



**EMERGENCY MANAGER
CITY OF FLINT
GENESEE COUNTY MICHIGAN**

ORDER No. 4

ADOPTION OF FISCAL YEAR 2014 BUDGET

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"); EDWARD J. KURTZ, 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

Based on the foregoing, it is hereby ordered that the attached Fiscal Year 2014 Budget is adopted and shall be effective July 1, 2013. Provided, however, that staffing reductions set forth in the Fiscal Year 2014 Budget shall immediately 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This Order may be amended, modified, repealed or terminated by any subsequent Order issued by the Emergency Manager.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: 6-7-13

By: 

Edward J. Kurtz
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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2013-2014 FISCAL YEAR

ACCOUNT	DESCRIPTION	2013-14 ADOPTED BUDGET
Fund 101: General Fund		
ESTIMATED REVENUES		
403.000	Property Taxes	4,522,000
404.000	Special Assessment Taxes	8,000
438.000	Income Taxes	14,210,000
439.000	Enforcement Tax Revenue	700,000
445.000	Penalty & Interest On Taxes	150,000
451.000	Bus.Licences & Permits-City Clerk	107,000
452.000	Cable Tv Franchise Fee	1,196,626
454.000	Liquor License Transf From State - Polic	62,000
530.000	Federal Grants	1,375,746
538.000	State Grants Federal Pass Through	70,992
539.000	State Grants	1,326,001
540.000	State Payment For Fire Protection	85,000
576.000	Constitution Sales Tax	7,689,485
576.100	Statutory Sales Tax	6,182,879
580.000	Local Grants	135,000
580.200	Local grants- charges for service render	361,196
607.000	Fees	304,211
607.100	Impound lot-Towing fees	139,920
607.200	Impound lot-Storage fees	173,840
607.300	Impound lot-Admin cost fees	63,950
607.400	Impound lot-Statutory fee city portion	26,310
610.000	Fees - Development	25,000
616.000	Admin Fee -Pol Sting Operations	25,000
624.000	Special Events Fee	80,000
626.000	Charges For Services Rendered	133,700
626.300	Water & Sewer Pilot	1,958,450
626.900	Charges For Service Rendered - Intercity	5,386,068
629.000	911 Surcharge	1,308,000
630.000	False alarm fee	24,000
630.200	Accident non resident	28,000
645.000	Sale Of Printed Material	350
645.900	Sale Of Printed Material-Inte	600
648.000	Scrap Sales	1,000
649.000	Auction Rev - Forfeited & Others	225,000
652.000	Fines & Cost - Traffic/Criminal	1,600,000
668.000	Rents And Royalties	19,000
670.000	Rental - City Property	6,000
671.600	Sundry	126,750
671.800	Nsf Check Fs	5,000
677.000	Reimbursements	128,000
694.000	Cash Over And Short	(3,000)
699.900	Transfers in	4,077,998
699.998	Budgetary Fund Balance	(1,000,000)
	TOTAL ESTIMATED REVENUES	53,045,072
APPROPRIATIONS		
702.000	Wages & Salaries	16,844,977
702.100	Wages & salaries - Appointees	72,258
709.000	Overtime	1,534,926
719.100	Direct Fringes	9,663,135
719.200	Other Fringes	4,682,316
720.000	Expense Allowances	28,575
726.000	Supplies	196,000
726.100	Testing Materials	30,000
727.000	Law Library Supplies	10,000
728.000	Film Developing	100
729.000	Postage	245,935
730.000	Professional Dues And Publications	56,200
730.500	Compliance Permit Fees	7,523
731.000	Subscriptions, Publications And Newspape	10,500
751.900	Gas, Oil Fuel-Intracity	303,000
758.000	Uniforms	45,450
801.000	Professional Service	2,720,200
801.100	Professional Service-Bank Fees	71,700

