees-Minimum	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
		Water Heaters	\$ 15.00
		Fixtures, each	\$ 19.00
		Stacks, Vents	\$ 28.00
		Reduced pressure zone backflow preventor (ea)	\$ 19.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Plumbing Fees- Water Distribution System	26-5	Distance from meter:	
		<1 inch	\$ 54.00
		1 inch	\$ 84.00
		2 inches	\$ 126.00
		3 inches	\$ 168.00
		4 inches	\$ 213.00
		>4 inches	\$ 273.00
Plumbing Fees- Sewer (Sanitary & Storm)	26-5	Up to 150 ft lines:	
		6 inches or less	\$ 140.00
		8 inches	\$ 166.00
		10 inches	\$ 180.00
		12 inches	\$ 200.00
		14 inches	\$ 208.00
		16 inches	\$ 217.00
		18 inches	\$ 237.00
		Over 18 inches	\$ 247.00
		Per foot over 150 feet	\$ 1.00
Plumbing Fees- Sump Line	26-5	Sump line is special rate	\$ 140.00
Plumbing Fees- Residential Sewer	26-5	Residential sewer, repair only, no base fee	\$ 140.00
Plumbing Fees- Manhole	26-5	Manhole & Catch Basins	\$ 43.00
Plumbing Fees- Sewage Sumps	26-5	Sewage Sumps, Ejections	\$ 20.00
Plumbing Fees- Connections	26-5	Connection of building drains to building sewer	\$ 24.00
Plumbing Fees- Heat Recliner	26-5	For industrial/commercial water heater, no base fee	\$ 140.00
Plumbing Fees- Lawn Sprinkler	26-5	Lawn Sprinkler System, no base fee	\$ 140.00
Plumbing Fees- Water Softener	26-5	Water Softener & Water Conditioner, no base fee	\$ 140.00
Plumbing Fees	26-5	Medical Gas	\$75 plus \$7.50 per connection
Plumbing Fees- Inspection	26-5	Hourly Rate	\$ 200.00
Plumbing Fees- Re-inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Plumbing Fees- Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Plumbing Fees- Insurance	26-5	Insurance Inspections	\$ 200.00
Plumbing Fees- Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Plumbing Fees- Equipment	26-5	Supplemental Permit, minimum	\$ 140.00
Plumbing Fees-Refund	26-5	Refunds/Transfers	\$ 75.00
Electrical Fees	26-5	Residential/Commercial:	
		Minimum Fee	\$ 140 per inspection
		Permit Base Fee	
Electrical-Circuits	26-5	First & Second (each)	\$ 15.00
		Third & Over (each)	\$ 12.00
Electrical- Service/Power	26-5	Service for Light, Heat or Power:	
		Up to 100 amp switch	\$ 22.00
		Over 100 to 200 amp switch	\$ 51.00
		Over 200 to 400 amp switch	\$ 87.00
		Over 400 to 1,000 amp switch	\$ 144.00
		Over 1,000 to 2,000 amp switch	\$ 226.00
		Over 2,000 amp switch	\$ 240.00
Electrical-Signs	26-5	Each Sign	\$ 22.00
		Each Additional Sign	\$ 11.00
Electrical - Fixtures/Plugs	26-5	Fixtures & Plugs, each	\$ 3.00
Electrical-Power Units (hp)	26-5	Over 1/4 hp to 1.0 hp	\$ 26.00
		Over 1.0 hp to 10 hp	\$ 63.00
		Over 10 hp to 20 hp	\$ 77.00
		Over 20 hp to 30 hp	\$ 87.00
		Over 30 hp to 40 hp	\$ 102.00
		Over 40 hp to 50 hp	\$ 114.00
		Over 50 hp to 75 hp	\$ 150.00
		Over 75 hp to 100 hp	\$ 177.00
		Over 100 hp 50 150 hp	\$ 202.00
		Over 150 hp	\$ 226.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Electrical-Trailer Parks	26-5	Per Site	\$ 26.00
Electrical-Feeders	26-5	Feeders, Mains, Bus Ducts 50 feet or fraction	\$ 15.00
Electrical Fees-Inspection	26-5	Hourly Rate	\$ 200.00
