

City of Flint, Michigan

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



Meeting Agenda - Final

Monday, December 10, 2018

5:30 PM

Council Chambers

CITY COUNCIL

*Herbert J. Winfrey, President, Ward 6
Monica Galloway, Vice President, Ward 7*

Eric Mays, Ward 1

Santino J. Guerra, Ward 3

Jerri Winfrey-Carter, Ward 5

Maurice D. Davis, Ward 2

Kate Fields, Ward 4

Allan Griggs, Ward 8

Eva L. Worthing, Ward 9

Inez M. Brown, City Clerk

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE****PRAYER OR BLESSING****READING OF DISORDERLY PERSONS CITY CODE SUBSECTION**

Any person that persists in disrupting this meeting will be in violation of Flint City Code Section 31-10, Disorderly Conduct, Assault and Battery, and Disorderly Persons, and will be subject to arrest for a misdemeanor. Any person who prevents the peaceful and orderly conduct of any meeting will be given one warning. If they persist in disrupting the meeting, that individual will be subject to arrest. Violators shall be removed from meetings.

REQUEST FOR CHANGES AND/OR ADDITIONS TO AGENDA

Council shall vote to adopt any amended agenda.

PRESENTATION OF MINUTES

None

PUBLIC HEARINGS

None

PUBLIC SPEAKING

Per the amended Rules Governing Meetings of the Council (as adopted by the City Council on Monday, June 12, 2017), three (3) minutes per speaker. Only one speaking opportunity per speaker. Numbered slips will be provided prior to the start of the meeting to those wishing to speak during this agenda item. No additional speakers or slips will be accepted after the meeting begins. Speakers may not allocate or "donate" their allotted time to another person. Council members may not speak during Public Speaking, nor may they make response comments to speakers. Council members may use their five (5) minutes for Final Comments to address any issues that have been addressed by Public Speakers.

COMMUNICATIONS

None

APPOINTMENTS**RESOLUTIONS**

180609 Hamlett Engineering Sales, dba HESCO/Valve Replacements/East Pumping

Station

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to Hamlett Engineering Sales, dba HESCO for valve replacements, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$211,832.72 [Sewer Fund Acct. No. 590-550.300-976.000.] [NOTE: The existing pumps, valves and check valves in the East Pumping Station are old, obsolete and in urgent need of replacement.]

180610 Kennedy Industries, Inc./Pump Replacements/East Pumping Station

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to Kennedy Industries, Inc. for pump replacements, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$613,240.00 [Sewer Fund Acct. No. 590-550.300-976.000.] [NOTE: The existing pumps, valves and check valves in the East Pumping Station are old, obsolete and in urgent need of replacement.]

180611 MDOT Contract/Michigan Department of Transportation (MDOT)/Preliminary Engineering/Roadway Construction/Atherton Road/From Van Slyke Road to Dort Highway

Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into MDOT Contract No. 18-5049, (Job No. 200906C), including local contributions of \$124,000.00, plus potential overruns, in the amount of \$10,000.00 for a total of \$134,000.00, with funding from Major Street Fund Acct. No. 202-441.702-801.000, AND, resolving that Mayor Karen W. Weaver is the duly authorized city official authorized to sign MDOT Contract No. 18-5049, on behalf of the City of Flint. [NOTE: MDOT has submitted to the City of Flint Contract No. 18-5049, Job No. 200906C, to be executed for the purpose of fixing the rights and obligations of the parties in agreeing to preliminary engineering for roadway reconstruction work along Atherton Road from Van Slyke Road to Dort Highway, along Dupont Street from Pasadena Avenue to Bishop Avenue, and along Dupont Street from University Avenue to Concord Street, including non-motorized travel lanes, concrete sidewalks, traffic signals, permanent signing, roadway lighting work and other necessary related work.]
[Enter body here.]

180612 FY2019/Budget Amendment/Transfer of Funds/HB0848/State of Michigan/Money for Local Transportation Projects

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to appropriate revenue and expense in the amount of \$1,571,478.40 in the following accounts: Major Streets Revenue Acct. No. 202-000.300-556.000 = \$1,571,478.40, and Major Streets Expense Acct. No. 202-441.702-801.000 = \$785,739.20 and Acct. No. 202-000.300-700.100 = \$785,739.20 (for the second installment from the state), as requested by Transportation. [NOTE: On June 21, 2018, Gov. Rick Snyder signed House Bill 0848 in law that provides an additional \$300 million from the General Fund for transportation projects statewide. The city was

notified that it would receive two equal installments of \$785,739.20. The first installment was received on October 10, 2018. The money will be used for Court Street improvements (\$509,589.20) and preliminary engineering for Saginaw Street from Court Street to the Flint River (\$276,150.00).]

180613.1 Amended Resolution/Receipt/Proposed FY2019-2020 and FY2020-2021 Biennial Budget

Amended resolution resolving that the Flint City Council receives the preliminary proposed budget, pursuant to the Flint City Charter, Section 7-101 (4), AND, resolving that the Flint City Council and City Clerk, in cooperation with the Finance Department, shall make the preliminary budget available to the public, as described in Section 7-101 (4), by performing a Public Hearing between ten (10) and twenty (20) days after the presentation of the preliminary budget.[NOTE: Proposed budget is included.] [NOTE: Resolution amended to say "the Flint City Council receives" rather than "the Flint City Council accepts" the preliminary budget.]

RESOLUTIONS (May Be Referred from Special Affairs)

180583 CO#1/Contract/AECOM/Additional Program Management Services (Service Line Replacements)

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into Change Order #1 to the contract with AECOM to complete all tasks necessary to manage additional exploratory water line replacements, as requested by Public Works, in an amount NOT-TO-EXCEED \$1,101,477.00, and a revised total of \$6,156,148.00 [Acct. No. 296-540.210-801.030 and Acct. No.591-540.210-801.030.] [NOTE: On November 11, 2017, the proper city officials entered into a contract with AECOM for program management services in an amount NOT-TO-EXCEED \$5,054,671.00. An increase in services is required for managing the additional exploratory water line replacements that are being done for service line replacement and restoration contractors.]

180589 Objection/Transfer of Tax Reverted Property/City of Flint/Treasurer of Genesee County

Resolution resolving that the City of Flint wishes to exercise its option under Public Act 123 of 1999 to object to the transfer of property foreclosed upon by the Treasurer of Genesee County, but not sold.

LIQUOR LICENSES

INTRODUCTION AND FIRST READING OF ORDINANCES

SECOND READING AND ADOPTION OF ORDINANCES

FINAL COUNCIL COMMENTS

ADJOURNMENT

180609

(Proposal #19000547)

SUBMISSION NO.: _____

PRESENTED: 12-5-18

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO HAMLETT ENGINEERING SALES DBA HESCO FOR VALVE
REPLACEMENTS AT THE EAST PUMP STATION**

RESOLUTION

The Department of Purchases & Supplies has solicited proposals for valve replacements at the east pump station as requested by the Water Pollution Control Facilities; and

Hamlett Engineering Sales, dba HESCO, 28838 Van Dyke Ave., Warren, Michigan was the low bidder from three solicitations for said requirements. Funding for said services will come from the following account: 590-550.300-976.000; and

IT IS RESOLVED, that the Department of Purchases and Supplies is authorized to issue a purchase order to Hamlett Engineering Sales, dba HESCO for valve replacements in an amount not to exceed \$211,832.72. (Sewer Fund - in the account reference above)

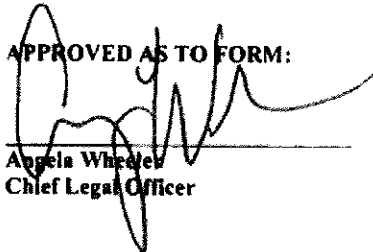
APPROVED PURCHASING DEPT.:


Bryan D. Bond
Interim Purchasing Manager

APPROVED AS TO FINANCE:


Hughey Newsome
Chief Financial Officer

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator

FY 19 - KRN

RESOLUTION STAFF REVIEW

November 13, 2018

Agenda Item Title: WPC Pump and Valve Replacement at East Pump Station

Prepared By: John Florshinger, Utilities Maintenance/SCADA Supervisor

Background/Summary of Proposed Action:

WPC utilizes vertical dry-pit pumps, isolation valves, and check valves in all of its main pumping stations. The existing pumps, valves and check valves in the East pumping station are old, obsolete, and in urgent need of replacement. The new pumps are of a new more efficient design. They will increase reliability and reduce operational and maintenance costs. They are guaranteed not to clog, and will prevent sewage backups into basements.

Financial Implications:

There is adequate funding for this purchase in the FY2019 budget. Use account 590-550-300-976.000 (\$613,240.00) for the pumps and use account 590-550-300-976.000 (\$211,832.72) for the valves when approving these purchase orders.