814.000	Edp Service	47,000
814.900	Data Processing Services	205,635
823.000	Copying Services	60,074
825.000	Contractual Payments	100,000
850.000	Communications	405,983
860.262	Transportation - Election equipment	12,000
861.000	Mileage Reimbursement	1,700
863.900	Vehicle & Equipment Intracity	815,100
880.000	Community Promotion	1,400
900.000	Printing & Publishing	173,907
920.000	Utilities	584,900
920.900	Intracity Utilities-Wtr/Sewer	90,500
930.000	Repairs And Maintenance	640,850
930.262	Repairs & Maint - Election equipment	17,600
931.000	Maintenance Agreements	2,400
940.000	Rentals	805,300
940.100	Housing Assistance	1,000
956.000	Miscellaneous Expense	8,925
956.200	Bad Debts Expense	600,000
956.300	Litigations & Suits	3,500
956.600	Cash Shortage & Excesses	600
958.000	Education, Training, & Confer	148,975
958.500	Tuition Reimbursement	4,960
969.100	Indirect Cost Allocation	10,329,402
977.000	Equipment	791,400
977.500	Vehicle	130,000
999.900	Transfers Out	539,170
	TOTAL APPROPRIATIONS	<u>53,045,076</u>

NET OF REVENUES/APPROPRIATIONS - FUND 101 (4)

Fund 202: Major Street Fund
ESTIMATED REVENUES

539.100	State grants - charges for service rende	280,000
546.000	Gas & Weight Tax	6,326,855
624.000	Special Events Fee	31,506
677.000	Reimbursements	24,050
677.100	Reimbursements- operating contributions	92,571
677.900	Reimbursements-Intercity	75,000
699.999	Budgetary F. B. Reserved for Encumbrances	(838,282)
	TOTAL ESTIMATED REVENUES	<u>5,991,700</u>

APPROPRIATIONS

702.000	Wages & Salaries	1,013,737
709.000	Overtime	99,018
719.100	Direct Fringes	655,603
719.200	Other Fringes	255,309
726.000	Supplies	646,580
726.900	Supplies Intracity	2,500
729.000	Postage	800
730.000	Professional Dues And Publications	1,960
758.000	Uniforms	3,390
782.000	Asphalt-Outside	59,000
801.000	Professional Service	1,312,675
823.000	Copying Services	9,199
850.000	Communications	29,800
863.900	Vehicle & Equipment Intracity	330,920
900.000	Printing & Publishing	1,900
920.000	Utilities	232,299
930.000	Repairs And Maintenance	47,000
940.000	Rentals	74,900
957.000	Real Estate Taxes	374
958.000	Education, Training, & Confer	8,000
958.500	Tuition Reimbursement	1,500
969.100	Indirect Cost Allocation	1,074,613
977.000	Equipment	12,000
992.000	Principal	109,524
996.000	Interest	9,098
	TOTAL APPROPRIATIONS	<u>5,991,699</u>

NET OF REVENUES/APPROPRIATIONS - FUND 202 1

Fund 203: Local Street Fund

ESTIMATED REVENUES

546.000	Gas & Weight Tax	1,827,772
674.000	Contributions	390,000
677.000	Reimbursements	48,150
677.900	Reimbursements-Intercity	125,000
699.999	Budgetary F.B. Reserved for Encumbrances	(68,849)
	TOTAL ESTIMATED REVENUES	<u>2,322,073</u>

APPROPRIATIONS

702.000	Wages & Salaries	542,100
709.000	Overtime	22,000
719.100	Direct Fringes	365,187
719.200	Other Fringes	133,251
726.000	Supplies	372,984
782.000	Asphalt-Outside	123,064
863.900	Vehicle & Equipment Intracity	145,050
940.000	Rentals	6,500
969.100	Indirect Cost Allocation	611,936
	TOTAL APPROPRIATIONS	<u>2,322,072</u>

