



City of Flint, Michigan

**ADOPTED
BUDGET 2010 - 2011**



Dayne Walling, Mayor

Gregory Eason, City Administrator

OFFICE OF THE CITY COUNCIL

MEMORANDUM

Delrico J. Loyd
COUNCIL PRESIDENT
Councilman - Ward 1

Dale K. Weighill
COUNCIL VICE PRESIDENT
Councilman - Ward 7

Jacqueline Poplar
Councilwoman - Ward 2

Bryant W. Nolden
Councilman - Ward 3

Joshua M. Freeman
Councilman - Ward 4


Bernard Lawler
Councilman - Ward 5

Sheldon A. Neeley
Councilman - Ward 6

Michael J. Sarginson
Councilman - Ward 8

Scott Kincaid
Councilman - Ward 9

To: City Departments

From: Davina Donahue - City Council Secretary 

Date: June 9, 2010

RE: **APPROVED RESOLUTION #100368.1**
Special City Council Meeting – June 7, 2010

Please disregard the copy of the Budget Adoption Reso (#100368.1) that was distributed yesterday, June 8th, due to the fact that the pagination was incorrect.

This modified version, as attached, has been distributed to the following departments: **Administration (Mayor/City Administrator), DCED, Finance, Transportation, Purchasing, Law (City Attorney).**

Hand-Delivered to Mayor's/City Attorney's Office 6-09-2010
All Others: Inter-Office Mail Distribution 6-09-2010

RESOLUTION: **100368.1**

PRESENTED: June 7, 2010

ADOPTED: JUN - 7 2010

RESOLUTION TO ADOPT THE FY2010-2011 ANNUAL BUDGET AS AMENDED

BY THE MAYOR:

WHEREAS, on April 5, 2010, in a meeting held open to the public, Mayor Dayne Walling submitted the City of Flint Proposed FY2010-2011 Budget to the City Council as required by Flint City Charter and State statute; and

WHEREAS, the City Council conducted a Community Public Hearing on the Proposed FY2010-2011 Budget on May 27, 2010; and

WHEREAS, this resolution shall be known as the City of Flint 2010-2011 General and Special Appropriations Act.

THEREFORE, BE IT RESOLVED, that the FY2010-2011 City of Flint Annual Budget, as set forth in the Mayor's Proposed Budget dated April 5, 2010, and as amended by the City Council (FY2010-2011 Proposed Amendments), incorporated by reference herein, is hereby adopted consistent with the Uniform Budgeting and Accounting Act (PA621).

BE IT FURTHER RESOLVED, that the FY2010-2011 City of Flint Annual Budget (AS AMENDED) is premised on the establishment of water and sewer rates by the Finance Director sufficient to generate the estimate revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 16.10 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.50 mills
Public Improvement	2.50 mills
Waste Collection	3.00 mills
Public Safety	2.00 mills
Parks & Recreation	0.50 mills
Public Transportation	0.60 mills
TOTAL:	16.10 mills

BE IT FURTHER RESOLVED, that the City Council adopts the FY2010-2011 City of Flint Annual Budget (AS AMENDED) for various funds by line item, as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Police Fund (207), Parks & Recreation Fund (208), Senior Citizen Centers Fund (213), Garbage & Rubbish Fund (226), State Revolving Loan Fund (241), Economic Development Corp Fund (244), Drug Law Enforcement Fund (265), Public Improvement Fund (402), Drinking Water Revolving Fund (493), Building Inspection Fund (542), Oak Business Center Fund (583), Golf Fund (584), Sewer Fund (590), Water Fund (591), Fringe Benefit Fund (627), Information Service Fund (636), Fleet Central Garage Fund (661), Self Insurance Fund (677), Retirement System Fund (731), Excess Pension Trust Fund (733), Retirees' Life Insurance Fund (735), and Employee Health Care Fund (736). In addition, the City Council hereby adopts the following funds by departmental level budget: 68th District Court (101.136). The Administration is responsible for the expenditures authorized in the Budget and may expend the City's funds up to, but not to exceed, the total appropriation authorized for each department. **SEE ATTACHED EXHIBIT A, ENTITLED "CITY OF FLINT: GENERAL FUND, FY2011 ADOPTED BUDGET", CONSISTING OF 50 PAGES.**

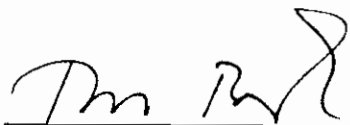
BE IT FURTHER RESOLVED, that those departments shall not incur any expenses in excess of the adopted line item or departmental level budget without amending the Budget pursuant to the Flint City Charter, Section 7-104.

BE IT FURTHER RESOLVED, that the Department of Finance shall provide monthly financial reports to the City Council within 15 days following the end of each month. The reports will detail year-to-date revenues and expenditures compared to the budgeted amounts in the various line item funds of the City of Flint, and an accounting of pooled cash.

BE IT FURTHER RESOLVED, that the City Council hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards, commissions, and other activities as the FY2010-2011 City of Flint Annual Budget (AS AMENDED).


APPROVED AS TO FORM:

APPROVED BY THE CITY COUNCIL:



Peter M. Bade
Chief Legal Officer

**APPROVED BY
CITY COUNCIL**

JUN - 7 2010




CITY OF FLINT

FY11 Estimated Revenue By All Funds	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
101 General Fund	57,105,951	53,000	57,158,951
202 Major Street Fund	8,071,847		8,071,847
203 Local Street Fund	3,284,179		3,284,179
207 Police Fund	2,933,123		2,933,123
208 Parks & Recreation Fund	674,715		674,715
213 Senior Citizens Centers Fund	0		0
226 Garbage and Rubbish Fund	3,988,292	393,049	4,381,341
241 State Revolving Loan Fund	0		0
244 Economic Development Corp Fund	0		0
265 Drug Law Enforcement Fund	303,352		303,352
353 Deficit Reduction Fund	0		0
402 Public Improvement Fund	4,757,386		4,757,386
493 Drinking Water Revolving Fund	2,772,272		2,772,272
542 Building Inspection Fund	4,151,728		4,151,728
583 Oak Business Center Fund	0		0
584 Golf Fund	1,148,330		1,148,330
590 Sewer Fund	27,750,743		27,750,743
591 Water Fund	38,588,869		38,588,869
627 Fringe Benefit Fund	28,984,260		28,984,260
636 Information Services Fund	3,133,890		3,133,890
661 Fleet Central Garage Fund	6,057,526		6,057,526
677 Self Insurance Fund	3,852,953		3,852,953
731 Retirement System Fund	69,274,485		69,274,485
733 Excess Pension Trust Fund	14,442		14,442
735 Retiree's Life Insurance Fund	125,600		125,600
736 Employee Health Care Fund	16,338,454		16,338,454
TOTAL ESTIMATED REVENUE	\$283,312,397	\$446,049	\$283,758,446



CITY OF FLINT

FY11 Estimated Expenditures By All Funds	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
101 General Fund	57,105,951	53,000	57,158,951
202 Major Street Fund	8,071,847	(200,000)	7,871,847
203 Local Street Fund	3,284,179	(60,000)	3,224,179
207 Police Fund	2,933,123	(5,937)	2,927,186
208 Parks & Recreation Fund	674,715		674,715
213 Senior Citizens Centers Fund	0		0
226 Garbage and Rubbish Fund	3,767,111	614,230	4,381,341
241 State Revolving Loan Fund	0		0
244 Economic Development Corp Fund	0		0
265 Drug Law Enforcement Fund	303,352		303,352
353 Deficit Reduction Fund	0		0
402 Public Improvement Fund	4,757,386	(1,118,000)	3,639,386
493 Drinking Water Revolving Fund	2,772,272		2,772,272
542 Building Inspection Fund	4,151,728		4,151,728
583 Oak Business Center Fund	0		0
584 Golf Fund	1,148,330		1,148,330
590 Sewer Fund	27,750,743	(98,994)	27,651,749
591 Water Fund	38,588,869	(721,108)	37,867,761
627 Fringe Benefit Fund	28,984,260		28,984,260
636 Information Services Fund	3,133,890	(183,945)	2,949,945
661 Fleet Central Garage Fund	6,057,526	(499,067)	5,558,459
677 Self Insurance Fund	3,852,953		3,852,953
731 Retirement System Fund	66,323,937		66,323,937
733 Excess Pension Trust Fund	14,442		14,442
735 Retiree's Life Insurance Fund	125,600		125,600
736 Employee Health Care Fund	16,338,454		16,338,454
TOTAL ESTIMATED EXPENDITURES	\$280,140,668	-\$2,219,821	\$277,920,847



CITY OF FLINT

**FY11 Estimated Expenditure
By Departments**

	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
General Government (000)	330,000	0	330,000
City Council (101)	1,175,408	93,363	1,268,771
68th District Court (136)	5,591,748	(294,187)	5,297,561
Office of Mayor (171)	380,768	(43,881)	336,887
City Administrator (172)	678,860	(211,403)	467,457
Labor Relations (173)	0	0	0
Risk/Benefits Management (174)	0	0	0
Human Relations Commissions (175)	181,228	0	181,228
Finance Department (191)	1,656,628	(94,936)	1,561,692
Budget Management (212)	0	0	0
City Clerk (215)	633,613	(14,920)	618,693
Information Services (228)	0	0	0
Purchasing Department (233)	282,475	335	282,810
Treasury/Customer Service/Income Tax (253)	1,528,545	64,334	1,592,879
Assessment (257)	1,418,490	102,556	1,521,046
City Clerk- Elections (262)	661,164	(1,680)	659,484
Legal Department (266)	884,389	55,352	939,741
Civil Service Commission (269)	175,643	41,357	217,000
Human Resources (270)	1,038,146	(37,862)	1,000,284
Ombudsman (290)	326,243	(2,800)	323,443
Police Department (301)	19,262,978	538,284	19,801,262
Emergency 911 (325)	2,878,044	9,248	2,887,292
Fire Department (337)	11,698,736	(38,818)	11,659,918
Transportation Development (371)	120,476	0	120,476
Transportation Streets (443)	2,100,000	0	2,100,000
Community & Economic Development (690)	845,802	(391,951)	453,851
Community & Economic Development (748)	0	0	0
Parks & Recreation (751)	2,857,335	(112,440)	2,744,895
Fringe Benefit - Union Reps 1600/1799 (853)	399,232	0	399,232
External Contributions (880)	0	0	0
Transfers (966)	0	393,049	393,049
TOTAL 101 GENERAL FUND	57,105,951	53,000	57,158,951
202 MAJOR STREET FUND			
Central Stores Management (234)	42,796		42,796
Transportation (441)	7,602,313	(200,000)	7,402,313
Administrative Service (299)	291,404		291,404
Debt Service (906)	135,334		135,334
TOTAL 202 MAJOR STREET FUND	8,071,847	(200,000)	7,871,847
203 LOCAL STREET FUND			
Central Stores Management (234)	24,500		24,500
Administrative Service (299)	143,739		143,739
Transportation (441)	3,115,940	(60,000)	3,055,940
TOTAL 203 LOCAL STREET FUND	3,284,179	(60,000)	3,224,179



CITY OF FLINT

FY11 Estimated Expenditure By Departments	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
<u>207 POLICE FUND</u>			
Administrative Service (299)	190,341		190,341
Police Department (301)	2,742,782	(5,937)	2,736,845
TOTAL 207 POLICE FUND	2,933,123	(5,937)	2,927,186
<u>208 PARKS & RECREATION FUND</u>			
Administrative Service (299)	127,653		127,653
Parks & Recreation (751)	547,062		547,062
TOTAL 208 FUND	674,715	-	674,715
<u>213 SENIOR CITIZEN CENTERS FUND</u>			
Parks & Recreation (751)	0		0
TOTAL 216 LOCAL LAW ENFORCE FUND	0		0
<u>226 GARBAGE & RUBBISH FUND</u>			
Risk/Benefits Management (174)	0		0
Administrative Service (299)	285,504		285,504
Waste Collection (528)	3,481,607	614,230	4,095,837
TOTAL 226 GARBAGE & RUBBISH FUND	3,767,111	614,230	4,381,341
<u>241 STATE REVOLV LOAN FUND</u>			
EDC (735)	0		0
TOTAL 241 STATE REVOLV LOAN FUND	0		0
<u>244 ECONOMIC DEVELOP CORP FUND</u>			
EDC (735)	0		0
TOTAL 265 ECONOMIC DEVELOP CORP FUND	0		0
<u>265 DRUG LAW ENFORCEMENT FUND</u>			
Police Department (301)	303,352		303,352
TOTAL 265 DRUG LAW ENFORCEMENT FUND	303,352		303,352
<u>402 PUBLIC IMPROVEMENT FUND</u>			
City Council (101)	0		0
Finance (191)	0		0
Information Services (228)	0		0
City Clerk- Elections (262)	0		0
Administrative Service (299)	144,041		144,041
Police (301)	0		0
Fire (338)	0		0
Parks & Recreation Department (753)	1,222,000	(1,118,000)	104,000
Debt Service Administration (906)	1,513,618		1,513,618
Transfers (966)	1,877,727		1,877,727
TOTAL 402 PUBLIC IMPROVEMENT FUND	4,757,386	(1,118,000)	3,639,386



CITY OF FLINT

FY11 Estimated Expenditure By Departments	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
<u>493 DRINKING WATER REVOLV FUND</u>			
Debt Service Administration (906)	2,772,272		2,772,272
TOTAL 493 DRINKING WATER REVOLV FUND	2,772,272		2,772,272
<u>542 BUILDING INSPECTION FUND</u>			
Administrative Service (299)	0		0
Development (371)	4,151,728		4,151,728
TOTAL 542 BUILDING INSPECTION FUND	4,151,728		4,151,728
<u>583 OAK BUSINESS CENTER FUND</u>			
Oak Business Center (735)	0		0
TOTAL 583 OAK BUSINESS CENTER FUND	0		0
<u>584 GOLF FUND</u>			
Administrative Service (299)	80,289		80,289
Golf Division (755)	1,068,041		1,068,041
TOTAL 584 GOLF FUND	1,148,330		1,148,330
<u>590 SEWER FUND</u>			
Risk and Benefits Department (174)	0		0
Central Stores Management (234)	263,450	(32,788)	230,662
Customer Service (253)	1,553,947		1,553,947
Administrative Service (299)	885,601		885,601
Utilities Admin (536)	7,317,796	(66,206)	7,251,590
Utilities WSC/Sewer (540)	4,630,085		4,630,085
Utilities WPC (550)	11,239,864		11,239,864
Transfers (966)	1,860,000		1,860,000
TOTAL 590 SEWER FUND	27,750,743	(98,994)	27,651,749
<u>591 WATER FUND</u>			
Risk and Benefits Department (174)	0		0
Central Stores Management (234)	157,062	(32,662)	124,400
Customer Service (253)	1,697,447		1,697,447
Administrative Service (299)	1,132,511		1,132,511
Utilities Admin (536)	3,566,734	(131,499)	3,435,235
Utilities WSC/Sewer (540)	6,796,395	(204,365)	6,592,030
Utilities Water Plant (545)	21,336,448	(352,582)	20,983,866
Transfers (966)	3,902,272		3,902,272
TOTAL 591 WATER FUND	38,588,869	(721,108)	37,867,761



CITY OF FLINT

FY11 Estimated Expenditure By Departments	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
<u>627 FRINGE BENEFIT FUND</u>			
Risk and Benefits Department (174)	2,675,136		2,675,136
Administrative Service (299)	439,985		439,985
Fringe Benefit (853)	13,247,662		13,247,662
Pension Fund Contribution City (861)	10,350,001		10,350,001
Fringe Benefit (862)	2,271,476		2,271,476
Transfers (966)	0		0
TOTAL 627 FRINGE BENEFIT FUND	28,984,260		28,984,260
<u>636 INFORMATION SERVICE FUND</u>			
Information Services (228)	2,957,571	(183,945)	2,773,626
Administrative Service (299)	159,306		159,306
Debt Service (906)	17,013		17,013
636 INFORMATION SERVICE FUND	3,133,890	(183,945)	2,949,945
<u>661 FLEET CENTRAL GARAGE FUND</u>			
Central Stores Management (234)	185,697	(32,662)	153,035
Administrative Service (299)	264,173		264,173
Fleet Management (451)	5,607,656	(466,405)	5,141,251
TOTAL 661 FLEET CENTRAL GARAGE FUND	6,057,526	(499,067)	5,558,459
<u>677 SELF INSURANCE FUND</u>			
Risk and Benefits Department (174)	1,107,545		1,107,545
Law Department (266)	2,631,448		2,631,448
Administrative Service (299)	113,960		113,960
TOTAL 677 SELF INSURANCE FUND	3,852,953		3,852,953
<u>731 RETIREMENT SYSTEM FUND</u>			
Retirement System (000)	66,323,937		66,323,937
Transfers (966)	0		0
TOTAL 731 RETIREMENT SYSTEM FUND	66,323,937		66,323,937
<u>733 EXCESS PENSION TRUST FUND</u>			
Retirement System (000)	14,442		14,442
Transfers (966)	0		0
TOTAL 735 RETIREES' LIFE INSURANCE FUND	14,442		14,442
<u>735 RETIREES' LIFE INSURANCE FUND</u>			
Retiree Death Benefits (000)	125,600		125,600
Administrative Service (299)	0		0
TOTAL 735 RETIREES' LIFE INSURANCE FUND	125,600		125,600
<u>736 EMPLOYEE HEALTH CARE FUND</u>			
Retiree Health Insurance (000)	16,138,013		16,138,013
Administrative Service (299)	200,441		200,441



CITY OF FLINT

FY11 Estimated Expenditure By Departments	FY11 Mayor's Recommended	FY11 Council's Amendments	FY11 Adopted Budget
TOTAL 736 EMPLOYEE HEALTH CARE FUND	<u>16,338,454</u>	<u></u>	<u>16,338,454</u>
FY11 TOTAL ESTIMATED EXPENSES	<u>\$280,140,668</u>	<u></u>	<u>280,140,668</u>

**City of Flint: General Fund
FY 2011 Adopted Budget**

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4000 Property tax revenue	-10,552,496	-	-10,552,496
101-000.300-403.000 101 Property Taxes	-9,970,729	-	-9,970,729
101-000.300-405.000 101 Property Taxes - Ambulance Services	-581,767	-	-581,767
General Fund	-10,552,496	-	-10,552,496
7300 Sale of capital assets	-10,000	-	-10,000
101-371.210-673.100 101 Sale - City Land	-10,000	-	-10,000
4050 Income tax revenue	-11,410,000	-	-11,410,000
101-000.300-438.000 101 Income Taxes	-11,410,000	-	-11,410,000
4100 Licenses	-1,190,735	-	-1,190,735
101-215.200-451.000 101 Bus.Licences & Permits-City Clerk	-93,227	-	-93,227
101-215.200-452.000 101 Cable Tv Franchise Fee	-1,096,008	-53,000	-1,149,008
101-215.200-477.000 101 Non-Bus.Licenses & Permits-City Clerk	-1,500	-	-1,500
General Fund	-1,190,735	-	-1,190,735
4210 Federal revenue	-101,172	-	-101,172
101-266.705-532.900 101 Cd Block Grant-Intracity	0	-	0
101-266.705-538.000 101 State Grants Federal Pass Through	0	-	0
101-266.706-532.900 101 Cd Block Grant-Intracity	0	-	0
101-266.707-532.900 101 Cd Block Grant-Intracity	-18,750	-	-18,750
101-301.730-530.000 101 Federal Grants	0	-	0
101-301.785-538.000 101 State Grants Federal Pass Through	0	-	0
101-748.190-532.900 101 Cd Block Grant-Intracity	-82,422	-	-82,422
General Fund	-101,172	-	-101,172
4220 State revenue	-16,536,387	-	-16,536,387
101-000.300-576.000 101 Constitution Sales Tax	-7,588,663	-	-7,588,663
101-000.300-576.100 101 Statutory Sales Tax	-8,527,822	-	-8,527,822
101-136.100-539.000 101 State Grants	-228,620	-	-228,620
101-266.706-538.000 101 State Grants Federal Pass Through	0	-	0
101-266.707-538.000 101 State Grants Federal Pass Through	-98,282	-	-98,282
101-301.651-539.000 101 State Grants	0	-	0
101-305.201-539.000 101 State Grants	0	-	0
101-308.201-454.000 101 Liquor License Transf From State - Polic	-60,000	-	-60,000
101-325.100-539.000 101 State Grants	-21,000	-	-21,000
101-325.110-539.000 101 State Grants	0	-	0
101-751.708-539.000 101 State Grants	-12,000	-	-12,000
General Fund	-16,536,387	-	-16,536,387
4230 Local revenue	-558,541	-	-558,541
101-101.100-580.000 101 Local Grants	0	-	0
101-266.707-580.100 101 Contribution - City Match	-7,200	-	-7,200
101-308.202-580.000 101 Local Grants	-450,000	-	-450,000
101-752.101-580.000 101 Local Grants	-17,741	-	-17,741
101-752.201-580.000 101 Local Grants	-83,600	-	-83,600
General Fund	-558,541	-	-558,541
4400 Charges for services	-10,886,635	-	-10,886,635
101-000.300-626.300 101 Water & Sewer Pilot	-2,410,000	-	-2,410,000
101-174.274-626.900 101 Charges For Service Rendered - Intercity	-254,930	-	-254,930
101-191.100-626.000 101 Charges For Services Rendered	0	-	0
101-191.200-626.900 101 Charges For Service Rendered - Intercity	-530,007	-	-530,007
101-215.100-645.000 101 Sale Of Printed Material	-700	-	-700
101-253.200-607.000 101 Fees - Customer Service	-700,000	-	-700,000
101-253.200-671.800 101 Nsf Check Fs	-750	-	-750

