

**City of Flint**  
**Receivership Transition Advisory Board Agenda**  
**Wednesday – June 14, 2017**  
**2:00 PM**

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

**I. CALL TO ORDER**

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
  - 1. May 10, 2017 (attachment #1)

**II. UNFINISHED BUSINESS**

- A. Resolution #138, #138.2(amended) (Damage Claims Totaling More Than \$2,500) (attachment #2)
- B. Resolutions #199, #200, #201, #202, #203, #204, #205 (Appointments to the City Wide Advisory Council)

**III. NEW BUSINESS**

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
  - 1. Resolutions from the Regular City Council meeting of May 8, 2017 (Resolutions #130, #220.1, #221, #222, #223, #224, #225, #226, #227.1, #229.1.) (attachment #3)
  - 2. Resolutions from the Special City Council meeting of May 17, 2017 (Resolution #260, #260.1) (attachment #4, 4a, and 4b)
  - 3. Resolutions from the Regular City Council meeting of May 22, 2017 (Resolutions #258, #261, #262, #263, #264, #265) (attachment #5)
  - 4. Resolution #170295 (Adopting Biennial Budget for FY18 and FY 19 (attachment #6)
- C. City Administrator Items
  - 1. Budget-to-Actual – April 2017 (attachment #7)

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

1 CITY OF FLINT  
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING  
3 WEDNESDAY, MAY 10, 2017  
4 2:00 p.m.

5  
6 Meeting before the  
7 RTAB Board at Flint City Hall, Flint, Michigan, on  
8 Wednesday, May 10, 2017.

9  
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson  
12 Michael Finney (by telephone)  
13 Joel Ferguson

14 FROM THE CITY:

15 Chief of Staff, Steven Branch  
16 City Administrator, Sylvester Jones  
17 Chief Financial Officer, Dave Sabuda  
18 City Attorney, Angela Wheeler  
19 City Clerk, Inez Brown

20 OTHERS PRESENT:

21 R. Eric Cline  
22 R.L. Mitchell  
23 Mark White

24  
25 REPORTED BY: Mona Storm, CSR# 4460



1	MOTION INDEX	
2	MOTION	PAGE
3	Roll Call	3
	Approval of Agenda	3
4	Approval of 4-12-17 minutes	4
5	UNFINISHED BUSINESS	
6	None	4
7	NEW BUSINESS:	
	Approval of Resolutions & Ordinances for City Council	
8	Meetings	
9	Special 4-3-17 meeting, Resolution 176, approved	6
10	Regular 4-10-17 meeting, Resolutions 173-175,	
	178-182, approved	7
11	Resolution 100.1	13
12	Regular 4-24-17 meeting, Resolutions 184-185,	
13	187-191, 206, adopted	18
14	Resolution 138, action deferred	20
15	Resolution 199-205, no action taken	27
16	CITY ADMINISTRATOR ITEMS	57
17	Budget to Actual - March 2017	33
18		
19	Resolution 227.1, adopted	39
20	Public Comment	39
21	Adjournment	38
22		
23		
24		
25		

1 Flint, Michigan

2 Wednesday, May 10, 2017

3 2:03 p.m.

4 THE CHAIRPERSON: Meeting will be in order,  
5 please.

6 Let the record reflect that we do have a  
7 quorum consisting of all three members, including  
8 Mr. Finney participating by phone.

9 Next item of business is the approval of the  
10 agenda.

11 MR. FERGUSON: So move.

12 THE CHAIRPERSON: Is there support?

13 MR. FINNEY: Support.

14 THE CHAIRPERSON: Without objection, the  
15 agenda's approved.

16 Next item is the approval of the RTAB meeting  
17 minutes of April 12th. I will note two corrections.  
18 One is on Page 2, Line 11 regarding Mr. Ferguson, he  
19 was not in attendance at the last meeting so he did not  
20 ask for an excused absence. It's customary for members  
21 who are not able to attend to be granted one and he was  
22 granted one so it's sufficient that the minutes simply  
23 reflect the fact that Mr. Ferguson was not present but  
24 was granted an excused absence without objection.

25 The other correction concerns Pages 37 and 38

1 of the minutes. There is, beginning on Page 37,  
2 Line 10, a statement attributed to Mr. Ferguson. That  
3 statement was actually made by Mr. Doyle, an individual  
4 who had accompanied Mr. Sabuda to the microphone to  
5 discuss the City status in replacing the lead service  
6 lines.

7 And there's an additional statement at the  
8 bottom of Page 37, carrying over onto the top of  
9 Page 38, also attributed to Mr. Ferguson which should  
10 be attributed to Mr. Doyle.

11 Are there any other corrections or additions  
12 to the minutes from April 12th from the RTAB?

13 If not, is there a motion that the minutes,  
14 as corrected --

15 MR. FERGUSON: So move.

16 THE CHAIRPERSON: -- thus far be approved?

17 Is there support?

18 MR. FINNEY: Support.

19 THE CHAIRPERSON: Those in favor, please say  
20 "aye".

21 BOARD MEMBERS: Aye.

22 THE CHAIRPERSON: Opposed?

23 Minutes, as corrected, are adopted.

24 There is no unfinished business.

25 New business, Mayor and Council President,

1 Mr. Branch or Mr. Jones, do either of you have any  
2 status reports to offer?

3 MR. JONES: No, not at this time.

4 Nothing from the Mayor's office at this time.  
5 Thank you.

6 THE CHAIRPERSON: Thank you.

7 Next item of business is the approval of  
8 resolutions and ordinances from the City Council  
9 meetings.

10 We begin with the Special City Council  
11 meeting of April 3rd. One item from that,  
12 Resolution 176. Mr. Cline?

13 MR. CLINE: Good afternoon. Resolution 176,  
14 the special meeting is the presentation and receipt  
15 read by the City Council of the draft fiscal year  
16 '18/'19 budget for the City. I will note no copy of  
17 the resolution was actually received so that's not in  
18 your packet but that was the only action item from that  
19 meeting.

20 THE CHAIRPERSON: Is there a motion that  
21 Resolution 176 be approved?

22 MR. FERGUSON: So move.

23 THE CHAIRPERSON: Is there support?

24 MR. FINNEY: Support.

25 THE CHAIRPERSON: Are there any questions?

1                   If not, those in favor of the motion, please  
2 say "aye".

3                   BOARD MEMBERS: Aye.

4                   THE CHAIRPERSON: Opposed?

5                   Motion is adopted.

6                   That will bring us to resolutions from the  
7 Regular City Council meeting of April 10th.

8                   Mr. Cline, if you would summarize those  
9 resolutions for us.

10                  MR. CLINE: Yes. Resolution 173 is the sale  
11 of the City's K-9 Unit to the County Metro Police  
12 Department in the amount of \$15,000, with the  
13 application of that revenue to go back into the K-9  
14 Unit Program.

15                  Resolution 174 is a memorandum of  
16 understanding with Consumers Energy to replace the  
17 pedestrian foot bridge at the U of M Flint campus.  
18 This cost is to be borne by Consumers Energy and it's a  
19 minimum of \$70,000 project.

20                  You have Resolution 175, which is the  
21 appointment of the blight officer. This is a mayoral  
22 appointment. There is a one-page agreement for this  
23 appointment within your packet.

24                  You have Resolution 178, which is a change  
25 order with SSS Printing in the amount of \$25,000. This



1 is for the continued printing of water bills.

2 Resolution 179 is an agreement with  
3 Arnold Sales for janitorial supplies in the amount of  
4 \$16,000.

5 Resolution 180 is the approval of an office  
6 relocation to house the Administrative Hearings Bureau  
7 in the former Risk Management Offices.

8 Resolution 181 is a change order with  
9 Aldridge Trucking in the amount of \$5,000 for fill sand  
10 for additional street projects.

11 And Resolution 182 is, again, a change order  
12 with Central Concrete Products in the amount of \$25,000  
13 for adding concrete materials for road projects this  
14 season.

15 THE CHAIRPERSON: Is there a motion that  
16 these resolutions be approved?

17 MR. FERGUSON: So move.

18 THE CHAIRPERSON: Is there support?

19 MR. FINNEY: Support.

20 THE CHAIRPERSON: Is there any discussion?

21 If not, those in favor of the motion, please  
22 say "aye".

23 BOARD MEMBERS: Aye.

24 THE CHAIRPERSON: Opposed?

25 Motion is adopted.

1                   Next is Resolution 100.1. And I believe we  
2 had a question for City officials regarding this  
3 resolution.

4                   Mr. Sabuda or Mr. Branch or Mr. Jones, there  
5 were two questions regarding this resolution. So that  
6 we are clear that we understand, this is regarding an  
7 arrangement between the City and the County, I believe,  
8 for the lockup.

9                   There was a reference in the resolution  
10 itself to fiscal year '17. If that's in reference to  
11 the City, then we're talking about the end of June.  
12 But there is, in some of the other materials, a  
13 reference to September 30, 2017.

14                   So can someone clarify, first of all, which  
15 period of time are we talking about. Is it the City's  
16 fiscal year or is it the fiscal year of the County?

17                   MR. SABUDA: The City's fiscal year is July  
18 to June, so July 1 through June 30. On the funding  
19 from -- from the State of Michigan, it's on the --  
20 that's on the State of Michigan fiscal year, which  
21 would be an October, September. That was the piece  
22 that -- that I was working on. And I don't have the  
23 resolution in front of me so I would really have to  
24 look at what you're -- what you're seeing there,  
25 Mr. Chair, so that I could answer more clearly.

1 THE CHAIRPERSON: So is the -- is the period  
2 of time covered by this understanding or memorandum, is  
3 it through this June 30th or is it through  
4 September 30?

5 MR. SABUDA: I don't recall. I don't have  
6 it.

7 MS. WHEELER: It's September.

8 MR. SABUDA: September 30th?

9 MS. WHEELER: Yeah.

10 THE CHAIRPERSON: September 30th?

11 MR. SABUDA: It's September 30th.

12 THE CHAIRPERSON: And then the follow-up  
13 question was why this was being acted upon by City  
14 Council in April, if it's for a period of time from  
15 October 1 of 2016. You have roughly five months left.  
16 So what would the explanation be as to what transpired  
17 since October 1?

18 MR. SABUDA: What I can -- what I can  
19 definitely tell you is this: Is that we had to confirm  
20 the funding source. From the Finance Department's  
21 point of view, we had to confirm the funding source;  
22 that was number one, which Mr. Pike did confirm from  
23 the State of Michigan. And I want to say that was  
24 around the Thanksgiving holiday.

25 And then we had to confirm that the facility

1 was inspected and was eligible to be utilized, I mean,  
2 for lack of a better term. So there was a point in  
3 time where we had to work through the Governor's office  
4 in order to get a response from MDEQ to get that  
5 information. And I believe we finally received that  
6 e-mail in January, February. And then that item was  
7 then moved on to -- back to -- from my department, it  
8 was then moved on up to the Mayor's office.

9 From there, I cannot comment any further on  
10 it. It's out of my hands at that point in time. But I  
11 can certainly tell you we had to work long and hard  
12 with corrections to make sure that the facility was up  
13 to code, and they confirm that.

14 THE CHAIRPERSON: Was this arrangement  
15 actually in place prior to April 10th when the Council  
16 heard the resolution? You know, my basic question  
17 is --

18 MR. SABUDA: Oh, they were using the  
19 facility, yes.

20 THE CHAIRPERSON: My basic question is, this  
21 makes reference to an arrangement for a 12-month period  
22 of time, October 1 of last year through September 30th  
23 of this year, and it's approved roughly seven months  
24 into that period of time. So that obviously raised  
25 questions with us.

1                   MR. SABUDA: Right. No, no question. And  
2                   you -- at the end of the day, what ends up happening is  
3                   that item was preapproved -- or was approved, post  
4                   going forward and there was a contract prior to that  
5                   that we were utilizing. And, to the best of my  
6                   knowledge, it was the same contract that was the prior  
7                   year.

8                   THE CHAIRPERSON: Is there a motion that  
9                   Resolution 100.1 be approved?

10                  MR. FERGUSON: So move.

11                  THE CHAIRPERSON: Is there support?

12                  MR. FINNEY: Yeah, I'll support it. But I  
13                  have a question.

14                  THE CHAIRPERSON: Yes, Mr. Finney?

15                  MR. FINNEY: Could you repeat his  
16                  explanation? Because I didn't quite hear everything  
17                  that he said, just the last part.

18                  THE CHAIRPERSON: Mr. Sabuda?

19                  MR. SABUDA: I'm sorry. The question again,  
20                  Your Honor?

21                  THE CHAIRPERSON: Could you repeat the later  
22                  part of your explanation.

23                  MR. SABUDA: Okay. So there were -- from the  
24                  Finance point of view, there were two items that we  
25                  needed to confirm. The dollar value was available from

1 the State of Michigan, which was confirmed by Mr. Pike  
2 at the Department of Corrections. And then the other  
3 piece was -- was the building eligible to be utilized,  
4 was it up to code? That took a lot longer to -- to  
5 achieve that goal. I had to use the Governor's office  
6 to get that information from -- from Corrections.  
7 Corrections finally responded. I would say they  
8 responded late February.

9 From there, that -- that contract from  
10 Finance would then have gone to the Mayor's office and  
11 then would have then gone onto the agenda. But, after  
12 it left my office, I can't comment any further, as far  
13 as what happened from the time it left my office until  
14 the time you have the Council agenda.

15 THE CHAIRPERSON: Mr. Finney?

16 MR. FINNEY: So -- so, again, I'm having a  
17 little bit of difficulty. But, if I'm understanding  
18 correctly, we are, in fact, approving a contract  
19 retroactively?

20 MR. SABUDA: Yes.

21 MR. FINNEY: Is that a "yes"?

22 MR. SABUDA: That's a "yes", sir. Yes, sir.

23 MR. FINNEY: Okay.

24 And so I'm guessing that part of the reason  
25 the City was comfortable with it is because there's a

1 requirement that the State of Michigan reimburse it?

2 MR. SABUDA: That is correct. And, also,  
3 that this contract was in place the prior fiscal year.  
4 It's the same contract and it was renewed in -- for  
5 this fiscal year.

6 MR. FINNEY: Okay. Okay. I'm all set.  
7 Thank you.

8 MR. SABUDA: You're welcome.

9 THE CHAIRPERSON: Question, then, is on the  
10 adoption of the motion. Those in favor, please say  
11 "aye".

12 BOARD MEMBERS: Aye.

13 THE CHAIRPERSON: Opposed?

14 Motion is adopted.

15 Next item of business are City Council  
16 Resolutions from their regular meeting of April 24th.

17 Mr. Cline.

18 MR. CLINE: We have Resolution 184, which is  
19 a lease agreement with Florence Cement to lease two  
20 acres of property at the City's water treatment plant  
21 to perform concrete batching work in support of the  
22 Linden Road project. This would be approximately for  
23 eight months with a revenue stream of approximately  
24 \$3,000 per month to the City.

25 And Resolution 187, which is for the purchase

1 of six Chevy Tahoes in the amount of \$219,000 for the  
2 Police Department.

3 You have Resolution 188 with Cannon Equipment  
4 for the purchase of a Versalift vehicle in the amount  
5 of \$142,000.

6 You have Resolution 189 for the purchase of  
7 18 vehicles in the amount of \$473,000. I believe these  
8 all were trucks and this purchase was made through the  
9 Michigan MiDEAL program.

10 You have Resolution 190, for Gorno Ford for  
11 the purchase of four medium-duty trucks in the amount  
12 of \$219,000. This purchase was also made through the  
13 MiDEAL program.

14 You have Resolution 191 -- no -- yes.  
15 Resolution 191, which is a settlement between the City  
16 of Flint, a grievance settlement with three employees.

17 You have Resolution 185, SSL Firearms, which  
18 is approval of an auction of surplus firearms with a  
19 percentage breakdown of 8 percent of the sale going to  
20 the company and the balance going to the City.

21 And you have Resolution 206, which is a  
22 construction engineering agreement with Fleis &  
23 Vandenbrink Engineering in the amount of \$257,000 for a  
24 project out on Fenton Road.

25 THE CHAIRPERSON: Is there a motion that



1           those resolutions be approved?

2                   MR. FERGUSON:  So move.

3                   THE CHAIRPERSON:  Is there support?

4                   MR. FINNEY:  Support.

5                   THE CHAIRPERSON:  Motion's made and seconded.

6           Are there any questions?

7                   MR. FINNEY:  Yeah.  A quick question on the  
8           resolutions, the ones that relate to the vehicle  
9           purchases.  And my question is each one of them  
10          references the vehicles that are being taken out of  
11          service and sold at auctions.  Are those estimated  
12          prices -- is that the total expected to be received for  
13          all vehicles or is that the per vehicle expectation?

14                   THE CHAIRPERSON:  Gentlemen?

15                   MR. SABUDA:  Mr. Chair, I would have to see  
16          the resolution in order to answer you properly.  Do you  
17          have -- may I see the -- may I see the -- if I may?

18                   THE CHAIRPERSON:  Mr. Cline, do you have that  
19          specific resolution?

20                   MR. SABUDA:  Do you have that?

21                   MR. CLINE:  Yes.

22                   MR. SABUDA:  Thank you.

23                   MR. CLINE:  No, no, that's fine.

24                   MR. FINNEY:  It's the 189 -- or 187, 188 --

25                   THE CHAIRPERSON:  189?

1                   MR. FINNEY: -- 189, 190, I think those are  
2                   the four.

3                   MR. CLINE: I got them here.

4                   MR. SABUDA: Perfect.

5                   Okay. All right. On 188 -- all right. On  
6                   the 187, the \$219,000 price is for the six vehicles.  
7                   You can roughly divide the six into the 219 to get the  
8                   vehicle per price charge.

9                   On 188 --

10                  THE CHAIRPERSON: 189.

11                  MR. SABUDA: I'm sorry, sir?

12                  THE CHAIRPERSON: 189.

13                  MR. SABUDA: Or 189. I'm sorry. Thank you.

14                  On 189, you're looking at the 18 vehicles,  
15                  the price of 473,146 is for the total of 18 vehicles.  
16                  That's the gross cost. And you would divide the 18  
17                  into the 473 to get the full -- the price per unit  
18                  charge. And then, on 190, you're looking --

19                  MR. FINNEY: No, I think -- no, maybe I'm not  
20                  understanding you. I was more concerned -- I was  
21                  interested in understanding the value of the vehicles  
22                  that were being taken out of service.