NET OF REVENUES/APPROPRIATIONS - FUND 203 1

Fund 205: Public Safety

ESTIMATED REVENUES

403.000	Property Taxes	3,589,000
699.998	Budgetary Fund Balance	(1,743,173)
	TOTAL ESTIMATED REVENUES	<u>1,845,827</u>

APPROPRIATIONS

702.000	Wages & Salaries	1,010,806
709.000	Overtime	60,000
719.100	Direct Fringes	494,462
719.200	Other Fringes	250,560
720.000	Expense Allowances	6,000
726.000	Supplies	3,000
758.000	Uniforms	15,000
977.000	Equipment	6,000
	TOTAL APPROPRIATIONS	<u>1,845,828</u>

NET OF REVENUES/APPROPRIATIONS - FUND 205 (1)

Fund 207: Police Fund

ESTIMATED REVENUES

403.000	Property Taxes	1,196,000
677.000	Reimbursements	353,180
	TOTAL ESTIMATED REVENUES	<u>1,549,180</u>

APPROPRIATIONS

702.000	Wages & Salaries	785,058
709.000	Overtime	120,000
719.100	Direct Fringes	418,763
719.200	Other Fringes	181,740
720.000	Expense Allowances	7,600
726.000	Supplies	4,000
801.000	Professional Service	500
823.000	Copying Services	3,200
850.000	Communications	16,219
920.000	Utilities	7,500
920.900	Intracity Utilities-Wtr/Sewer	3,500
930.000	Repairs And Maintenance	500
940.000	Rentals	600
	TOTAL APPROPRIATIONS	<u>1,549,180</u>

NET OF REVENUES/APPROPRIATIONS - FUND 207 0

Fund 213: Park & Recreation Senior Citizen Centers

ESTIMATED REVENUES

585.000	County Distribution - Senior Citizen Ctr	200,000
	TOTAL ESTIMATED REVENUES	<u>200,000</u>

APPROPRIATIONS

702.000	Wages & Salaries	47,501
719.100	Direct Fringes	4,983
726.000	Supplies	28,017
729.000	Postage	100
730.000	Professional Dues And Publications	400
751.900	Gas, Oil Fuel-Intracity	6,000
801.000	Professional Service	40,000
823.000	Copying Services	600
850.000	Communications	4,500
863.900	Vehicle & Equipment Intracity	5,000
900.000	Printing & Publishing	9,500
920.000	Utilities	40,000
920.900	Intracity Utilities-Wtr/Sewer	6,700
930.000	Repairs And Maintenance	6,700
	TOTAL APPROPRIATIONS	<u>200,001</u>

NET OF REVENUES/APPROPRIATIONS - FUND 213 (1)

Fund 219: Street Light

ESTIMATED REVENUES

404.100	Special assessments-Street Lights	2,982,960
	TOTAL ESTIMATED REVENUES	<u>2,982,960</u>

APPROPRIATIONS

920.000	Utilities	2,877,076
969.100	Indirect Cost Allocation	105,884
	TOTAL APPROPRIATIONS	<u>2,982,960</u>

NET OF REVENUES/APPROPRIATIONS - FUND 219 0

Fund 226: Rubbish Collection Fund

ESTIMATED REVENUES

403.000	Property Taxes	5,131,490
478.000	Non-Bus.Perm-Dumping Permits-Waste Coll	1,000
	TOTAL ESTIMATED REVENUES	<u>5,132,490</u>

APPROPRIATIONS

702.000	Wages & Salaries	54,000
719.100	Direct Fringes	31,000
729.000	Postage	300
801.000	Professional Service	4,426,000
969.100	Indirect Cost Allocation	621,190
	TOTAL APPROPRIATIONS	<u>5,132,490</u>

NET OF REVENUES/APPROPRIATIONS - FUND 226 0

Fund 238: Hud Grants - 2011 & prior

ESTIMATED REVENUES

502.748	Federal Grants Hud - Cdbg	1,294,477
502.749	Federal Grants Hud - Home	2,550,057
502.750	Federal Grants Hud - Esg	84,015
	TOTAL ESTIMATED REVENUES	<u>3,928,549</u>

