

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, December 5, 2018

5:00 PM

Committee Room

FINANCE COMMITTEE

Eric Mays, Chairperson, Ward 1

Maurice D. Davis, Ward 2

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Allan Griggs, Ward 8

Santino J. Guerra, Ward 3

Jerri Winfrey-Carter, Ward 5

Monica Galloway, Ward 7

Eva L. Worthing, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

SPECIAL ORDER

180420 Special Order/Master Fee Schedule

A Special Order as requested by Councilperson Mays concerning the recently amended (Reso No. 180351 - adopted July 23, 2018) Master Fee Schedule that added fees for micro-cell equipment.

RESOLUTIONS

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.]

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.]

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 Acceptance/Proposed FY2019-2020 and FY2020-2021 Biennial Budget

Resolution resolving that the Flint City Council accepts 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 of formal adoption of this resolution. [NOTE: Proposed budget is included.]

DISCUSSION ITEMS

180598 Discussion Item/Sole Source Purchases

Discussion Item as requested by Councilperson Griggs, re: He would like to discuss City Code Subsection No. 18-21.8, Sole Source Purchases. [Referral

Action Date: 11/19/2018 @ Special Affairs Committee Meeting]

180599 Referral/Attorneys Hired by the City

Referral as requested by Councilperson Fields to LEGAL, re: She would like a listing of every attorney and/or law firm that has been hired by the City during the calendar years of 2015 through 2018, with totals for each attorney/firm listed by the same years. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180600 Referral/City Contract Totals/Lead Line Replacement Program

Referral as requested by Councilperson Fields to ADMIN/DPW, re: She would like to know the current contract totals for lead service line replacement work contractors and subcontractors, up to and including AECOM, ARCO, DLZ, E Holdings (E & L Construction), Super Construction, A&S. Zito, Orchard, AFSCME, W.T. Stevens, Goyette, etc. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180601 Referral/Lead Pipe Contractors and Subcontractors

Referral as requested by Councilperson Fields to ADMIN/DPW, re: She would like a listing of every contractor and subcontractor who has done or is doing work for the City concerning lead pipe replacement, with list to include phase worked, dates worked and payment/contract totals. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180604 Discussion Item/Water Account Trends

Referral by Councilperson Fields: She would like to know if there are trends that can be identified in the city's Water Account. [Referral Action Date: 11/20/2018 @ Finance Committee Meeting.]

180605 Referral/Aecom/Procedures & Sub-Contractors

Referral by Councilperson Fields: She would like to see documents that show Aecom followed proper procurement procedures, per the company's contract, and that the city approved all of their sub-contractors [Referral Action Date: 11/20/2018 @ Finance Committee Meeting.]

OLD, OUTSTANDING DISCUSSION ITEMS

170061 Referral/Copy/Public Relations Contract

Referral by Councilperson Fields to ADMIN/LEGAL, re: She would like a copy of the public relations contract that was entered into with pipe replacement funding. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]

170066 Referral/Business Customers/Legal Action/Multi-Unit Developments

Referral by Councilperson Mays to ADMIN/LEGAL, re: He would like the law department to provide information on how to pursue action against owners of multi-unit developments when the renters pay their water bills but the landlord does not, and if that can be written into an ordinance. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]

170194 Repair/Copper Service Line/618 W. Alma

Referral by Councilperson Mays to ADM: He would like to know when the city plans to repair a ruptured copper service line at 618 W. Alma. [Referral Action Date: 4/19/2017 @ Finance Committee Meeting.]

170422 Copies/Bid/Contract/Martin Waymire

Referral by Councilperson Fields to FIN/LEGAL: She would like copies of the bid and the contract for public relations firm Martin Waymire. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

170424 Discussion Item/Water Assistance Program/Disadvantaged/Elderly Customers

Discussion item as requested by Councilperson Mays: He would like to talk about a water assistance program and/or agencies that can assist disadvantaged and/or elderly water customers. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

170577 Reimbursements/State of Michigan/City of Flint Departments

Referral from Councilperson Mays to FINANCE DIRECTOR: Regarding State of Michigan reimbursements to all city departments except Finance (see Discussion Item 170390): What has been requested and what has been reimbursed? [Referral Action Date: 11/21/17 @ Finance Committee Meeting.]