23                  MR. SABUDA: Yes.

24                  MR. FINNEY: And I'm just curious. Are the  
25                  numbers that are estimated for the value of those taken

1 out of service, does that represent one vehicle or does  
2 it represent the total of all vehicles that each one in  
3 the four resolutions?

4 MR. SABUDA: It's for all 18 vehicles. That  
5 is the estimate.

6 MR. FINNEY: Okay. Thanks.

7 THE CHAIRPERSON: So the estimate of 18,000  
8 to \$25,000 for the 18 vehicles, that's for the  
9 entire --

10 MR. SABUDA: That's for the entire lot.

11 THE CHAIRPERSON: -- fleet of 18?

12 MR. SABUDA: That's right. Okay. And then,  
13 when you look at the four vehicles that are being  
14 pulled off, the 7- to 10,000 that would be for the full  
15 lot of four vehicles.

16 THE CHAIRPERSON: Okay.

17 (Mr. Jones shows Mr. Sabuda a document.)

18 MR. SABUDA: Yes. I didn't have that  
19 detailed up. But thank you, Sylvester.

20 THE CHAIRPERSON: Mr. Finney, any further  
21 questions?

22 MR. FINNEY: No, I'm all set. Thank you.

23 MR. SABUDA: Thank you.

24 THE CHAIRPERSON: Motion was made and  
25 seconded. Any questions on the adoption of the motion?

1                   Those in favor, please say "aye".

2                   BOARD MEMBERS: Aye.

3                   THE CHAIRPERSON: Opposed?

4                   Motion is adopted.

5                   The next is Resolution 138. Mr. Cline?

6                   MR. CLINE: Yes. Resolution 138 was an  
7 administrative change implemented by the City Council  
8 that the settlement of any damage claims above the  
9 amount of \$2,500 should be submitted to the City  
10 Council for approval prior to settlement.

11                   The reason that this one was isolated is that  
12 the approving resolution did not have all of the  
13 required signatures on it. Let's see. I believe the  
14 City Council president is the only one that actually  
15 signed that resolution. So we narrow that for the  
16 Board's consideration.

17                   THE CHAIRPERSON: And does that resolution  
18 now bear the additional signatures?

19                   MR. JONES: It does not. And, at this time,  
20 I think it would be appropriate to defer to the interim  
21 City Attorney, Angela Wheeler, to provide some context  
22 on this situation.

23                   THE CHAIRPERSON: Okay.

24                   MS. WHEELER: Hi. Angela Wheeler. This was  
25 a resolution that was not submitted through the

1 procedure of going through the City Attorney's office  
2 and through the Mayor's office. This is one in which  
3 Mayor Weaver did veto. It was -- and I believe that  
4 veto was also forwarded to your office. But it was put  
5 on file here with the City Clerk's office on Monday.  
6 The veto was overridden. But still we do stand behind  
7 our official position that we don't think that \$2,500  
8 is an appropriate amount to be submitted to Council.

9 And past history, usually the number would  
10 be, through Risk Management, anything over \$10,000,  
11 then the Council would like that to be reduced to  
12 \$2,500. We do provide quarterly reports to the  
13 Council.

14 THE CHAIRPERSON: So one of our  
15 considerations tends to be not to take action on the  
16 resolutions that don't have all the required  
17 signatures.

18 Now, you've indicated that this particular  
19 Resolution, 138, was vetoed and the veto was  
20 subsequently overridden by City Council.

21 MS. WHEELER: Yes, it was, on Monday.

22 THE CHAIRPERSON: From a procedural  
23 standpoint, if a resolution is overridden of a veto, do  
24 the parties then sign that resolution?

25 For example, will the Mayor sign this or is

1           it customary, if it's overridden, that the only  
2           signature that's necessary is that of the Council  
3           President?

4                       MS. WHEELER: It would normally be only the  
5           Council President on that. But I think there is other  
6           considerations that should also be taken in, as far as  
7           what we need to be brought here before the RTAB on a  
8           monthly basis, as opposed to processing damage claims  
9           as a matter of course through the City Attorney's  
10          office or whomever would be in charge of those, as far  
11          as logistics, getting things completed. So -- but  
12          yeah, I mean, true enough.

13                      THE CHAIRPERSON: If there is no objection,  
14          I'm going to suggest that we defer action on this  
15          particular resolution until we have additional clarity  
16          by City officials. I do see that the City Clerk wishes  
17          to address this.

18                      MS. BROWN: Yes.

19                      THE CHAIRPERSON: Yes, please.

20                      MS. BROWN: My statement does not certainly  
21          contradict our City Attorney or anything like that but,  
22          since there was no one here from Council, I thought it  
23          would be important to state the background of why the  
24          Council wanted to go back to the \$2,500 damage claim  
25          process.

1 THE CHAIRPERSON: Yes, please.

2 MS. BROWN: If I recall correctly, in 2013,  
3 under Emergency Manager Brown, I believe, rescinded the  
4 damage claimed amount went up to \$10,000 before it had  
5 to go through the normal process. And what Council  
6 wanted to do was to put it back to the original figure  
7 of \$2,500. And that is the reason for their particular  
8 resolution and so forth.

9 Now, added to that would be a procedural  
10 point, that Council can, I'm still assuming, introduce  
11 its own resolutions from the board, as they have done  
12 in the past, with the understanding that, once that  
13 resolution is introduced and so forth, when they  
14 introduce it from the floor, it could go to the City  
15 Attorney at that point as to form, not as to context,  
16 but as to form.

17 In the past, when they've done this from the  
18 floor, it did not have to go to the Mayor's office. So  
19 this may be kind of tied into some of the executive  
20 orders that you all have put in place that may be in  
21 the finite detail that's described and so forth, which  
22 we need to discuss later. But that was the reason for  
23 the recent -- that Mr. Brown did it that way no.

24 Now, it was -- the original vote was 8 to 1  
25 so the original vote was vetoed, too, in the first

1 place. I know the Mayor did veto it, even though it  
2 was overridden.

3 And I believe at the meeting on Monday night,  
4 this past Monday night, the Council overrode the veto.  
5 But their reason was it had to do with going back to  
6 the original model of sometime prior to 2013 of that  
7 \$2,500 damage claims coming directly to them.

8 And, also, I should point out the importance  
9 of those damage claims for availability in the City  
10 Clerks office so that, when people come in for damage  
11 claims, they can come to wherever they -- in the past,  
12 they have gone to the City's Clerks office as well as  
13 to the City Attorney's office to pick up the damage  
14 claims and to drop them off.

15 So that was their justification for that  
16 particular change. Coupled with that, I think they  
17 were concerned about some -- how do I put this nicely?  
18 A damage claim that was filed that they felt was  
19 over -- over the limit that should not have been filed.  
20 And all they're trying to do is just check it out, so  
21 to speak. But the veto was overridden at the meeting  
22 Monday night.

23 THE CHAIRPERSON: Purely from the standpoint  
24 of procedure, a Resolution that was approved by all  
25 parties would typically, if I recall, bear the



1 signature of the Mayor, signature of the City Attorney  
2 at least as to form of the resolution, signature of the  
3 Council President.

4 In the case that we have here where a  
5 resolution was passed, vetoed by the Mayor and  
6 overridden by the City Council, what signatures are  
7 required on that resolution in order for it to be  
8 effective?

9 MS. BROWN: Under the original model, okay,  
10 whatever the Council -- the Council being an equal  
11 branch of government, the legislative branch. They  
12 have the same authority as the Mayor, in terms of  
13 legislative action. Therefore, when they introduce  
14 something, the Mayor's signature would not have to be  
15 on it. That's going back to the original model.

16 However, once everything goes through the  
17 process, the Mayor has the opportunity, then, to see  
18 what the Council has done. And, if she disagrees with  
19 it, and when her signature isn't on it, she can then  
20 veto it. But her signature on the original model does  
21 not have to be on any resolution. Now, they don't want  
22 too many resolutions, probably once every two months  
23 there's a resolution. Okay? If that often.

24 THE CHAIRPERSON: So, in your opinion, as  
25 City Clerk, does this resolution already contain all of

1 the necessary signatures?

2 MS. BROWN: In my opinion, it does.

3 Naturally, you know, we would -- in our original model,  
4 we would get to the City Attorney after the fact and  
5 the City Attorney would sign the necessary form.

6 THE CHAIRPERSON: And has that been done in  
7 this case?

8 MS. BROWN: That's -- well, the City Attorney  
9 did get a copy.

10 THE CHAIRPERSON: I'm sorry?

11 MS. BROWN: She did get a copy, yes.

12 THE CHAIRPERSON: And has it been signed as  
13 to form?

14 MS. WHEELER: With all due respect, I do  
15 disagree with a little bit with that. I mean, we  
16 received it. When we first received it, it didn't come  
17 through our office for approval. In the first place,  
18 it's always after the fact. But, when I look at the  
19 resolution itself, it has signatures on there for the  
20 Mayor and for the City Attorney's office. So,  
21 actually, it would be presumed that it would come  
22 through our office first.

23 But, after Monday, I didn't receive it back  
24 for signature and I don't know that the signature would  
25 be required at that point. I mean -- but I think this

1 is more of a -- a concern fiscally for what the City  
2 would be doing with regard to damage claims. But, I  
3 mean, it is governed by -- or previously through the  
4 Charter through 3-304 for the veto, it doesn't  
5 specifically say where it goes once the veto is  
6 overridden.

7 THE CHAIRPERSON: Gentlemen, if there's no  
8 objection, I think we'll defer action on this until we  
9 receive some additional degree of clarity from City  
10 officials.

11 MR. FERGUSON: I agree with that.

12 THE CHAIRPERSON: Mr. Finney?

13 MR. FINNEY: Yeah, I agree, too. One thing  
14 that I was curious about is, when there is a Council  
15 action that overrides a Mayor's veto, how would that --  
16 wouldn't that be in the course of the minutes of the  
17 meeting so that we can see it as a part of a resolution  
18 going forward?

19 THE CHAIRPERSON: That's a valid question.  
20 Is there anyone who wishes to address that?

21 I think the -- the basic question was, if you  
22 do have a situation like this where there is a veto by  
23 the City Council -- I'm sorry -- an override of the  
24 mayoral veto, is that reflected in the record, in the  
25 minutes of the meeting?

1 MS. BROWN: Yes, it's officially reflected in  
2 the minutes of the meeting. Under the City Charter,  
3 the Mayor has, I guess, 168 hours from the date of  
4 adoption to exert or to implement a veto. And, in this  
5 case, she did inform them within 168-hour period. And,  
6 if I remember correctly, Council, just about two weeks  
7 after that time wished to initiate to override the  
8 veto, so in this case they did.

9 THE CHAIRPERSON: So the veto and the  
10 override, I take it, would have occurred subsequent to  
11 April 24th when the resolution was approved?

12 MS. BROWN: Yes.

13 THE CHAIRPERSON: Because I think  
14 Mr. Finney's point of view is we did not see any  
15 indication that it had been vetoed.

16 MS. BROWN: Well, we have a copy of the  
17 letter that she sent that we can get to you, if you'd  
18 like to see it. And, as I said, the override took  
19 place at the meeting this past Monday night.

20 THE CHAIRPERSON: Okay.

21 MS. BROWN: So I can submit an indication to  
22 you, if you'd like. I can e-mail it.

23 THE CHAIRPERSON: Okay. Thank you.

24 MS. BROWN: Uh-huh.

25 THE CHAIRPERSON: That brings us to

1 Resolutions 199 through 205. Those resolutions  
2 concerned the approval by the City Council of  
3 appointments to the City-Wide Advisory Council. I  
4 communicated with various city officials Monday  
5 afternoon, indicating that the -- for procedure  
6 reasons, that the RTAB would return those resolutions  
7 back to the officials without taking any action.

8 Rather than reading that communication, I'll  
9 simply have that entered into the record verbatim.

10 "From: Headen, Frederick (Treasury)  
11 Sent: Monday, May 08, 2017 2:15 PM.  
12 To: Kerry Nelson, skincaid9@comcast.net;

13 Inez Brown; 'Sylvester Jones'; 'Angela Wheeler'.

14 Cc: Joel Ferguson; 'Michael Finney';  
15 Beatrice Kendricks; Baird, Richard (GOV); Cline,  
16 Richard (Treasury)

17 Subject: City Wide Advisory Committee

18 Kerry Nelson, President, Flint City Council,  
19 1101 S. Saginaw Street, Flint, MI 48502.

20 Scott Kincaid, Member, Flint City Council,  
21 1101 S. Saginaw Street, Flint, MI 48502.

22 Inez Brown, Clerk, City of Flint, 1101 South  
23 Saginaw Street, Flint, Michigan 48502.

24 Sylvester Jones, Jr., City Administrator,  
25 City of Flint, 1101 South Saginaw Street, Flint,

1 Michigan 48502.

2 Angela Wheeler, Interim City Attorney, 1101  
3 S. Saginaw Street, Flint, MI 48502.

4 Dear Flint Officials:

5 I write in regards to Resolutions 199, 200,  
6 201, 202, 203, 204, and 205, which were adopted by the  
7 Flint City Council at its regular meeting on April 24,  
8 2017. Those resolutions purport to approve the  
9 appointments of specified persons to specified terms of  
10 office on a City Wide Advisory Council.

11 For procedural reasons set forth below, the  
12 foregoing resolutions are hereby returned to City  
13 officials without action, pending clarification by City  
14 officials of certain matters. Because the resolutions  
15 are not acted upon, they are without effect.

16 BACKGROUND

17 A. Flint Emergency Manager Brown Order No.  
18 33 was adopted on August 8 2012. That order eliminated  
19 the City Wide Advisory Committee, among other things,  
20 and directed that the City's Code of Ordinances be  
21 amended to effectuate the order. The order was given  
22 immediate effect. City officials have provided the  
23 Department with no evidence that the order subsequently  
24 was revised or repealed by Emergency Manager Brown or  
25 by a successor Emergency Manager or Emergency Financial

1           Manager.

2                       B. At its regular meeting on August 9, 2016,  
3           the Flint City Council adopted Resolution 340.1. The  
4           resolution purported 'to amend Chapter 2  
5           (Administration), Article VI (City Wide Advisory  
6           Committee), of the Code of the City of Flint by  
7           amending Sections 2-26 through 2-26.4.' Subsequently,  
8           the RTAB approved Resolution 340.1 at its meeting on  
9           September 14, 2016. (The RTAB has heretofore presumed  
10          that City officials carefully scrutinize all  
11          resolutions they initiate to ensure that the  
12          resolutions do not offend, and are consistent with,  
13          existing Emergency Manager orders.)

14                      The purpose of Resolution 340.1 appears to  
15          have been to establish a City Wide Advisory Council, to  
16          which the City Council at its regular meeting on April  
17          24, 2017, no seeks to approve appointments. Putting  
18          aside the difference in nomenclature (i.e., City Wide  
19          Advisory Committee versus city Wide Advisory Council),  
20          it is not readily apparent how the latter body  
21          differs from its predecessor. As noted above, the city  
22          Wide Advisory Committee was eliminated by Flint  
23          emergency Manager Brown Order No. 33. Therefore,  
24          absent evidence that order subsequently was revised or  
25          repealed by Emergency Manager Brown or by a successor

1 Emergency Manager or Emergency Financial Manager, the  
2 City Wide Advisory Committee cannot by sleight of hand  
3 be resurrected under a different title. The proper  
4 course would be for City officials to request the RTAB  
5 recommend that Flint Emergency Manager Brown Order No.  
6 33 be revised.

7 C. Nor, is it of any consequence that the  
8 RTAB approved Resolution 340.1 that purported to create  
9 a City Wide Advisory Council. The RTAB is without  
10 authority to revise an order issued by an Emergency  
11 Manager or Emergency Financial Manager. The RTAB's  
12 authority is limited to that set out in Section 23, of  
13 2012 PA 463, the Local Financial Stability and Choice  
14 Act. Pursuant to Section 23(5) of the Act, an RTAB  
15 'may do all of the following:'\*\*\*\*

16 (h) Perform any other duties assigned by the  
17 governor at the time the receivership transition  
18 advisory board is appointed.

19 The Governor's April 20, 2015, letter  
20 appointing the Flint RTAB provided, in part as follows:

21 In addition to the duties assigned to a  
22 Receivership Transition Advisory Board by Section 23(5)  
23 of Public Act 436 of 2012, the Local Financial  
24 Stability and Choice Act, the Flint Receivership  
25 Transition Advisory Board shall perform the following



1 duties:\*\*\*\*

2 2. Recommend amendments, modifications,  
3 repeal, or termination of Emergency Manager Order No.  
4 20, or any other Flint Emergency Manager orders, to the  
5 State Treasurer. Recommended amendments,  
6 modifications, repeal, or termination of Emergency  
7 Manager orders must be approved by the State Treasurer  
8 before any such modification become effective.  
9 Emphasis supplied.

10 II. CONCLUSION

11 On its face, Flint City Council Resolution  
12 340.1, which was adopted on August 9, 2016, appears to  
13 have been intended to revive under a different name the  
14 City Wide Advisory Committee that previously was  
15 eliminated by Emergency Manager order. If so,  
16 Resolution 3401.1 was without effect.

17 If this conclusion is correct and City  
18 officials believe that Flint Emergency Manager Brown  
19 Order No. 33 should be revised, then City officials  
20 should initiate the proper course of action and request  
21 that the RTAB recommend such a revision to the State  
22 Treasurer.

23 If this conclusion is incorrect, City  
24 officials should provide written information to the  
25 Department to prove that the City Wide Advisory Council

1 is an entire distinct body, with entirely distinct  
2 duties and responsibilities from those of the former  
3 City Wide Advisory Committee.

4 Until this matter is resolved, Resolutions  
5 199, 200, 201, 202, 203, 204, and 205, which were  
6 adopted by the Flint City Council at its regular  
7 meeting on April 24, 2017, shall be held in abeyance.

8 I trust that this information will be of  
9 assistance. If I may be of further assistance, let me  
10 know.

11 Sincerely, Frederick Headen, Legal Advisor to  
12 the State Treasurer"

13 THE CHAIRPERSON: The essence of it is that  
14 the City-Wide Advisory Committee was abolished by an EM  
15 order on August 8th, 2012. It appears as if City  
16 officials tried to reconstitute that body by simply  
17 changing the name to City-Wide Advisory Council.  
18 There's an appropriate process to go through if City  
19 officials wish to, in fact, reconstitute this body but  
20 that was not done in this case.