101-253.201-607.000	101 Fees - Customer Service	-6,000	-	-6,000
101-257.100-626.000	101 Charges For Services Rendered	-3,900	-	-3,900
101-262.100-645.900	101 Sale Of Printed Material-Inte	-1,500	-	-1,500
101-266.100-626.000	101 Charges For Services Rendered	-11,000	-	-11,000
101-266.100-626.900	101 Charges For Service Rendered - Intercity	-36,000	-	-36,000
101-299.000-626.900	101 Charges For Service Rendered - Intercity	-4,458,948	-	-4,458,948
101-305.206-607.000	101 Fees	-630,000	-	-630,000
101-305.206-607.300	101 Impound lot-Admin cost fees	-93,600	-	-93,600
101-308.205-616.000	101 Admin Fee -Pol Sting Operations	-50,000	-	-50,000
101-325.100-629.000	101 911 Surcharge	-1,672,000	-	-1,672,000
101-337.100-626.000	101 Charges For Services Rendered	0	-	0
101-337.202-626.000	101 Charges For Services Rendered	0	-	0
101-337.202-626.600	101 Charges for service-EMS Training	-300	-	-300
101-337.202-626.900	101 Charges For Service Rendered - Intercity	-4,500	-	-4,500
101-338.200-540.000	101 State Payment For Fire Protection	0	-	0
101-339.200-626.000	101 Charges For Services Rendered	-7,500	-	-7,500
101-371.209-610.000	101 Fees - Development	-15,000	-	-15,000
General Fund		-10,886,635	-	-10,886,635
4500 Fines & forfeitures		-2,610,785	-	-2,610,785
101-136.100-662.000	101 Fines & Cost - Traffic/Criminal	-2,579,996	-	-2,579,996
101-233.201-649.000	101 Auction Rev - Forfeited & Others	0	-	0
101-305.206-649.000	101 Auction Rev - Forfeited & Others	-30,789	-	-30,789
General Fund		-2,610,785	-	-2,610,785
4790 Other misc. revenue		-259,200	-	-259,200
101-000.300-670.000	101 Rental - City Property	-7,000	-	-7,000
101-000.300-671.600	101 Sundry	0	-	0
101-175.100-674.000	101 Contributions	0	-	0
101-253.200-671.600	101 Sundry	-25,000	-	-25,000
101-253.200-694.000	101 Cash Over And Short	0	-	0
101-253.201-439.000	101 Enforcement Tax Revenue	-50,000	-	-50,000
101-262.100-677.000	101 Reimbursements	0	-	0
101-266.100-671.600	101 Sundry	-2,000	-	-2,000
101-266.100-677.000	101 Reimbursements	-3,000	-	-3,000
101-270.100-677.000	101 Reimbursements	0	-	0
101-302.100-671.600	101 Sundry	-8,000	-	-8,000
101-302.100-677.000	101 Reimbursements	-1,500	-	-1,500
101-305.200-671.600	101 Sundry	-20,000	-	-20,000
101-305.206-648.000	101 Scrap Sales	0	-	0
101-308.201-677.000	101 Reimbursements	-40,000	-	-40,000
101-308.205-677.000	101 Reimbursements	-3,500	-	-3,500
101-315.204-677.000	101 Reimbursements	0	-	0
101-315.207-677.000	101 Reimbursements	-58,000	-	-58,000
101-443.100-677.000	101 Reimbursements	0	-	0
101-752.100-668.000	101 Rents And Royalties	-25,000	-	-25,000
101-752.101-668.100	101 Royalties - Concession	-200	-	-200
101-752.102-668.000	101 Rents And Royalties	-16,000	-	-16,000
101-753.200-668.000	101 Rents And Royalties	0	-	0
General Fund		-259,200	-	-259,200
7100 Transfers In from other funds		-2,990,000	-	-2,990,000
101-931.590-699.900	101 Transfers in	-1,860,000	-	-1,860,000
101-931.591-699.900	101 Transfers in	-1,130,000	-	-1,130,000
General Fund		-2,990,000	-	-2,990,000
Total Revenues:		57,105,951	53,000	57,158,951
5096 General government		330,000	-	330,000
101-000.300-996.100	101 Interest- Cash Borrowed From Other Funds	330,000	-	330,000
5098 City council		1,175,408	93,363	1,268,771
101-101.100-702.000	101 Wages & Salaries	276,964	25,000	301,964
101-101.100-709.000	101 Overtime	5,000	-	5,000
101-101.100-719.100	101 Direct Fringes	123,027	1,913	124,940

101-101.100-719.200	101 Other Fringes	197,770	-	197,770
101-101.100-726.000	101 Supplies	4,000	-	4,000
101-101.100-729.000	101 Postage	800	-	800
101-101.100-731.000	101 Subscriptions & Publications	200	-	200
101-101.100-801.000	101 Professional Service	200,000	15,000	215,000
101-101.100-801.100	101 Professional Services - Comcast Settlement	0	53,000	53,000
101-101.100-814.900	101 Data Processing Services	36,160	-	36,160
101-101.100-823.000	101 Copying Services	3,250	(1,250)	2,000
101-101.100-850.000	101 Communications	9,620	-	9,620
101-101.100-863.900	101 Vehicle & Equipment Intracity	1,400	(1,400)	0
101-101.100-880.100	101 Comm. related activities non-political	4,000	(2,000)	2,000
101-101.100-900.000	101 Printing & Publishing	18,500	-	18,500
101-101.100-930.000	101 Repairs And Maintenance	445	-	445
101-101.100-977.000	101 Equipment	0	4,000	4,000
101-101.201-880.000	101 Community Promotion	100	(100)	0
101-101.202-880.000	101 Community Promotion	100	(100)	0
101-101.203-880.000	101 Community Promotion	100	(100)	0
101-101.204-880.000	101 Community Promotion	100	(100)	0
101-101.205-880.000	101 Community Promotion	100	(100)	0
101-101.206-880.000	101 Community Promotion	100	(100)	0
101-101.207-880.000	101 Community Promotion	100	(100)	0
101-101.208-880.000	101 Community Promotion	100	(100)	0
101-101.209-880.000	101 Community Promotion	100	(100)	0
101-101.800-719.250	101 Other Non_Departmental Fringes	55,173	-	55,173
101-101.800-719.300	101 Other Post Employment Benefits	238,199	-	238,199
General Fund		1,175,408	93,363	1,268,771
5099 68th District court		5,591,748	(294,187)	5,297,561
101-136.100-702.000	101 Wages & Salaries	1,691,200	(151,121)	1,540,079
101-136.100-709.000	101 Overtime	15,000	-	15,000
101-136.100-719.100	101 Direct Fringes	757,894	(84,398)	673,496
101-136.100-719.200	101 Other Fringes	642,752	(16,481)	626,271
101-136.100-726.000	101 Supplies	20,000	-	20,000
101-136.100-729.000	101 Postage	20,000	-	20,000
101-136.100-730.000	101 Newspapers, Prof Dues And Pub	3,000	-	3,000
101-136.100-731.000	101 Subscriptions & Publications	9,000	-	9,000
101-136.100-801.000	101 Professional Service	50,000	-	50,000
101-136.100-814.000	101 Edp Service	60,000	-	60,000
101-136.100-814.900	101 Data Processing Services	42,187	(42,187)	0
101-136.100-825.000	101 Contracutual Payments	200,000	-	200,000
101-136.100-850.000	101 Communications	13,000	-	13,000
101-136.100-900.000	101 Printing & Publishing	25,000	-	25,000
101-136.100-930.000	101 Repairs And Maintenance	25,000	-	25,000
101-136.100-940.000	101 Rentals	740,000	-	740,000
101-136.100-956.000	101 Miscellaneous Expense	500	-	500
101-136.100-958.000	101 Education, Training, & Confer	5,000	-	5,000
101-136.100-958.500	101 Tuition Reimbursement	1,000	-	1,000
101-136.100-977.000	101 Equipment	5,000	-	5,000
101-136.200-702.000	101 Wages & Salaries	131,290	-	131,290
101-136.200-709.000	101 Overtime	250	-	250
101-136.200-719.100	101 Direct Fringes	58,430	-	58,430
101-136.200-719.200	101 Other Fringes	49,442	-	49,442
101-136.800-719.250	101 Other Non_Departmental Fringes	193,105	-	193,105
101-136.800-719.300	101 Other Post Employment Benefits	833,698	-	833,698
General Fund		5,591,748	(294,187)	5,297,561
5115 Civil service		175,643	41,357	217,000
101-269.100-702.000	101 Wages & Salaries	67,828	26,711	94,539
101-269.100-719.100	101 Direct Fringes	30,129	11,865	41,994
101-269.100-719.200	101 Other Fringes	16,481	16,481	32,962
101-269.100-726.000	101 Supplies	100	-	100
101-269.100-729.000	101 Postage	50	-	50
101-269.100-801.000	101 Professional Service	16,000	(13,500)	2,500
101-269.100-814.900	101 Data Processing Services	12,053	-	12,053
101-269.100-823.000	101 Copying Services	1,769	-	1,769
101-269.100-850.000	101 Communications	1,535	-	1,535
101-269.100-860.000	101 Transportation	200	(200)	0
101-269.100-900.000	101 Printing & Publishing	300	-	300

101-269.100-930.000	101 Repairs And Maintenance	100	-	100
101-269.100-958.000	101 Education, Training, & Confer	750	-	750
101-269.100-977.000	101 Equipment	3,900	-	3,900
101-269.800-719.250	101 Other Non_Departmental Fringes	4,598	-	4,598
101-269.800-719.300	101 Other Post Employment Benefits	19,850	-	19,850
General Fund		175,643	41,357	217,000

5118 Human resources		1,038,146	(37,862)	1,000,284
101-270.100-702.000	101 Wages & Salaries	293,370	(103,394)	189,976
101-270.100-702.100	101 Wages & salaries - Appointees	0	80,640	80,640
101-270.100-719.100	101 Direct Fringes	130,315	(10,108)	120,207
101-270.100-719.200	101 Other Fringes	115,366	-	115,366
101-270.100-726.000	101 Supplies	4,500	-	4,500
101-270.100-729.000	101 Postage	1,000	-	1,000
101-270.100-730.000	101 Newspapers, Prof Dues And Pub	323	-	323
101-270.100-801.000	101 Professional Service	0	-	0
101-270.100-814.900	101 Data Processing Services	52,257	-	52,257
101-270.100-823.000	101 Copying Services	1,950	-	1,950
101-270.100-850.000	101 Communications	3,111	-	3,111
101-270.100-900.000	101 Printing & Publishing	500	-	500
101-270.100-930.000	101 Repairs And Maintenance	0	-	0
101-270.100-958.500	101 Tuition Reimbursement	0	-	0
101-270.100-977.000	101 Equipment	0	-	0
101-270.200-726.000	101 Supplies	500	-	500
101-270.200-726.100	101 Testing Materials	6,000	(3,000)	3,000
101-270.200-900.000	101 Printing & Publishing	4,000	(2,000)	2,000
101-270.274-702.000	101 Wages & Salaries	99,337	-	99,337
101-270.274-719.100	101 Direct Fringes	44,126	-	44,126
101-270.274-719.200	101 Other Fringes	28,017	-	28,017
101-270.274-719.250	101 Other Non_Departmental Fringes	7,816	-	7,816
101-270.274-719.300	101 Other Post Employment Benefits	33,745	-	33,745
101-270.274-726.000	101 Supplies	3,750	-	3,750
101-270.274-729.000	101 Postage	5,400	-	5,400
101-270.274-730.000	101 Professional Dues And Publications	1,150	-	1,150
101-270.274-814.900	101 Data Processing Services	26,090	-	26,090
101-270.274-823.000	101 Copying Services	3,000	-	3,000
101-270.274-850.000	101 Communications	889	-	889
101-270.274-958.500	101 Tuition Reimbursement	500	-	500
101-270.800-719.250	101 Other Non_Departmental Fringes	32,184	-	32,184
101-270.800-719.300	101 Other Post Employment Benefits	138,950	-	138,950
General Fund		1,038,146	(37,862)	1,000,284

5120 Human relations Commission		181,228	-	181,228
101-175.100-702.000	101 Wages & Salaries	22,170	-	22,170
101-175.100-719.100	101 Direct Fringes	9,808	-	9,808
101-175.100-719.200	101 Other Fringes	0	-	0
101-175.100-726.000	101 Supplies	0	-	0
101-175.100-728.000	101 Film Developing	50	-	50
101-175.100-729.000	101 Postage	1,800	-	1,800
101-175.100-801.000	101 Professional Service	15,000	-	15,000
101-175.100-814.900	101 Data Processing Services	18,080	-	18,080
101-175.100-823.000	101 Copying Services	1,700	-	1,700
101-175.100-825.000	101 Contractual Payments	1,000	-	1,000
101-175.100-850.000	101 Communications	1,500	-	1,500
101-175.100-861.000	101 Mileage Reimbursement	200	-	200
101-175.100-900.000	101 Printing & Publishing	3,000	-	3,000
101-175.100-956.000	101 Miscellaneous Expense	50	-	50
101-175.800-719.250	101 Other Non_Departmental Fringes	4,598	-	4,598
101-175.800-719.300	101 Other Post Employment Benefits	19,850	-	19,850
101-748.190-702.000	101 Wages & Salaries	45,659	-	45,659
101-748.190-719.100	101 Direct Fringes	20,282	-	20,282
101-748.190-719.200	101 Other Fringes	16,481	-	16,481
General Fund		181,228	-	181,228

5125 Major's office		380,768	(43,881)	336,887
101-171.100-702.000	101 Wages & Salaries	144,002	(104,800)	39,202
101-171.100-702.100	101 Wages & Salaries - elected	0	91,800	91,800
101-171.100-719.100	101 Direct Fringes	63,966	(5,772)	58,194

101-171.100-719.200	101 Other Fringes	49,442	(16,481)	32,961
101-171.100-726.000	101 Supplies	5,174	-	5,174
101-171.100-729.000	101 Postage	500	-	500
101-171.100-730.000	101 Newspapers, Prof Dues And Pub	1,180	-	1,180
101-171.100-751.900	101 Gas, Oil Fuel-Intracity	1,200	(1,200)	0
101-171.100-801.000	101 Professional Service	5,000	-	5,000
101-171.100-814.900	101 Data Processing Services	18,080	-	18,080
101-171.100-823.000	101 Copying Services	2,997	-	2,997
101-171.100-850.000	101 Communications	8,928	(5,928)	3,000
101-171.100-863.900	101 Vehicle & Equipment Intracity	1,056	-	1,056
101-171.100-880.000	101 Community Promotion	100	-	100
101-171.100-900.000	101 Printing & Publishing	3,800	-	3,800
101-171.100-958.000	101 Education, Training, & Confer	2,000	(1,500)	500
101-171.710-726.000	101 Supplies	0	-	0
101-171.710-900.000	101 Printing & Publishing	0	-	0
101-171.800-719.250	101 Other Non_Departmental Fringes	13,793	-	13,793
101-171.800-719.300	101 Other Post Employment Benefits	59,550	-	59,550
General Fund		380,768	43,881	336,887

5130 Finance		1,656,628	(94,936)	1,561,692
101-191.100-702.000	101 Wages & Salaries	479,698	(131,502)	348,196
101-191.100-702.100	101 Wages & salaries - Appointees	0	80,640	80,640
101-191.100-719.100	101 Direct Fringes	213,082	(22,593)	190,489
101-191.100-719.200	101 Other Fringes	140,911	(16,481)	124,430
101-191.100-726.000	101 Supplies	9,000	(4,000)	5,000
101-191.100-729.000	101 Postage	6,500	-	6,500
101-191.100-730.000	101 Newspapers, Prof Dues And Pub	2,050	-	2,050
101-191.100-731.000	101 Subscriptions & Publications	1,005	-	1,005
101-191.100-801.000	101 Professional Service	2,200	-	2,200
101-191.100-814.900	101 Data Processing Services	86,543	-	86,543
101-191.100-823.000	101 Copying Services	1,980	-	1,980
101-191.100-850.000	101 Communications	7,492	-	7,492
101-191.100-900.000	101 Printing & Publishing	7,600	-	7,600
101-191.100-930.000	101 Repairs And Maintenance	500	-	500
101-191.100-958.000	101 Education, Training, & Confer	2,750	-	2,750
101-191.200-702.000	101 Wages & Salaries	191,469	-	191,469
101-191.200-719.100	101 Direct Fringes	85,051	-	85,051
101-191.200-719.200	101 Other Fringes	56,859	-	56,859
101-191.200-719.250	101 Other Non_Departmental Fringes	16,552	-	16,552
101-191.200-719.300	101 Other Post Employment Benefits	68,482	-	68,482
101-191.200-726.000	101 Supplies	4,200	(1,000)	3,200
101-191.200-729.000	101 Postage	22,500	-	22,500
101-191.200-801.000	101 Professional Service	3,500	-	3,500
101-191.200-814.900	101 Data Processing Services	33,991	-	33,991
101-191.200-823.000	101 Copying Services	225	-	225
101-191.200-850.000	101 Communications	650	-	650
101-191.200-900.000	101 Printing & Publishing	2,000	-	2,000
101-191.200-930.000	101 Repairs And Maintenance	1,500	-	1,500
101-191.800-719.250	101 Other Non_Departmental Fringes	38,621	-	38,621
101-191.800-719.300	101 Other Post Employment Benefits	169,717	-	169,717
General Fund		1,656,628	(94,936)	1,561,692

5131 Purchasing		282,475	335	282,810
101-233.100-702.000	101 Wages & Salaries	111,789	-	111,789
101-233.100-719.100	101 Direct Fringes	49,657	-	49,657
101-233.100-719.200	101 Other Fringes	32,962	-	32,962
101-233.100-726.000	101 Supplies	1,250	-	1,250
101-233.100-729.000	101 Postage	1,400	-	1,400
101-233.100-730.000	101 Newspapers, Prof Dues And Pub	580	-	580
101-233.100-731.000	101 Subscriptions & Publications	0	-	0
101-233.100-814.900	101 Data Processing Services	24,107	-	24,107
101-233.100-823.000	101 Copying Services	3,600	-	3,600
101-233.100-850.000	101 Communications	2,100	-	2,100
101-233.100-900.000	101 Printing & Publishing	665	335	1,000
101-233.100-956.000	101 Miscellaneous Expense	75	-	75
101-233.800-719.250	101 Other Non_Departmental Fringes	9,195	-	9,195
101-233.800-719.300	101 Other Post Employment Benefits	39,700	-	39,700
101-234.100-720.000	101 Expense Allowances	250	-	250

101-234.100-726.000	101 Supplies	1,500	-	1,500
101-234.100-729.000	101 Postage	90	-	90
101-234.100-758.000	101 Uniforms	480	-	480
101-234.100-823.000	101 Copying Services	850	-	850
101-234.100-850.000	101 Communications	2,225	-	2,225
General Fund		282,475	335	282,810