Electrical Fees-Re-Inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Electrical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Structure	\$ 200.00
Electrical Insurance	26-5	Insurance Inspections	\$ 200.00
Electrical Fees-Overtime Inspections	26-5	Per existing policy:	
		Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Electrical Fees-Supplemental	26-5	Supplemental Permit, minimum fee	\$ 140.00
Electrical Fees-Refunds/Transfers	26-5	Minimum Fee	\$ 75.00
		Hourly Rate, work already performed	\$ 200.00
Building Inspections		Copies of Rental License	\$ 9.00
Building Inspections		Copies of V/N	\$ 9.00
Building Inspections		Copies, per sheet (over the counter)	\$ 9.00
Street Fees	26-5	Temporary Street Closure - Special Events	
		1-25 Barricades	\$ 25.00
		26-50 Barricades	\$ 50.00
		51-75 Barricades	\$ 75.00
		76-100	\$ 100.00
		100 Plus Barricades	\$ 150.00
Consumer Pavement Break	26-5	Concrete Driveways/Sidewalks (Sq. Ft.)	\$ 7.00
		Asphalt Driveways (Sq. Ft.)	\$ 12.00
		Saw Cutting (Lineal Ft.)	\$ 5.00
		Concrete Streets (Sq. Ft.)	\$ 17.00
		Concrete Streets (Majors)(Sq. Ft.)	\$ 20.00
		Asphalt Streets (Sq. Ft.)	\$ 15.00
		Asphalt Streets (Majors)(Sq. Ft.)	\$ 17.00
		Concrete/Asphalt Streets (Sq. Ft.)	\$ 16.00
		Concrete/Asphalt Streets (Majors)(Sq. Ft.)	\$ 18.00
Concrete Curb (Lineal Ft.)	\$ 20.00		
Street Restoration Inspection	26-5	Post inspection to verify backfill material for street restoration	\$ 70.00
FIRE DEPARTMENT			
n/a	n/a	Fire Incident or Ambulance Run Report	\$ 5.00
n/a	n/a	Code enforcement - per hour	\$ 70.00
n/a	n/a	CPR/AED Training, 1-19 people	\$ 25.00
n/a	n/a	CPR/AED Training, 20+ people	\$ 15.00
n/a	n/a	CPR/AED Training, Non-City Employee, 1-10 people	\$ 35.00
n/a	n/a	CPR/AED Training, Non-City Employee, 11+ people	\$ 30.00
n/a	n/a	First Aid/CPR/AED Training, Non-City Employee, 1-10 people	\$ 60.00
n/a	n/a	First Aid/CPR/AED Training, Non-City Employee, 11+ people	\$ 50.00
n/a	n/a	Hazardous Materials Cleanup	\$ 73.00
n/a	n/a	Vehicle Fire Response	\$ 500.00
n/a	n/a	Consumers Energy Standby	\$ 292.00
n/a	n/a	False Alarm Response, 1st	\$ -
n/a	n/a	False Alarm Response, 2nd	\$ 100.00
n/a	n/a	False Alarm Response, 3rd	\$ 250.00
n/a	n/a	False Alarm Response, 4th	\$ 500.00
n/a	n/a	False Alarm Response, 5th	\$ 1,000.00
n/a	n/a	Extrication	\$ 565.00
n/a	n/a	Candle Watch Fee	\$ 70.00
n/a	n/a	DHS Inspection	\$ 139.00
n/a	n/a	Fire Prev Insp - Assembly	\$ 104.00
n/a	n/a	Fire Prev Insp - Business	\$ 125.00
n/a	n/a	Fire Prev Insp - Education	\$ 150.00
n/a	n/a	Fire Prev Insp - Factory/Industry	\$ 150.00
n/a	n/a	Fire Prev Insp - High Hazard	\$ 215.00
n/a	n/a	Fire Prev Insp - Institutional	\$ 215.00
n/a	n/a	Fire Prev Insp - Mercantile	\$ 215.00
n/a	n/a	Fire Prev Insp - Mixed Use	\$ 215.00
n/a	n/a	Group Fire Prev Insp - Reinspections	\$ 35.00
n/a	n/a	Medical Asst.	\$ 45.00
n/a	n/a	Office Training Course	\$ 90.00
n/a	n/a	Structure Fires	\$ 500.00
n/a	n/a	Downed Power Line Security	\$ 200.00
n/a	n/a	Paramed Support for Private Amb.	\$ 100.00
n/a	n/a	Paramed Response for Vehicle Injury Accident	\$ 100.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Classes - blood born pathogens, 1-19	\$ 9.00