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Account No.: 590-550.300-976.000 - \$613,240.00
590-550.300-976.000 - \$211,832.72
Total: \$825,072.72

Pre-encumbered? Yes ☒ No ☐ Requisition: 18001176/180001265

Other Implications (i.e., collective bargaining): None.

Staff Recommendation: Approve

Staff Person: 
(John Florshinger, Utilities Maintenance/SCADA Supervisor)

SEALED BIDS RECEIVED PURCHASING DEPARTMENT ON NOVEMBER 8, 2018
 FOR VALVES FOR THE PUMP STATION
 PROPOSAL #19-547

HAMETT ENGINEERING SALES/DBA HESCO 28838 Van Dyke Ave. Warren, MI	KENNEDY INDUSTRIES 4925 Holtz Dr. Wixom, MI
\$211,832.72	\$410,720.00

180610

(Proposal #19000547)

SUBMISSION NO.: _____

PRESENTED: 12-5-18

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO KENNEDY INDUSTRIES FOR PUMP REPLACEMENTS
AT THE EAST PUMP STATION**

RESOLUTION

The Department of Purchases & Supplies has solicited proposals for pump replacements at the east pump station as requested by the Water Pollution Control Facilities; and

Kennedy Industries, Inc., 4925 Holtz Dr., Wixom, Michigan was the sole bidder from three solicitations for said requirements. Funding for said services will come from the following account: 590-550.300-976.000; and

IT IS RESOLVED, that the Department of Purchases and Supplies is authorized to issue a purchase order to Kennedy Industries, Inc. for pump replacements in an amount not to exceed \$613,240.00. (Sewer Fund - in the account reference above)

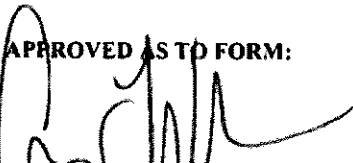
APPROVED PURCHASING DEPT.:


Bryan D. Bond
Interim Purchasing Manager

APPROVED AS TO FINANCE:


Haghey Newsome
Chief Financial Officer

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator

FY 19 - KRN

RESOLUTION STAFF REVIEW

November 13, 2018

Agenda Item Title: WPC Pump and Valve Replacement at East Pump Station

Prepared By: John Florshinger, Utilities Maintenance/SCADA Supervisor

Background/Summary of Proposed Action:

WPC utilizes vertical dry-pit pumps, isolation valves, and check valves in all of its main pumping stations. The existing pumps, valves and check valves in the East pumping station are old, obsolete, and in urgent need of replacement. The new pumps are of a new more efficient design. They will increase reliability and reduce operational and maintenance costs. They are guaranteed not to clog, and will prevent sewage backups into basements.

Financial Implications:

There is adequate funding for this purchase in the FY2019 budget. Use account 590-550-300-976.000 (\$613,240.00) for the pumps and use account 590-550-300-976.000 (\$211,832.72) for the valves when approving these purchase orders.

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Account No.: 590-550.300-976.000 - \$613,240.00
590-550.300-976.000 - \$211,832.72
Total: **\$825,072.72**

Pre-encumbered? Yes ☒ No ☐ Requisition: 18001176/180001265

Other Implications (i.e., collective bargaining): None.

Staff Recommendation: Approve

Staff Person: 
(John Florshinger, Utilities Maintenance/SCADA Supervisor)

180611

SUBMISSION NO.: _____

PRESENTED: 12-5-18

ADOPTED: _____

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into MDOT Contract 18-5049, Job No. 200906C for the purpose of fixing the rights and obligations of the parties in agreeing to improvements in the City of Flint for preliminary engineering for roadway reconstruction along Atherton Rd. from Van Slyke Rd. to Dort Highway (M-54), along Dupont St. from Pasadena Ave. to Bishop Ave., and along Dupont St. from University Ave. to Concord St.

BY THE MAYOR:

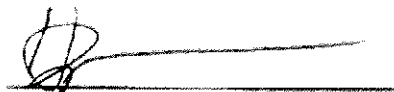
MDOT has submitted to the City of Flint Contract 18-5049, Job No. 200906C, to be executed for the purpose of fixing the rights and obligations of the parties in agreeing to preliminary engineering for roadway reconstruction work along Atherton Rd. from Van Slyke Rd. to Dort Hwy (M-54), along Dupont St. from Pasadena Ave. to Bishop Ave. and along Dupont St. from University Ave. to Concord St.; including non-motorized travel lanes, concrete sidewalk, traffic signal, permanent signing and roadway lighting work; and all together with necessary related work. The proposed work is for professional engineering services in conjunction with the TIGER Grant funding that the City of Flint has been awarded.

The present estimated project cost is \$620,000, with a Federal share of \$496,000 and the local share of \$124,000 (City of Flint) which is the equivalent of 20% of the project cost after a deduction of Federal aid. The State of Michigan allows overruns without City of Flint authorization, so the City of Flint has allowed an additional \$10,000 to be used if necessary. Funding for said services will come from account 202-441.702-801.000.

IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 18-5049, including local contribution of \$124,000.00 plus potential overruns in the amount of \$10,000.00 for a total of \$134,000.00.

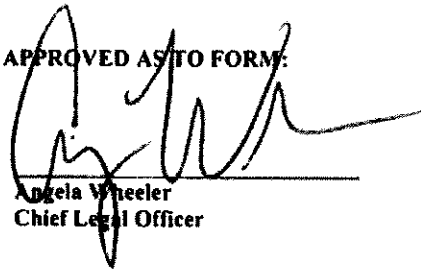
IT IS FURTHER RESOLVED, I, Dr. Karen W. Weaver, Mayor, am the duly authorized City official authorized to sign MDOT Contract 18-5049 on behalf of the City of Flint.

APPROVED AS TO FINANCE:



Hughey Newsome
Chief Financial Officer

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer



Steve Branch, City Administrator

RESOLUTION STAFF REVIEW

DATE: 19:42

Agenda Item Title: MDOT – roadway reconstruction along Atherton Rd. from Van Slyke Rd. to Dort Highway (M-54), along Dupont St. from Pasadena Ave. to Bishop Ave., and along Dupont St. from University Ave. to Concord St.

Prepared By: Kathryn Neumann for Robert Bincsik

Background/Summary of Proposed Action: MDOT (Michigan Department of Transportation) has proposed to roadway reconstruction work along Atherton Rd. from Van Slyke Rd. to Dort Hwy (M-54), along Dupont St. from Pasadena Ave. to Bishop Ave. and along Dupont St. from University Ave. to Concord St.; including non-motorized travel lanes, concrete sidewalk, traffic signal, permanent signing and roadway lighting work; and all together with necessary related work. These projects are part of the Tiger grant.

Financial Implications: There is money in the below listed account

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

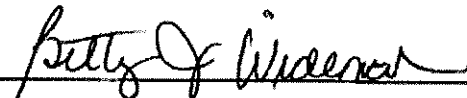
Account No.: 202-441.702-801.000

Pre-encumbered? Yes ☒ No ☐ Requisition 18001266

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval_

Staff Person:



Betty Wideman, Transportation Division Manager

180612

SUBMISSION NO.: _____

PRESENTED: 12-5-18

ADOPTED: _____

**RESOLUTION AUTHORIZING THE PROPER CITY OFFICIALS TO DO ALL THINGS
NECESSARY TO RECOGNIZE REVENUE IN 202-000.300-556.000 AND LIKE
APPROPRIATIONS FOR COURT STREET REHABILITATION AND PRELIMINARY
ENGINEERING FOR SAGINAW ST. FROM COURT ST. TO THE FLINT RIVER**

BY THE CITY ADMINISTRATOR:

On June 21, 2018 Governor Snyder signed HB0848 into law (PA 207 of 2018) that provides an additional \$300 million from the general fund for transportation projects statewide. These funds are to be used for the construction or preservation of city streets,

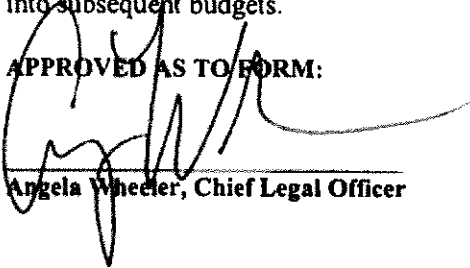
The City was notified by email on October 8, 2018 that the funding would be distributed this year in two equal installments with the regular MTF monthly payments. The City received the first installment on October 10, 2018 in the amount of \$785,739.20 and expects the second installment for the same amount in early 2019. The Transportation Department is anticipating using \$509,589.20 of this funding for Court Street improvements and \$276,150 for Saginaw St. PE from Court St. to the Flint River. The Transportation Department has not yet determined what the second installment of \$785,739.20 will be used for.

The Transportation Department would like to amend the FY19 adopted budget to recognize this additional revenue and to appropriate this funding.

IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to appropriate revenue and expense in the amount of \$1,571,478.40 in the following accounts; revenue account 202-000.300-556.000 for \$1,571,478.40 and expense accounts 202-441.702-801.000 for \$785,739.20 for the first installment and account 202-000.300-700.100 for the second installment of \$785,739.20

BE IT FURTHER RESOLVED, that any remaining unspent funds in FY19 will roll forward into subsequent budgets.



APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer

Dr. Karen M. Weaver, Mayor

APPROVED AS TO FINANCE:

Hughie Newsome, Chief Finance Officer

Steve Branch, City Administrator

RESOLUTION STAFF REVIEW

DATE: November 21, 2018

Agenda Item Title: RESOLUTION AUTHORIZING THE PROPER CITY OFFICIALS TO DO ALL THINGS NECESSARY TO RECOGNIZE REVENUE IN 202-000.300-546.000 AND 203-000.300-546.00 AND LIKE APPROPRIATIONS BE USED FOR COURT STREET REHABILITATION AND PE FOR SAGINAW ST. FROM COURT ST. TO THE FLINT RIVER

Prepared By: Kathryn Neumann for Robert Bincsik

Background/Summary of Proposed Action: Authorize proper City Officials to do all things necessary to recognize revenue and to transfer said funds to the necessary accounts to perform Court Street rehabilitation and preliminary engineering services for Saginaw St. from Court St. to the Flint River

Financial Implications: None

Budgeted Expenditure? Yes ☐ No ☐ Please explain if no:

Account No.: Multiple

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person: Robert Bincsik
Robert Bincsik, Director of Public Works

SUBMISSION NO.: 180613.1

PRESENTED: 12-5-18

ADOPTED: _____

**A RESOLUTION OF THE COUNCIL OF THE CITY OF FLINT, MICHIGAN
RECEIVING A PRELIMINARY PROPOSED BIENNIAL BUDGET FOR THE FISCAL
YEARS JULY 1, 2019 THRU JUNE 30, 2020 AND JULY 1, 2020 THRU JUNE 30, 2021**

BY THE CITY COUNCIL:

Whereas, the Flint City Charter ("Charter"), adopted August 7, 2017 and effective January 1, 2018, mandates a budget cycle that must be followed by the Mayor, the Mayor's administration and City Council; and,

Whereas, Section 7-101(4) of the Charter stipulates that the Mayor shall submit a preliminary proposed budget by the first Monday of the month of December preceding the final adoption of the biennial budget; and,

Whereas, Section 7-101(4) of the Charter also mandates that the Flint City Council hold a Community Public Hearing on the proposed FY2020 and FY2021 operating budgets; and


Whereas, it is the determination of the Council of the City of Flint that the preliminary proposed biennial annual budget resolution was received pursuant to the provisions of the City Charter, and Public Act 2 of 1968 as amended; to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation, for municipal purposes for the fiscal years beginning July 1, 2019 thru June 30, 2019 and July 1, 2019 thru June 30, 2020; and

Whereas, this annual budget also includes a user fee charge for solid waste pickup and disposal, water and sewer rates as determined by the Chief Financial Officer, along with the appropriate street lighting assessment to pay for street lighting for FY2019 and FY2020.

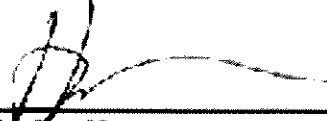
BE IT RESOLVED, that the Flint City Council receives the subsequent pages as the preliminary proposed budget, pursuant to the Flint City Charter, Section 7-101 (4); and,

BE IT FURTHER RESOLVED, that the Flint City Council and City Clerk, in cooperation with the Finance Department, shall make the preliminary budget available to the public, as described in Section 7-101 (4) by performing a public hearing between ten (10) and twenty (20) days after the presentation of the preliminary budget.

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer



Hughey Newsome
Chief Financial Officer



Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

Herbert Winfrey, Council President

*Amended
12-5-18*

SUBMISSION NO.: 180613

PRESENTED: 12-5-18

ADOPTED: _____

**A RESOLUTION
OF THE COUNCIL OF THE CITY OF FLINT, MICHIGAN
ACCEPTING A PRELIMINARY PROPOSED BIENNIAL BUDGET FOR THE FISCAL
YEARS JULY 1, 2019 THRU JUNE 30, 2020 AND JULY 1, 2020 THRU JUNE 30, 2021**

BY THE CITY COUNCIL:

Whereas, the Flint City Charter ("Charter"), adopted August 7, 2017 and effective January 1, 2018, mandates a budget cycle that must be followed by the Mayor, the Mayor's administration and City Council; and,

Whereas, Section 7-101(4) of the Charter stipulates that the Mayor shall submit a preliminary proposed budget by the first Monday of the month of December preceding the final adoption of the biennial budget; and,

Whereas, Section 7-101(4) of the Charter also mandates that the Flint City Council hold a Community Public Hearing on the proposed FY2020 and FY2021 operating budgets,

BE IT RESOLVED, that the Flint City Council accepts the preliminary proposed budget, pursuant to the Flint City Charter, Section 7-101 (4); and,

BE IT FURTHER RESOLVED, that the Flint City Council and City Clerk, in cooperation with the Finance Department, shall make the preliminary budget available to the public, as described in Section 7-101 (4) by performing a public hearing between ten (10) and twenty (20) of formal adoption of this resolution.

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer



Dr. Karen W. Weaver, Mayor

APPROVED AS TO FINANCE:



Hughey Newsome
Chief Financial Officer

CITY COUNCIL:

Herbert Winfrey, Council President



Hughey Newsome
Chief Financial Officer

CITY OF FLINT, MICHIGAN
Department of Finance

Dawn Steele
Deputy Finance Director

DATE: December 3, 2018

TO: Councilman Eric Mays, Finance Chair, Flint City Council

FROM: Hughey Newsome, Chief Financial Officer, City of Flint, Michigan

RE: Preliminary City Budget Proposal

Per the new City Charter, the Mayor, along with her administration, are to provide City Council with a preliminary budget proposal on the first Monday of December, as part of the budget cycle. This is pursuant to Section 7-101(4) of the City Charter.

That preliminary budget, along with a resolution for Council to formally accept the preliminary budget, is provided alongside this memo. I am delivering this resolution and preliminary budget to the Clerk's office today, as required by the Charter.

I am requesting this resolution be included as an add-on during Finance Committee on December 5.

If allowed, during discussion, I will plan to update Council on the budget schedule and what we are doing to prepare the final proposed budget next Spring.

Please let me know if you have questions.

CC: Flint City Council
Inez Brown, City Clerk
Angela Wheeler, City Attorney
Steve Branch, City Administrator

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
GENERAL FUND REVENUES - FUND 101		
PROPERTY TAXES	4,876,489	5,000,352
INCOME TAXES	16,449,281	16,613,774
INTEREST INCOME	283,246	286,078
STATE REVENUE	19,418,057	19,612,238
CHARGES FOR SERVICES RENDERED	9,892,800	9,991,728
OTHER REVENUE	109,496	110,591
FINES & FORFEITURES	372,451	376,176
LICENSE, PERMITS & FRANCHISE FEES	1,517,326	1,532,499
FEDERAL REVENUE	271,924	274,643
TRANSFER IN	3,489,943	3,524,843
TOTAL REVENUES	56,681,014	57,322,922
APPROPRIATIONS BY DEPARTMENT		
GENERAL GOVERNMENT		
SUPPLIES & OPERATING EXPENSES	75,000	75,750
Totals for dept 000.300 - General Government	75,000	75,750
CITY COUNCIL		
WAGES & FRINGES	516,084	643,200
SUPPLIES & OPERATING EXPENSES	269,130	271,821
CAPITAL OUTLAY	20,000	20,200
Totals for dept 101.100 - City Council	805,214	935,221
JUDICIAL		
SUPPLIES & OPERATING EXPENSES	977,500	987,275
Totals for dept 136.100 - District Court	977,500	987,275
OFFICE OF MAYOR		
WAGES & FRINGES	247,307	251,692
SUPPLIES & OPERATING EXPENSES	97,400	98,374
Totals for dept 171.100 - Office Of Mayor	344,707	350,066
CITY ADMINISTRATOR		
WAGES & FRINGES	335,511	341,320
SUPPLIES & OPERATING EXPENSES	26,750	27,018
Totals for dept 172.100 - City Administrator	362,261	368,337

