

EMERGENCY MANAGER CITY OF FLINT GENESEE COUNTY MICHIGAN

ORDER No. 13

ADOPTION OF BIENNIAL BUDGET FOR FISCAL YEARS 2015 AND 2016

BY THE POWER AND AUTHORITY VESTED IN THE EMERGENCY MANAGER ("EMERGENCY MANAGER") FOR THE CITY OF FLINT, MICHIGAN ("CITY") PURSUANT TO MICHIGAN'S PUBLIC ACT 436 OF 2012, LOCAL FINANCIAL STABILITY AND CHOICE ACT, ("PA 436"); DARNELL EARLEY, THE EMERGENCY MANAGER, ISSUES THE FOLLOWING ORDER:

Pursuant to PA 436, the Emergency Manager has broad powers in receivership to rectify the financial emergency and to assure the fiscal accountability of the City and its capacity to provide or cause to be provided necessary services essential to the public health, safety and welfare; and

Pursuant to PA 436, the Emergency Manager acts in place of local officials, specifically the Mayor and City Council, unless the Emergency Manager delegates specific authority; and

Pursuant to PA 436, the Emergency Manager shall develop and may amend a written financial and operating plan for the City, which shall have the objectives of assuring that the City is able to provide or cause to be provided governmental services essential to the public health, safety and welfare and assuring the fiscal accountability of the local government; and

On April 30, 2014, the Emergency Manager called a special meeting of the Flint City Council and Mayor Dayne Walling to present the proposed biennial budget and to solicit their review and input; and

At the April 30, 2014 special meeting of the Flint City Council, the Emergency Manager set forth a strategy for including and engaging Mayor Dayne Walling and the Flint City Council in the budget process, particularly with respect to their previously stated budget priorities, and

During May and June 2014, a total of five Finance Committee meetings were held to review and discuss the budget, with Council sitting as a committee of the whole and with public comment being heard as contemplated under the Open Meetings Act; and

In addition, the Emergency Manager directed that Council conduct a public hearing on June 9, 2014 for the purpose of receiving public input concerning the proposed biennial budget; and

Mayor Dayne Walling and the City Council spent approximately thirty (30) hours in public meetings to review and discuss the proposed biennial budget, and were invited to submit suggested revisions that were consistent with their previously stated budget priorities; and

Mayor Dayne Walling and the City Council submitted suggested revisions to the proposed biennial budget to the Emergency Manager and, importantly, many of those revisions were incorporated into the biennial budget; and

The budget process outlined by the Emergency Manager at the special meeting of the Flint City Council on April 30, 2014, was carefully followed, with extensive analysis, discussion, debate among members of Council and Mayor Walling, as well as input from the public, and the entire process was fully transparent; and

Based on the foregoing, it is hereby ordered that the attached Biennial Budget for Fiscal Years 2015 and 2016 is adopted and shall be effective July 1, 2014. Staffing reductions and/or additions set forth in the Biennial Budget for Fiscal Years 2015 and 2016 shall be implemented upon direction of the Emergency Manager.

This Order is effective immediately.

This Order may be amended, modified, repealed or terminated by any subsequent Order issued by the Emergency Manager.

Dated: 6-26,14

un In my Bv:

Darnell Earley, ICMA-CM, MPA Emergency Manager City of Flint

 xc: State of Michigan Department of Treasury Mayor Dayne Walling Flint City Council Inez Brown, City Clerk

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City of Flint Adopted Biennial Budget For Fiscal Years 2015 and 2016

DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET
Fund 101 - General Fund			
ESTIMATED REVENUES			
Function: General government			
Property Taxes	4,622,000	4,970,000	5,069,400
Income taxes	14,210,000	14,238,400	14,354,000
Special assessment taxes	97,941	89,000	89,000
State revenues	16,730,120	17,181,829	17,347,719
License and Permits	1,303,626	1,296,626 1,862,600	1,396,626 1,967,000
Fines and forfeitures Charges for service rendered	1,825,000 9,942,485	11,161,416	11,582,811
Interest and dividend income	850,000	919,000	1,118,322
Other revenues	898,946	601,011	605,360
Transfers in	4,077,998	3,777,998	3,777,998
Drawings from fund balance	(1,000,000)	(1,000,000)	(1,000,000)
Total - Function General government	53,558,116	55,097,880	56,308,236
TOTAL ESTIMATED REVENUES	53,558,116	55,097,880	56,308,236
APPROPRIATIONS Function: Legislative			
101. City Council	373,225	356,505	341,080
Total - Funtion Legislative	373,225	356,505	341,080
Function: General government			
District Court	5,194,307	4,099,999	4,167,078
Office Of Mayor	228,813	215,426	218,277
City Administrator	396,646	352,911	356,032
Finance -Admin/Accounting/Payroll	1,188,137	951,331	962,846
Finance Purchasing	130,229	139,185	141,145
Total Finance and Purchasing	1,318,366	1,090,516	1,103,991
Office Of City Clerk	220,645	153,145	154,955
City Clerk-License And Permits	92,515	185,408	185,651
City Clerk-Board Of Review	10,500	11,601	11,601
City Clerk-Election	401,518	391,241	399,979
Cty Clk Elec Div Election Workers	138,654	179,591	179,627
Total City Clerk and Elections	863,831	920,986	931,813

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Customer Services-Water Collection 1,018,851 1,240,933 1,268,425 Customer Services-Water Collection 1,018,851 1,240,933 1,268,425 Customer Services-Sewer collection 1,022,101 1,243,133 1,264,475 Delinquent Collections 1,052,201 1,243,133 1,264,475 Total Treasury 3,052,784 3,455,106 3,509,761 Assessment 1,084,221 1,160,515 1,175,680 Law Office Operations 962,042 940,589 953,791 Human Relations Commission 26,237 Personnel Office 951,542 624,409 686,387 Total Human Relations and Personnel 648,405 679,909 686,387 1448,234 1,532,367 Total - Function General governement 14,956,796 14,380,191 14,434,183 Function: Police 990,000 990,000 1,000,000 1,000,000 Unallocated Expenditures 6,023,127 409,669 419,94 Pol Admin Bureau-Nagections 127,353 125,504 126,876 Pol Admin Bureau-Nagections 172				
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Customer Service-Sewer collection 1,022,101 1,243,103 1,264,475 Delinquent Collections 3,052,764 3,455,106 3,609,7315 Total Treasury 3,052,764 3,455,106 3,609,765 Assessment 1,084,221 1,160,515 1,175,686 Law Office Operations 962,042 940,589 953,793 Human Relations Commission 26,237 Personnel Office-Personnel-Training 70,625 55,500 56,411 Total Human Relations and Personnel 648,405 679,909 686,333 Facilities Maint-Municipal Center 1,207,331 1,464,234 1,532,365 Function: Police 990,000 990,000 1000,000 Unon,000 Unallocated Expenditures (2,008,823) (2,835,665 14,395,514 126,865 Pol Admin Bureau - Admin 6,023,127 409,669 419,944 140,64,816 Pol Admin Bureau - Admin 1,831,592 2,121,900 2,168,78 126,866 Pol Admin Bureau - Admin 1,831,592 2,121,900 2,168,78 130,693 143,944 <t< td=""><td></td><td></td><td>•</td><td></td></t<>			•	
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Pol Invst Ovrhd - Special Operations 707,251 738,801 749,14 Patrol Bureau - Administration 5,502,823 4,263,373 4,326,17 Patrol Bureau-School Crossing Guards 267,854 285,711 285,71 Total - Function Police 21,930,337 12,569,432 12,504,83 Function: 911 Administration 3,745,525 2,604,021 2,540,18 Public Safety 911 - Administration 3,745,525 2,604,021 2,540,18 Total - Function 911 Administration 3,745,525 2,604,021 2,540,18 Function: Fire Office Of Fire Chief 753,547 692,077 709,15 Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 11,699,796 6,179,803 6,295,40 Function: Planning and Development 11,699,796 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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Total - Function 911 Administration 3,745,525 2,604,021 2,540,18 Function: Fire 0ffice Of Fire Chief 753,547 692,077 709,15 Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 1 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40 Function: Planning and Development 5 5 5 5	Function: 911 Administration			
Function: Fire Office Of Fire Chief 753,547 692,077 709,15 Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 1 1083,370 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40	Public Safety 911 - Administration	3,745,525	2,604,021	2,540,188
Office Of Fire Chief 753,547 692,077 709,15 Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 702,15 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,400	Total - Function 911 Administration	3,745,525	2,604,021	2,540,188
Office Of Fire Chief 753,547 692,077 709,15 Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 702,15 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,400	Function: Fire			
Fire Admin-Maintenance 116,000 412,500 424,50 Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 7 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40		753.547	692.077	709,158
Fire Admin - Training 253,400 161,541 164,77 Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 7 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40				424,500
Firefighting Division-Fire Battalion Chi 3,349,960 496,649 506,29 Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 1 315,903 322,42 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40				164,771
Firefighting Division-Fire Station Overh 5,858,149 4,101,133 4,168,26 SAFER Grant EMW-2011-FH-00843 1,083,370 1,093,790<			•	506,293
SAFER Grant EMW-2011-FH-00843 1,083,370 Fire Prevent - Inspection And Training 285,371 315,903 322,42 Total - Function Fire 11,699,796 6,179,803 6,295,40				4,168,260
Fire Prevent - Inspection And Training285,371315,903322,42Total - Function Fire11,699,7966,179,8036,295,40Function: Planning and Development			.,	.,,
Total - Function Fire 11,699,796 6,179,803 6,295,40 Function: Planning and Development			315.903	322,422
				6,295,404
121000 320.00	Function: Planning and Development Development-Planning & Zoning	121,875	395,277	397,634