n/a	n/a	Classes - blood born pathogens, 20+	\$ 5.00
n/a	n/a	Classes, Non-City employee, bloodborne pathogens, 1-19	\$ 20.00
n/a	n/a	Classes, Non-City Employee, bloodborne pathogens, 20+	\$ 15.00
n/a	n/a	EMS Classes	\$ 1,975.00
n/a	n/a	FF/EMT hourly rate	\$ 60.00
n/a	n/a	Sergeant hourly rate	\$ 69.00
n/a	n/a	Lieutenant hourly rate	\$ 69.00
n/a	n/a	Captain hourly rate	\$ 89.00
n/a	n/a	Battalion Chief hourly rate	\$ 93.00
n/a	n/a	Fire Apparatus Operator hourly rate	\$ 65.00
POLICE DEPARTMENT			
Patrol	n/a	Preliminary Breath Test	\$ 13.00
Patrol	n/a	Prostitution Sting Fee (City Portion Only)	\$ 675.00
Patrol	n/a	Prostitution Sting Fee (County Portion Only)	\$ 225.00
Patrol	n/a	Drunk Driving OUID Arrest	\$ 471.00
Patrol	n/a	Drunk Driving OUID Arrest With Accident	\$ 236.00
Patrol	n/a	Drunk Driving Blood Test	\$ 314.00
Patrol	n/a	Drunk Driving SOS Hearing	\$ 353.00
Patrol	n/a	Drunk Driving Court Hearing	\$ 353.00
Patrol	n/a	Police Officer (Overtime)	\$ 40.74
Patrol	n/a	Sergeant (Overtime)	\$ 48.40
Patrol	n/a	Police Lieutenant (Overtime)	\$ 55.54
Patrol	n/a	Police Captain (Overtime)	\$ 61.65
Records & Identification	n/a	Provision Center Employment Application Fee	\$ 150.00
Records & Identification	n/a	Accident / Incident Reports	\$ 13.00
Records & Identification	n/a	Copies of Complaints	\$ 13.00
Records & Identification	n/a	Criminal Expungement	\$ 100.00
Records & Identification	n/a	Fingerprinting	\$ 31.00
Records & Identification	n/a	Notary Fee	\$ 10.00
Records & Identification	n/a	Sex Offender Registration (City Portion only)	\$ 20.00
Records & Identification	n/a	Sex Offender Registration (State Portion only)	\$ 30.00
Records & Identification	n/a	Towing Fee (per tow)	\$ 80.00
Records & Identification	n/a	Storage Fees on Vehicles Towed (charge per day)	\$ 20.00
Records & Identification	n/a	Administrative Cost	\$ 50.00
Records & Identification	n/a	Statutory Fees (\$15.00 City/\$25.00 State of Michigan)	\$ 40.00
CITY CLERK			
n/a	n/a	Alcohol Liquor Sales	\$ 1,000.00
n/a	n/a	Ambulance Company - per Vehicle	\$ 150.00
n/a	n/a	Ambulance Attendant New License	\$ 60.00
n/a	n/a	Ambulance Attendant - Renewal	\$ 55.00
n/a	n/a	Amusement Arcade	\$ 407.00
n/a	n/a	Amusement Ride Bond (cash)	\$ 1,000.00
n/a	n/a	Amusement Rides 1st Day	\$ 190.00
n/a	n/a	Amusement Rides Additional Day	\$ 73.00
n/a	n/a	Auctioneer (Daily <90 Days)	\$ 40.00
n/a	n/a	Auctioneer (Yearly)	\$ 135.00
n/a	n/a	Bowling Alleys	\$ 300.00
n/a	n/a	Bump Shop (Auto Body Shop/Mechanic Garages)	\$ 425.00
n/a	n/a	Card Room 1st 3 Tables	\$ 65.00
n/a	n/a	Card Room Additional Tables	\$ 65.00
n/a	n/a	Club	\$ 466.00
n/a	n/a	Convenience Stores	\$ 400.00
n/a	n/a	Convenience Stores (Renewal)	\$ 200.00
n/a	n/a	Dance Hall	\$ 305.00
n/a	n/a	Dance (Public/Teen)	\$ 305.00
n/a	n/a	Dance Permit (Liquor)	\$ 347.00
n/a	n/a	Gasoline Station (1st 2 Pumps)	\$ 75.00
n/a	n/a	Gasoline Station (additional pumps)	\$ 10.00
n/a	n/a	Going Out Of Business Sale (30 Days)	\$ 100.00
n/a	n/a	Hall For Hire	\$ 250.00
n/a	n/a	Hotel (1st 100 Rooms)	\$ 208.00
n/a	n/a	Hotel (each additional Room)	\$ 7.00