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
CITY OF CLERK		
WAGES & FRINGES	109,352	110,446
SUPPLIES & OPERATING EXPENSES	44,000	44,440
Totals for dept 215.100 - Office Of City Clerk	153,352	154,886
CITY CLERK - LICENSE AND PERMITS		
WAGES & FRINGES	330,564	367,530
SUPPLIES & OPERATING EXPENSES	14,900	15,049
Totals for dept 215.200 - City Clerk-License And Permits	345,464	382,579
CITY CLERK - BOARD OF REVIEW		
WAGES & FRINGES	11,445	11,559
Totals for dept 215.247 - City Clerk-Board Of Review	11,445	11,559
CITY CLERK - ELECTION		
WAGES & FRINGES	331,396	352,307
SUPPLIES & OPERATING EXPENSES	210,100	212,201
CAPITAL OUTLAY	80,000	80,800
Totals for dept 262.100 - City Clerk-Election	621,496	645,308
CITY CLERK ELECTION DIV - ELECTION WORKERS		
WAGES & FRINGES	311,195	314,307
SUPPLIES & OPERATING EXPENSES	1,236	1,248
Totals for dept 262.110 - City Clerk Elec Div. - Election W	312,431	315,555
TOTAL CITY CLERK DEPARTMENTS	1,444,188	1,509,887
FINANCE DIVISION		
FINANCE-ADMINISTRATION/ACCTG/PAYROLL/BUDGET		
WAGES & FRINGES	1,207,553	1,289,317
SUPPLIES & OPERATING EXPENSES	66,310	66,973
Totals for dept 191.100 - Finance-Admin/Accounting/Pa	1,273,863	1,356,290
FINANCE - PURCHASING		
WAGES & FRINGES	382,587	420,073
SUPPLIES & OPERATING EXPENSES	11,310	11,423
Totals for dept 191.201 - Finance Purchasing	393,897	431,496

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
CUSTOMER SERVICE - TREASURY DIVISION		
WAGES & FRINGES	199,242	215,181
SUPPLIES & OPERATING EXPENSES	79,760	80,558
Totals for dept 253.200 - Customer Services-Treasury Of	279,002	295,739
CUSTOMER SERVICE - INCOME TAX		
SUPPLIES & OPERATING EXPENSES	562,780	568,408
Totals for dept 253.201 - Customer Services-Income Tax	562,780	568,408
CUSTOMER SERVICE - WATER COLLECTIONS		
WAGES & FRINGES	895,713	967,434
SUPPLIES & OPERATING EXPENSES	119,830	121,028
Totals for dept 253.202 - Customer Services-Water Collec	1,015,543	1,088,462
CUSTOMER SERVICE - SEWER COLLECTION		
WAGES & FRINGES	895,665	967,385
SUPPLIES & OPERATING EXPENSES	140,830	142,238
Totals for dept 253.203 - Customer Service-Sewer Collec	1,036,495	1,109,623
CUSTOMER SERVICE - DELINQUENT COLLECTIONS		
WAGES & FRINGES	439,480	477,968
SUPPLIES & OPERATING EXPENSES	5,900	5,959
Totals for dept 253.204 - Delinquent Collections	445,380	483,927
TOTAL CUSTOMER SERVICE	3,339,200	3,546,159
ASSESSMENT		
WAGES & FRINGES	1,421,259	1,538,877
SUPPLIES & OPERATING EXPENSES	102,800	103,828
CAPITAL OUTLAY	3,000	3,060
Totals for dept 257.100 - Assessment	1,527,059	1,645,765
LAW OFFICE OPERATIONS		
SUPPLIES & OPERATING EXPENSES	36,400	36,764
Totals for dept 266.100 - Law Office Operations	896,543	905,508
PERSONNEL OFFICE		
WAGES & FRINGES	567,034	572,704
SUPPLIES & OPERATING EXPENSES	43,250	43,683
Totals for dept 270.100 - Personnel Office	610,284	616,387

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
PERSONNEL OFFICE TRAINING		
SUPPLIES & OPERATING EXPENSES	47,000	47,470
Totals for dept 270.200 - Personnel Office-Personnel-Tr	47,000	47,470
TOTAL PERSONNEL	657,284	663,857
OMBUDSMAN		
WAGES & FRINGES	179,036	180,826
SUPPLIES & OPERATING EXPENSES	70,964	71,674
Totals for dept 290.100 - Ombudsman	250,000	252,500
RETIREE HEALTHCARE AND INDIRECT COST ALLOCATION		
WAGES & FRINGES	3,559,099	3,808,236
SUPPLIES & OPERATING EXPENSES	4,917,143	4,966,314
Totals for dept 900.100 - Cost Allocation and Retiree He	8,476,242	8,774,550
POLICE		
POLICE -FLEET		
SUPPLIES & OPERATING EXPENSES	1,856,080	1,874,641
Totals for dept 301.200 - Police - Fleet	1,856,080	1,874,641
POLICE - RETIREE HEALTHCARE		
WAGES & FRINGES	3,732,388	3,993,655
Totals for dept 301.800 - Non_dep_Exp-Police Portion	3,732,388	3,993,655
POLICE ADMIN		
WAGES & FRINGES	610,639	650,793
SUPPLIES & OPERATING EXPENSES	25,323	25,576
CAPITAL OUTLAY	6,700	6,767
Totals for dept 302.100 - Pol Admin Bureau - Admin	642,662	683,136
POLICE - INSPECTIONS		
WAGES & FRINGES	204,898	223,777
SUPPLIES & OPERATING EXPENSES	1,405	1,419
Totals for dept 302.200 - Pol Admin Bureau-Inspections	206,303	225,196
POLICE - LOCK UP		
SUPPLIES & OPERATING EXPENSES	2,864,275	2,892,918
CAPITAL OUTLAY	100,000	101,000
Totals for dept 302.205 - Pol Admin - City Lock-Up	2,964,275	2,993,918

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
POLICE - LEADS		
SUPPLIES & OPERATING EXPENSES	10,000	10,100
Totals for dept 302.210 - Pol Admin - LEADS	10,000	10,100
POLICE - INTEL SUPPORT STAFF		
WAGES & FRINGES	187,261	205,964
SUPPLIES & OPERATING EXPENSES	5,905	5,964
Totals for dept 302.400 - Pol Admin Intel Support Staff	193,166	211,928
POLICE TECH RECORDS & IDENTIFICATION		
WAGES & FRINGES	1,738,939	1,892,129
SUPPLIES & OPERATING EXPENSES	216,102	218,263
CAPITAL OUTLAY	0	0
Totals for dept 305.200 - Pol Tech Serv-Records & Ident	1,955,041	2,110,392
POLICE - PLANNING, RESEARCH & TRAINING		
WAGES & FRINGES	100,259	109,677
SUPPLIES & OPERATING EXPENSES	62,650	63,277
CAPITAL OUTLAY	0	0
Totals for dept 305.201 - Pol Tech Serv-Plann, Research,	162,909	172,953
POLICE - UNIFORM & EQUIPMENT		
WAGES & FRINGES	177,037	195,637
SUPPLIES & OPERATING EXPENSES	138,810	140,198
CAPITAL OUTLAY	300	0
Totals for dept 305.203 - Pol Tech Serv-Uniforms & Equi	316,147	335,835
POLICE - CITY IMPOUND		
WAGES & FRINGES	181,578	200,224
SUPPLIES & OPERATING EXPENSES	129,575	130,871
Totals for dept 305.206 - Pol Tech Serv - City Impound	311,153	331,095
POLICE - CRIMINAL INVESTIGATION		
WAGES & FRINGES	3,072,840	3,363,098
SUPPLIES & OPERATING EXPENSES	18,800	18,988
CAPITAL OUTLAY	0	0
Totals for dept 308.200 - Pol Invst Ovrhd - Criminal Inve:	3,091,640	3,382,086
POLICE SCHOOL LIASON		
WAGES & FRINGES	670,288	728,310
SUPPLIES & OPERATING EXPENSES	2,281	2,304

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
CAPITAL OUTLAY	0	0
Totals for dept 308.202 - Pol Invst Ovrhd - Police School	672,569	730,614
POLICE SPECIAL OPERATIONS		
WAGES & FRINGES	2,567,904	2,799,274
Totals for dept 308.205 - Pol Invst Ovrhd - Special Opera	2,567,904	2,799,274
PATROL BUREAU ADMINISTRATION		
WAGES & FRINGES	5,780,405	6,205,276
SUPPLIES & OPERATING EXPENSES	28,153	28,435
CAPITAL OUTLAY	48,065	48,546
Totals for dept 315.100 - Patrol Bureau - Administration	5,856,623	6,282,257
PATROL BUREAU - K-9 UNIT		
SUPPLIES & OPERATING EXPENSES	9,000	9,090
CAPITAL OUTLAY	5,000	5,050
Totals for dept 315.205 - Patrol Bureau-K-9 Unit	14,000	14,140
PATROL BUREAU - SCHOOL CROSSING GUARDS		
WAGES & FRINGES	254,079	256,620
SUPPLIES & OPERATING EXPENSES	1,000	1,010
Totals for dept 315.206 - Patrol Bureau-School Crossing	255,079	257,630
TOTAL - POLICE	24,807,939	26,408,849
FIRE		
OFFICE OF FIRE CHIEF		
WAGES & FRINGES	626,582	683,338
SUPPLIES & OPERATING EXPENSES	132,525	133,850
Totals for dept 337.100 - Office Of Fire Chief	759,107	817,188
FIRE ADMIN-MAINTENANCE		
SUPPLIES & OPERATING EXPENSES	787,143	795,014
Totals for dept 337.201 - Fire Admin-Maintenance	787,143	795,014
FIRE ADMIN - TRAINING		
WAGES & FRINGES	195,274	214,056
Totals for dept 337.202 - Fire Admin - Training	195,274	214,056