DCD - Administration	186,292	279,007	285,416
Golf Division - Kearsley Lake Gc	3,500		
Golf Division-Mott Park Gc		9,000	9,270
Golf Division-Swartz Crk Gc	1,600		
Total - Function Planning and Development	313,267	683,284	692,320
Cost Allocation and Retiree Healthcare Function: Transfers Out		17,911,942	18,986,658
Transfer out to Fund 208		99,140	
Transfers out to fund 542	539,170	313,561	313,561
Total - Function Transfers out	539,170	412,701	313,561
TOTAL APPROPRIATIONS	53,558,116	55,097,879	56,308,235
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	1
BEGINNING FUND BALANCE	(12,895,642)		
ENDING FUND BALANCE	(12,895,642)		
Fund 202 - Major Street Fund			
ESTIMATED REVENUES			
Budgeted fund balance	(549,122)		
General government	6,123,591	6,366,550	6,532,927
Transportation	760,937	656,338	773,741
TOTAL ESTIMATED REVENUES	6,335,406	7,022,888	7,306,668
APPROPRIATIONS			
General government		1,619,530	1,716,702
Transportation	6,212,784	5,284,735	5,471,344
Debt services - principal	109,524	110,072	110,622
Debt services - interest	9,098	8,551	8,000
TOTAL APPROPRIATIONS	6,331,406	7,022,888	7,306,668
NET OF REVENUES/APPROPRIATIONS - FUND 202	4,000		
BEGINNING FUND BALANCE	3,031,166		
ENDING FUND BALANCE	3,035,166		
Fund 203 - Local Street Fund			
ESTIMATED REVENUES			
Unclassified	124,933	91,870	30,038
General government	1,763,896	1,877,827	2,056,048
Transportation	712,262	724,762	697,026
TOTAL ESTIMATED REVENUES	2,601,091	2,694,459	2,783,112
APPROPRIATIONS			
General government		448,391	475,294
Transportation	2,601,091	2,246,067	2,307,818
TOTAL APPROPRIATIONS	2,601,091	2,694,458	2,783,112