170601 Referral/2016 Tax Reverted Property/5306 North Street

Referral by Councilpersons Mays and Guerra to LEGAL: He would like to know how and when the ownership of 5306 North Street (old Jefferson Elementary School) will be returned to the 2nd Chance Church (5306 North Street was the only tax reverted property whose transfer from Genesee County the City of Flint did not object to in 2016). [Referral Action Date: 12/13/2017 @ Special City Council Meeting.]

180001 Payments/State of Michigan's \$25 Million Discretionary Fund

Referral and discussion item from Councilperson Mays to FIN: How much money has been taken from the State of Michigan's \$25 million in discretionary funds and what was it used for? [Referral Action Date: 1/3/18 @ Finance Committee Meeting.]

180002 Referral/Positions/Water Plant/Water Service Center/Wage Study

Referral by Councilperson Fields to HUMAN RESOURCES/WATER SERVICE CENTER/DPW: She would like a list of all unfilled positions at the Water Plant and Water Service Center; she would like the list also to include what certifications are needed for each position, what the compensation packages are, and what the city has done so far to recruit for these positions. She is also asking if a wage study for City of Flint positions has been completed (or started). [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]

180015 Referral/List/Water Customers With Estimated Bills

Referral by Councilperson Mays to FIN: He would like a list of water customers who had estimated bills and then were hit with high bills when actual readings were used. He would also like to know if these customers still have "holds" on their accounts and if they are in danger of having their water shut off. [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]

180025 Referral/Copy/'Transfer of Property'

A referral from Councilperson Mays to LAW: He would like a copy of the Legal Department's interpretation of "Transfer of Property." [Referral Action Date: 1/17/2018 @ Finance Committee Meeting.]

180055 Referral/Reprogramming/Unspent CDBG Grant Funds/HUD Regulations/Email Exchange

Referral by Councilperson Galloway to PLANNING and DEVELOPMENT, re: She requests copies of the HUD rules/policies that govern the distribution and reprogramming of unspent CDBG grant funds. She also requests a copy of the email exchange between Interim Planning and Development Director Suzanne Wilcox and HUD representatives with regard to \$442,200.00 reprogrammed funds (See Resolution No. 180011, as adopted by the City Council on January 22, 2018). [Referral Action Date: 2/12/2018 @ Special Affairs Committee Meeting.]

180073 Discussion Item/Road Restoration/Previous/Ongoing

Discussion item proposed by Councilperson Fields, re: She would like a discussion item about road restoration, previous and ongoing, for Governmental Operations. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180074 Referral/Copies/Current & Revised/WIIN Project Plans

Referral by Councilperson Fields TO FINANCE/DPW, re: She would like copies of the plans, both old and new, for the WIIN grant, and a rationale for the amounts assigned to each. (For example, money allocated to the Water Plant was reduced after the city signed the long-term water deal with the Great Lakes Water Authority). [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

- 180080** Referral/Kellogg Grant/Entire Proposal
- A referral from Councilperson Fields to ADMIN/LAW, re: She would like a copy of the entire Kellogg Grant proposal. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]
- 180084** Referral/Police Department/Number of Lawsuits/Cost of Lawsuits
- A referral from Councilperson Fields to LAW, re: She would like to know how many lawsuits there have been in the last two years involving the Flint Police Department, including the status for each and the total estimated cost. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]
- 180160** Discussion Item/Itemized Water Fund Revenues & Expenditures
- A discussion item as requested by Councilperson Mays regarding the city's Water Fund. He would like itemized revenues and expenditures. [Referral Action Date: 3/22/2018 @ Finance Committee Meeting.]
- 180180** Referral/Community Development Block Grant (CDBG) Money/Salvation Army
- A referral as requested by Councilperson Mays to Planning & Development: He would like to know if Community Development Block Grant (CDBG) money can be given to the Salvation Army. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]
- 180204** Referral/Trial Water Shut-Off/Shut-On Policy
- A referral as requested by Councilperson Fields to FIN: She would like to know how the new Trial Collection Policy for shutting water off and turning it back on it working. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]
- 180206** Referral/Cost/Parliamentarian
- A referral as requested by Councilperson Fields to CITY CLERK: She would like to know the cost for the City Council to hire a Parliamentarian. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]
- 180234** Update/Great Lakes Water Authority Contract
- A referral from Councilperson Fields to LEGAL: re, she would like an update on the Great Lakes Water Authority (GLWA) contract, particularly the additional elements within the contract. [Referral Action Date: 5/9/2018 @ Finance Committee Meeting.]
- 180294** Referral/LED Street Lights
- Referral by Councilpersons Fields and Guerra to ADMIN, re: An action plan and project steps (equipment and labor) concerning the LED street lights. [Referral Action Date: 6/20/2018 @ Finance Committee Meeting.]

