

# **City of Flint**

## **Fiscal Year 2021-2022 & 2022-2023**

### **Proposed Budget**



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## City Officials

### City of Flint, Michigan

Elected and City Officers

For the Year Ended June 30, 2020

#### Elected Officials

Mayor Sheldon Neeley (elected November 2019 for four-year term)

#### City Council

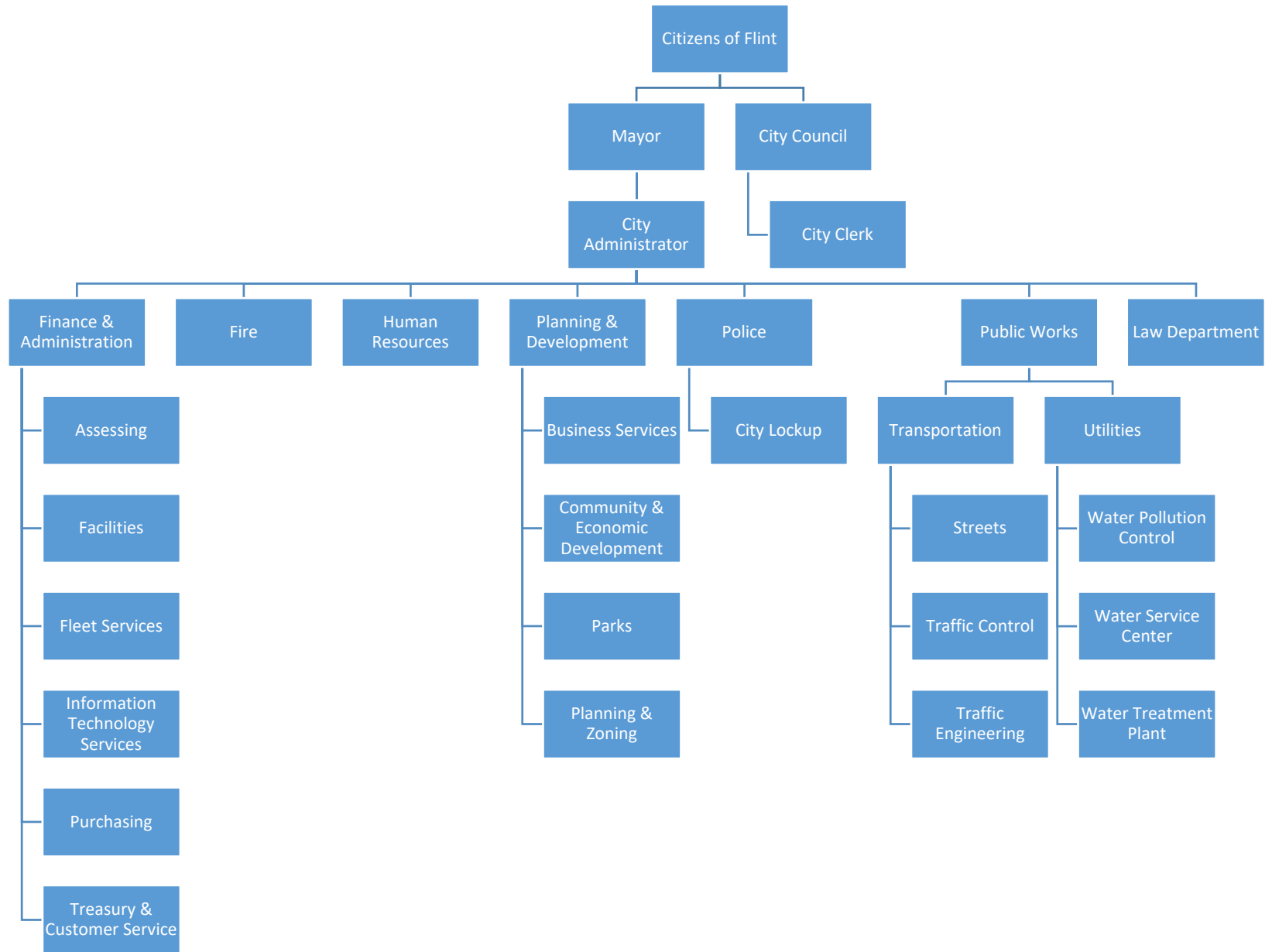
(Elected November 7, 2017 for four-year terms)

First Ward	Eric Mays
Second Ward	Maurice Davis
Third Ward	Santino J. Guerra
Fourth Ward	Kate Fields
Fifth Ward	Jerri Winfrey-Carter
Sixth Ward	Herbert Winfrey
Seventh Ward	Monica Galloway
Eighth Ward	Allan Griggs
Ninth Ward	Eva Worthing

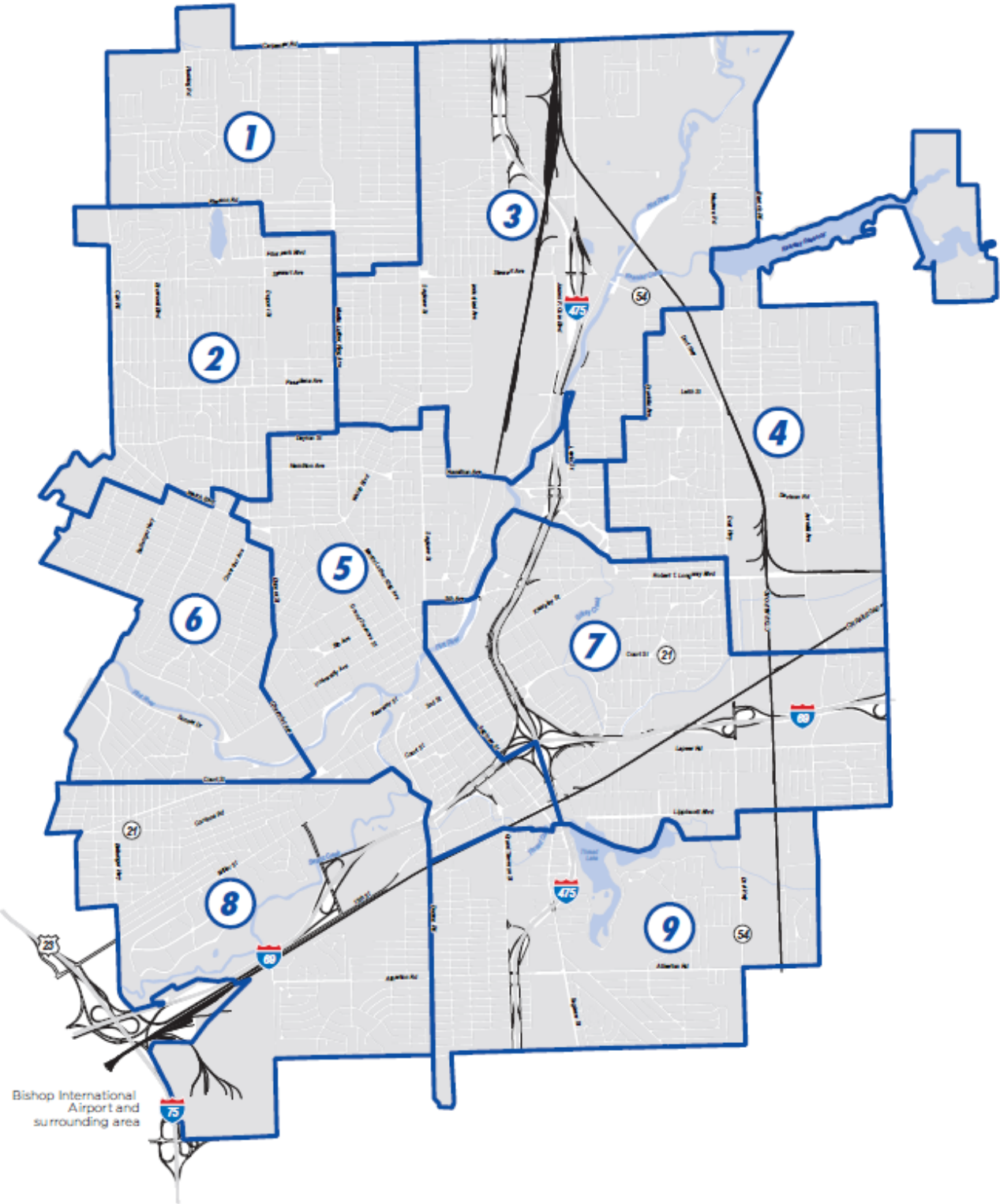
#### Appointed and Other City Officials

City Administrator	Clyde Edwards
Chief Legal Officer	Angela Wheeler
Interim Chief Financial Officer	Shelbi Frayer
City Clerk	Inez M Brown
Chief of Police	Terence Green
Fire Chief	Raymond Barton
Director of Human Resources & Labor Relations	Eddie Smith
Director of the Department of Public Works	Michael Brown
Planning & Development Director	Suzanne Wilcox
City Treasurer	Amanda Trujillo
City Assessor	Stacey Kaake
Fleet Administrator	Aaron Cottrell
Information Technology Services Administrator	Jeff Keen
Public Relations Officer	Marjory Raymer
Purchasing Manager	Joyce McClane
Transportation Director	John Daly
Water Pollution Control Division Manager	Jeanette Best
Chief Operating Officer, Downtown Development Authority	Gerard Burnash

# City Organizational Chart



City of Flint Map and Wards



# **CITY OF FLINT STRATEGIC PLAN**

**2021-2024**

*Setting a Sustainable Course for the City of Flint*

## **The Vision for the City Government of Flint**

A well-managed, financially stable, and accountable government focused on creating and maintaining a vibrant and growing community which will attract and retain residents, businesses, students, and visitors and improve our quality of life

## **The Mission of the City Government**

To assure that residents, businesses, students and visitors in the City of Flint receive municipal services in a customer friendly, financially responsible, and equitable manner in order to insure equality of opportunity for all persons

## **The Goals**

In order to operate per our Mission and realize our Vision, residents, businesses, students and visitors can expect that the City of Flint will:

1. The City will operate in an open and financially sustainable manner, including improving citizen access, focusing on measurable results improving the City's financial position and eliminating accumulated deficits
2. The City will provide a highly trained and professional staff of elected leaders, appointed officials and employees
3. The City will provide for a safe, secure, healthy and clean environment in which to live, work, learn and play
4. The City will provide access to dependable, quality and sustainable water and sewer
5. The City will provide access to an adequate and well-maintained transportation network for all modes of travel serving motorized, non-motorized, and pedestrian needs
6. The City will foster cooperation among business, non-profit, higher education, foundation partners, and residents to create a climate that supports economic development with a focus on small business and entrepreneurs in order to build local wealth and enhance the tax base
7. The City will seek partnerships with Local, State and Federal governmental partners, and other private entities in order to maximize efficiencies and resources in meeting its Mission
8. The City will promote the equal protection of the law for each person in accordance with fundamental human rights. The City will adopt policies and ordinances to insure same.
9. The City will ensure optimum practices in order to promote government transparency.
10. The City will improve systems management processes to ensure better effectiveness of records management, storage and access to City documents—to include improvements to City technology and the website.



## Transmittal Letter

To City Council Members and the Residents of Flint,

The last 12 months have seen extraordinary challenges in our city, state and country as we fought through a series of challenges including a global pandemic, the subsequent recession, and continuing efforts to recover from the Flint water crisis. We will continue doing all things necessary to save lives while keeping those we have lost in our thoughts and prayers.

At the same time, our local economy took a major hit. The city's unemployment rate, according to federal statistical agencies, peaked at 44% in the summer of 2020. Since that time, the unemployment rate has come down to a reported 12%, which is still twice as high as it was the year prior. These economic realities have impacted both the revenue and spending sides of the city budget.

Even as we proactively deal with these current crises, we recognize that the city's financial challenges go back much further and include both the historic state divestment in its cities and the failures of the state-appointed Emergency Managers to address the underlying problems. The state of Michigan is the architect of the municipal finance system and they have built a house on flimsy foundations. Since 2005, the state of Michigan has shorted the city of Flint over \$100 million in revenue sharing payments. And, the state's property tax limits (Proposal A and Headlee) mean Flint's tax base will not recover from the Great Recession that occurred over a decade ago until the 2040s.

The state of Michigan then attempted to fix the problem that it helped create by developing a state policy to allow state takeovers and the use of Emergency Managers (EMs). These EMs were supposed to be experts who would fix our problems. The EMs claimed to address and fix Flint's problems. Instead, they provided short-term cover ups. Along with creating the Flint water crisis, EMs failed to address legacy costs stemming from the pension and retiree health care systems, which is one of the biggest fiscal problems the city of Flint faced then and continues to face. Rather than fix these problems, the state-appointed EM exited temporarily balanced the books by borrowing \$7 million and then turning the problems over to a Receivership Transition Advisory Board (RTAB). Both the EMs and the RTAB continued and even accelerated the practice of borrowing from the Water and Sewer funds to shore up the general fund. These accounting gimmicks led to the buildup of the \$24-million "fantasy general fund balance" by FY 2019.

This was only the beginning of the problems that the EMs failed to fix. The state-appointed RTAB and the State knew the problems were bad with the Flint pension system. In a letter in the summer of 2017, Flint's Chief Financial Officer David Sabuda wrote to the Michigan Department of Treasury that, "Quite frankly, failure to fill the funding gap between the actuarial requested contributions as compared to what the City can afford to contribute will leave the City of Flint defined benefit pension system with almost no assets in ten to twelve years." Sabuda then wrote that he was requesting state assistance to bail out the Flint pension system saying, "due to this extraordinary circumstance, the City is requesting that the State Treasury go through our six actuary funding scenarios and determine if the State will assist the City of Flint with a cash infusion to insure assets are on hand in the future so the City can pay pension benefits to current and future City of Flint retirees."

According to its own meeting minutes in 2017, the RTAB acknowledged that the pension system was in serious trouble. It was widely discussed at that time that the city's pension contributions needed to double at that time from \$20 million a year to \$40 million and then slowly fall to the mid-\$30 million range for a number of years. It was clearly perceived at the time that the city could not afford this increase in contribution. The RTAB solution was to: 1) kick the can down the road for five years to 2021 and 2) hope that with increased sewer and water collection rates that those systems could pay a huge (and disproportionate) share of the pension costs. In other words, there was no real solution other than a delay tactic. Essentially, the RTAB facilitated the plan for the city to "kick the can down the road."

What has been the net result of these actions? The Flint pension system, now a part of the Municipal Employees' Retirement System (MERS) has been on a downward spiral since 2014. The City of Flint has lost more than \$100 million dollars in pension assets since 2014. To address the massive leaks in the pension system, the city has had to increase contributions by over \$10 million a year, a nearly 50-percent increase, beginning in FY 2021. For FY 2022, pension contribution remains at \$33 million, but will again increase to \$39 million in FY 2023. This makes pension contributions our biggest expense in the city budget.

The final outcome of these challenges is that the city of Flint faces an ongoing structural General Fund budget deficit of \$16 million in FY 2022 and growing to \$18 million in FY 2023. In FY 2022, we address this structural deficit with the use of some one-time fixes available to use due to poor accounting practices from the past. However, this does not fix the overall problem and in FY 2023, we are still projecting a significant deficit in the General Fund. The state of Michigan, its EM's and RTAB Board failed the residents of Flint. Those failures resulted in these ongoing structural budget deficits. This administration will seek a better path forward and we seek to build a partnership with the Flint City Council and the residents of Flint to walk that path.

### **The Path Forward**

With this context, this proposed city budget represents an expression of my values and priorities as we collectively work to maintain city services and improve the lives of our residents. It is in this environment and with these set of challenges that I present to you my FY 22 and FY 23 budget. This administration will not shy away from addressing these decades-old structural problems that others failed to address. This budget reflects that reality. This is a balanced budget for FY 2021-2022. However, we know our City will soon face a deficit unless corrective actions are taken. This means that we must work together in a spirit of partnership to address these upcoming financial challenges. We will continue to approach all things using our three-point strategy: Prayer, Planning and Partnership. With that in mind, we are working together with our friends in philanthropy and bringing together some of the state's leading experts in municipal finance to develop a long-term strategy to address legacy costs. Listed below are some highlights of this FY 2022.

This budget seeks to invest in critical resources needed for our community:

- Maintains investments in critically needed Police and Fire department staffing to ensure the ongoing implementation of public safety initiatives
- Invests ongoing and additional resources (2 new employees) in the fight against blight
- Maintains overall staffing and current services across the city (total employee count is stable) to ensure the delivery of critical public services in this time of need
- Invests in the Ombudsman's Office, Civil Service Commission and Clerk's Office & Elections to ensure the effective functioning of city government and local democracy
- Pays the constitutionally-mandated pension payment to provide for city retirees

This is a transparent budget:

- Transfers from the Sewer and Water funds into the General Fund have been ended, per Charter rules and generally accepted accounting principles
- Revenue projections are based on current economic trends and recent historical experience per best practice
- Spending projections are based on what it truly costs to operate City of Flint government and to provide critical public services in as an efficient manner as possible
- Internal Services Funds (data processing fund, fringe benefit fund, motor pool fund and self-insurance fund) are being operated based on current services only with no accumulation of cash going forward
- The decline in General Fund balance is concerning but is due to the fact that the city is now being forced to recognize the true cost of running city government after years of deferrals and poor managerial accounting practices.

Again, this is a balanced budget. I look forward to working with you to finalize and implement this budget while also recognizing we still have a lot of work ahead of us to bring true financial stability to our community. The time is now. Hard decisions, good decisions need to be made for the betterment of our community.

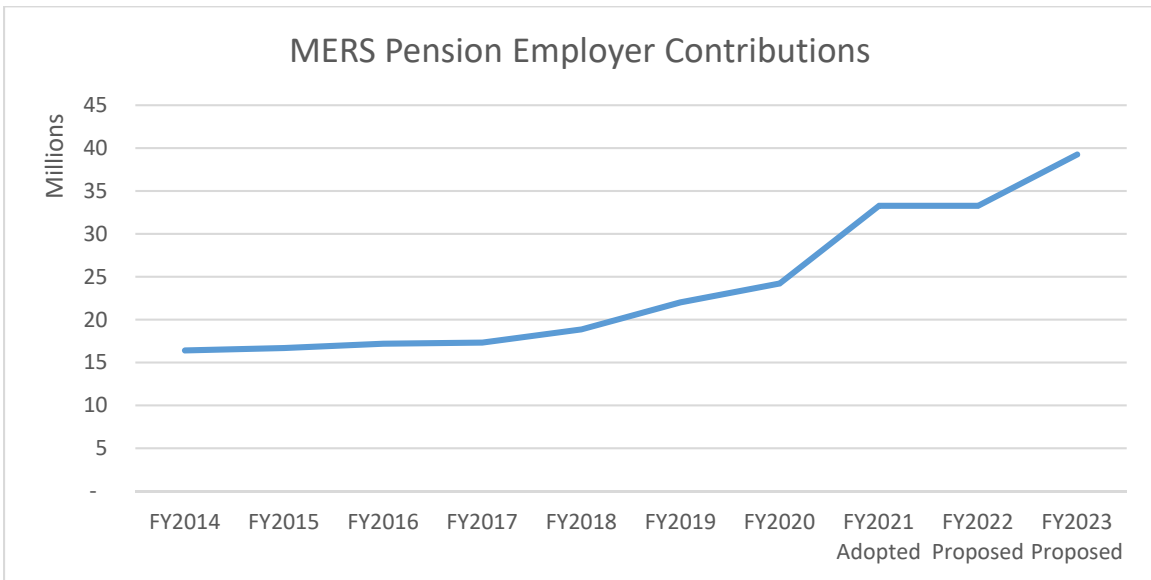
<b>City of Flint</b>	101	202	203	205	207	208
<b>FY2022 Proposed Budget</b>	General Fund	Major Street	Local Street	Public Safety	Neighborhood Policing	Parks & Recreation
<u>Revenue</u>						
Property Taxes	5,023,464	-	-	4,118,689	1,331,889	341,126
Special Assessment	-	-	-	-	-	-
Income Taxes	15,678,800	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
State Revenue	22,967,812	13,209,075	3,619,642	276,892	92,298	22,971
Local Grant Revenue	-	20,500	-	-	-	-
Charges for Services Rendered	12,650,034	36,250	31,480	40,000	30,000	-
User Charges	-	-	-	-	-	-
License, Permits & Franchise Fees	1,192,481	-	-	-	-	-
Fines & Forfeitures	75,600	-	-	-	-	-
Contribution	-	-	494,359	-	-	-
Interest Income	350,700	88,100	32,700	26,300	11,500	2,700
Other Revenue	167,635	73,415	80,458	-	-	1,800
Transfer In	-	-	1,500,000	1,340,000	-	-
Bond/Note Proceeds	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
<b>Total Revenue</b>	<b>58,106,526</b>	<b>13,427,340</b>	<b>5,758,639</b>	<b>5,801,881</b>	<b>1,465,687</b>	<b>368,597</b>
<u>Expenditure</u>						
Wages & Fringes	49,122,848	3,715,674	2,961,259	6,288,480	1,643,563	73,544
Supplies & Operating Expenses	20,252,443	6,987,280	1,963,493	-	16,900	320,030
Capital Outlay	363,500	273,200	300,000	-	5,000	-
Debt Service	-	118,630	-	-	-	-
Transfers	1,355,641	1,500,000	-	-	-	-
<b>Total Expenditure</b>	<b>71,094,432</b>	<b>12,594,784</b>	<b>5,224,752</b>	<b>6,288,480</b>	<b>1,665,463</b>	<b>393,574</b>
<b>Change in Fund Balance</b>	<b>(12,987,906)</b>	<b>832,556</b>	<b>533,887</b>	<b>(486,599)</b>	<b>(199,776)</b>	<b>(24,977)</b>

<b>City of Flint</b>	219	226	246	265	301	402
<b>FY2022 Proposed Budget</b>	Street Lights	Rubbish Collection	Revolving Loan	Drug Law Enforcement	Parking Deck Bonds	Public Improvement
<u>Revenue</u>						
Property Taxes	-	5,619,167	-	-	-	1,708,752
Special Assessment	2,731,848	-	-	-	-	-
Income Taxes	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
State Revenue	-	-	-	-	-	114,855
Local Grant Revenue	-	-	-	-	-	-
Charges for Services Rendered	-	22,060	-	-	-	-
User Charges	-	-	-	-	-	-
License, Permits & Franchise Fees	-	1,500	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Interest Income	35,000	15,300	9,800	9,700	150	14,705
Other Revenue	-	-	31,300	-	-	-
Transfer In	-	-	-	-	1,701,442	-
Bond/Note Proceeds	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,766,848</b>	<b>5,658,027</b>	<b>41,100</b>	<b>9,700</b>	<b>1,701,592</b>	<b>1,838,312</b>
<u>Expenditure</u>						
Wages & Fringes	45,474	109,528	-	189,463	-	-
Supplies & Operating Expenses	2,991,684	6,104,328	3,800	30,335	1,500	-
Capital Outlay	-	-	-	139,000	-	550,000
Debt Service	-	-	-	-	1,699,942	-
Transfers	-	-	-	-	-	1,701,442
<b>Total Expenditure</b>	<b>3,037,158</b>	<b>6,213,856</b>	<b>3,800</b>	<b>358,798</b>	<b>1,701,442</b>	<b>2,251,442</b>
<b>Change in Fund Balance</b>	<b>(270,310)</b>	<b>(555,829)</b>	<b>37,300</b>	<b>(349,098)</b>	<b>150</b>	<b>(413,130)</b>