n/a	n/a	Junk Dealer	\$ 500.00
n/a	n/a	Junk Yard/Storage	\$ 400.00
n/a	n/a	Parking Lot 11-25 Spaces	\$ 147.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Parking Lot 26-50 Spaces	\$ 147.00
n/a	n/a	Parking Lot 51-100 Spaces	\$ 147.00
n/a	n/a	Parking Lot 101-150 Spaces	\$ 147.00
n/a	n/a	Parking Lot 151-250 Spaces	\$ 154.00
n/a	n/a	Parking Lot 251-350 Spaces	\$ 164.00
n/a	n/a	Parking Lot >350 Spaces	\$ 370.00
n/a	n/a	Pawnbroker	\$ 400.00
n/a	n/a	Peddler Processing Fee	\$ 15.00
n/a	n/a	Peddler Yearly	\$ 191.00
n/a	n/a	Peddler 6 Months	\$ 191.00
n/a	n/a	Peddler 3 Months	\$ 191.00
n/a	n/a	Peddler 1 Month	\$ 191.00
n/a	n/a	Peddler Daily	\$ 191.00
n/a	n/a	Peddler w/Vehicle	\$ 248.00
n/a	n/a	Pool Room 1st 4 Tables	\$ 296.00
n/a	n/a	Pool Room Additional Tables	\$ 112.00
n/a	n/a	Precious Metal & Gem Dealer	\$ 229.00
n/a	n/a	Second Hand Dealer	\$ 350.00
n/a	n/a	Sidewalk Contractor	\$ 250.00
n/a	n/a	Sign Hanger	\$ 200.00
n/a	n/a	Skating Rink	\$ 279.00
n/a	n/a	Snow Removal Vehicle	\$ 175.00
n/a	n/a	Theater (per seat, \$300 max)	\$ 0.58
n/a	n/a	Use of Streets	\$ 242.00
n/a	n/a	Adult Entertainment Establishment	\$ 886.00
n/a	n/a	Copy of City Charter	\$ 15.00
n/a	n/a	City of Flint Code Book	\$ 300.00
n/a	n/a	Code Supplements	\$ 33.00
n/a	n/a	Voter Lists (per sheet)	\$ 0.25
n/a	n/a	Voter Labels (per page)	\$ 0.50
n/a	n/a	Voter Info On Disk	\$ 140.00
n/a	n/a	Precinct Guides	\$ 12.00
n/a	n/a	Ward Maps - Large	\$ 15.00
n/a	n/a	Ward Maps - Small (8x10)	\$ 2.00
n/a	n/a	Ward Maps - Small (11x17)	\$ 5.00
ASSESSMENT OFFICE			
n/a	n/a	Record Reproduction (non FOIA)	\$ 3.00
n/a	n/a	Tax Maps	\$ 23.00
n/a	n/a	Tax Maps (Full Set)	\$ 1,590.00
n/a	n/a	Research Hourly Rate (1 hr minimum) (non FOIA)	\$ 91.00
n/a	n/a	Creating or Combining 2 Platted Parcels	\$ 50.00
n/a	n/a	Each additional parcel	\$ 50.00
FINANCE & PAYROLL			
n/a	n/a	Copies of Paychecks	\$ 4.00
n/a	n/a	Copies of Other (non-Paycheck) materials	\$ 1.00
n/a	n/a	Duplicate 1099s	\$ 12.00
n/a	n/a	Duplicate W2s	\$ 12.00
n/a	n/a	Insurance Form Completion	\$ 20.00
LAW OFFICE			
n/a	n/a	FOIA per page copy charge	\$ 0.10
n/a	n/a	Research Hourly Rate (Non FOIA)	\$ 70.00
n/a	n/a	FOIA Labor Rates	\$ 19.23
n/a	n/a	Notary Fee	\$ 10.00
TREASURER			
n/a	n/a	Deed Certification	\$ 4.50
n/a	n/a	Research Fee (non FOIA)	\$ 53.00
n/a	n/a	Income Tax Admin Review Fee	\$ 28.00
n/a	n/a	School District Summer Tax Levy (GISD)	\$ 10,000.00
n/a	n/a	School District Summer Tax Levy (Other Districts)	\$ 250.00
n/a	n/a	Bounced Check Fee	\$ 50.00
n/a	n/a	Duplicate Bill	\$ 1.00
n/a	n/a	Shutoff Posting Fee Single Account	\$ 25.00
n/a	n/a	Shutoff Posting Fee for Buildings with Multiple Accounts	\$ 40.00
PLANNING & ZONING			
n/a	n/a	Site Plan Review: Resid 3+ houses	\$ 1,002.00
n/a	n/a	Site Plan Review: Comm/Ind	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvl: Preliminary	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvl: Final	\$ 626.00
n/a	n/a	Revisions / Review	\$ 501.00
n/a	n/a	Special Approval / Conditional Use	\$ 1,002.00
n/a	n/a	Street or Alley Vacations	\$ 1,002.00
n/a	n/a	Street Name Change	\$ 1,002.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Zoning Appeal/Variances/Interp: Comm.	\$ 1,002.00