180297 Referral/Breakdown/Chief of Staff Budget

Referral by Councilperson Fields to FINANCE, re: She would like a detailed breakdown of the \$75,000.00 budgeted for the Chief of Staff, including how, who, when and the date it was spent. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180298 Referral/Breakdown/Budgets/Mayor & City Administrator

Referral by Councilperson Fields to FINANCE, re: She would like a detailed, itemized breakdown of the budgets for Mayor and City Administrator, particularly for wages and salaries -- who they're for and how much each earns. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180300 Referral/Quarterly Budget Amendment Reports

Referral by Councilperson Fields to FINANCE, re: She would like to see quarterly budget amendment reports that are supposed to be supplied to City Council per the newly adopted City Charter. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180302 Discussion Item/Budgetary Requirements/Ethics & Accountability Board

Referral by Councilperson Mays to FINANCE, re: He would like to add a discussion about budgetary requirements as they relate to the Ethics and Accountability Board on the Finance Committee Agenda. [Referral Action Date: 6/25/2018 @ City Council Meeting.]

180356 Discussion Item/Investigative Hearing

Councilperson Mays asked that a discussion item about the Investigative Hearing City Council members approved for financial issues related to the Water Crisis be placed on the Finance Committee Agenda. [Referral Action Date: 7/9/2018 @ Finance Committee Meeting.]

180365 Attendance Request/Discussion/Filling Budgeted Positions in Water/Sewer

Referral from Councilperson Mays to HUMAN RESOURCES/DEPARTMENT OF PUBLIC WORKS, re: He would like for Makini Jackson, Director of Human Resources, and Rob Binscik, Director of DPW, to attend the next Finance Committee meeting to discuss unfilled budgeted positions in water and sewer as identified on an organizational chart distributed at the last Finance Committee Meeting. [Referral Action Date: 7/18/2018 @ Finance Committee Meeting.]

180369 Referral/Number of Employees Needed/Turning Water On and Off

Referral from Councilperson Mays to DEPARTMENT OF PUBLIC WORKS/FINANCE, re: He would like a breakdown of personnel needed to turn water on and then to turn water off. [Referral Action Date: 7/18/2018 @

Finance Committee Meeting.]

180418 Referral/Dates/Activities in FastStart

Referral by Councilperson Galloway to FIN, re: She would like to see dates for each of the activities described on Page 6 of the FastStart presentation given by the Finance Director at the last Finance Committee meeting. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180419 Referral/Payments from Water Fund to Subcontractors

Referral by Councilperson Fields to LAW, re: She would like to justification for paying a subcontractor (Arco) out of the Water Fund without City Council permission. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180437 Referral/Accounting/Water Funds/Grant Funds/Budget Amendments

Referral by Councilperson Fields to FIN, re: She would like a detailed accounting of all 591 and 296 funds (with detailed subsets) and any from other accounts that the city has used to accept Water Funds/Grants, has paid invoices and expenditures from, and all related Budget Amendments made since January 2016 to current that relate to these funds. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180438 Referral/Lead Service Line Replacements/Those Paid/Those Submitted for Reimbursement

Referral by Councilperson Fields to FIN, re: She would like any lead service line replacements that have been paid and/or submitted for reimbursement by contractors since May 2018 to current. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180472 Referral/Contract Clauses/Great Lakes Water Authority (GLWA)/Collection Rate/Transmission Pipe

A referral as requested by Councilperson Fields to FIN/LEGAL: She would like the clauses in the Great Lakes Water Authority (GLWA) that speak to the collection rate for water/sewer customers and the transmission pipe. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180474 Referral/Status of 'New' Program Manager/Division of Community & Economic Development (DCED)

A referral as requested by Councilperson Galloway to FIN/LEGAL/HR: Planning & Development Director Suzanne Wilcox has a clause in her contract that allows her to return to her former position (Program Manager for DCED) in the event that her supervisory position doesn't work out. But her former job was recently filled. Councilperson Galloway would like to know what would happen to the "new" Program Manager if Ms. Wilcox decided to return to that position. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180508 Referral/Questions/Finance/Contracts/Invoices/Financial Statements/Rizzo

