

City of Flint

Fiscal Year 2021-2022



ADOPTED BUDGET

City of Flint
FY2022 Adopted Budget

FY2021-22
Adopted
Budget

GENERAL FUND

Property Taxes	5,023,464
Income Taxes	15,678,800
State Revenue	22,967,812
Charges for Services Rendered	12,650,034
License, Permits & Franchise Fees	1,192,481
Fines & Forfeitures	75,600
Interest Income	350,700
Other Revenue	167,635
TOTAL REVENUES FOR GENERAL FUND	58,106,526

Appropriations by Department

GENERAL GOVERNMENT

Supplies & Operating Expenses	96,900
TOTAL APPROPRIATIONS FOR DEPT 000.300	96,900

CITY COUNCIL

Wages & Fringes	612,087
Supplies & Operating Expenses	379,100
Capital Outlay	35,000
TOTAL APPROPRIATIONS FOR DEPT 101.100	1,026,187

DISTRICT COURT

Supplies & Operating Expenses	1,070,587
TOTAL APPROPRIATIONS FOR DEPT 136.100	1,070,587

OFFICE OF MAYOR

Wages & Fringes	306,023
Supplies & Operating Expenses	65,826
TOTAL APPROPRIATIONS FOR DEPT 171.100	371,849

BLIGHT MANAGEMENT

Wages & Fringes	351,116
Supplies & Operating Expenses	41,350
TOTAL APPROPRIATIONS FOR DEPT 171.300	392,466

CITY ADMINISTRATOR

Wages & Fringes	416,932
Supplies & Operating Expenses	27,440
TOTAL APPROPRIATIONS FOR DEPT 172.100	444,372

OFFICE OF CITY CLERK

Wages & Fringes	255,051
Supplies & Operating Expenses	101,000
TOTAL APPROPRIATIONS FOR DEPT 215.100	356,051

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CITY CLERK-LICENSE AND PERMITS	
Wages & Fringes	216,988
Supplies & Operating Expenses	11,700
TOTAL APPROPRIATIONS FOR DEPT 215.200	228,688
CITY CLERK-BOARD OF REVIEW	
Wages & Fringes	11,445
TOTAL APPROPRIATIONS FOR DEPT 215.247	11,445
CITY CLERK-ELECTION	
Wages & Fringes	383,036
Supplies & Operating Expenses	186,900
Capital Outlay	30,000
TOTAL APPROPRIATIONS FOR DEPT 262.100	599,936
CTY CLK ELEC DIV. - ELECTION WORKERS	
Wages & Fringes	332,500
Supplies & Operating Expenses	1,300
TOTAL APPROPRIATIONS FOR DEPT 262.110	333,800
TOTAL CITY CLERK	1,529,920
FINANCE-ADMIN/ACCOUNTING/PAYROLL	
Wages & Fringes	1,276,352
Supplies & Operating Expenses	265,400
TOTAL APPROPRIATIONS FOR DEPT 191.100	1,541,752
FINANCE PURCHASING	
Wages & Fringes	287,886
Supplies & Operating Expenses	20,600
TOTAL APPROPRIATIONS FOR DEPT 191.201	308,486
CUSTOMER SERVICES-TREASURY OPERATIONS	
Wages & Fringes	234,026
Supplies & Operating Expenses	88,900
TOTAL APPROPRIATIONS FOR DEPT 253.200	322,926
CUSTOMER SERVICES-INCOME TAX	
Supplies & Operating Expenses	576,630
TOTAL APPROPRIATIONS FOR DEPT 253.201	576,630
CUSTOMER SERVICES-WATER COLLECTION	
Wages & Fringes	831,786
Supplies & Operating Expenses	107,650
TOTAL APPROPRIATIONS FOR DEPT 253.202	939,436