<b>City of Flint</b>	542	583	Total	590	591	Total
<b>FY2022 Proposed Budget</b>	Building Inspection	Oak Business Center	Governmental	Sewer	Water	Enterprise
<u>Revenue</u>						
Property Taxes	-	-	<b>18,143,087</b>	-	-	-
Special Assessment	-	-	<b>2,731,848</b>	-	-	-
Income Taxes	-	-	<b>15,678,800</b>	-	-	-
Federal Revenue	-	-	-	-	-	-
State Revenue	-	-	<b>40,303,545</b>	-	-	-
Local Grant Revenue	-	-	<b>20,500</b>	-	-	-
Charges for Services Rendered	13,000	-	<b>12,822,824</b>	2,000	-	<b>2,000</b>
User Charges	-	-	-	25,550,000	30,163,000	<b>55,713,000</b>
License, Permits & Franchise Fees	1,943,700	-	<b>3,137,681</b>	-	-	-
Fines & Forfeitures	-	-	<b>75,600</b>	-	-	-
Contribution	-	-	<b>494,359</b>	-	-	-
Interest Income	29,000	-	<b>625,655</b>	136,500	98,110	<b>234,610</b>
Other Revenue	-	184,700	<b>539,308</b>	5,000	-	<b>5,000</b>
Transfer In	-	-	<b>4,541,442</b>	-	-	-
Bond/Note Proceeds	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,985,700</b>	<b>184,700</b>	<b>99,114,649</b>	<b>25,693,500</b>	<b>30,261,110</b>	<b>55,954,610</b>
<u>Expenditure</u>						
Wages & Fringes	1,830,947	-	<b>65,980,780</b>	11,471,071	8,911,914	<b>20,382,985</b>
Supplies & Operating Expenses	332,522	99,230	<b>39,103,545</b>	17,032,165	18,592,351	<b>35,624,516</b>
Capital Outlay	500,000	32,200	<b>2,162,900</b>	6,851,885	4,056,850	<b>10,908,735</b>
Debt Service	-	-	<b>1,818,572</b>	646,480	6,649,200	<b>7,295,680</b>
Transfers	-	-	<b>4,557,083</b>	-	-	-
<b>Total Expenditure</b>	<b>2,663,469</b>	<b>131,430</b>	<b>113,622,880</b>	<b>36,001,601</b>	<b>38,210,315</b>	<b>74,211,916</b>
<b>Change in Fund Balance</b>	<b>(677,769)</b>	<b>53,270</b>	<b>(14,508,231)</b>	<b>(10,308,101)</b>	<b>(7,949,205)</b>	<b>(18,257,306)</b>

## Pension Costs

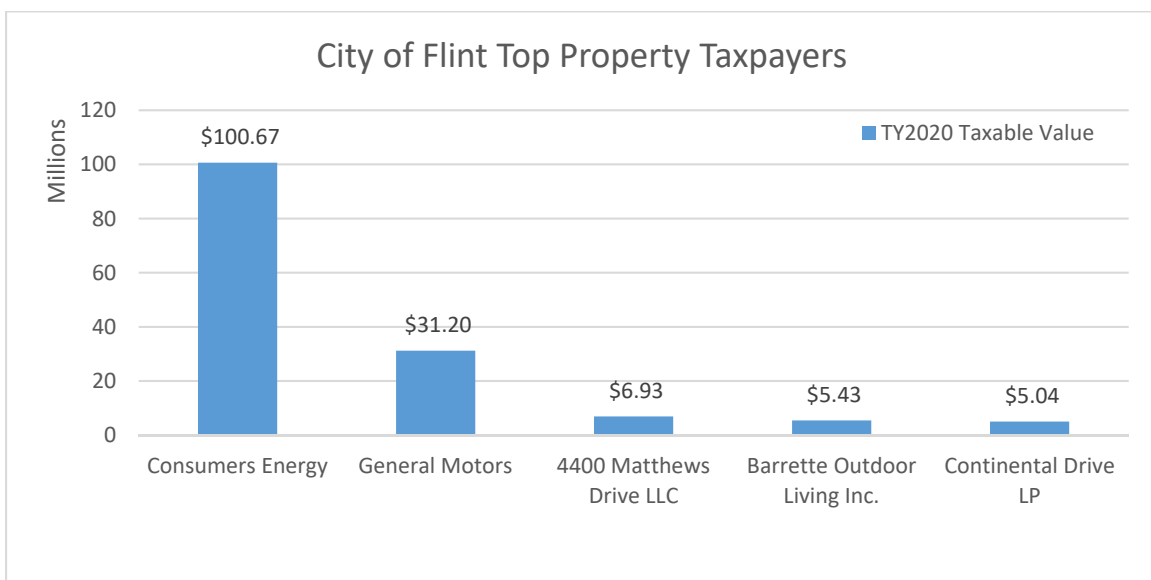
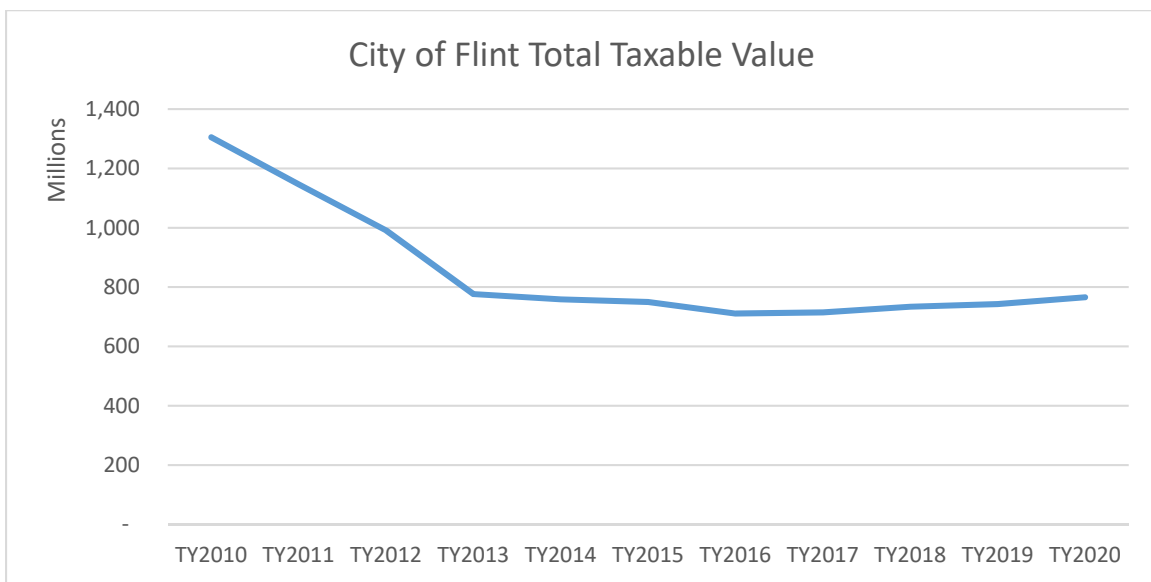
The City of Flint is responsible for making employer contributions to ensure adequate funding for the City's Pension and retiree health care commitments. Beginning in FY2021, the pension-based employer contributions greatly accelerated by almost 40 percent in one year from \$24 million a year to over \$33 million a year. After a one-year pause in FY2020, this figure will again increase to \$39 million and then remain at that level for many years. The reason for this huge increase is that the Flint pension has been paying out over \$50 million a year and simply did not earn enough money through employer contributions or investment increases and was facing a steadily decreasing asset base. These overall costs and cost increases are largely borne by the General Fund, and to a lesser extent by the Water and Sewer funds. This remains as one of the most important budget challenges for the city government.



## Taxes and Fees

The City of Flint collects various revenues to support the services it provides. Some of the revenues collected by the City are based on specific rates and fees, including property taxes, income taxes, and water and sewer rates.

Property taxes make up a significant amount of revenue for the City in the General Fund and multiple Special Revenue funds. As the chart below reveals, the city faced a major decline overall taxable value due to the Great recession from 2008 and 2009. Since 2014, the city tax base has stabilized. Property tax billing takes place twice during the year: July and December. Per the City Assessor, the City has seen a roughly 2% growth rate in the taxable property value over the last two years. For future projections, the City Assessor estimates an increase of 1.5% of taxable property value each year. The second chart shows the largest property tax payers in the city of Flint as of FY 2020. Due to the COVID-19 pandemic, many business owners may appeal their taxable values in tax year 2021.





## Taxes and Fees, Continued

The City collects a local income tax level of 1% from residents and 0.5% from non-residents who work in the City. This revenue is placed in the General Fund.

The City collects a special assessment, per parcel, to cover the costs of Street Lights. This revenue is in the Street Light Fund.

The City collects a special assessment, per residential parcel, to cover the costs of Rubbish Collection. This revenue is in the Rubbish Collection Fund.

The City collects user charges for sewer and water services. This revenue is in the Sewer and Water Funds.

See Master Fee Schedule in the Budget Resolutions section of this book for full list.

Rate	FY2021	FY2022
<u>Property Taxes</u>		
General Operating	7.50	7.50
Public Improvement	2.50	2.50
Public Safety	6.00	6.00
Neighborhood Policing	2.00	2.00
Parks & Recreation	0.50	0.50
Public Transportation	0.60	0.60
<b>Total City Millage</b>	<b>19.10</b>	<b>19.10</b>
DDA Millage	1.8806	1.8806
<u>Income Taxes</u>		
Resident	1.0%	1.0%
Non-Resident	0.5%	0.5%
<u>Special Assessments</u>		
Street Lights	\$100.22	\$101.00
Rubbish Collection	\$167.47	\$250.84
<u>Utility Rates</u>		
Water Service Charge For Residential ¾" meter	\$28.69	\$28.69
Water Metered (per CCF) For City 0-35 CCF	\$6.19	\$6.19
Sewer Service Charge For Residential ¾" meter	\$28.69	\$28.69
Sewer Metered (per CCF) For City Residential	\$4.312	\$4.312

## Governmental Funds

In addition to the General Fund, governmental funds include special revenue funds, debt service funds, and capital improvement funds. Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects and require separate accounting because of legal or regulatory provisions or administrative requirements. Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal, interest, and related costs.

### City of Flint – Governmental Funds

General Fund

Major Streets Fund

Local Streets Fund

Public Safety Fund

Neighborhood Policing Fund

Parks & Recreation Fund

Street Lights Fund

Rubbish Collection Fund

EDA Revolving Loan Fund

Drug Law Enforcement Fund

Parking Deck Debt Service Fund

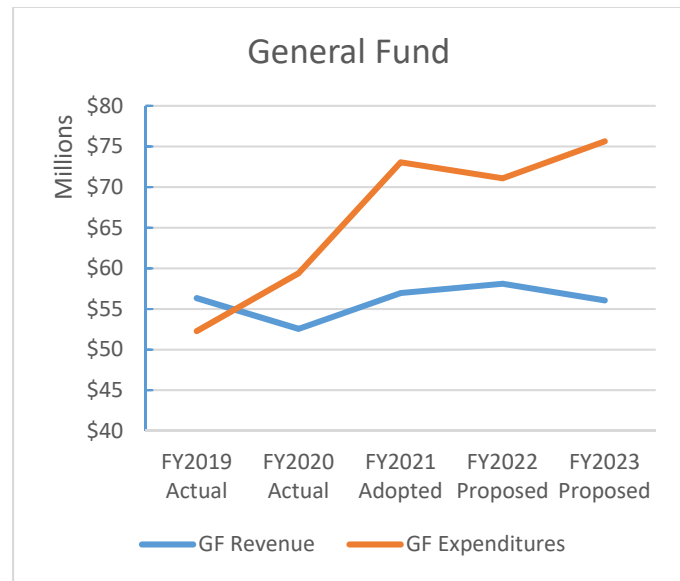
Public Improvement Fund

Building Inspection Fund

Oak Business Center Fun

## General Fund

The General Fund is the City's primary operating fund. It accounts for all the financial resources of the primary government, except those accounted for and reported in another fund.



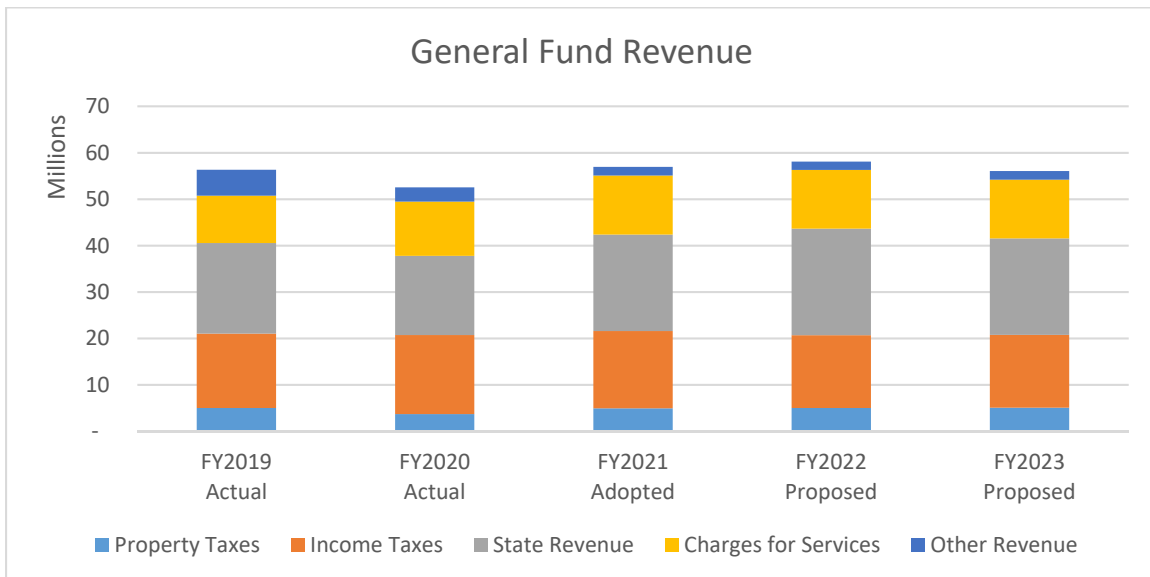
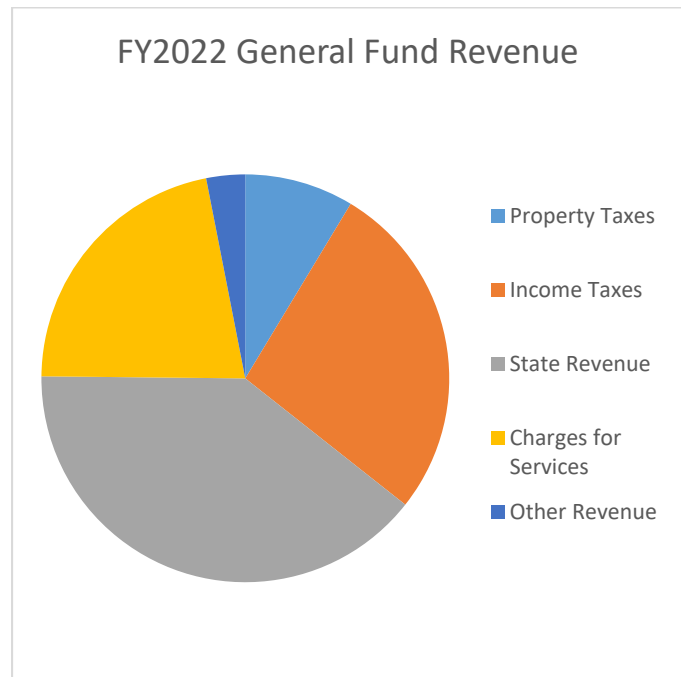
General Fund	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Revenue by Category</u>					
Property Taxes	\$ 5,025,593	\$ 3,715,804	\$ 4,949,226	\$ 5,023,464	\$ 5,098,817
Income Taxes	16,019,035	17,020,456	16,670,472	15,678,800	15,678,800
State Revenue	19,515,308	17,058,769	20,775,510	22,967,812	20,786,854
Charges for Services	10,203,970	11,684,080	12,728,929	12,650,034	12,646,078
Licenses, Permits, & Franchise Fees	1,302,370	1,157,135	1,175,350	1,192,481	1,217,861
Fines & Forfeitures	125,390	106,915	124,500	75,600	75,600
Interest Income	590,485	232,667	390,700	350,700	385,700
Other Revenue	202,155	774,345	161,480	167,635	175,530
Transfers In	3,358,706	819,518	0	0	0
<b>Total Revenue</b>	<b>\$ 56,343,012</b>	<b>\$ 52,569,689</b>	<b>\$ 56,976,167</b>	<b>\$ 58,106,526</b>	<b>\$ 56,065,240</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 36,975,709	\$ 41,973,603	\$ 52,340,119	\$ 49,122,848	\$ 52,830,735
Supplies & Operating Expenses	15,046,015	17,115,590	20,069,689	20,252,443	20,147,494
Capital Outlay	241,771	306,955	644,191	363,500	244,100
Transfers Out	15,641	15,641	15,641	1,355,641	2,425,641
<b>Total Expenditures</b>	<b>\$ 52,279,136</b>	<b>\$ 59,411,789</b>	<b>\$ 73,069,640</b>	<b>\$ 71,094,432</b>	<b>\$ 75,647,970</b>
<b>Change in Fund Balance</b>	<b>\$ 4,063,876</b>	<b>\$ (6,842,100)</b>	<b>\$ (16,093,473)</b>	<b>\$ (12,987,906)</b>	<b>\$ (19,582,730)</b>
FY21 Proposed Transfers			13,625,000		
Beginning Fund Balance	20,374,002	24,437,878	17,595,778	15,127,305	2,139,399
Ending Fund Balance	\$ 24,437,878	\$ 17,595,778	\$ 15,127,305	\$ 2,139,399	\$ (17,443,331)

## General Fund Revenue

The General Fund’s main sources of revenue are State Sources, Income Taxes, Charges for Services, and Property Taxes. State sources of revenue include state shared sales taxes and grants.

By ordinance, the City collects a local income tax level of 1% from residents and 0.5% from non-residents who work in the City. The City has recently seen income tax revenues increase by about 2% annually. In the first half of FY2021, income tax revenue has been down 6%, while withholding has been down 14%.

Due to the higher rates of unemployment and the increased prevalence of remote work during the COVID-19 pandemic, many cities across the state are expecting lower income tax revenue. In response, the State of Michigan Department of Treasury has proposed a one-time relief payment capped at \$70 million to 24 cities. Per a February 11, 2021 State Budget recommendation, payment amounts are determined by the proportion of the amount of income tax collected before the pandemic. The City of Flint is set to receive \$2,596,804 via this one-time relief payment.



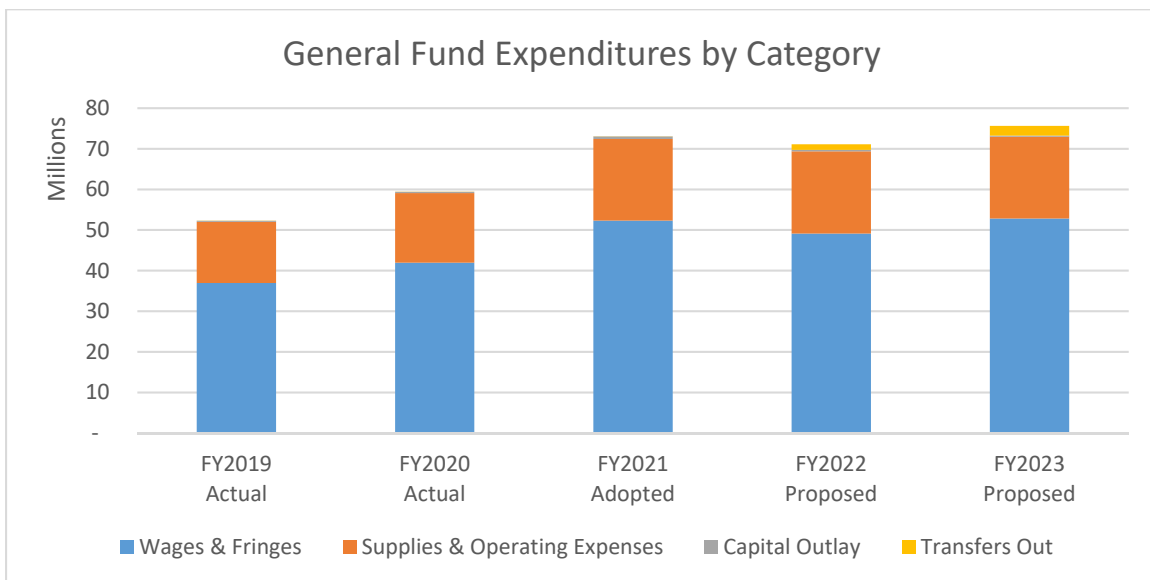
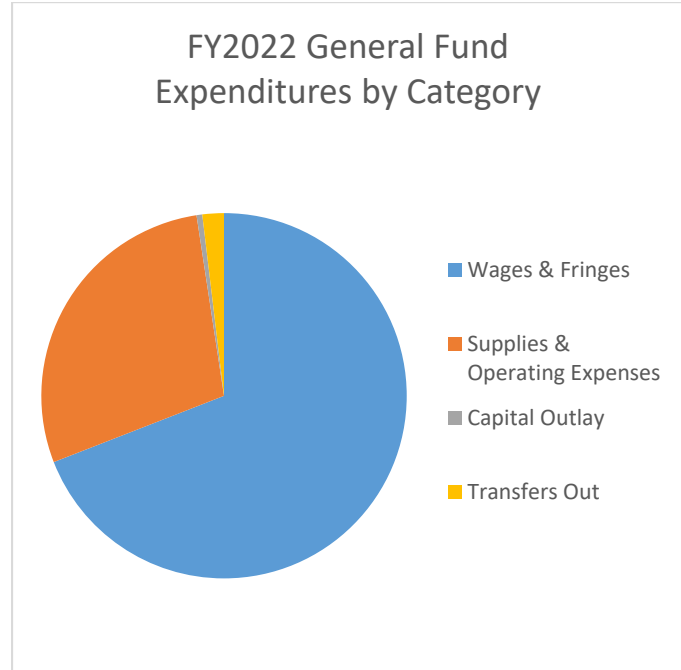
## General Fund Expenditures

The main source of expenditures for the General Fund are Wages & Fringes. This category includes employee wages, health insurance, retirement benefits, and payroll taxes.

The next major category of expenditures is Supplies & Operating Expenses. This category includes supplies, professional services, and other operating expenses.

Purchases of equipment are in the Capital Outlay expenditure category.

The Transfer Out expenditures are funds moved from the General Fund to other City funds. In FY2022, there is a transfer to the Public Safety fund to cover expenses over revenue.

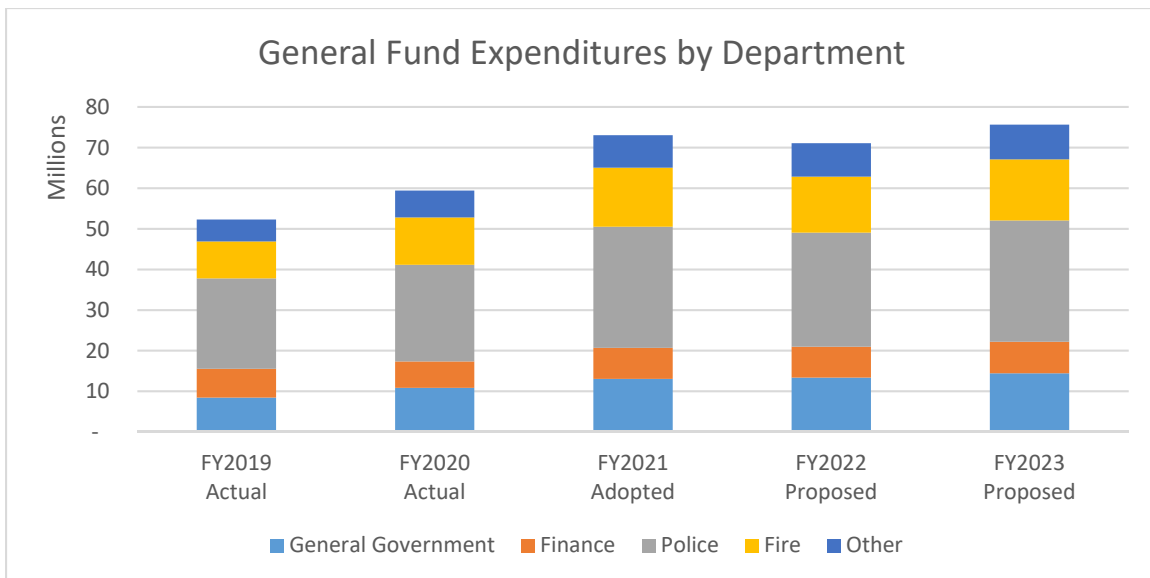
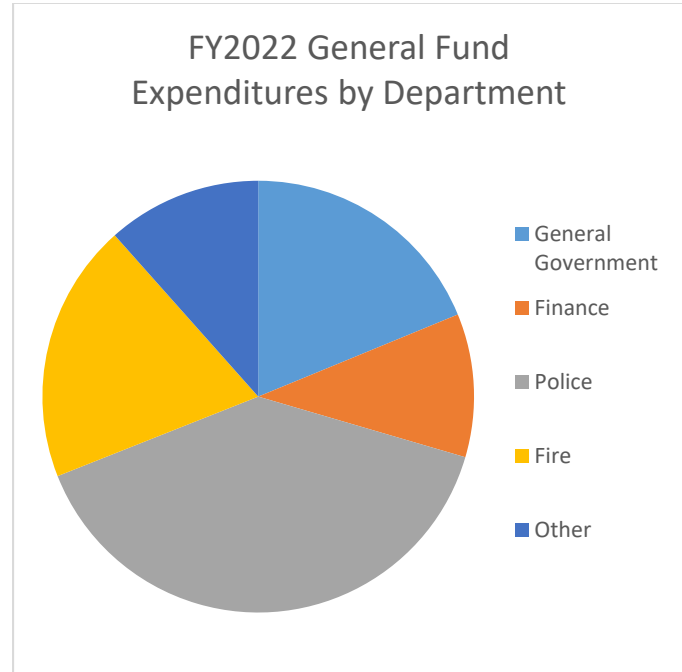


## General Fund Expenditures, Continued

The General Fund expenditures can also be reviewed by the different departments. These departments are discussed in more detail on the following pages.