A referral as requested by Councilpersons Fields and Galloway to FIN: They would like answers to questions posed in a memo to Finance Director Hughey Newsome regarding contracts, invoices (including any outstanding invoices) and various financial statements, and specific questions about invoices and payments to trash company Rizzo (copy of memo provided). They would also like the account(s) the money was taken from, proof that it was budgeted, information regarding who authorized (signed the payments), and an answer as to why Rizzo was paid in 2018 and not 2016 or 2017. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180509 Referral/Line Item Details/Revenues/Expenditures/Invoices Paid/First \$2 Million/State of Michigan

A referral as requested by Councilperson Fields to FIN: She would like line item details of revenues in and expenditures out on the first \$2 million received from the State of Michigan. She would also like line item accounts and invoices paid from this \$2 million. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180510 Referral/Federal Procurement Rules/Sub-Contractors

A referral as requested by Councilperson Fields to FIN/LEGAL: She would like a copy of the federal procurement rules as it relates to sub-contractors. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180511 Referral/Attendance/Planning & Development Director/Action Plan

A referral as requested by Councilperson Mays to PLANNING & DEVELOPMENT: He would like for Planning & Development Director Suzanne Wilcox to attend the next Finance Committee meeting to discuss Special Order 180448 - the final allocations of the recent Action Plan, as well as any leftover funds. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180512 Referral/Attendance/Finance Committee Meeting/Lead Line Replacements, Etc.

A referral as requested by Councilperson Mays to FIN/DPW/LEGAL/MAYOR/ADMIN: He wants to discuss lead line replacements, including hydrovacating, excavation and restoration, with Mayor Weaver, Mr. Gilcreast, and DPW Director Rob Binscik, and representatives from the following: Aecom, Goyette Mechanical and Martha Brown Custom Builders, LLC. He also asks that City Attorney Angela Wheeler weigh in on whether this conversation should take place in open or closed session. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180529 Referral/Revenue to Turn On, Turn Off Water Service

A referral as requested by Councilperson Galloway to FIN: How much revenue

is generated from shutting off water? Turning on water? Was the water study that was promised ever completed? If so, what were the results? [Referral Action Date: 10/3/2018 @ Finance Committee Meeting.]

180557 Discussion Item/Water Backup

A discussion item as requested by Councilperson Griggs: He would like to discuss the backup plan for water. [Referral Action Date: 10/17/2018 @ Finance Committee Meeting.]

180569 Discussion Item/Office of the Ombudsperson

A discussion item as requested by Councilperson Mays, re: He would like to discuss the appointment of an ombudsperson and the financial implications with regard to the new City Charter. [Referral Action Date: 10/22/2018 @ City Council Meeting.]

180570 Referral/Waste Collection Contract

Referral by Councilperson Mays to ADMIN/DPW re: He would like a copy of the current waste collection contract with Republic for waste/rubbish collection. [Referral Action Date: 10/22/2018 @ City Council Meeting.]

NEW BUSINESS

ADJOURNMENT

18-6476

180583

(Proposal #18000542)

SUBMISSION NO.: _____

PRESENTED: 11-20-18

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO AECOM FOR ADDITIONAL PROGRAM MANAGEMENT SERVICES

RESOLUTION

On November 11, 2017, The Proper City Officials were authorized to enter into a contract with AECOM for program management services in an amount not to exceed \$5,054,671.00; and

An increase in services are required for managing the additional exploratory water line replacements that are being done for service line replacement and restoration contractors. Funding for said services will come from the following accounts: 296-540.210-801.030, 591-540.210-801.030; and

IT IS RESOLVED, 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 in an amount not to exceed \$1,101,477.00 and a revised total of \$6,156,148.00 (Children's Health Inx. Phase V LSLR (FHHS19-CHIP1) and SDEQ-18LEAD1 grants)

APPROVED PURCHASING DEPT.:


Bryan W. Bond
Acting 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

DATE: November 14, 2018

Agenda Item Title: AECOM

Prepared By: Kathryn Neumann for Robert Bincsik

Background/Summary of Proposed Action:

AECOM has exceeded their original contracted amount to manage 6,000 service line replacements and service line excavations. By mid-September the project had reached the contractual amount of 6,000 SLR's and SLE's. In an effort to fully utilize the remainder of the construction season and continue the project moving forward a change order is requested.

Financial Implications: There is money in the account listed below.