NET OF REVENUES/APPROPRIATIONS - FUND 203 BEGINNING FUND BALANCE	1,483,998	1	(0)
ENDING FUND BALANCE	1,483,998		
Fund 205 - Public Safety			
ESTIMATED REVENUES			
General government	1,845,827	9,258,560	7,249,000
TOTAL ESTIMATED REVENUES	1,845,827	9,258,560	7,249,000
APPROPRIATIONS			
General government		1,337,828	1,418,098
Police	1,845,827	2,690,340	2,752,579
Fire		5,230,392	3,078,323
TOTAL APPROPRIATIONS	1,845,827	9,258,560	7,249,000
NET OF REVENUES/APPROPRIATIONS - FUND 205	E 062 475		
	<u>5,063,475</u> 5,063,475		**************
ENDING FUND BALANCE	3,003,470		
Fund 207 - Police Fund			
ESTIMATED REVENUES			4 805 400
General government	1,196,000	1,312,000	1,325,120
Police - TOTAL ESTIMATED REVENUES	<u>354,180</u> 1,550,180	<u>93,180</u> 1,405,180	<u>93,180</u> 1,418,300
APPROPRIATIONS			
Police	1,550,180	1,378,104	1,408,660
TOTAL APPROPRIATIONS	1,550,180	1,378,104	1,408,660
NET OF REVENUES/APPROPRIATIONS - FUND 207	0	27,076	9,640
BEGINNING FUND BALANCE	224,249		
ENDING FUND BALANCE	224,249		
Fund 208 - Park/Recreation Fund			
ESTIMATED REVENUES			0.40.070
General government	373,089	337,000	340,370
Facilities and Maintenance	000.075	4,000	4,000
	360,975	<u>99,140</u> 440,140	344,370
TOTAL ESTIMATED REVENUES	734,064	440,140	544,570
APPROPRIATIONS			
Facilities and Maintenance	734,064	440,140	344,343
TOTAL APPROPRIATIONS	734,064	440,140	344,343
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NET OF REVENUES/APPROPRIATIONS - FUND 208 BEGINNING FUND BALANCE	<u>75,500</u> 75,500		27
Fund 213 - Park & Recreation Senior Citizen Centers			
ESTIMATED REVENUES		0.000	
General government	007.050	6,000	
Facilities and Maintenance	227,652 227,652	60,000 66,000	
APPROPRIATIONS	007.050	60.000	
Facilities and Maintenance	<u>227,652</u> 227,652	60,000 60,000	
TOTAL APPROPRIATIONS	227,032		المتالة و و و و و و و و و المتعالية و المتع
NET OF REVENUES/APPROPRIATIONS - FUND 213 BEGINNING FUND BALANCE	4,054	6,000	
ENDING FUND BALANCE	4,054		
	4,004		
Fund 219 - Street Light			
ESTIMATED REVENUES		0.001.070	0.000.004
General government	2,982,960	2,694,870	2,696,301
TOTAL ESTIMATED REVENUES	2,982,960	2,694,870	2,696,301
APPROPRIATIONS			
General government	105,884	12,153	12,515
Transportation	2,877,076	2,682,717	2,683,785
TOTAL APPROPRIATIONS	2,982,960	2,694,870	2,696,300
NET OF REVENUES/APPROPRIATIONS - FUND 219	0		1
BEGINNING FUND BALANCE	213,421	,,,,,,	, , , # WAAAAA BEEGEE BEE E B
ENDING FUND BALANCE	213,421		
Fund 226 - Rubbish Collection Fund			
ESTIMATED REVENUES			
General government	5,131,490	5,395,794	5,450,224
Public works	1,000	500	500
TOTAL ESTIMATED REVENUES	5,132,490	5,396,294	5,450,724
APPROPRIATIONS			
General government		887,554	940,807
Transportation	150,000	150,000	150,000
Public works	4,982,490	4,358,739	4,359,916
TOTAL APPROPRIATIONS	5,132,490	5,396,293	5,450,723
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NET OF REVENUES/APPROPRIATIONS - FUND 226 BEGINNING FUND BALANCE ENDING FUND BALANCE		1	1