21 And so we are returning those resolutions  
22 without any action, which means that the approval of  
23 those appointments are void until we receive the  
24 additional information requested in the communication  
25 from Monday afternoon.

1                   That, then, brings us to Item C under the  
2 agenda, Budget to Actual.

3                   Mr. Sabuda.

4                   MR. SABUDA: Thank you, Mr. Chair. And good  
5 afternoon, Commission Members. What you have before  
6 you this afternoon is the Budget to Actual Revenue  
7 Expense Report ending March 31, 2017.

8                   Everything is on schedule. Everything looks  
9 really nice. Revenues are pretty much where they need  
10 to be. Expenditures are -- are pretty much where they  
11 need to be. Walking through the report, I'll start  
12 with the cash, as I always do. Cash in the Q-74 grant  
13 fund is in a negative position, however it has  
14 increased significantly.

15                   And, as I've stated in prior meetings, what  
16 happens here is that we front the dollars and then we  
17 get reimbursed and we work very hard to get reimbursed.  
18 But we try to bring that to a zero or a positive cash  
19 balance when it comes to all other remaining funds.

20                   Fiscal year is 75 percent complete. And, as  
21 I stated earlier, all the funds are looking right on  
22 target, as we expected, with the exception of major  
23 local streets on the revenue side were lagging a little  
24 bit when I first looked at this and did the report back  
25 on May -- back in early May.

1                   Looking back now, we have received our  
2                   January and -- I'm sorry, our February and our March  
3                   revenue reports. And, when you bring in the February,  
4                   March revenues, Major Streets is right where it needs  
5                   to be, at 68 percent collected and local streets is a  
6                   little lacking at 60 percent collected.

7                   Again, it comes down to past taxes and what's  
8                   in the pocket that the State of Michigan has  
9                   distributed. But, overall, we're right where we need  
10                  to be on revenues and expenses for all of our funds.

11                  On water collection, our future --

12                  THE CHAIRPERSON: I'm sorry. But your report  
13                  reflected, I thought.

14                  MR. SABUDA: Go ahead.

15                  THE CHAIRPERSON: And this may be  
16                  year-to-date, that you were about -- you, the City, was  
17                  about nine points, percentage points, behind in the  
18                  collection rate, 49 percent versus the expected 58.  
19                  And it was about what, 22 percentage points behind with  
20                  respect to local street funds; 36 percent versus  
21                  58 percent.

22                  MR. SABUDA: Right, I was expecting  
23                  58 percent when I was looking at this early on before  
24                  our meeting I was expecting 58 percent for major local  
25                  streets. So, in actuality, when I seen the report

1 49 percent of the major street fund revenue was  
2 collected and 36 in the local street fund. But we did  
3 not have the reported February and March revenues. So,  
4 when you factor in February and March revenues, we --  
5 it comes back and we're right where we need to be.

6 THE CHAIRPERSON: I see.

7 MR. SABUDA: Okay. Good point. Thank you  
8 for the clarification.

9 Moving forward on the water collection, we  
10 are currently right now at a 7 -- on 4-30 of '17 we are  
11 at a 77 percent collection rate. That's broken down  
12 69 percent of the revenues of residential balances  
13 we're collecting and approximately 92 percent of the  
14 commercial.

15 Now, remember when -- when I'm looking at  
16 this, it's total billed versus total collected. And,  
17 when we're collecting, we're collecting on prior  
18 balances. So we are in the midst of shutoffs.

19 We have also, in April, issued lien letters,  
20 meaning that water balances, water liens, I should say,  
21 and with those letters it's a notification that, if  
22 someone has a water balance that's six months or more  
23 outstanding, we are going to roll that balance to the  
24 tax bill if we do not receive payment prior to the  
25 development of the tax roll.

1                   On the letter, we put May 19th, because it's  
2                   an administrative deadline. But, if someone wants to  
3                   come in and pay their water bill on the past due  
4                   collected up and to the time we develop the tax roll,  
5                   we'll accept payment. I will say that, again, this is  
6                   a notice. It's a head's up. And, again, it's on  
7                   outstanding balances that are six months or older.  
8                   This would cover a period of 2014, 2015 and 2016 fiscal  
9                   years.

10                   And we've had people come in and pay their  
11                   liens -- or pay their water balances and remove the  
12                   liens off of -- remove the potential lien off of their  
13                   tax bill. Now, if someone doesn't pay their tax bill,  
14                   what ends up happening -- or excuse me -- doesn't pay  
15                   their water bill that is six months or older, that  
16                   balance will go to the tax bill and then the homeowner  
17                   has the opportunity to pay the water bill on their tax  
18                   bill at that timeframe. And then, if that doesn't  
19                   happen, then the tax bill will then be turned over to  
20                   the County for collection in the subsequent tax year.

21                   So there is a -- there is a long process  
22                   before that water charge becomes a lien and there's  
23                   plenty of opportunity for the homeowner to pay.

24                   Also, in April, the water supply option was  
25                   recommended by the Mayor late -- late April, which will

1           come back to you in the next report. In essence, we  
2           are looking at a Great Lakes Water Authority primary  
3           supply within GCDC, or Genesee County backup, and that  
4           was based upon various criteria but with that body of  
5           John Young engineering team here in Flint.

6                         With that, I'll conclude my presentation and  
7           open it up for questions, if there are any.

8                         THE CHAIRPERSON: Any questions?

9                         Mr. Ferguson?

10                        MR. FERGUSON: (Shakes head.)

11                        MR. SABUDA: Thank you.

12                        THE CHAIRPERSON: Mr. Finney?

13                        MR. FINNEY: No, no questions from me.

14                        THE CHAIRPERSON: Final item is the approval  
15           of the resolution -- I believe that's now Resolution  
16           227.1. Mr. Cline?

17                        MR. CLINE: Yes. This resolution -- I'm  
18           going to make sure I got the language correct here  
19           so -- is authorizing an amendment to the budget in the  
20           amount of \$500,000. And that is Resolution 17225 and  
21           then Resolution 170227.1 is the initial onset of a  
22           water supply system subordinate lien revenue bonds for  
23           the water improvement projects, I believe. So this is  
24           an item that was approved by the City Council Monday  
25           night. At their advanced request, we are pulling that

1 forward for consideration today.

2 THE CHAIRPERSON: Yes, Mr. Sabuda?

3 MR. SABUDA: Okay. So -- and thank you,  
4 Mr. Chair. So, on the last two items, the budget  
5 amendment will be coming from the fund balance of the  
6 self-insurance funds to fund additional legal costs  
7 that are being incurred over and above what was  
8 originally appropriated.

9 And then the SRF -- let me explain to you  
10 the -- the financing tool there. What is happening is  
11 we -- this is dealing with the Wind dollars, the  
12 federal Wind program, 120 million. We are drawing our  
13 first 40 million on the 120 million. With that, we  
14 have to go through the DWRP process and come up with a  
15 debt instrument that will give us the \$40 million.

16 THE CHAIRPERSON: And, for purposes of the  
17 record, DWRP is Drinking Water Revolving Fund?

18 MR. SABUDA: Thank you. Yes, it is. Thank  
19 you, Mr. Chair, Drinking Water Revolving Fund. Now,  
20 what ends up happening here is we will draw the  
21 \$40 million on an installment basis, as we need it and  
22 then that loan will -- or that amount of money to be --  
23 that is given to us will immediately be forgiven in  
24 payment. That's how this is structured. So there will  
25 be no interest, there would be no pay back on -- on



1           whatever we draw. We can draw up to \$40 million.

2                       And, on this project, we have multiple pots  
3           of dollars so it's unlikely that we will draw the full  
4           40 million but we need to make sure that we have enough  
5           dollars on hand to fulfill the need to replace 6,000  
6           lead service lines.

7                       So, again, it's a debt instrument, however,  
8           when we draw, the dollar values are immediately  
9           forgiven. Thank you.

10                      THE CHAIRPERSON: Is there a motion regarding  
11           these two resolutions, that they be --

12                      MR. FERGUSON: So moved.

13                      THE CHAIRPERSON: -- approved?

14                      Is there support?

15                      MR. FINNEY: Support.

16                      THE CHAIRPERSON: Questions?

17                      Those in favor of the motion, please say  
18           "aye".

19                      BOARD MEMBERS: Aye.

20                      THE CHAIRPERSON: Opposed?

21                      Motion is adopted. Public comment.

22           Mr. Cline?

23                      MR. CLINE: I have three individuals that  
24           have signed up for public comment and we'll begin today  
25           with R.L. Mitchell.

1                   MR. MITCHELL: Good evening RTAB,  
2                   Mr. Frederick. We, the peoples of Flint, hope that you  
3                   don't retire like Michael Townsend did before this  
4                   situation is over with.

5                   And Michael, stay on board, too, until this  
6                   stuff is over with. And we are 45 percent finished  
7                   with this City, thanks to Mr. Sabuda over there,  
8                   77 percent, like he said.

9                   But we, the people, would like for you to  
10                  really stay tuned until the finish of this situation,  
11                  even though the Mayor had vetoed, you know what's  
12                  happening. But we appreciate what Mr. Sabuda had done  
13                  for the City so far.

14                  THE CHAIRPERSON: Thank you.

15                  MR. CLINE: Second individual is Mark White.

16                  MR. WHITE: Hi. Mark White. I was a City  
17                  employee for about 25 years. I shut 18 people's water  
18                  off in one day and we are running a water fund deficit  
19                  of about 49 percent revenue theft by people stealing  
20                  City of Flint water, which has increased some  
21                  35 percent, last time I read in the media, about a year  
22                  ago.

23                  Turn the water off. I know it's hard during  
24                  a recall of a Mayor to send out people to do that. But  
25                  somebody in this state or this government, local or

1 County or State, should start taking some  
2 responsibility.

3 Also, I'm here for underfunding my pension.  
4 It's totally immoral that a \$42 million bill be given  
5 to the City of Flint and the City of Flint -- for MERS,  
6 the City of Flint and who the powers at be agree to pay  
7 22 million for five years each year and making a  
8 \$50 million payment due in approximately 2022.

9 It's laymen terms, what I get from the media,  
10 the Internet, it's simple to do the math. That's  
11 totally unethical. And a proposal, I ask this Board  
12 and the powers to be to block the proposals for the  
13 City Charter revision, especially the one that would  
14 require that all City employees be fully funded.

15 In other words, you go take it to a complete  
16 contradiction of the State of Michigan Constitution  
17 that says my pension must be funded. You can only  
18 split a dollar so many ways. I went many years without  
19 a raise. All six city contracts come up for  
20 negotiation this year, this year, the year you under  
21 funded my pension, just this year alone, \$20 million.

22 You promised to do it. By Council  
23 resolution, underfunded another \$20 million for the  
24 next five years. And so, you know, the money's there.  
25 Things can be done without bankruptcy but I do not see

1 the will or the willpower or the knowledge.

2 And this is just another example of why, when  
3 we have people reading the City Charter, they -- with  
4 little experience, they want a new City Charter. They  
5 don't know what they're doing.

6 THE CHAIRPERSON: Thank you, Mr. White.

7 Mr. Cline.

8 MR. CLINE: Final individual, James Dousche?

9 No?

10 He obviously left. That's all.

11 THE CHAIRPERSON: Anyone else?

12 MR. CLINE: That's it.

13 THE CHAIRPERSON: Unless there is a special  
14 meeting of the RTAB yet this month, this will be likely  
15 Mr. Finney's final meeting. As some of you may already  
16 know, Mr. Finney has accepted a position in Florida,  
17 which I believe starts next month. And so I want to  
18 take this opportunity, while he is still on the phone,  
19 to thank him for his service on this board and his  
20 commitment to everything that we've been able to do  
21 over the last year or so that Mr. Finney has been part  
22 of this RTAB.

23 And I also want to wish him the very best on  
24 his new endeavor in, I believe, Miami-Dade County,  
25 Florida.

1                   MR. FINNEY: Oh, thank you so much. I really  
2                   appreciate the kind words. It really has been my  
3                   sincere honor to support the residents of the City of  
4                   Flint and, obviously, my hometown. So I appreciate  
5                   everything. Hopefully, my efforts have contributed in  
6                   a favorable way.

7                   THE CHAIRPERSON: Thank you.

8                   I believe there is no further business and  
9                   so, without objection, we stand adjourned.

10                   (Meeting was concluded at 2:53 p.m.)

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## C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (44) pages, is a true and correct transcript of my said stenographic notes.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mona Storm  
CSR-4460



RESOLUTION: **170138.2**

PRESENTED: May 8, 2017

ADOPTED:

**RESOLUTION TO OVERRIDE THE MAYOR'S VETO OF CITY COUNCIL  
RESOLUTION NO. 170138, RESOLUTION FOR CITY COUNCIL TO PROCESS  
DAMAGE CLAIMS TOTALING MORE THAN \$2,500.00**

**BY THE CITY COUNCIL:**

Resolution No. 170138, a Resolution for City Council to Process Damage Claims Totaling more than \$2,500.00, was adopted by the Flint City Council on Monday, April 24, 2017; and

On Wednesday, April 26, 2017, at 2:02 p.m., Mayor Karen W. Weaver filed notice of vetoing Resolution No. 170138 in the Office of the City Clerk within 168 hours; and

The Flint City Council recommends overriding the Mayor's veto of Resolution No. 170138, a Resolution for City Council to Process Damage Claims Totaling more than \$2,500.00.

**IT IS RESOLVED**, that the Flint City Council hereby overrides the Mayor's veto of Resolution No. 170138 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).

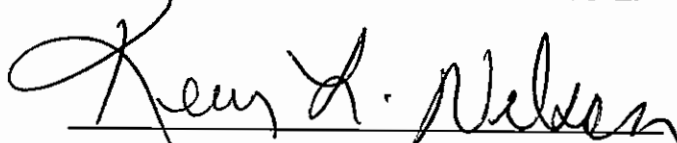
**APPROVED AT TO FORM:**

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**

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Angela Wheeler, Acting Chief Legal Officer

**APPROVED BY THE CITY COUNCIL:**



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Kerry L. Nelson, City Council President

PRESENTED TO CITY COUNCIL:

5-08-2017

ADOPTED BY CITY COUNCIL:

5-08-2017



# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

**Monday, May 8, 2017**

**5:46 PM**

**RTAB SUMMARY**

**Council Chambers**

**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*

## ROLL CALL

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

## SPECIAL ORDER

170250 Special Order/Tax Lien Notices

A Special Order as requested by City Council President Nelson, Re: Statement from Mayor Weaver on Tax Lien Notices Issued in Flint.

**Presented**

## PUBLIC HEARINGS

*None*

## APPOINTMENTS

*None*

## APPOINTMENTS (May Be Referred from Special Affairs)

170229.1 Amended Resolution/Appointment/Valley Area Agency on Aging (VAAA)/Board of Directors

An amended resolution resolving that Mayor Karen W. Weaver recommends the appointment of Jacquinne Reynolds (2621 Indian Bow Trail, Flint, MI 48507) to the Valley Area Agency on Aging's (VAAA) Board of Directors, AND resolving that Mrs. Reynolds is a resident of Flint, who has been married for 44 years, and is the mother of four children and the eldest of seven siblings, AND, resolving that Mrs. Reynolds is a long-time educator with experience as a teacher and principal with the Beecher Community Schools, a career counselor with Flint Genesee Job Corp, a teacher evaluator with Michigan State University, a consultant with Alternative Path Academy, and an adjunct professor at Saginaw Valley State University; AND, resolving that the Mayor of Flint recommends the appointment of Jacquinne Reynolds to the Valley Area Agency on Aging Board of Directors for a two-year term that will end on December 31, 2018. [Administration Submission No. CA4042017.1] [NOTE: Resolution amended to remove Ms. Reynolds' age, as well as a paragraph detailing her educational degrees.]