APPROPRIATIONS

700.100	Unallocated budget appropriations	1,388,183
702.000	Wages & Salaries	2,089
729.000	Postage	28
801.000	Professional Service	900
805.001	01 Acquisition Of Real Property	13,243
805.066	03O Fire Stations/ Equipment	407,524
805.076	04 Clearance And Demolition	69,380
805.101	05 Public Services General	5,000
805.105	05D Youth Services	585
805.119	05R Homeownership Assistance	131,585
805.120	05S Rental Housing Subsidies	33,641
805.176	08 Relocation	1,541
805.276	12 Constuction Of Housing	757,591
805.301	13 Direct Home Ownership Assistance	70,569
805.327	14A Rehab Single Unit Residential	1,017,520
805.334	14H Rehabilitation Administration	10,000
805.453	19B Home Chdo Operating Costs	1,187
805.502	21A General Program Administration	7,765
863.900	Vehicle & Equipment Intracity	16
	TOTAL APPROPRIATIONS	<u>3,918,347</u>

NET OF REVENUES/APPROPRIATIONS - FUND 238 10,202

Fund 265: Drug Law Enforcement Fund

ESTIMATED REVENUES

655.000	Fines & Forfeitures - Cash/Cb -Police	130,000
677.000	Reimbursements	21,000
699.998	Budgetary Fund Balance	284,042
	TOTAL ESTIMATED REVENUES	<u>435,042</u>

APPROPRIATIONS

702.000	Wages & Salaries	154,676
709.000	Overtime	50,000
719.100	Direct Fringes	131,520
726.000	Supplies	3,458
801.000	Professional Service	30,000
801.500	Legal Services	8,000
823.000	Copying Services	2,388
850.000	Communications	10,000
977.500	Vehicle	45,000
	TOTAL APPROPRIATIONS	<u>435,042</u>

NET OF REVENUES/APPROPRIATIONS - FUND 265 0

Fund 272: Hud Grant - 2012

ESTIMATED REVENUES

502.001	Prior yr revenue -Fed grant - HUD	33,516
502.748	Federal Grants Hud - Cdbg	1,393,479
502.750	Federal Grants Hud - Esg	20,869
	TOTAL ESTIMATED REVENUES	<u>1,447,864</u>

APPROPRIATIONS

700.100	Unallocated budget appropriations	17,200
709.000	Overtime	10,810
719.200	Other Fringes	3,309
726.000	Supplies	5,440
729.000	Postage	1,294
730.000	Professional Dues And Publications	2,100
731.000	Subscriptions, Publications And Newspape	2,332
801.000	Professional Service	8,937
805.063	03L Sidewalks	300,000
805.076	04 Clearance And Demolition	250,000
805.101	05 Public Services General	65,974
805.104	05C Legal Services	21,014
805.111	05J Fair Housing Activities	53,366
805.126	06 Interim Assistance	398,027
805.327	14A Rehab Single Unit Residential	275,000
805.458	19G Unplanned Repay Of Sec 108 Principal	161
814.600	Computer Software	600
823.000	Copying Services	123
825.000	Contractual Payments	3,500
861.000	Mileage Reimbursement	4
863.900	Vehicle & Equipment Intracity	2,983
900.000	Printing & Publishing	10,731
958.000	Education, Training, & Confer	1,832
	TOTAL APPROPRIATIONS	<u>1,434,737</u>

NET OF REVENUES/APPROPRIATIONS - FUND 272	13,127
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Fund 273: Hud Grant - 2013

ESTIMATED REVENUES

502.748	Federal Grants Hud - Cdbg	2,930,206
502.749	Federal Grants Hud - Home	783,832
502.750	Federal Grants Hud - Esg	284,632
	TOTAL ESTIMATED REVENUES	<u>3,998,670</u>