n/a	n/a	Zoning Appeal/Variances/Interp: Resid.	\$ 626.00
n/a	n/a	Copies of Master Plan/ Zoning Ord/ Maps	\$ 22.00
n/a	n/a	Zoning Change	\$ 1,253.00
n/a	n/a	Zoning Certificate: Per Hour	\$ 125.00
n/a	n/a	Zoning- Written Confirmation, per parcel	\$ 125.00
n/a	n/a	Zoning Lots: Resid prin parcel+1 parcel	\$ 188.00
n/a	n/a	Zoning Lots: Resid: each add'l parcel	\$ 251.00
n/a	n/a	Zoning Lots: Comm. prin parcel+1 parcel	\$ 251.00
n/a	n/a	Zoning Lots: Comm.: each add'l parcel	\$ 376.00
n/a	n/a	Real Property Disp. Fee: Resid. Side Lot	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Resid Non Side	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Comm/ Ind.	\$ 1,002.00
n/a	n/a	Master Plan Update Surcharge	\$ -
n/a	n/a	Zoning Review of Bldg Permit	\$ 31.00
PARKS & RECREATION			
n/a	n/a	Day Camps	\$ 25.00
n/a	n/a	Kearsley Park	\$ 100.00
n/a	n/a	Kearsley Park	\$ 50.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	Snowmobile	\$ 650.00
n/a	n/a	Snowmobile	\$ 200.00
WASTE COLLECTION FEES			
n/a	n/a	Collection Fee - FY18	\$ 150.47
n/a	n/a	Collection Fee - FY19	\$ 150.47
WATER SERVICE CENTER			
n/a	n/a	Labor Rate	\$ 50.00
n/a	n/a	Meter Test Requested by Customer	\$ 50.00
n/a	n/a	Lost or Stolen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Affidavit Filing	\$ 25.00
n/a	n/a	Water Service Turn On or Off: Regular	\$ 50.00
n/a	n/a	Water Service Turn Off: Emergency: Shop	\$ 100.00
n/a	n/a	Water Service Turn-Off: Non Payment	\$ 75.00
n/a	n/a	Water Service Turn-On: Non Payment Same Day	\$ 100.00
n/a	n/a	Water Service Turn-On: Non Payment Next Day	\$ 75.00
n/a	n/a	Water Service Turn On or Off: Regular: Shop	\$ 65.00
n/a	n/a	Frozen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Hydrant Meter Charge 5/8"	Deposit + \$50 install fee + \$50 removal fee + Cost of Water
n/a	n/a	Hydrant Meter Charge 1"	
n/a	n/a	Hydrant Meter Charge 1½"	
n/a	n/a	Hydrant Meter Charge 2"	
n/a	n/a	Hydrant Meter Charge 3"	
n/a	n/a	No Show Appointment	\$ 50.00
n/a	n/a	Thaw Frozen Lines	\$ 325.00
n/a	n/a	Cut & Plug 2" Water	\$ 506.00
n/a	n/a	Main Taps & Tie Ins	T&M
n/a	n/a	New Main and Service Line Inspection	T&M
n/a	n/a	Seasonal Meter Installation or Removal	\$ 50.00
n/a	n/a	Cut & Plug 3" Water 12" Sewer	T&M
n/a	n/a	Riser Repair 3/4" Water	\$ 126.00
n/a	n/a	Riser Repair 1" Water	\$ 126.00
n/a	n/a	Riser Repair 1.5"	T&M
n/a	n/a	Riser Repair 2.0"	T&M
n/a	n/a	Check and Waste Repair 3/4"	\$ 126.00
n/a	n/a	Check and Waste Repair 1"	\$ 126.00
n/a	n/a	Check and Waste Repair 1.5"	T&M
n/a	n/a	Check and Waste Repair 2.0"	T&M
n/a	n/a	Bacteriological Sample Test Non Customers	\$ 72.00
n/a	n/a	Make sure off meter room found on-turned off & stuffed curb box	\$ 75.00
		Blow Out for Turn On from MSO Stuffed Curb Box: Shop	\$ 90.00
n/a	n/a	Make sure off shop stuffed	\$ 90.00
n/a	n/a	Excavation for Turn-On from Non-Pay Turn-off	T&M \$250 per hour
n/a	n/a	Bacteriological Sample Test Customers	No Fee
n/a	n/a	Water Deposit Fee for Renters	\$ 250.00

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
WATER-SEWER BILL RATES			