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CUSTOMER SERVICE-SEWER COLLECTION	
Wages & Fringes	831,786
Supplies & Operating Expenses	105,650
TOTAL APPROPRIATIONS FOR DEPT 253.203	937,436
DELINQUENT COLLECTIONS	
Wages & Fringes	86,020
Supplies & Operating Expenses	6,300
TOTAL APPROPRIATIONS FOR DEPT 253.204	92,320
TOTAL CUSTOMER SERVICE	2,868,748
ASSESSMENT	
Wages & Fringes	1,098,000
Supplies & Operating Expenses	99,500
Capital Outlay	1,000
TOTAL APPROPRIATIONS FOR DEPT 257.100	1,198,500
LAW OFFICE OPERATIONS	
Wages & Fringes	1,057,217
Supplies & Operating Expenses	32,692
TOTAL APPROPRIATIONS FOR DEPT 266.100	1,089,909
CIVIL SERVICE COMMISSION	
Wages & Fringes	140,000
Supplies & Operating Expenses	19,700
TOTAL APPROPRIATIONS FOR DEPT 269.100	159,700
PERSONNEL OFFICE	
Wages & Fringes	814,707
Supplies & Operating Expenses	260,730
TOTAL APPROPRIATIONS FOR DEPT 270.100	1,075,437
PERSONNEL OFFICE-PERSONNEL-TRAINING	
Supplies & Operating Expenses	47,500
TOTAL APPROPRIATIONS FOR DEPT 270.200	47,500
TOTAL PERSONNEL	1,122,937
OMBUDSMAN	
Wages & Fringes	184,214
Supplies & Operating Expenses	65,786
TOTAL APPROPRIATIONS FOR DEPT 290.100	250,000
POLICE - FLEET	
Supplies & Operating Expenses	1,734,900
TOTAL APPROPRIATIONS FOR DEPT 301.200	1,734,900

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NON_DEP_EXP-POLICE PORTION	
Wages & Fringes	2,993,000
TOTAL APPROPRIATIONS FOR DEPT 301.800	2,993,000
POL ADMIN BUREAU - ADMIN	
Wages & Fringes	921,699
Supplies & Operating Expenses	22,885
Capital Outlay	4,500
TOTAL APPROPRIATIONS FOR DEPT 302.100	949,084
POL ADMIN BUREAU-INSPECTIONS	
Wages & Fringes	197,068
Supplies & Operating Expenses	3,000
TOTAL APPROPRIATIONS FOR DEPT 302.200	200,068
POL ADMIN - CITY LOCK UP	
Supplies & Operating Expenses	2,705,100
TOTAL APPROPRIATIONS FOR DEPT 302.205	2,705,100
POL ADMIN - LEADS	
Supplies & Operating Expenses	10,000
TOTAL APPROPRIATIONS FOR DEPT 302.210	10,000
POL ADMIN INTEL SUPPORT STAFF	
Wages & Fringes	269,462
Supplies & Operating Expenses	8,625
TOTAL APPROPRIATIONS FOR DEPT 302.400	278,087
POL TECH SERV-RECORDS & IDENTIFICATION	
Wages & Fringes	1,674,575
Supplies & Operating Expenses	194,816
Capital Outlay	7,000
TOTAL APPROPRIATIONS FOR DEPT 305.200	1,876,391
POL TECH SERV-PLANNING, RESEARCH, & TRAI	
Wages & Fringes	91,770
Supplies & Operating Expenses	116,200
TOTAL APPROPRIATIONS FOR DEPT 305.201	207,970
POL TECH SERV-UNIFORMS & EQUIPMENT	
Wages & Fringes	183,782
Supplies & Operating Expenses	115,685
Capital Outlay	169,600
TOTAL APPROPRIATIONS FOR DEPT 305.203	469,067