Fund 246 - COF - EDA Revolving loan fund			
ESTIMATED REVENUES			
Budgeted fund balance		9,600	9,600
	287,874	41,050	41,050
TOTAL ESTIMATED REVENUES	287,874	50,650	50,650
APPROPRIATIONS			
Community development	287,874	6,088	6,088
TOTAL APPROPRIATIONS	287,874	6,088	6,088
NET OF REVENUES/APPROPRIATIONS - FUND 246	•>= = = = = = = = = = = = = = = = = = =	44,563	44,563
BEGINNING FUND BALANCE	258,854		
FUND BALANCE ADJUSTMENTS ENDING FUND BALANCE	71,151		
	330,004		
Fund 265 - Drug Law Enforcement Fund			
ESTIMATED REVENUES			
General government Police	284,042	321,563	321,563
TOTAL ESTIMATED REVENUES	<u></u>	<u> </u>	<u>117,500</u> 439,063
	400,042	439,003	459,005
APPROPRIATIONS			
Police	435,042	425,063	433,399
TOTAL APPROPRIATIONS	435,042	425,063	433,399
NET OF REVENUES/APPROPRIATIONS - FUND 265		14,000	5,664
	947,296	**; - * = = = = = = = = = = = = = = = = = =	
ENDING FUND BALANCE	947,296		
Fund 274 - HUD CDBG, ESG, & HOME GRANTS			
ESTIMATED REVENUES			
Budgeted fund balance	20,010	320,820	320,820
General government	314,506	24,000	24,000
Fire Building inspections	545,524 609,197	200 557	200 557
Transportation	207,422	290,557 100,000	290,557 100,000
Community development	10,071,070	4,300,522	4,300,522
TOTAL ESTIMATED REVENUES	11,767,730	5,035,899	5,035,899
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APPROPRIATIONS			
Grant	20,010		
General government	314,506	329,285	329,285
Fire	545,524		
Building inspections	609,197	286,777	286,777
Transportation	207,422	100,000	100,000
Community development	10,071,070	4,319,836	4,319,836
TOTAL APPROPRIATIONS	11,767,730	5,035,899	5,035,899
NET OF REVENUES/APPROPRIATIONS - FUND 274			
BEGINNING FUND BALANCE			
FUND BALANCE ADJUSTMENTS	(415,253)		
ENDING FUND BALANCE	(415,253)		
Fund 296 - Other Grants Fund			
ESTIMATED REVENUES			
General government	700	349,455	349,455
Police	3,853,525	2,657,059	2,657,059
Public works	50,000		
Facilities and Maintenance	1,334,390	1,103,838	1,103,838
Community development	2,295,775	754,625	754,625
TOTAL ESTIMATED REVENUES	7,534,390	4,864,976	4,864,976
APPROPRIATIONS			
General government	700		
Police	3,853,525	2,705,721	2,705,721
Public works	50,000	_, _ , _ ,	<i>v</i> • <i>v</i>
Facilities and Maintenance	1,334,390	1,103,838	1,103,838
Community development	2,290,017	1,055,417	1,055,417
TOTAL APPROPRIATIONS	7,528,631	4,864,976	4,864,976
NET OF REVENUES/APPROPRIATIONS - FUND 296	5,758	(0)	(0)
BEGINNING FUND BALANCE	864,078		
FUND BALANCE ADJUSTMENTS	(71,151)		
ENDING FUND BALANCE	798,685		
Fund 297 - Federal Stimulus Fund			
ESTIMATED REVENUES			
Fire	3,252,213		
Building inspections	379,773		
Community development	892,122		
TOTAL ESTIMATED REVENUES	4,524,108		
APPROPRIATIONS			
Fire	3,252,213		
Building inspections	379,773		
Community development	892,122		
TOTAL APPROPRIATIONS	4,524,108		
NET OF REVENUES/APPROPRIATIONS - FUND 297			
BEGINNING FUND BALANCE	371,876		
ENDING FUND BALANCE	371,876	₩₽₽₽₽₩₩₩	