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

**Aye:** 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**LICENSES**

*None*

**RESOLUTIONS****170221** Contract/M.L. Chartier Excavating, Inc./Water Line Hydro-Excavation

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with M.L. Chartier Excavating, Inc. for water line hydro-excavation, in an amount NOT-TO-EXCEED \$700,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

**SEPARATED FROM MASTER RESOLUTION**

**170222** Contract/Dependable Sewer Cleaner/Water Line Hydro-Excavation

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with Dependable Sewer Cleaner for water line hydro-excavation, in an amount NOT-TO-EXCEED \$550,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

**SEPARATED FROM MASTER RESOLUTION**

**170223** FY2017/Budget Adjustment (Amendment)/Transfer of Funds/City Clerk/May 2, 2017 Election

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the FY2016-2017 Budget of the City of Flint to reflect the changes in the city's General Fund. [NOTE: Due to the May 2, 2017 Special Election, the City Clerk's budget needs to be adjusted by \$70,885.35. The money will be transferred from postage, printing and publishing, repairs and maintenance, education, training and conferences and miscellaneous expenses to fund the election.]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

- 170224** Budget Amendment/Police Department Grant/Office of Justice Programs/Department of Justice (DOJ)/Charter Township of Flint
- Resolution resolving that the appropriate City Officials are authorized to do all things necessary to appropriate revenue and expenditure amounts in Fund-Department No. 296-301.601, under Grant Code FDOJ16JAG, in compliance with the Department of Justice-Office of Justice Program guidelines, in the amount of \$155,606.00, as requested by the Police Department. [NOTE: The City of Flint applied for and accepted a 2016 Justice Assistance grant as a sub-grant from the Charter Township of Flint, who was awarded the grant from the DOJ-Office of Justice Programs.
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170225** FY2017/Budget Amendment/Transfer of Funds/Water Crisis/Legal Department
- Resolution resolving that the appropriate city officials are authorized to do all things necessary to appropriate funds in the amount of \$500,000.00 in Suits & Settlements Acct. No. 677-266.200-801.500 from the 677 Fund (Self-Insurance fund) Fund Balance. [NOTE: Legal expenses related to the water crisis will exceed the budgeted appropriation in the self-insurance 677 fund.]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170226** Sale of City-Owned Land/Vacant Lot/Fenton Road/C & S Red Ribbon Holding, LLC
- Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into and complete the sale of the property commonly known as a vacant lot on Fenton Road, Parcel No. 41-19-303-002, for a cost of \$50.00, and transfer the property to C & S Red Ribbon Holding, LLC, 10851 Carol Ridge, Holly, MI 48442, in an AS IS condition by means of conveyance of a Quit Claim Deed, with revenue from the sale to be placed in General Fund Acct. No. 101-371.209-673.100.
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

## **RESOLUTIONS (May Be Referred from Special Affairs)**

- 170220.1** Amended Resolution/Lease Agreement/AIS Construction Equipment/Leasing of Three (3) Backhoes/John Deere Financial
- An amended resolution resolving that the proper city Officials, upon City Council approval, are authorized to order three (3) backhoe loaders through AIS Construction Equipment, and to enter into a five-year lease(s) agreement with John Deere Financial, as requested by Fleet, in an amount

NOT-TO-EXCEED \$33,449.71 annually for five years (FY17 - FY21), pending adoption of each year's budget [Fleet/Central Garage Fund Acct. No. 661-451.100-940.000]. [Administration Submission No. CA4052017.1] [NOTE: Resolution amended to lease three (3) backhoes from AIS instead of two (2).]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

**170227.1** Amended Resolution/Approval/Issuance of Water Supply System Subordinate Lien Revenue Bonds/Series 2017

An amended resolution resolving by the City Council of the City of Flint, Genesee County, Michigan: SECTION 1 - Definitions; SECTION 2 - Necessity; Public Purpose: Project Costs; Period of Usefulness; SECTION 3 - Series 2017 Bonds Authorized; SECTION 4 - Series 2017 Bond Details; SECTION 5 - Payment of Principal and Interest; SECTION 6 - Forgiveness of Principal; SECTION 7 - Bond Registrar and Paving [Paying] Agent; SECTION 8 - Execution and Delivery of the Series 2017 Bonds; SECTION 9 - Exchange and Transfer of the Series 2017 Bonds; SECTION 10 - Bondholders' Rights: Receiver; SECTION 11 - Rates and Charges; SECTION 12 - No Free Service or Use; SECTION 13 - Fixing and Revising Rates: Rate Covenant; SECTION 14 - Funds and Accounts, Flow of Funds; SECTION 15 - Series 2017 Bond Proceeds; SECTION 16 - Series 2017 Bond Form; SECTION 17 - Sale, Issuance, Delivery, Transfer and Exchange of Series 2017 Bonds; SECTION 18 - Replacement of Bonds; SECTION 19 - Covenants; SECTION 20 - Additional Bonds; SECTION 21 - Reduction of Principal Maturities, Other Changes; SECTION 22 - Michigan Department of Treasury Approval; SECTION 23 - Publication and Recordation; SECTION 24 - Severability: Section Headings; SECTION 25 - Conflicting Resolutions; and SECTION 26 - Effective Date. [NOTE: The City Council does hereby determine that it is necessary to acquire and construct improvements to the Water Supply System by acquiring, constructing and installing the replacement of approximately 6,000 water service pipelines to remove lead and steel service lines from the street to home meters as described in the Drinking Water Revolving Fund (DWRP) Final Supplemental Intended Use Plan Fiscal Year 2017, dated February 19, 2017, as Project No. 7421-1; site restoration work; and other related improvements (the "Project"), AND, the cost of acquiring, constructing and installing the Project is estimated to be at least Forty Million Dollars (\$40,000,000.00), AND, the City desires to issue bonds, as authorized by the provisions of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), to pay all or part of the cost of acquiring, constructing and installing the Project, AND, the City wishes at this time to authorize the issuance of such bonds to defray the cost of acquiring, constructing and installing the Project and to sell the bonds to the Michigan Finance Authority ("the Authority") as authorized by Act 227, Public Acts of Michigan, 1985, as amended ("Act 227"), in order to enable the Authority to provide assistance with respect to the Project from the proceeds of the Drinking Water Revolving Fund, including funding provided through the DWRP pursuant to the Water Infrastructure Improvements for the Nation Act of 2016, Pub. Law No. 114-322 ("WIIN Act"), AND, the loan provided by the issuance of such bonds are eligible to receive subsidization

under the WIIN Act, including 100% principal forgiveness, and Act 227 and Part 54, Safe Drinking Water Assistance of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994 ("Part 54").] [NOTE: Resolution amended to add "Publication and Recordation" Section, as well as to amend the attached Michigan Department of Environmental Quality [MDEQ] Service Line Replacement Project budget spreadsheet.] [Administration Submission No. CA4032017.1]

#### **SEPARATED FROM MASTER RESOLUTION**

#### **170130 Lease Agreement/Friends of Berston Fieldhouse/Berston Field House**

Resolution resolving that Mayor Karen W. Weaver recommends a two-year Lease Agreement [with Friends of Berston Field House concerning Berston Field House] that will commence on May 1, 2017, and conclude on June 30, 2019 (with a two-year option), AND, resolving that the Friends of Berston Field House shall pay monthly rent of \$300.00, due on the first day of the month, and that the Friends of Berston Field House will maintain liability insurance in the amount of \$1,000,000.00 throughout the life of the Lease Agreement, AND, resolving that the Friends of Berston Field House shall take care of all mowing and plowing during the life of the Lease Agreement, AND, resolving that the Friends of Berston Field House shall be responsible for all building maintenance - including, but not limited to - cleaning the building and the upkeep of the inside and outside of the building, AND, resolving that the Friends of Berston Field House shall be responsible for 50% of all building repairs, with the remaining 50% being paid by the City of Flint, AND, resolving that the Friends of Berston Field House shall be responsible for security - including, but not limited to - the burglar alarm, security officers at events, and other security as deemed necessary.

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

#### **Passed The Consent Agenda**

**A motion was made by Councilperson Mays, seconded by Councilperson Galloway, including all the preceding items marked as having been adopted on a Consent Agenda. The motion carried by the following vote:**

**Aye:** 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

#### **SEPARATED FROM MASTER RESOLUTION**

#### **170221 Contract/M.L. Chartier Excavating, Inc./Water Line Hydro-Excavation**

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with M.L. Chartier Excavating, Inc. for water line hydro-excavation, in an amount NOT-TO-EXCEED \$700,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the

Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

**Adopted**

**Substituted**

**A motion was made by Councilperson Fields, seconded by Councilperson Poplar, that this matter be POSTPONED for May 17, 2017. The motion failed by the following vote:**

**Aye:** 1 - Councilperson Fields

**No:** 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**170222** Contract/Dependable Sewer Cleaner/Water Line Hydro-Excavation

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with Dependable Sewer Cleaner for water line hydro-excavation, in an amount NOT-TO-EXCEED \$550,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

**A motion was made by Councilperson Fields, seconded by Councilperson Poplar, that this matter be POSTPONED for May 17, 2017. The motion failed by the following vote:**

**Aye:** 1 - Councilperson Fields

**No:** 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**170221** Contract/M.L. Chartier Excavating, Inc./Water Line Hydro-Excavation

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with M.L. Chartier Excavating, Inc. for water line hydro-excavation, in an amount NOT-TO-EXCEED \$700,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to

transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

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

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

**No:** 1 - Councilperson Fields

**170222**

Contract/Dependable Sewer Cleaner/Water Line Hydro-Excavation

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with Dependable Sewer Cleaner for water line hydro-excavation, in an amount NOT-TO-EXCEED \$550,000.00, pending receipt of Water Infrastructure Improvements for the Nation (WIIN) and/or the Children Health Insurance Program (CHIP) grants, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: According to the Staff Review, hydro-excavation is the process of removing or moving soil with pressurized water in which an air conveyance or vacuum is then used to transfer the soil or debris, which is a more accurate way to identify the composition of the water service lines.]

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

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

**No:** 1 - Councilperson Fields

**170227.1**

Amended Resolution/Approval/Issuance of Water Supply System Subordinate Lien Revenue Bonds/Series 2017

An amended resolution resolving by the City Council of the City of Flint, Genesee County, Michigan: SECTION 1 - Definitions; SECTION 2 - Necessity; Public Purpose: Project Costs; Period of Usefulness; SECTION 3 - Series 2017 Bonds Authorized; SECTION 4 - Series 2017 Bond Details; SECTION 5 - Payment of Principal and Interest; SECTION 6 - Forgiveness of Principal; SECTION 7 - Bond Registrar and Paving [Paying] Agent; SECTION 8 - Execution and Delivery of the Series 2017 Bonds; SECTION 9 - Exchange and Transfer of the Series 2017 Bonds; SECTION 10 - Bondholders' Rights: Receiver; SECTION 11 - Rates and Charges; SECTION 12 - No Free Service or Use; SECTION 13 - Fixing and Revising Rates: Rate Covenant; SECTION 14 - Funds and Accounts, Flow of Funds; SECTION 15 - Series 2017 Bond Proceeds; SECTION 16 - Series 2017 Bond Form; SECTION 17 - Sale, Issuance, Delivery, Transfer and Exchange of Series 2017 Bonds; SECTION 18 - Replacement of Bonds; SECTION 19 - Covenants; SECTION 20 - Additional Bonds; SECTION 21 - Reduction of Principal Maturities, Other Changes; SECTION 22 - Michigan Department of Treasury Approval;



SECTION 23 - Publication and Recordation; SECTION 24 - Severability: Section Headings; SECTION 25 - Conflicting Resolutions; and SECTION 26 - Effective Date. [NOTE: The City Council does hereby determine that it is necessary to acquire and construct improvements to the Water Supply System by acquiring, constructing and installing the replacement of approximately 6,000 water service pipelines to remove lead and steel service lines from the street to home meters as described in the Drinking Water Revolving Fund (DWRf) Final Supplemental Intended Use Plan Fiscal Year 2017, dated February 19, 2017, as Project No. 7421-1; site restoration work; and other related improvements (the "Project"), AND, the cost of acquiring, constructing and installing the Project is estimated to be at least Forty Million Dollars (\$40,000,000.00), AND, the City desires to issue bonds, as authorized by the provisions of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), to pay all or part of the cost of acquiring, constructing and installing the Project, AND, the City wishes at this time to authorize the issuance of such bonds to defray the cost of acquiring, constructing and installing the Project and to sell the bonds to the Michigan Finance Authority ("the Authority") as authorized by Act 227, Public Acts of Michigan, 1985, as amended ("Act 227"), in order to enable the Authority to provide assistance with respect to the Project from the proceeds of the Drinking Water Revolving Fund, including funding provided through the DWRf pursuant to the Water Infrastructure Improvements for the Nation Act of 2016, Pub. Law No. 114-322 ("WIIN Act"), AND, the loan provided by the issuance of such bonds are eligible to receive subsidization under the WIIN Act, including 100% principal forgiveness, and Act 227 and Part 54, Safe Drinking Water Assistance of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994 ("Part 54").] [NOTE: Resolution amended to add "Publication and Recordation" Section, as well as to amend the attached Michigan Department of Environmental Quality [MDEQ] Service Line Replacement Project budget spreadsheet.] [Administration Submission No. CA4032017.1]

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

**Aye:** 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

## ADD-ON RESOLUTIONS

**170138.2** Override/Mayor's Veto/City Council Resolution No. 170138/City Council to Process Damage Claims

Resolution by the Flint City Council to override Mayor Karen W. Weaver's veto (on Wednesday, April 26, 2016, at 2:02 p.m.) of City Council Resolution No. 170138, a Resolution for City Council to Process Damage Claims Totaling more than \$2,500.00 - pursuant to Flint City Charter Section 3-304 (D).

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

**Aye:** 6 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

**No:** 3 - Councilperson Mays, Councilperson Winfrey and Councilperson Galloway

## **LIQUOR LICENSES**

*None*

## **ORDINANCES - First Reading**

*None*

## **ORDINANCES - Second Reading**

*None*

## **ADJOURNMENT**

*This regular City Council meeting was adjourned at 8:45 p.m.*

# 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.**

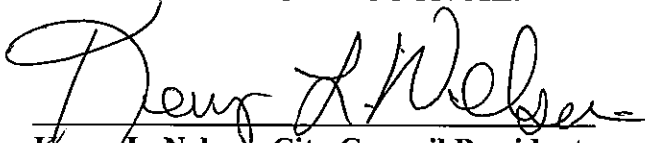
This resolution shall become effective immediately upon its adoption by the Flint City Council and shall remain in force and effect for one (1) year, with a review by the City Council ninety (90) days prior to the expiration of the one year period, to determine whether an extension of this Moratorium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

**APPROVED AS TO FORM:**

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**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.

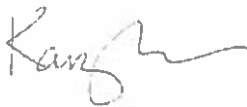
Not only is placing liens for unpaid water bills on Flint homeowners' properties unjust, but it raises serious legal concerns. The City's provision of water to residents in return for payment is governed by an "implied warranty of merchantability," which requires the water to be fit to drink. As the 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.

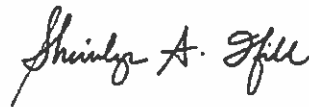
Finally, contrary to representations made to the public, the City is *not* legally required to place water liens on properties with overdue water bills. Rather, it is a discretionary matter. Michigan law provides that if utility charges are delinquent for six months or more, a municipality "may" certify 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

# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

**Monday, May 22, 2017**

**5:56 PM**

**RTAB SUMMARY**

**Council Chambers**

**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*

## CALL TO ORDER

*The meeting was called to order by City Council President Kerry Nelson at 5:56 p.m.*

## ROLL CALL

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

## SPECIAL ORDER

170268 Special Order/Mr. John Young/Water Consultant

Special Order as requested by the Finance Department to allow Mr. John Young, an independent water consultant working with the City of Flint and Ms. Sue McCormick, Chief Executive Officer of the Great Lakes Water Authority, to present a slide show and answer questions regarding the Great Lakes Water Authority and the current Water Supply Option recommendation made by Mayor Karen W. Weaver.

**Presented**

## ROLL CALL

**Present:** Councilperson: Councilperson Mays, Councilperson Poplar, Nelson, Councilperson Fields, Councilperson Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

**Absent:** Councilperson: Councilperson Davis

## COUNCIL MOTION

*Councilperson Fields, seconded by Councilperson Poplar, made a motion to send a letter to Mayor Weaver asking her to extend the public participation plan on the city's future water source options to no less than 60 days, to allow the City Council and the public to gather information and provide input. The motion failed on a 2-6 vote (yes-Councilpersons Poplar and Fields).*

## ROLL CALL

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

## COUNCIL MOTION

*Councilperson Fields, seconded by Councilperson Poplar, made a motion to send a letter to Mayor Weaver asking her to extend the public participation plan on the city's future water source options to no less than 30 days, to allow the City Council and citizens to review information and provide input on her recommendations. The measure passed on a 8-0-1 vote (abstention-Councilperson Mays).*

## APPOINTMENTS

*None*

## APPOINTMENTS (May Be Referred from Special Affairs)

170265 Reappointment/Hurley Board of Hospital Managers/Christopher Flores

Resolution approving the reappointment of Christopher Flores (1502 Brookwood Drive, Flint, MI, 48503) to the Hurley Board of Hospital Managers for an additional five-year term commencing May 1, 2016, and expiring April 30, 2021, as requested by Mayor Karen W. Weaver. [NOTE: By way of background, Mr. Flores' term on the Hurley Board of Hospital Managers expired April 30, 2016, although he continued to serve.] [Administration Submission No. CA4102017.1]

**A motion was made by Councilperson Galloway, seconded by Vice President VanBuren, that this matter be Approved. 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

**No:** 1 - Councilperson Mays

## LICENSES

*None*

## RESOLUTIONS

170258 Adoption/Final Project Plan/Water System Improvements/Designation of Authorized Project Representative/Application/Drinking Water Revolving Loan Fund (DWRF)/Distribution System Improvements

Resolution resolving that the Flint City Council adopts the Final Project Plan for water system improvements and approves the designation of the City Administrator, a position currently held by Sylvester Jones, Jr.; the Director of Public Works; the Chief Financial Officer, a position currently held by David Sabuda; the Deputy Chief Financial Officer, a position currently held by Dawn Steele; the City Engineer, a position currently held by Mark Adas; the Water Distribution & Sewer Maintenance Supervisor, a position currently held by Robert Bincsik; the Water Plant Supervisor, a position currently held by JoLisa McDay; and the Purchasing Manager, a position currently held by Derrick Jones; as the Project Representatives for the purposes of submitting the application for the Drinking Water Revolving Loan Fund (DWRF). [NOTE: The project plan was presented at a Public Hearing on June 13, 2016.]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

## RESOLUTIONS (May Be Referred from Special Affairs)

**170261** CO#1/Purchase Order/Dell Enterprises (Dell USA LP-SLG)/Microsoft Enterprise Licenses

Resolution resolving that the Department of Purchases and Supplies is [authorized] to issue change order No. 1 to the purchase order to Dell USA LP/SLG for additional Microsoft Licenses, as requested by Information Services, in an amount NOT-TO-EXCEED \$76,858.60, for a revised aggregate amount of \$328,342.42 (\$37,140.87 = FY17; \$22,044.94 pending adoption of FY18 Budget; \$17,672.79 pending adoption of FY19 budget) [Information Services Fund Acct. No. 636-228.100-814.000]. [Administration Submission No. CA41422017.1]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

**170262** Pre-Qualification of Engineering Firms/Various Transportation Projects

Resolution resolving that the Department of Public Works - Transportation, upon City Council's approval, is authorized to pre-qualify the following engineering firms to provide engineering services for major construction projects until June 30, 2018, and to solicit "letters of interest" from the following pre-qualified engineering firms to determine who will be selected to perform engineering services for each scheduled construction project as they emerge: Fleis & Vandenbrink Engineering, Inc., Flint; Rowe Professional Services Co., Flint; and Wade Trim, Inc., Flint. [Administration Submission No. CA4162017]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

**170263** Settlement/Pre-Suit Litigation/Sara Wilson

Resolution resolving that the City Administrator authorizes settlement, in the amount of \$11,000.00, in satisfaction of any and all claims arising out of the pre-suit litigation matter of Sara Wilson, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [NOTE: An Executive Session was requested regarding this matter on April 10, 2017.] [Administration Submission No. CA4152017]

**This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

### **Passed The Consent Agenda**

**A motion was made by Councilperson Kincaid, seconded by Councilperson Fields, including all the preceding items marked as having been adopted on a Consent Agenda. The motion carried by the following vote:**

**Aye:** 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

- 170264 Public Hearing/Amendment of the Rules Governing Meetings of the Council (Flint City Council Meeting Rules)

Resolution approving the setting of a public hearing regarding the amendment of the Flint City Council's Rules Governing Meetings of the Council, giving notice to the public in accordance with Flint City Charter Section 1-801, with the public hearing date to be determined based on Charter stipulations, resolution approval date and newspaper publication deadlines.