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
FIRE RETIREE HEALTHCARE		
WAGES & FRINGES	1,555,162	1,664,023
Totals for dept 337.800 - Non_dep_Exp-Fire Portion	1,555,162	1,664,023
FIRE FIGHTING DIVISION - FIRE STATIONS		
WAGES & FRINGES	6,135,974	6,725,072
SUPPLIES & OPERATING EXPENSES	102,200	103,222
CAPITAL OUTLAY	100,000	101,000
Totals for dept 338.201 - Firefighting Division-Fire Statio	6,338,174	6,929,294
FIRE PREVENTION - INSPECTION AND TRAINING		
WAGES & FRINGES	374,436	411,841
SUPPLIES & OPERATING EXPENSES	1,000	1,010
Totals for dept 339.200 - Fire Prevent - Inspection and T	375,436	412,851
TOTAL FIRE	10,010,295	10,832,426
CODE ENFORCEMENT/CODE ENFORCEMENT		
WAGES & FRINGES	271,924	283,831
Totals for dept 748.140 - COF Code Enforcement	271,924	283,831
COMMUNITY DEVELOPMENT		
DEVELOPMENT - PLANNING AND ZONING		
WAGES & FRINGES	766,300	804,577
SUPPLIES & OPERATING EXPENSES	97,900	98,879
CAPITAL OUTLAY	15,000	15,150
Totals for dept 371.209 - Development-Planning & Zonin	879,200	918,606
MEDICAL MARIJUANA COMPLIANCE		
SUPPLIES & OPERATING EXPENSES	100,000	101,000
Totals for dept 371.220 - Medical Marijuana Compliance	100,000	101,000
KEARSLEY LAKE GOLF		
SUPPLIES & OPERATING EXPENSES	4,835	4,883
Totals for dept 755.210 - Golf Division - Kearsley Lake Gc	4,835	4,883
MOTT PARK		
SUPPLIES & OPERATING EXPENSES	5,818	5,876
Totals for dept 755.220 - Golf Division-Mott Park Golf Cc	5,818	5,876

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
SWARTZ CREEK		
SUPPLIES & OPERATING EXPENSES	6,840	6,908
Totals for dept 755.230 - Golf Division-Swartz Creek Golf	6,840	6,908
PIERCE PARK		
SUPPLIES & OPERATING EXPENSES	1,740	1,757
Totals for dept 755.240 - Golf Division-Pierce Park Golf	1,740	1,757
TOTAL COMMUNITY DEVELOPMENT	998,433	1,039,032
FACILITIES MAINTENANCE MUNICIPAL BLDG		
WAGES & FRINGES	431,215	458,330
SUPPLIES & OPERATING EXPENSES	1,052,991	1,063,521
CAPITAL OUTLAY	5,000	5,050
Totals for dept 753.200 - Facilities Maint-Municipal Center	1,489,207	1,526,901
TRANSFERS OUT		
Dept 966.295 - Transfer out to 295 TRANSFERS	15,641	15,641
Totals for dept 966.295 - Transfer out to 295	15,641	15,641
TOTAL APPROPRIATIONS - GENERAL FUND	58,416,396	61,909,341
ESTIMATED REVENUES - FUND 101	56,681,014	57,322,922
APPROPRIATIONS - FUND 101	58,416,396	61,909,341
NET OF REVENUES/APPROPRIATIONS - FUND 101	-1,735,382	-4,586,419
BEGINNING FUND BALANCE	18,871,925	17,136,543
ENDING FUND BALANCE	17,136,543	12,550,125
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	29%	20%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	8,376,599	8,502,152
VARIANCE ACTUAL TO POLICY	8,759,944	4,047,972

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
MAJOR STREETS - FUND 202		
MAJOR STREETS REVENUE		
STATE REVENUE	10,889,756	10,998,653
CHARGES FOR SERVICES RENDERED	357,079	360,650
TOTAL REVENUES	11,246,835	11,359,303
APPROPRIATIONS BY DEPARTMENT		
TRANSPORATION -TIP CONTRIBUTION		
SUPPLIES & OPERATING EXPENSES	4,880,141	1,750,000
Totals for dept 441.702 - Transportation-Tip Contributor	4,880,141	1,750,000
MAJOR STREETS ADMIN		
WAGES & FRINGES	264,030	279,399
SUPPLIES & OPERATING EXPENSES	22,970	23,200
Totals for dept 442.100-Transportation Major & Local Str	287,000	302,599
TRANSPORATION ENGINEERING - ROUTINE MAINT/REPAIRS		
SUPPLIES & OPERATING EXPENSES	160,050	161,651
Totals for dept 443.200 - Trans Engg-Routine Maint-Strts,	160,050	161,651
TRAFFIC ENGINEERING SERVICE MAINTENANCE		
WAGES & FRINGES	1,209,045	1,306,972
SUPPLIES & OPERATING EXPENSES	1,129,233	1,140,525
CAPITAL OUTLAY	15,000	15,150
Totals for dept 443.201 - Traffic Engineering Service Mair	2,353,278	2,462,647
STREET MAINTENANCE -SIDEWALKS- 50/50		
WAGES & FRINGES	99,343	110,434
SUPPLIES & OPERATING EXPENSES	30,204	30,506
Totals for dept 449.200 - St. Maint - Sidewalks-ACT51	129,547	140,940
ROUTINE MAINTENANCE STREET/REPAIRS		
WAGES & FRINGES	1,063,456	1,128,771
SUPPLIES & OPERATING EXPENSES	639,572	645,968
CAPITAL OUTLAY	150,000	151,500
Totals for dept 449.201-St Maint-Routine Maint-Streets/I	1,853,029	1,926,239

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
WINTER STREET MAINTENANCE		
WAGES & FRINGES	760,242	816,901
SUPPLIES & OPERATING EXPENSES	401,162	405,173
Totals for dept 449.203 - St Maint-Winter Maint-Major/L	1,161,404	1,222,074
WATER CUT REPAIRS -TRANSPORATION		
WAGES & FRINGES	147,986	156,513
SUPPLIES & OPERATING EXPENSES	57,487	58,062
Totals for dept 449.211 - Water cut repairs - Transportati	205,473	214,575
SIDEWALKS 50/50 PROGRAM		
SUPPLIES & OPERATING EXPENSES	126,000	127,260
Totals for dept 449.213 - 50/50 Program	126,000	127,260
TREE MAINTENANCE -RIGHT OF WAY		
SUPPLIES & OPERATING EXPENSES	158,300	159,883
Totals for dept 449.215 - Tree Maintenance - Right of Wa	158,300	159,883
COST ALLOCATION AND RETIREE HEALTHCARE		
WAGES & FRINGES	897,551	960,380
SUPPLIES & OPERATING EXPENSES	741,975	749,394
Totals for dept 900.100 - Cost Allocation and Retiree Hea	1,639,526	1,709,774
DEBT SERVICE - INTEREST		
DEBT SERVICE	5,125	5,176
Totals for dept 906.100 - Debt Service -Interest & Fiscal C	5,125	5,176
DEBT SERVICE - PRINCIPAL		
DEBT SERVICE	100,208	101,210
Totals for dept 906.150 - Debt Service - Principal Portion	100,208	101,210
TRANSFER OUT TO LOCAL STREET FUND		
TRANSFERS	1,815,996	1,834,156
Totals for dept 966.000 - Transfer Out To Other Funds	1,815,996	1,834,156
TOTAL APPROPRIATIONS - MAJOR STREETS	14,875,076	12,118,184
ESTIMATED REVENUES - FUND 202	11,246,835	11,359,303
APPROPRIATIONS - FUND 202	14,875,076	12,118,184
NET OF REVENUES/APPROPRIATIONS - FUND 202	-3,628,241	-758,881
BEGINNING FUND BALANCE	6,401,809	2,773,568