APPROPRIATIONS

700.100	Unallocated budget appropriations	546,428
702.000	Wages & Salaries	186,799
709.000	Overtime	61,980
719.100	Direct Fringes	166,131
719.200	Other Fringes	106,774
726.000	Supplies	11,000
729.000	Postage	1,500
730.000	Professional Dues And Publications	500
731.000	Subscriptions, Publications And Newspape	500
801.000	Professional Service	69,047
805.061	03J Water & Sewer Improvements	142,500
805.062	03K Street Improvements	283,079
805.063	03L Sidewalks	190,000
805.076	04 Clearance And Demolition	281,650
805.101	05 Public Services General	346,538
805.104	05C Legal Services	5,480
805.105	05D Youth Services	194,754
805.111	05J Fair Housing Activities	42,749
805.276	12 Constuction Of Housing	575,449
805.327	14A Rehab Single Unit Residential	436,597
805.351	15 Code Enforcement	142,500
805.458	19G Unplanned Repay Of Sec 108 Principal	131,058
805.502	21A General Program Administration	14,000
805.510	21I Home Chdo Operate Cost 5% Admin Cap	10,000
814.600	Computer Software	6,000
823.000	Copying Services	5,000
861.000	Mileage Reimbursement	8
863.900	Vehicle & Equipment Intracity	8,148
900.000	Printing & Publishing	25,000
958.000	Education, Training, & Confer	7,500
	TOTAL APPROPRIATIONS	<u>3,998,669</u>

NET OF REVENUES/APPROPRIATIONS - FUND 273	1
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Fund 274: Hud Grant - 2014

ESTIMATED REVENUES

502.748	Federal Grants Hud - Cdbg	3,400,364
502.749	Federal Grants Hud - Home	744,639
502.750	Federal Grants Hud - Esg	324,672
	TOTAL ESTIMATED REVENUES	<u>4,469,675</u>

APPROPRIATIONS

700.100	Unallocated budget appropriations	608,297
702.000	Wages & Salaries	384,645
709.000	Overtime	2,570
719.100	Direct Fringes	215,977
719.200	Other Fringes	76,019
726.000	Supplies	7,000
729.000	Postage	750
730.000	Professional Dues And Publications	320
731.000	Subscriptions, Publications And Newspaper	500
801.000	Professional Service	53,923
805.057	03F Parks, Recreational Facilities	115,000
805.101	05 Public Services General	539,000
805.104	05C Legal Services	24,000
805.105	05D Youth Services	192,000
805.111	05J Fair Housing Activities	18,000
805.126	06 Interim Assistance	300,000
805.276	12 Constuction Of Housing	650,176
805.327	14A Rehab Single Unit Residential	235,000
805.351	15 Code Enforcement	704,491
805.458	19G Unplanned Repay Of Sec 108 Principal	320,000
805.502	21A General Program Administration	2,400
823.000	Copying Services	6,000
863.900	Vehicle & Equipment Intracity	4,606
900.000	Printing & Publishing	6,000
958.000	Education, Training, & Confer	3,000
	TOTAL APPROPRIATIONS	<u>4,469,674</u>

NET OF REVENUES/APPROPRIATIONS - FUND 274 1

Fund 296: Other Grants Fund

ESTIMATED REVENUES

530.000	Federal Grants	938,954
532.900	Cd Block Grant-Intracity	330,000
539.000	State Grants	73,200
580.000	Local Grants	227,657
607.000	Fees	625
664.100	Interest Earned	20,000
664.200	Interest Income/Loans	327,695
665.000	Interest Earned On Bank Ckg &	1,324
671.400	City Rlf-Principal Repayments	106,000
677.900	Reimbursements-Intercity	38,815
698.000	Procds From Loans	295,000
699.998	Budgetary Fund Balance	70,000
	TOTAL ESTIMATED REVENUES	<u>2,429,270</u>