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Fund 301 - General Debt Serv(Voted Bonds)

ESTIMATED REVENUES	700 050	700.050	700 050
Transfers in	726,953	726,953	726,953
TOTAL ESTIMATED REVENUES	726,953	726,953	726,953
APPROPRIATIONS			
Debt services - principal	466,953	466,953	466,953
Debt services - interest	260,000	260,000	260,000
TOTAL APPROPRIATIONS	726,953	726,953	726,953
NET OF REVENUES/APPROPRIATIONS - FUND 301			
BEGINNING FUND BALANCE	22		
ENDING FUND BALANCE	2		
Fund 402 - Public Improvement Fund			
ESTIMATED REVENUES			
Budgeted fund balance	275,000	767,957	767,957
General government	1,875,000	2,083,000	2,100,030
TOTAL ESTIMATED REVENUES	2,150,000	2,850,957	2,867,987
APPROPRIATIONS			700 000
General government	695,943	721,900	738,930
Public works	405.000	800,000	800,000
Debt services - principal	195,000	195,000	195,000
Debt services - interest	407,104	407,104	407,104
	851,953	<u>726,953</u> 2,850,957	726,953 2,867,987
TOTAL APPROPRIATIONS	2,150,000	2,850,957	2,007,907
NET OF REVENUES/APPROPRIATIONS - FUND 402			
BEGINNING FUND BALANCE	7,499,171		
ENDING FUND BALANCE	7,499,171		
Fund 542 - Building Inspection Fund			
ESTIMATED REVENUES			
General government		400,968	
Building inspections	2,009,286	1,681,000	1,840,000
Transfers in	539,170	313,561	644,701
TOTAL ESTIMATED REVENUES	2,548,456	2,395,529	2,484,701

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APPROPRIATIONS General government Building inspections TOTAL APPROPRIATIONS	<u>2,548,455</u> 2,548,455	1,127,233 <u>1,268,296</u> 2,395,529	1,194,867 1,289,833 2,484,700
NET OF REVENUES/APPROPRIATIONS - FUND 542 BEGINNING FUND BALANCE ENDING FUND BALANCE	0 <u>400,969</u> 400,969	0	1
TOTAL REVENUES - GENERAL CITY TOTAL APPROPRIATIONS - GENERAL CITY	100,418,231 100,408,472	100,440,297 100,348,657	100,026,940 99,967,044
WATER AND SEWER FUNDS			
Fund 590 - Sewer Fund			
ESTIMATED REVENUES Budgeted fund balance General government Utilities TOTAL ESTIMATED REVENUES	10,872 10,000 <u>31,908,397</u> 31,929,269	3,365,102 28,126,894 31,491,996	<u>32,346,746</u> 32,346,746
APPROPRIATIONS General government Public works Utilities Debt services - principal Debt services - interest Transfers out TOTAL APPROPRIATIONS	48,888 30,013,719 5,763 898 <u>1,860,000</u> 31,929,269	5,654,386 3,590,000 20,380,898 6,016 695 1,860,000 31,491,996	5,991,890 224,898 24,263,246 6,016 695 1,860,000 32,346,746
NET OF REVENUES/APPROPRIATIONS - FUND 590 BEGINNING FUND BALANCE ENDING FUND BALANCE	0 64,827,168 64,827,168	0	0
Fund 591 - Water Fund			
ESTIMATED REVENUES Budgeted fund balance Utilities TOTAL ESTIMATED REVENUES	10,872 <u>47,886,000</u> 47,896,872	<u>37,886,000</u> 37,886,000	37,886,000 37,886,000

APPROPRIATIONS General government Public works Utilities	48,888 44,079,913	5,762,876 3,190,000 21,782,583	6,106,890 3,190,000 21,947,289
Transfers out	3,768,071	3,768,071	3,768,071
TOTAL APPROPRIATIONS	47,896,872	34,503,530	35,012,250
NET OF REVENUES/APPROPRIATIONS - FUND 591 BEGINNING FUND BALANCE	(0) 26,442,011	3,382,470	2,873,750
ENDING FUND BALANCE	26,442,011		
ESTIMATED REVENUES - ALL FUNDS	184,768,480	169,818,293	170,259,686
APPROPRIATIONS - ALL FUNDS	184,758,721	166,344,183	167,326,039
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	9,759	3,474,110	2,933,647

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