The General Government department is for items that are applicable to the General Fund as a whole, instead of a single department.

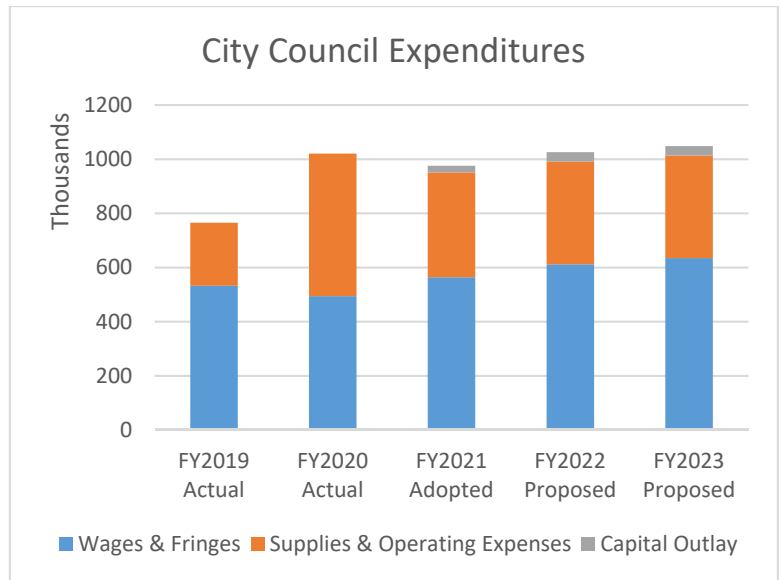
Public Safety (Police and Fire departments) account for 59% of the FY2022 budgeted General Fund expenditures.



Legislative Department

The City Council is a board of officials elected by Flint residents. The City is split into multiple wards and each ward is able to elect their own councilmember to represent their interests in city government. The City Council is responsible for discussing and voting on city ordinances, approving the annual budget, and appointing the City Clerk. The council has committees that discuss and work on these ordinances before they are brought before the full council where they have a public debate. The council also works closely with the mayor’s office on these issues.

Council members are elected for four-year terms, and the next elections will be held in Fall 2021.

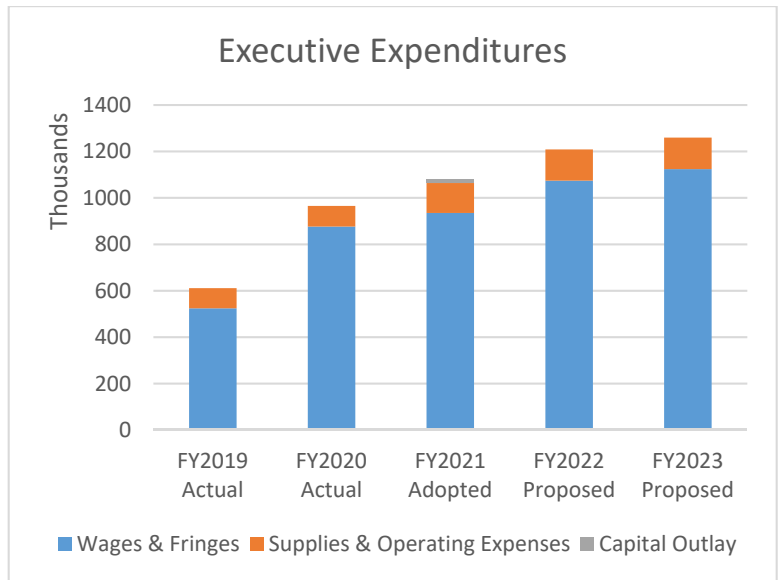


City Council	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 532,505	\$ 494,061	\$ 564,009	\$ 612,087	\$ 634,646
Supplies & Operating Expenses	233,212	526,856	387,100	379,100	379,100
Capital Outlay	0	0	25,000	35,000	35,000
<b>Total Expenditures</b>	<b>\$ 765,717</b>	<b>\$ 1,020,917</b>	<b>\$ 976,109</b>	<b>\$ 1,026,187</b>	<b>\$ 1,048,746</b>

## Executive Department

The Mayor’s Office works to implement the Mayor’s vision for Flint. The Mayor is elected by the citizens of Flint and is in turn directly responsible to them. The Mayor’s Office directly oversees the City Administrator, who oversees the rest of the departments in the City. However, the Mayor still plays an active role in determining the direction for all of the departments. They also work closely with the City Council to discuss key decisions and plans for the City. The residents of Flint are able to vote for their mayor once every four years, and the next election will happen in 2023.

The Office of Blight Elimination and Neighborhood Stabilization works to keep the City beautiful. The office provides cleanup crews, free dumpsters, and supplies to residents who are planning to clean up their properties. Beginning in 2020, the City renewed their campaign to fight blight and has been working alongside community organizations such as the Neighborhood Engagement Hub and Keep Genesee County Beautiful. Through these partnerships and others, the City has cleaned up 308 properties and 2.7 million pounds of trash over the last year. Two new employees are being added to the Blight budget for FY 2022. This investment will allow for increased blight management and improve response time.



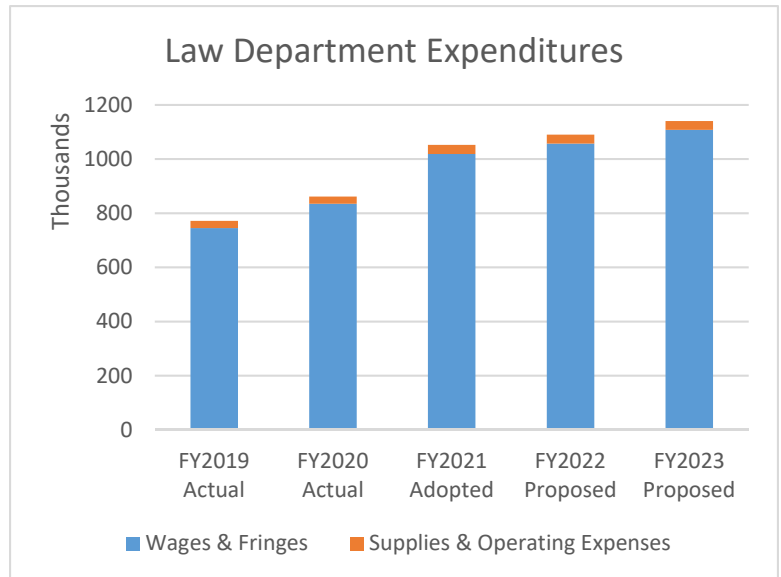
The City Administrator oversees the day-to-day operations of the City of Flint. They oversee every department and ensure everyone is working toward the goals set forth by the City Council. This work includes meeting with citizens to understand their needs and concerns and then communicating these to the Mayor and City employees.

Executive	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 524,572	\$ 876,468	\$ 934,796	\$ 1,074,071	\$ 1,123,890
Supplies & Operating Expenses	86,269	88,841	129,390	134,616	135,700
Capital Outlay	0	0	15,000	0	0
<b>Total Expenditures</b>	<b>\$ 610,841</b>	<b>\$ 965,309</b>	<b>\$ 1,079,186</b>	<b>\$ 1,208,687</b>	<b>\$ 1,259,590</b>
<u>Expenditure by Division</u>					
Office of the Mayor	\$ 295,286	\$ 463,998	\$ 524,270	\$ 371,849	\$ 387,824
Blight Management	0	53,911	174,560	392,466	405,750
City Administrator	315,555	447,400	380,356	444,372	466,016
<b>Total Expenditures</b>	<b>\$ 610,841</b>	<b>\$ 965,309</b>	<b>\$ 1,079,186</b>	<b>\$ 1,208,687</b>	<b>\$ 1,259,590</b>



## Law Department

The Law Department provides a high volume of legal services to all City departments, divisions, and elected officials. This service includes providing advice through legal opinions and referral request, creation of ordinances, resolutions, and contracts. The department acts in an advisory role on a multitude of legal issues ranging from discrimination, retaliation, personal injury, rental code violations, election law, tort, civil rights claims, sewer backups, pension, healthcare and other benefits for Flint retirees, whistleblower protection act violations, and other legal proceedings and investigations that occur in the normal course of governmental operations. The department provides comprehensive training and representation for the City and its officials and ensure all City departments are following local, state, and federal laws.



In addition, the department provides compliance support on issues related to the COVID-19 Pandemic, EPA administrative orders, the EGLE voluntary agreement, and orders and rules from other regulatory agencies. The department has been closely involved with the water crisis in recent years to limit the City's liability, while at the same time obtaining settlement funds for the residents. The department prepares proof of claims for claims in Bankruptcy Court to recoup funds owed to City, appears before the tax tribunal on tax assessment disputes, and prosecutes nuisance abatements, among other important matters. The law department has an extensive district court practice for the prosecution of City of Flint ordinance and civil infractions and has worked with community partners to establish a homeless court. The Law department coordinates Freedom of Information Act (FOIA) compliance for all City departments, negotiates the resolution of damage claims against the City, and recovers cost for the City.

The legal team filed a lawsuit against opioid manufacturers, producers, and distributors as a result of the role they played in the opioid crisis in Flint. This epidemic has harmed the City and its residents. This lawsuit is designed to hold companies accountable for their actions and recoup funds expended by the City as a result of the crisis.

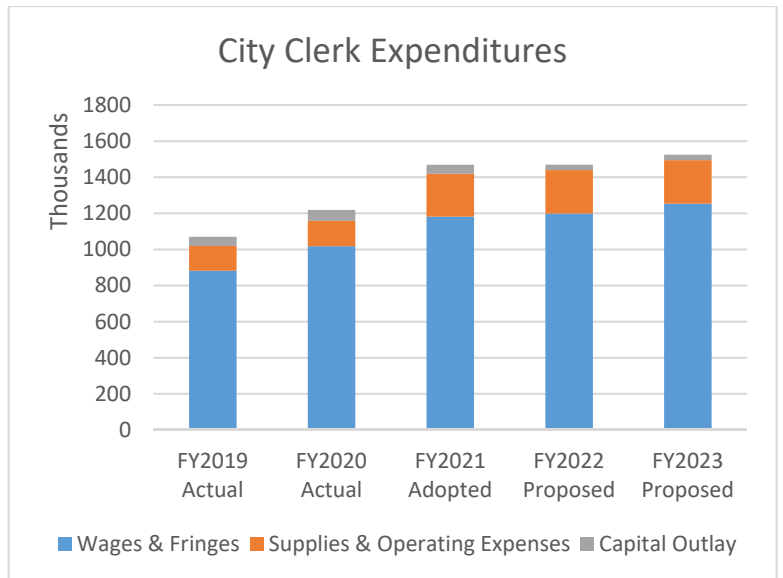
The department took proactive steps to write the ordinances that establish the procedures for the ethics and accountability board operates and that holds public servants accountable to the code of ethics. The department also wrote a bias crime reporting ordinance later adopted by City Council that makes it illegal to report a crime because of their race, color, creed, religion, sex, national origin, disability, age, marital status, status with regard to public assistance, sexual orientation, gender identity, gender expression, and veteran status.

In response to the pandemic, the department wrote the City's policies that kept both city employees and the public safe and healthy.

Law Department	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
Total Revenue	\$ 4,199	\$ 2,164	\$ 5,300	\$ 2,000	\$ 2,000
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 745,065	\$ 834,780	\$ 1,018,541	\$ 1,057,217	\$ 1,107,779
Supplies & Operating Expenses	26,353	26,491	33,900	32,692	32,881
Total Expenditures	\$ 771,418	\$ 861,271	\$ 1,052,441	\$ 1,089,909	\$ 1,140,660

The City Clerk’s Office is responsible for maintaining records of City Council meetings, providing licenses to local businesses, overseeing elections, and other administrative duties. By keeping track of these records, the office functions as a librarian for the city. Whenever a resident is looking for information on a city council meeting, they can provide it. They also publish all city ordinances, and once every ten years they must publish a comprehensive book containing all current ordinances, which will happen during FY2022.

The Licensing division works with businesses to ensure that they are operating in a safe and ethical way. This helps protect residents of the City from fraudulent or unsafe business practices. They have a team of investigators who respond to complaints about businesses or services to ensure all laws and regulations are followed.

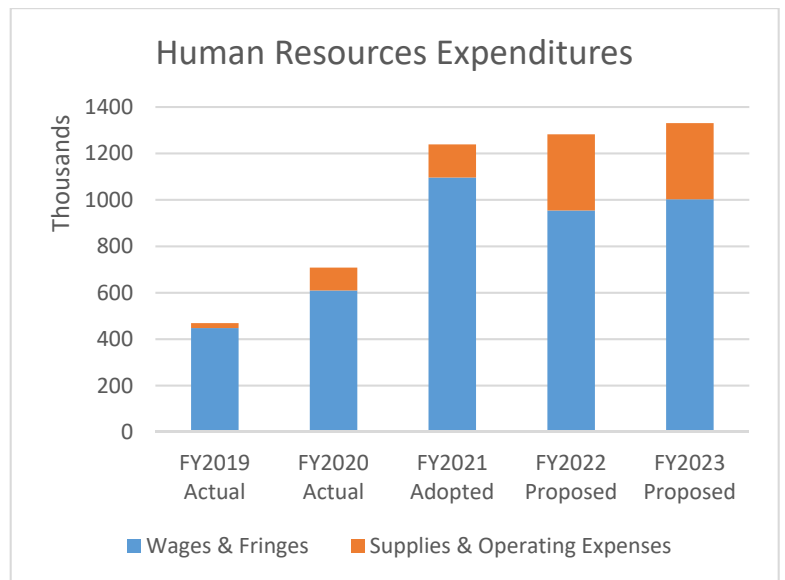


The Election division maintains voter registration records, helps new voters register for the first time and educate them on the process, and issues absentee ballots. They also conduct the actual elections according to state law. While presidential elections only happen once every four years, local and state elections happen every year and require just as much preparation and planning, and the division must traditionally oversee at least two elections each year.

City Clerk	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Revenue by Category</u>					
Charges for Services	\$ 3,145	\$ 120,038	\$ 3,000	\$ 3,000	\$ 3,000
Licenses, Permits, & Franchise Fees	1,012,790	939,725	886,750	938,681	938,681
<b>Total Revenue</b>	<b>\$ 1,015,935</b>	<b>\$ 1,059,763</b>	<b>\$ 889,750</b>	<b>\$ 941,681</b>	<b>\$ 941,681</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 882,617	\$ 1,018,071	\$ 1,182,110	\$ 1,199,020	\$ 1,254,133
Supplies & Operating Expenses	137,315	140,787	236,900	240,900	240,900
Capital Outlay	49,876	60,552	50,000	30,000	30,000
<b>Total Expenditures</b>	<b>\$ 1,069,808</b>	<b>\$ 1,219,410</b>	<b>\$ 1,469,010</b>	<b>\$ 1,469,920</b>	<b>\$ 1,525,033</b>
<u>Expenditure by Division</u>					
City Clerk	\$ 459,916	\$ 439,489	\$ 581,233	\$ 536,184	\$ 568,108
Elections	609,892	779,921	887,777	933,736	956,925
<b>Total Expenditures</b>	<b>\$ 1,069,808</b>	<b>\$ 1,219,410</b>	<b>\$ 1,469,010</b>	<b>\$ 1,469,920</b>	<b>\$ 1,525,033</b>

## Human Resources Department

The Human Resources Department is responsible for keeping all other City departments properly staffed, through retention and recruitment, and sets all employee policies. They are also the primary negotiators on behalf of the City for all collective bargaining negotiations and they worked with two police unions to determine the new contract last year. They handle all employer-employees disputes and disciplinary issues for the City. For FY 2022 budget, additional money is being provided for a new applicant tracking system and background check program for potential hires. The goal of this investment is to increase human resource tracking and efficiency.



<b>Human Resources</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
Total Revenue	\$ 91	\$ 0	\$ 0	\$ 0	\$ 0
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 447,504	\$ 609,702	\$ 1,096,580	\$ 954,707	\$ 1,003,012
Supplies & Operating Expenses	21,636	98,710	142,600	327,930	327,930
Total Expenditures	\$ 469,140	\$ 708,412	\$ 1,239,180	\$ 1,282,637	\$ 1,330,942
<u>Expenditure by Division</u>					
Civil Service Commission	\$ 0	\$ 0	\$ 159,700	\$ 159,700	\$ 159,700
Personnel Office	469,140	708,412	1,079,480	1,122,937	1,171,242
Total Expenditures	\$ 469,140	\$ 708,412	\$ 1,239,180	\$ 1,282,637	\$ 1,330,942

## Finance Department

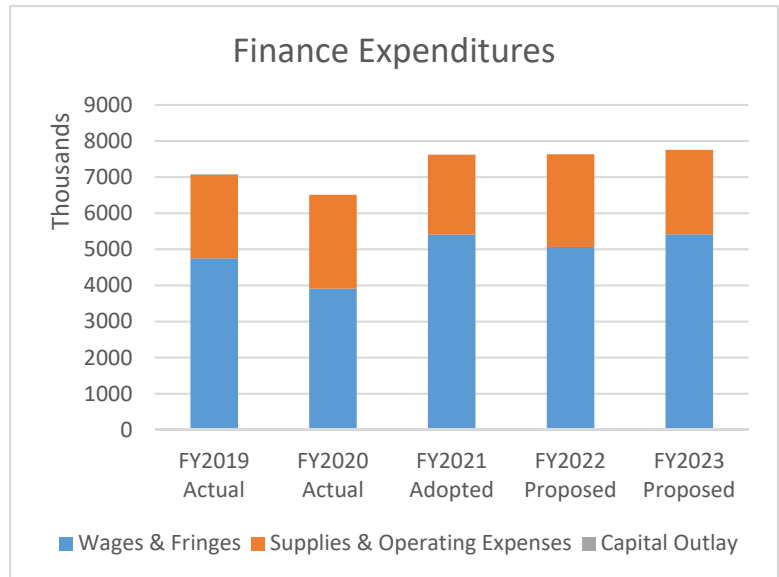
The Finance Department is responsible for overseeing the City's financial information, including annual reporting and budgeting. Finance closely monitors all spending to ensure city assets are managed responsibly. This department includes the Purchasing, Customer Service Center, Assessment, and Facilities divisions, along with general finance functions such as payroll, accounting, and accounts payable.

The Purchasing division is responsible for the acquisition of goods and services for the City. The division issues purchase orders, helps to develop term contracts, and acquires supplies and services. They maintain a competitive bidding process that businesses are encouraged to participate in. They dispose of all surplus property and equipment. They are responsible and accountable in the expenditure of public funds.

The Customer Service Center is responsible for the billing and collection of revenues, including real property taxes, personal property taxes, City income taxes, water and sewer bills, license and permit fees, and other City bills. The division operates out of City Hall; due to the COVID-19 pandemic closing down the building, they opened a walk-up window to guarantee that residents' access would not be limited.

The Assessment division is responsible for appraising and determining the true cash value of all properties in the city. These assessments are then used to determine property taxes. The division oversees the preparation of the assessment roll and tax roll, which are documents used to determine which people and properties are liable for taxes. The division also is responsible for land splits or combinations. Because of the COVID-19 pandemic, the Assessing division is expecting an increase in the number of Michigan tax tribunals. These tribunals are an opportunity for residents to appeal the assessed value of their properties. The increased spending in professional services is to allow the department to handle these tribunals.

The Facilities division is responsible for the maintenance of all City-owned buildings. This includes snow removal and lawncare maintenance for those properties.



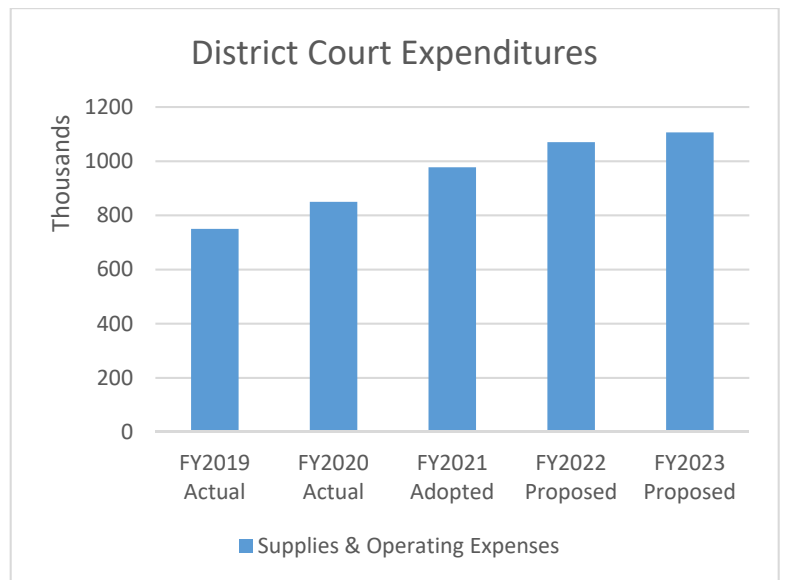
**Finance Department, continued**

<b>Finance</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
Total Revenue	\$ 650,298	\$ 522,375	\$ 544,460	\$ 513,900	\$ 513,500
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 4,749,373	\$ 3,913,480	\$ 5,407,247	\$ 5,064,620	\$ 5,414,802
Supplies & Operating Expenses	2,314,051	2,597,275	2,210,770	2,566,590	2,334,216
Capital Outlay	17,099	0	5,000	3,000	3,000
Total Expenditures	\$ 7,080,523	\$ 6,510,755	\$ 7,623,017	\$ 7,634,210	\$ 7,752,018
<u>Expenditure by Division</u>					
Finance	\$ 1,074,911	\$ 1,514,368	\$ 1,418,331	\$ 1,541,752	\$ 1,424,799
Purchasing	381,520	183,502	275,216	308,486	314,189
Customer Service	2,881,652	2,381,416	3,021,522	2,868,748	3,018,198
Assessment	1,210,820	961,352	1,224,575	1,198,500	1,259,451
Facilities Maintenance	1,531,620	1,470,117	1,683,373	1,716,724	1,735,381
Total Expenditures	\$ 7,080,523	\$ 6,510,755	\$ 7,623,017	\$ 7,634,210	\$ 7,752,018

## Judicial Department

The 67th District Court of Genesee County has limited jurisdiction over Flint and the rest of the county. The Court has ten elected judges and four appointed magistrates, among other positions. The Court is responsible for parking citations, traffic violations, criminal misdemeanors, preliminary examinations in felony cases, landlord-tenant, small claims, and general civil cases. The City helps contribute to some of their operating costs.

In addition, the 67th District Court is also the first Homeless Outreach Court in Genesee County. Instead of forcing people experiencing homelessness to go into court for misdemeanors, the program helps them resolve these issues in order to make it easier for people to find housing and financial stability. The program also offers life skills and job training to help participants.



District Court	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Revenue by Category</u>					
Fines & Forfeitures Revenue	\$ 125,390	\$ 106,915	\$ 124,500	\$ 75,600	\$ 75,600
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 750,288	\$ 850,055	\$ 977,500	\$ 1,070,587	\$ 1,106,695

## Police Department

The Police Department works to enforce local, state, and federal laws to keep all residents, businesses, and visitors safe and secure. The department is split into different bureaus that each serve the city in their own way.

The Patrol Operations Bureau is the most visible part of the police department. It is made up of the uniformed officers who respond to 911 calls and patrol the city to detect and prevent crime. This division is made up of the traffic bureau, four different patrol squads, and other support services.

The Criminal Investigations Bureau is a team of detectives that investigate crimes throughout the city. They work together with detectives from the Michigan State Police to fully investigate crimes and collect all the facts. This evidence is then presented to a prosecutor's office to determine if any criminal charges will be filed.