**SEPARATED FROM MASTER RESOLUTION**

## **SEPARATED FROM MASTER RESOLUTION**

- 170264 Public Hearing/Amendment of the Rules Governing Meetings of the Council (Flint City Council Meeting Rules)

Resolution approving the setting of a public hearing regarding the amendment of the Flint City Council's Rules Governing Meetings of the Council, giving notice to the public in accordance with Flint City Charter Section 1-801, with the public hearing date to be determined based on Charter stipulations, resolution approval date and newspaper publication deadlines.

**A motion was made by Councilperson Mays, seconded by Councilperson Winfrey, that this matter be Adopted. The motion carried by the following vote:**

**Aye:** 6 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

**No:** 3 - Councilperson Mays, Councilperson Winfrey and Councilperson Galloway

## **LIQUOR LICENSES**

*None*

## **ORDINANCES - First Reading**

- 170208 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.2 (Delegation of Authority).

*Councilperson Kincaid, with support from Councilperson Galloway, moved all seven ordinances in one motion.*

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

**170209** Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.3 (Competitive Sealed Bidding).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

**170210** Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.4 (Competitive Sealed Proposals).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

**170211** Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.6 (Small Purchases).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays



170212 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.9 (Emergency Purchases).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

170213 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.10 (Reporting and Accountability).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

170214 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.11 (Contracts).

**A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be ACKNOWLEDGED FOR FIRST READING. 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

**No:** 1 - Councilperson Mays

## ORDINANCES - Second Reading

*None*

## ADJOURNMENT

*Council President Kerry Nelson adjourned the meeting at 10:26 p.m. due to a lack of a quorum.*

*Respectfully transcribed and submitted,*

*Janell Johnson, City Council Secretary*

SUBMISSION NO.: 170295

PRESENTED: \_\_\_\_\_

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.

<b>Estimated Tax Levy:</b>			
<b>Purpose</b>	<b>Rate per \$1,000 Taxable Assessed Value</b>	<b>Estimated Levy July 2017</b>	<b>Estimated Levy July 2018</b>
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
<b>TOTAL</b>	<b>\$19.1000</b>	<b>\$13,379,878</b>	<b>\$13,416,861</b>

**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.

<b><u>GENERAL FUND – 101</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$14,204,479	\$15,723,614
<b><u>General Fund</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
<b><u>Revenue Appropriation:</u></b>		
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
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$53,163,571</b>	<b>\$54,045,271</b>

**Section 1.30 GENERAL FUND REVENUE AND APPROPRIATIONS**

<b>General Fund – 101</b>	<b><u>FY 2017/18</u></b>	<b><u>FY 2018/19</u></b>
<b><u>Expenditure Appropriation by Department:</u></b>		
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**

<b>General Fund – 101</b>	<b><u>FY 2017/18</u></b>	<b><u>FY 2018/19</u></b>
<b><u>Expenditure Appropriation by Department:</u></b>		
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
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$51,644,436</b>	<b>\$54,914,438</b>

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.

<b><u>MAJOR STREET FUND – 202</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$7,685,297	\$7,963,030
<b>Major Street Fund</b>		
<b><u>Revenue Appropriation:</u></b>		
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
	<hr/>	<hr/>
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$9,882,421</b>	<b>\$9,940,926</b>
<b>Major Street Fund</b>		
<b><u>Expenditure Appropriation:</u></b>		
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
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$9,604,688</b>	<b>\$9,115,485</b>

**Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS**

<b><u>LOCAL STREET FUND – 203</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$1,880,907	\$2,127,043
<b>Local Street Fund</b>		
<b><u>Revenue Appropriation:</u></b>		
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
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$7,713,848</b>	<b>\$5,760,109</b>
<b>Local Street Fund</b>		
<b><u>Expenditure Appropriation:</u></b>		
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
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$7,467,712</b>	<b>\$5,502,995</b>
<b><u>PUBLIC SAFETY – 205</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$3,268,668	\$2,135,349
<b>Public Safety</b>		
<b><u>Revenue Appropriation:</u></b>		
State Revenue - Local Community Stabilization	\$326,406	\$330,000
Property Taxes	3,673,176	\$3,673,176
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$3,999,582</b>	<b>\$4,003,176</b>



**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.

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

**Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS**

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

**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.

<b>DEBT FUND – SECTION 108 LOANS – 295 Fund</b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$1,422,188	\$1,422,788
<b>Section 108 Loans</b>		
<b><u>Revenue Appropriation:</u></b>		
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
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$841,590</b>	<b>\$832,794</b>
<b>Section 108 Loans</b>		
<b><u>Expenditure Appropriation:</u></b>		
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
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$840,990</b>	<b>\$832,194</b>
<b>GENERAL DEBT FUND – VOTED BONDS – 301 Fund</b>		
	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Beginning Fund Balance – 7/1/17:	\$3,589	\$3,589
<b><u>Voted Bonds - Revenue Appropriation:</u></b>		
Operating Transfer – In	1,875,591	1,878,285
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$1,875,591</b>	<b>\$1,878,285</b>
<b><u>Voted Bonds Expenditure Appropriation:</u></b>		
Debt Service – Emergency Loan	\$549,580	\$550,802
Debt Service – DDA	725,213	725,663
Debt Service – Stability	600,798	601,820
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$1,875,591</b>	<b>\$1,878,285</b>

**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.

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

**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.

<b><u>SEWER FUND – 590</u></b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Net Position – 7/1/17:	\$38,166,599	\$37,081,800
<b>Sewer Fund</b>		
<b><u>Revenue Appropriation:</u></b>		
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
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$33,387,962</b>	<b>\$34,377,095</b>
<b>Sewer Fund</b>		
<b><u>Expenditure Appropriation:</u></b>		
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
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$34,505,681</b>	<b>\$36,610,494</b>

**Section 5.00 ENTERPRISE AND INTERNAL SERVICES FUNDS**

<b>WATER FUND – 591</b>	<b><u>FY2017/18</u></b>	<b><u>FY2018/19</u></b>
Estimated Net Position – 7/1/17 – 591 Water Fund	\$15,577,735	\$4,549,939
<b>Water Fund</b>		
<b><u>Revenue Appropriation:</u></b>		
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/>
<b>TOTAL REVENUE APPROPRIATION</b>	<b>\$58,411,155</b>	<b>\$41,546,370</b>
<b>Water Fund</b>		
<b><u>Expenditure Appropriation:</u></b>		
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/>
<b>TOTAL EXPENDITURE APPROPRIATION</b>	<b>\$69,438,951</b>	<b>\$54,161,647</b>

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**

**FY2017/18**

**FY2018/19**

Estimated Beginning Fund Balance – 7/1/17:

\$5,947,879

\$5,947,879

**Fringe Benefit Fund**

**Revenue Appropriation:**

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**

**Expenditure Appropriation:**

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 20<sup>th</sup> 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:**

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**Angela Wheeler**  
**Acting Chief Legal Officer**

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**David L. Sabuda**  
**Interim Chief Financial Officer**

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**Dr. Karen W. Weaver, Mayor**

**CITY COUNCIL:**

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**

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**Kerry Nelson, Council President**

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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>GENERAL FUND REVENUES - FUND 101</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>GENERAL GOVERNMENT</b>					
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
<b>CITY COUNCIL</b>					
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
<b>DISTRICT COURT</b>					
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
<b>CHARTER COMMISSION</b>					
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
<b>OFFICE OF MAYOR</b>					
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
<b>CITY ADMINISTRATOR</b>					
WAGES & FRINGES	254,534	260,618	263,224	265,856	268,515

## 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
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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>OFFICE OF CITY CLERK</b>					
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
<b>CITY CLERK -LICENSE AND PERMITS</b>					
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
<b>CITY CLERK - BOARD OF REVIEW</b>					
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
<b>CITY CLERK - ELECTION</b>					
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
<b>CITY CLK ELEC DIV. - ELECTION WORKERS</b>					
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
<b>TOTAL CITY CLERK DEPARTMENTS</b>	1,225,665	1,164,652	1,204,603	1,252,824	1,297,718
<b>FINANCE - ADMINISTRATION/ACCOUNTING/PAYROLL/BUDGET</b>					
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
<b>FINANCE - PURCHASING</b>					
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
<b>CUSTOMER SERVICES - TREASURY DIVISION</b>					
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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>CUSTOMER SERVICES - INCOME TAX</b>					
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
<b>CUSTOMER SERVICES - WATER COLLECTION</b>					
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
<b>CUSTOMER SERVICES - SEWER COLLECTIONS</b>					
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
<b>DELINQUENT COLLECTIONS</b>					
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
<b>TOTAL CUSTOMER SERVICES DEPARTMENTS</b>	2,954,593	3,099,748	3,252,223	3,440,006	3,613,318
<b>ASSESSMENT DIVISION</b>					
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
<b>LAW OFFICE OPERATIONS</b>					
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
<b>PERSONNEL OFFICE</b>					
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
<b>PERSONNEL OFFICE - PERSONNEL TRAINING</b>					
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
<b>TOTAL PERSONNEL DEPARTMENT</b>	783,663	807,474	829,455	855,522	879,980



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

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET		
<b>POLICE - FLEET</b>										
SUPPLIES & OPERATING EXPENSES										
TOTAL APPROPRIATIONS - 301.200-Police - Fleet										
	996,775	1,596,792	1,612,760	1,628,888	1,645,176					
	996,775	1,596,792	1,612,760	1,628,888	1,645,176					
<b>POLICE DEPARTMENT - RETIREE PENSION &amp; OPEB</b>										
WAGES & FRINGES										
TOTAL APPROPRIATIONS - 301.800-Pension & OPEB										
	3,569,832	3,974,853	4,014,602	4,054,748	4,095,295					
	3,569,832	3,974,853	4,014,602	4,054,748	4,095,295					
<b>POLICE DEPARTMENT POL ADMINISTRATIVE BUREAU</b>										
WAGES & FRINGES										
SUPPLIES & OPERATING EXPENSES										
CAPITAL OUTLAY										
TOTAL APPROPRIATIONS - 302.100-Pol Admin Bureau - Admin										
	448,483	447,443	466,492	489,785	511,349					
	448,483	447,443	466,492	489,785	511,349					
<b>POLICE DEPARTMENT - POLICE ADMINISTRATIVE BUREAU-INSPECTIONS</b>										
WAGES & FRINGES										
SUPPLIES & OPERATING EXPENSES										
TOTAL APPROPRIATIONS - 302.200-Pol Admin Bureau-Inspections										
	170,325	181,484	197,623	217,907	236,466					
	1,405	1,405	1,419	1,433	1,448					
	171,730	182,889	199,042	219,340	237,914					
<b>POLICE DEPARTMENT - POLICE ADMINISTRATIVE - CITY LOCK UP</b>										
SUPPLIES & OPERATING EXPENSES										
CAPITAL OUTLAY										
TOTAL APPROPRIATIONS - 302.205-Pol Admin - City Lock up										
	2,764,275	2,764,275	2,791,918	2,819,837	2,848,035					
	100,000	100,000	101,000	102,010	103,030					
	2,864,275	2,864,275	2,892,918	2,921,847	2,951,065					
<b>POLICE DEPARTMENT - POLICE ADMINISTRATIVE - LEADS</b>										
SUPPLIES & OPERATING EXPENSES										
TOTAL APPROPRIATIONS - 302.210-Pol Admin - LEADS										
	10,000	10,000	10,100	10,201	10,303					
	10,000	10,000	10,100	10,201	10,303					
<b>POLICE DEPARTMENT - TECH SERVICE - RECORDS &amp; IDENTIFICATION</b>										
WAGES & FRINGES										
SUPPLIES & OPERATING EXPENSES										
CAPITAL OUTLAY										
TOTAL APPROPRIATIONS - 305.200-Pol Tech Serv-Records & Identification										
	1,410,541	1,497,863	1,596,376	1,719,103	1,831,816					
	269,789	274,306	277,049	279,820	282,618					
	9,200	2,000	2,020	2,040	2,061					
	1,689,530	1,774,169	1,875,445	2,000,963	2,116,495					
<b>POLICE DEPARTMENT - POL TECH SERV - PLANNING, RESEARCH &amp; TRAINING</b>										
WAGES & FRINGES										
SUPPLIES & OPERATING EXPENSES										
TOTAL APPROPRIATIONS - 305.201-Pol Tech Serv-Planning, Research, & Train										
	82,572	87,805	95,726	105,685	114,796					
	100,513	100,863	101,872	102,890	103,919					
	183,085	188,668	197,598	208,576	218,715					
<b>POLICE DEPARTMENT - POL TECHNICAL SERVICES - UNIFORMS &amp; EQUIPMENT</b>										
WAGES & FRINGES										
SUPPLIES & OPERATING EXPENSES										
CAPITAL OUTLAY										
TOTAL APPROPRIATIONS - 305.203-Pol Tech Serv-Uniforms & Equipment										
	350,941	160,269	174,144	191,570	207,519					
	68,620	71,000	71,710	72,427	73,151					
	8,500		0	0	0					
	228,061	231,269	245,854	263,997	280,670					