5132 Treasury		1,528,545	64,334	1,592,879
101-253.200-702.000	101 Wages & Salaries	218,938	-	218,938
101-253.200-709.000	101 Overtime	100	-	100
101-253.200-719.100	101 Direct Fringes	97,297	-	97,297
101-253.200-719.200	101 Other Fringes	98,885	-	98,885
101-253.200-726.000	101 Supplies	2,800	-	2,800
101-253.200-729.000	101 Postage	36,000	-	36,000
101-253.200-801.100	101 Professional Service-Bank Fees	38,000	-	38,000
101-253.200-814.900	101 Data Processing Services	62,678	-	62,678
101-253.200-823.000	101 Copying Services	3,000	-	3,000
101-253.200-850.000	101 Communications	6,500	-	6,500
101-253.200-900.000	101 Printing & Publishing	14,000	-	14,000
101-253.200-940.000	101 Rentals	1,020	-	1,020
101-253.200-956.000	101 Miscellaneous Expense	0	-	0
101-253.200-956.500	101 Cash Shortage & Excesses	500	-	500
101-253.200-958.500	101 Tuition Reimbursement	2,000	-	2,000
101-253.201-702.000	101 Wages & Salaries	264,031	41,086	305,117
101-253.201-709.000	101 Overtime	125	-	125
101-253.201-719.100	101 Direct Fringes	117,338	6,767	124,105
101-253.201-719.200	101 Other Fringes	98,885	16,481	115,366
101-253.201-726.000	101 Supplies	3,000	-	3,000
101-253.201-729.000	101 Postage	60,000	-	60,000
101-253.201-801.000	101 Professional Service	50,000	-	50,000
101-253.201-814.900	101 Data Processing Services	47,008	-	47,008
101-253.201-900.000	101 Printing & Publishing	11,200	-	11,200
101-253.201-940.000	101 Rentals	1,868	-	1,868
101-253.800-719.250	101 Other Non-Departmental Fringes	55,173	-	55,173
101-253.800-719.300	101 Other Post Employment Benefits	238,199	-	238,199
General Fund		1,528,545	64,334	1,592,879

5133 Assessing		1,418,490	102,556	1,521,046
101-257.100-702.000	101 Wages & Salaries	536,612	52,094	588,706
101-257.100-709.000	101 Overtime	6,123	13,877	20,000
101-257.100-719.100	101 Direct Fringes	241,083	29,304	270,387
101-257.100-719.200	101 Other Fringes	164,808	16,481	181,289
101-257.100-720.000	101 Expense Allowances	29,700	-	29,700
101-257.100-726.000	101 Supplies	8,000	(2,000)	6,000
101-257.100-729.000	101 Postage	30,000	(5,000)	25,000
101-257.100-730.000	101 Newspapers, Prof Dues And Pub	3,940	-	3,940
101-257.100-801.000	101 Professional Service	52,550	-	52,550
101-257.100-814.900	101 Data Processing Services	78,347	-	78,347
101-257.100-823.000	101 Copying Services	2,250	-	2,250
101-257.100-850.000	101 Communications	6,500	-	6,500
101-257.100-900.000	101 Printing & Publishing	1,900	-	1,900
101-257.100-958.000	101 Education, Training, & Confer	12,200	(2,200)	10,000
101-257.800-719.250	101 Other Non-Departmental Fringes	45,977	-	45,977
101-257.800-719.300	101 Other Post Employment Benefits	198,500	-	198,500
General Fund		1,418,490	102,556	1,521,046

5134 City Clerk - Elections		661,164	(1,680)	659,484
101-262.100-702.000	101 Wages & Salaries	116,790	-	116,790
101-262.100-709.000	101 Overtime	15,000	-	15,000
101-262.100-719.100	101 Direct Fringes	58,541	-	58,541
101-262.100-719.200	101 Other Fringes	32,962	-	32,962
101-262.100-726.000	101 Supplies	6,600	-	6,600
101-262.100-729.000	101 Postage	15,000	-	15,000
101-262.100-730.000	101 Newspapers, Prof Dues And Pub	150	-	150
101-262.100-823.000	101 Copying Services	2,680	(1,680)	1,000
101-262.100-850.000	101 Communications	12,523	-	12,523
101-262.100-860.262	101 Transportation - Election equipment	20,000	-	20,000
101-262.100-861.000	101 Mileage Reimbursement	300	-	300

101-262.100-900.000	101 Printing & Publishing	85,000	-	85,000
101-262.100-930.000	101 Repairs And Maintenance	255	-	255
101-262.100-930.262	101 Repairs & Maint - Election equipment	17,200	-	17,200
101-262.100-940.000	101 Rentals	22,500	-	22,500
101-262.100-940.100	101 Housing Assistance	1,000	-	1,000
101-262.100-956.000	101 Miscellaneous Expense	750	-	750
101-262.110-702.000	101 Wages & Salaries	178,690	-	178,690
101-262.110-719.100	101 Direct Fringes	4,128	-	4,128
101-262.110-861.000	101 Mileage Reimbursement	1,200	-	1,200
101-262.701-801.000	101 Professional Service	21,000	-	21,000
101-262.800-719.250	101 Other Non_Departmental Fringes	9,195	-	9,195
101-262.800-719.300	101 Other Post Employment Benefits	39,700	-	39,700
General Fund		661,164	(1,680)	659,484

5140 City clerk		633,613	(14,920)	618,693
101-215.100-702.000	101 Wages & Salaries	70,818	-	70,818
101-215.100-719.100	101 Direct Fringes	31,457	-	31,457
101-215.100-719.200	101 Other Fringes	16,481	-	16,481
101-215.100-730.000	101 Newspapers, Prof Dues And Pub	150	-	150
101-215.100-801.000	101 Professional Service	14,340	-	14,340
101-215.100-814.900	101 Data Processing Services	72,321	-	72,321
101-215.100-850.000	101 Communications	0	-	0
101-215.100-900.000	101 Printing & Publishing	11,900	-	11,900
101-215.100-940.000	101 Rentals	3,000	-	3,000
101-215.200-702.000	101 Wages & Salaries	127,232	(8,946)	118,286
101-215.200-709.000	101 Overtime	15,000	-	15,000
101-215.200-719.100	101 Direct Fringes	63,180	(3,974)	59,206
101-215.200-719.200	101 Other Fringes	65,923	-	65,923
101-215.200-720.000	101 Expense Allowances	1,800	-	1,800
101-215.200-726.000	101 Supplies	1,850	-	1,850
101-215.200-729.000	101 Postage	900	-	900
101-215.200-823.000	101 Copying Services	2,000	(1,000)	1,000
101-215.200-861.000	101 Mileage Reimbursement	150	-	150
101-215.200-958.500	101 Tuition Reimbursement	1,500	(1,000)	500
101-215.247-702.000	101 Wages & Salaries	10,500	-	10,500
101-215.247-719.100	101 Direct Fringes	872	-	872
101-215.800-719.250	101 Other Non_Departmental Fringes	22,989	-	22,989
101-215.800-719.300	101 Other Post Employment Benefits	99,250	-	99,250
General Fund		633,613	(14,920)	618,693

5150 Office of the Ombudsman		326,243	(2,800)	323,443
101-290.100-702.000	101 Wages & Salaries	116,667	-	116,667
101-290.100-719.100	101 Direct Fringes	51,824	-	51,824
101-290.100-719.200	101 Other Fringes	49,442	-	49,442
101-290.100-726.000	101 Supplies	1,000	(500)	500
101-290.100-729.000	101 Postage	100	-	100
101-290.100-730.000	101 Newspapers, Prof Dues And Pub	300	(150)	150
101-290.100-801.000	101 Professional Service	2,000	(1,000)	1,000
101-290.100-814.900	101 Data Processing Services	24,107	-	24,107
101-290.100-823.000	101 Copying Services	2,060	-	2,060
101-290.100-850.000	101 Communications	3,000	-	3,000
101-290.100-860.000	101 Transportation	500	(250)	250
101-290.100-900.000	101 Printing & Publishing	600	(300)	300
101-290.100-930.000	101 Repairs And Maintenance	200	-	200
101-290.100-958.000	101 Education, Training, & Confer	1,100	(600)	500
101-290.800-719.250	101 Other Non_Departmental Fringes	13,793	-	13,793
101-290.800-719.300	101 Other Post Employment Benefits	59,550	-	59,550
General Fund		326,243	(2,800)	323,443

5155 City administrator		678,860	(211,403)	467,457
101-172.100-702.000	101 Wages & Salaries	253,681	(253,681)	0
101-172.100-702.100	101 Wages and Salaries - Appointed	0	85,748	85,748
101-172.100-709.000	101 Overtime	0	-	0
101-172.100-719.100	101 Direct Fringes	112,685	(66,027)	46,658
101-172.100-719.200	101 Other Fringes	98,885	(49,443)	49,442
101-172.100-726.000	101 Supplies	4,000	-	4,000
101-172.100-729.000	101 Postage	600	-	600

101-172.100-730.000	101 Newspapers, Prof Dues And Pub	500	-	500
101-172.100-801.000	101 Professional Service	0	72,000	72,000
101-172.100-814.900	101 Data Processing Services	54,240	-	54,240
101-172.100-823.000	101 Copying Services	2,200	-	2,200
101-172.100-850.000	101 Communications	2,383	-	2,383
101-172.100-900.000	101 Printing & Publishing	1,000	-	1,000
101-172.100-958.000	101 Education, Training, & Confer	2,000	-	2,000
101-172.800-719.250	101 Other Non_Departmental Fringes	27,586	-	27,586
101-172.800-719.300	101 Other Post Employment Benefits	119,100	-	119,100
General Fund		678,860	(211,403)	467,457
5160 Union representatives		399,232	-	399,232
101-853.360-702.000	101 Wages & Salaries	123,005	-	123,005
101-853.360-719.100	101 Direct Fringes	54,639	-	54,639
101-853.360-719.200	101 Other Fringes	32,962	-	32,962
101-853.361-702.000	101 Wages & Salaries	68,413	-	68,413
101-853.361-719.100	101 Direct Fringes	30,389	-	30,389
101-853.361-719.200	101 Other Fringes	16,481	-	16,481
101-853.800-719.250	101 Other Non_Departmental Fringes	13,793	-	13,793
101-853.800-719.300	101 Other Post Employment Benefits	59,550	-	59,550
General Fund		399,232	-	399,232
5165 Law office		884,389	55,352	939,741
101-266.100-702.000	101 Wages & Salaries	226,914	(80,640)	146,274
101-266.100-702.100	101 Wages & salaries - Appointees	0	80,640	80,640
101-266.100-719.100	101 Direct Fringes	100,795	-	100,795
101-266.100-719.200	101 Other Fringes	80,756	-	80,756
101-266.100-726.000	101 Supplies	6,827	-	6,827
101-266.100-727.000	101 Law Library Supplies	23,300	-	23,300
101-266.100-729.000	101 Postage	2,100	-	2,100
101-266.100-730.000	101 Newspapers, Prof Dues And Pub	5,000	-	5,000
101-266.100-731.000	101 Subscriptions & Publications	500	-	500
101-266.100-801.000	101 Professional Service	0	-	0
101-266.100-801.500	101 Legal Services	0	-	0
101-266.100-814.900	101 Data Processing Services	60,267	42,187	102,454
101-266.100-823.000	101 Copying Services	6,335	(1,835)	4,500
101-266.100-825.000	101 Contractual Payments	0	15,000	15,000
101-266.100-850.000	101 Communications	6,360	-	6,360
101-266.100-900.000	101 Printing & Publishing	2,000	-	2,000
101-266.100-940.000	101 Rentals	2,242	-	2,242
101-266.100-958.000	101 Education, Training, & Confer	3,000	-	3,000
101-266.100-969.000	101 Contributions	7,200	-	7,200
101-266.707-702.000	101 Wages & Salaries	74,930	-	74,930
101-266.707-719.100	101 Direct Fringes	33,284	-	33,284
101-266.707-719.200	101 Other Fringes	49,442	-	49,442
101-266.800-719.250	101 Other Non_Departmental Fringes	36,322	-	36,322
101-266.800-719.300	101 Other Post Employment Benefits	156,815	-	156,815
General Fund		884,369	55,352	939,741
5310 Police		19,262,978	538,284	19,801,262
101-301.200-751.900	101 Gas, Oil Fuel-Intracity	310,000	-	310,000
101-301.200-863.000	101 Vehicle & Equipment Charges	10,000	-	10,000
101-301.200-863.900	101 Vehicle & Equipment Intracity	500,000	-	500,000
101-301.611-702.000	101 Wages & Salaries	0	-	0
101-301.800-719.250	101 Other Non_Departmental Fringes	823,234	-	823,234
101-301.800-719.300	101 Other Post Employment Benefits	3,555,126	-	3,555,126
101-302.100-702.000	101 Wages & Salaries	238,263	(85,050)	153,213
101-302.100-702.100	101 Wages & salaries - Appointees	0	85,050	85,050
101-302.100-709.000	101 Overtime	7,000	-	7,000
101-302.100-718.100	101 Charter Pension	30,000	-	30,000
101-302.100-719.100	101 Direct Fringes	93,309	-	93,309
101-302.100-719.200	101 Other Fringes	82,404	-	82,404
101-302.100-720.000	101 Expense Allowances	500	-	500
101-302.100-726.000	101 Supplies	3,000	12,000	15,000
101-302.100-728.000	101 Film Developing	1,500	-	1,500
101-302.100-729.000	101 Postage	5,000	-	5,000
101-302.100-730.000	101 Newspapers, Prof Dues And Pub	715	-	715
101-302.100-730.500	101 Compliance Permit Fees	123	-	123

101-302.100-814.900	101 Data Processing Services	723,205	-	723,205
101-302.100-823.000	101 Copying Services	2,500	-	2,500
101-302.100-850.000	101 Communications	193,000	-	193,000
101-302.100-900.000	101 Printing & Publishing	14,000	-	14,000
101-302.100-956.000	101 Miscellaneous Expense	300	-	300
101-302.100-956.300	101 Litigations & Suits	0	-	0
101-302.200-702.000	101 Wages & Salaries	101,259	-	101,259
101-302.200-709.000	101 Overtime	10,000	-	10,000
101-302.200-719.100	101 Direct Fringes	28,725	-	28,725
101-302.200-719.200	101 Other Fringes	16,481	-	16,481
101-302.200-720.000	101 Expense Allowances	920	-	920
101-302.200-726.000	101 Supplies	1,500	-	1,500
101-302.200-823.000	101 Copying Services	0	-	0
101-305.200-702.000	101 Wages & Salaries	500,551	-	500,551
101-305.200-709.000	101 Overtime	100,000	-	100,000
101-305.200-719.100	101 Direct Fringes	202,386	-	202,386
101-305.200-719.200	101 Other Fringes	280,174	-	280,174
101-305.200-726.000	101 Supplies	25,000	-	25,000
101-305.200-730.000	101 Newspapers, Prof Dues And Pub	43,800	-	43,800
101-305.200-801.000	101 Professional Service	1,500	-	1,500
101-305.200-823.000	101 Copying Services	3,500	-	3,500
101-305.200-930.000	101 Repairs And Maintenance	2,500	-	2,500
101-305.200-958.500	101 Tuition Reimbursement	1,000	-	1,000
101-305.201-702.000	101 Wages & Salaries	55,946	86,872	142,818
101-305.201-709.000	101 Overtime	10,000	-	10,000
101-305.201-719.100	101 Direct Fringes	10,861	38,588	49,449
101-305.201-719.200	101 Other Fringes	16,481	32,962	49,443
101-305.201-720.000	101 Expense Allowances	400	-	400
101-305.201-726.000	101 Supplies	5,000	-	5,000
101-305.201-801.000	101 Professional Service	2,160	-	2,160
101-305.201-823.000	101 Copying Services	1,500	-	1,500
101-305.201-920.000	101 Utilities	24,000	-	24,000
101-305.201-920.900	101 Intracity Utilities-Wtr/Sewer	3,000	-	3,000
101-305.201-930.000	101 Repairs And Maintenance	1,000	-	1,000
101-305.201-958.000	101 Education, Training, & Confer	14,000	-	14,000
101-305.201-969.000	101 Contributions	0	-	0
101-305.203-702.000	101 Wages & Salaries	55,946	-	55,946
101-305.203-709.000	101 Overtime	500	-	500
101-305.203-719.100	101 Direct Fringes	9,297	-	9,297
101-305.203-719.200	101 Other Fringes	16,481	-	16,481
101-305.203-720.000	101 Expense Allowances	400	-	400
101-305.203-726.000	101 Supplies	17,000	-	17,000
101-305.203-758.000	101 Uniforms	2,300	-	2,300
101-305.203-930.000	101 Repairs And Maintenance	9,100	-	9,100
101-305.203-977.000	101 Equipment	3,000	-	3,000
101-305.204-702.000	101 Wages & Salaries	283,560	-	283,560
101-305.204-709.000	101 Overtime	3,000	-	3,000
101-305.204-719.100	101 Direct Fringes	57,598	-	57,598
101-305.204-719.200	101 Other Fringes	67,571	-	67,571
101-305.204-720.000	101 Expense Allowances	1,200	-	1,200
101-305.204-930.000	101 Repairs And Maintenance	3,000	-	3,000
101-305.205-801.000	101 Professional Service	0	167,862	167,862
101-305.206-702.000	101 Wages & Salaries	55,946	-	55,946
101-305.206-709.000	101 Overtime	5,000	-	5,000
101-305.206-719.100	101 Direct Fringes	10,038	-	10,038
101-305.206-719.200	101 Other Fringes	16,481	-	16,481
101-305.206-720.000	101 Expense Allowances	400	-	400
101-305.206-726.000	101 Supplies	2,500	-	2,500
101-305.206-801.000	101 Professional Service	630,000	-	630,000
101-305.206-801.100	101 Professional Service-Bank Fees	3,500	-	3,500
101-305.206-850.000	101 Communications	0	-	0
101-305.206-900.000	101 Printing & Publishing	6,000	-	6,000
101-305.206-920.000	101 Utilities	0	-	0
101-305.206-930.000	101 Repairs And Maintenance	0	-	0
101-305.206-940.000	101 Rentals	0	-	0
101-305.206-956.300	101 Litigations & Suits	2,500	-	2,500
101-308.200-702.000	101 Wages & Salaries	37,889	-	37,889
101-308.200-709.000	101 Overtime	500	-	500
101-308.200-719.100	101 Direct Fringes	17,052	-	17,052
101-308.200-719.200	101 Other Fringes	32,962	-	32,962
101-308.200-726.000	101 Supplies	9,000	-	9,000

101-308.200-801.000	101 Professional Service	5,221	-	5,221
101-308.200-823.000	101 Copying Services	7,700	-	7,700
101-308.200-930.000	101 Repairs And Maintenance	1,500	-	1,500
101-308.200-958.500	101 Tuition Reimbursement	1,600	-	1,600
101-308.200-977.000	101 Equipment	1,000	-	1,000
101-308.201-702.000	101 Wages & Salaries	1,351,299	-	1,351,299
101-308.201-709.000	101 Overtime	450,000	-	450,000
101-308.201-719.100	101 Direct Fringes	296,674	-	296,674
101-308.201-719.200	101 Other Fringes	395,539	-	395,539
101-308.201-720.000	101 Expense Allowances	20,600	-	20,600
101-308.202-702.000	101 Wages & Salaries	590,511	-	590,511
101-308.202-709.000	101 Overtime	100,000	-	100,000
101-308.202-719.100	101 Direct Fringes	113,727	-	113,727
101-308.202-719.200	101 Other Fringes	197,770	-	197,770
101-308.202-720.000	101 Expense Allowances	4,800	-	4,800
101-308.202-726.000	101 Supplies	3,500	-	3,500
101-308.202-823.000	101 Copying Services	2,000	-	2,000
101-308.204-702.000	101 Wages & Salaries	25,498	-	25,498
101-308.204-719.100	101 Direct Fringes	11,326	-	11,326
101-308.205-702.000	101 Wages & Salaries	341,946	200,000	541,946
101-308.205-709.000	101 Overtime	30,000	-	30,000
101-308.205-719.100	101 Direct Fringes	104,334	-	104,334
101-308.205-719.200	101 Other Fringes	214,251	-	214,251
101-308.205-720.000	101 Expense Allowances	3,880	-	3,880
101-315.100-702.000	101 Wages & Salaries	38,651	-	38,651
101-315.100-709.000	101 Overtime	0	-	0
101-315.100-719.100	101 Direct Fringes	17,169	-	17,169
101-315.100-719.200	101 Other Fringes	16,481	-	16,481
101-315.100-720.000	101 Expense Allowances	0	-	0
101-315.100-726.000	101 Supplies	5,000	-	5,000
101-315.100-823.000	101 Copying Services	12,000	-	12,000
101-315.100-850.000	101 Communications	54,000	-	54,000
101-315.100-958.500	101 Tuition Reimbursement	1,000	-	1,000
101-315.201-702.000	101 Wages & Salaries	1,273,582	-	1,273,582
101-315.201-709.000	101 Overtime	230,000	-	230,000
101-315.201-719.100	101 Direct Fringes	247,640	-	247,640
101-315.201-719.200	101 Other Fringes	609,790	-	609,790
101-315.201-720.000	101 Expense Allowances	5,200	-	5,200
101-315.202-702.000	101 Wages & Salaries	991,819	-	991,819
101-315.202-709.000	101 Overtime	255,000	-	255,000
101-315.202-719.100	101 Direct Fringes	205,351	-	205,351
101-315.202-719.200	101 Other Fringes	642,752	-	642,752
101-315.202-720.000	101 Expense Allowances	4,400	-	4,400
101-315.206-702.000	101 Wages & Salaries	191,216	-	191,216
101-315.206-719.100	101 Direct Fringes	15,871	-	15,871
101-315.207-702.000	101 Wages & Salaries	425,012	-	425,012
101-315.207-709.000	101 Overtime	50,000	-	50,000
101-315.207-719.100	101 Direct Fringes	78,235	-	78,235
101-315.207-719.200	101 Other Fringes	181,289	-	181,289
101-315.207-720.000	101 Expense Allowances	2,800	-	2,800
101-315.207-726.000	101 Supplies	5,000	-	5,000
101-315.207-823.000	101 Copying Services	2,500	-	2,500
101-315.207-930.000	101 Repairs And Maintenance	500	-	500
101-315.207-931.000	101 Maintenance Agreements	0	-	0
101-315.207-940.000	101 Rentals	6,000	-	6,000
101-315.207-977.000	101 Equipment	3,500	-	3,500
101-315.700-702.000	101 Wages & Salaries	0	-	0
101-315.700-719.100	101 Direct Fringes	0	-	0
General Fund		19,262,978	538,284	19,801,262
5320 Fire		11,698,736	(38,818)	11,659,918
101-337.100-702.000	101 Wages & Salaries	340,762	(80,000)	260,762
101-337.100-702.100	101 Wages & Salaries - appointees	0	-	0
101-337.100-709.000	101 Overtime	3,563	-	3,563
101-337.100-718.100	101 Charter Pension	70,000	-	70,000
101-337.100-719.100	101 Direct Fringes	121,132	(24,848)	96,284
101-337.100-719.200	101 Other Fringes	65,923	(16,481)	49,442
101-337.100-726.000	101 Supplies	2,000	-	2,000
101-337.100-729.000	101 Postage	100	-	100
101-337.100-730.000	101 Newspapers, Prof Dues And Pub	700	-	700