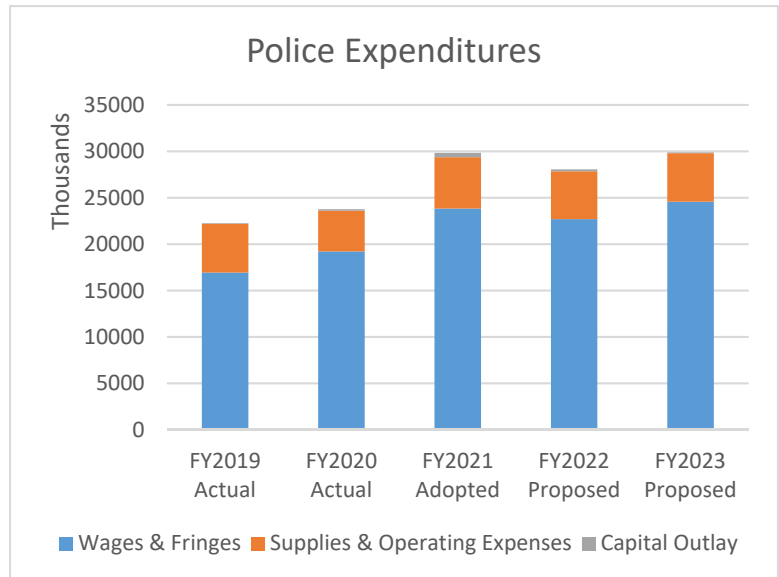
In April 2020, the City of Flint finished negotiations with two police unions on a new contract for officers, captains, and lieutenants. Until recently, many positions in the department had been vacant. This new union contract included a 2.8% increase in wages and represented the first salary increase for captains and lieutenants in six years. This increase has already been attracting new, qualified officers to join the department. As many more officers will be retiring in the near future, this new contract will ensure that the police department is able to fill these positions and keep the city safe.

Beyond this wage increase, the Police Department is continuing to invest in their officers. They continue to provide training to help them better protect the people of Flint, and the City ensures that officers have the protection they need to be safe while patrolling the streets.

Over the last year, Flint has seen an increase in violent crime. The Police Department has undertaken several new initiatives to fight this increase. They began a bold new recruiting campaign to fill vacant positions with qualified officers and have already had success with this. They established a Special Operations unit to conduct proactive investigations and target the drivers of crime in the City. They are also specifically responding to complaints about illegal narcotics, prostitution, and human trafficking.

The Police Department has assigned an officer to the Flint Area Narcotics Group. This is a special unit created by the Michigan State Police to fight illegal drug distribution within the City of Flint. The Michigan State Police have sent fifteen additional narcotics investigators, along with other resources, to the Flint area to assist with this effort.

The department is also investing in new, innovative technology to help them fight crime. Analysts in the Intelligence Center are helping officers better understand crime trends and predict where issues may arise in the future. By coordinating with Patrol operations, the Detective Bureau, and the special investigation and Special Operations units, the department is able to reduce crime by conducting enforcement in specific locations.



**Police Department, continued**

<b>Police</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
State Revenue	\$ 2,690,043	\$ 734,643	\$ 2,688,225	\$ 2,897,100	\$ 2,992,000
Charges for Services	551,806	69,904	427,895	404,362	400,781
Licenses, Permits, & Franchise Fees	289,580	217,410	288,600	253,800	279,180
Other Revenue	111,221	118,281	111,605	104,215	111,689
<b>Total Revenue</b>	<b>\$ 3,642,650</b>	<b>\$ 1,140,238</b>	<b>\$ 3,516,325</b>	<b>\$ 3,659,477</b>	<b>\$ 3,783,650</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 16,947,227	\$ 19,219,122	\$ 23,835,475	\$ 22,697,738	\$ 24,576,042
Supplies & Operating Expenses	5,253,653	4,393,504	5,527,859	5,145,766	5,223,960
Capital Outlay	73,158	145,318	469,191	210,500	91,100
<b>Total Expenditures</b>	<b>\$ 22,274,038</b>	<b>\$ 23,757,944</b>	<b>\$ 29,832,525</b>	<b>\$ 28,054,004</b>	<b>\$ 29,891,102</b>
<u>Expenditure by Division</u>					
General	\$ 5,268,539	\$ 5,431,022	\$ 5,834,900	\$ 4,727,900	\$ 4,727,900
Administration	3,850,352	3,325,123	4,298,219	4,142,339	4,339,027
Tech Services	2,605,441	2,410,393	3,257,197	2,900,713	2,956,118
Investigations	5,540,315	5,060,598	6,423,339	6,253,011	6,858,053
Patrol Bureau	5,009,391	7,530,808	10,018,870	10,030,041	11,010,004
<b>Total Expenditures</b>	<b>\$ 22,271,038</b>	<b>\$ 23,757,944</b>	<b>\$ 29,832,525</b>	<b>\$ 28,054,004</b>	<b>\$ 29,891,102</b>



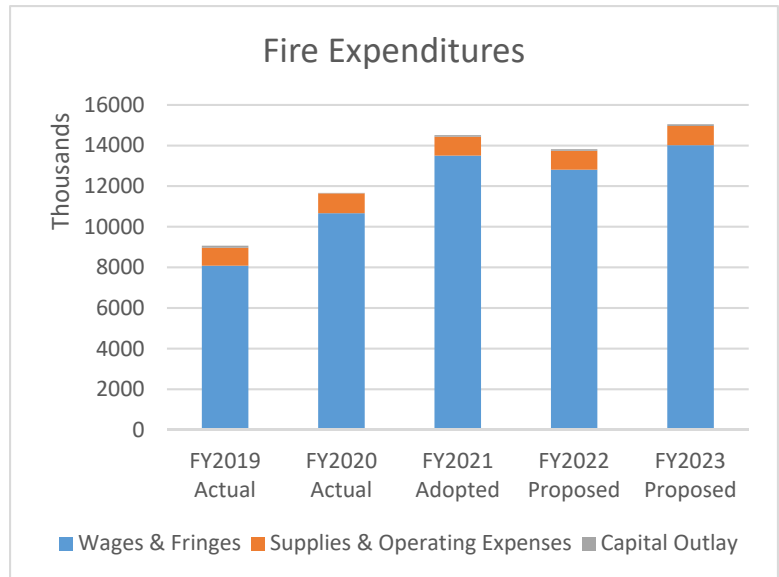
## Fire Department

The Flint Fire Department (FFD) is Genesee County's only full-time fire department providing fire and emergency medical services to the citizens of the City of Flint. FFD recognizes that emergencies may occur at any time and is committed to providing quality service before, during, and after the emergency. To improve community relations and contribute to the stability of our City, FFD has expanded its mission to include community outreach and career development.

The Flint Fire Department is on the front-line in creating an informed first responder community by providing fire prevention and education programs to ensure that the community is well equipped to respond in the event of an emergency in and out-side of the home. These programs provide smoke alarms, carbon monoxide detectors, second story escape ladders and fire prevention and education programs in the community for adults, children and seniors. Flint Fire reaches over 600 students (K-3rd grade) each year with our Fire Safety House initiative and over 200 students (4th - 6th grade) each year during Fire Prevention Week.

By introducing inner city youth to a career in the fire service and providing training in its application, FFD is assisting in the improvement of the city's economic condition. Career development will enable FFD to provide highly trained community members that are self-sustaining, responsible, and employable. FFD employs highly trained State of Michigan certified trainers to conduct Fire and EMS courses. All Fire personnel are State of Michigan Certified as Emergency Medical Technicians or Paramedics. The department also participates in career fairs in schools and colleges as well as conduct summer fire camp for students (12 – 17 years old).

Through our First Aid and Cardiopulmonary Resuscitation (CPR) programs, FFD is assisting in the development of skills to handle crises. Courses in CPR, First Aid, Automated External Defibrillator (AED) and Fire Safety are conducted in local churches, schools, senior centers and neighborhood associations throughout the community. FFD believes in making community members feel safe with what they can control.



**Fire Department, continued**

<b>Fire</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
State Revenue	\$ 606,105	\$ 1,065,566	\$ 1,000,000	\$ 1,065,566	\$ 1,065,566
Charges for Services	78,273	102,899	70,045	84,475	84,500
Total Revenue	\$ 684,378	\$ 1,168,465	\$ 1,070,045	\$ 1,150,041	\$ 1,150,066
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 8,083,709	\$ 10,665,875	\$ 13,502,042	\$ 12,807,174	\$ 14,016,942
Supplies & Operating Expenses	884,450	978,236	930,750	930,200	948,200
Capital Outlay	101,638	24,561	80,000	85,000	85,000
Total Expenditures	\$ 9,069,797	\$ 11,668,672	\$ 14,512,792	\$ 13,822,374	\$ 15,050,142
<u>Expenditure by Division</u>					
Administration	\$ 3,075,758	\$ 3,313,471	\$ 3,587,478	\$ 3,079,677	\$ 3,170,284
Firefighting	5,649,612	8,025,041	10,533,261	10,364,812	11,465,041
Fire Prevention	344,427	330,160	392,053	377,885	414,817
Total Expenditures	\$ 9,069,797	\$ 11,668,672	\$ 14,512,792	\$ 13,822,374	\$ 15,050,142

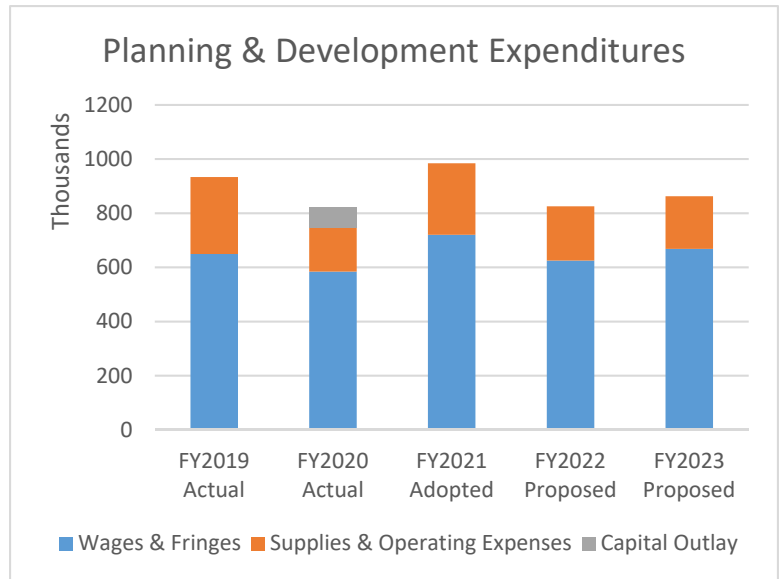
## Planning & Development Department

The Planning and Development Department, through partnerships with businesses, local non-profits, other units of local government, and citizens continue Flint's transformation into a safe, healthy, and sustainable city. They achieve these goals through multiple divisions (Community and Economic Development, Business Services, and Planning/Zoning) that work independently but share the Department's vision as a resource for redevelopment and to provide services that reflect the needs of its citizens.

The Business Services Division (formerly Building and Safety Inspections) protects the health and welfare of the community. The division's goal is to provide streamlined, business friendly plan review, permitting, and inspections in compliance with state and local laws. The division has a team of state-licensed inspectors to ensure the safety and well-being of residents and is able to provide inspections services for all trades.

Community and Economic Development (CED) continues to be an important part of the City of Flint's mission. This division oversees Federal entitlement dollars to meet the needs of its citizens and prospective businesses while serving its low to moderate income people or areas. These grants provide emergency solutions to homelessness, blight remediation, public services, and provides decent safe and sanitary housing through its emergency repair program and by increasing low to moderate housing stock.

The Planning and Zoning Division is responsible for overseeing how land will be used in the City. The Planning Division supports the work of the Planning Commission, Historic District Commission, and the Zoning Board of Appeals using the Imagine Flint Master Plan as a guiding document. Planning staff directs neighborhood stabilization, future growth, and revitalization efforts towards becoming a green, sustainable and healthy community. By respecting the overall views and interests of the community and people who are impacted by specific projects or changes, the staff works with people to build consensus solutions that improve the quality of life for Flint residents and community members while also improving economic opportunities for residents and local businesses. The Planning and Zoning Division also administers licensing and regulation of medical and adult-use (recreational) marijuana businesses in the City of Flint. Eligible marijuana licenses in the City include Medical Marijuana Provisioning Centers, Retail Facilities, Commercial Marijuana Secure Transport Facilities, Commercial Marijuana Growing Centers, Commercial Marijuana Processing Centers, Commercial Marijuana Safety Compliance Facilities, and Microbusinesses.

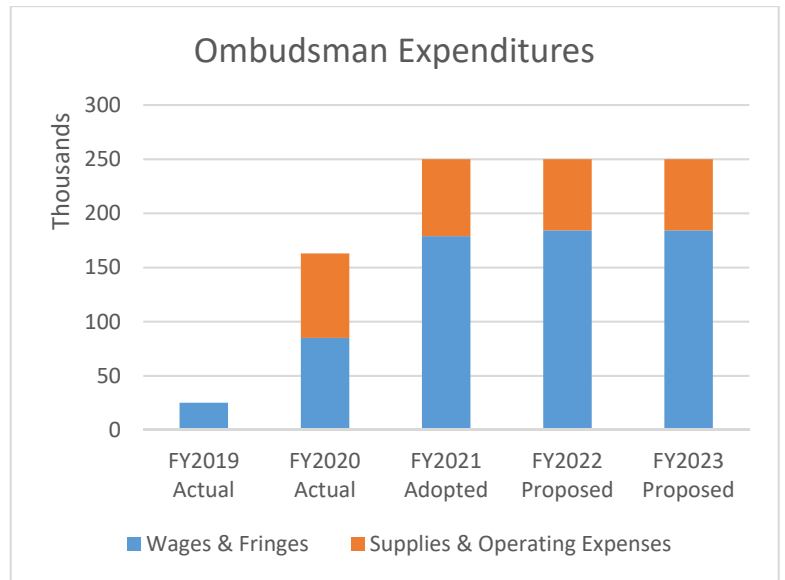


**Planning & Development, continued**

<b>Planning &amp; Development</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
Total Revenue	\$ 133,928	\$ 135,234	\$ 268,600	\$ 220,039	\$ 220,460
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 649,249	\$ 584,467	\$ 720,283	\$ 625,000	\$ 668,275
Supplies & Operating Expenses	284,129	161,724	264,030	200,350	194,200
Capital Outlay	0	76,524	0	0	0
Total Expenditures	\$ 933,378	\$ 822,815	\$ 984,313	\$ 825,350	\$ 862,475
<u>Expenditure by Division</u>					
Planning & Development	\$ 902,408	\$ 737,567	\$ 964,683	\$ 805,350	\$ 842,075
Community Development	0	76,524	0	0	0
Parks	30,970	8,724	19,630	20,000	20,400
Total Expenditures	\$ 933,378	\$ 822,815	\$ 984,313	\$ 825,350	\$ 862,475

The new 2018 City Charter created the Ethics and Accountability Board, a group responsible for ensuring that all public servants follow the ethical guidelines laid out in the charter. The board is also responsible for appointing an Ombudsperson. While the City used to have an Ombudsperson, the position was cut in 2011. The new charter guarantees at least \$250,000 in funding for the department.

Flint residents are able to file complaints with the Ombudsperson concerning issues with the city government. The Ombudsperson is then responsible for investigating these complaints and presenting their findings to the ethics and accountability board. These complaints can range from issues with city services to ethics complaints about city employees. In addition to responding to complaints, the Ombudsperson is also responsible for performance audits to ensure that the city government is operating efficiently and effectively.



Ombudsman	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 25,241	\$ 84,981	\$ 179,036	\$ 184,214	\$ 184,214
Supplies & Operating Expenses	0	78,007	78,007	65,786	65,786
<b>Total Expenditures</b>	<b>\$ 25,241</b>	<b>\$ 162,988</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

## Major Street & Local Street Funds

The Major and Local Street Funds account for the maintenance and improvement activities for streets within the City. Funding is primarily through state-shared gas and weight taxes. Vehicle registration fees provide an additional source of revenue for the State of Michigan. Per the Michigan Department of Transportation (MDOT), revenue from gas and registration fees have remained stable over the past several years. The revenue generated is then distributed among counties and cities in Michigan. Cities in-particular receive 22% of the revenue, per MDOT.

The Street funds are part of the Transportation Division of the City's Department of Public Works (DPW). The Transportation Division is responsible for managing much of the public infrastructure of the City. Oversight includes planning, design, maintenance, and construction of major and local street systems, bridges, and sewers. Transportation encompasses three operational divisions: Transportation Administration, Traffic Engineering, and Street Maintenance.

The Administrative staff issues Metro Act Permits that grant telecommunications providers access to and ongoing use of the public right-of-way. Administrative staff also manage the local Transportation Improvement Program (TIP) which involves planning, financing, and constructing major street road projects which are typically funded with federal pass-through dollars, State contributions, and local revenues which pay for the local share of project costs.

The Traffic Engineering Division promotes pedestrian and traffic safety and utilizes best practices and innovative approaches to perform traffic control maintenance activities. The division installs, maintains, repairs, and utilizes traffic control devices to facilitate the efficient movement of vehicles and people and to improve traffic flow. Traffic Engineering's primary functions involve the design, construction, maintenance, and historical archiving of all traffic signals, signs, and pavement markings within the City.

The Street Maintenance Division is responsible for performing maintenance and preservation activities within the public right-of-way. Street Maintenance currently maintains 152.33 miles of major streets and 355.85 miles of local streets. Maintenance of City owned streets includes paving, pothole patching, repairing pavement breaks, preventative maintenance, plowing, and sweeping. The City is responsible for winter maintenance for local streets.

**Major & Local Street Funds, continued**

<b>Major Street Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
State Revenue	\$ 12,912,776	\$ 11,260,106	\$ 13,062,440	\$ 13,209,075	\$ 13,289,341
Local Revenue	22,810	22,583	23,500	20,500	23,500
Charges for Services	35,371	30,331	37,200	36,250	36,150
Interest Income	172,578	192,094	88,100	88,100	88,100
Other Revenue	73,405	96,362	71,500	73,415	73,280
<b>Total Revenue</b>	<b>\$ 13,216,940</b>	<b>\$ 11,601,476</b>	<b>\$ 13,282,740</b>	<b>\$ 13,427,340</b>	<b>\$ 13,510,371</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 3,835,196	\$ 3,539,900	\$ 4,141,213	\$ 3,715,674	\$ 3,827,590
Supplies & Operating Expenses	4,130,683	5,838,765	12,195,980	6,987,280	7,439,783
Capital Outlay	64,564	196,258	53,800	273,200	278,600
Debt Service	118,620	118,620	118,630	118,630	118,630
Transfers Out	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>\$ 9,651,827</b>	<b>\$ 11,193,543</b>	<b>\$ 18,009,623</b>	<b>\$ 12,594,784</b>	<b>\$ 13,164,603</b>
<b>Change in Fund Balance</b>	<b>\$ 3,565,113</b>	<b>\$ 407,933</b>	<b>\$ (4,726,883)</b>	<b>\$ 832,556</b>	<b>\$ 345,768</b>
Beginning Fund Balance	10,856,558	14,421,671	14,829,604	10,102,721	10,935,277
Ending Fund Balance	\$ 14,421,671	\$ 14,829,604	\$ 10,102,721	\$ 10,935,277	\$ 11,281,045
<u>Local Street Fund</u>					
<b>Local Street Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
State Revenue	\$ 2,988,680	\$ 3,144,995	\$ 3,611,890	\$ 3,619,642	\$ 3,790,236
Charges for Services	478,903	34,963	73,525	31,480	45,025
Contribution	447,414	494,359	0	494,359	509,189
Interest Income	65,293	76,976	32,700	32,700	32,700
Other Revenue	60,459	71,746	184,228	80,458	91,640
Transfer In	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Revenue</b>	<b>\$ 5,543,513</b>	<b>\$ 5,323,039</b>	<b>\$ 5,402,343</b>	<b>\$ 5,758,639</b>	<b>\$ 5,968,790</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 2,881,821	\$ 2,482,564	\$ 3,343,976	\$ 2,961,259	\$ 3,104,622
Supplies & Operating Expenses	1,529,803	1,914,010	2,089,706	1,963,493	2,059,853
Capital Outlay	62,633	27,146	100,000	300,000	300,000
<b>Total Expenditures</b>	<b>\$ 4,474,257</b>	<b>\$ 4,423,720</b>	<b>\$ 5,533,682</b>	<b>\$ 5,224,752</b>	<b>\$ 5,464,475</b>
<b>Change in Fund Balance</b>	<b>\$ 1,069,256</b>	<b>\$ 899,319</b>	<b>\$ (131,339)</b>	<b>\$ 533,887</b>	<b>\$ 504,315</b>
Beginning Fund Balance	4,206,288	5,275,544	6,174,863	6,043,524	6,577,411
Ending Fund Balance	\$ 5,275,544	\$ 6,174,863	\$ 6,043,524	\$ 6,577,411	\$ 7,081,726

## Public Safety Fund

The Public Safety Fund accounts for a special property tax levy approved by voters to provide support for public safety departments. This millage allows both the Police and Fire Departments to hire additional workers to keep the city safe. For the FY2022 budget, this fund includes 18 full-time police officers and 17 full-time fire fighters.

<b>Public Safety Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 4,032,247	\$ 4,361,569	\$ 4,100,000	\$ 4,118,689	\$ 4,180,469
State Revenue	286,523	288,297	292,200	276,892	276,892
Charges for Services	41,175	15,329	15,000	40,000	40,000
Interest Income	39,923	28,710	26,300	26,300	26,300
Transfers In	0	0	0	1,340,000	2,410,000
<b>Total Revenue</b>	<b>\$ 4,399,868</b>	<b>\$ 4,693,905</b>	<b>\$ 4,433,500</b>	<b>\$ 5,801,881</b>	<b>\$ 6,993,661</b>
<u>Wages &amp; Fringes</u>					
Police Patrol Bureau	\$ 2,283,858	\$ 2,495,029	\$ 3,367,101	\$ 3,267,933	\$ 3,599,486
Firefighting	2,702,712	2,588,918	3,138,124	3,020,547	3,333,356
<b>Total Expenditures</b>	<b>\$ 4,986,570</b>	<b>\$ 5,083,947</b>	<b>\$ 6,505,225</b>	<b>\$ 6,288,480</b>	<b>\$ 6,932,842</b>
<b>Change in Fund Balance</b>	<b>\$ (586,702)</b>	<b>\$ (390,042)</b>	<b>\$ (2,071,725)</b>	<b>\$ (486,599)</b>	<b>\$ 819</b>
Beginning Fund Balance	3,537,433	2,950,731	2,560,689	488,964	2,365
Ending Fund Balance	\$ 2,950,731	\$ 2,560,689	\$ 488,964	\$ 2,365	\$ 3,184



## Neighborhood Policing Fund

The Neighborhood Policing Fund accounts for a special property tax levy approved by voters to provide additional police protection for neighborhoods. Neighborhood Policing is a specific subsection of the Patrol Bureau designed to be especially accessible and responsible to the people of Flint. These officers are there to build relationships with community members and develop a nuanced understanding of needs. This practice has become more popular across the country in recent years as cities have realized the benefits it offers both police departments and the residents they serve by building mutual trust and understanding, and the City of Flint takes pride in being one of the earliest adopters of neighborhood policing. For the FY2022 budget, this fund includes 9 full-time police officers.

<b>Neighborhood Policing Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 1,328,326	\$ 1,270,181	\$ 1,350,000	\$ 1,331,889	\$ 1,351,868
State Revenue	95,508	96,099	97,400	92,298	92,298
Charges for Services	37,162	2,712	8,100	30,000	30,000
Interest Income	21,683	24,186	11,500	11,500	11,500
Other Revenue	24,639	0	0	0	0
<b>Total Revenue</b>	<b>\$ 1,507,318</b>	<b>\$ 1,393,178</b>	<b>\$ 1,467,000</b>	<b>\$ 1,465,687</b>	<b>\$ 1,485,666</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 1,229,164	\$ 1,157,131	\$ 1,682,135	\$ 1,643,563	\$ 1,809,466
Supplies & Operating Expenses	21,880	25,343	23,700	16,900	16,900
Capital Outlay	75,960	0	35,000	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 1,327,004</b>	<b>\$ 1,182,474</b>	<b>\$ 1,740,835</b>	<b>\$ 1,665,463</b>	<b>\$ 1,831,366</b>
<b>Change in Fund Balance</b>	<b>\$ 180,314</b>	<b>\$ 210,704</b>	<b>\$ (273,835)</b>	<b>\$ (199,776)</b>	<b>\$ (345,700)</b>
Beginning Fund Balance	1,381,742	1,562,056	1,772,760	1,498,925	1,299,149
Ending Fund Balance	\$ 1,562,056	\$ 1,772,760	\$ 1,498,925	\$ 1,299,149	\$ 953,449

## Parks and Recreation Fund

The Parks and Recreation Fund accounts for the annual tax levy used to improve and maintain City parks. Parks provide residents and community members with valuable spaces to gather, relax, exercise and play. Thriving parks attract new residents, businesses, and investments. Research has shown that parks and open space increase neighboring property values as well as providing important environmental services like storm water and carbon dioxide absorption and mitigating urban heat islands. The tax levy is the only dedicated source of funding for parks administration, operations, and maintenance. Approximately 75% of millage funds go to paying for mowing services and utilities in the City's 70 parks and recreational facilities. The City's Parks and Recreation Staff work to implement the goals and objectives of the Parks and Recreation Master Plan as defined by the community through visioning sessions and community meetings. These goals and objectives are grounded in the vision of an extensive network of Parks and Open Spaces that are safe, accessible, and ecologically sustainable. Staff work with a strong network of community partners to implement projects and provide resources needed to operate the City's Park system. Additionally, staff aggressively seek out other funding sources to supplement the small parks millage fund. The City has formed partnerships in most of its parks, many of which are with local block clubs and community groups. Several major institutions have sponsored Flint parks as well, including Genesee County Parks & Recreation Commission and Keep Genesee County Beautiful, Friends of Berston, and the Police Activities League.