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

**GL NUMBER**

<b>2017-18 RECOMMENDED BUDGET</b>	<b>2018-19 RECOMMENDED BUDGET</b>	<b>2019-20 PROJECTED BUDGET</b>	<b>2020-21 PROJECTED BUDGET</b>	<b>2021-22 PROJECTED BUDGET</b>
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## FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET
<b>POLICE DEPARTMENT - POLICE TECHNICAL SERVICES - CITY IMPOUND</b>										
SUPPLIES & OPERATING EXPENSES	87,250	88,250	88,250	89,133	89,133	90,024	90,024	90,924	90,924	0
CAPITAL OUTLAY	950	0	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS - 305.206-Pol Tech Serv - City Impound	88,200	88,250	88,250	89,133	89,133	90,024	90,024	90,924	90,924	0
<b>POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD-CRIMINAL-INVESTIGATIONS</b>										
WAGES & FRINGES	3,274,989	3,473,817	3,473,817	3,762,648	3,762,648	4,125,027	4,125,027	4,456,834	4,456,834	0
SUPPLIES & OPERATING EXPENSES	18,500	19,700	19,700	19,897	19,897	20,096	20,096	20,297	20,297	0
TOTAL APPROPRIATIONS - 308.200-Pol Invest Overhd - Criminal Invest Overh	3,293,489	3,493,517	3,493,517	3,782,545	3,782,545	4,145,123	4,145,123	4,477,131	4,477,131	0
<b>POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD-POLICE SCHOOL LIASON</b>										
WAGES & FRINGES	727,985	775,061	775,061	834,091	834,091	907,971	907,971	975,688	975,688	0
SUPPLIES & OPERATING EXPENSES	1,831	1,981	1,981	2,001	2,001	2,021	2,021	2,041	2,041	0
TOTAL APPROPRIATIONS - 308.202-Pol Invest Overhd - Police School Liaison	729,816	777,042	777,042	836,091	836,091	909,991	909,991	977,729	977,729	0
<b>POLICE DEPARTMENT - POLICE INVESTIGATIONS OVERHEAD - SPECIAL OPERATIONS</b>										
WAGES & FRINGES	1,540,776	1,649,725	1,649,725	1,773,453	1,773,453	1,928,238	1,928,238	2,070,140	2,070,140	0
TOTAL APPROPRIATIONS - 308.205-Pol Invest Overhd - Special Operations	1,540,776	1,649,725	1,649,725	1,773,453	1,773,453	1,928,238	1,928,238	2,070,140	2,070,140	0
<b>POLICE DEPARTMENT - PATROL BUREAU-ADMINISTRATION</b>										
WAGES & FRINGES	5,600,929	5,795,375	5,795,375	6,214,261	6,214,261	6,737,703	6,737,703	7,217,808	7,217,808	0
SUPPLIES & OPERATING EXPENSES	26,583	25,053	25,053	25,304	25,304	25,557	25,557	25,812	25,812	0
CAPITAL OUTLAY	106,737	6,000	6,000	6,060	6,060	6,121	6,121	6,182	6,182	0
TOTAL APPROPRIATIONS - 315.100-Patrol Bureau - Administration	5,734,249	5,826,428	5,826,428	6,245,624	6,245,624	6,769,381	6,769,381	7,249,802	7,249,802	0
<b>POLICE DEPARTMENT - PATROL BUREAU - K-9 UNIT</b>										
SUPPLIES & OPERATING EXPENSES	15,000	0	0	0	0	0	0	0	0	0
Totals for dept 315.205-Patrol Bureau-K-9 Unit	15,000	0	0	0	0	0	0	0	0	0
<b>POLICE DEPARTMENT - PATROL BUREAU-SCHOOL CROSSING GUARDS</b>										
WAGES & FRINGES	208,299	211,733	211,733	213,850	213,850	215,989	215,989	218,149	218,149	0
SUPPLIES & OPERATING EXPENSES	0	1,800	1,800	1,818	1,818	1,836	1,836	1,855	1,855	0
TOTAL APPROPRIATIONS - 315.206-Patrol Bureau-School Crossing Guards	208,299	213,533	213,533	215,668	215,668	217,825	217,825	220,003	220,003	0
TOTAL POLICE DEPARTMENT	21,771,600	23,318,853	23,318,853	24,350,094	24,350,094	25,613,572	25,613,572	26,782,286	26,782,286	0
<b>FIRE DEPARTMENT - Office Of Fire Chief</b>										
WAGES & FRINGES	556,194	585,879	585,879	628,862	628,862	682,598	682,598	731,876	731,876	0
SUPPLIES & OPERATING EXPENSES	136,600	133,600	133,600	134,936	134,936	136,285	136,285	137,648	137,648	0
TOTAL APPROPRIATIONS - 337.100-Office Of Fire Chief	692,794	719,479	719,479	763,798	763,798	818,884	818,884	869,525	869,525	0
<b>FIRE DEPARTMENT - FIRE ADMINISTRATION - MAINTENANCE</b>										
SUPPLIES & OPERATING EXPENSES	558,622	693,322	693,322	700,255	700,255	707,258	707,258	714,330	714,330	0
TOTAL APPROPRIATIONS - 337.201-Fire Admin-Maintenance	558,622	693,322	693,322	700,255	700,255	707,258	707,258	714,330	714,330	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
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## FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET
<b>FIRE DEPARTMENT - FIRE ADMINISTRATION - TRAINING</b>										
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					
<b>FIRE DEPARTMENT - RETIREE PENSION &amp; OPEB</b>										
WAGES & FRINGES	1,487,430	1,656,189	1,672,751	1,689,478	1,706,373					
TOTAL APPROPRIATIONS - 337,800-Non_Exp-Fire Portion	1,487,430	1,656,189	1,672,751	1,689,478	1,706,373					
<b>FIRE DEPARTMENT - FIREFIGHTING DIVISION-FIRE STATION OVERHEAD</b>										
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					
<b>FIRE DEPARTMENT - FIRE PREVENTION - INSPECTION AND TRAINING</b>										
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					
<b>COMMUNITY DEVELOPMENT - PLANNING &amp; ZONING</b>										
WAGES & FRINGES	741,437	789,415	826,848	872,870	915,376					
SUPPLIES & OPERATING EXPENSES	183,714	205,150	207,202	211,366	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					
<b>COMMUNITY DEVELOPMENT - BRENNAN CENTER</b>										
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					
<b>COMMUNITY DEVELOPMENT - HASSELBRING CENTER</b>										
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					
<b>COMMUNITY DEVELOPMENT - HASKELL CENTER -PAL PROGRAM</b>										
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					
<b>COMMUNITY DEVELOPMENT - GOLF DIVISION - KEARSLEY LAKE GOLF COURSE</b>										
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
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## FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET
<b>COMMUNITY DEVELOPMENT - GOLF DIVISION - MOTT PARK GOLF COURSE</b>										
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	
<b>COMMUNITY DEVELOPMENT - GOLF DIVISION - SWARTZ CREEK GOLF COURSE</b>										
SUPPLIES & OPERATING EXPENSES	6,886		6,780		6,848		6,916		6,985	
TOTAL APPROPRIATIONS - 755.230-Golf Division-Swartz Ck Gc	6,886		6,780		6,848		6,916		6,985	
<b>COMMUNITY DEVELOPMENT - GOLF DIVISION - PIERCE PARK GOLF COURSE</b>										
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	
<b>TOTAL COMMUNITY DEVELOPMENT AND PLANNING &amp; ZONING</b>										
	1,056,520		1,125,949		1,166,747		1,216,168		1,262,108	
<b>FACILITIES AND MAINTENANCE</b>										
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	
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>										
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	
<b>TRANSFER OUT TO FUND 295</b>										
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	
<b>TOTAL APPROPRIATIONS - FUND 101</b>										
	51,644,436		54,914,438		57,199,305		59,989,742		62,574,475	
<b>ESTIMATED REVENUES - FUND 101</b>										
APPROPRIATIONS - FUND 101	53,163,571		54,045,271		54,592,485		55,149,913		55,713,058	
NET OF REVENUES/APPROPRIATIONS - FUND 101	51,644,436		54,914,438		57,199,305		59,989,742		62,574,475	
BEGINNING FUND BALANCE	1,519,135		-869,168		-2,606,820		-4,839,829		-6,861,416	
ENDING FUND BALANCE	14,204,480		15,723,615		14,854,448		12,247,627		7,407,798	
	15,723,615		14,854,448		12,247,627		7,407,798		546,382	
<b>FUND BALANCE AS % OF EXPENDITURES - ACTUAL</b>										
FUND BALANCE AS % OF EXPENDITURES - POLICY	30%		27%		21%		12%		1%	
<b>DESIGNATED RESERVE PER POLICY</b>										
VARIANCE ACTUAL TO POLICY	7,465,471		7,746,665		8,237,166		8,579,896		8,998,461	
	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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>MAJOR STREETS REVENUE - FUND 202</b>					
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
<b>TOTAL REVENUES</b>	<b>9,882,421</b>	<b>9,940,926</b>	<b>10,040,335</b>	<b>10,140,739</b>	<b>10,242,146</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>TRANSPORTATION - TIP CONTRIBUTION</b>					
SUPPLIES & OPERATING EXPENSES	1,267,000	276,280	279,043	281,833	284,652
<b>TOTAL APPROPRIATION - 441.702-Transportation-Tip Contribution</b>	<b>1,267,000</b>	<b>276,280</b>	<b>279,043</b>	<b>281,833</b>	<b>284,652</b>
<b>TRANSPORTATION - MAJOR AND LOCAL STREETS</b>					
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
<b>TOTAL APPROPRIATIONS - 442.100-Transportation Major And Local Streets</b>	<b>285,803</b>	<b>297,031</b>	<b>300,994</b>	<b>305,273</b>	<b>309,636</b>
<b>TRANSPORTATION ENGINEERING - ROUTINE MAINTENANCE-STREET REPAIRS</b>					
SUPPLIES & OPERATING EXPENSES	146,500	167,000	168,670	170,357	172,060
<b>TOTAL APPROPRIATIONS - 443.200-Trans Eng-Routine Maint-Strts/Repairs</b>	<b>146,500</b>	<b>167,000</b>	<b>168,670</b>	<b>170,357</b>	<b>172,060</b>
<b>TRAFFIC ENGINEERING SERVICE MAINTENANCE</b>					
WAGES & FRINGES	1,081,230	1,141,975	1,214,251	1,304,173	1,397,511
SUPPLIES & OPERATING EXPENSES	1,036,512	996,512	1,006,477	1,016,542	1,026,707
CAPITAL OUTLAY	15,000	15,000	15,150	15,302	15,455
<b>TOTAL APPROPRIATIONS - 443.201-Traffic Engineering Service Maintenance</b>	<b>2,112,742</b>	<b>2,153,487</b>	<b>2,235,878</b>	<b>2,336,017</b>	<b>2,439,673</b>
<b>STREET MAINTENANCE - SIDEWALKS-ACT 51</b>					
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
<b>TOTAL APPROPRIATION - 449.200-St. maint - sidewalks-ACT51</b>	<b>129,717</b>	<b>135,706</b>	<b>143,337</b>	<b>152,788</b>	<b>162,594</b>
<b>STREET MAINTENANCE - ROUTINE MAINTENANCE - STREETS/REPAIRS ACT</b>					
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
<b>Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act</b>	<b>1,058,706</b>	<b>1,066,195</b>	<b>1,110,398</b>	<b>1,164,371</b>	<b>1,220,270</b>
<b>STREET MAINTENANCE - WINTER MAINTENANCE</b>					
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
<b>Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51</b>	<b>984,177</b>	<b>1,033,761</b>	<b>1,083,446</b>	<b>1,144,568</b>	<b>1,207,929</b>





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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>LOCAL STREET FUND REVENUES - FUND 203</b>					
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
TOTAL REVENUES	7,713,848	5,760,109	4,730,183	4,777,485	4,825,260
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>TRANSPORTATION - MAJOR AND LOCAL STREETS</b>					
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
<b>TRAFFIC ENGINEERING SERVICE MAINTENANCE</b>					
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
<b>STREET MAINTENANCE - SIDEWALKS - ACT 51</b>					
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
<b>STREET MAINTENANCE - ROUTINE MAINTENANCE - ACT 51</b>					
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
<b>STREET MAINTENANCE - WINTER MAINTENANCE - ACT 51</b>					
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
<b>WATER CUT REPAIRS - TRANSPORTATION</b>					
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
<b>50/50 SIDEWALK PROGRAM</b>					
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

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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>TREE MAINTENANCE - RIGHT OF WAY</b>					
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
<b>LEAD SERVICE LINE RESTORATION - WINN GRANT</b>					
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
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 203</b>	<b>7,467,712</b>	<b>5,502,995</b>	<b>4,558,554</b>	<b>4,716,686</b>	<b>4,880,040</b>
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
<b>PUBLIC SAFETY FUND REVENUES - FUND 205</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>PATROL BUREAU - 1ST SHIFT</b>					
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
<b>FIRE DEPARTMENT - FIREFIGHTING DIVISION</b>					
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

**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
TOTAL APPROPRIATIONS - FUND 205	5,132,901	5,495,034	5,951,002	6,523,046	7,117,393

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

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	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					
<b>POLICE FUND REVENUES - FUND 207</b>										
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					
<b>APPROPRIATIONS BY DEPARTMENT</b>										
<b>PATROL OPERATIONS BUREAU - 4TH SHIFT</b>										
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					
<b>PARKS/RECREATION FUND REVENUE - FUND 208</b>										
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	APPROPRIATIONS BY DEPARTMENT				
	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
<b>PARKS &amp; RECREATION ADMINISTRATION</b>					
SUPPLIES & OPERATING EXPENSES	100	100	101	102	103
TOTAL APPROPRIATIONS - 752.100-Parks & Recreation Admin	100	100	101	102	103
<b>PARKS - FORESTRY ADMINISTRATION</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 208</b>	<b>329,534</b>	<b>330,285</b>	<b>334,537</b>	<b>339,323</b>	<b>344,100</b>
ESTIMATED REVENUES - FUND 208	307,598	307,598	311,124	315,003	318,929
APPROPRIATIONS - FUND 208	329,534	330,285	334,537	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
<b>STREET LIGHTING REVENUE - FUND 219</b>					
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
<b>APPROPRIATION BY DEPARTMENT</b>					
<b>STREET LIGHT - GENERAL GOVERNMENT</b>					
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
<b>INDIRECT COST ALLOCATION</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 219</b>	<b>2,457,000</b>	<b>2,457,000</b>	<b>2,482,094</b>	<b>2,507,585</b>	<b>2,533,353</b>

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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	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
<b>RUBBISH COLLECTION FUND - FUND 226</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>WASTE COLLECTION - LANDFILL</b>					
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
<b>WASTE COLLECTION - LITTER ABATEMENT</b>					
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
<b>WASTE COLLECTION - NEIGHBORHOOD CLEANUP</b>					
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
<b>INDIRECT COST ALLOCATION</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 226</b>	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
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**FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS**

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	9% 15%	RECOMMENDED BUDGET	9% 15%	PROJECTED BUDGET	9% 15%	PROJECTED BUDGET	9% 15%	PROJECTED BUDGET	9% 15%
FUND BALANCE AS % OF EXPENDITURES - ACTUAL										
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	
<b>CITY OF FLINT - EDA REVOLVING LOAN FUND REVENUE - FUND 246</b>										
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	
<b>APPROPRIATIONS BY DEPARTMENT</b>										
<b>CITY OF FLINT - EDA REVOLVING LOAN FUND</b>										
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	
<b>CITY OF FLINT - EDA REVOLVING LOAN FUND - INDUSTRY &amp; MANUFACTURING</b>										
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	
<b>TOTAL APPROPRIATIONS - FUND 246</b>	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	
<b>DRUG FORFEITURE FUND REVENUE - FUND 265</b>										
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	
<b>APPROPRIATION BY DEPARTMENT</b>										
<b>DRUG LAW ENFORCEMENT FUND</b>										
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 Invest Ovrrhd - Local Forfeiture	57,976		58,152		58,734		59,321		59,914	
<b>POLICE INVESTIGATIONS OVERHEAD - DOJ/DEA FORFEITURE</b>										
WAGES & FRINGES	73,090		84,834		85,682		86,539		87,405	
CAPITAL OUTLAY	82,500				0		0		0	
TOTAL APPROPRIATIONS - 308.207-Pol Invest Ovrrhd - DOJ/DEA Forfeiture	155,590		84,834		85,682		86,539		87,405	

## 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
<b>TOTAL APPROPRIATIONS - FUND 265</b>	213,566	142,986	144,416	145,860	147,319

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

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET		
ESTIMATED REVENUES - FUND 265	183,000	183,000	184,830	186,678	188,545	188,545	188,545	188,545		
APPROPRIATIONS - FUND 265	213,566	142,986	144,416	145,860	147,319	147,319	147,319	147,319		
NET OF REVENUES/APPROPRIATIONS - FUND 265	-30,566	40,014	40,414	40,818	41,226	41,226	41,226	41,226		
BEGINNING FUND BALANCE	561,902	531,336	531,336	571,764	611,764	652,582	652,582	652,582		
ENDING FUND BALANCE	531,336	571,350	611,764	652,582	693,809	693,809	693,809	693,809		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	249%	400%	424%	447%	471%	471%	471%	471%		
FUND BALANCE AS % OF EXPENDITURES - POLICY	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
DESIGNATED RESERVE PER POLICY	213,566	142,986	144,416	145,860	147,319	147,319	147,319	147,319		
VARIANCE ACTUAL TO POLICY	317,770	428,364	467,348	506,722	546,490	546,490	546,490	546,490		
SECTION 108 LOANS REVENUE - FUND 295										
INTEREST INCOME	233,500	221,955	209,540	195,382	181,201	181,201	181,201	181,201		
CHARGES FOR SERVICES RENDERED	400	400	400	400	400	400	400	400		
OTHER REVENUE	478,000	483,000	487,000	492,000	498,000	498,000	498,000	498,000		
FEDERAL REVENUE	114,049	111,788	109,380	104,171	104,171	104,171	104,171	104,171		
TRANSFER IN	15,641	15,641	15,641	15,641	15,641	15,641	15,641	15,641		
TOTAL REVENUES	841,590	832,794	821,961	810,279	799,413	799,413	799,413	799,413		
APPROPRIATIONS BY DEPARTMENT										
SECTION 108 LOANS 500 BLOCK										
DEBT SERVICE	386,514	377,620	368,150	358,223	348,644	348,644	348,644	348,644		
TOTAL APPROPRIATIONS - 690.320-Sec 108 - 500 Block Project	386,514	377,620	368,150	358,223	348,644	348,644	348,644	348,644		
SECTION 108 LOANS 500 BLOCK BUSINESS LOAN										
DEBT SERVICE	217,286	219,645	220,690	221,459	222,857	222,857	222,857	222,857		
TOTAL APPROPRIATIONS - 690.321-500 block - Bus loan section 108	217,286	219,645	220,690	221,459	222,857	222,857	222,857	222,857		
SECTION 108 LOANS BUSINESS LOAN PROGRAM										
DEBT SERVICE	15,641	15,641	15,641	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	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	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	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	104,171	104,171	104,171		
TOTAL APPROPRIATIONS - 690.335-Michigan Truss Section 108 - Bus loan pr	114,049	111,788	109,380	106,856	104,171	104,171	104,171	104,171		
TOTAL APPROPRIATIONS - FUND 295	840,990	832,194	821,361	809,679	798,813	798,813	798,813	798,813		

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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	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
<b>GENERAL DEBT SERVICE REVENUE - FUND 301</b>					
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
<b>APPROPRIATION BY DEPARTMENT</b>					
<b>GENERAL DEBT SERVICE INTEREST</b>					
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
<b>DEBT SERVICE - PRINCIPAL</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 301</b>	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
<b>PUBLIC IMPROVEMENT FUND REVENUE - FUND 402</b>					
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
<b>APPROPRIATION BY DEPARTMENT</b>					
<b>FACILITIES MAINTENANCE - MUNICIPAL BUILDING</b>					
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
<b>TRANSFER OUT TO FUND 301</b>					
TRANSFERS	1,875,591	1,878,285	1,878,745	1,871,285	1,876,304
<b>TOTAL APPROPRIATIONS - FUND 402</b>	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		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	
ESTIMATED REVENUES - FUND 402	1,538,490	1,538,490	1,556,048	1,978,745	1,575,363	1,594,919				
APPROPRIATIONS - FUND 402	2,325,591	1,978,285	1,978,745	1,971,285	1,976,304	1,976,304				
NET OF REVENUES/APPROPRIATIONS - FUND 402	-787,101	-439,795	-422,697	-995,922	-381,385	-381,385				
BEGINNING FUND BALANCE	7,323,475	6,536,374	6,096,579	5,673,882	5,277,960	5,277,960				
ENDING FUND BALANCE	6,536,374	6,096,579	5,673,882	5,277,960	4,896,576	4,896,576				
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	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	N/A			N/A	
DESIGNATED RESERVE PER POLICY	2,675,591	2,678,285	2,678,745	2,671,285	2,676,304	2,676,304				
VARIANCE ACTUAL TO POLICY	3,860,783	3,418,294	2,995,137	2,606,675	2,220,272	2,220,272				
<b>BUILDING INSPECTION FUND REVENUE - FUND 542</b>										
INTEREST INCOME	25,000	25,000	25,250	25,503	25,503	25,758				
CHARGES FOR SERVICES RENDERED	30,000	30,000	30,300	30,603	30,909	30,909				
LICENSE, PERMITS & FRANCHISE FEES	1,890,000	2,310,000	2,333,100	2,356,431	2,379,995	2,379,995				
TOTAL REVENUES	1,945,000	2,365,000	2,388,650	2,412,537	2,436,662	2,436,662				
APPROPRIATIONS BY DEPARTMENT										
<b>DEVELOPMENT - ADMINISTRATION</b>										
WAGES & FRINGES	1,091,885	1,161,616	1,242,159	1,342,675	1,447,045	1,447,045				
SUPPLIES & OPERATING EXPENSES	268,872	377,772	381,550	385,365	389,219	389,219				
TOTAL APPROPRIATION - 371.100-Development - Administration	1,360,757	1,539,388	1,623,709	1,728,040	1,836,264	1,836,264				
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>										
WAGES & FRINGES	412,231	459,001	463,591	468,227	472,909	472,909				
SUPPLIES & OPERATING EXPENSES	246,403	258,723	261,310	263,923	266,563	266,563				
TOTAL APPROPRIATIONS - 900.100-Cost Allocation and Retiree Healthcare	658,634	717,724	724,901	732,150	739,472	739,472				
TOTAL APPROPRIATIONS - FUND 542	2,019,391	2,257,112	2,348,610	2,460,190	2,575,736	2,575,736				
ESTIMATED REVENUES - FUND 542	1,945,000	2,365,000	2,388,650	2,412,537	2,436,662	2,436,662				
APPROPRIATIONS - FUND 542	2,019,391	2,257,112	2,348,610	2,460,190	2,575,736	2,575,736				
NET OF REVENUES/APPROPRIATIONS - FUND 542	-74,391	107,888	40,040	-47,654	-139,074	-139,074				
BEGINNING FUND BALANCE	2,942,298	2,867,907	2,975,795	3,015,835	2,968,181	2,968,181				
ENDING FUND BALANCE	2,867,907	2,975,795	3,015,835	2,968,181	2,829,107	2,829,107				
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	142%	132%	128%	121%	110%	110%				
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%	15%	15%				
DESIGNATED RESERVE PER POLICY	357,041	354,750	358,298	361,880	365,499	365,499				
VARIANCE ACTUAL TO POLICY	2,510,866	2,621,045	2,657,537	2,606,301	2,462,682	2,462,682				