101-337.100-731.000	101 Subscriptions & Publications	250	-	250
101-337.100-758.000	101 Uniforms	1,000	-	1,000
101-337.100-801.000	101 Professional Service	1,000	-	1,000
101-337.100-814.900	101 Data Processing Services	216,962	-	216,962
101-337.100-823.000	101 Copying Services	5,091	-	5,091
101-337.100-850.000	101 Communications	92,924	-	92,924
101-337.100-900.000	101 Printing & Publishing	568	-	568
101-337.100-920.000	101 Utilities	70,000	-	70,000
101-337.100-920.900	101 Intracity Utilities-Wtr/Sewer	0	-	0
101-337.100-930.000	101 Repairs And Maintenance	9,500	-	9,500
101-337.100-958.000	101 Education, Training, & Confer	2,000	-	2,000
101-337.100-958.500	101 Tuition Reimbursement	2,000	-	2,000
101-337.201-726.000	101 Supplies	500	-	500
101-337.201-751.900	101 Gas, Oil Fuel-Intracity	55,000	-	55,000
101-337.201-863.900	101 Vehicle & Equipment Intracity	38,000	-	38,000
101-337.201-930.000	101 Repairs And Maintenance	125,000	40,500	165,500
101-337.202-702.000	101 Wages & Salaries	147,346	(84,967)	62,379
101-337.202-709.000	101 Overtime	2,509	-	2,509
101-337.202-719.100	101 Direct Fringes	48,448	(26,391)	22,057
101-337.202-719.200	101 Other Fringes	32,962	(16,481)	16,481
101-337.202-726.000	101 Supplies	500	-	500
101-337.202-801.000	101 Professional Service	500	-	500
101-337.800-719.250	101 Other Non-Departmental Fringes	445,980	-	445,980
101-337.800-719.300	101 Other Post Employment Benefits	1,925,445	-	1,925,445
101-338.200-702.000	101 Wages & Salaries	252,404	-	252,404
101-338.200-709.000	101 Overtime	20,827	-	20,827
101-338.200-719.100	101 Direct Fringes	88,336	-	88,336
101-338.200-719.200	101 Other Fringes	49,442	-	49,442
101-338.201-702.000	101 Wages & Salaries	3,945,713	159,000	4,104,713
101-338.201-709.000	101 Overtime	327,430	-	327,430
101-338.201-719.100	101 Direct Fringes	1,381,507	-	1,381,507
101-338.201-719.200	101 Other Fringes	1,400,869	-	1,400,869
101-338.201-720.000	101 Expense Allowances	84,268	-	84,268
101-338.201-726.000	101 Supplies	30,000	10,850	40,850
101-338.201-730.000	101 Newspapers, Prof Dues And Pub	0	-	0
101-338.201-758.000	101 Uniforms	10,000	-	10,000
101-338.201-801.000	101 Professional Service	1,500	-	1,500
101-338.201-900.000	101 Printing & Publishing	300	-	300
101-338.201-930.000	101 Repairs And Maintenance	17,000	-	17,000
101-338.201-940.000	101 Rentals	5,300	-	5,300
101-338.201-956.300	101 Litigations & Suits	0	-	0
101-338.201-977.000	101 Equipment	10,000	-	10,000
101-339.200-702.000	101 Wages & Salaries	143,736	-	143,736
101-339.200-709.000	101 Overtime	2,514	-	2,514
101-339.200-719.100	101 Direct Fringes	47,283	-	47,283
101-339.200-719.200	101 Other Fringes	49,442	-	49,442
101-339.200-726.000	101 Supplies	300	-	300
101-339.200-730.000	101 Professional Dues And Publications	850	-	850
101-339.200-731.000	101 Subscriptions, Publications And Newspape	1,000	-	1,000
101-339.200-880.000	101 Community Promotion	750	-	750
101-339.200-900.000	101 Printing & Publishing	300	-	300
General Fund		11,698,736	(38,818)	11,659,918
5330 Emergency management		2,878,044	9,248	2,887,292
101-325.100-702.000	101 Wages & Salaries	1,032,059	(61,707)	970,352
101-325.100-702.100	101 Wages & salanes - Appointees	0	70,955	70,955
101-325.100-709.000	101 Overtime	125,000	-	125,000
101-325.100-719.100	101 Direct Fringes	381,798	-	381,798
101-325.100-719.200	101 Other Fringes	395,539	-	395,539
101-325.100-726.000	101 Supplies	3,000	-	3,000
101-325.100-729.000	101 Postage	100	-	100
101-325.100-801.000	101 Professional Service	5,000	-	5,000
101-325.100-814.900	101 Data Processing Services	96,427	-	96,427
101-325.100-823.000	101 Copying Services	2,310	-	2,310
101-325.100-850.000	101 Communications	50,000	-	50,000
101-325.100-900.000	101 Printing & Publishing	1,000	-	1,000
101-325.100-930.000	101 Repairs And Maintenance	173,567	-	173,567
101-325.100-940.000	101 Rentals	2,000	-	2,000
101-325.100-958.000	101 Education, Training, & Confer	21,000	-	21,000
101-325.100-958.500	101 Tuition Reimbursement	500	-	500

101-325.100-977.000	101 Equipment	2,000	-	2,000
101-325.800-719.250	101 Other Non_Departmental Fringes	110,345	-	110,345
101-325.800-719.300	101 Other Post Employment Benefits	476,399	-	476,399
General Fund		2,878,044	9,248	2,887,292

5350 Building inspections		120,476	-	120,476
101-371.209-702.000	101 Wages & Salaries	61,381	-	61,381
101-371.209-709.000	101 Overtime	5,850	-	5,850
101-371.209-719.100	101 Direct Fringes	29,864	-	29,864
101-371.209-719.200	101 Other Fringes	16,481	-	16,481
101-371.209-720.000	101 Expense Allowances	100	-	100
101-371.209-726.000	101 Supplies	450	-	450
101-371.209-729.000	101 Postage	500	-	500
101-371.209-730.000	101 Professional Dues And Publications	150	-	150
101-371.209-801.000	101 Professional Service	2,500	-	2,500
101-371.209-900.000	101 Printing & Publishing	3,000	-	3,000
101-371.209-958.000	101 Education, Training, & Confer	200	-	200
General Fund		120,476	-	120,476

5530 Department of Community Development		845,802	(391,951)	453,851
101-690.100-702.000	101 Wages & Salaries	118,004	(118,004)	0
101-690.100-719.100	101 Direct Fringes	52,417	(52,417)	0
101-690.100-719.200	101 Other Fringes	34,610	(34,610)	0
101-690.100-726.000	101 Supplies	100	(100)	0
101-690.100-729.000	101 Postage	200	(200)	0
101-690.100-801.000	101 Professional Service	300,000	(175,000)	125,000
101-690.100-814.900	101 Data Processing Services	84,374	-	84,374
101-690.100-823.000	101 Copying Services	400	(400)	0
101-690.100-850.000	101 Communications	9,000	(9,000)	0
101-690.100-863.900	101 Vehicle & Equipment Intracity	0	-	0
101-690.100-900.000	101 Printing & Publishing	2,220	(2,220)	0
101-690.800-719.250	101 Other Non_Departmental Fringes	45,977	-	45,977
101-690.800-719.300	101 Other Post Employment Benefits	198,500	-	198,500
General Fund		845,802	(391,951)	453,851

5540 Transportation Sreets		2,100,000	-	2,100,000
101-442.100-801.000	101 Professional Service	0	-	0
101-443.206-920.000	101 Utilities	2,100,000	-	2,100,000
General Fund		2,100,000	-	2,100,000

5620 Parke & recreation		1,236,659	(72,748)	1,163,911
101-751.708-801.000	101 Professional Service	12,000	-	12,000
101-752.100-702.100	101 Wages & Salaries - appointees	0	52,000	52,000
101-752.100-702.000	101 Wages & Salaries	133,393	(104,715)	28,678
101-752.100-719.100	101 Direct Fringes	50,369	(14,532)	35,837
101-752.100-719.200	101 Other Fringes	44,498	-	44,498
101-752.100-726.000	101 Supplies	1,800	-	1,800
101-752.100-729.000	101 Postage	500	-	500
101-752.100-801.000	101 Professional Service	0	-	0
101-752.100-814.900	101 Data Processing Services	78,347	-	78,347
101-752.100-823.000	101 Copying Services	5,000	-	5,000
101-752.100-850.000	101 Communications	10,000	-	10,000
101-752.100-900.000	101 Printing & Publishing	300	-	300
101-752.100-957.000	101 Real Estate Taxes	475	-	475
101-752.101-702.000	101 Wages & Salaries	34,648	-	34,648
101-752.101-709.000	101 Overtime	15,000	-	15,000
101-752.101-719.100	101 Direct Fringes	22,054	-	22,054
101-752.101-719.200	101 Other Fringes	8,240	-	8,240
101-752.101-726.000	101 Supplies	6,000	-	6,000
101-752.101-801.000	101 Professional Service	4,000	-	4,000
101-752.101-850.000	101 Communications	18,500	-	18,500
101-752.101-920.000	101 Utilities	85,501	(5,501)	80,000
101-752.101-920.900	101 Intracity Utilities-Wtr/Sewer	13,476	-	13,476
101-752.101-958.000	101 Education, Training, & Confer	0	-	0
101-752.101-969.000	101 Contributions	0	-	0
101-752.102-702.000	101 Wages & Salaries	52,271	-	52,271
101-752.102-709.000	101 Overtime	4,000	-	4,000

101-752.102-719.100	101 Direct Fringes	24,996	-	24,996
101-752.102-719.200	101 Other Fringes	49,442	-	49,442
101-752.102-801.000	101 Professional Service	200,000	-	200,000
101-752.120-801.000	101 Professional Service	0	-	0
101-752.120-814.900	101 Data Processing Services	34,151	-	34,151
101-752.160-814.900	101 Data Processing Services	34,151	-	34,151
101-752.160-920.000	101 Utilities	0	-	0
101-752.160-920.900	101 Intracity Utilities-Wtr/Sewer	0	-	0
101-752.201-726.000	101 Supplies	5,000	-	5,000
101-752.201-825.000	101 Contractual Payments	65,874	-	65,874
101-752.201-900.000	101 Printing & Publishing	2,750	-	2,750
101-752.201-930.000	101 Repairs And Maintenance	2,226	-	2,226
101-752.201-956.000	101 Miscellaneous Expense	6,750	-	6,750
101-752.201-958.000	101 Education, Training, & Confer	1,000	-	1,000
101-752.800-719.250	101 Other Non_Departmental Fringes	33,282	-	33,282
101-752.800-719.300	101 Other Post Employment Benefits	176,665	-	176,665
General Fund		1,236,659	(72,748)	1,163,911
5821 Parks Facilities maintenance		1,620,676	(39,692)	1,580,984
101-753.200-702.000	101 Wages & Salaries	384,842	-	384,842
101-753.200-709.000	101 Overtime	20,000	(10,000)	10,000
101-753.200-719.100	101 Direct Fringes	179,831	(4,442)	175,389
101-753.200-719.200	101 Other Fringes	164,808	-	164,808
101-753.200-726.000	101 Supplies	20,000	-	20,000
101-753.200-726.900	101 Supplies Intracity	3,000	-	3,000
101-753.200-751.900	101 Gas, Oil Fuel-Intracity	4,500	-	4,500
101-753.200-758.000	101 Uniforms	3,300	-	3,300
101-753.200-814.900	101 Data Processing Services	18,080	-	18,080
101-753.200-850.000	101 Communications	7,000	-	7,000
101-753.200-863.900	101 Vehicle & Equipment Intracity	21,000	-	21,000
101-753.200-920.000	101 Utilities	450,000	(25,000)	425,000
101-753.200-920.900	101 Intracity Utilities-Wtr/Sewer	35,000	-	35,000
101-753.200-930.000	101 Repairs And Maintenance	55,000	-	55,000
101-753.200-940.000	101 Rentals	200	-	200
101-753.200-958.000	101 Education, Training, & Confer	1,000	(250)	750
101-753.200-977.000	101 Equipment	1,000	-	1,000
101-753.201-726.000	101 Supplies	0	-	0
101-753.201-930.000	101 Repairs And Maintenance	0	-	0
101-753.800-719.250	101 Other Non_Departmental Fringes	53,615	-	53,615
101-753.800-719.300	101 Other Post Employment Benefits	198,500	-	198,500
General Fund		1,620,676	(39,692)	1,580,984
7200 Transfers out to other funds		0	393,049	393,049
101-966.226-999.900	101 Transfers Out	0	393,049	393,049
General Fund				
Total Expenditures		57,105,951	53,000	57,158,951
Net Income (Loss)		0		0

City of Flint: Major Street Fund
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4220 State revenue	(6,508,393)	-	(6,508,393)
202-000 300-546 000 202 Gas & Weight Tax	(6,458,393)	-	(6,458,393)
202-441 702-677 000 202 Reimbursements	-	-	-
202-443 208-546 000 202 Gas_Weight Tax	(150,000)	-	(150,000)
4230 Local revenue	(192,000)	-	(192,000)
202-441 703-580 000 202 Local Grants	-	-	-
202-441 703-677 000 202 Reimbursements	-	-	-
202-443 207-677 100 202 Reimbursements- operating contributions	(192,000)	-	(192,000)
202-443 714-580 000 202 Local Grants	-	-	-
202-751 707-580 000 202 Local Grants	-	-	-
202-751 707-580 500 202 Local capital grant	-	-	-
202-751 714-580 000 202 Local Grants	-	-	-
Use of fund balance	1,116,316		1,116,316
4600 Interest Income	(15,000)	-	(15,000)
202-000 300-664 000 202 Interest	(15,000)	-	(15,000)
4790 Other misc. revenue	(140,138)	-	(140,138)
202-443 200-677 000 202 Reimbursements	(5,138)	-	(5,138)
202-443 201-677 000 202 Reimbursements	-	-	-
202-443 201-677 900 202 Reimbursements-Intercity	-	-	-
202-443 207-677 000 202 Reimbursements	-	-	-
202-449 201 677 000 202 Reimbursements	(60,000)	-	(60,000)
202-449 201-677 900 202 Reimbursements-Intercity	(75,000)	-	(75,000)
Total Revenues	8,071,847		8,071,847
5131 Purchasing	42,796	-	42,796
202-234 100-702 000 202 Wages & Salaries	9,880	-	9,880
202-234 100-709 000 202 Overtime	150	-	150
202-234 100-719 100 202 Direct Fringes	4,455	-	4,455
202-234 100-719 200 202 Other Fringes	4,120	-	4,120
202-234 100-814 900 202 Data Processing Services	18,080	-	18,080
202-234 800-719 250 202 Other Non_Departmental Fringes	1,149	-	1,149
202-234 900-719 300 202 Other Post Employment Benefits	4,962	-	4,962
5170 Administration	291,404	-	291,404
202-442 100-969 100 202 Administrative service charges	291,404	-	291,404
5540 Transportation	7,402,313	(200,000)	7,402,313
202-441 702-800 000 202 Contr & Other Services	160,000	-	160,000
202-441 702-831 000 202 Professional Service	250,000	-	250,000
202-442 100-702 000 202 Wages & Salaries	102,830	-	102,830
202-442 100-709 000 202 Overtime	250	-	250
202-442 100-719 100 202 Direct Fringes	45,788	-	45,788
202-442 100-719 200 202 Other Fringes	25,545	-	25,545
202-442 100-726 000 202 Supplies	3,000	-	3,000
202-442 100-729 000 202 Postage	150	-	150
202-442 100-730 000 202 Newspapers Prof Dues And Pub	150	-	150

202-442 100-814 900 202 Data Processing Services	30,134		30,134
202-442 100-823 000 202 Copying Services	3,300	-	3,300
202-442 100-850 000 202 Communications	5,085	-	5,085
202-442 100-909 000 202 Printing & Publishing	150	-	150
202-442 100-930 000 202 Repairs And Maintenance	150	-	150
202-442 100-956 000 202 Miscellaneous Expense	50	-	50
202-442 100-958 000 202 Education, Training, & Confer	65	-	65
202-442 100-958 500 202 Union Reimbursement	500	-	500
202-442 800-719 250 202 Other Non-Departmental Fringes	171,477	-	171,477
202-442 800-719 300 202 Other Post Employment Benefits	740,325	-	740,325
202-443 200-702 000 202 Wages & Salaries	263,414	-	263,414
202-443 200-709 000 202 Overtime	20,000	-	20,000
202-443 200-719 100 202 Direct Fringes	125,893	-	125,893
202-443 200-719 200 202 Other Fringes	69,220	-	69,220
202-443 200-726 000 202 Supplies	7,000	-	7,000
202-443 200-729 000 202 Postage	95	-	95
202-443 200-730 000 202 Newspapers, Prof Dues And Pub	100	-	100
202-443 200-758 000 202 Uniforms	2,065	-	2,065
202-443 200-801 000 202 Professional Service	95,000	-	95,000
202-443 200-814 900 202 Data Processing Services	54,240	-	54,240
202-443 200-850 000 202 Communications	6,900	-	6,900
202-443 200-863 900 202 Vehicle & Equipment Intracity	41,322	-	41,322
202-443 200-930 000 202 Repairs And Maintenance	2,500	-	2,500
202-443 200-958 000 202 Education, Training, & Confer	1,500	-	1,500
202-443 200-977 000 202 Equipment	5,000	-	5,000
202-443 201-702 000 202 Wages & Salaries	523,027	-	523,027
202-443 201-709 000 202 Overtime	150,000	(100,000)	50,000
202-443 201-719 100 202 Direct Fringes	298,959	-	298,959
202-443 201-719 200 202 Other Fringes	181,952	-	181,952
202-443 201-726 000 202 Supplies	200,000	-	200,000
202-443 201-729 000 202 Postage	500	-	500
202-443 201-730 000 202 Newspapers, Prof Dues And Pub	700	-	700
202-443 201-758 000 202 Uniforms	3,000	-	3,000
202-443 201-801 000 202 Professional Service	201,000	-	201,000
202-443 201-814 900 202 Data Processing Services	18,080	-	18,080
202-443 201-823 000 202 Copying Services	2,000	-	2,000
202-443 201-850 000 202 Communications	14,609	-	14,609
202-443 201-863 900 202 Vehicle & Equipment Intracity	204,875	-	204,875
202-443 201-900 000 202 Printing & Publishing	1,200	-	1,200
202-443 201-920 000 202 Utilities	180,494	-	180,494
202-443 201-930 000 202 Repairs And Maintenance	56,500	-	56,500
202-443 201-940 000 202 Rentals	8,000	-	8,000
202-443 201-958 000 202 Education, Training, & Confer	5,000	-	5,000
202-443 201-977 000 202 Equipment	5,000	-	5,000
202-443 202-702 000 202 Wages & Salaries	10,000	-	10,000
202-443 202-709 000 202 Overtime	10,000	-	10,000
202-443 202-719 100 202 Direct Fringes	8,884	-	8,884
202-443 202-719 200 202 Other Fringes	1,129	-	1,129
202-443 202-726 000 202 Supplies	6,000	-	6,000
202-443 202-863 900 202 Vehicle & Equipment Intracity	3,000	-	3,000
202-443 202-920 000 202 Utilities	17,200	-	17,200
202-443 204-702 000 202 Wages & Salaries	6,666	-	6,666
202-443 204-709 000 202 Overtime	6,000	-	6,000
202-443 204-719 100 202 Direct Fringes	5,626	-	5,626
202-443 204-719 200 202 Other Fringes	-	-	-
202-443 204-726 000 202 Supplies	4,000	-	4,000
202-443 204-863 900 202 Vehicle & Equipment Intracity	2,000	-	2,000
202-443 204-920 000 202 Utilities	10,060	-	10,060
202-443 714-702 000 202 Wages & Salaries	-	-	-
202-443 714-709 000 202 Overtime	-	-	-