APPROPRIATIONS

702.000	Wages & Salaries	228,294
709.000	Overtime	4,000
719.100	Direct Fringes	116,293
719.200	Other Fringes	48,231
726.000	Supplies	21,449
729.000	Postage	506
730.000	Professional Dues And Publications	2,200
731.000	Subscriptions, Publications And Newspaper	425
801.000	Professional Service	735,057
814.600	Computer Software	9,366
831.900	Admin serv charges - Internal serv fds	38,815
850.000	Communications	4,000
861.000	Mileage Reimbursement	8,403
900.000	Printing & Publishing	19,273
956.000	Miscellaneous Expense	7,000
956.900	Investments - Loans	83,150
958.000	Education, Training, & Confer	12,291
992.000	Principal	639,000
996.000	Interest	422,336
997.000	Paying Agent Fees	400
	TOTAL APPROPRIATIONS	<u>2,400,489</u>

NET OF REVENUES/APPROPRIATIONS - FUND 296 28,781

Fund 297: Federal Stimulus Fund

ESTIMATED REVENUES

502.741	HUD grant NSP3	1,582,879
530.000	Federal Grants	<u>3,261,601</u>
	TOTAL ESTIMATED REVENUES	4,844,480

APPROPRIATIONS

702.000	Wages & Salaries	1,900,000
719.100	Direct Fringes	1,361,601
805.076	04 Clearance And Demolition	813,748
805.276	12 Constuction Of Housing	<u>769,131</u>
	TOTAL APPROPRIATIONS	4,844,480

NET OF REVENUES/APPROPRIATIONS - FUND 297 0

Fund 301: General Debt Serv(Voted Bonds)

ESTIMATED REVENUES

699.900	Transfers in	<u>726,953</u>
	TOTAL ESTIMATED REVENUES	726,953

APPROPRIATIONS

992.000	Principal	466,953
996.000	Interest	<u>260,000</u>
	TOTAL APPROPRIATIONS	726,953

NET OF REVENUES/APPROPRIATIONS - FUND 301 0

Fund 402: Public Improvement Fund

ESTIMATED REVENUES

403.000	Property Taxes	1,495,000
678.000	Reimbursement from DDA-Parking Debt Bond	<u>380,000</u>
	TOTAL ESTIMATED REVENUES	1,875,000

APPROPRIATIONS

976.000	Building Additions & Improve	545,943
992.000	Principal	195,000
996.000	Interest	407,104
999.900	Transfers Out	<u>726,953</u>
	TOTAL APPROPRIATIONS	1,875,000

NET OF REVENUES/APPROPRIATIONS - FUND 402 0

Fund 590: Sewer Fund

ESTIMATED REVENUES

455.000	Bus.Licences & Permits - Utilities	23,872
627.000	Sewage Charges	31,512,525
648.000	Scrap Sales	20,000
657.100	Forfeited Discount - Utilities	350,000
664.000	Interest	10,000
696.000	Bond or insurance recoveries	2,000
	TOTAL ESTIMATED REVENUES	<u>31,918,397</u>