Metered Water-per 100 cubic feet (748 gallons)			
n/a	n/a	City - 0 to 35 CCF (one CCF =748 gallons)	\$6.187 per CCF
n/a	n/a	City - 35 to 2,000 CCF (one CCF =748 gallons)	\$5.835 per CCF
n/a	n/a	City - Over 2,000 CCF (one CCF =748 gallons)	\$4.755 per CCF
n/a	n/a	NonCity - 0 to 35 CCF (one CCF =748 gallons)	\$9.285 per CCF
n/a	n/a	NonCity - 35 to 2,000 CCF (one CCF =748 gallons)	\$8.939 per CCF
n/a	n/a	NonCity - Over 2,000 CCF (one CCF =748 gallons)	\$7.140 per CCF
Water "Readiness to Serve" Service Charges			
n/a	n/a	Residential City - Meter Size 5/8"x3/4"	\$ 22.90
n/a	n/a	Residential City - Meter Size 3/4"	\$ 44.03
n/a	n/a	Residential City - Meter Size 1"	\$ 58.15
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 58.15
n/a	n/a	Residential City - Meter Size 2"	\$ 58.15
n/a	n/a	Residential Non-City - Meter Size 5/8"x3/4"	\$ 34.17
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 65.95
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 87.08
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"x3/4"	\$ 55.79
n/a	n/a	Commercial-Indust. City - Meter Size 3/4"	\$ 69.37
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 78.48
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 112.60
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 157.40
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 310.83
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 547.05
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,075.75
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 1,560.05
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 2,153.48
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 2,605.31
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 3,242.25
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 3,501.98
n/a	n/a	Comm.-Indust. Non-City - Meter Size 5/8"x3/4"	\$ 83.74
n/a	n/a	Comm.-Indust. Non-City - Meter Size 3/4"	\$ 95.84
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 117.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 169.06
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 236.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 468.65
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 820.71
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,613.34
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,340.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,247.30
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 3,907.77
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 4,863.28
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 5,709.67
Sewage Flow per 100 cubic feet (748 gallons) - based on metered water			
n/a	n/a	Residential City - per CCF (one CCF =748 gallons)	\$4.312 per CCF
n/a	n/a	Residential NonCity - per CCF	\$4.735 per CCF
Sewer "Readiness to Serve" Service Charges			
n/a	n/a	Residential City - Meter Size 5/8"x3/4"	\$ 34.48
n/a	n/a	Residential City - Meter Size 1"	\$ 70.41
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 70.41
n/a	n/a	Residential City - Meter Size 2"	\$ 70.41
n/a	n/a	Residential Non-City - Meter Size 5/8"x3/4"	\$ 44.19
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 60.35