202-443.714-719.100.202 Direct Fringes	-	-	-
202-443.714-726.000.202 Supplies	-	-	-
202-443.714-863.900.202 Vehicle & Equipment Intracity	-	-	-
202-449.201-702.000.202 Wages & Salaries	532,223	-	532,223
202-449.201-709.000.202 Overtime	150,000	(100,000)	50,000
202-449.201-719.100.202 Direct Fringes	303,044	-	303,044
202-449.201-719.200.202 Other Fringes	336,824	-	336,824
202-449.201-726.000.202 Supplies	90,000	-	90,000
202-449.201-730.000.202 Newspapers, Prof Dues And Pub	700	-	700
202-449.201-758.000.202 Uniforms	11,000	-	11,000
202-449.201-782.000.202 Asphalt-Outside	700,000	-	700,000
202-449.201-801.000.202 Professional Service	49,700	-	49,700
202-449.201-823.000.202 Copying Services	928	-	928
202-449.201-850.000.202 Communications	12,000	-	12,000
202-449.201-863.900.202 Vehicle & Equipment Intracity	363,710	-	363,710
202-449.201-900.000.202 Printing & Publishing	3,800	-	3,800
202-449.201-930.000.202 Repairs And Maintenance	3,000	-	3,000
202-449.201-940.000.202 Rentals	300	-	300
202-449.201-958.500.202 Tuition Reimbursement	1,500	-	1,500
202-449.201-977.000.202 Equipment	3,000	-	3,000
202-449.203-702.000.202 Wages & Salaries	190,080	-	190,080
202-449.203-709.000.202 Overtime	40,000	-	40,000
202-449.203-719.100.202 Direct Fringes	102,202	-	102,202
202-449.203-726.000.202 Supplies	179,600	-	179,600
202-449.203-782.000.202 Asphalt-Outside	15,000	-	15,000
202-449.203-863.900.202 Vehicle & Equipment Intracity	-	-	-
202-449.204-702.000.202 Wages & Salaries	15,206	-	15,206
202-449.204-709.000.202 Overtime	10,000	-	10,000
202-449.204-719.100.202 Direct Fringes	11,197	-	11,197
202-449.204-863.900.202 Vehicle & Equipment Intracity	-	-	-
202-449.204-940.000.202 Rentals	35,606	-	35,606
202-449.205-702.000.202 Wages & Salaries	11,405	-	11,405
202-449.205-709.000.202 Overtime	2,000	-	2,000
202-449.205-719.100.202 Direct Fringes	5,955	-	5,955
202-449.205-726.000.202 Supplies	1,000	-	1,000
202-449.205-801.900.202 Professional Service Intracity	10,000	-	10,000
202-449.205-863.900.202 Vehicle & Equipment Intracity	3,657	-	3,657
202-449.206-702.000.202 Wages & Salaries	11,405	-	11,405
202-449.206-709.000.202 Overtime	2,000	-	2,000
202-449.206-719.100.202 Direct Fringes	5,955	-	5,955
202-449.206-726.900.202 Supplies Intracity	1,000	-	1,000
202-449.206-801.900.202 Professional Service Intracity	5,000	-	5,000
202-449.206-863.900.202 Vehicle & Equipment Intracity	3,657	-	3,657
202-748.235-719.200.202 Other Fringes	-	-	-
5620 Parks & recreation	-	-	-
202-751.714-801.650.202 Construction Contracts	-	-	-
5900 Debt service	135,334	-	135,334
202-751.707-801.000.202 Professional Service	30,000	-	30,000
202-906.100-996.000.202 Interest	9,524	-	9,524
202-906.150-992.000.202 Principal	95,810	-	95,810
Total expenditures	<u>8,071,847</u>	<u>(200,000)</u>	<u>7,871,847</u>
Net Income (Loss)	-	200,000	200,000

City of Flint: Local Street Fund
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4220 State revenue	(2,172,041)	-	(2,172,041)
203-000.300-546 000 203 Gas & Weight Ta	(1,747,041)	-	(1,747,041)
203-441 704-674 000 203 Contributions	(400,000)	-	(400,000)
203-443 208-546 000 203 Gas & Weight Ta	(25,000)	-	(25,000)
Use of fund balance	987,138		987,138
4230 Local revenue	-	-	-
203-443 200-677 000 203 Reimbursements	-	-	-
4600 Interest income	(15,000)	-	(15,000)
203-000.300-664 000 203 Interest	(15,000)	-	(15,000)
4790 Other misc. revenue	(110,000)	-	(110,000)
203-449 201-677 000 203 Reimbursements	(10,000)	-	(10,000)
203-449.201-677 900 203 Reimbursements	(100,000)	-	(100,000)
Total Revenues	3,284,179		3,284,179
5131 Purchasing	24,500	-	24,500
203-234.100-702 000 203 Wages & Salarie	9,880	-	9,880
203-234.100-719 100 203 Direct Fringes	4,389	-	4,389
203-234.100-719 200 203 Other Fringes	4,120	-	4,120
203-234 100-814 900 203 Data Processing	-	-	-
203-234 800-719 250 203 Other Non_Depar	1,149	-	1,149
203-234 800-719 300 203 Other Post Empl	4,962	-	4,962
5170 Administration	143,739	-	143,739
203-442.100-969 100 203 Administrative	143,739	-	143,739
5540 Transportation	3,115,940	(60,000)	3,055,940
203-442 100-702 000 203 Wages & Salarie	102,830	-	102,830
203-442 100-709 000 203 Overtime	500	-	500
203-442 100-719 100 203 Direct Fringes	45,899	-	45,899
203-442 100-719 200 203 Other Fringes	23,897	-	23,897
203-442 100-814 900 203 Data Processing	18,080	-	18,080
203-442 800-719 250 203 Other Non_Depar	61,628	-	61,628
203-442 800-719 300 203 Other Post Empl	266,068	-	266,068
203-443 200-702 000 203 Wages & Salarie	8,351	-	8,351
203-443 200-709 000 203 Overtime	500	-	500
203-443 200-719 100 203 Direct Fringes	3,932	-	3,932
203-443 200-719 200 203 Other Fringes	-	-	-
203-443 200-863 900 203 Vehicle & Equip	1,214	-	1,214
203-443 201-702 000 203 Wages & Salarie	136,372	-	136,372
203-443 201-709 000 203 Overtime	20,000	-	20,000
203-443 201-719 100 203 Direct Fringes	69,460	-	69,460

203-443 201-719 200 203 Other Fringes	197,010	-	197,010
203-443 201-726 000 203 Supplies	49,500	-	49,500
203-443 201-863 900 203 Vehicle & Equip	20,180	-	20,180
203-443 201-977 000 203 Equipment	1,000	-	1,000
203-449 200-702 000 203 Wages & Salarie	-	-	-
203-449 200-709 000 203 Overtime	-	-	-
203-449 200-719 100 203 Direct Fringes	-	-	-
203-449 200-726 000 203 Supplies	-	-	-
203-449 200-863 900 203 Vehicle & Equip	-	-	-
203-449 201-702 000 203 Wages & Salarie	330,861	-	330,861
203-449 201-709 000 203 Overtime	100,000	(50,000)	50,000
203-449 201-719 100 203 Direct Fringes	191,389	-	191,389
203-449 201-719 200 203 Other Fringes	-	-	-
203-449 201-726 000 203 Supplies	110,000	-	110,000
203-449 201-782 000 203 Asphalt-Outside	500,000	-	500,000
203-449 201-863 900 203 Vehicle & Equip	393,008	-	393,008
203-449 203-702 000 203 Wages & Salarie	88,540	-	88,540
203-449 203-709 000 203 Overtime	20,000	(10,000)	10,000
203-449 203-719 100 203 Direct Fringes	48,214	-	48,214
203-449 203-726 000 203 Supplies	165,000	-	165,000
203-449 203-782 000 203 Asphalt-Outside	10,000	-	10,000
203-449 203-863 900 203 Vehicle & Equip	-	-	-
203-449 204-702 000 203 Wages & Salarie	46,600	-	46,600
203-449 204-709 000 203 Overtime	29,000	-	29,000
203-449 204-719 100 203 Direct Fringes	33,582	-	33,582
203-449 204-863 900 203 Vehicle & Equip	-	-	-
203-449 204-900 000 203 Printing & Publ	3,325	-	3,325
203-449 204-940 000 203 Rentals	20,000	-	20,000
203-748 235-702 000 203 Wages & Salarie	-	-	-
203-748 235-709 000 203 Overtime	-	-	-
203-748 235-719 100 203 Direct Fringes	-	-	-
203-748 235-719 200 203 Other Fringes	-	-	-
203-748 240-702 000 203 Wages & Salarie	-	-	-
203-748 240-709 000 203 Overtime	-	-	-
203-748 240-719 100 203 Direct Fringes	-	-	-
203-748 240-719 200 203 Other Fringes	-	-	-
203-748 240-726 000 203 Supplies	-	-	-
203-748 240-782 000 203 Asphalt-Outside	-	-	-
203-748 240-863 900 203 Vehicle & Equip	-	-	-
Total Expenditures	3,264,179	(60,000)	3,224,179
Net income (Loss)	-	60,000	60,000

City of Flint: Neighborhood Policing
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4000 Property tax revenue	(2,658,861)	-	(2,658,861)
207-000 300-403 000 207 Property Taxes	(2,658,861)	-	(2,658,861)
4600 Interest Income	-	-	-
207-000 300-664 000 207 Interest	-	-	-
4750 Reimbursements and refunds	(274,262)	-	(274,262)
207-315 204-677 000 207 Reimbursements	(274,262)	-	(274,262)
Total Revenues	2,933,123		2,933,123
5070 Administration	190,341	-	190,341
207-302 100-969 100 207 Administrative	190,341	-	190,341
5310 Police	2,742,782	(5,937)	2,736,845
207-000 300-996 100 207 Interest- Cash	3,000	-	3,000
207-301 800-719 250 207 Other Non_ Depar	119,760	-	119,760
207-301 800-719 300 207 Other Post Empl	516,099	-	516,099
207-315 204-702 000 207 Wages & Salarie	1,108,257	-	1,108,257
207-315 204-709 000 207 Overtime	140,000	-	140,000
207-315 204-719 100 207 Direct Fringes	205,588	-	205,588
207-315 204-719 200 207 Other Fringes	593,309	-	593,309
207-315 204-720 000 207 Expense Allowan	13,040	-	13,040
207-315 204-726 000 207 Supplies	15,937	(5,937)	10,000
207-315 204-801 000 207 Professional Se	2,400	-	2,400
207-315 204-823 000 207 Copying Service	4,950	-	4,950
207-315 204-850 000 207 Communications	5,270	-	5,270
207-315 204-920 000 207 Utilities	13,600	-	13,600
207-315 204-920 900 207 Intracity Utili	1,572	-	1,572
207-315 204-930 000 207 Repairs And Mai	-	-	-
Total Expenditures	2,933,123	(5,937)	2,927,186
Net Income (Loss)	-	5,937	5,937

City of Flint: Parks and Rec
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4000 Property tax revenue	(664,715)	-	(664,715)
208-000.300-403.000 208 Property Taxes	(664,715)	-	(664,715)
4790 Other misc. revenue	(10,000)	-	(10,000)
208-752.104-668.000 208 Rents And Royal	(10,000)	-	(10,000)
Total Revenues	674,715		674,715
5070 Administration	127,653	-	127,653
208-752.100-969.100 208 Administrative	127,653	-	127,653
5620 Parks & recreation	547,062	-	547,062
208-000.300-996.100 208 Interest- Cash	3,000	-	3,000
208-752.101-726.000 208 Supplies	1,000	-	1,000
208-752.101-801.000 208 Professional Se	25,000	-	25,000
208-752.102-702.000 208 Wages & Salarie	73,078	-	73,078
208-752.102-709.000 208 Overtime	16,000	-	16,000
208-752.102-719.100 208 Direct Fringes	39,568	-	39,568
208-752.102-719.200 208 Other Fringes	-	-	-
208-752.102-726.000 208 Supplies	5,000	(500)	4,500
208-752.102-751.900 208 Gas, Oil Fuel-I	19,000	-	19,000
208-752.102-758.000 208 Uniforms	900	-	900
208-752.102-801.000 208 Professional Se	154,516	(10,000)	144,516
208-752.102-863.900 208 Vehicle & Equip	110,000	10,500	120,500
208-752.102-920.000 208 Utilities	60,000	-	60,000
208-752.102-920.900 208 Intracity Utili	35,000	-	35,000
208-752.102-930.000 208 Repairs And Mai	5,000	-	5,000
208-752.800-719.250 208 Other Non_Depar	-	-	-
208-752.800-719.300 208 Other Post Empl	-	-	-
Total expenditures	674,715	-	674,715
Net Income (Loss)	-	-	-

City of Flint: Garbage Collection
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4000 Property tax revenue	(3,988,292)	-	(3,988,292)
226-000 300-403 000 226 Property Taxes	(3,988,292)	-	(3,988,292)
Transfers In	-	393,049	393,049
226-931.101-699 900 Transfers in from 101	-	393,049	393,049
	-	-	-
Total Revenues	3,988,292	393,049	4,381,341
5370 Administration	285,504	-	285,504
226-528 800-969 100 226 Administrative	285,504	-	285,504
5490 Other public works exp	3,481,607	614,230	4,095,837
226-528 200-801.000 226 Professional Se	550,000	(175,000)	375,000
226-528 201-702.000 226 Wages & Salare	614,961	398,601	1,013,562
226-528 201-709 000 226 Overtime	80,000	-	80,000
226-528 201-719.100 226 Direct Fringes	273,166	177,058	450,224
226-528 201-719 200 226 Other Fringes	430,149	109,797	539,946
226-528.201-726.000 226 Supplies	2,500	-	2,500
226-528.201-726.900 226 Supplies Intrac	3,003	-	3,000
226-528 201-730.000 226 Newspapers, Pro	600	-	600
226-528 201-751 900 226 Gas, Oil Fuel-I	265,000	(50,000)	215,000
226-528 201-758.000 226 Uniforms	3,480	-	3,480
226-528.201-801.000 226 Professional Se	8,500	-	8,500
226-528 201-814 900 226 Data Processing	12,058	-	12,058
226-528 201-823 000 226 Copying Service	-	-	-
226-528.201-850.000 228 Communications	3,500	-	3,500
226-528.201-863.900 226 Vehicle & Equip	365,200	-	365,200
226-528.201-900 000 226 Printing & Publ	2,500	-	2,500
226-528.201-969 100 226 Administrative	-	-	-
226-528 202-702.000 226 Wages & Salare	8,048	-	8,048
226-528 202-709.000 226 Overtime	3,000	-	3,000
226-528 202-719.100 226 Direct Fringes	3,575	-	3,575
226-528 202-719 200 226 Other Fringes	14,833	-	14,833
226-528 202-729.000 226 Postage	1,500	-	1,500
226-528.204-702.000 226 Wages & Salare	88,941	-	88,941
226-528 204-709.000 226 Overtime	40,000	-	40,000
226-528 204-719.100 226 Direct Fringes	39,508	-	39,508
226-528 204-719 200 226 Other Fringes	-	22,051	22,051
226-528 205-702.000 226 Wages & Salare	-	91,208	91,208
226-528 205-719.100 226 Direct Fringes	-	40,515	40,515
226-528 800-719 250 226 Other Non_Depar	124,139	-	124,139
226-528 800-719 300 226 Other Post Empl	535,949	-	535,949
226-748 265-702 000 226 Wages & Salare	-	-	-

226-748.265-709.000 226 Overtime	-	-	-
226-748.265-719.100 226 Direct Fringes	-	-	-
226-748.265-801.000 226 Professional Se	-	-	-
226-748.265-863.900 226 Vehicle & Equip	-	-	-
226-906.100-996.100 226 Interest- Cash	7,500	-	7,500
Total expenditures	3,767,111	614,230	4,381,341
Net Income (Loss)	-	(221,181)	-

City of Flint: State Act 251 Forfeitures
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4500 Fines & forfeitures	(175,000)	-	(175,000)
265-308 206-649 000 265 Auction Rev - F	(15,000)	-	(15,000)
265-308 206-655 000 265 Fines & Forfeit	(160,000)	-	(160,000)
265-308 207-655 000 265 Fines & Forfeit	-	-	-
4600 Interest income	(15,000)	-	(15,000)
265-000 300-664 000 265 Interest	(15,000)	-	(15,000)
4750 Reimbursements and refunds	(10,000)	-	(10,000)
265-308 206-677 000 265 Reimbursements	(10,000)	-	(10,000)
Due from fund balance	103,352	-	103,352
Total Revenues	303,352		303,352
5310 Police	303,352	-	303,352
265-308 206-709 000 265 Overtime	120,000	-	120,000
265-308 206-719 100 265 Direct Fringes	19,764	-	19,764
265-308 206-726 000 265 Supplies	7,000	-	7,000
265-308 206-801 000 265 Professional Se	15,000	-	15,000
265-308 206-801 500 265 Legal Services	8,000	-	8,000
265-308 206-850 000 265 Communications	17,000	-	17,000
265-308 206-930 000 265 Repairs And Mai	-	-	-
265-308 206-977 500 265 Vehicle	-	-	-
265-308 207-709 000 265 Overtime	40,000	-	40,000
265-308 207-719 100 265 Direct Fringes	6,588	-	6,588
265-308 207-880 000 265 Community Promo	10,000	-	10,000
265-308 207-969 000 265 Contributions	50,000	-	50,000
265-308 207-977 000 265 Equipment	10,000	-	10,000
Total Expenditures	303,352	-	303,352
Net income	0	0	0

City of Flint: Public Improvement
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4000 Property tax revenue	(3,323,576)	-	(3,323,576)
402-000-300-403-000 402 Property Taxes	(3,323,576)	-	(3,323,576)
Use of fund balance	1,418,810		1,418,810
4600 Interest income	(15,000)	-	(15,000)
402-000-300-664-000 402 Interest	(15,000)	-	(15,000)
402-538-000-664-100 402 Interest Earned	-	-	-
Total Revenues	4,757,386	-	4,757,386
5100 General government	144,041	-	144,041
402-299-000-989-100 402 Administrative	144,041	-	144,041
5620 Parks & recreation	1,222,000	(1,118,000)	104,000
402-752-101-801-000 402 Professional Se	-	-	-
402-752-101-978-000 402 Building Additi	-	-	-
402-752-102-943-000 402 Rentals	54,000	-	54,000
402-753-200-801-000 402 Professional Se	50,000	-	50,000
402-753-200-976-000 402 Building Additi	1,398,000	(1,098,000)	-
402-753-200-977-000 402 Equipment	-	-	-
402-753-201-976-000 402 Building Additi	20,000	(20,000)	-
5920 Principal retirement	1,513,618	-	1,513,618
402-906-100-996-000 402 Interest	24,771	-	24,771
402-906-150-992-000 402 Principal	1,488,847	-	1,488,847
7200 Transfers out to other funds	1,877,727	-	1,877,727
402-966-301-999-900 402 Transfers Out I	668,778	-	668,778
402-966-584-999-900 402 Transfers Out	3,412	-	3,412
402-966-661-999-900 402 Transfers Out I	1,205,537	-	1,205,537
Total expenditures	4,757,386	(1,118,000)	3,639,386
Net Income (Loss)	-	1,118,000	1,118,000