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

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>SEWER FUND REVENUE - FUND 590</b>					
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
<b>APPROPRIATION BY DEPARTMENT</b>					
<b>UTILITIES - SEWER ADMINISTRATION</b>					
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
<b>WATER SERVICE CENTER MANAGEMENT</b>					
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
<b>WATER SERVICE CENTER - METER READING - SEWER</b>					
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
<b>WATER SERVICE CENTER - SEWER MAINTENANCE/CONSTRUCTION</b>					
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
<b>WATER SERVICE CENTER - CAPITAL IMPROVEMENTS</b>					
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
<b>WATER POLLUTION CONTROL OPERATIONS</b>					
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
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## FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET		
<b>WATER POLLUTION CONTROL - THIRD AVE PUMP STATION</b>										
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					
<b>WATER POLLUTION CONTROL - MAINTENANCE EXPENSE</b>										
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					
<b>WATER POLLUTION CONTROL CAPITAL IMPROVEMENTS</b>										
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					
<b>TRANSFERS OUT</b>										
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					
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>										
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					
<b>TOTAL APPROPRIATIONS - FUND 590</b>										
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					
<b>FUND BALANCE AS % OF EXPENDITURES - ACTUAL</b>										
FUND BALANCE AS % OF EXPENDITURES - POLICY	107%	95%	86%	74%	62%					
<b>DESIGNATED RESERVE PER POLICY</b>										
VARIANCE ACTUAL TO POLICY	25%	25%	25%	25%	25%					



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

GL NUMBER	2017-18		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET		
<b>WATER FUND REVENUE - FUND 591</b>										
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					
<b>APPROPRIATION BY DEPARTMENT</b>										
<b>UTILITIES - WATER ADMINISTRATION</b>										
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					
<b>WATER CROSS CONNECTION PROGRAM</b>										
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					
<b>WATER SERVICECENTER MANAGEMENT</b>										
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					
<b>WATER SERVICE CENTER - METER READING - WATER</b>										
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					
<b>WATER SERVICE CENTER - WATER DISTRIBUTION MAINS</b>										
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					
<b>CAPITAL IMPROVEMENTS</b>										
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					
<b>LEAD SERVICE LINE REPLACEMENT - WIIN GRANT</b>										
WAGES & FRINGES	2,016,483	671,128	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
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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>WATER PLANT - OPERATIONS</b>					
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
<b>WATER PLANT MAINTENANCE</b>					
WAGES & FRINGES	1,096,378	1,154,416	1,215,966	1,292,038	1,370,938
SUPPLIES & OPERATING EXPENSES	403,490	538,490	543,675	549,314	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
<b>WATER PLANT DAM MAINTENANCE</b>					
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
<b>WATER PLANT - CAPITAL IMPROVEMENTS</b>					
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
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
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
<b>TRANSFERS OUT</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 591</b>					
ESTIMATED REVENUES - FUND 591	69,438,951	54,161,647	45,604,800	48,449,783	49,256,273
APPROPRIATIONS - FUND 591	58,411,155	41,546,370	35,866,484	36,225,149	36,587,400
NET OF REVENUES/APPROPRIATIONS - FUND 591	69,438,951	54,161,647	45,604,800	48,449,783	49,256,273
BEGINNING FUND BALANCE	-11,027,996	-12,615,277	-9,738,317	-17,724,635	-12,668,873
ENDING FUND BALANCE	15,577,735	4,549,939	-8,065,338	-17,803,655	-30,028,289
	4,549,939	-8,065,338	-17,803,655	-30,028,289	-42,697,162
<b>FUND BALANCE AS % OF EXPENDITURES - ACTUAL</b>					
FUND BALANCE AS % OF EXPENDITURES - POLICY	7%	-15%	-39%	-62%	-87%
VARIANCE ACTUAL TO POLICY	25%	25%	25%	25%	25%
<b>DESIGNATED RESERVE PER POLICY</b>					
	11,557,163	17,198,488	13,191,662	11,048,963	11,756,686
	-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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>FRINGE BENEFIT FUND REVENUE - FUND 627</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>RETIREE HEALTH CARE</b>					
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
<b>GENERAL GOVERNMENT - BAD DEBT EXPENSE</b>					
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
<b>PERSONNEL - WORKERS COMPENSATION</b>					
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
<b>UNION REPRESENTATION (1600) PRESIDENT</b>					
WAGES & FRINGES	179,677	180,756	196,119	215,405	235,444
TOTAL APPROPRIATION - 270.360-Union Reps (1600)	179,677	180,756	196,119	215,405	235,444
<b>RETIREE LIFE INSURANCE</b>					
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
<b>UNEMPLOYMENT INSURANCE</b>					
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
<b>HOSPITALIZATION INSURANCE</b>					
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
<b>OPTICAL INSURANCE</b>					
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
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**FY2018 AND FY2019 CITY COUNCIL RECOMMENDED BUDGETS, FY2020-FY2022 PROJECTIONS**

GL NUMBER	2017-18	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>LIFE INSURANCE</b>					
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
<b>LIFE INSURANCE -RETIREEE</b>					
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
<b>PTO ACCRUALS</b>					
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
<b>PENSION CONTRIBUTIONS</b>					
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
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
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
<b>TRANSFERS OUT</b>					
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
<b>TOTAL APPROPRIATIONS - FUND 627</b>	50,480,410	55,674,492	57,683,508	62,649,287	67,522,052
ESTIMATED REVENUES - FUND 627					
APPROPRIATIONS - FUND 627	50,480,410	55,674,492	56,669,953	61,618,271	66,472,841
NET OF REVENUES/APPROPRIATIONS - FUND 627	50,480,410	55,674,492	57,683,508	62,649,287	67,522,052
BEGINNING FUND BALANCE	0	0	-1,013,556	-1,031,016	-1,049,211
ENDING FUND BALANCE	5,947,880	5,947,880	5,947,880	4,934,324	3,903,309
	5,947,880	5,947,880	4,934,324	3,903,309	2,854,098
<b>INFORMATION SERVICES REVENUE - FUND 636</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>INFORMATION SERVICES</b>					
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	2018-19	2019-20	2020-21	2021-22
	RECOMMENDED BUDGET	RECOMMENDED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
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
<b>FLEET/CENTRAL GARAGE REVENUE - FUND 661</b>					
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
<b>APPROPRIATIONS BY DEPARTMENT</b>					
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
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
<b>FLEET MANAGEMENT</b>					
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
<b>SELF INSURANCE FUND REVENUE - FUND 677</b>					
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		2018-19		2019-20		2020-21		2021-22	
	RECOMMENDED BUDGET	BUDGET	RECOMMENDED BUDGET	BUDGET	PROJECTED BUDGET	BUDGET	PROJECTED BUDGET	BUDGET	PROJECTED BUDGET	
<b>APPROPRIATIONS BY DEPARTMENT</b>										
<b>GENERAL GOVERNMENT - SELF INSURANCE</b>										
SUPPLIES & OPERATING EXPENSES	500		500		505		510		515	
TOTAL APPROPRIATIONS - 000.300-General government	500		500		505		510		515	
<b>RISK MANAGEMENT - DAMAGE CLAIMS</b>										
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	
<b>RISK MANAGEMENT - INSURANCE/BONDS</b>										
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	
<b>LAW OFFICE SUIT &amp; SETTLEMENTS</b>										
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	
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>										
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	
<b>TOTAL APPROPRIATIONS - FUND 677</b>										
ESTIMATED REVENUES - FUND 677		6,010,001		6,026,664		4,712,448		4,759,573		4,807,168
APPROPRIATIONS - FUND 677		3,819,475		3,969,475		4,712,448		4,759,573		4,807,168
NET OF REVENUES/APPROPRIATIONS - FUND 677		6,010,001		6,026,664		4,712,448		4,759,573		4,807,168
BEGINNING FUND BALANCE		-2,190,526		-2,057,189		0		0		0
ENDING FUND BALANCE		3,612,835		1,555,646		1,555,646		1,555,646		1,555,646





**CITY OF FLINT, MICHIGAN**  
**Department of Finance**

**Dr. Karen W. Weaver**  
Mayor

**David L. Sabuda, CPA**  
Chief Financial Officer

**Dawn Steele**  
Deputy Finance Director

DATE: May 24, 2017

TO: Mr. Eric Cline, Department Manager  
Michigan Department of Treasury  
Local Government Financial Services Division  
Fiscal Responsibility Section

FROM: Dawn R. Steele, Deputy Finance Director for *D.R.S.*  
David L. Sabuda, Interim Chief Financial Officer

RE: Budget / Actual Revenue & Expenditure Report – April 30, 2017

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending April 30, 2017 for your review and submission to the RTAB. This financial information is provided in accordance with the City of Flint Emergency Manager Order 20 - Ambrose.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the April 30, 2017 financial information. The June 30, 2016 activity shown in the attached reports is audited and has been filed with the State. The Single Audit has been completed as of February 23, 2017 and has been submitted to the state and federal government at the end of February 2017.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The (274) Grant Fund cash reserve at 4/1/2017, was -\$392,149 and at 4/30/2017 the negative cash balance has been eliminated. The City is in the process of requesting reimbursement from granting agencies for expenses incurred but not reimbursed. As of April 30, 2017 the (296) Grant Fund has a negative cash balance of \$527,153. Of this negative balance \$391,201 is from the SAFER grant and a request has been submitted for reimbursement.

As stated earlier, the reporting also highlights the April 2017 activity for the fiscal year. The fiscal year is 83% complete. Revenues in the Major and Local Street Funds are lagging slightly. In the Major and Local Street Funds, I would expect a 66% collected rate (currently 58% collected in the Major Street fund and 42% collected in the Local Street Fund) Gas tax collections are lagging due to revenue accruals made in fiscal year 2015/16 and receiving gas tax revenues from the State through February 2017.

Expense appropriation line items at this time of year should be approximately 83% spent. Almost all operating funds have been spent between 21% and 73% of appropriation for the fiscal year to date. Further, all operating funds with the exception of the Major and Local Street Funds and the Other Grant Fund we see revenues over expenses.

### **Water Collection – PA 268 & PA 340 of 2016:**

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70%. Public Act 340 of 2016, extended water credits to Flint water customers through 3/31/2017. This program has now ended.

The City is now following through and shutting off residential and commercial accounts meeting the necessary criteria for shut-off. This has been the key component, along with an extensive media campaign to get residents and commercial businesses to pay for their water usage and past balances due.

Last month David Sabuda informed you that the City would be rolling eligible outstanding water balances due to the July 2017 tax bill and will work with the County Treasurer to ensure collection on all delinquent water turned into the County effective for the March 2018 delinquent tax roll. However, the City Council members approved a one-year moratorium on water liens. This resolution has not yet been approved by the RTAB.

The Mayor made her recommendation for a primary water supply source and a back-up water supply source. Originally, the Mayor had hoped that the Council would approve the recommendation by May 23; however, the Council requested more time in hopes of having a decision by June 12, 2017. The report coming in June will highlight the results of these negotiations and discussions.

The Mayor's proposed City operating budgets for 2017/18 and 2018/19 was submitted to City Council on Monday April 3, 2017. City Council has scheduled a Public Hearing for Wednesday, May 31, 2017 and a City Council meeting for Monday June 5, 2017 for the Council to approve the 2017/18 and 2018/19 budgets.

Please let me know if any additional information is necessary or if you have any questions.

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - General Fund</b>						
Property Taxes	4,700,000	4,639,294	4,400,000	4,533,911	(133,911)	103.04
Special assessment taxes	8,383	8,383	-	-	-	
Income taxes	14,705,612	15,864,085	14,535,783	11,044,004	3,491,779	75.98
Interest and dividend income	245,000	460,793	235,000	78,904	156,096	33.58
State revenues	18,230,742	18,121,718	18,402,096	11,889,920	6,512,176	64.61
Charges for service rendered	7,901,774	8,011,036	7,724,432	6,336,499	1,387,933	82.03
Other revenues	214,861	226,601	441,347	311,344	130,003	70.54
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-	-	-	-	-
Fines and forfeitures	706,419	815,822	226,500	218,997	7,503	96.69
License and Permits	1,163,545	1,154,277	1,145,531	573,115	572,416	50.03
Judgmen Levy	-	-	50,000	50,000	-	
Transfers in	3,777,998	3,777,998	3,777,998	3,148,332	629,666	83.33
<b>TOTAL REVENUES</b>	<b>50,753,009</b>	<b>53,080,007</b>	<b>49,938,687</b>	<b>38,185,027</b>	<b>11,753,660</b>	<b>76.46</b>
Legislative	667,602	614,452	772,052	558,976	213,076	72.40
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General government	22,122,137	20,974,970	16,618,859	12,589,819	4,029,040	75.76
Police	15,783,597	14,674,631	19,590,417	14,046,849	5,543,568	71.70
Emergency dispatch	202,919	160,529	88,622	88,622	-	-
Fire	6,434,419	5,435,117	9,645,734	7,388,017	2,257,717	76.59
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	924,243	556,066	62.44
Community development	837,028	685,235	832,524	487,761	344,763	58.59
Transfers out	-	13,078	80,489	67,074	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,925,700</b>	<b>46,552,240</b>	<b>49,938,687</b>	<b>36,365,839</b>	<b>13,572,848</b>	<b>72.82</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>827,309</b>	<b>6,527,767</b>	<b>-</b>	<b>1,819,188</b>	<b>(1,819,188)</b>	
BEG. FUND BALANCE	3,246,328	3,246,328	9,774,095	9,774,095		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,637	9,774,095	10,774,095	11,593,284		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	20%	22%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,490,803			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,285,240	3,283,292			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING APRIL 30, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 202 - Major Street Fund</b>						
State revenues	6,930,520	7,568,341	9,212,166	5,369,971	3,842,195	58.29
Charges for service rendered	31,886	83,108	31,886	30,549	1,337	95.81
Other revenues	183,974	193,218	195,830	23,274	172,556	11.88
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,400	(1,400)	-
Interest and Dividend income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	0	-	-
<b>TOTAL REVENUES</b>	<b>9,388,306</b>	<b>7,935,734</b>	<b>9,439,882</b>	<b>5,425,195</b>	<b>4,014,687</b>	<b>57.47</b>
General government	1,638,378	1,639,528	2,415,661	2,013,051	402,610	83.33
Transportation	7,062,600	4,979,217	6,300,812	3,331,354	2,969,458	52.87
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	568,703	568,703	500,000	416,667	83,333	83.33
<b>TOTAL EXPENDITURES</b>	<b>9,388,303</b>	<b>7,306,068</b>	<b>9,335,095</b>	<b>5,879,692</b>	<b>3,455,403</b>	<b>62.98</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3</b>	<b>629,666</b>	<b>104,787</b>	<b>-454,497</b>	<b>559,284</b>	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,182,859	6,623,575		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	76%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	6,006,115	5,766,877			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 203 - Local Street Fund</b>						
State revenues	3,383,287	3,071,108	3,168,592	1,463,368	1,705,224	46.18
Charges For Services Rendered	-	-	-	161,160	(161,160)	
Other revenues	630,677	940,003	682,444	16,438	666,006	2.41
Interest and Dividend income	-	20,680	-	-	-	
Transfers in	568,703	568,703	500,000	416,667	83,333	83.33
Drawings from fund balance	421,863	-	586,259	-	586,259	-
<b>TOTAL REVENUES</b>	<b>5,004,530</b>	<b>4,600,494</b>	<b>4,937,295</b>	<b>2,057,632</b>	<b>2,879,663</b>	<b>41.68</b>
Fund 203 - Local Street Fund						
General government	402,087	402,087	1,700,405	1,417,004	283,401	83.33
Transportation	4,602,443	2,604,530	3,236,890	1,702,995	1,533,895	52.61
<b>TOTAL EXPENDITURES</b>	<b>5,004,530</b>	<b>3,006,617</b>	<b>4,937,295</b>	<b>3,119,999</b>	<b>1,817,296</b>	<b>63.19</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>1,593,877</b>	<b>-</b>	<b>-1,062,367</b>	<b>1,062,367</b>	
BEG. FUND BALANCE	1,367,288	1,367,288	2,961,165	2,961,165		
END FUND BALANCE	945,425	2,961,165	2,374,906	1,898,798		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	65%	55%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655			
VARIANCE ACTUAL TO POLICY	258,025	2,273,765	1,722,251			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 205 - Public Safety</b>						
Property Taxes	3,700,000	3,822,269	3,490,453	3,775,603	(285,150)	108.17
Interest and Dividend income	-	39,556	-	-	-	-
State revenues	334,024	334,024	144,000	545,667	-	-
Charges For Services Rendered	-	-	-	5,598	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
<b>TOTAL REVENUES</b>	<b>6,515,972</b>	<b>4,195,849</b>	<b>6,187,561</b>	<b>4,326,868</b>	<b>1,860,693</b>	<b>69.93</b>
Police	1,974,515	1,852,787	3,008,145	1,530,371	1,477,774	50.87
Fire	4,279,226	4,273,556	3,179,416	2,620,464	558,952	82.42
<b>TOTAL EXPENDITURES</b>	<b>6,253,741</b>	<b>6,126,343</b>	<b>6,187,561</b>	<b>4,150,835</b>	<b>2,036,726</b>	<b>67.08</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>262,231</b>	<b>(1,930,494)</b>	<b>-</b>	<b>176,033</b>	<b>(176,033)</b>	
BEG. FUND BALANCE	6,019,150	6,019,150	4,088,656	4,088,656		
END FUND BALANCE	3,799,433	4,088,656	1,535,548	4,264,689		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	101%	42%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,685,254	1,186,503			
<b>Fund 207 - Police Fund</b>						
Property Taxes	1,260,588	1,276,885	1,163,484	1,261,056	(97,572)	108.39
Interest and Dividend income	-	2,611	-	-	-	-
State revenues	92,450	111,341	48,000	181,888	(133,888)	-
Drawings from fund balance	4,262	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,357,300</b>	<b>1,390,837</b>	<b>1,211,484</b>	<b>1,442,944</b>	<b>(231,460)</b>	<b>119.11</b>
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	687,755	290,715	70.29
<b>TOTAL EXPENDITURES</b>	<b>1,264,850</b>	<b>1,183,184</b>	<b>978,470</b>	<b>687,755</b>	<b>290,715</b>	<b>70.29</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,450</b>	<b>207,653</b>	<b>233,014</b>	<b>755,189</b>	<b>(522,175)</b>	
BEG. FUND BALANCE	4,263	4,263	211,916	211,916		
END FUND BALANCE	92,451	211,916	444,930	967,105		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	16%	37%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	76,612	328,582			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - Park/Recreation Fund</b>						
Property Taxes	315,000	318,758	315,000	315,111	(111)	100.04
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,867	(3,367)	324.47
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in	-	-	64,848	54,040	10,808	-
<b>TOTAL REVENUES</b>	<b>401,054</b>	<b>327,237</b>	<b>381,348</b>	<b>374,018</b>	<b>7,330</b>	<b>98.08</b>
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	147,218	234,130	38.60
<b>TOTAL EXPENDITURES</b>	<b>401,054</b>	<b>352,564</b>	<b>381,348</b>	<b>147,218</b>	<b>234,130</b>	<b>38.60</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>(25,327)</b>	<b>-</b>	<b>226,800</b>	<b>(226,800)</b>	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	282,703		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	31,983	31,983	38,135			
VARIANCE ACTUAL TO POLICY	(31,982)	23,920	17,768			
<b>Fund 219 - Street Light</b>						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,522,370	(317,370)	114.39
Interest and Dividend income	-	8,835	-	-	-	-
Other revenues	-	-	-	3,288	-	-
Drawings from fund balance	105,218	-	237,528	-	-	-
<b>TOTAL REVENUES</b>	<b>2,824,204</b>	<b>2,194,017</b>	<b>2,442,528</b>	<b>2,525,658</b>	<b>(83,130)</b>	<b>103.40</b>
Fund 219 - Street Light						
General government	128,895	128,895	-	-	-	-
Transportation	2,695,308	2,258,721	2,442,528	1,678,712	763,816	68.73
<b>TOTAL EXPENDITURES</b>	<b>2,824,203</b>	<b>2,387,616</b>	<b>2,442,528</b>	<b>1,678,712</b>	<b>763,816</b>	<b>68.73</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(193,599)</b>	<b>-</b>	<b>846,946</b>	<b>(846,946)</b>	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	1,310,821		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	407,848	407,848	330,750			
VARIANCE ACTUAL TO POLICY	249,627	56,027	(104,403)			



CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDING APRIL 30, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 226 - Rubbish Collection Fund</b>						
Property Taxes	4,829,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend income	-	8,630	-	-	-	-
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	1,200	300	80.00
<b>TOTAL REVENUES</b>	<b>4,829,503</b>	<b>3,950,947</b>	<b>4,614,710</b>	<b>4,646,385</b>	<b>(31,675)</b>	<b>100.69</b>
General government	250,958	259,332	-	0	-	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	3,235,184	1,319,526	71.03
<b>TOTAL EXPENDITURES</b>	<b>4,829,502</b>	<b>4,492,968</b>	<b>4,614,710</b>	<b>3,240,184</b>	<b>1,374,526</b>	<b>70.21</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(542,021)</b>	<b>-</b>	<b>1,406,201</b>	<b>(1,406,201)</b>	
<b>BEG. FUND BALANCE</b>	<b>590,337</b>	<b>590,337</b>	<b>48,316</b>	<b>48,316</b>		
<b>END FUND BALANCE</b>	<b>590,338</b>	<b>48,316</b>	<b>(164,894)</b>	<b>1,454,517</b>		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	1%	-4%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207			
VARIANCE ACTUAL TO POLICY	(134,087)	(676,109)	(857,101)			
<b>Fund 265 - Drug Law Enforcement Fund</b>						
Other revenues	9,386	11,490	12,721	1,150	(3,044)	-
Interest and Dividend income	-	9,796	-	-	-	-
Charges for services rendered	-	-	-	10,934	-	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	142,673	(25,999)	196.79
<b>TOTAL REVENUES</b>	<b>307,396</b>	<b>107,749</b>	<b>232,064</b>	<b>154,757</b>	<b>77,307</b>	<b>66.69</b>
Police	214,447	149,518	232,064	84,122	182,808	36.25
<b>TOTAL EXPENDITURES</b>	<b>214,447</b>	<b>149,518</b>	<b>232,064</b>	<b>84,122</b>	<b>147,942</b>	<b>36.25</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,949</b>	<b>(41,769)</b>	<b>-</b>	<b>70,635</b>	<b>(70,635)</b>	
<b>BEG. FUND BALANCE</b>	<b>529,809</b>	<b>529,809</b>	<b>488,040</b>	<b>488,040</b>		
<b>END FUND BALANCE</b>	<b>410,811</b>	<b>488,040</b>	<b>341,197</b>	<b>558,675</b>		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	326%	147%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064			
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 274 - HUD CDBG, ESG, &amp; HOME GRANTS</b>						
Federal revenues	13,312,911	5,264,487	12,961,469	3,496,204	9,465,265	-
<b>TOTAL REVENUES</b>	<b>13,312,911</b>	<b>5,264,487</b>	<b>12,961,469</b>	<b>3,496,204</b>	<b>9,465,265</b>	<b>-</b>
General government	134,132	54,151	137,981	71,275	66,706	-
Fire	2,918	-	2,918	0	2,918	-
Community development	11,323,328	4,601,695	11,072,752	2,501,326	8,571,426	-
Facilities and Maintenance	35,000	-	35,000	0	34	-
Public works	30,000	27,469	-	2,496	34	-
Building inspections	1,069,263	702,978	756,134	313,981	442,154	-
<b>TOTAL EXPENDITURES</b>	<b>12,594,641</b>	<b>5,386,293</b>	<b>12,007,317</b>	<b>2,889,078</b>	<b>9,118,238</b>	<b>-</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>718,270</b>	<b>(121,806)</b>	<b>954,152</b>	<b>607,126</b>	<b>347,027</b>	
<b>Fund 296 - Other Grants Fund</b>						
Federal revenues	4,301,381	1,414,181	9,073,144	465,062	8,608,082	-
State revenues	5,248,925	3,635,021	1,630,303	309,610	1,320,693	18.99
Local grants	935,827	309,064	2,163,239	805,071	1,358,168	-
<b>TOTAL REVENUES</b>	<b>10,486,133</b>	<b>5,358,266</b>	<b>12,866,686</b>	<b>1,579,743</b>	<b>11,286,943</b>	<b>12.28</b>
Fund 296 - Other Grants Fund	12,156	3,378	513,778	65,386	448,391	-
General government	-	-	-	-	-	-
Police	3,651,740	908,015	4,258,236	383,225	3,875,010	-
Fire	-	-	3,772,480	396,401	3,376,079	-
Community development	2,414,168	821,843	3,161,090	453,783	2,707,306	14.36
Facilities and Maintenance	910,973	564,534	352,614	19,665	332,949	-
Building inspections	8,640	509	8,131	2,776	5,355	-
Transportation	1,772,341	3,515	1,829,861	1,561,888	267,973	-
Public works	270	-	270	-	270	-
Utilities	2,000,000	1,662,931	39,662	-	39,662	-
<b>TOTAL EXPENDITURES</b>	<b>10,770,288</b>	<b>3,964,726</b>	<b>13,936,121</b>	<b>2,883,125</b>	<b>11,052,996</b>	<b>20.69</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(284,155)</b>	<b>1,393,541</b>	<b>(1,069,435)</b>	<b>-1,303,382</b>	<b>233,947</b>	

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 402 - Public Improvement Fund</b>						
Property Taxes	1,703,000	1,596,139	1,454,356	1,576,307	(121,951)	108.39
Interest and Dividend income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
<b>TOTAL REVENUES</b>	<b>3,078,694</b>	<b>1,649,260</b>	<b>2,379,389</b>	<b>1,576,307</b>	<b>803,082</b>	<b>66.25</b>
Facilities and Maintenance	700,000	-	500,000	239,677	260,323	47.94
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,481	522,376	453,491	68,885	86.81
Transfers out	726,213	726,213	727,013	605,844	121,169	83.33
<b>TOTAL EXPENDITURES</b>	<b>2,578,694</b>	<b>1,878,694</b>	<b>2,379,389</b>	<b>1,519,012</b>	<b>860,377</b>	<b>63.84</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>500,000</b>	<b>(229,434)</b>	<b>-</b>	<b>57,295</b>	<b>(57,295)</b>	
<b>BEG. FUND BALANCE</b>	<b>8,174,463</b>	<b>8,174,463</b>	<b>7,945,029</b>	<b>7,945,029</b>		
<b>END FUND BALANCE</b>	<b>8,674,463</b>	<b>7,945,029</b>	<b>7,019,996</b>	<b>8,002,324</b>		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A			
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A			
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			4,091,729			
<b>Fund 542 - Building Inspection Fund</b>						
Charges for service rendered	47,384	48,056	-	27,002	(27,002)	-
Interest and Dividend income	-	28,202	-	464	(464)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	-	-	-
License and Permits	2,854,026	3,039,697	1,865,000	1,903,140	(38,140)	102.05
<b>TOTAL REVENUES</b>	<b>3,244,422</b>	<b>3,117,250</b>	<b>2,380,272</b>	<b>1,930,606</b>	<b>449,666</b>	<b>81.11</b>
General government	619,180	618,797	1,192,241	993,534	198,707	83.33
Building inspections	1,347,536	1,173,302	1,188,031	648,632	539,399	54.60
<b>TOTAL EXPENDITURES</b>	<b>1,966,716</b>	<b>1,792,099</b>	<b>2,380,272</b>	<b>1,642,166</b>	<b>738,106</b>	<b>68.99</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1,277,706</b>	<b>1,325,151</b>	<b>-</b>	<b>288,440</b>	<b>(288,440)</b>	
<b>BEG. FUND BALANCE</b>	<b>1,734,154</b>	<b>1,734,154</b>	<b>3,059,305</b>	<b>3,059,305</b>		
<b>END FUND BALANCE</b>	<b>2,670,143</b>	<b>3,059,305</b>	<b>2,544,033</b>	<b>3,347,745</b>		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING APRIL 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 590 - Sewer Fund</b>						
Charges for service rendered	28,020,000	29,004,903	28,944,196	21,930,573	7,013,623	75.77
State revenues	-	-	2,000,000	-	-	-
Interest and Dividend income	-	317,045	-	-	-	-
Other revenues	1,000	450	216,501	215,501	1,000	-
License and Permits	36,500	35,977	31,000	19,553	11,447	63.07
Drawings from fund balance	6,735,246	-	4,660,422	-	4,660,422	-
Net increase in fair value of investment	-	-	-	91,653	(91,653)	-
<b>TOTAL REVENUES</b>	<b>34,792,746</b>	<b>29,358,375</b>	<b>35,852,119</b>	<b>22,257,279</b>	<b>13,594,840</b>	<b>62.08</b>
General government	4,786,371	4,569,237	7,958,266	6,631,888	1,326,378	83.33
Transfers out	1,860,000	1,860,000	1,860,000	1,550,000	310,000	83.33
Debt services - interest	695	680	108	90	18	82.91
Debt services - principal	6,016	5,981	5,445	4,376	1,069	80.38
Utilities	23,797,489	21,487,666	22,412,799	11,991,824	10,420,975	53.50
Public works	789,095	78,445	3,400,000	360,996	3,039,004	10.62
<b>TOTAL EXPENDITURES</b>	<b>31,239,666</b>	<b>28,002,009</b>	<b>35,636,618</b>	<b>20,539,174</b>	<b>15,097,444</b>	<b>57.64</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3,553,080</b>	<b>1,356,366</b>	<b>215,501</b>	<b>1,718,105</b>	<b>(1,502,604)</b>	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,838,536	39,838,536		
ENDING NET POSITION	35,300,004	39,838,536	35,393,615	41,556,641		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	99%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,909,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,484,461			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING APRIL 30, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 4/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - Water Fund</b>						
Charges for service rendered	30,580,394	32,368,615	32,211,749	22,792,321	9,419,428	70.76
Other revenues	-	12,676	-	-	-	-
State Revenues	8,000,000	6,000,000	14,016,987	15,436,538	-	110.13
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,745,252	-	-
Drawings from fund balance	-	0	559,232	-	-	-
Interest and Dividend income	-	296,161	-	-	-	-
Gain on sale of fixed assets	-	-	-	-490	-	-
Fines and forfeitures	-	1,385	-	964	-	-
Net increase in fair value of investment	-	-	-	109,357	-	-
<b>TOTAL REVENUES</b>	<b>42,580,394</b>	<b>41,053,585</b>	<b>48,553,220</b>	<b>40,083,942</b>	<b>8,469,279</b>	<b>82.56</b>
General government	5,319,386	5,270,196	7,751,456	6,459,547	1,291,909	83.33
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	72,391,254	27,597,771	44,793,484	38.12
Transfers out	1,259,814	1,259,814	1,130,000	941,667	188,333	83.33
<b>TOTAL EXPENDITURES</b>	<b>47,817,658</b>	<b>33,894,780</b>	<b>81,272,710</b>	<b>34,998,984</b>	<b>46,273,726</b>	<b>43.06</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(5,237,264)</b>	<b>7,158,805</b>	<b>(32,719,490.00)</b>	<b>5,084,958</b>	<b>(37,804,448)</b>	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,885,517	13,885,517		
Other related fund net activity						
ENDING NET POSITION	1,489,448	13,885,517	(19,393,205)	18,970,474		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	-24%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	20,318,178			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	(39,711,383)			

05/17/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
FROM 04/01/2017 TO 04/30/2017  
FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Ending
Account	Description	Balance	Balance
		04/01/2017	04/30/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,647,177.93	14,731,944.92
001.450	Citizens - P/R Direct Deposit - 906-9766	(53,439.09)	(53,865.10)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	13,608,364.19	14,692,705.17
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	6,328,708.54	6,626,856.71
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	6,328,768.54	6,626,916.71
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,901,153.87	1,899,156.84
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,255,168.07	3,866,117.61
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	901,517.19	836,529.84
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	281,310.33	269,710.42
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,053,125.83	856,807.60
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	867,581.47	857,594.66
Fund 265 Drug Law Enforcement Fund			

001.000	Commercial Pooled Cash Account	1,192,357.80	1,153,845.77
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(1,644,007.72)	(644,990.65)
001.100	Bank - Urban Renewal - 230006018089	1,251,859.13	646,004.77
	HUD CDBG, ESG, & HOME GRANTS	<u>(392,148.59)</u>	<u>1,014.12</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	(414,530.43)	(527,153.30)
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,509,606.05	1,259,013.50
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	2,999,808.81	3,348,929.37
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	<u>2,999,858.81</u>	<u>3,348,979.37</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	18,874,665.99	18,903,633.87
003.000	Certificate Of Deposit	19,291,753.52	19,313,923.34
	Sewer Fund	<u>38,166,419.51</u>	<u>38,217,557.21</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	2,754,289.32	3,082,259.70
001.001	Cash Reserve	5,113,523.20	5,113,523.20
003.000	Certificate Of Deposit	19,863,046.84	18,894,371.28
	Water Fund	<u>27,730,859.36</u>	<u>27,090,154.18</u>
	TOTAL - ALL FUNDS	<u>99,989,412.00</u>	<u>100,448,949.70</u>

05/17/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
 FROM 07/01/2016 TO 04/30/2017  
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Ending
		Balance	Balance
Account	Description	07/01/2016	04/30/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	11,390,647.50	14,731,944.92
001.450	Citizens - P/R Direct Deposit - 906-9766	(50,492.14)	(53,865.10)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	11,354,780.71	14,692,705.17
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	5,954,872.29	6,626,856.71
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	5,954,932.29	6,626,916.71
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	2,273,435.03	1,899,156.84
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	4,348,455.69	3,866,117.61
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	287,080.69	836,529.84
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	141,120.65	269,710.42
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	985,779.62	856,807.60
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	948,671.71	857,594.66



<b>Fund 265 Drug Law Enforcement Fund</b>			
001.000	Commercial Pooled Cash Account	1,076,921.28	1,153,845.77
 <b>Fund 274 HUD CDBG, ESG, &amp; HOME GRANTS</b>			
001.000	Commercial Pooled Cash Account	(1,145,510.72)	(644,990.65)
001.002	Bank 1 Commercial -Checks Only	20,000.00	0.00
001.100	Bank - Urban Renewal - 230006018089	54,986.23	646,004.77
	HUD CDBG, ESG, & HOME GRANTS	(1,070,524.49)	1,014.12
 <b>Fund 296 Other Grants Fund</b>			
001.000	Commercial Pooled Cash Account	1,332,574.01	(527,153.30)
 <b>Fund 402 Public Improvement Fund</b>			
001.000	Commercial Pooled Cash Account	1,421,215.83	1,259,013.50
 <b>Fund 542 Building Inspection Fund</b>			
001.000	Commercial Pooled Cash Account	3,106,178.50	3,348,929.37
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	3,106,228.50	3,348,979.37
 <b>Fund 590 Sewer Fund</b>			
001.000	Commercial Pooled Cash Account	4,096,768.49	18,903,633.87
003.000	Certificate Of Deposit	32,985,140.49	19,313,923.34
	Sewer Fund	37,081,908.98	38,217,557.21
 <b>Fund 591 Water Fund</b>			
001.000	Commercial Pooled Cash Account	6,582,856.73	3,082,259.70
001.001	Cash Reserve	5,848,116.20	5,113,523.20
003.000	Certificate Of Deposit	22,338,289.90	18,894,371.28
	Water Fund	34,769,262.83	27,090,154.18
	<b>TOTAL - ALL FUNDS</b>	<b>104,011,843.33</b>	<b>100,448,949.70</b>