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
ENDING FUND BALANCE	2,773,568	2,014,687
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	19%	17%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	1,751,481	1,739,850
VARIANCE ACTUAL TO POLICY	1,022,087	274,837
LOCAL STREETS - FUND 203		
LOCAL STREETS REVENUE		
STATE REVENUE	3,121,934	3,153,153
CHARGES FOR SERVICES RENDERED	257,753	260,330
TRANSFER IN	1,815,996	1,834,156
TOTAL REVENUE	5,195,683	5,247,640
APPROPRIATIONS BY DEPARTMENT		
LOCAL STREET ADMIN		
WAGES & FRINGES	239,698	254,183
Totals for dept 442.100 - Transportation Major And Loca	239,698	254,183
TRAFFIC ENGINEERING SERVICE MAINTENANCE		
WAGES & FRINGES	354,830	392,038
SUPPLIES & OPERATING EXPENSES	103,458	104,492
Totals for dept 443.201 - Traffic Engineering Service Mair	458,288	496,530
STREET MAINTENANCE SIDEWALKS-ACT 51		
WAGES & FRINGES	108,596	119,780
SUPPLIES & OPERATING EXPENSES	29,636	29,932
Totals for dept 449.200 - Street Maintenance - Sidewalks	138,232	149,712
ROUTINE MAINTENANCE - STREETS/REPAIRS		
WAGES & FRINGES	1,062,519	1,127,760
SUPPLIES & OPERATING EXPENSES	743,001	750,431
CAPITAL OUTLAY	150,000	151,500
Totals for dept 449.201 - St Maint-Routine Maint-Streets,	1,955,521	2,029,692
WINTER MAINTENANCE LOCAL STREETS ACT 51		
WAGES & FRINGES	663,102	718,530
SUPPLIES & OPERATING EXPENSES	304,830	307,878

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
Totals for dept 449.203 - St Maint-Winter Maint-Major/L	967,932	1,026,408
WATER CUTS - LOCAL STREETS		
WAGES & FRINGES	127,277	135,597
SUPPLIES & OPERATING EXPENSES	56,951	57,521
Totals for dept 449.211 - Water Cut Repairs - Transportat	184,228	193,118
SIDEWALK 50/50 PROGRAM		
SUPPLIES & OPERATING EXPENSES	125,250	126,503
Totals for dept 449.213 - 50/50 Program	125,250	126,503
TREE MAINTENANCE - RIGHT OF WAY		
SUPPLIES & OPERATING EXPENSES	182,000	183,820
Totals for dept 449.215 - Tree Maintenance - Right of Wa	182,000	183,820
COST ALLOCATION AND RETIREE HEALTHCARE		
WAGES & FRINGES	675,385	722,662
SUPPLIES & OPERATING EXPENSES	251,595	254,111
Totals for dept 900.100 - Cost Allocation and Retiree Hea	926,980	976,773
TOTAL APPROPRIATIONS - LOCAL STREETS	5,178,128	5,436,738
ESTIMATED REVENUES - FUND 203	5,195,683	5,247,640
APPROPRIATIONS - FUND 203	5,178,128	5,436,738
NET OF REVENUES/APPROPRIATIONS - FUND 203	17,555	-189,098
BEGINNING FUND BALANCE	2,454,382	2,471,937
ENDING FUND BALANCE	2,471,937	2,282,839
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	48%	42%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	458,975	468,290
VARIANCE ACTUAL TO POLICY	2,012,962	1,814,549
PUBLIC SAFETY MILLAGE - 205 FUND		
PUBLIC SAFETY REVENUE		
PROPERTY TAXES	3,901,191	4,000,260
STATE REVENUE	630,000	636,300

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
CHARGES FOR SERVICES RENDERED	15,000	15,150
TOTAL REVENUES	4,546,191	4,651,710

APPROPRIATIONS BY DEPARTMENT

POLICE DEPARTMENT

WAGES & FRINGES	2,704,357	2,939,387
Totals for dept 315.201 - Patrol Bureau-Patrol - 1st Shift	2,704,357	2,939,387

FIRE DEPARTMENT

WAGES & FRINGES	3,039,824	3,356,332
Totals for dept 338.201 - Firefighting Division-Fire Station	3,039,824	3,356,332

TOTAL APPROPRIATIONS - PUBLIC SAFETY MILLAGE	5,744,181	6,295,719
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ESTIMATED REVENUES - FUND 205	4,546,191	4,651,710
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APPROPRIATIONS - FUND 205	5,744,181	6,295,719
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NET OF REVENUES/APPROPRIATIONS - FUND 205	-1,197,990	-1,644,009
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BEGINNING FUND BALANCE	2,293,327	1,095,336
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ENDING FUND BALANCE	1,095,336	-548,673
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FUND BALANCE AS % OF EXPENDITURES - ACTUAL	19%	-9%
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FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%
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DESIGNATED RESERVE PER POLICY	440,949	454,619
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VARIANCE ACTUAL TO POLICY	654,387	-1,003,292
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FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
NEIGHBORHOOD POLICE MILLAGE - 207 FUND		
NEIGHBORHOOD POLICE REVENUE		
PROPERTY TAXES	1,300,397	1,333,420
STATE REVENUE	300,000	303,000
CHARGES FOR SERVICES RENDERED	8,100	8,181
TOTAL REVENUES	1,608,497	1,644,601
APPROPRIATIONS BY DEPARTMENT		
POLICE PATROL		
WAGES & FRINGES	1,351,558	1,467,790
SUPPLIES & OPERATING EXPENSES	51,400	51,914
CAPITAL OUTLAY	5,000	5,050
Totals for dept 315.204 - Patrol Bureau-Patrol - 4th Shift	1,407,958	1,524,754
TOTAL APPROPRIATIONS NEIGHBORHOOD POLICE MILLA	1,407,958	1,524,754
ESTIMATED REVENUES - FUND 207	1,608,497	1,644,601
APPROPRIATIONS - FUND 207	1,407,958	1,524,754
NET OF REVENUES/APPROPRIATIONS - FUND 207	200,539	119,847
BEGINNING FUND BALANCE	1,449,735	1,650,273
ENDING FUND BALANCE	1,650,273	1,770,120
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	117%	116%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%
DESIGNATED RESERVE PER POLICY	155,960	160,850
VARIANCE ACTUAL TO POLICY	1,494,313	1,609,270

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
PARK/RECREATION MILLAGE - FUND 208		
PARK/RECREATION REVENUE		
PROPERTY TAXES	325,099	333,365
OTHER REVENUE	1,500	1,515
TOTAL REVENUES	326,599	334,880
APPROPRIATIONS BY DEPARTMENT		
PARKS & RECREATION ADMINISTRATION		
SUPPLIES & OPERATING EXPENSES	100	101
Totals for dept 752.100 - Parks & Recreation Admin	100	101
FORESTRY ADMINISTRATION		
WAGES & FRINGES	56,510	59,050
SUPPLIES & OPERATING EXPENSES	320,500	323,705
Totals for dept 752.102 - Parks - Forestry Admin	377,010	382,755
TOTAL APPROPRIATIONS-PARKS & RECREATION MILLAGE	377,110	382,856
ESTIMATED REVENUES - FUND 208	326,599	334,880
APPROPRIATIONS - FUND 208	377,110	382,856
NET OF REVENUES/APPROPRIATIONS - FUND 208	-50,511	-47,976
BEGINNING FUND BALANCE	163,617	113,105
ENDING FUND BALANCE	113,105	65,130
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	30%	17%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%
DESIGNATED RESERVE PER POLICY	36,276	36,276
VARIANCE ACTUAL TO POLICY	76,830	28,854

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
STREET LIGHTING ASSESSMENT - FUND 219		
STREET LIGHT ASSESSMENT REVENUE		
SPECIAL ASSESSMENT	2,473,768	2,498,506
TOTAL REVENUES	2,473,768	2,498,506
APPROPRIATIONS BY DEPARTMENT		
STREET LIGHTING		
WAGES & FRINGES	41,594	43,084
SUPPLIES & OPERATING EXPENSES	2,298,199	2,321,181
Totals for dept 443.206 - Street Lighting	2,339,793	2,364,265
INDIRECT COST ALLOCATION		
SUPPLIES & OPERATING EXPENSES	133,975	135,315
Totals for dept 900.100 - Cost Allocation and Retiree Hea	133,975	135,315
TOTAL APPROPRIATIONS - STREET LIGHTING	2,473,768	2,499,580
ESTIMATED REVENUES - FUND 219	2,473,768	2,498,506
APPROPRIATIONS - FUND 219	2,473,768	2,499,580
NET OF REVENUES/APPROPRIATIONS - FUND 219	0	-1,074
BEGINNING FUND BALANCE	914,953	914,953
ENDING FUND BALANCE	914,953	913,879
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	37%	37%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	371,065	371,065
VARIANCE ACTUAL TO POLICY	543,888	542,814