City of Flint: Drinking Water Revolving Fund
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
7200 Transfers from other funds	(2,772,272)	-	(2,772,272)
493-931 591-699 900 493 Transfers in	(2,772,272)	-	(2,772,272)
Total Revenues	2,772,272		2,772,272
5050 Depreciation expense	2,018,364	-	2,018,364
493-536 100-968 000 493 Deprec/Deprec E	2,018,364	-	2,018,364
5930 Interest & fiscal charges	753,908	-	753,908
493-906 100-996.000 493 Interest	753,908	-	753,908
Total expenditures	2,772,272		2,772,272
Net Income (Loss)			

City of Flint: Building Department
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4100	(1,651,868)	-	(1,651,868)
542-371 100-610 000 542 Fees - Developm	(1,897)	-	(1,897)
542-371 100-612 000 542 Permit fee - Sc	-	-	-
542-371 100-659 000 542 Forfeiture - Fi	-	-	-
542-371 201-453 000 542 Bus.Licences &	(600,000)	-	(600,000)
542-371 201-476 000 542 Non-Bus Lic&Per	(175,000)	-	(175,000)
542-371 202-453 000 542 Bus.Licences &	(84,111)	-	(84,111)
542-371 202-476 000 542 Non-Bus Lic&Per	(75,000)	-	(75,000)
542-371 203-453 000 542 Bus Licences &	(58,947)	-	(58,947)
542-371 203-476 000 542 Non-Bus Lic&Par	(34,096)	-	(34,096)
542-371 204-453 000 542 Bus Licences &	(62,642)	-	(62,642)
542-371 204-476 000 542 Non-Bus Lic&Per	(64,258)	-	(64,258)
542-371 205-476 000 542 Non-Bus Lic&Per	-	-	-
542-371 205-658 000 542 Fines & Forfeit	(28,800)	-	(28,800)
542-371 205-658 100 542 Fines & Forfeit	(17,117)	-	(17,117)
542-371 209-810 000 542 Fees - Developm	-	-	-
542-371 211-476 000 542 Non-Bus Lic&Per	(450,000)	-	(450,000)
4210 Federal revenue	(878,810)	-	(878,810)
542-748 150-532 900 542 Cd Block Grant-	(878,810)	-	(878,810)
542-748 260-532 900 542 Cd Block Grant-	-	-	-
4220 State revenue	(821,865)	-	(821,865)
542-371 100-580 000 542 Local Grants	-	-	-
542-371 706-539 000 542 State Grants	(821,865)	-	(821,865)
4230 Local revenue	(139,022)	-	(139,022)
542-371 211-580 000 542 Local Grants	-	-	-
542-371 710-580 200 542 Local grants- c	-	-	-
542-371 710-626 000 542 Charges For Ser	(139,022)	-	(139,022)
4400 Charges for services	(660,163)	-	(660,163)
542-371 206-626 000 542 Charges For Ser	(660,163)	-	(660,163)
Total Revenues	4,151,728		4,151,728
5350 Building Inspections & related	4,151,728	-	4,151,728
542-000 300-996 100 542 Interest- Cash	15,000	-	15,000
542-371 100-702 000 542 Wages & Salarie	187,633	-	187,633
542-371 100-709 000 542 Overtime	-	-	-
542-371 100-719 100 542 Direct Fringes	83,347	-	83,347
542-371 100-719 200 542 Other Fringes	87,348	-	87,348
542-371 100-726 000 542 Supplies	3,000	-	3,000
542-371 100-729 000 542 Postage	1,500	-	1,500
542-371 100-730 000 542 Newspapers, Pro	1,500	-	1,500
542-371 100-758 000 542 Uniforms	900	-	900
542-371 100-814 900 542 Data Processing	126,561	-	126,561

542-371.100-823.000	542 Copying Service	2,932	-	2,932
542-371.100-825.000	542 Contractual Pa	-	-	-
542-371.100-850.000	542 Communications	10,000	-	10,000
542-371.100-863.900	542 Vehicle & Equip	-	-	-
542-371.100-900.000	542 Printing & Publ	2,500	-	2,500
542-371.100-956.000	542 Miscellaneous E	-	-	-
542-371.100-958.000	542 Education, Trai	1,500	-	1,500
542-371.201-702.000	542 Wages & Salarie	100,909	-	100,909
542-371.201-719.100	542 Direct Fringes	44,824	-	44,824
542-371.201-719.200	542 Other Fringes	32,962	-	32,962
542-371.201-863.900	542 Vehicle & Equip	8,065	-	8,065
542-371.201-958.000	542 Education, Trai	500	-	500
542-371.202-702.000	542 Wages & Salarie	50,862	-	50,862
542-371.202-719.100	542 Direct Fringes	22,593	-	22,593
542-371.202-719.200	542 Other Fringes	16,481	-	16,481
542-371.202-863.900	542 Vehicle & Equip	6,468	-	6,468
542-371.202-958.000	542 Education, Trai	500	-	500
542-371.203-702.000	542 Wages & Salarie	23,876	-	23,876
542-371.203-719.100	542 Direct Fringes	10,606	-	10,606
542-371.203-719.200	542 Other Fringes	8,240	-	8,240
542-371.203-863.900	542 Vehicle & Equip	1,500	-	1,500
542-371.203-958.000	542 Education, Trai	300	-	300
542-371.204-702.000	542 Wages & Salarie	23,876	-	23,876
542-371.204-719.100	542 Direct Fringes	10,606	-	10,606
542-371.204-719.200	542 Other Fringes	8,240	-	8,240
542-371.204-863.900	542 Vehicle & Equip	1,500	-	1,500
542-371.204-958.000	542 Education, Trai	500	-	500
542-371.206-702.000	542 Wages & Salarie	153,061	-	153,061
542-371.206-709.000	542 Overtime	10,000	-	10,000
542-371.206-719.100	542 Direct Fringes	72,432	-	72,432
542-371.206-719.200	542 Other Fringes	34,610	-	34,610
542-371.206-801.000	542 Professional Se	148,952	-	148,952
542-371.206-801.900	542 Professional Se	35,000	-	35,000
542-371.206-863.900	542 Vehicle & Equip	50,000	-	50,000
542-371.206-940.000	542 Rentals	20,000	-	20,000
542-371.211-702.000	542 Wages & Salarie	157,798	-	157,798
542-371.211-709.000	542 Overtime	-	-	-
542-371.211-719.100	542 Direct Fringes	70,094	-	70,094
542-371.211-719.200	542 Other Fringes	3,214	-	3,214
542-371.211-726.000	542 Supplies	5,000	-	5,000
542-371.211-729.000	542 Postage	-	-	-
542-371.211-863.900	542 Vehicle & Equip	18,658	-	18,658
542-371.706-702.000	542 Wages & Salarie	214,285	-	214,285
542-371.706-709.000	542 Overtime	10,000	-	10,000
542-371.706-719.100	542 Direct Fringes	99,627	-	99,627
542-371.706-719.200	542 Other Fringes	38,297	-	38,297
542-371.706-726.000	542 Supplies	12,000	-	12,000
542-371.706-729.000	542 Postage	3,000	-	3,000
542-371.706-801.000	542 Professional Sa	219,656	-	219,656
542-371.706-801.700	542 Title Searches	20,000	-	20,000
542-371.706-801.900	542 Professional Sa	55,000	-	55,000
542-371.706-863.900	542 Vehicle & Equip	70,000	-	70,000
542-371.706-900.000	542 Printing & Publ	30,000	-	30,000
542-371.706-940.000	542 Rentals	50,000	-	50,000
542-371.707-702.000	542 Wages & Salarie	-	-	-

542-371.707-719.100 542 Direct Fringes	-	-	-
542-371.707-863.900 542 Vehicle & Equip	-	-	-
542-371.710-702.000 542 Wages & Salarie	61,224	-	61,224
542-371.710-709.000 542 Overtime	2,000	-	2,000
542-371.710-719.100 542 Direct Fringes	28,084	-	28,084
542-371.710-719.200 542 Other Fringes	10,713	-	10,713
542-371.710-801.000 542 Professional Se	15,001	-	15,001
542-371.710-801.900 542 Professional Se	7,000	-	7,000
542-371.710-863.900 542 Vehicle & Equip	7,000	-	7,000
542-371.710-940.000 542 Rentals	8,000	-	8,000
542-371.800-719.250 542 Other Non_Depar	120,001	-	120,001
542-371.800-719.300 542 Other Post Empl	518,084	-	518,084
542-748.140-702.000 542 Wages & Salarie	-	-	-
542-748.140-719.100 542 Direct Fringes	-	-	-
542-748.140-726.000 542 Supplies	-	-	-
542-748.140-729.000 542 Postage	-	-	-
542-748.140-863.900 542 Vehicle & Equip	-	-	-
542-748.150-702.000 542 Wages & Salarie	191,732	-	191,732
542-748.150-709.000 542 Overtime	20,000	-	20,000
542-748.150-719.100 542 Direct Fringes	94,051	-	94,051
542-748.150-719.200 542 Other Fringes	133,495	-	133,495
542-748.150-726.000 542 Supplies	8,000	-	8,000
542-748.150-729.000 542 Postage	2,000	-	2,000
542-748.150-758.000 542 Uniforms	3,000	-	3,000
542-748.150-801.000 542 Professional Se	191,941	-	191,941
542-748.150-801.700 542 Title Searches	15,000	-	15,000
542-748.150-801.900 542 Professional Sa	55,000	-	55,000
542-748.150-850.000 542 Communications	5,000	-	5,000
542-748.150-863.900 542 Vehicle & Equip	60,000	-	60,000
542-748.150-900.000 542 Printing & Publ	25,000	-	25,000
542-748.150-940.000 542 Rentals	66,591	-	66,591
542-748.150-958.000 542 Education, Trai	8,000	-	8,000
542-748.260-702.000 542 Wages & Salarie	-	-	-
542-748.260-719.100 542 Direct Fringes	-	-	-
542-748.260-726.000 542 Supplies	-	-	-
542-748.260-729.000 542 Postage	-	-	-
542-748.260-801.000 542 Professional Se	-	-	-
542-748.260-863.900 542 Vehicle & Equip	-	-	-
7100 Transfers in from other funds	-	-	-
542-931.101-699.900 542 Transfers in	-	-	-
Total expenditures	4,151,728	-	4,151,728

Net Income (Loss)

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City of Flint: Golf Course
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4400 Charges for services	(1,144,918)	-	(1,144,918)
584-755.100-651.000 584 Use & Admission	-	-	-
584-755.100-677.000 584 Reimbursements	-	-	-
584-755.210-642.200 584 Sales - Golf Eq	-	-	-
584-755.210-642.300 584 Gift Certificat	-	-	-
584-755.210-651.000 584 Use & Admission	(406,134)	-	(406,134)
584-755.210-668.100 584 Royalties - Con	-	-	-
584-755.210-670.100 584 Rent - Carts	-	-	-
584-755.210-670.200 584 Rent - Bags	-	-	-
584-755.210-670.300 584 Rent - El Cart	-	-	-
584-755.210-694.000 584 Cash Over And S	-	-	-
584-755.220-642.200 584 Sales - Golf Eq	-	-	-
584-755.220-642.300 584 Gift Certificat	-	-	-
584-755.220-651.000 584 Use & Admission	(203,067)	-	(203,067)
584-755.220-668.100 584 Royalties - Con-	-	-	-
584-755.220-670.100 584 Rent - Carts	-	-	-
584-755.220-670.200 584 Rent - Bags	-	-	-
584-755.220-670.300 584 Rent - El Cart	-	-	-
584-755.220-694.000 584 Cash Over And S	-	-	-
584-755.230-642.200 584 Sales - Golf Eq	(7,000)	-	(7,000)
584-755.230-642.300 584 Gift Certificat	-	-	-
584-755.230-651.000 584 Use & Admission	(250,000)	-	(250,000)
584-755.230-668.100 584 Royalties - Con	(4,000)	-	(4,000)
584-755.230-670.100 584 Rent - Carts	(1,500)	-	(1,500)
584-755.230-670.200 584 Rent - Bags	(150)	-	(150)
584-755.230-670.300 584 Rent - El Cart	(70,000)	-	(70,000)
584-755.230-694.000 584 Cash Over And S	-	-	-
584-755.240-651.000 584 Use & Admission	(203,067)	-	(203,067)
7100 Transfers in from other funds	(3,412)	-	(3,412)
584-931.101-699.900 584 Transfers in	-	-	-
584-931.402-699.900 584 Transfers in	(3,412)	-	(3,412)
Total Revenues	1,148,330		1,148,330
5070 Administration	80,289	-	80,289
584-299.000-969.100 584 Administrative	80,289	-	80,289
5620 Parks & recreation	1,068,041	-	1,068,041
584-000.300-996.100 584 Interest- Cash	7,500	-	7,500
584-755.100-726.000 584 Supplies	3,000	-	3,000
584-755.100-751.900 584 Gas, Oil Fuel-I	3,500	-	3,500

584-755 100-801 000 584 Professional Se	2,043	-	2,043
584-755 100-801 100 584 Professional Se	6,500	-	6,500
584-755 100-823 000 584 Copying Service	200	-	200
584-755 100-863 900 584 Vehicle & Equip	50,000	-	50,000
584-755 100-900 000 584 Printing & Publ	2,500	-	2,500
584-755 100-930 000 584 Repairs And Mai	10,000	-	10,000
584-755 100-940 000 584 Rentals	52,500	-	52,500
584-755 100-968 000 584 Depric:Deplc E	420,000	-	420,000
584-755 100-974 000 584 Land Improvemen	20,000	-	20,000
584-755 210-702 000 584 Wages & Salarie	-	-	-
584-755 210-709 000 584 Overtime	-	-	-
584-755 210-719 100 584 Direct Fringes	-	-	-
584-755 210-719 200 584 Other Fringes	16,481	-	16,481
584-755 210-726 000 584 Supplies	-	-	-
584-755 210-751 000 584 Gas, Oil, Fuel	6,000	-	6,000
584-755 210-850 000 584 Communications	-	-	-
584-755 210-900 000 584 Printing & Publ	-	-	-
584-755 210-920 000 584 Utilities	5,500	-	5,500
584-755 210-930 000 584 Repairs And Mai	-	-	-
584-755 220-702 000 584 Wages & Salarie	-	-	-
584-755 220-709 000 584 Overtime	-	-	-
584-755 220-719 100 584 Direct Fringes	-	-	-
584-755 220-719 200 584 Other Fringes	16,481	-	16,481
584-755 220-726 000 584 Supplies	-	-	-
584-755 220-751 000 584 Gas, Oil, Fuel	2,800	-	2,800
584-755 220-801 000 584 Professional Se	-	-	-
584-755 220-900 000 584 Printing & Publ	-	-	-
584-755 220-920 000 584 Utilities	6,700	-	6,700
584-755 220-920 900 584 Intracity Utili	3,000	-	3,000
584-755 230-702 000 584 Wages & Salarie	195,603	-	195,603
584-755 230-709 000 584 Overtime	20,000	-	20,000
584-755 230-719 100 584 Direct Fringes	50,744	-	50,744
584-755 230-719 200 584 Other Fringes	18,481	-	18,481
584-755 230-726 000 584 Supplies	2,000	-	2,000
584-755 230-751 000 584 Gas, Oil, Fuel	20,500	-	20,500
584-755 230-758 000 584 Uniforms	720	-	720
584-755 230-759 000 584 Purchase Of Mat	4,000	-	4,000
584-755 230-801 000 584 Professional Se	1,155	-	1,155
584-755 230-850 000 584 Communications	8,700	-	8,700
584-755 230-900 000 584 Printing & Publ	1,000	-	1,000
584-755 230-920 000 584 Utilities	15,000	-	15,000
584-755 230-920 900 584 Intracity Utili	5,000	-	5,000
584-755 230-930 000 584 Repairs And Mai	5,000	-	5,000
584-755 240-920 900 584 Intracity Utili	14,000	-	14,000
584-755 800-719 250 584 Other Non_Depar	13,793	-	13,793
584-755 800-719 300 584 Other Post Empl	59,550	-	59,550
584-755 906-996 000 584 Interest	90	-	90

Total expenditures

1,148,330

1,148,330

Net Income (Loss)

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City of Flint: Sewer Fund
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4210 Use of fund balance	7,138,926	-	7,138,926
Use of fund balance	-	-	-
4400 Charges for services	(20,311,817)	-	(20,311,817)
590-536.101-455.000 590 Bus Licences &	(30,000)	-	(30,000)
590-536.101-627.000 590 Sewage Charges	(19,881,104)	-	(19,881,104)
590-536.101-657.100 590 Forfeited Disco	(390,713)	-	(390,713)
590-550.100-877.000 590 Reimbursements	(10,000)	-	(10,000)
4600 Interest income	(300,000)	-	(300,000)
590-000.300-664.000 590 Interest	(300,000)	-	(300,000)
Total Revenues	27,750,743		27,750,743
5060 Professional services	-	-	-
590-748.255-801.000 590 Professional Se	-	-	-
5070 Administration	885,601	-	885,601
590-299.000-969.100 590 Administrative	885,601	-	885,601
5131 Purchasing	263,450	(32,788)	230,662
590-233.100-702.000 590 Wages & Salarie	27,210	-	27,210
590-233.100-719.100 590 Direct Fringes	12,087	-	12,087
590-233.100-719.200 590 Other Fringes	8,240	-	8,240
590-234.100-702.000 590 Wages & Salarie	81,066	(18,812)	62,254
590-234.100-709.000 590 Overtime	5,000	-	5,000
590-234.100-719.100 590 Direct Fringes	38,231	(8,356)	29,875
590-234.100-719.200 590 Other Fringes	31,717	(5,494)	26,223
590-234.100-814.900 590 Data Processing	-	-	-
590-234.100-850.000 590 Communications	126	(126)	-
590-234.100-958.500 590 Tuition Reimbur	500	-	500
590-234.800-719.250 590 Other Non_Depar	11,147	-	11,147
590-234.800-719.300 590 Other Post Empl	48,126	-	48,126
5132 Treasury	1,553,947	-	1,553,947
590-253.202-702.000 590 Wages & Salarie	447,273	-	447,273
590-253.202-709.000 590 Overtime	150	-	150
590-253.202-719.100 590 Direct Fringes	196,080	-	196,080
590-253.202-719.200 590 Other Fringes	197,770	-	197,770
590-253.202-726.000 590 Supplies	5,000	-	5,000
590-253.202-729.000 590 Postage	62,000	-	62,000

590-253.202-801.000 590 Professional Se	950	-	950
590-253.202-801.100 590 Professional Se	22,500	-	22,500
590-253.202-814.900 590 Data Processing	101,851	-	101,851
590-253.202-850.000 590 Communications	5,500	-	5,500
590-253.202-900.000 590 Printing & Publ	21,000	-	21,000
590-253.202-940.000 590 Rentals	500	-	500
590-253.202-956.200 590 Bad Debts Expen	200,000	-	200,000
590-253.800-719.250 590 Other Non_Depar	55,173	-	55,173
590-253.800-719.300 590 Other Post Empl	238,200	-	238,200
5710 Utilities admin	7,317,796	(66,206)	7,251,590
590-536.101-702.000 590 Wages & Salarie	139,916	(41,756)	98,160
590-536.101-709.000 590 Overtime	1,000	-	1,000
590-536.101-719.100 590 Direct Fringes	62,595	(18,548)	44,047
590-536.101-719.200 590 Other Fringes	19,777	(5,902)	13,875
590-536.101-726.000 590 Supplies	500	-	500
590-536.101-729.000 590 Postage	500	-	500
590-536.101-730.000 590 Newspapers, Pro	300	-	300
590-536.101-801.000 590 Professional Se	100,000	-	100,000
590-536.101-806.900 590 Street Division	1,000	-	1,000
590-536.101-814.900 590 Data Processing	-	-	-
590-536.101-863.000 590 Vehicle & Equip	5,200	-	5,200
590-536.101-900.000 590 Printing & Publ	4,000	-	4,000
590-536.101-957.100 590 Charges In Lieu	1,500,000	-	1,500,000
590-536.101-958.000 590 Education, Trai	1,500	-	1,500
590-536.101-968.000 590 Depnc/Deplic E	5,450,560	-	5,450,560
590-536.101-977.000 590 Equipment	30,000	-	30,000
590-536.101-996.000 590 Interest	948	-	948
5720 Utilities WSC/Sewer	4,630,085	-	4,630,085
590-540.100-702.000 590 Wages & Salarie	146,273	-	146,273
590-540.100-709.000 590 Overtime	6,000	-	6,000
590-540.100-719.100 590 Direct Fringes	67,640	-	67,640
590-540.100-719.200 590 Other Fringes	49,442	-	49,442
590-540.100-726.000 590 Supplies	400	-	400
590-540.100-730.000 590 Newspapers, Pro	200	-	200
590-540.100-751.900 590 Gas, Oil Fuel-I	1,500	-	1,500
590-540.100-758.000 590 Uniforms	2,000	-	2,000
590-540.100-801.000 590 Professional Se	250,000	-	250,000
590-540.100-814.600 590 Computer Softwa	1,000	-	1,000
590-540.100-814.900 590 Data Processing	57,254	-	57,254
590-540.100-823.000 590 Copying Service	500	-	500
590-540.100-850.000 590 Communications	6,500	-	6,500
590-540.100-863.900 590 Vehicle & Equip	25,000	-	25,000
590-540.100-900.000 590 Printing & Publ	700	-	700
590-540.100-920.900 590 Intracity Utili	16,000	-	16,000
590-540.100-930.000 590 Repairs And Mai	2,000	-	2,000
590-540.100-940.000 590 Rentals	1,800	-	1,800
590-540.100-958.000 590 Education, Trai	1,800	-	1,800
590-540.100-976.000 590 Building Additi	20,000	-	20,000