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 82.96
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"x3/4"	\$ 55.90
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 91.20
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 148.40
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 211.19
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 471.62
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 777.14
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,571.80
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 2,312.79
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 3,141.97
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 3,688.72
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 4,870.53
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 5,734.96
n/a	n/a	Commercial-Indust. Non-City - Meter Size 5/8"	\$ 62.57
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3/4"	\$ 79.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 105.56

**City of Flint
Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 177.43
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 250.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 562.93
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 953.89
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,905.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,849.27
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,792.41
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 4,449.17
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 5,919.11
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 7,032.44
		Back Billing Rate (can be adjusted by Consumers Energy readings for actual usage)	
n/a	n/a	All charges per rate schedule in effect at 7 units/mo.	
		Genesee Co. Drain Commission - Service Fee	\$40,000 per month
		including fee for emergency back up.	
n/a	n/a	Sanitary/Storm Sewer Tap	T&M
n/a	n/a	Sewer Inspection Fee	T&M
WASTEWATER RATES - COMMERCIAL/INDUSTRIAL CUSTOMERS			
		INSIDE	
n/a	n/a	Volume	\$ 1.609
n/a	n/a	Suspended Solids	\$ 0.493
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.048
n/a	n/a	Phosphorous	\$ 1.485
n/a	n/a	Industrial Charge	\$ 0.032
n/a	n/a	IPP Commercial	\$ 4.344
		OUTSIDE	
n/a	n/a	Volume	\$ 1.829
n/a	n/a	Suspended Solids	\$ 0.489
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.180
n/a	n/a	Phosphorous	\$ 1.509
n/a	n/a	Industrial Charge	\$ 0.032
n/a	n/a	IPP Commercial	\$ 4.767
DCED			
n/a	n/a	Brownfield Tax Credit Application - Fee calculated from total project investment and only assessed if the Flint Brownfield Redevelopment Authority approves the application. Application fee must be paid prior to bringing the Brownfield Plan before City Council for final approval.	
		Less than \$1 Million	\$ 500.00
		\$1 Million to \$10 Million	\$ 1,000.00
		\$10 Million and Over	\$ 2,000.00
n/a	n/a	Brownfield Plan Application Fee	\$ 1,000.00
n/a	n/a	Tax Abatement Applications	\$ 1,000.00
n/a	n/a	Section 108 Loan Application	\$ 2,000.00
n/a	n/a	Specification Writing for Residential Rehabilitation	\$ 300.00