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
RUBBISH COLLECTION - FUND 226		
RUBBISH COLLECTION REVENUE		
PROPERTY TAXES	4,369,348	4,413,041
LICENSE, PERMITS & FRANCHISE FEES	1,500	1,515
TOTAL REVENUES	4,370,848	4,414,556
APPROPRIATIONS BY DEPARTMENT		
WASTE COLLECTION - SANITATION		
WAGES & FRINGES	100,033	107,056
SUPPLIES & OPERATING EXPENSES	4,119,128	4,160,319
Totals for dept 528.201 - Waste Collection - Sanitation	4,219,161	4,267,375
WASTE COLLECTION - LITTER ABATEMENT		
SUPPLIES & OPERATING EXPENSES	20,600	20,806
Totals for dept 528.202 - Waste Collection - Litter Abaten	20,600	20,806
WASTE COLLECTION - NEIGHBORHOOD CLEANUP		
SUPPLIES & OPERATING EXPENSES	75,000	75,750
Totals for dept 528.205 - Waste Collection - Neighborhoc	75,000	75,750
INDIRECT COST ALLOCATION		
SUPPLIES & OPERATING EXPENSES	232,081	234,402
Totals for dept 900.100 - Cost Allocation and Retiree Hea	232,081	234,402
TOTAL APPROPRIATIONS - WASTE COLLECTION	4,546,842	4,598,333
ESTIMATED REVENUES - FUND 226	4,370,848	4,414,556
APPROPRIATIONS - FUND 226	4,546,842	4,598,333
NET OF REVENUES/APPROPRIATIONS - FUND 226	-175,994	-183,776
BEGINNING FUND BALANCE	997,569	821,575
ENDING FUND BALANCE	821,575	637,799
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	18%	14%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	588,814	588,814
VARIANCE ACTUAL TO POLICY	232,761	48,985

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
EDA REVOLVING LOAN FUNDS - FUND 246		
COF- EDC REVOLVING LOAN FUND REVENUE		
INTEREST INCOME	9,800	9,898
OTHER REVENUE	31,300	31,613
TOTAL REVENUE	41,100	41,511
APPROPRIATIONS BY DEPT		
CITY EDC REVOLVING LOAN FUND		
SUPPLIES & OPERATING EXPENSES	2,200	2,222
Totals for dept 731.201 - Edc-City/Edc Revolving Loan Fur	2,200	2,222
CITY EDC REVOLVING LOAN FUND/INDUSTRIAL		
SUPPLIES & OPERATING EXPENSES	1,600	1,616
Totals for dept 731.203 - Edc-City Revlv Fund - Indust/Mf	1,600	1,616
TOTAL APPROPRIATIONS - EDA REVOLVING LOAN FUNDS	3,800	3,838
ESTIMATED REVENUES - FUND 246	41,100	41,511
APPROPRIATIONS - FUND 246	3,800	3,838
NET OF REVENUES/APPROPRIATIONS - FUND 246	37,300	37,673
BEGINNING FUND BALANCE	651,254	688,554
ENDING FUND BALANCE	688,554	726,227

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
DRUG FORFEITURE - FUND 265		
DRUG FORFEITURE REVENUE		
CHARGES FOR SERVICES RENDERED	17,000	17,170
FINES & FORFEITURES	77,500	78,275
TOTAL REVENUES	94,500	94,500
APPROPRIATIONS BY DEPARTMENT		
LOCAL FORFEITURE		
WAGES & FRINGES	51,400	51,914
SUPPLIES & OPERATING EXPENSES	18,532	18,717
Totals for dept 308.206 - Pol Invst Ovrhd - Local Forfeitur	69,932	70,631
DOJ/DEA FORFEITURE		
WAGES & FRINGES	82,373	83,887
SUPPLIES & OPERATING EXPENSES	6,960	7,030
CAPITAL OUTLAY	0	0
Totals for dept 308.207 - Pol Invst Ovrhd - DOJ/DEA Forfe	89,333	90,917
TOTAL APPROPRIATIONS - DRUG FORFEITURE FUND	159,265	161,548
ESTIMATED REVENUES - FUND 265	94,500	94,500
APPROPRIATIONS - FUND 265	159,265	161,548
NET OF REVENUES/APPROPRIATIONS - FUND 265	-64,765	-67,048
BEGINNING FUND BALANCE	394,645	329,881
ENDING FUND BALANCE	329,881	262,832
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	207%	163%
FUND BALANCE AS % OF EXPENDITURES - POLICY	n/a	n/a
DESIGNATED RESERVE PER POLICY	159,265	161,548
VARIANCE ACTUAL TO POLICY	170,616	101,284

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
SECTION 108 LOANS - FUND 295		
SECTION 108 LOAN REVENUES		
INTEREST INCOME	218,814	215,000
CHARGES FOR SERVICES RENDERED	700	700
OTHER REVENUE	488,000	484,195
TRANSFER IN	15,641	15,641
TOTAL REVENUES	723,155	715,536
APPROPRIATIONS BY DEPARTMENT		
500 BLOCK PROJECT		
DEBT SERVICE	368,150	358,223
Totals for dept 690.320 - Sec 108 - 500 Block Project	368,150	358,223
500 BLOCK BUSINESS LOAN		
DEBT SERVICE	220,690	222,897
Totals for dept 690.321 - 500 block - Bus loan section 108	220,690	222,897
BUSINESS LOAN		
DEBT SERVICE	15,641	15,641
Totals for dept 690.325 - Sec. 108 Bus Loan Prog	15,641	15,641
2021 W CARPENTER ROAD		
DEBT SERVICE	117,599	118,775
Totals for dept 690.330 - 2021 W. Carpenter Rd - Sec 108	117,599	118,775
TOTAL APPROPRIATIONS - SECTION 108 LOANS	722,080	715,536
ESTIMATED REVENUES - FUND 295	723,155	715,536
APPROPRIATIONS - FUND 295	722,080	715,536
NET OF REVENUES/APPROPRIATIONS - FUND 295	1,075	0
BEGINNING FUND BALANCE	1,409,379	1,410,454
ENDING FUND BALANCE	1,410,454	1,410,454

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
PUBLIC IMPROVEMENT/DEBT SERVICE - FUND 402		
PUBLIC IMPROVEMENT/DEBT SERVICE REVENUE		
PROPERTY TAXES	1,625,496	1,666,775
TOTAL REVENUES	1,625,496	1,666,775
Dept 753.200 - Facilities Maint-Municipal Center		
CAPITAL OUTLAY	500,000	500,000
Totals for dept 753.200 - Facilities Maint-Municipal Center	500,000	500,000
Dept 966.301 - Transfer out to fund 301		
TRANSFERS	1,878,744	1,871,285
Totals for dept 966.301 - Transfer out to fund 301	1,878,744	1,871,285
TOTAL APPROPRIATIONS-PUBLIC IMPROVEMENT/DEBT SERVICE FUND	2,378,744	2,371,285
ESTIMATED REVENUES - FUND 402	1,625,496	1,666,775
APPROPRIATIONS - FUND 402	2,378,744	2,371,285
NET OF REVENUES/APPROPRIATIONS - FUND 402	-753,248	-704,510
BEGINNING FUND BALANCE	5,850,008	5,096,759
ENDING FUND BALANCE	5,096,759	4,392,249
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A
DESIGNATED RESERVE PER POLICY	2,678,744	2,671,285
VARIANCE ACTUAL TO POLICY	2,418,015	1,720,964

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
BUILDING/SAFETY INSPECTION - FUND 542		
BUILDING & SAFETY INSPECTION REVENUE		
INTEREST INCOME	13,000	13,130
CHARGES FOR SERVICES RENDERED	30,000	30,300
LICENSE, PERMITS & FRANCHISE FEES	1,987,000	2,006,870
FEDERAL REVENUE	398,129	402,111
TOTAL REVENUES	2,428,129	2,452,411
APPROPRIATIONS BY DEPARTMENT		
ADMINISTRATION		
WAGES & FRINGES	1,277,662	1,374,734
SUPPLIES & OPERATING EXPENSES	29,531	29,826
Totals for dept 371.100 - Development - Administration	1,307,193	1,404,561
NEIGHBORHOOD CLEANUP		
WAGES & FRINGES	38,462	38,908
SUPPLIES & OPERATING EXPENSES	61,538	62,153
Totals for dept 748.139 - COF Neighborhood Clean-up	100,000	101,061
CODE ENFORCEMENT		
WAGES & FRINGES	302,596	323,180
Totals for dept 748.140 - COF Code Enforcement	302,596	323,180
COST ALLCOATION AND RETIREE HEALTHCARE		
WAGES & FRINGES	431,002	461,172
SUPPLIES & OPERATING EXPENSES	232,177	234,499
Totals for dept 900.100 - Cost Allocation and Retiree Hea	663,179	695,671
TOTAL APPROPRIATIONS-BUILDING SAFETY INSPECTIONS	2,372,969	2,524,473
ESTIMATED REVENUES - FUND 542	2,428,129	2,452,411
APPROPRIATIONS - FUND 542	2,372,969	2,524,473
NET OF REVENUES/APPROPRIATIONS - FUND 542	55,161	-72,062
BEGINNING FUND BALANCE	3,431,693	3,486,854
ENDING FUND BALANCE	3,486,854	3,414,792
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	147%	135%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%
DESIGNATED RESERVE PER POLICY	360,071	364,219
VARIANCE ACTUAL TO POLICY	3,126,783	3,050,572