APPROPRIATIONS

702.000	Wages & Salaries	3,457,331
709.000	Overtime	604,146
719.100	Direct Fringes	2,322,497
719.200	Other Fringes	996,075
719.350	Retiree Healthcare Benefit	5,000,000
726.000	Supplies	525,500
729.000	Postage	2,200
730.000	Professional Dues And Publications	1,800
730.500	Compliance Permit Fees	108,100
731.000	Subscriptions, Publications And Newspape	500
740.200	Laboratory Supplies	28,750
740.500	Treatment Chemicals	261,000
751.000	Gas, Oil, Fuel	33,500
751.900	Gas, Oil Fuel-Intracity	105,500
758.000	Uniforms	44,600
775.000	Repair & Maint Supplies	592,800
782.000	Asphalt-Outside	40,000
801.000	Professional Service	3,075,903
806.900	Street Division Service	4,000
814.600	Computer Software	20,200
823.000	Copying Services	6,700
850.000	Communications	115,100
861.000	Mileage Reimbursement	2,000
863.000	Vehicle & Equipment Charges	31,000
863.900	Vehicle & Equipment Intracity	376,500
900.000	Printing & Publishing	3,100
920.200	Gas	465,000
920.300	Power	1,425,000
920.400	Power - Swedish bio-gas payment	100,000
920.900	Intracity Utilities-Wtr/Sewer	293,000
930.000	Repairs And Maintenance	1,586,600
940.000	Rentals	16,000
957.100	Charges In Lieu Of Tax	1,218,300
958.000	Education, Training, & Confer	53,800
958.500	Tuition Reimbursement	800
968.000	Deprec/Deprec Equip Replace	4,000,000
969.100	Indirect Cost Allocation	5,038,744
974.000	Land Improvements	45,000
976.000	Building Additions & Improve	202,700
977.000	Equipment	2,210,500
977.500	Vehicle	580,000
992.000	Principal	5,763
996.000	Interest	898
999.900	Transfers Out	1,860,000
	TOTAL APPROPRIATIONS	<u>36,860,907</u>

NET OF REVENUES/APPROPRIATIONS - FUND 590

(4,942,510)

Fund 591: Water Fund

ESTIMATED REVENUES

601.000	Mrchnd & Job Charge Service	150,000
601.900	Mrchnd & Job Charge Service - Intercity	236,000
642.000	Charges For Sale	64,000
643.000	Meter Water Sales	50,464,182
648.000	Scrap Sales	5,000
657.000	Fines - Turn- On Fees - Utilities	120,000
657.100	Forfeited Discount - Utilities	350,000
673.400	Sale Of Fixed Assets	25,000
	TOTAL ESTIMATED REVENUES	<u>51,414,182</u>

APPROPRIATIONS

702.000	Wages & Salaries	2,531,028
709.000	Overtime	772,849
719.100	Direct Fringes	1,701,349
719.200	Other Fringes	947,145
719.350	Retiree Healthcare Benefit	3,750,000
726.000	Supplies	1,172,500
729.000	Postage	1,625
730.000	Professional Dues And Publications	8,500
740.000	Operating Supplies	70,200
751.900	Gas, Oil Fuel-Intracity	160,000
758.000	Uniforms	24,000
759.000	Purchase Of Materials For Res	24,468,072
782.000	Asphalt-Outside	15,000
801.000	Professional Service	5,124,850
806.900	Street Division Service	180,000
814.600	Computer Software	53,000
823.000	Copying Services	4,600
850.000	Communications	177,000
861.000	Mileage Reimbursement	5,900
863.000	Vehicle & Equipment Charges	9,500
863.900	Vehicle & Equipment Intracity	290,000
900.000	Printing & Publishing	9,000
920.000	Utilities	60,000
920.200	Gas	200,000
920.300	Power	354,000
920.900	Intracity Utilities-Wtr/Sewer	5,000
930.000	Repairs And Maintenance	168,200
940.000	Rentals	15,000
956.000	Miscellaneous Expense	600
957.100	Charges In Lieu Of Tax	740,150
958.000	Education, Training, & Confer	17,000
958.500	Tuition Reimbursement	2,000
968.000	Deprec/Deprec Equip Replace	1,500,000
969.100	Indirect Cost Allocation	4,040,600
974.000	Land Improvements	50,000
976.000	Building Additions & Improve	677,402
977.000	Equipment	1,570,500
977.500	Vehicle	506,000
977.600	Micro Hardware Equipment	2,500
999.900	Transfers Out	3,768,071
	TOTAL APPROPRIATIONS	<u>55,153,141</u>

NET OF REVENUES/APPROPRIATIONS - FUND 591 (3,738,959)

ESTIMATED REVENUES - ALL FUNDS 180,557,384
 APPROPRIATIONS - ALL FUNDS 189,186,745
 NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (8,629,361)