<b>Parks &amp; Recreation Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 332,012	\$ 349,920	\$ 320,700	\$ 341,126	\$ 346,243
State Revenue	23,877	24,025	24,300	22,971	22,971
Interest Income	5,175	6,701	2,700	2,700	2,700
Other Revenue	1,880	2,135	1,800	1,800	1,800
<b>Total Revenue</b>	<b>\$ 362,944</b>	<b>\$ 382,781</b>	<b>\$ 349,500</b>	<b>\$ 368,597</b>	<b>\$ 373,714</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 36,534	\$ 56,270	\$ 75,527	\$ 73,544	\$ 78,866
Supplies & Operating Expenses	293,774	272,208	306,250	320,030	323,330
<b>Total Expenditures</b>	<b>\$ 330,308</b>	<b>\$ 328,478</b>	<b>\$ 381,777</b>	<b>\$ 393,574</b>	<b>\$ 402,196</b>
<b>Change in Fund Balance</b>	<b>\$ 32,636</b>	<b>\$ 54,303</b>	<b>\$ (32,277)</b>	<b>\$ (24,977)</b>	<b>\$ (28,482)</b>
Beginning Fund Balance	325,039	357,675	411,978	379,701	354,724
Ending Fund Balance	\$ 357,675	\$ 411,978	\$ 379,701	\$ 354,724	\$ 326,242

## Street Light Fund

The Street Light Fund accounts for a special property tax assessment allowed to provide support for the costs of the City's street lighting, such as paying for the electricity for street lighting and replacement of street lights. To calculate the assessment, the City divides the street-lighting budgeted expenditures by the number of City parcels.

<b>Street Light Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Special Assessment	\$ 2,663,421	\$ 4,248,103	\$ 2,700,000	\$ 2,731,848	\$ 2,731,848
Interest Income	17,836	34,552	0	35,000	35,000
Total Revenue	\$ 2,681,257	\$ 4,282,655	\$ 2,700,000	\$ 2,766,848	\$ 2,766,848
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 21,550	\$ 24,636	\$ 42,768	\$ 45,474	\$ 48,119
Supplies & Operating Expenses	2,597,995	2,449,888	2,791,684	2,991,684	2,991,684
Total Expenditures	\$ 2,619,545	\$ 2,474,524	\$ 2,834,452	\$ 3,037,158	\$ 3,039,803
<b>Change in Fund Balance</b>	<b>\$ 61,712</b>	<b>\$ 1,808,131</b>	<b>\$ (134,452)</b>	<b>\$ (270,310)</b>	<b>\$ (272,955)</b>
Beginning Fund Balance	1,066,415	1,128,127	2,936,258	2,801,806	2,531,496
Ending Fund Balance	\$ 1,128,127	\$ 2,936,258	\$ 2,801,806	\$ 2,531,496	\$ 2,258,541

## Rubbish Collection Fund

The Rubbish Collection Fund is used to account for a special property tax assessment allowed to provide waste management services, including weekly trash service, seasonal compost collection, and biweekly recycling pickup. To calculate the assessment, the City divides the waste-collection budgeted expenditures by the number of households (residential parcels). The Department of Public Works is responsible for monitoring the activities of City's contracted waste collection services. The waste collection services contract is up for bid in FY2022.

<b>Rubbish Collection Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Special Assessment	\$ 4,753,289	\$ 4,856,253	\$ 4,800,830	\$ 5,619,167	\$ 5,619,167
Charges for Services	40,020	11,030	22,060	22,060	22,060
Licenses, Permits, & Franchise Fees	840	960	1,500	1,500	1,500
Interest Income	27,762	28,662	15,300	15,300	15,300
<b>Total Revenue</b>	<b>\$ 4,821,911</b>	<b>\$ 4,896,905</b>	<b>\$ 4,839,690</b>	<b>\$ 5,658,027</b>	<b>\$ 5,658,027</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 88,976	\$ 97,125	\$ 117,010	\$ 109,528	\$ 116,636
Supplies & Operating Expenses	4,554,386	4,818,752	5,111,895	6,104,328	6,607,178
<b>Total Expenditures</b>	<b>\$ 4,643,362</b>	<b>\$ 4,915,877</b>	<b>\$ 5,228,905</b>	<b>\$ 6,213,856</b>	<b>\$ 6,723,814</b>
<b>Change in Fund Balance</b>	<b>\$ 178,549</b>	<b>\$ (18,972)</b>	<b>\$ (389,215)</b>	<b>\$ (555,829)</b>	<b>\$ (1,065,787)</b>
Beginning Fund Balance	1,915,026	2,093,575	2,074,603	1,685,388	1,129,559
Ending Fund Balance	\$ 2,093,575	\$ 2,074,603	\$ 1,685,388	\$ 1,129,559	\$ 63,772

## Revolving Loan Fund

The Revolving Loan Fund accounts for monies received from the Economic Development Administration. The grant was used to establish a revolving loan fund to loan money to economic development projects which meet program criteria.

<b>Revolving Loan Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Interest Income	\$ 3,203	\$ 4,046	\$ 0	\$ 9,800	\$ 9,800
Other Revenue	69,061	432	0	31,300	31,300
<b>Total Revenue</b>	<b>\$ 72,264</b>	<b>\$ 4,478</b>	<b>\$ 0</b>	<b>\$ 41,100</b>	<b>\$ 41,100</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 8,582	\$ 1,791	\$ 0	\$ 3,800	\$ 3,800
<b>Total Expenditures</b>	<b>\$ 8,582</b>	<b>\$ 1,791</b>	<b>\$ 0</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
<b>Change in Fund Balance</b>	<b>\$ 63,682</b>	<b>\$ 2,687</b>	<b>\$ 0</b>	<b>\$ 37,300</b>	<b>\$ 37,300</b>
Beginning Fund Balance	614,107	677,789	680,476	680,476	717,776
Ending Fund Balance	\$ 677,789	\$ 680,476	\$ 680,476	\$ 717,776	\$ 755,076

## Drug Law Enforcement Fund

The Drug Law Enforcement Fund accounts for proceeds from the sale of confiscated property seized in drug-related crimes. The revenue budget for forfeitures is not adopted but amended as revenue is received.

<b>Drug Law Enforcement Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 0	\$ 4,952	\$ 16,670	\$ 0	\$ 0
Fines & Forfeitures	27,257	86,889	39,000	0	0
Interest Income	16,249	17,378	9,700	9,700	9,700
Other Revenue	650	0	0	0	0
<b>Total Revenue</b>	<b>\$ 44,156</b>	<b>\$ 109,219</b>	<b>\$ 65,370</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 95,664	\$ 92,143	\$ 231,344	\$ 189,463	\$ 197,542
Supplies & Operating Expenses	9,908	15,253	31,205	30,335	30,335
Capital Outlay	0	8,000	9,000	139,000	5,000
<b>Total Expenditures</b>	<b>\$ 105,572</b>	<b>\$ 115,396</b>	<b>\$ 271,549</b>	<b>\$ 358,798</b>	<b>\$ 232,877</b>
<b>Change in Fund Balance</b>	<b>\$ (61,416)</b>	<b>\$ (6,177)</b>	<b>\$ (206,179)</b>	<b>\$ (349,098)</b>	<b>\$ (223,177)</b>
Beginning Fund Balance	1,205,611	1,144,195	1,138,018	931,839	582,741
Ending Fund Balance	\$ 1,144,195	\$ 1,138,018	\$ 931,839	\$ 582,741	\$ 359,564

## General Voted Parking Deck Bond Debt Service Fund

The Debt Service Fund accounts for resources accumulated for the payment of bonds issued to construct a parking deck facility. The funds are transferred from the Public Improvement fund.

<b>Debt Service Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Interest Income	\$ 145	\$ 4,685	\$ 150	\$ 150	\$ 150
Transfers In	1,878,285	2,055,063	1,871,285	1,700,442	1,700,480
Bond/Note Proceeds	0	14,369,784	0	0	0
<b>Total Revenue</b>	<b>\$ 1,878,430</b>	<b>\$ 16,429,532</b>	<b>\$ 1,871,435</b>	<b>\$ 1,701,592</b>	<b>\$ 1,700,630</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 0	\$ 346,357	\$ 0	\$ 1,500	\$ 1,500
Debt Service	1,878,285	15,739,151	1,871,285	1,699,942	1,698,980
<b>Total Expenditures</b>	<b>\$ 1,878,285</b>	<b>\$ 16,085,508</b>	<b>\$ 1,871,285</b>	<b>\$ 1,701,442</b>	<b>\$ 1,700,480</b>
<b>Change in Fund Balance</b>	<b>\$ 145</b>	<b>\$ 344,024</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>
Beginning Fund Balance	10,840	10,985	355,009	355,159	355,309
Ending Fund Balance	\$ 10,985	\$ 355,009	\$ 355,159	\$ 355,309	\$ 355,459

## Public Improvement Fund

The Public Improvement Fund accounts for the annual tax levy reserved by Section 7 201 of the City Charter for capital improvements and servicing of general obligation debt.

<b>Public Improvement Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 1,691,231	\$ 1,752,678	\$ 1,708,143	\$ 1,708,752	\$ 1,734,383
State Revenue	119,384	120,124	120,000	114,855	114,855
Charges for Services	0	440,797	0	0	0
Interest Income	14,559	17,846	14,705	14,705	14,705
<b>Total Revenue</b>	<b>\$ 1,825,174</b>	<b>\$ 2,331,445</b>	<b>\$ 1,842,848</b>	<b>\$ 1,838,312</b>	<b>\$ 1,863,943</b>
<u>Expenditure by Category</u>					
Capital Outlay	\$ 286,865	\$ 204,439	\$ 50,000	\$ 550,000	\$ 425,000
Transfers Out	1,878,285	2,055,063	1,871,285	1,701,442	1,700,480
<b>Total Expenditures</b>	<b>\$ 2,165,150</b>	<b>\$ 2,259,502</b>	<b>\$ 1,921,285</b>	<b>\$ 2,251,442</b>	<b>\$ 2,125,480</b>
<b>Change in Fund Balance</b>	<b>\$ (339,976)</b>	<b>\$ 71,943</b>	<b>\$ (78,437)</b>	<b>\$ (413,130)</b>	<b>\$ (261,537)</b>
Beginning Fund Balance	1,348,457	1,008,481	1,080,424	1,001,987	588,857
Ending Fund Balance	\$ 1,008,481	\$ 1,080,424	\$ 1,001,987	\$ 588,857	\$ 327,320



## Building Inspection Fund

The Building Inspection Fund accounts for the operational revenues and expenditures of the City's code inspection and building inspection department in accordance with State Construction Code Act of 1999 (PA 245 of 1999). The department issues all necessary building permits and has a team of state-licensed inspectors to ensure the safety and well-being of residents.

<b>Building Inspection Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 27,803	\$ 12,991	\$ 21,000	\$ 13,000	\$ 13,000
Licenses, Permits, & Franchise Fees	2,060,469	2,209,520	2,204,460	1,943,700	1,943,700
Fines & Forfeitures	0	25	0	0	0
Interest Income	50,319	58,663	29,000	29,000	29,000
<b>Total Revenue</b>	<b>\$ 2,138,591</b>	<b>\$ 2,281,199</b>	<b>\$ 2,254,460</b>	<b>\$ 1,985,700</b>	<b>\$ 1,985,700</b>
<u>Expenditure by Category</u>					
Wages & Fringes	\$ 1,489,415	\$ 1,400,985	\$ 1,920,422	\$ 1,830,947	\$ 1,932,755
Supplies & Operating Expenses	266,933	224,817	311,742	332,522	332,522
Capital Outlay	0	0	500,000	500,000	0
<b>Total Expenditures</b>	<b>\$ 1,756,348</b>	<b>\$ 1,625,802</b>	<b>\$ 2,732,164</b>	<b>\$ 2,663,469</b>	<b>\$ 2,265,277</b>
<b>Change in Fund Balance</b>	<b>\$ 382,243</b>	<b>\$ 655,397</b>	<b>\$ (477,704)</b>	<b>\$ (677,769)</b>	<b>\$ (251,347)</b>
Beginning Fund Balance	3,254,228	3,636,471	4,291,868	3,814,164	3,136,395
Ending Fund Balance	\$ 3,636,471	\$ 4,291,868	\$ 3,814,164	\$ 3,136,395	\$ 2,856,818

## Oak Business Center Fund

Oak Business Center works to create jobs by helping entrepreneurs and small businesses access needed resources for need for growth and long term success. Conveniently located just north of downtown Flint, the incubator provides high quality space for companies to conduct business. It accommodates more than a dozen offices, two conference rooms, kitchen, and work center.

<b>Oak Business Center Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
Other Revenue	\$ 170,081	\$ 159,257	\$ 184,700	\$ 184,700	\$ 184,700
Total Revenue	\$ 170,081	\$ 159,257	\$ 184,700	\$ 184,700	\$ 184,700
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 96,407	\$ 82,558	\$ 99,230	\$ 99,230	\$ 99,230
Capital Outlay	32,184	31,779	32,200	32,200	32,200
Debt Service	(1,321)	(2,265)	0	0	0
Total Expenditures	\$ 127,270	\$ 112,072	\$ 131,430	\$ 131,430	\$ 131,430
<b>Change in Fund Balance</b>	<b>\$ 42,811</b>	<b>\$ 47,185</b>	<b>\$ 53,270</b>	<b>\$ 53,270</b>	<b>\$ 53,270</b>
Beginning Fund Balance	275,866	318,677	365,862	419,132	472,402
Ending Fund Balance	\$ 318,677	\$ 365,862	\$ 419,132	\$ 472,402	\$ 525,672

## Proprietary Funds

Enterprise funds account for activities for which a user fee is charged for the goods or services received based on that usage. The City has two enterprise funds: Sewer and Water. These funds are part of the Utilities division of the City's Department of Public Works (DPW).

### City of Flint – Enterprise Funds

Sewer Fund

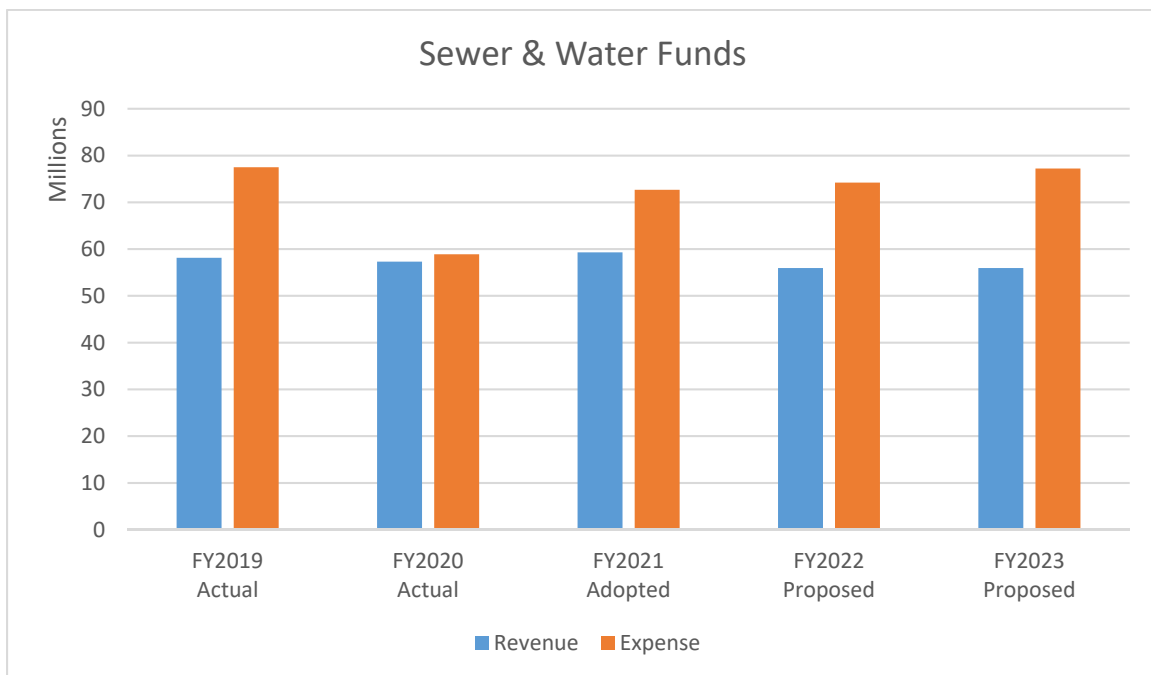
Water Fund

## Enterprise Funds, Continued

The DPW is under increasing pressure to balance the maintenance needs of Flint's aging infrastructure and tightening budget constraints. The COVID-19 pandemic exacerbated the problem of low staffing levels with increased illness based absences while hiring and wage freezes have hindered departmental abilities to retain essential staff. Improvements such as fixing pipe leaks and the installing smart water meters have worked to increase efficiencies, decrease expenses, and meet the infrastructure needs of Flint's current population.

Operated from the Water Service Center (WSC), the Water Distribution and Sewer Maintenance divisions supply water to Flint homes and deliver sewage to the Water Pollution Control (WPC) facility. They are responsible for repairing the water, sanitary, and storm sewer lines throughout the City. The City has approximately 600 miles of sanitary sewers, 350 miles of storm sewers, and 600 miles of water mains.

The City water and sewer services are funded by the utility bills paid by city residents. Currently, the City has an 80% collection rate for water/sewer bills. This rate can be attributed in part to the financial stress that has been caused due to the COVID-19 pandemic. In March of 2020, Mayor Neely ordered water-service connection for all City residents. The moratorium on water shutoffs has continued throughout the duration of the pandemic. In December of 2020, Governor Whitmer signed legislation banning water shut offs until March 31, 2021.

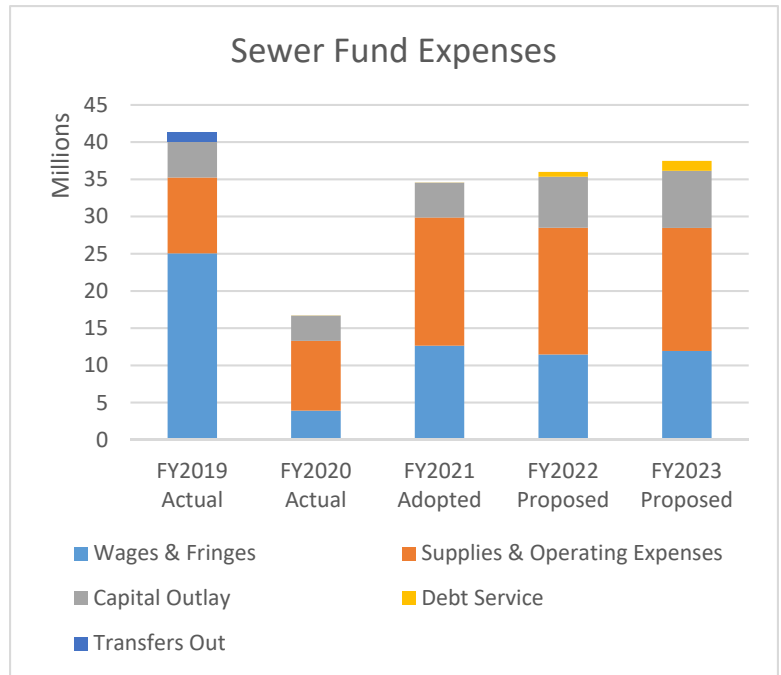


## Sewer Fund

The Sewer Fund accounts for the activities of the City's sewage disposal and treatment system. The Water Pollution Control (WPC) division is responsible for the City's municipal wastewater treatment facility. WPC provides treatment to all industrial, commercial, and domestic (residential) wastewater. All treated water discharged to the Flint River must be checked for quality and meet rigorous standards set and enforced by the Michigan Department of Environment, Great Lakes, and Energy and the U.S. Environmental Protection Agency.

The plant is designed to treat 50 million gallons per day (MGD) and its maximum daily flow capacity is 75 MGD. The facilities include the treatment plant and several remote pumping stations and lift stations.

The WPC facility is currently undergoing several upgrades and rehabilitation projects. The aeration system (secondary biological treatment) is being upgraded, including the old 1750 horsepower blowers being replaced with turbo blowers and several mechanical repairs being made to improve energy efficiency. The bio-solids dewatering improvements include adding two centrifuges, which will provide both redundancy and better dewatering. The influent structure, which distributes the water to the plant, and the Battery A grit removal system are being rehabilitated and upgraded. The Northwest pumping station improvements and diversion will right size the pumping station to provide more energy efficient operation while the diversion will direct high flows to the East Pump Station. The disinfection of the treated water is being converted from chlorination to ultra violet light disinfection, which will eliminate the multiple ton cylinders of chlorine and sulfur dioxide, both very hazardous compressed gases, from the facility. This improvement will provide a safer environment at the WPC and for the surrounding community.

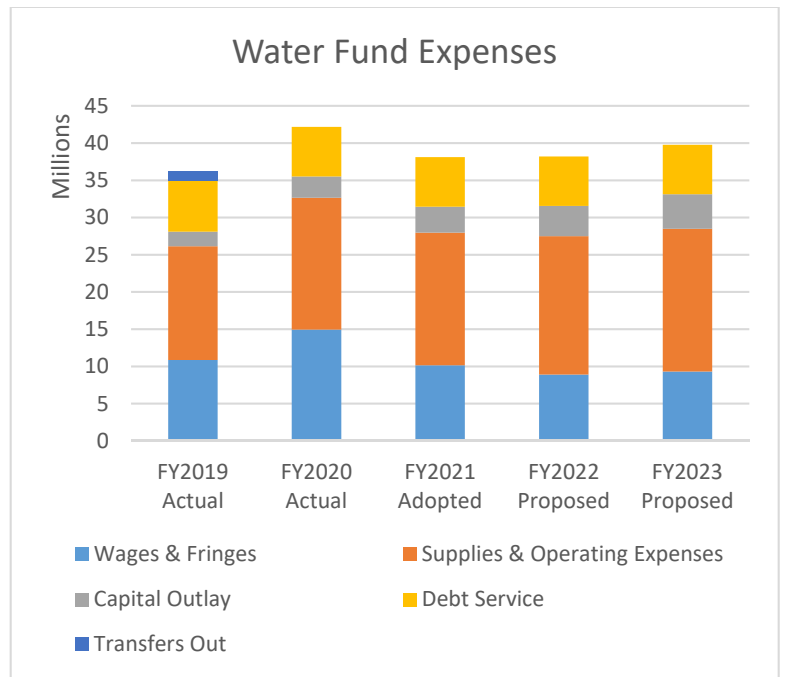


**Sewer Fund, continued**

<b>Sewer Fund</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2022 Proposed</b>	<b>FY2023 Proposed</b>
<u>Revenue by Category</u>					
State Revenue	\$ 509,144	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Services	1,005	4,798	10,000	2,000	2,000
User Charges	25,173,362	25,003,403	28,325,600	25,550,000	25,550,000
Licenses, Permits, and Franchise Fees	23,533	17,953	15,000	0	0
Fines & Forfeitures	530,335	529,182	350,000	0	0
Interest Income	223,251	254,504	136,500	136,500	136,500
Other Revenue	556,823	806,857	199,250	5,000	5,000
<b>Total Revenue</b>	<b>\$ 27,017,453</b>	<b>\$ 26,616,697</b>	<b>\$ 29,036,350</b>	<b>\$ 25,693,500</b>	<b>\$ 25,693,500</b>
<u>Expense by Category</u>					
Wages & Fringes	\$ 25,045,418	\$ 3,921,164	\$ 12,655,337	\$ 11,471,071	\$ 11,943,861
Supplies & Operating Expenses	10,201,335	9,367,012	17,211,825	17,032,165	16,526,425
Capital Outlay	4,778,158	3,409,089	4,686,400	6,851,885	7,687,378
Debt Service	10,920	7,834	10,000	646,480	1,314,480
Transfers Out	1,286,854	0	0	0	0
<b>Total Expenses</b>	<b>\$ 41,322,685</b>	<b>\$ 16,705,099</b>	<b>\$ 34,563,562</b>	<b>\$ 36,001,601</b>	<b>\$ 37,472,144</b>
<b>Change in Net Position</b>	<b>\$ (14,305,232)</b>	<b>\$ 9,911,598</b>	<b>\$ (5,527,212)</b>	<b>\$ (10,308,101)</b>	<b>\$ (11,778,644)</b>
Beginning Net Position	14,430,504	125,272	10,036,870	4,509,658	(5,798,443)
Ending Net Position	\$ 125,272	\$ 10,036,870	\$ 4,509,658	\$ (5,798,443)	\$ (17,577,087)

## Water Fund

The Water Fund accounts for the activities of the City's water distribution and treatment system. The Water Treatment Plant (WTP) division is responsible for operating the water supply and limited treatment system, including two drinking water reservoirs, one elevated tower, three pump stations, three dams on the Flint River, and the water quality testing laboratory. Flint currently purchases treated Lake Huron Water from Great Lakes Water Authority as its primary water source.