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
SEWER FUND - FUND 590		
SEWER FUND REVENUE		
INTEREST INCOME	185,000	186,850
CHARGES FOR SERVICES RENDERED	10,000	10,100
OTHER REVENUE	10,000	10,100
FINES & FORFEITURES	350,000	353,500
LICENSE, PERMITS & FRANCHISE FEES	15,000	15,150
USER CHARGES	30,511,380	30,816,494
TOTAL REVENUES	31,081,380	31,392,194
SEWER ADMINISTRATION		
WAGES & FRINGES	321,000	346,388
SUPPLIES & OPERATING EXPENSES	1,544,115	1,559,556
CAPITAL OUTLAY	4,231,195	4,273,507
Totals for dept 536.101 - Utilities - Sewer Administration	6,096,310	6,179,451
WATER SERVICE CENTER MANAGEMENT		
WAGES & FRINGES	397,991	427,590
SUPPLIES & OPERATING EXPENSES	1,211,934	1,224,053
CAPITAL OUTLAY	33,000	33,330
Totals for dept 540.100 - Water Service Center Managem	1,642,925	1,684,974
WSC-METER READING		
WAGES & FRINGES	518,114	565,834
SUPPLIES & OPERATING EXPENSES	301,500	304,515
Totals for dept 540.207 - WSC-Meter Reading - Sewer	819,614	870,349
WSC-SEWER MAINTENANCE/CONSTRUCTION		
WAGES & FRINGES	3,142,087	3,381,747
SUPPLIES & OPERATING EXPENSES	475,000	479,750
CAPITAL OUTLAY	45,000	45,450
Totals for dept 540.208 - WSC-Sewer Maint./Construction	3,662,087	3,906,947
CAPITAL IMPROVEMENT		
SUPPLIES & OPERATING EXPENSES	2,850,000	2,878,500
Totals for dept 540.300 - Capital Improvement	2,850,000	2,878,500
WATER POLLUTION CONTROL OPERATIONS		
WAGES & FRINGES	3,691,166	3,969,194
SUPPLIES & OPERATING EXPENSES	2,925,980	2,955,240

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
CAPITAL OUTLAY	37,000	37,370
Totals for dept 550.100 - WPC Operations	6,654,146	6,961,804
WATER POLLUTION CONTROL - THIRD AVE PUMP STATION		
WAGES & FRINGES	181,102	199,743
SUPPLIES & OPERATING EXPENSES	317,925	321,104
CAPITAL OUTLAY	48,000	48,480
Totals for dept 550.200 - WPC-Third Ave Pump Station	547,027	569,327
WATER POLLUTION CONTROL MAINTENANCE		
WAGES & FRINGES	1,847,960	1,987,473
SUPPLIES & OPERATING EXPENSES	1,279,563	1,292,359
CAPITAL OUTLAY	64,000	64,640
Totals for dept 550.202 - WPC-Maintenance Expense	3,191,523	3,344,472
WATER POLLUTION CONTROL CAPITAL IMPROVEMENTS		
SUPPLIES & OPERATING EXPENSES	354,000	357,540
CAPITAL OUTLAY	3,100,000	3,131,000
Totals for dept 550.300 - WPC - Capital improvements	3,454,000	3,488,540
COST ALLOCATION AND RETIREE HEALTHCARE		
WAGES & FRINGES	3,172,530	3,394,607
SUPPLIES & OPERATING EXPENSES	2,702,911	2,729,940
Totals for dept 900.100 - Cost Allocation and Retiree Hea	5,875,441	6,124,547
TRANSFER OUT TO 101 FUND		
TRANSFERS	1,352,473	1,365,997
Totals for dept 966.101 - Transfers out to fund 101	1,352,473	1,365,997
TOTAL APPROPRIATIONS - SEWER FUND	36,145,545	37,374,908
ESTIMATED REVENUES - FUND 590	31,081,380	31,392,194
APPROPRIATIONS - FUND 590	36,145,545	37,374,908
NET OF REVENUES/APPROPRIATIONS - FUND 590	-5,064,165	-5,982,714
ENDING FUND BALANCE	23,238,698	17,255,984
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	64%	46%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%
DESIGNATED RESERVE PER POLICY	7,154,670	7,460,386
VARIANCE ACTUAL TO POLICY	16,084,028	9,795,598

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
WATER FUND - FUND 591		
WATER FUND REVENUE		
INTEREST INCOME	150,000	151,500
CHARGES FOR SERVICES RENDERED	150,000	151,500
OTHER REVENUE	11,500	11,615
FINES & FORFEITURES	675,000	681,750
USER CHARGES	33,022,909	33,353,138
TOTAL REVENUES	34,009,409	34,349,503
APPROPRIATIONS BY DEPARTMENT		
UTILITIES ADMINISTRATION		
WAGES & FRINGES	342,649	369,032
SUPPLIES & OPERATING EXPENSES	1,420,293	1,434,496
CAPITAL OUTLAY	2,464,909	2,489,558
DEBT SERVICE	6,572,633	6,638,359
Totals for dept 536.100 - Utilities - Water Administration	10,800,484	10,931,445
UTILITIES WATER CROSS CONNECTION PROGRAM		
WAGES & FRINGES	185,045	203,725
SUPPLIES & OPERATING EXPENSES	2,800	2,828
Totals for dept 536.206 - Utilities - Water Cross Connection	187,845	206,553
WATER SERVICE CENTER MANAGEMENT		
WAGES & FRINGES	353,045	366,676
SUPPLIES & OPERATING EXPENSES	1,579,259	1,595,052
Totals for dept 540.100 - Water Service Center Management	1,932,304	1,961,728
WATER SERVICE CENTER - METER READING PROGRAM		
WAGES & FRINGES	518,114	565,834
SUPPLIES & OPERATING EXPENSES	300,000	303,000
Totals for dept 540.200 - WSC-Meter Reading - Water	818,114	868,834
WATER SERVICE CENTER - WATER DISTRIBUTION MAINS		
WAGES & FRINGES	2,963,390	3,103,290
SUPPLIES & OPERATING EXPENSES	1,019,701	1,029,898
Totals for dept 540.202 - WSC-Water Distribution Mains	3,983,090	4,133,188

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20 PROPOSED BUDGET	2020-21 PROPOSED BUDGET
WATER PLANT OPERATIONS		
WAGES & FRINGES	1,398,700	1,468,128
SUPPLIES & OPERATING EXPENSES	7,824,949	7,903,198
CAPITAL OUTLAY	20,000	20,200
Totals for dept 545.200 - Water Plant - Operations	9,243,649	9,391,527
WATER PLANT MAINTENANCE		
WAGES & FRINGES	596,083	621,215
SUPPLIES & OPERATING EXPENSES	300,500	303,505
CAPITAL OUTLAY	15,000	15,150
Totals for dept 545.201 - Water Plant Maintenance	911,583	939,870
WATER PLANT - DAM MAINTENANCE		
SUPPLIES & OPERATING EXPENSES	625,000	631,250
Totals for dept 545.203 - Water Plant - Dam Maintenance	625,000	631,250
WATER PLANT - CAPITAL IMPROVEMENTS		
SUPPLIES & OPERATING EXPENSES	145,000	146,450
CAPITAL OUTLAY	175,000	176,750
Totals for dept 545.300 - Water Plant - Capital Improvem	320,000	323,200
COST ALLOCATION AND REITREE HEALTHCARE		
WAGES & FRINGES	2,817,064	3,014,258
SUPPLIES & OPERATING EXPENSES	3,085,257	3,116,110
Totals for dept 900.100 - Cost Allocation and Retiree Hea	5,902,321	6,130,368
TRANSFERS OUT - 101 FUND		
TRANSFERS	1,349,473	1,362,967
Totals for dept 966.101 - Transfers out to fund 101	1,349,473	1,362,967
TOTAL APPROPRIATIONS - WATER FUND	36,073,862	36,880,930
ESTIMATED REVENUES - FUND 591	34,009,409	34,349,503
APPROPRIATIONS - FUND 591	36,073,862	36,880,930
NET OF REVENUES/APPROPRIATIONS - FUND 591	-2,064,453	-2,531,427
BEGINNING FUND BALANCE	9,081,391	7,016,938
ENDING FUND BALANCE	7,016,938	4,485,510
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	19%	12%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%

FY2020 & FY2021 PRELIMINARY PROPOSED BUDGETS

(Submitted December 3, 2018)

DESCRIPTION	2019-20	2020-21
	PROPOSED BUDGET	PROPOSED BUDGET
DESIGNATED RESERVE PER POLICY	14,890,455	15,591,099
VARIANCE ACTUAL TO POLICY	-7,873,517	-11,105,588
ESTIMATED REVENUES - ALL FUNDS	156,452,604	158,186,548
APPROPRIATIONS - ALL FUNDS	170,875,725	174,798,023
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	-14,423,121	-16,611,475
BEGINNING FUND BALANCE - ALL FUNDS	103,438,886	89,015,765
ENDING FUND BALANCE - ALL FUNDS	89,015,765	72,404,290