590-540.100-977.000	590 Equipment	3,000	-	3,000
590-540.207-702.000	590 Wages & Salarie	247,644	-	247,644
590-540.207-709.000	590 Overtime	30,000	-	30,000
590-540.207-719.100	590 Direct Fringes	123,330	-	123,330
590-540.207-719.200	590 Other Fringes	107,126	-	107,126
590-540.207-726.000	590 Supplies	322,143	-	322,143
590-540.207-751.900	590 Gas, Oil Fuel-I	5,000	-	5,000
590-540.207-758.000	590 Uniforms	5,600	-	5,600
590-540.207-863.000	590 Vehicle & Equip	2,000	-	2,000
590-540.207-863.900	590 Vehicle & Equip	25,000	-	25,000
590-540.207-930.000	590 Repairs And Mai	1,200	-	1,200
590-540.207-958.000	590 Education, Trai	500	-	500
590-540.207-977.000	590 Equipment	10,000	-	10,000
590-540.208-702.000	590 Wages & Salarie	1,274,741	-	1,274,741
590-540.208-709.000	590 Overtime	75,000	-	75,000
590-540.208-719.100	590 Direct Fringes	599,555	-	599,555
590-540.208-719.200	590 Other Fringes	441,686	-	441,686
590-540.208-726.000	590 Supplies	200,000	-	200,000
590-540.208-751.900	590 Gas, Oil Fuel-I	70,000	-	70,000
590-540.208-758.000	590 Uniforms	13,000	-	13,000
590-540.208-782.000	590 Asphalt-Outside	48,951	-	48,951
590-540.208-801.000	590 Professional Se	30,000	-	30,000
590-540.208-850.000	590 Communications	600	-	600
590-540.208-851.900	590 Radio Maint Ser	2,000	-	2,000
590-540.208-863.000	590 Vehicle & Equip	60,000	-	60,000
590-540.208-863.900	590 Vehicle & Equip	250,000	-	250,000
590-540.208-900.000	590 Printing & Publ	100	-	100
590-540.208-930.000	590 Repairs And Mai	10,000	-	10,000
590-540.208-940.000	590 Rentals	8,000	-	8,000
590-540.208-958.000	590 Education, Trai	900	-	900
590-540.208-958.500	590 Tuition Reimbur	1,000	-	1,000
590-540.208-976.000	590 Building Additi	1,000	-	1,000
590-540.208-977.000	590 Equipment	5,000	-	5,000
5730	Utilities water plant	11,239,864	-	11,239,864
590-550.100-702.000	590 Wages & Salarie	1,609,130	-	1,609,130
590-550.100-709.000	590 Overtime	100,000	-	100,000
590-550.100-719.100	590 Direct Fringes	759,196	-	759,196
590-550.100-719.200	590 Other Fringes	428,501	-	428,501
590-550.100-726.000	590 Supplies	7,000	-	7,000
590-550.100-730.000	590 Newspapers, Pro	500	-	500
590-550.100-730.500	590 Compliance Perm	24,000	-	24,000
590-550.100-740.200	590 Laboratory Supp	31,161	-	31,161
590-550.100-740.500	590 Treatment Chemi	225,000	-	225,000
590-550.100-758.000	590 Uniforms	10,000	-	10,000
590-550.100-801.000	590 Professional Se	170,000	-	170,000
590-550.100-814.600	590 Computer Softwa	10,000	-	10,000
590-550.100-814.900	590 Data Processing	186,828	-	186,828
590-550.100-850.000	590 Communications	40,000	-	40,000
590-550.100-900.000	590 Printing & Publ	300	-	300

590-550.100-920.200 590 Gas	800,000	-	800,000
590-550.100-920.300 590 Power	1,012,839	-	1,012,839
590-550.100-920.900 590 Intracity Utili	70,000	-	70,000
590-550.100-940.000 590 Rentals	2,000	-	2,000
590-550.100-958.000 590 Education, Trai	6,900	-	6,900
590-550.100-958.500 590 Tuition Reimbur	800	-	800
590-550.100-977.000 590 Equipment	1,000	-	1,000
590-550.200-702.000 590 Wages & Salarie	297,037	-	297,037
590-550.200-709.000 590 Overtime	60,000	-	60,000
590-550.200-719.100 590 Direct Frnges	158,596	-	158,596
590-550.200-719.200 590 Other Frnges	82,404	-	82,404
590-550.200-758.000 590 Uniforms	700	-	700
590-550.200-775.000 590 Repair & Maint	20,000	-	20,000
590-550.200-850.000 590 Communications	22,000	-	22,000
590-550.200-863.900 590 Vehicle & Equip	8,000	-	8,000
590-550.200-920.200 590 Gas	20,000	-	20,000
590-550.200-920.300 590 Power	140,000	-	140,000
590-550.200-920.900 590 Intracity Utili	50,000	-	50,000
590-550.200-930.000 590 Repairs And Mai	30,000	-	30,000
590-550.200-940.000 590 Rentals	500	-	500
590-550.200-976.000 590 Building Additi	1,000	-	1,000
590-550.200-977.000 590 Equipment	5,000	-	5,000
590-550.202-702.000 590 Wages & Salarie	1,098,471	-	1,098,471
590-550.202-709.000 590 Overtime	30,000	-	30,000
590-550.202-719.100 590 Direct Fringes	501,267	-	501,267
590-550.202-719.200 590 Other Fringes	271,933	-	271,933
590-550.202-726.000 590 Supplies	9,000	-	9,000
590-550.202-751.000 590 Gas, Oil, Fuel	30,000	-	30,000
590-550.202-758.000 590 Uniforms	5,000	-	5,000
590-550.202-775.000 590 Repair & Maint	410,000	-	410,000
590-550.202-806.900 590 Street Division	3,000	-	3,000
590-550.202-809.900 590 Water & Sewer D	4,000	-	4,000
590-550.202-823.000 590 Copying Service	6,100	-	6,100
590-550.202-863.900 590 Vehicle & Equip	99,000	-	99,000
590-550.202-930.000 590 Repairs And Mai	295,248	-	295,248
590-550.202-940.000 590 Rentals	1,400	-	1,400
590-550.202-976.000 590 Building Additi	2,000	-	2,000
590-550.202-977.000 590 Equipment	5,000	-	5,000
590-550.300-977.000 590 Equipment	-	-	-
590-550.800-719.250 590 Other Non_Depar	390,807	-	390,807
590-550.800-719.300 590 Other Post Empl	1,687,246	-	1,687,246
7200 Transfers out to other funds	1,860,000	-	1,860,000
590-966.101-999.900 590 Transfers Out	1,860,000	-	1,860,000

Total Expenditures	27,750,743	(98,994)	27,651,749
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Net Income (Loss)	-	98,994	98,994
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City of Flint: Water Fund
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4210 Federal revenue	-	-	-
591-748 255-532.900 591 Cd Block Grant-	-	-	-
4400 Charges for services	(34,870,758)	-	(34,870,758)
591-253 200-671.800 591 Nst Check Fs	(7,000)	-	(7,000)
591-536 100-640.000 591 Meter Water Sal	(33,769,497)	-	(33,769,497)
591-536 100-848.000 591 Scrap Sales	(5,522)	-	(5,522)
591-536 100-657.000 591 Fines - Turn-O	(146,411)	-	(146,411)
591-536 100-657.100 591 Forfeited Disco	(570,427)	-	(570,427)
591-540 100-677.000 591 Reimbursements	-	-	-
591-540 204-642.000 591 Charges For Sal	(77,728)	-	(77,728)
591-540 206-601.000 591 Mrchnd & Job Ch	(134,196)	-	(134,196)
591-540 206-601.900 591 Mrchnd & Job Ch	(159,977)	-	(159,977)
591-545 200-615.000 591 Fees - Water fe	-	-	-
4600 Interest Income	(120,000)	-	(120,000)
591-000.300-664.000 591 Interest	(120,000)	-	(120,000)
7300 Sale of capital assets	(60,277)	-	(60,277)
591-536 100-673.400 591 Sale Of Fixed A	(60,277)	-	(60,277)
Use of fund balance	3,537,834		3,537,834
Total Revenues	38,588,869		38,588,869
5070 Administration	1,132,511	-	1,132,511
591-299.000-969.100 591 Administrative	1,132,511	-	1,132,511
5131 Purchasing	157,062	(32,662)	124,400
591-233.100-702.000 591 Wages & Salarie	27,210	-	27,210
591-233.100-719.100 591 Direct Fringes	12,087	-	12,087
591-233.100-719.200 591 Other Fringes	8,240	-	8,240
591-234 100-702.000 591 Wages & Salarie	41,546	(18,812)	22,734
591-234 100-709.000 591 Overtime	-	-	-
591-234 100-719.100 591 Direct Fringes	18,455	(8,356)	10,099
591-234.100-719.200 591 Other Fringes	14,969	(5,494)	9,475
591-234.100-814.900 591 Data Processing	-	-	-
591-234.100-850.000 591 Communications	125	-	126
591-234.100-958.500 591 Tuition Reimbur	-	-	-
591-234 800-719.250 591 Other Non_Depar	6,475	-	6,475
591-234 800-719.300 591 Othr Post Empl	27,954	-	27,954
5132 Treasury	1,697,447	-	1,697,447
591-253.202-702.000 591 Wages & Salarie	441,273	-	441,273
591-253.202-709.000 591 Overtime	150	-	150
591-253.202-719.100 591 Direct Fringes	196,080	-	196,080
591-253.202-719.200 591 Other Fringes	197,770	-	197,770

591-253.202-726.000 591 Supplies	5,000	-	5,000
591-253.202-729.000 591 Postage	62,300	-	62,000
591-253.202-801.000 591 Professional Se	450	-	450
591-253.202-801.100 591 Professional Se	22,500	-	22,500
591-253.202-814.900 591 Data Processing	101,851	-	101,851
591-253.202-850.000 591 Communications	5,500	-	5,500
591-253.202-900.000 591 Printing & Publ	21,000	-	21,000
591-253.202-940.000 591 Rentals	500	-	500
591-253.202-956.200 591 Bad Debts Expen	350,000	-	350,000
591-253.800-719.250 591 Other Non_Depar	55,173	-	55,173
591-253.800-719.300 591 Other Post: Empl	238,200	-	238,200
5710 Utilities admin	3,566,734	(131,499)	3,435,235
591-536.100-702.000 591 Wages & Salaria	151,672	(83,513)	68,159
591-536.100-709.000 591 Overtime	1,000	-	1,000
591-536.100-719.100 591 Direct Fringes	67,816	(37,097)	30,719
591-536.100-719.200 591 Other Fringes	19,777	(10,889)	8,888
591-536.100-726.000 591 Supplies	1,700	-	1,700
591-536.100-730.000 591 Newspapers, Pro	100	-	100
591-536.100-756.000 591 Uniforms	450	-	450
591-536.100-801.000 591 Professional Se	750,000	-	750,000
591-536.100-814.900 591 Data Processing	-	-	-
591-536.100-863.000 591 Vehicle & Equip	5,200	-	5,200
591-536.100-900.000 591 Printing & Publ	3,000	-	3,000
591-536.100-957.100 591 Charges In Lieu	910,000	-	910,000
591-536.100-956.000 591 Education, Trai	1,000	-	1,000
591-536.100-968.000 591 Depric/Depric E	1,555,860	-	1,555,860
591-536.100-996.000 591 Interest	70	-	70
591-536.206-702.000 591 Wages & Salaria	54,261	-	54,261
591-536.206-709.000 591 Overtime	1,000	-	1,000
591-536.206-719.100 591 Direct Fringes	24,547	-	24,547
591-536.206-719.200 591 Other Fringes	16,481	-	16,481
591-536.206-730.000 591 Newspapers, Pro	300	-	300
591-536.206-861.000 591 Mileage Reimbur	2,500	-	2,500
5720 Utilities WSC/Sewer	6,796,395	(204,365)	6,592,030
591-540.100-702.000 591 Wages & Salaria	146,273	-	146,273
591-540.100-709.000 591 Overtime	2,000	-	2,000
591-540.100-719.100 591 Direct Fringes	65,863	-	65,863
591-540.100-719.200 591 Other Fringes	49,443	-	49,443
591-540.100-726.000 591 Supplies	2,500	-	2,500
591-540.100-729.000 591 Postage	100	-	100
591-540.100-730.000 591 Newspapers, Pro	100	-	100
591-540.100-751.900 591 Gas, Oil Fuel-I	4,000	-	4,000
591-540.100-758.000 591 Uniforms	1,000	-	1,000
591-540.100-801.000 591 Professional Se	650,000	-	650,000
591-540.100-814.900 591 Data Processing	57,254	-	57,254
591-540.100-823.000 591 Copying Service	1,800	-	1,800
591-540.100-850.000 591 Communications	35,000	-	35,000
591-540.100-863.900 591 Vehicle & Equip	4,000	-	4,000
591-540.100-900.000 591 Printing & Publ	2,000	-	2,000
591-540.100-920.000 591 Utilities	65,000	-	65,000
591-540.100-920.900 591 Intracity Utili	10,000	-	10,000
591-540.100-930.000 591 Repairs And Mai	3,000	-	3,000
591-540.100-940.000 591 Rentals	5,000	-	5,000

591-540 100-958 000 591 Education, Trai	1,000	-	1,000
591-540 100-976 000 591 Building Additi	5,000	-	5,000
591-540 100-977 000 591 Equipment	1,000	-	1,000
591-540 100-977 600 591 Micro Hardware	2,000	-	2,000
591-540 200-702 000 591 Wages & Salaria	323,508	(3,300)	320,508
591-540 200-709 000 591 Overtime	30,000	-	30,000
591-540 200-719 100 591 Direct Fringes	157,028	(1,333)	155,695
591-540 200-719 200 591 Other Fringes	107,125	(993)	108,132
591-540 200-726 000 591 Supplies	173,000	-	173,000
591-540 200-751 900 591 Gas, Oil Fuel-I	5,000	-	5,000
591-540 200-758 000 591 Uniforms	2,000	-	2,000
591-540 200-863 000 591 Vehicle & Equip	500	-	500
591-540 200-863 900 591 Vehicle & Equip	15,000	-	15,000
591-540 200-930 000 591 Repairs And Mai	600	-	600
591-540 200-940 000 591 Rentals	3,000	-	3,000
591-540 200-958 000 591 Education, Trai	500	-	500
591-540 200-977 000 591 Equipment	2,000	-	2,000
591-540 202-702 000 591 Wages & Salaria	1,239,539	(39,730)	1,199,809
591-540 202-709 000 591 Overtime	250,000	(125,000)	125,000
591-540 202-719 100 591 Direct Fringes	661,653	(17,628)	643,825
591-540 202-719 200 591 Other Fringes	461,463	(16,461)	444,982
591-540 202-726 000 591 Supplies	250,000	-	250,000
591-540 202-751 900 591 Gas, Oil Fuel-I	110,000	-	110,000
591-540 202-758 000 591 Uniforms	14,000	-	14,000
591-540 202-782 000 591 Asphalt-Outside	5,000	-	5,000
591-540 202-801 000 591 Professional Se	15,000	-	15,000
591-540 202-806 900 591 Street Division	100,000	-	100,000
591-540 202-807 900 591 Traffic Enginee	3,000	-	3,000
591-540 202-851 900 591 Radio Maint Ser	1,000	-	1,000
591-540 202-860 000 591 Transportation	1,000	-	1,000
591-540 202-863 000 591 Vehicle & Equip	2,000	-	2,000
591-540 202-863 900 591 Vehicle & Equip	150,000	-	150,000
591-540 202-900 000 591 Printing & Publ	500	-	500
591-540 202-930 000 591 Repairs And Mai	6,000	-	6,000
591-540 202-940 000 591 Rentals	2,000	-	2,000
591-540 202-958 000 591 Education, Trai	1,000	-	1,000
591-540 202-977 000 591 Equipment	70,000	-	70,000
591-540 800-719 250 591 Other Non_Depar	285,979	-	285,979
591-540 800-719 300 591 Other Post Empl	1,234,667	-	1,234,667
5730 Utilities water plant	21,336,448	(352,582)	20,983,866
591-545 200-702 000 591 Wages & Salarie	449,037	(43,345)	405,692
591-545 200-709 000 591 Overtime	50,000	-	50,000
591-545 200-719 100 591 Direct Fringes	221,672	(19,254)	202,418
591-545 200-719 200 591 Other Fringes	126,902	(13,706)	113,196
591-545 200-726 000 591 Supplies	62,500	-	62,500
591-545 200-729 000 591 Postage	500	-	500
591-545 200-730 000 591 Newspapers, Pro	7,500	-	7,500
591-545 200-740 000 591 Operating Suppl	93,000	-	93,000
591-545 200-758 000 591 Uniforms	4,000	-	4,000
591-545 200-759 000 591 Purchase Of Mat	16,849,468	-	16,849,468
591-545 200-801 000 591 Professional Se	62,500	-	62,500
591-545 200-814 800 591 Computer Softwa	12,000	-	12,000
591-545 200-814 900 591 Data Processing	96,427	-	96,427
591-545 200-850 000 591 Communications	73,000	-	73,000

591-545.200-863.900 591 Vehicle & Equip	100,000	-	100,000
591-545.200-900.000 591 Printing & Publ	4,000	-	4,000
591-545.200-920.200 591 Gas	200,000	-	200,000
591-545.200-920.300 591 Power	300,000	-	300,000
591-545.200-930.000 591 Repairs And Mai	2,500	-	2,500
591-545.200-956.000 591 Miscellaneous E	500	-	500
591-545.200-958.000 591 Education, Trai	3,000	-	3,000
591-545.200-977.000 591 Equipment	1,000	-	1,000
591-545.201-702.000 591 Wages & Salarie	687,194	(133,421)	553,773
591-545.201-709.000 591 Overtime	70,000	-	70,000
591-545.201-719.100 591 Direct Fringes	336,346	(59,266)	277,080
591-545.201-719.200 591 Other Fringes	200,242	(38,878)	161,364
591-545.201-726.000 591 Supplies	80,000	-	80,000
591-545.201-751.900 591 Gas, Oil Fuel-I	30,000	-	30,000
591-545.201-758.000 591 Uniforms	2,700	-	2,700
591-545.201-801.000 591 Professional Se	10,000	-	10,000
591-545.201-850.000 591 Communications	10,000	-	10,000
591-545.201-863.900 591 Vehicle & Equip	40,000	-	40,000
591-545.201-930.000 591 Repairs And Mai	145,200	-	145,200
591-545.201-940.000 591 Rentals	2,500	-	2,500
591-545.201-958.000 591 Education, Trai	4,000	-	4,000
591-545.201-977.000 591 Equipment	9,000	-	9,000
591-545.202-702.000 591 Wages & Salarie	75,576	(14,534)	61,042
591-545.202-709.000 591 Overtime	5,000	-	5,000
591-545.202-719.100 591 Direct Fringes	35,792	(6,443)	29,349
591-545.202-719.200 591 Other Fringes	23,897	(4,226)	19,671
591-545.202-850.000 591 Communications	4,000	-	4,000
591-545.202-863.900 591 Vehicle & Equip	3,000	-	3,000
591-545.202-920.300 591 Power	2,000	-	2,000
591-545.203-702.000 591 Wages & Salarie	80,297	(11,559)	68,738
591-545.203-709.000 591 Overtime	8,000	-	8,000
591-545.203-719.100 591 Direct Fringes	39,221	(5,134)	34,087
591-545.203-719.200 591 Other Fringes	19,777	(2,846)	16,931
591-545.203-726.000 591 Supplies	1,000	-	1,000
591-545.203-801.000 591 Professional Se	-	-	-
591-545.203-863.900 591 Vehicle & Equip	3,200	-	3,200
591-545.203-930.000 591 Repairs And Mai	6,000	-	6,000
591-545.300-974.000 591 Land Improvemen	3,000	-	3,000
591-545.300-976.000 591 Building Additi	600,000	-	600,000
591-545.300-977.000 591 Equipment	80,000	-	80,000
591-748.181-801.000 591 Professional Se	-	-	-
7200 Transfers out to other funds	3,902,272	-	3,902,272
591-966.101-999.900 591 Transfers Out	1,130,000	-	1,130,000
591-966.493-999.900 591 Transfers Out	2,772,272	-	2,772,272