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 296-540.210-801.013

Pre-encumbered? Yes No Requisition # 180001248

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

Staff Recommendation: Recommend Approval

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

Budget Information



| GL # | Over Budget |
|---------------------|-------------|
| 296-540.210-801.013 | Yes |

Information as of: 06/30/2019
Selected GL Number: 296-540.210-801.013
Description: Prof Services - Lead Line Repl, Ph 5
Footnotes: 0

Budget Checking Specific Detail

| | |
|-------------------------|------------------|
| Budget Check Type: GL # | |
| Amended Budget: | \$27,945,781.35 |
| Activity To Date: | 9,740,082.30 |
| Encumbered: | 19,948,183.62 |
| Other: | 1,304,868.76 |
| Total Available: | (\$3,047,353.33) |
| Amount Requested: | \$0.00 |
| Over Budget Amount: | -3,047,353.33 |

Close

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 Whittier
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

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

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)

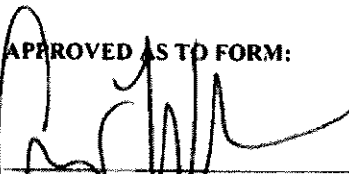
APPROVED PURCHASING DEPT.:


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:

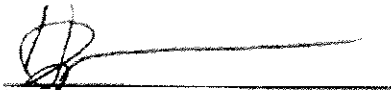
MDOT has submitted to the City of Flint Contract 18-5049, Job No. 200906C, to be executed for the purpose of fixing the rights and obligations of the parties in agreeing to preliminary engineering for roadway reconstruction work along Atherton Rd. from Van Slyke Rd. to Dort Hwy (M-54), along Dupont St. 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.

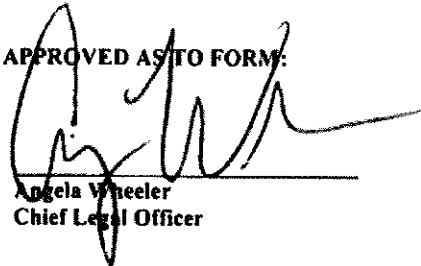
IT IS FURTHER RESOLVED, I, Dr. Karen W. Weaver, Mayor, am the duly authorized City official authorized to sign MDOT Contract 18-5049 on behalf of the City of Flint.

APPROVED AS TO FINANCE:



Hugh 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

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:



Hughley 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

180613

SUBMISSION NO.: _____

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,

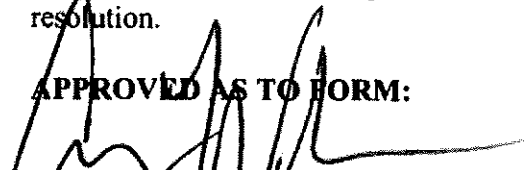
Whereas, Section 7-101(4) of the Charter stipulates that the Mayor shall submit a preliminary proposed budget by the first Monday of the month of December preceding the final adoption of the biennial budget; and,

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,

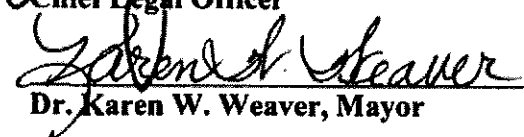
BE IT RESOLVED, that the Flint City Council accepts the preliminary proposed budget, pursuant to the Flint City Charter, Section 7-101 (4); and,

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



CITY OF FLINT, MICHIGAN
Department of Finance

Hughey Newsome
Chief Financial Officer

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 Oj | 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 Colle | 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 & Identi | 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 & Zonir | 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 Cent | 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 St | 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/l | 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 RETREEE 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 |
| ESTIMATED REVENUES - FUND 205 | 4,546,191 | 4,651,710 |
| APPROPRIATIONS - FUND 205 | 5,744,181 | 6,295,719 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | -1,197,990 | -1,644,009 |
| BEGINNING FUND BALANCE | 2,293,327 | 1,095,336 |
| ENDING FUND BALANCE | 1,095,336 | -548,673 |
| FUND BALANCE AS % OF EXPENDITURES - ACTUAL | 19% | -9% |
| FUND BALANCE AS % OF EXPENDITURES - POLICY | 10% | 10% |
| DESIGNATED RESERVE PER POLICY | 440,949 | 454,619 |
| VARIANCE ACTUAL TO POLICY | 654,387 | -1,003,292 |

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 Management | 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 PROPOSED BUDGET | 2020-21 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 |

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