Water Fund	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2023 Proposed
<b>Revenue by Category</b>					
Federal Revenue	\$ 731,797	\$ 613,506	\$ 731,700	\$ 0	\$ 0
Charges for Services	192,561	132,125	153,700	0	0
User Charges	29,996,915	28,423,037	28,225,000	30,163,000	30,163,000
Fines & Forfeitures	812,276	828,133	773,925	0	0
Interest Income	98,109	199,466	98,110	98,110	98,110
Other Revenue	(704,191)	503,339	274,968	0	0
<b>Total Revenue</b>	<b>\$ 31,127,467</b>	<b>\$ 30,699,606</b>	<b>\$ 30,257,403</b>	<b>\$ 30,261,110</b>	<b>\$ 30,261,110</b>
<b>Expense by Category</b>					
Wages & Fringes	\$ 10,871,249	\$ 14,953,051	\$ 10,160,593	\$ 8,911,914	\$ 9,312,889
Supplies & Operating Expenses	15,274,432	17,707,000	17,823,099	18,592,351	19,182,948
Capital Outlay	1,965,644	2,868,157	3,481,350	4,056,850	4,626,100
Debt Service	6,801,004	6,652,051	6,649,200	6,649,200	6,649,200
Transfers Out	1,283,854	0	0	0	0
<b>Total Expenses</b>	<b>\$ 36,196,183</b>	<b>\$ 42,180,259</b>	<b>\$ 38,114,242</b>	<b>\$ 38,210,315</b>	<b>\$ 39,771,137</b>
<b>Change in Net Position</b>	<b>\$ (5,068,716)</b>	<b>\$ (11,480,653)</b>	<b>\$ (7,856,839)</b>	<b>\$ (7,949,205)</b>	<b>\$ (9,510,027)</b>
Beginning Net Position	20,584,523	15,515,807	4,035,154	(3,821,685)	(11,770,890)
Ending Net Position	\$ 15,515,807	\$ 4,035,154	\$ (3,821,685)	\$ (11,770,890)	\$ (21,280,917)

## Positions Summary

Full-time Authorized Positions	FY2021 Amended	FY2022 Proposed	FY2023 Proposed
<b>Governance &amp; Administration</b>	<b>47</b>	<b>51</b>	<b>51</b>
Blight	3	5	5
City Administrator	5	6	6
City Council	3	3	3
Clerk's Office	7	8	8
Human Resources	8	7	7
Law Department	7	8	8
Mayor's Office	13	11	11
Ombudsperson	1	3	3
<b>Police</b>	<b>142</b>	<b>142</b>	<b>142</b>
Police Officers	118	118	118
Civilians	24	24	24
<b>Fire</b>	<b>83</b>	<b>83</b>	<b>83</b>
<b>Public Works</b>	<b>169</b>	<b>166</b>	<b>166</b>
Transportation Administration	7	6	6
Streets	27	29	29
Traffic Engineering	8	8	8
Utilities Administration	3	3	3
Water Pollution Control	37	36	36
Water Treatment Plant	18	18	18
Water Service Center	69	66	66
<b>Planning &amp; Development</b>	<b>31</b>	<b>31</b>	<b>31</b>
Building & Safety	12	11	11
Community Development & Planning	19	20	20
<b>Finance &amp; Administration</b>	<b>57</b>	<b>56</b>	<b>56</b>
Assessing	9	9	9
Facilities Maintenance	3	3	3
Finance	9	8	8
Fleet Services	8	8	8
Information Technology	6	6	6
Purchasing	2	2	2
Treasurer	20	20	20
<b>Total</b>	<b>529</b>	<b>529</b>	<b>529</b>



Positions Summary, continued

Part-time Authorized Positions	FY2021 Amended	FY2022 Proposed	FY2023 Proposed
<b>Governance &amp; Administration</b>	<b>19</b>	<b>15</b>	<b>15</b>
Blight	1	2	2
City Administrator	0	0	0
City Council	9	9	9
Clerk's Office	0	0	0
Human Resources	1	1	1
Law Department	3	2	2
Mayor's Office	3	1	1
Ombudsperson	2	0	0
<b>Police</b>	<b>46</b>	<b>46</b>	<b>46</b>
Police Officers	8	8	8
Civilians	38	38	38
<b>Fire</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>	<b>12</b>	<b>18</b>	<b>17</b>
Transportation Administration	0	0	0
Streets	10	15	15
Traffic Engineering	0	0	0
Utilities Administration	0	0	0
Water Pollution Control	2	3	2
Water Treatment Plant	0	0	0
Water Service Center	0	0	0
<b>Planning &amp; Development</b>	<b>1</b>	<b>1</b>	<b>1</b>
Building & Safety	0	0	0
Community Development & Planning	1	1	1
<b>Finance &amp; Administration</b>	<b>2</b>	<b>5</b>	<b>4</b>
Assessing	0	1	1
Facilities Maintenance	0	0	0
Finance	0	0	0
Fleet Services	1	1	1
Information Technology	0	1	0
Purchasing	0	1	1
Treasurer	1	1	1
<b>Total</b>	<b>80</b>	<b>85</b>	<b>83</b>

**Positions Summary, continued**

<b>FY2022 Funding Source for Requested Full-time Positions</b>		<b>Governance</b>	<b>Police</b>	<b>Fire</b>	<b>Public Works Transportation &amp; Admin</b>	<b>Public Works Utilities &amp; Admin</b>	<b>Planning &amp; Development</b>	<b>Finance &amp; Admin</b>	<b>Total</b>
101	General Fund	37.69	102.66	66.00	0.25		4.92	42.00	<b>253.52</b>
202, 203	Major & Local Streets				40.45				<b>40.45</b>
205	Public Safety		18.00	17.00					<b>35.00</b>
207	Neighborhood Policing		9.00						<b>9.00</b>
208	Parks & Recreation						0.68		<b>0.68</b>
219	Street Lights						0.33		<b>0.33</b>
226	Rubbish Collection				0.92				<b>0.92</b>
265	Drug Law Enforcement								<b>0.00</b>
274	HUD	0.95	5.50				8.67		<b>15.12</b>
296	Federal	11.36	6.84				4.10		<b>22.30</b>
542	Building Inspection						12.30		<b>12.30</b>
590	Sewer				0.66	67.00			<b>67.66</b>
591	Water				0.73	56.00			<b>56.73</b>
627	Fringe Benefits	1.00							<b>1.00</b>
636	IT Services							6.00	<b>6.00</b>
661	Fleet Services							8.00	<b>8.00</b>
<b>Total</b>		<b>51.00</b>	<b>142.00</b>	<b>83.00</b>	<b>43.00</b>	<b>123.00</b>	<b>31.00</b>	<b>56.00</b>	<b>529.00</b>

<b>City of Flint</b>	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
<b>FY2022-23 Proposed Budget</b>	Proposed	Proposed	Projected	Projected	Projected
<b>FY2024-26 Projected Budget</b>	Budget	Budget	Budget	Budget	Budget
<b>GENERAL FUND</b>					
Property Taxes	5,023,464	5,098,817	5,149,805	5,201,303	5,253,316
Income Taxes	15,678,800	15,678,800	15,835,588	15,993,944	16,153,883
State Revenue	22,967,812	20,786,854	20,994,723	21,204,670	21,416,717
Charges for Services Rendered	12,650,034	12,646,078	12,772,539	12,900,264	13,029,267
License, Permits & Franchise Fees	1,192,481	1,217,861	1,230,040	1,242,340	1,254,763
Fines & Forfeitures	75,600	75,600	76,356	77,120	77,891
Interest Income	350,700	385,700	389,557	393,453	397,388
Other Revenue	167,635	175,530	177,285	179,058	180,849
<b>TOTAL REVENUES FOR GENERAL FUND</b>	<b>58,106,526</b>	<b>56,065,240</b>	<b>56,625,893</b>	<b>57,192,152</b>	<b>57,764,074</b>

**Appropriations by Department**

<b>GENERAL GOVERNMENT</b>					
Supplies & Operating Expenses	96,900	96,900	97,869	98,848	99,836
<b>TOTAL APPROPRIATIONS FOR DEPT 000.300</b>	<b>96,900</b>	<b>96,900</b>	<b>97,869</b>	<b>98,848</b>	<b>99,836</b>
<b>CITY COUNCIL</b>					
Wages & Fringes	612,087	634,646	640,992	647,402	653,876
Supplies & Operating Expenses	379,100	379,100	382,891	386,720	390,587
Capital Outlay	35,000	35,000	35,350	35,704	36,061
<b>TOTAL APPROPRIATIONS FOR DEPT 101.100</b>	<b>1,026,187</b>	<b>1,048,746</b>	<b>1,059,233</b>	<b>1,069,826</b>	<b>1,080,524</b>
<b>DISTRICT COURT</b>					
Supplies & Operating Expenses	1,070,587	1,106,695	1,117,762	1,128,940	1,140,229
<b>TOTAL APPROPRIATIONS FOR DEPT 136.100</b>	<b>1,070,587</b>	<b>1,106,695</b>	<b>1,117,762</b>	<b>1,128,940</b>	<b>1,140,229</b>
<b>OFFICE OF MAYOR</b>					
Wages & Fringes	306,023	321,613	324,829	328,077	331,358
Supplies & Operating Expenses	65,826	66,211	66,873	67,542	68,217
<b>TOTAL APPROPRIATIONS FOR DEPT 171.100</b>	<b>371,849</b>	<b>387,824</b>	<b>391,702</b>	<b>395,619</b>	<b>399,575</b>
<b>BLIGHT MANAGEMENT</b>					
Wages & Fringes	351,116	364,400	368,044	371,724	375,441
Supplies & Operating Expenses	41,350	41,350	41,764	42,182	42,604
<b>TOTAL APPROPRIATIONS FOR DEPT 171.300</b>	<b>392,466</b>	<b>405,750</b>	<b>409,808</b>	<b>413,906</b>	<b>418,045</b>
<b>CITY ADMINISTRATOR</b>					
Wages & Fringes	416,932	437,877	442,256	446,679	451,146
Supplies & Operating Expenses	27,440	28,139	28,420	28,704	28,991
<b>TOTAL APPROPRIATIONS FOR DEPT 172.100</b>	<b>444,372</b>	<b>466,016</b>	<b>470,676</b>	<b>475,383</b>	<b>480,137</b>
<b>OFFICE OF CITY CLERK</b>					
Wages & Fringes	255,051	271,013	273,723	276,460	279,225
Supplies & Operating Expenses	41,000	41,000	41,410	41,824	42,242
<b>TOTAL APPROPRIATIONS FOR DEPT 215.100</b>	<b>296,051</b>	<b>312,013</b>	<b>315,133</b>	<b>318,284</b>	<b>321,467</b>
<b>CITY CLERK-LICENSE AND PERMITS</b>					
Wages & Fringes	216,988	232,950	235,280	237,633	240,009
Supplies & Operating Expenses	11,700	11,700	11,817	11,935	12,054
<b>TOTAL APPROPRIATIONS FOR DEPT 215.200</b>	<b>228,688</b>	<b>244,650</b>	<b>247,097</b>	<b>249,568</b>	<b>252,063</b>
<b>CITY CLERK-BOARD OF REVIEW</b>					
Wages & Fringes	11,445	11,445	11,559	11,675	11,792
<b>TOTAL APPROPRIATIONS FOR DEPT 215.247</b>	<b>11,445</b>	<b>11,445</b>	<b>11,559</b>	<b>11,675</b>	<b>11,792</b>
<b>CITY CLERK-ELECTION</b>					
Wages & Fringes	383,036	406,225	410,287	414,390	418,534
Supplies & Operating Expenses	186,900	186,900	188,769	190,657	192,564
Capital Outlay	30,000	30,000	30,300	30,603	30,909
<b>TOTAL APPROPRIATIONS FOR DEPT 262.100</b>	<b>599,936</b>	<b>623,125</b>	<b>629,356</b>	<b>635,650</b>	<b>642,007</b>

<b>City of Flint</b>	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
<b>FY2022-23 Proposed Budget</b>	Proposed	Proposed	Projected	Projected	Projected
<b>FY2024-26 Projected Budget</b>	Budget	Budget	Budget	Budget	Budget
<b>CTY CLK ELEC DIV. - ELECTION WORKERS</b>					
Wages & Fringes	332,500	332,500	335,825	339,183	342,575
Supplies & Operating Expenses	1,300	1,300	1,313	1,326	1,339
<b>TOTAL APPROPRIATIONS FOR DEPT 262.110</b>	<b>333,800</b>	<b>333,800</b>	<b>337,138</b>	<b>340,509</b>	<b>343,914</b>
<b>TOTAL CITY CLERK</b>	<b>1,469,920</b>	<b>1,525,033</b>	<b>1,540,283</b>	<b>1,555,686</b>	<b>1,571,243</b>
<b>FINANCE-ADMIN/ACCOUNTING/PAYROLL</b>					
Wages & Fringes	1,276,352	1,359,399	1,372,993	1,386,723	1,400,590
Supplies & Operating Expenses	265,400	65,400	66,054	66,715	67,382
<b>TOTAL APPROPRIATIONS FOR DEPT 191.100</b>	<b>1,541,752</b>	<b>1,424,799</b>	<b>1,439,047</b>	<b>1,453,438</b>	<b>1,467,972</b>
<b>FINANCE PURCHASING</b>					
Wages & Fringes	287,886	292,489	295,414	298,368	301,352
Supplies & Operating Expenses	20,600	21,700	21,917	22,136	22,357
<b>TOTAL APPROPRIATIONS FOR DEPT 191.201</b>	<b>308,486</b>	<b>314,189</b>	<b>317,331</b>	<b>320,504</b>	<b>323,709</b>
<b>CUSTOMER SERVICES-TREASURY OPERATIONS</b>					
Wages & Fringes	234,026	248,050	250,531	253,036	255,566
Supplies & Operating Expenses	88,900	64,600	65,246	65,898	66,557
<b>TOTAL APPROPRIATIONS FOR DEPT 253.200</b>	<b>322,926</b>	<b>312,650</b>	<b>315,777</b>	<b>318,934</b>	<b>322,123</b>
<b>CUSTOMER SERVICES-INCOME TAX</b>					
Supplies & Operating Expenses	576,630	594,656	600,603	606,609	612,675
<b>TOTAL APPROPRIATIONS FOR DEPT 253.201</b>	<b>576,630</b>	<b>594,656</b>	<b>600,603</b>	<b>606,609</b>	<b>612,675</b>
<b>CUSTOMER SERVICES-WATER COLLECTION</b>					
Wages & Fringes	831,786	894,894	903,843	912,881	922,010
Supplies & Operating Expenses	107,650	107,650	108,727	109,814	110,912
<b>TOTAL APPROPRIATIONS FOR DEPT 253.202</b>	<b>939,436</b>	<b>1,002,544</b>	<b>1,012,570</b>	<b>1,022,695</b>	<b>1,032,922</b>
<b>CUSTOMER SERVICE-SEWER COLLECTION</b>					
Wages & Fringes	831,786	894,894	903,843	912,881	922,010
Supplies & Operating Expenses	105,650	105,650	106,707	107,774	108,852
<b>TOTAL APPROPRIATIONS FOR DEPT 253.203</b>	<b>937,436</b>	<b>1,000,544</b>	<b>1,010,550</b>	<b>1,020,655</b>	<b>1,030,862</b>
<b>DELINQUENT COLLECTIONS</b>					
Wages & Fringes	86,020	101,504	102,519	103,544	104,579
Supplies & Operating Expenses	6,300	6,300	6,363	6,427	6,491
<b>TOTAL APPROPRIATIONS FOR DEPT 253.204</b>	<b>92,320</b>	<b>107,804</b>	<b>108,882</b>	<b>109,971</b>	<b>111,070</b>
<b>TOTAL CUSTOMER SERVICE</b>	<b>2,868,748</b>	<b>3,018,198</b>	<b>3,048,382</b>	<b>3,078,864</b>	<b>3,109,652</b>
<b>ASSESSMENT</b>					
Wages & Fringes	1,098,000	1,178,951	1,190,741	1,202,648	1,214,674
Supplies & Operating Expenses	99,500	79,500	80,295	81,098	81,909
Capital Outlay	1,000	1,000	1,010	1,020	1,030
<b>TOTAL APPROPRIATIONS FOR DEPT 257.100</b>	<b>1,198,500</b>	<b>1,259,451</b>	<b>1,272,046</b>	<b>1,284,766</b>	<b>1,297,613</b>
<b>LAW OFFICE OPERATIONS</b>					
Wages & Fringes	1,057,217	1,107,779	1,118,857	1,130,046	1,141,346
Supplies & Operating Expenses	32,692	32,881	33,210	33,542	33,877
<b>TOTAL APPROPRIATIONS FOR DEPT 266.100</b>	<b>1,089,909</b>	<b>1,140,660</b>	<b>1,152,067</b>	<b>1,163,588</b>	<b>1,175,223</b>
<b>CIVIL SERVICE COMMISSION</b>					
Wages & Fringes	140,000	140,000	141,400	142,814	144,242
Supplies & Operating Expenses	19,700	19,700	19,897	20,096	20,297
<b>TOTAL APPROPRIATIONS FOR DEPT 269.100</b>	<b>159,700</b>	<b>159,700</b>	<b>161,297</b>	<b>162,910</b>	<b>164,539</b>
<b>PERSONNEL OFFICE</b>					
Wages & Fringes	814,707	863,012	871,642	880,358	889,162
Supplies & Operating Expenses	260,730	260,730	263,337	265,970	268,630
<b>TOTAL APPROPRIATIONS FOR DEPT 270.100</b>	<b>1,075,437</b>	<b>1,123,742</b>	<b>1,134,979</b>	<b>1,146,328</b>	<b>1,157,792</b>

City of Flint FY2022-23 Proposed Budget FY2024-26 Projected Budget	FY2021-22 Proposed Budget	FY2022-23 Proposed Budget	FY2023-24 Projected Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget
PERSONNEL OFFICE-PERSONNEL-TRAINING					
Supplies & Operating Expenses	47,500	47,500	47,975	48,455	48,940
TOTAL APPROPRIATIONS FOR DEPT 270.200	47,500	47,500	47,975	48,455	48,940
<b>TOTAL PERSONNEL</b>	<b>1,122,937</b>	<b>1,171,242</b>	<b>1,182,954</b>	<b>1,194,783</b>	<b>1,206,732</b>
OMBUDSMAN					
Wages & Fringes	184,214	184,214	186,056	187,917	189,796
Supplies & Operating Expenses	65,786	65,786	66,444	67,108	67,779
TOTAL APPROPRIATIONS FOR DEPT 290.100	250,000	250,000	252,500	255,025	257,575
POLICE - FLEET					
Supplies & Operating Expenses	1,734,900	1,734,900	1,752,249	1,769,771	1,787,469
TOTAL APPROPRIATIONS FOR DEPT 301.200	1,734,900	1,734,900	1,752,249	1,769,771	1,787,469
NON_DEP_EXP-POLICE PORTION					
Wages & Fringes	2,993,000	2,993,000	3,022,930	3,053,159	3,083,691
TOTAL APPROPRIATIONS FOR DEPT 301.800	2,993,000	2,993,000	3,022,930	3,053,159	3,083,691
POL ADMIN BUREAU - ADMIN					
Wages & Fringes	921,699	986,825	996,693	1,006,660	1,016,727
Supplies & Operating Expenses	22,885	23,485	23,720	23,957	24,197
Capital Outlay	4,500	3,500	3,535	3,570	3,606
TOTAL APPROPRIATIONS FOR DEPT 302.100	949,084	1,013,810	1,023,948	1,034,187	1,044,530
POL ADMIN BUREAU-INSPECTIONS					
Wages & Fringes	197,068	215,664	217,821	219,999	222,199
Supplies & Operating Expenses	3,000	3,000	3,030	3,060	3,091
TOTAL APPROPRIATIONS FOR DEPT 302.200	200,068	218,664	220,851	223,059	225,290
POL ADMIN - CITY LOCK UP					
Supplies & Operating Expenses	2,705,100	2,800,000	2,828,000	2,856,280	2,884,843
TOTAL APPROPRIATIONS FOR DEPT 302.205	2,705,100	2,800,000	2,828,000	2,856,280	2,884,843
POL ADMIN - LEADS					
Supplies & Operating Expenses	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS FOR DEPT 302.210	10,000	10,000	10,100	10,201	10,303
POL ADMIN INTEL SUPPORT STAFF					
Wages & Fringes	269,462	287,928	290,807	293,715	296,652
Supplies & Operating Expenses	8,625	8,625	8,711	8,798	8,886
TOTAL APPROPRIATIONS FOR DEPT 302.400	278,087	296,553	299,518	302,513	305,538
POL TECH SERV-RECORDS & IDENTIFICATION					
Wages & Fringes	1,674,575	1,816,730	1,834,897	1,853,246	1,871,778
Supplies & Operating Expenses	194,816	210,255	212,358	214,482	216,627
Capital Outlay	7,000	4,200	4,242	4,284	4,327
TOTAL APPROPRIATIONS FOR DEPT 305.200	1,876,391	2,031,185	2,051,497	2,072,012	2,092,732
POL TECH SERV-PLANNING, RESEARCH, & TRAI					
Wages & Fringes	91,770	101,005	102,015	103,035	104,065
Supplies & Operating Expenses	116,200	120,700	121,907	123,126	124,357
TOTAL APPROPRIATIONS FOR DEPT 305.201	207,970	221,705	223,922	226,161	228,422
POL TECH SERV-UNIFORMS & EQUIPMENT					
Wages & Fringes	183,782	202,248	204,270	206,313	208,376
Supplies & Operating Expenses	115,685	72,185	72,907	73,636	74,372
Capital Outlay	169,600	53,000	53,530	54,065	54,606
TOTAL APPROPRIATIONS FOR DEPT 305.203	469,067	327,433	330,707	334,014	337,354
POL TECH SERV - CITY IMPOUND					
Wages & Fringes	180,930	199,385	201,379	203,393	205,427
Supplies & Operating Expenses	166,355	176,410	178,174	179,956	181,756
TOTAL APPROPRIATIONS FOR DEPT 305.206	347,285	375,795	379,553	383,349	387,183