Total expenditures	38,588,869	(721,108)	37,867,761
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Net Income (Loss)	-	721,108	721,108
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City of Flint: Fringe Benefit Fund
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4400 Charges for services	(28,984,260)	-	(28,984,260)
627-174.871-626.000 627 Charges For Ser	-	-	-
627-174.871-677.000 627 Reimbursements	-	-	-
627-853.250-594.550 627 Employee Contin	(689,844)	-	(689,844)
627-853.250-677.000 627 Reimbursements	-	-	-
627-853.270-677.000 627 Reimbursements	-	-	-
627-939.000.676.000 627 Reimbursement F	(14,935,582)	-	(14,935,582)
627-939.000-676.200 627 Fringe reimburs	(13,358,834)	-	(13,358,834)
Total Revenues	28,984,260		28,984,260
5070 Administration	439,985	-	439,985
627-299.000-969.100 627 Administrative	439,985	-	439,985
5912 Risk and Benefits dept	2,675,136	-	2,675,136
627-174.800-719.250 627 Other Non_Depar	50,115	-	50,115
627-174.800-719.300 627 Other Post Empl	216,364	-	216,364
627-174.871-702.000 627 Wages & Salarie	140,958	-	140,958
627-174.871-719.100 627 Direct Fringes	62,614	-	62,614
627-174.871-719.200 627 Other Fringes	31,314	-	31,314
627-174.871-723.000 627 Workers Comp Pa	700,000	-	700,000
627-174.871-726.000 627 Supplies	8,750	-	8,750
627-174.871-729.000 627 Postage	5,700	-	5,700
627-174.871-730.000 627 Professional Du	1,650	-	1,650
627-174.871-731.000 627 Subscriptions,	500	-	500
627-174.871-751.900 627 Gas, Oil Fuel-I	-	-	-
627-174.871-751.900 627 Gas, Oil Fuel-I	-	-	-
627-174.871-801.000 627 Professional Sa	300,000	-	300,000
627-174.871-801.300 627 Professional Sa	7,400	-	7,400
627-174.871-814.900 627 Data Processing	18,080	-	18,080
627-174.871-823.000 627 Copying Service	700	-	700
627-174.871-825.000 627 Contractual Pa	55,500	-	55,500
627-174.871-835.000 627 Medical Payment	400,000	-	400,000
627-174.871-835.500 627 Medical payment	7,100	-	7,100
627-174.871-850.000 627 Communications	1,650	-	1,650
627-174.871-863.900 627 Vehicle & Equip	-	-	-
627-174.871-930.000 627 Repairs And Mai	600	-	600
627-174.871-958.000 627 Education, Trai	-	-	-
627-174.871-958.500 627 Tuition Reimbur	1,175	-	1,175
627-174.871-977.000 627 Equipment	1,000	-	1,000
627-174.872-702.000 627 Wages & Salarie	351,002	-	351,002
627-174.872-709.000 627 Overtime	500	-	500
627-174.872-719.100 627 Direct Fringes	156,137	-	156,137
627-174.872-719.200 627 Other Fringes	148,327	-	148,327

627-174 872-751.900 627 Gas, Oil Fuel-I	3,000	-	3,000
627-174 872-863.900 627 Vehicle & Equip	5,000	-	5,000
5913 Fringe benefit	13,247,662	-	13,247,662
627-853 220-717 100 627 Life Insurance	48,000	-	48,000
627-853 230-724 000 627 Unemployment Pa	1,557,851	-	1,557,851
627-853 250-716 000 627 Hosp Insurance	9,586,860	-	9,586,860
627-853 250-720 000 627 Expense Allowan	125,000	-	125,000
627-853 250-801 300 627 Professional Se	12,000	-	12,000
627-853 260-722.600 627 Extended Sick L	150,000	-	150,000
627-853 270-722 700 627 Dental Insuranc	730,000	-	730,000
627-853 280-718 000 627 Optical Insuran	55,000	-	55,000
627-853 300-717 000 627 Life Insurance	110,000	-	110,000
627-853 310-717.400 627 Life Ins-1799	5,364	-	5,364
627-853 310-717.500 627 Life Ins-1600	15,000	-	15,000
627-853 310-717.600 627 Life Ins-Exempt	56,700	-	56,700
627-853 320-722.100 627 Annual Leave Pa	795,887	-	795,887
5914 pension contribution	10,350,001	-	10,350,001
627-861.000-965.000 627 Contribution To	9,475,440	-	9,475,440
627-861 000-965 100 627 Contrib To Pens	138,225	-	138,225
627-861 200-969 000 627 Contributions	67,872	-	67,872
627-861.200-969.500 627 Contribution-Dc	668,464	-	668,464
5915 fringe benefit	2,271,476	-	2,271,476
627-862.000-725 000 627 Payroll Taxes -	2,271,476	-	2,271,476
Total expenditures	28,984,260	-	28,984,260

Net Income (Loss)

City of Flint: Data Processing
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4400 Charges for services	(3,133,890)	-	(3,133,890)
636-228.100-626.900 636 Charges For Ser	(3,133,890)	-	(3,133,890)
Total Revenues	3,133,890		3,133,890
5070 Administration	159,306	-	159,306
636-299.000-969.100 636 Administrative	159,306	-	159,306
5091 Information services	2,957,571	(183,945)	2,773,626
636-000.300-996.100 636 Interest- Cash	3,000	-	3,000
636-228.100-702.000 636 Wages & Salarie	729,918	(44,753)	685,165
636-228.100-709.000 636 Overtime	10,300	-	10,300
636-228.100-719.100 636 Direct Fringes	328,805	(21,211)	307,594
636-228.100-719.200 636 Other Fringes	197,770	(16,481)	181,289
636-228.100-726.000 636 Supplies	30,750	(12,750)	18,000
636-228.100-729.000 636 Postage	400	-	400
636-228.100-730.000 636 Newspapers, Pro	750	(750)	-
636-228.100-751.900 636 Gas, Oil Fuel-I	320	-	320
636-228.100-801.000 636 Professional Se	153,136	-	153,136
636-228.100-814.600 636 Computer Softwa	76,000	(75,000)	1,000
636-228.100-823.000 636 Copying Service	1,000	-	1,000
636-228.100-850.000 636 Communications	228,200	-	228,200
636-228.100-660.000 636 Transportation	500	-	500
636-228.100-863.900 636 Vehicle & Equip	3,000	-	3,000
636-228.100-900.000 636 Printing & Publ	300	-	300
636-228.100-930.000 636 Repairs And Mai	572,350	-	572,350
636-228.100-956.000 636 Miscellaneous E	1,000	-	1,000
636-228.100-958.000 636 Education, Trai	6,000	(3,000)	3,000
636-228.100-958.500 636 Tuition Reimbur	2,000	-	2,000
636-228.100-968.000 636 Depncr/Deplic E	287,100	-	287,100
636-228.100-977.000 636 Equipment	30,000	(10,000)	20,000
636-228.100-977.600 636 Micro Hardware	1,600	-	1,600
636-228.800-719.250 636 Other Non_Depar	55,173	-	55,173
636-228.800-719.300 636 Other Post Empl	238,199	-	238,199
5930 Interest & fiscal charges	17,013	-	17,013
636-906.150-996.000 636 Interest	17,013	-	17,013
	3,133,890	(183,945)	2,949,945
Net Income (Loss)	-	183,945	183,945

City of Flint: Central Maintenance Garage
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4400 Charges for services	(4,060,065)	-	(4,060,065)
661-234.100-648.000 661 Scrap Sales	-	-	-
661-451.100-642.000 661 Charges For Sal	-	-	-
661-451.100-642.900 661 Interdepartment	(3,113,763)	-	(3,113,763)
661-451.100-642.950 661 Interdepartment	(946,302)	-	(946,302)
4600 Interest income	(15,000)	-	(15,000)
661-000.300-664.000 661 Interest	(15,000)	-	(15,000)
7100 Transfers in from other funds	(1,205,537)	-	(1,205,537)
661-931.402-699.900 661 Transfers in	(1,205,537)	-	(1,205,537)
Use of fund balance	776,924		776,924
Total Revenues	6,057,256		6,057,256
5070 Administration	264,173	-	264,173
661-299.000-969.100 661 Administrative	264,173	-	264,173
5131 Purchasing	185,697	(32,662)	153,035
661-234.100-702.000 661 Wages & Salarie	74,703	(18,812)	55,891
661-234.100-709.000 661 Overtime	5,000	-	5,000
661-234.100-719.100 661 Direct Fringes	35,404	(8,356)	27,048
661-234.100-719.200 661 Other Fringes	27,478	(5,494)	21,984
661-234.100-758.000 661 Uniforms	-	-	-
661-234.100-850.000 661 Communications	2,351	-	2,351
661-234.800-719.250 661 Other Non_Depar	7,666	-	7,666
661-234.800-719.300 661 Other Post Empl	33,095	-	33,095
5916 fleet management	5,607,656	(466,405)	5,141,251
661-451.100-702.000 661 Wages & Salarie	615,000	-	615,000
661-451.100-709.000 661 Overtime	25,000	(25,000)	-
661-451.100-719.100 661 Direct Fringes	284,285	-	284,285
661-451.100-719.200 661 Other Fringes	214,251	-	214,251
661-451.100-720.000 661 Expense Allowan	3,000	-	3,000
661-451.100-726.000 661 Supplies	710,000	(150,000)	560,000
661-451.100-729.000 661 Postage	10	-	10
661-451.100-751.000 661 Gas, Oil, Fuel	1,156,405	(156,405)	1,000,000
661-451.100-751.900 661 Gas, Oil Fuel-I	30,000	-	30,000
661-451.100-758.000 661 Uniforms	6,500	-	6,500
661-451.100-814.600 661 Computer Softwa	18,500	-	18,500
661-451.100-814.900 661 Data Processing	24,107	-	24,107
661-451.100-823.000 661 Copying Service	700	-	700
661-451.100-850.000 661 Communications	4,300	-	4,300
661-451.100-920.900 661 Intracty Utili	15,000	-	15,000
661-451.100-930.000 661 Repairs And Mar	430,000	(130,000)	300,000

661-451 100-958 000 661 Miscellaneous E	250	-	250
661-451 100-958 000 661 Education, Trai	1,500	-	1,500
661-451 100-988 000 661 Depric:Depric E	1,803,920	-	1,603,920
661-451 100-977 000 661 Equipment	20,000	(5,000)	15,000
661-451 100-998 000 661 Interest	127,406	-	127,406
661-451 800-719 250 661 Other Non_Depar	59,770	-	59,770
661-451 300-719 300 661 Other Post Empl	258,049	-	258,049
5930 Interest & fiscal charges	-	-	-
661-000 300-998,100 661 Interest- Cash	-	-	-

Total Expenditures	6,057,526	(499,067)	5,558,459
Net Income (Loss)	-	499,067	499,067

City of Flint: Self Insurance
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4400 Charges for services	(3,787,953)	-	(3,787,953)
677-174.200-677.000 677 Reimbursements	(50,000)	-	(50,000)
677-939.000-676.250 677 Fringe reimburs	(3,737,953)	-	(3,737,953)
4600 Interest income	(60,000)	-	(60,000)
677-000.300-664.000 677 Interest	(60,000)	-	(60,000)
5095 Claims & settlement	(5,000)	-	(5,000)
677-266.200-662.500 677 Law suit settle	(5,000)	-	(5,000)
Total Revenues	3,852,953		3,852,953
5165 Law office	2,631,448	-	2,631,448
677-266.200-702.000 677 Wages & Salarie	335,607	57,500	393,107
677-266.200-719.100 677 Direct Frnges	149,077	25,542	174,619
677-266.200-719.200 677 Other Frnges	84,052	16,481	100,533
677-266.200-801.000 677 Professional Se	196,535	(99,523)	97,012
677-266.200-801.500 677 Legal Services	733,893	-	733,893
677-266.200-861.000 677 Mileage Reimbur	5,400	-	5,400
677-266.200-956.300 677 Litigations & S	1,002,202	-	1,002,202
677-266.800-719.250 677 Other Non_Depar	23,448	-	23,448
677-266.800-719.300 677 Other Post Empl	101,234	-	101,234
5170 Administration	113,960	-	113,960
677-299.000-969.100 677 Administrative	113,960	-	113,960
5912 Risk and Benefits dept	1,107,545	-	1,107,545
677-174.100-702.000 677 Wages & Salarie	222,396	-	222,396
677-174.100-709.000 677 Overtime	1,000	-	1,000
677-174.100-719.100 677 Direct Fringes	99,233	-	99,233
677-174.100-719.200 677 Other Frnges	39,554	-	39,554
677-174.100-726.000 677 Supplies	4,000	-	4,000
677-174.100-729.000 677 Postage	2,000	-	2,000
677-174.100-730.000 677 Professional Du	100	-	100
677-174.100-731.000 677 Subscriptions,	400	-	400
677-174.100-751.900 677 Gas, Oil Fuel-I	1,100	-	1,100
677-174.100-801.000 677 Professional Se	20,000	-	20,000
677-174.100-814.900 677 Data Processing	42,187	-	42,187
677-174.100-823.000 677 Copying Service	1,200	-	1,200
677-174.100-850.000 677 Communications	4,000	-	4,000
677-174.100-863.900 677 Vehicle & Equip	2,500	-	2,500

677-174.100-900.000 677 Printing & Publ	200	-	200
677-174.100-930.000 677 Repairs And Mai	1,000	-	1,000
677-174.100-958.500 677 Tuition Reimbur	1,000	-	1,000
677-174.100-977.000 677 Equipment	10,000	-	10,000
677-174.201-801.000 677 Professional Se	10,000	-	10,000
677-174.201-956.400 677 Misc Claims	60,000	-	60,000
677-174.201-956.450 677 Damage claims -	35,000	-	35,000
677-174.800-719.250 677 Other Non_Depar	11,035	-	11,035
677-174.800-719.300 677 Other Post Empl	47,640	-	47,640
677-174.851-955.000 677 Insurance	492,000	-	492,000
Total expenditures	3,852,953	-	3,852,953

Net Income (Loss)

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City of Flint: FLINT EMPLOYERS RETIREMENT SYSTEM
 FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4010 Members' contributions	(2,258,750)	-	(2,258,750)
731-000 100-594 100 731 Employee Contr	(912,000)	-	(912,000)
731-000 100-594 200 731 Employee Contr	(451,000)	-	(451,000)
731-000 100-594 300 731 Employee Contr	(284,750)	-	(284,750)
731-000 100-594 400 731 Employee Contr	(609,000)	-	(609,000)
731-000 100-594 530 731 Employee Contr	(2,000)	-	(2,000)
4020 Employer contributions	(11,904,873)	-	(11,904,873)
731-000 100-596 100 731 Employer Contr	(2,720,250)	-	(2,720,250)
731-000 100-596 200 731 Employer Contr	(1,230,000)	-	(1,230,000)
731-000 100-596 300 731 Employer Contr	(1,701,423)	-	(1,701,423)
731-000 100-596 400 731 Employer Contr	(6,253,000)	-	(6,253,000)
4600 Interest Income	(2,500,000)	-	(2,500,000)
731-000 100-598 200 731 Pension Inv. In	(2,500,000)	-	(2,500,000)
4610 Interest & Dividends (Trust)	(2,352,062)	-	(2,352,062)
731-000 100-598 400 731 Dividend Income	(2,352,062)	-	(2,352,062)
4820 Change in FMV of Investments (Tru)	(50,000,000)	-	(50,000,000)
731-000 100-598 550 731 Gain/Loss on In	(50,000,000)	-	(50,000,000)
4790 Other misc. revenue	(259,000)	-	(259,000)
731-000 100-598 600 731 All Other Reven	(150,000)	-	(150,000)
731-000 100-626 000 731 Charges For Ser	(1,000)	-	(1,000)
731-174 274 626 000 731 Charges For Ser	-	-	-
731-270 274 626 000 731 Charges For Ser	(108,000)	-	(108,000)
Total Revenues	69,274,485		69,274,485
5200 Deductions - Benefits	66,323,937	-	66,323,937
731-000 100-726 000 731 Supplies	2,000	-	2,000
731-000 100-801 000 731 Professional Su	1,750,000	-	1,750,000
731-000 100-874 100 731 Pension Payment	16,656,000	-	16,656,000
731-000 100-874 200 731 Pension Payment	12,840,000	-	12,840,000
731-000 100-874 300 731 Pension Payment	9,900,000	-	9,900,000
731-000 100-874 400 731 Pension Payment	23,520,000	-	23,520,000
731-000 100-875 100 731 Empl Refunds-Hu	600,000	-	600,000
731-000 100-875 200 731 Empl Refunds-Pe	125,000	-	125,000
731-000 100-875 300 731 Empl Refunds-Fr	25,000	-	25,000
731-000 100-875 400 731 Empl Refunds-Ge	75,000	-	75,000
731-000 100-875 500 731 Empl Refunds-Or	-	-	-
731-000 100-876 100 731 Empl Ref Intere	25,000	-	25,000
731-000 100-876 200 731 Empl Ref Intere	2,500	-	2,500
731-000 100-876 300 731 Empl Ref Intere	1,000	-	1,000
731-000 100-876 400 731 Empl Ref Intere	2,500	-	2,500
731-000 100-876 500 731 Emp Ref - Int -	-	-	-
731-000 100-877 500 731 Misc Other Exp	5,000	-	5,000
731-000 100-958 000 731 Education, Trai	10,000	-	10,000
731-000 100-969 100 731 Administrative	784,937	-	784,937
Total expenditures	66,323,937		66,323,937
Net Income (Loss)	2,950,548		2,950,548

City of Flint: Excess Pension Benefit
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4020 Employer contributions	(14,442)	-	(14,442)
733-000.103-596.100 733 Employer Contn	(14,442)	-	(14,442)
Total Revenues	14,442		14,442
5200 Deductions - Benefits	14,442	-	14,442
733-000.103-702.000 733 Wages & Salane	10,000	-	10,000
733-000.103-719.100 733 Retirement Cont	4,442	-	4,442
Total Expenditures	14,442	-	14,442
Net income	-	-	-

City of Flint: Death Benefit
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4010 Members' contributions	(20,000)	-	(20,000)
735-000.101-594.600 735 Employee Contr	(20,000)	-	(20,000)
4500 Interest income	(600)	-	(600)
735-000.101-598.200 735 Pension Inv -In	(600)	-	(600)
4610 Interest & Dividends (Trust)	(10,000)	-	(10,000)
735-000.101-598.400 735 Dividend Income	(10,000)	-	(10,000)
4620 Change in FMV of Investments (Tru	(95,000)	-	(95,000)
735-000.101-598.550 735 Gain/Loss on I	(95,000)	-	(95,000)
Total Revenues	125,600	-	125,600
5200 Deductions - Benefits	125,600	-	125,600
735-000.101-801.000 735 Professional Se	500	-	500
735-000.101-801.150 735 Bank fees & ser	100	-	100
735-000.101-874.500 735 Death Benefit P	125,000	-	125,000
Total Expenditures	125,600	-	125,600

Net Income (Loss)

City of Flint: Retiree Health Care
FY 2011 Adopted Budget

Account	FY 11 Mayor's Recommended	FY 11 Council's Amendments	Adopted Budget
4010 Members' contributions	(200,441)	-	(200,441)
736-853.250-594.550 736 Employee Contri	(189,464)	-	(189,464)
736-853 250-677.000 736 Reimbursements	(10,977)	-	(10,977)
4020 Employer contributions	(16,138,013)	-	(16,138,013)
736-939.000-676.350 736 Fringe reimburs	(16,138,013)	-	(16,138,013)
Total Revenues	16,338,454		16,338,454
5070 Administration	200,441	-	200,441
736-299.000-969.100 736 Administrative	200,441	-	200,441
5200 Deductions - Benefits	16,138,013	-	16,138,013
736-000.105-716.100 736 Hosp Ins (Retir ,	16,077,013	-	16,077,013
736-000.105-718.000 736 Optical Insuran	40,000	-	40,000
736-000.105-801.000 736 Professional Se	21,000	-	21,000
Total Expenditures	16,338,454	-	16,338,454
Net income (Loss)			