<b>City of Flint</b>	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
<b>FY2022-23 Proposed Budget</b>	Proposed	Proposed	Projected	Projected	Projected
<b>FY2024-26 Projected Budget</b>	Budget	Budget	Budget	Budget	Budget
<b>POL INVST OVRHD - CRIMINAL INVEST OVERH</b>					
Wages & Fringes	3,535,109	3,850,980	3,889,490	3,928,385	3,967,669
Supplies & Operating Expenses	12,600	13,600	13,736	13,873	14,012
Capital Outlay	7,200	8,200	8,282	8,365	8,449
<b>TOTAL APPROPRIATIONS FOR DEPT 308.200</b>	<b>3,554,909</b>	<b>3,872,780</b>	<b>3,911,508</b>	<b>3,950,623</b>	<b>3,990,130</b>
<b>POL INVST OVRHD - POLICE SCHOOL LIASON</b>					
Wages & Fringes	633,339	699,349	706,342	713,405	720,539
Supplies & Operating Expenses	3,000	3,000	3,030	3,060	3,091
Capital Outlay	1,200	1,200	1,212	1,224	1,236
<b>TOTAL APPROPRIATIONS FOR DEPT 308.202</b>	<b>637,539</b>	<b>703,549</b>	<b>710,584</b>	<b>717,689</b>	<b>724,866</b>
<b>POL INVST OVRHD - SPECIAL OPERATIONS</b>					
Wages & Fringes	2,060,563	2,281,724	2,304,541	2,327,586	2,350,862
<b>TOTAL APPROPRIATIONS FOR DEPT 308.205</b>	<b>2,060,563</b>	<b>2,281,724</b>	<b>2,304,541</b>	<b>2,327,586</b>	<b>2,350,862</b>
<b>PATROL BUREAU - ADMINISTRATION</b>					
Wages & Fringes	9,742,717	10,727,480	10,834,755	10,943,103	11,052,534
Supplies & Operating Expenses	31,600	26,800	27,068	27,339	27,612
Capital Outlay	20,000	20,000	20,200	20,402	20,606
<b>TOTAL APPROPRIATIONS FOR DEPT 315.100</b>	<b>9,794,317</b>	<b>10,774,280</b>	<b>10,882,023</b>	<b>10,990,844</b>	<b>11,100,752</b>
<b>PATROL BUREAU-K-9 UNIT</b>					
Supplies & Operating Expenses	20,000	20,000	20,200	20,402	20,606
Capital Outlay	1,000	1,000	1,010	1,020	1,030
<b>TOTAL APPROPRIATIONS FOR DEPT 315.205</b>	<b>21,000</b>	<b>21,000</b>	<b>21,210</b>	<b>21,422</b>	<b>21,636</b>
<b>PATROL BUREAU-SCHOOL CROSSING GUARDS</b>					
Wages & Fringes	213,724	213,724	215,861	218,020	220,200
Supplies & Operating Expenses	1,000	1,000	1,010	1,020	1,030
<b>TOTAL APPROPRIATIONS FOR DEPT 315.206</b>	<b>214,724</b>	<b>214,724</b>	<b>216,871</b>	<b>219,040</b>	<b>221,230</b>
<b>TOTAL POLICE</b>	<b>28,054,004</b>	<b>29,891,102</b>	<b>30,190,012</b>	<b>30,491,910</b>	<b>30,796,831</b>
<b>OFFICE OF FIRE CHIEF</b>					
Wages & Fringes	725,890	798,029	806,009	814,069	822,210
Supplies & Operating Expenses	137,500	137,500	138,875	140,264	141,667
<b>TOTAL APPROPRIATIONS FOR DEPT 337.100</b>	<b>863,390</b>	<b>935,529</b>	<b>944,884</b>	<b>954,333</b>	<b>963,877</b>
<b>FIRE ADMIN-MAINTENANCE</b>					
Supplies & Operating Expenses	703,500	703,500	710,535	717,640	724,816
<b>TOTAL APPROPRIATIONS FOR DEPT 337.201</b>	<b>703,500</b>	<b>703,500</b>	<b>710,535</b>	<b>717,640</b>	<b>724,816</b>
<b>FIRE ADMIN - TRAINING</b>					
Wages & Fringes	198,787	217,255	219,428	221,622	223,838
<b>TOTAL APPROPRIATIONS FOR DEPT 337.202</b>	<b>198,787</b>	<b>217,255</b>	<b>219,428</b>	<b>221,622</b>	<b>223,838</b>
<b>NON_DEP_EXP-FIRE PORTION</b>					
Wages & Fringes	1,314,000	1,314,000	1,327,140	1,340,411	1,353,815
<b>TOTAL APPROPRIATIONS FOR DEPT 337.800</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>1,327,140</b>	<b>1,340,411</b>	<b>1,353,815</b>
<b>FIREFIGHTING DIVISION-FIRE STATION OVERH</b>					
Wages & Fringes	10,190,612	11,272,841	11,385,569	11,499,425	11,614,419
Supplies & Operating Expenses	89,200	107,200	108,272	109,355	110,449
Capital Outlay	85,000	85,000	85,850	86,709	87,576
<b>TOTAL APPROPRIATIONS FOR DEPT 338.201</b>	<b>10,364,812</b>	<b>11,465,041</b>	<b>11,579,691</b>	<b>11,695,489</b>	<b>11,812,444</b>
<b>FIRE PREVENT - INSPECTION AND TRAINING</b>					
Wages & Fringes	377,885	414,817	418,965	423,155	427,387
<b>TOTAL APPROPRIATIONS FOR DEPT 339.200</b>	<b>377,885</b>	<b>414,817</b>	<b>418,965</b>	<b>423,155</b>	<b>427,387</b>
<b>TOTAL FIRE</b>	<b>13,822,374</b>	<b>15,050,142</b>	<b>15,200,643</b>	<b>15,352,650</b>	<b>15,506,177</b>

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>DEVELOPMENT-PLANNING &amp; ZONING</b>					
Wages & Fringes	518,296	554,846	560,394	565,998	571,658
Supplies & Operating Expenses	94,550	93,800	94,738	95,685	96,642
<b>TOTAL APPROPRIATIONS FOR DEPT 371.209</b>	<b>612,846</b>	<b>648,646</b>	<b>655,132</b>	<b>661,683</b>	<b>668,300</b>
<b>MEDICAL MARIJUANA COMPLIANCE</b>					
Wages & Fringes	106,704	113,429	114,563	115,709	116,866
Supplies & Operating Expenses	85,800	80,000	80,800	81,608	82,424
<b>TOTAL APPROPRIATIONS FOR DEPT 371.220</b>	<b>192,504</b>	<b>193,429</b>	<b>195,363</b>	<b>197,317</b>	<b>199,290</b>
<b>GOLF DIVISION - KEARSLEY LAKE GC</b>					
Supplies & Operating Expenses	7,000	7,200	7,272	7,345	7,418
<b>TOTAL APPROPRIATIONS FOR DEPT 755.210</b>	<b>7,000</b>	<b>7,200</b>	<b>7,272</b>	<b>7,345</b>	<b>7,418</b>
<b>GOLF DIVISION-MOTT PARK GC</b>					
Supplies & Operating Expenses	6,000	6,000	6,060	6,121	6,182
<b>TOTAL APPROPRIATIONS FOR DEPT 755.220</b>	<b>6,000</b>	<b>6,000</b>	<b>6,060</b>	<b>6,121</b>	<b>6,182</b>
<b>GOLF DIVISION-SWARTZ CRK GC</b>					
Supplies & Operating Expenses	7,000	7,200	7,272	7,345	7,418
<b>TOTAL APPROPRIATIONS FOR DEPT 755.230</b>	<b>7,000</b>	<b>7,200</b>	<b>7,272</b>	<b>7,345</b>	<b>7,418</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>825,350</b>	<b>862,475</b>	<b>871,099</b>	<b>879,811</b>	<b>888,608</b>
<b>FACILITIES MAINT-MUNICIPAL CENTER</b>					
Wages & Fringes	418,764	444,621	449,067	453,558	458,094
Supplies & Operating Expenses	1,295,960	1,288,760	1,301,648	1,314,664	1,327,811
Capital Outlay	2,000	2,000	2,020	2,040	2,060
<b>TOTAL APPROPRIATIONS FOR DEPT 753.200</b>	<b>1,716,724</b>	<b>1,735,381</b>	<b>1,752,735</b>	<b>1,770,262</b>	<b>1,787,965</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Wages & Fringes	2,847,000	2,847,000	2,875,470	2,904,225	2,933,267
Supplies & Operating Expenses	9,061,026	9,061,026	9,151,636	9,243,152	9,335,584
<b>TOTAL APPROPRIATIONS FOR DEPT 900.100</b>	<b>11,908,026</b>	<b>11,908,026</b>	<b>12,027,106</b>	<b>12,147,377</b>	<b>12,268,851</b>
<b>TRANSFER OUT TO OTHER FUNDS</b>					
Transfers	1,340,000	2,410,000	2,434,100	2,458,441	2,483,025
<b>TOTAL APPROPRIATIONS FOR DEPT 966.000</b>	<b>1,340,000</b>	<b>2,410,000</b>	<b>2,434,100</b>	<b>2,458,441</b>	<b>2,483,025</b>
<b>TRANSFER OUT TO 295</b>					
Transfers	15,641	15,641	15,797	15,955	16,115
<b>TOTAL APPROPRIATIONS FOR DEPT 966.295</b>	<b>15,641</b>	<b>15,641</b>	<b>15,797</b>	<b>15,955</b>	<b>16,115</b>
<b>TOTAL APPROPRIATIONS FOR GENERAL FUND</b>	<b>71,094,432</b>	<b>75,647,970</b>	<b>76,404,449</b>	<b>77,168,492</b>	<b>77,940,176</b>
NET OF REVENUES/APPROPRIATIONS	(12,987,906)	(19,582,730)	(19,778,556)	(19,976,340)	(20,176,102)
BEGINNING FUND BALANCE	15,127,305	2,139,399	(17,443,331)	(37,221,887)	(57,198,227)
ENDING FUND BALANCE	2,139,399	(17,443,331)	(37,221,887)	(57,198,227)	(77,374,329)

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>MAJOR STREET FUND</b>					
State Revenue	13,209,075	13,289,341	13,422,234	13,556,456	13,692,021
Local Grant Revenue	20,500	23,500	23,735	23,972	24,212
Charges for Services Rendered	36,250	36,150	36,512	36,877	37,246
Interest Income	88,100	88,100	88,981	89,871	90,770
Other Revenue	73,415	73,280	74,013	74,753	75,501
<b>TOTAL REVENUES FOR MAJOR STREET FUND</b>	<b>13,427,340</b>	<b>13,510,371</b>	<b>13,645,475</b>	<b>13,781,929</b>	<b>13,919,750</b>
<b>Appropriations by Department</b>					
TRANSPORTATION-TIP CONTRIBUTION					
Supplies & Operating Expenses	3,800,000	4,200,000	4,242,000	4,284,420	4,327,264
TOTAL APPROPRIATIONS FOR DEPT 441.702	3,800,000	4,200,000	4,242,000	4,284,420	4,327,264
TRANSPORTATION MAJOR AND LOCAL STREETS					
Wages & Fringes	239,665	254,031	256,571	259,137	261,728
Supplies & Operating Expenses	14,700	12,200	12,322	12,445	12,569
TOTAL APPROPRIATIONS FOR DEPT 442.100	254,365	266,231	268,893	271,582	274,297
TRANS ENGG-ROUTINE MAINT-STRTS/REPAIRS					
Supplies & Operating Expenses	110,000	60,000	60,600	61,206	61,818
TOTAL APPROPRIATIONS FOR DEPT 443.200	110,000	60,000	60,600	61,206	61,818
TRAFFIC ENGINEERING SERVICE MAINTENANCE					
Wages & Fringes	782,570	767,858	775,537	783,292	791,125
Supplies & Operating Expenses	802,200	829,700	837,997	846,377	854,841
Capital Outlay	3,000	3,600	3,636	3,672	3,709
TOTAL APPROPRIATIONS FOR DEPT 443.201	1,587,770	1,601,158	1,617,170	1,633,341	1,649,675
ST. MAINT - SIDEWALKS-ACT51					
Wages & Fringes	63,342	68,130	68,811	69,499	70,194
Supplies & Operating Expenses	108,075	114,700	115,847	117,005	118,175
TOTAL APPROPRIATIONS FOR DEPT 449.200	171,417	182,830	184,658	186,504	188,369
ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT					
Wages & Fringes	1,030,906	1,099,176	1,110,168	1,121,270	1,132,483
Supplies & Operating Expenses	605,975	644,975	651,425	657,939	664,518
Capital Outlay	270,200	275,000	277,750	280,528	283,333
TOTAL APPROPRIATIONS FOR DEPT 449.201	1,907,081	2,019,151	2,039,343	2,059,737	2,080,334
ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51					
Wages & Fringes	720,361	750,371	757,875	765,454	773,109
Supplies & Operating Expenses	328,903	353,567	357,103	360,674	364,281
TOTAL APPROPRIATIONS FOR DEPT 449.203	1,049,264	1,103,938	1,114,978	1,126,128	1,137,390
WATER CUT REPAIRS - TRANSPORTATION					
Wages & Fringes	168,938	178,132	179,913	181,712	183,529
Supplies & Operating Expenses	36,979	37,169	37,541	37,916	38,295
TOTAL APPROPRIATIONS FOR DEPT 449.211	205,917	215,301	217,454	219,628	221,824
50/50 PROGRAM					
Supplies & Operating Expenses	72,500	74,624	75,370	76,124	76,885
TOTAL APPROPRIATIONS FOR DEPT 449.213	72,500	74,624	75,370	76,124	76,885
TREE MAINTENANCE - RIGHT OF WAY					
Supplies & Operating Expenses	138,000	142,900	144,329	145,772	147,230
TOTAL APPROPRIATIONS FOR DEPT 449.215	138,000	142,900	144,329	145,772	147,230
COST ALLOCATION AND RETIREE HEALTHCARE					
Wages & Fringes	709,892	709,892	716,991	724,161	731,403
Supplies & Operating Expenses	969,948	969,948	979,647	989,443	999,337
TOTAL APPROPRIATIONS FOR DEPT 900.100	1,679,840	1,679,840	1,696,638	1,713,604	1,730,740



<b>City of Flint</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
<b>FY2022-23 Proposed Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>FY2024-26 Projected Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>DEBT SERVICE -INTEREST &amp; FISCAL CHARGES</b>					
Debt Service	5,210	5,210	5,262	5,315	5,368
<b>TOTAL APPROPRIATIONS FOR DEPT 906.100</b>	<b>5,210</b>	<b>5,210</b>	<b>5,262</b>	<b>5,315</b>	<b>5,368</b>
<b>DEBT SERVICE - PRINCIPAL PORTION</b>					
Debt Service	113,420	113,420	114,554	115,700	116,857
<b>TOTAL APPROPRIATIONS FOR DEPT 906.150</b>	<b>113,420</b>	<b>113,420</b>	<b>114,554</b>	<b>115,700</b>	<b>116,857</b>
<b>TRANSFER OUT TO OTHER FUNDS</b>					
Transfers	1,500,000	1,500,000	1,515,000	1,530,150	1,545,452
<b>TOTAL APPROPRIATIONS FOR DEPT 966.000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,515,000</b>	<b>1,530,150</b>	<b>1,545,452</b>
<b>TOTAL APPROPRIATIONS FOR MAJOR STREET FUND</b>	<b>12,594,784</b>	<b>13,164,603</b>	<b>13,296,249</b>	<b>13,429,211</b>	<b>13,563,503</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>832,556</b>	<b>345,768</b>	<b>349,226</b>	<b>352,718</b>	<b>356,247</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,102,721</b>	<b>10,935,277</b>	<b>11,281,045</b>	<b>11,630,271</b>	<b>11,982,989</b>
<b>ENDING FUND BALANCE</b>	<b>10,935,277</b>	<b>11,281,045</b>	<b>11,630,271</b>	<b>11,982,989</b>	<b>12,339,236</b>

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
FY2024-26 Projected Budget					
<b>LOCAL STREET FUND</b>					
State Revenue	3,619,642	3,790,236	3,828,138	3,866,419	3,905,083
Charges for Services Rendered	31,480	45,025	45,475	45,930	46,389
Contribution	494,359	509,189	514,281	519,424	524,618
Interest Income	32,700	32,700	33,027	33,357	33,691
Other Revenue	80,458	91,640	92,556	93,482	94,417
Transfer In	1,500,000	1,500,000	1,515,000	1,530,150	1,545,452
<b>TOTAL REVENUES FOR LOCAL STREET FUND</b>	<b>5,758,639</b>	<b>5,968,790</b>	<b>6,028,477</b>	<b>6,088,762</b>	<b>6,149,650</b>
<b>Appropriations by Department</b>					
TRANSPORTATION MAJOR AND LOCAL STREETS					
Wages & Fringes	216,353	230,119	232,420	234,744	237,091
TOTAL APPROPRIATIONS FOR DEPT 442.100	216,353	230,119	232,420	234,744	237,091
TRAFFIC ENGINEERING SERVICE MAINTENANCE					
Wages & Fringes	271,909	290,243	293,145	296,076	299,037
Supplies & Operating Expenses	109,381	124,381	125,625	126,881	128,150
TOTAL APPROPRIATIONS FOR DEPT 443.201	381,290	414,624	418,770	422,957	427,187
ST. MAINT - SIDEWALKS-ACT51					
Wages & Fringes	68,467	73,255	73,988	74,728	75,475
Supplies & Operating Expenses	12,128	12,128	12,249	12,371	12,495
TOTAL APPROPRIATIONS FOR DEPT 449.200	80,595	85,383	86,237	87,099	87,970
ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT					
Wages & Fringes	1,127,991	1,194,452	1,206,397	1,218,461	1,230,646
Supplies & Operating Expenses	858,487	909,067	918,158	927,340	936,613
Capital Outlay	300,000	300,000	303,000	306,030	309,090
TOTAL APPROPRIATIONS FOR DEPT 449.201	2,286,478	2,403,519	2,427,555	2,451,831	2,476,349
ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51					
Wages & Fringes	620,035	650,855	657,364	663,938	670,577
Supplies & Operating Expenses	259,370	271,972	274,692	277,439	280,213
TOTAL APPROPRIATIONS FOR DEPT 449.203	879,405	922,827	932,056	941,377	950,790
WATER CUT REPAIRS - TRANSPORTATION					
Wages & Fringes	147,765	156,959	158,529	160,114	161,715
Supplies & Operating Expenses	53,355	54,673	55,220	55,772	56,330
TOTAL APPROPRIATIONS FOR DEPT 449.211	201,120	211,632	213,749	215,886	218,045
50/50 PROGRAM					
Supplies & Operating Expenses	135,000	148,000	149,480	150,975	152,485
TOTAL APPROPRIATIONS FOR DEPT 449.213	135,000	148,000	149,480	150,975	152,485
TREE MAINTENANCE - RIGHT OF WAY					
Supplies & Operating Expenses	182,600	186,460	188,325	190,208	192,110
TOTAL APPROPRIATIONS FOR DEPT 449.215	182,600	186,460	188,325	190,208	192,110
COST ALLOCATION AND RETIREE HEALTHCARE					
Wages & Fringes	508,739	508,739	513,826	518,964	524,154
Supplies & Operating Expenses	353,172	353,172	356,704	360,271	363,874
TOTAL APPROPRIATIONS FOR DEPT 900.100	861,911	861,911	870,530	879,235	888,028
<b>TOTAL APPROPRIATIONS FOR LOCAL STREET FUND</b>	<b>5,224,752</b>	<b>5,464,475</b>	<b>5,519,122</b>	<b>5,574,312</b>	<b>5,630,055</b>
NET OF REVENUES/APPROPRIATIONS	533,887	504,315	509,355	514,450	519,595
BEGINNING FUND BALANCE	6,043,524	6,577,411	7,081,726	7,591,081	8,105,531
ENDING FUND BALANCE	6,577,411	7,081,726	7,591,081	8,105,531	8,625,126

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>PUBLIC SAFETY</b>					
Property Taxes	4,118,689	4,180,469	4,222,274	4,264,497	4,307,142
State Revenue	276,892	276,892	279,661	282,458	285,283
Charges for Services Rendered	40,000	40,000	40,400	40,804	41,212
Interest Income	26,300	26,300	26,563	26,829	27,097
Transfer In	1,340,000	2,410,000	2,434,100	2,458,441	2,483,025
<b>TOTAL REVENUES FOR PUBLIC SAFETY</b>	<b>5,801,881</b>	<b>6,933,661</b>	<b>7,002,998</b>	<b>7,073,029</b>	<b>7,143,759</b>
<b>Appropriations by Department</b>					
PATROL BUREAU-PATROL - 1ST SHIFT					
Wages & Fringes	3,267,933	3,599,486	3,635,481	3,671,836	3,708,554
TOTAL APPROPRIATIONS FOR DEPT 315.201	3,267,933	3,599,486	3,635,481	3,671,836	3,708,554
FIREFIGHTING DIVISION-FIRE STATION OVERH					
Wages & Fringes	3,020,547	3,333,356	3,366,690	3,400,357	3,434,361
TOTAL APPROPRIATIONS FOR DEPT 338.201	3,020,547	3,333,356	3,366,690	3,400,357	3,434,361
<b>TOTAL APPROPRIATIONS FOR PUBLIC SAFETY</b>	<b>6,288,480</b>	<b>6,932,842</b>	<b>7,002,171</b>	<b>7,072,193</b>	<b>7,142,915</b>
NET OF REVENUES/APPROPRIATIONS	(486,599)	819	827	836	844
BEGINNING FUND BALANCE	488,964	2,365	3,184	4,011	4,847
ENDING FUND BALANCE	2,365	3,184	4,011	4,847	5,691

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>POLICE FUND - NEIGHBORHOOD POLICING</b>					
Property Taxes	1,331,889	1,351,868	1,365,387	1,379,041	1,392,831
State Revenue	92,298	92,298	93,221	94,153	95,095
Charges for Services Rendered	30,000	30,000	30,300	30,603	30,909
Interest Income	11,500	11,500	11,615	11,731	11,848
<b>TOTAL REVENUES FOR POLICE FUND - NEIGHBORHOOD POLICING</b>	<b>1,465,687</b>	<b>1,485,666</b>	<b>1,500,523</b>	<b>1,515,528</b>	<b>1,530,683</b>
<b>Appropriations by Department</b>					
PATROL BUREAU-PATROL - 4TH SHIFT					
Wages & Fringes	1,643,563	1,809,466	1,827,561	1,845,837	1,864,295
Supplies & Operating Expenses	16,900	16,900	17,069	17,240	17,412
Capital Outlay	5,000	5,000	5,050	5,101	5,152
<b>TOTAL APPROPRIATIONS FOR DEPT 315.204</b>	<b>1,665,463</b>	<b>1,831,366</b>	<b>1,849,680</b>	<b>1,868,178</b>	<b>1,886,859</b>
<b>TOTAL APPROPRIATIONS FOR POLICE FUND - NEIGHBORHOOD POLICING</b>	<b>1,665,463</b>	<b>1,831,366</b>	<b>1,849,680</b>	<b>1,868,178</b>	<b>1,886,859</b>
NET OF REVENUES/APPROPRIATIONS	(199,776)	(345,700)	(349,157)	(352,650)	(356,176)
BEGINNING FUND BALANCE	1,498,925	1,299,149	953,449	604,292	251,642
ENDING FUND BALANCE	1,299,149	953,449	604,292	251,642	(104,534)

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>PARK/RECREATION FUND</b>					
Property Taxes	341,126	346,243	349,705	353,202	356,734
State Revenue	22,971	22,971	23,201	23,433	23,667
Interest Income	2,700	2,700	2,727	2,754	2,782
Other Revenue	1,800	1,800	1,818	1,836	1,854
<b>TOTAL REVENUES FOR PARK/RECREATION FUND</b>	<b>368,597</b>	<b>373,714</b>	<b>377,451</b>	<b>381,225</b>	<b>385,037</b>
<b>Appropriations by Department</b>					
PARKS & RECREATION ADMIN					
Supplies & Operating Expenses	30	30	30	30	30
<b>TOTAL APPROPRIATIONS FOR DEPT 752.100</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
PARKS - FORESTRY ADMIN					
Wages & Fringes	73,544	78,866	79,655	80,452	81,257
Supplies & Operating Expenses	320,000	323,300	326,533	329,798	333,096
<b>TOTAL APPROPRIATIONS FOR DEPT 752.102</b>	<b>393,544</b>	<b>402,166</b>	<b>406,188</b>	<b>410,250</b>	<b>414,353</b>
<b>TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND</b>	<b>393,574</b>	<b>402,196</b>	<b>406,218</b>	<b>410,280</b>	<b>414,383</b>
NET OF REVENUES/APPROPRIATIONS	(24,977)	(28,482)	(28,767)	(29,055)	(29,346)
BEGINNING FUND BALANCE	379,701	354,724	326,242	297,475	268,420
ENDING FUND BALANCE	354,724	326,242	297,475	268,420	239,074

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>STREET LIGHT</b>					
Special Assessment	2,731,848	2,731,848	2,759,166	2,786,758	2,814,626
Interest Income	35,000	35,000	35,350	35,704	36,061
<b>TOTAL REVENUES FOR STREET LIGHT</b>	<b>2,766,848</b>	<b>2,766,848</b>	<b>2,794,516</b>	<b>2,822,462</b>	<b>2,850,687</b>
<b>Appropriations by Department</b>					
<b>STREET LIGHTING</b>					
Wages & Fringes	45,474	48,119	48,600	49,086	49,577
Supplies & Operating Expenses	2,802,000	2,802,000	2,830,020	2,858,320	2,886,903
<b>TOTAL APPROPRIATIONS FOR DEPT 443.206</b>	<b>2,847,474</b>	<b>2,850,119</b>	<b>2,878,620</b>	<b>2,907,406</b>	<b>2,936,480</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	189,684	189,684	191,581	193,497	195,432
<b>TOTAL APPROPRIATIONS FOR DEPT 900.100</b>	<b>189,684</b>	<b>189,684</b>	<b>191,581</b>	<b>193,497</b>	<b>195,432</b>
<b>TOTAL APPROPRIATIONS FOR STREET LIGHT</b>	<b>3,037,158</b>	<b>3,039,803</b>	<b>3,070,201</b>	<b>3,100,903</b>	<b>3,131,912</b>
NET OF REVENUES/APPROPRIATIONS	(270,310)	(272,955)	(275,685)	(278,441)	(281,225)
BEGINNING FUND BALANCE	2,801,806	2,531,496	2,258,541	1,982,856	1,704,415
ENDING FUND BALANCE	2,531,496	2,258,541	1,982,856	1,704,415	1,423,190

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>RUBBISH COLLECTION FUND</b>					
Property Taxes	5,619,167	5,619,167	5,675,359	5,732,113	5,789,434
Charges for Services Rendered	22,060	22,060	22,281	22,504	22,729
License, Permits & Franchise Fees	1,500	1,500	1,515	1,530	1,545
Interest Income	15,300	15,300	15,453	15,608	15,764
<b>TOTAL REVENUES FOR RUBBISH COLLECTION FUND</b>	<b>5,658,027</b>	<b>5,658,027</b>	<b>5,714,608</b>	<b>5,771,755</b>	<b>5,829,472</b>
<b>Appropriations by Department</b>					
WASTE COLLECTION - SANITATION					
Wages & Fringes	109,528	116,636	117,802	118,980	120,170
Supplies & Operating Expenses	5,507,850	6,007,700	6,067,777	6,128,455	6,189,740
TOTAL APPROPRIATIONS FOR DEPT 528.201	5,617,378	6,124,336	6,185,579	6,247,435	6,309,910
WASTE COLLECTION - LITTER ABATEMENT					
Supplies & Operating Expenses	9,600	12,600	12,726	12,853	12,982
TOTAL APPROPRIATIONS FOR DEPT 528.202	9,600	12,600	12,726	12,853	12,982
WASTE COLLECTION - NEIGHBORHOOD CLEANUP					
Supplies & Operating Expenses	75,000	75,000	75,750	76,508	77,273
TOTAL APPROPRIATIONS FOR DEPT 528.205	75,000	75,000	75,750	76,508	77,273
COST ALLOCATION AND RETIREE HEALTHCARE					
Supplies & Operating Expenses	511,878	511,878	516,997	522,167	527,389
TOTAL APPROPRIATIONS FOR DEPT 900.100	511,878	511,878	516,997	522,167	527,389
<b>TOTAL APPROPRIATIONS FOR RUBBISH COLLECTION FUND</b>	<b>6,213,856</b>	<b>6,723,814</b>	<b>6,791,052</b>	<b>6,858,963</b>	<b>6,927,554</b>
NET OF REVENUES/APPROPRIATIONS	(555,829)	(1,065,787)	(1,076,444)	(1,087,208)	(1,098,082)
BEGINNING FUND BALANCE	1,685,388	1,129,559	63,772	(1,012,672)	(2,099,880)
ENDING FUND BALANCE	1,129,559	63,772	(1,012,672)	(2,099,880)	(3,197,962)

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>COF - EDA REVOLVING LOAN FUND</b>					
Interest Income	9,800	9,800	9,898	9,997	10,097
Other Revenue	31,300	31,300	31,613	31,929	32,248
<b>TOTAL REVENUES FOR COF - EDA REVOLVING LOAN FUND</b>	<b>41,100</b>	<b>41,100</b>	<b>41,511</b>	<b>41,926</b>	<b>42,345</b>
<b>Appropriations by Department</b>					
EDC-CITY/EDC REVOLVING LOAN FUND					
Supplies & Operating Expenses	3,800	3,800	3,838	3,876	3,915
TOTAL APPROPRIATIONS FOR DEPT 731.201	3,800	3,800	3,838	3,876	3,915
<b>TOTAL APPROPRIATIONS FOR COF - EDA REVOLVING LOAN FUND</b>	<b>3,800</b>	<b>3,800</b>	<b>3,838</b>	<b>3,876</b>	<b>3,915</b>
NET OF REVENUES/APPROPRIATIONS	37,300	37,300	37,673	38,050	38,430
BEGINNING FUND BALANCE	680,476	717,776	755,076	792,749	830,799
ENDING FUND BALANCE	717,776	755,076	792,749	830,799	869,229



City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>DRUG LAW ENFORCEMENT FUND - ACT 251</b>					
Interest Income	9,700	9,700	9,797	9,895	9,994
<b>TOTAL REVENUES FOR DRUG LAW ENFORCEMENT FUND - ACT 251</b>	<b>9,700</b>	<b>9,700</b>	<b>9,797</b>	<b>9,895</b>	<b>9,994</b>
<b>Appropriations by Department</b>					
POL INVST OVRHD - LOCAL FOREFEITURE					
Wages & Fringes	77,190	77,190	77,962	78,742	79,529
Supplies & Operating Expenses	30,335	30,335	30,638	30,944	31,253
Capital Outlay	130,000	5,000	5,050	5,101	5,152
<b>TOTAL APPROPRIATIONS FOR DEPT 308.206</b>	<b>237,525</b>	<b>112,525</b>	<b>113,650</b>	<b>114,787</b>	<b>115,934</b>
POL INVST OVRHD - DOJ/DEA FORFEITURE					
Wages & Fringes	112,273	120,352	121,556	122,772	124,000
Capital Outlay	9,000	-	-	-	-
<b>TOTAL APPROPRIATIONS FOR DEPT 308.207</b>	<b>121,273</b>	<b>120,352</b>	<b>121,556</b>	<b>122,772</b>	<b>124,000</b>
<b>TOTAL APPROPRIATIONS FOR DRUG LAW ENFORCEMENT FUND - ACT 251</b>	<b>358,798</b>	<b>232,877</b>	<b>235,206</b>	<b>237,559</b>	<b>239,934</b>
NET OF REVENUES/APPROPRIATIONS	(349,098)	(223,177)	(225,409)	(227,664)	(229,940)
BEGINNING FUND BALANCE	931,839	582,741	359,564	134,155	(93,509)
ENDING FUND BALANCE	582,741	359,564	134,155	(93,509)	(323,449)

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>GENERAL PARKING DECK BONDS (VOTED)</b>					
Interest Income	150	150	152	154	156
Transfer In	1,701,442	1,700,480	1,717,485	1,734,660	1,752,007
<b>TOTAL REVENUES FOR GENERAL PARKING DECK BONDS (VOTED)</b>	<b>1,701,592</b>	<b>1,700,630</b>	<b>1,717,637</b>	<b>1,734,814</b>	<b>1,752,163</b>
<b>Appropriations by Department</b>					
DEBT SERVICE -INTEREST & FISCAL CHARGES					
Debt Service	554,942	518,980	524,170	529,412	534,706
TOTAL APPROPRIATIONS FOR DEPT 906.100	554,942	518,980	524,170	529,412	534,706
DEBT SERVICE - PRINCIPAL PORTION					
Supplies & Operating Expenses	1,500	1,500	1,515	1,530	1,545
Debt Service	1,145,000	1,180,000	1,191,800	1,203,718	1,215,755
TOTAL APPROPRIATIONS FOR DEPT 906.150	1,146,500	1,181,500	1,193,315	1,205,248	1,217,300
<b>TOTAL APPROPRIATIONS FOR GENERAL PARKING DECK BONDS (VOTED)</b>	<b>1,701,442</b>	<b>1,700,480</b>	<b>1,717,485</b>	<b>1,734,660</b>	<b>1,752,006</b>
NET OF REVENUES/APPROPRIATIONS	150	150	152	154	157
BEGINNING FUND BALANCE	355,159	355,309	355,459	355,611	355,765
ENDING FUND BALANCE	355,309	355,459	355,611	355,765	355,922

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>PUBLIC IMPROVEMENT FUND</b>					
Property Taxes	1,708,752	1,734,383	1,751,727	1,769,244	1,786,936
State Revenue	114,855	114,855	116,004	117,164	118,336
Interest Income	14,705	14,705	14,852	15,001	15,151
<b>TOTAL REVENUES FOR PUBLIC IMPROVEMENT FUND</b>	<b>1,838,312</b>	<b>1,863,943</b>	<b>1,882,583</b>	<b>1,901,409</b>	<b>1,920,423</b>
<b>Appropriations by Department</b>					
FACILITIES MAINT-MUNICIPAL CENTER					
Capital Outlay	550,000	425,000	429,250	433,543	437,878
TOTAL APPROPRIATIONS FOR DEPT 753.200	550,000	425,000	429,250	433,543	437,878
TRANSFER OUT TO FUND 301					
Transfers	1,701,442	1,700,480	1,717,485	1,734,660	1,752,007
TOTAL APPROPRIATIONS FOR DEPT 966.301	1,701,442	1,700,480	1,717,485	1,734,660	1,752,007
<b>TOTAL APPROPRIATIONS FOR PUBLIC IMPROVEMENT FUND</b>	<b>2,251,442</b>	<b>2,125,480</b>	<b>2,146,735</b>	<b>2,168,203</b>	<b>2,189,885</b>
NET OF REVENUES/APPROPRIATIONS	(413,130)	(261,537)	(264,152)	(266,794)	(269,462)
BEGINNING FUND BALANCE	1,001,987	588,857	327,320	63,168	(203,626)
ENDING FUND BALANCE	588,857	327,320	63,168	(203,626)	(473,088)

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>BUILDING INSPECTION FUND</b>					
Charges for Services Rendered	13,000	13,000	13,130	13,261	13,394
License, Permits & Franchise Fees	1,943,700	1,943,700	1,963,137	1,982,768	2,002,596
Interest Income	29,000	29,000	29,290	29,583	29,879
<b>TOTAL REVENUES FOR BUILDING INSPECTION FUND</b>	<b>1,985,700</b>	<b>1,985,700</b>	<b>2,005,557</b>	<b>2,025,612</b>	<b>2,045,869</b>
<b>Appropriations by Department</b>					
DEVELOPMENT - ADMINISTRATION					
Wages & Fringes	1,490,037	1,591,845	1,607,763	1,623,841	1,640,079
Supplies & Operating Expenses	64,280	64,280	64,923	65,572	66,228
Capital Outlay	500,000	-	-	-	-
TOTAL APPROPRIATIONS FOR DEPT 371.100	2,054,317	1,656,125	1,672,686	1,689,413	1,706,307
COST ALLOCATION AND RETIREE HEALTHCARE					
Wages & Fringes	340,910	340,910	344,319	347,762	351,240
Supplies & Operating Expenses	268,242	268,242	270,924	273,633	276,369
TOTAL APPROPRIATIONS FOR DEPT 900.100	609,152	609,152	615,243	621,395	627,609
<b>TOTAL APPROPRIATIONS FOR BUILDING INSPECTION FUND</b>	<b>2,663,469</b>	<b>2,265,277</b>	<b>2,287,929</b>	<b>2,310,808</b>	<b>2,333,916</b>
NET OF REVENUES/APPROPRIATIONS	(677,769)	(279,577)	(282,372)	(285,196)	(288,047)
BEGINNING FUND BALANCE	3,814,164	3,136,395	2,856,818	2,574,446	2,289,250
ENDING FUND BALANCE	3,136,395	2,856,818	2,574,446	2,289,250	2,001,203

City of Flint	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26
FY2022-23 Proposed Budget	Proposed	Proposed	Projected	Projected	Projected
FY2024-26 Projected Budget	Budget	Budget	Budget	Budget	Budget
<b>OAK BUSINESS CENTER FUND</b>					
Other Revenue	184,700	184,700	186,547	188,412	190,296
<b>TOTAL REVENUES FOR OAK BUSINESS CENTER FUND</b>	<b>184,700</b>	<b>184,700</b>	<b>186,547</b>	<b>188,412</b>	<b>190,296</b>
 <b>Appropriations by Department</b>					
GENERAL GOVERNMENT					
Supplies & Operating Expenses	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS FOR DEPT 000.300	10,000	10,000	10,100	10,201	10,303
EDC-OAK BUSINESS CENTER					
Supplies & Operating Expenses	89,230	89,230	90,122	91,023	91,933
Capital Outlay	32,200	32,200	32,522	32,847	33,175
TOTAL APPROPRIATIONS FOR DEPT 735.204	121,430	121,430	122,644	123,870	125,108
<b>TOTAL APPROPRIATIONS FOR OAK BUSINESS CENTER FUND</b>	<b>131,430</b>	<b>131,430</b>	<b>132,744</b>	<b>134,071</b>	<b>135,411</b>
NET OF REVENUES/APPROPRIATIONS	53,270	53,270	53,803	54,341	54,885
BEGINNING FUND BALANCE	419,132	472,402	525,672	579,475	633,816
ENDING FUND BALANCE	472,402	525,672	579,475	633,816	688,701

City of Flint FY2022-23 Proposed Budget FY2024-26 Projected Budget SEWER FUND	FY2021-22 Proposed Budget	FY2022-23 Proposed Budget	FY2023-24 Projected Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget
Charges for Services Rendered	2,000	2,000	2,020	2,040	2,060
User Charges	25,550,000	25,550,000	25,805,500	26,063,555	26,324,191
Interest Income	136,500	136,500	137,865	139,244	140,636
Other Revenue	5,000	5,000	5,050	5,101	5,152
<b>TOTAL REVENUES FOR SEWER FUND</b>	<b>25,693,500</b>	<b>25,693,500</b>	<b>25,950,435</b>	<b>26,209,940</b>	<b>26,472,039</b>
<b>Appropriations by Department</b>					
UTILITIES - SEWER ADMINISTRATION					
Wages & Fringes	241,500	254,257	256,800	259,368	261,962
Supplies & Operating Expenses	3,447,015	3,611,175	3,647,287	3,683,760	3,720,598
Capital Outlay	4,503,285	5,178,778	5,230,566	5,282,872	5,335,701
Debt Service	646,480	1,314,480	1,327,625	1,340,901	1,354,310
TOTAL APPROPRIATIONS FOR DEPT 536.101	8,838,280	10,358,690	10,462,278	10,566,901	10,672,571
WATER SERVICE CENTER MANAGEMENT					
Wages & Fringes	404,760	424,086	428,327	432,610	436,936
Supplies & Operating Expenses	981,383	981,383	991,197	1,001,109	1,011,120
Capital Outlay	6,700	6,700	6,767	6,835	6,903
TOTAL APPROPRIATIONS FOR DEPT 540.100	1,392,843	1,412,169	1,426,291	1,440,554	1,454,959
WSC-METER READING - SEWER					
Wages & Fringes	417,494	448,454	452,939	457,468	462,043
Supplies & Operating Expenses	81,500	81,500	82,315	83,138	83,969
TOTAL APPROPRIATIONS FOR DEPT 540.207	498,994	529,954	535,254	540,606	546,012
WSC-SEWER MAINT./CONSTRUCTION					
Wages & Fringes	2,650,859	2,837,281	2,865,654	2,894,311	2,923,254
Supplies & Operating Expenses	408,100	408,100	412,181	416,303	420,466
Capital Outlay	27,900	27,900	28,179	28,461	28,746
TOTAL APPROPRIATIONS FOR DEPT 540.208	3,086,859	3,273,281	3,306,014	3,339,075	3,372,466
CAPITAL IMPROVEMENT					
Supplies & Operating Expenses	3,000,000	3,000,000	3,030,000	3,060,300	3,090,903
Capital Outlay	100,000	100,000	101,000	102,010	103,030
TOTAL APPROPRIATIONS FOR DEPT 540.300	3,100,000	3,100,000	3,131,000	3,162,310	3,193,933
WPC OPERATIONS					
Wages & Fringes	3,287,091	3,454,889	3,489,438	3,524,332	3,559,575
Supplies & Operating Expenses	3,256,820	3,296,920	3,329,889	3,363,188	3,396,820
Capital Outlay	29,000	29,000	29,290	29,583	29,879
TOTAL APPROPRIATIONS FOR DEPT 550.100	6,572,911	6,780,809	6,848,617	6,917,103	6,986,274
WPC-THIRD AVE PUMP STATION					
Wages & Fringes	93,789	46,891	47,360	47,834	48,312
Supplies & Operating Expenses	379,015	379,015	382,805	386,633	390,499
Capital Outlay	22,000	22,000	22,220	22,442	22,666
TOTAL APPROPRIATIONS FOR DEPT 550.200	494,804	447,906	452,385	456,909	461,477
WPC-MAINTENANCE EXPENSE					
Wages & Fringes	1,820,578	1,923,003	1,942,233	1,961,655	1,981,272
Supplies & Operating Expenses	1,124,500	1,124,500	1,135,745	1,147,102	1,158,573
Capital Outlay	23,000	23,000	23,230	23,462	23,697
TOTAL APPROPRIATIONS FOR DEPT 550.202	2,968,078	3,070,503	3,101,208	3,132,219	3,163,542
WPC - CAPITAL IMPROVEMENTS					
Supplies & Operating Expenses	1,410,000	700,000	707,000	714,070	721,211
Capital Outlay	2,140,000	2,300,000	2,323,000	2,346,230	2,369,692
TOTAL APPROPRIATIONS FOR DEPT 550.300	3,550,000	3,000,000	3,030,000	3,060,300	3,090,903

<b>City of Flint</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
<b>FY2022-23 Proposed Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>FY2024-26 Projected Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Wages & Fringes	2,555,000	2,555,000	2,580,550	2,606,356	2,632,420
Supplies & Operating Expenses	2,943,832	2,943,832	2,973,270	3,003,003	3,033,033
<b>TOTAL APPROPRIATIONS FOR DEPT 900.100</b>	<b>5,498,832</b>	<b>5,498,832</b>	<b>5,553,820</b>	<b>5,609,359</b>	<b>5,665,453</b>
<b>TOTAL APPROPRIATIONS FOR SEWER FUND</b>	<b>36,001,601</b>	<b>37,472,144</b>	<b>37,846,867</b>	<b>38,225,336</b>	<b>38,607,590</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(10,308,101)</b>	<b>(11,778,644)</b>	<b>(11,896,432)</b>	<b>(12,015,396)</b>	<b>(12,135,551)</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,509,658</b>	<b>(5,798,443)</b>	<b>(17,577,087)</b>	<b>(29,473,519)</b>	<b>(41,488,915)</b>
<b>ENDING FUND BALANCE</b>	<b>(5,798,443)</b>	<b>(17,577,087)</b>	<b>(29,473,519)</b>	<b>(41,488,915)</b>	<b>(53,624,466)</b>

City of Flint FY2022-23 Proposed Budget FY2024-26 Projected Budget	FY2021-22 Proposed Budget	FY2022-23 Proposed Budget	FY2023-24 Projected Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget
<b>WATER FUND</b>					
User Charges	30,163,000	30,163,000	30,464,630	30,769,276	31,076,969
Interest Income	98,110	98,110	99,091	100,082	101,083
<b>TOTAL REVENUES FOR WATER FUND</b>	<b>30,261,110</b>	<b>30,261,110</b>	<b>30,563,721</b>	<b>30,869,358</b>	<b>31,178,052</b>
<b>Appropriations by Department</b>					
UTILITIES - WATER ADMINISTRATION					
Wages & Fringes	252,790	266,027	268,687	271,374	274,088
Supplies & Operating Expenses	4,919,851	5,511,308	5,566,421	5,622,085	5,678,306
Capital Outlay	3,795,000	4,364,250	4,407,893	4,451,972	4,496,492
Debt Service	6,649,200	6,649,200	6,715,692	6,782,849	6,850,677
TOTAL APPROPRIATIONS FOR DEPT 536.100	15,616,841	16,790,785	16,958,693	17,128,280	17,299,563
UTILITIES - WATER CROSS CONNECTION PROG					
Wages & Fringes	131,999	139,980	141,380	142,794	144,222
Supplies & Operating Expenses	1,500	1,500	1,515	1,530	1,545
TOTAL APPROPRIATIONS FOR DEPT 536.206	133,499	141,480	142,895	144,324	145,767
WATER SERVICE CENTER MANAGEMENT					
Wages & Fringes	340,176	347,943	351,422	354,936	358,485
Supplies & Operating Expenses	900,560	899,260	908,253	917,336	926,509
TOTAL APPROPRIATIONS FOR DEPT 540.100	1,240,736	1,247,203	1,259,675	1,272,272	1,284,994
WSC-METER READING - WATER					
Wages & Fringes	569,902	620,556	626,762	633,030	639,360
Supplies & Operating Expenses	90,000	90,000	90,900	91,809	92,727
TOTAL APPROPRIATIONS FOR DEPT 540.200	659,902	710,556	717,662	724,839	732,087
WSC-WATER DISTRIBUTION MAINS					
Wages & Fringes	3,579,940	3,779,492	3,817,287	3,855,460	3,894,015
Supplies & Operating Expenses	756,500	746,000	753,460	760,995	768,605
Capital Outlay	10,000	10,000	10,100	10,201	10,303
TOTAL APPROPRIATIONS FOR DEPT 540.202	4,346,440	4,535,492	4,580,847	4,626,656	4,672,923
CAPITAL IMPROVEMENT					
Supplies & Operating Expenses	160,000	160,000	161,600	163,216	164,848
Capital Outlay	100,000	100,000	101,000	102,010	103,030
TOTAL APPROPRIATIONS FOR DEPT 540.300	260,000	260,000	262,600	265,226	267,878
WATER PLANT - OPERATIONS					
Wages & Fringes	951,300	1,012,192	1,022,314	1,032,537	1,042,862
Supplies & Operating Expenses	7,619,646	7,630,586	7,706,892	7,783,961	7,861,801
Capital Outlay	23,000	23,000	23,230	23,462	23,697
TOTAL APPROPRIATIONS FOR DEPT 545.200	8,593,946	8,665,778	8,752,436	8,839,960	8,928,360
WATER PLANT MAINTENANCE					
Wages & Fringes	1,029,939	1,090,831	1,101,739	1,112,756	1,123,884
Supplies & Operating Expenses	282,800	282,800	285,628	288,484	291,369
Capital Outlay	68,850	68,850	69,539	70,234	70,936
TOTAL APPROPRIATIONS FOR DEPT 545.201	1,381,589	1,442,481	1,456,906	1,471,474	1,486,189
WATER PLANT - DAM MAINTENANCE					
Supplies & Operating Expenses	525,000	525,000	530,250	535,553	540,909
TOTAL APPROPRIATIONS FOR DEPT 545.203	525,000	525,000	530,250	535,553	540,909
WATER PLANT - CAPITAL IMPROVEMENTS					
Supplies & Operating Expenses	145,000	145,000	146,450	147,915	149,394
Capital Outlay	60,000	60,000	60,600	61,206	61,818
TOTAL APPROPRIATIONS FOR DEPT 545.300	205,000	205,000	207,050	209,121	211,212



<b>City of Flint</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
<b>FY2022-23 Proposed Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>FY2024-26 Projected Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Wages & Fringes	2,055,868	2,055,868	2,076,427	2,097,191	2,118,163
Supplies & Operating Expenses	3,191,494	3,191,494	3,223,409	3,255,643	3,288,199
<b>TOTAL APPROPRIATIONS FOR DEPT 900.100</b>	<b>5,247,362</b>	<b>5,247,362</b>	<b>5,299,836</b>	<b>5,352,834</b>	<b>5,406,362</b>
<b>TOTAL APPROPRIATIONS FOR WATER FUND</b>	<b>38,210,315</b>	<b>39,771,137</b>	<b>40,168,850</b>	<b>40,570,539</b>	<b>40,976,244</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(7,949,205)</b>	<b>(9,510,027)</b>	<b>(9,605,129)</b>	<b>(9,701,181)</b>	<b>(9,798,192)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(3,821,685)</b>	<b>(11,770,890)</b>	<b>(21,280,917)</b>	<b>(30,886,046)</b>	<b>(40,587,227)</b>
<b>ENDING FUND BALANCE</b>	<b>(11,770,890)</b>	<b>(21,280,917)</b>	<b>(30,886,046)</b>	<b>(40,587,227)</b>	<b>(50,385,419)</b>