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POL TECH SERV - CITY IMPOUND	
Wages & Fringes	180,930
Supplies & Operating Expenses	166,355
TOTAL APPROPRIATIONS FOR DEPT 305.206	347,285
POL INVST OVRHD - CRIMINAL INVEST OVERH	
Wages & Fringes	3,535,109
Supplies & Operating Expenses	12,600
Capital Outlay	7,200
TOTAL APPROPRIATIONS FOR DEPT 308.200	3,554,909
POL INVST OVRHD - POLICE SCHOOL LIASON	
Wages & Fringes	633,339
Supplies & Operating Expenses	3,000
Capital Outlay	1,200
TOTAL APPROPRIATIONS FOR DEPT 308.202	637,539
POL INVST OVRHD - SPECIAL OPERATIONS	
Wages & Fringes	2,060,563
TOTAL APPROPRIATIONS FOR DEPT 308.205	2,060,563
PATROL BUREAU - ADMINISTRATION	
Wages & Fringes	9,742,717
Supplies & Operating Expenses	31,600
Capital Outlay	20,000
TOTAL APPROPRIATIONS FOR DEPT 315.100	9,794,317
PATROL BUREAU-K-9 UNIT	
Supplies & Operating Expenses	20,000
Capital Outlay	1,000
TOTAL APPROPRIATIONS FOR DEPT 315.205	21,000
PATROL BUREAU-SCHOOL CROSSING GUARDS	
Wages & Fringes	213,724
Supplies & Operating Expenses	1,000
TOTAL APPROPRIATIONS FOR DEPT 315.206	214,724
TOTAL POLICE	28,054,004
OFFICE OF FIRE CHIEF	
Wages & Fringes	725,890
Supplies & Operating Expenses	137,500
TOTAL APPROPRIATIONS FOR DEPT 337.100	863,390
FIRE ADMIN-MAINTENANCE	
Supplies & Operating Expenses	703,500
TOTAL APPROPRIATIONS FOR DEPT 337.201	703,500

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FIRE ADMIN - TRAINING	
Wages & Fringes	198,787
TOTAL APPROPRIATIONS FOR DEPT 337.202	198,787
NON_DEP_EXP-FIRE PORTION	
Wages & Fringes	1,314,000
TOTAL APPROPRIATIONS FOR DEPT 337.800	1,314,000
FIREFIGHTING DIVISION-FIRE STATION OVERH	
Wages & Fringes	10,190,612
Supplies & Operating Expenses	89,200
Capital Outlay	85,000
TOTAL APPROPRIATIONS FOR DEPT 338.201	10,364,812
FIRE PREVENT - INSPECTION AND TRAINING	
Wages & Fringes	377,885
TOTAL APPROPRIATIONS FOR DEPT 339.200	377,885
TOTAL FIRE	13,822,374
DEVELOPMENT-PLANNING & ZONING	
Wages & Fringes	518,296
Supplies & Operating Expenses	94,550
TOTAL APPROPRIATIONS FOR DEPT 371.209	612,846
MEDICAL MARIJUANA COMPLIANCE	
Wages & Fringes	106,704
Supplies & Operating Expenses	85,800
TOTAL APPROPRIATIONS FOR DEPT 371.220	192,504
BRENNAN COMMUNITY CENTER	
Supplies & Operating Expenses	20,000
TOTAL APPROPRIATIONS FOR DEPT 752.120	20,000
HASSELBRING COMMUNITY CENTER	
Supplies & Operating Expenses	20,000
TOTAL APPROPRIATIONS FOR DEPT 752.160	20,000
GOLF DIVISION - KEARSLEY LAKE GC	
Supplies & Operating Expenses	7,000
TOTAL APPROPRIATIONS FOR DEPT 755.210	7,000
GOLF DIVISION-MOTT PARK GC	
Supplies & Operating Expenses	6,000
TOTAL APPROPRIATIONS FOR DEPT 755.220	6,000

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GOLF DIVISION-SWARTZ CRK GC	
Supplies & Operating Expenses	7,000
TOTAL APPROPRIATIONS FOR DEPT 755.230	7,000
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TOTAL COMMUNITY DEVELOPMENT	865,350
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FACILITIES MAINT-MUNICIPAL CENTER	
Wages & Fringes	418,764
Supplies & Operating Expenses	1,295,960
Capital Outlay	2,000
TOTAL APPROPRIATIONS FOR DEPT 753.200	1,716,724
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COST ALLOCATION AND RETIREE HEALTHCARE	
Wages & Fringes	2,847,000
Supplies & Operating Expenses	9,061,026
TOTAL APPROPRIATIONS FOR DEPT 900.100	11,908,026
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TRANSFER OUT TO OTHER FUNDS	
Transfers	1,340,000
TOTAL APPROPRIATIONS FOR DEPT 966.000	1,340,000
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TRANSFER OUT TO 295	
Transfers	15,641
TOTAL APPROPRIATIONS FOR DEPT 966.295	15,641
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TOTAL APPROPRIATIONS FOR GENERAL FUND	71,194,432
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NET OF REVENUES/APPROPRIATIONS	(13,087,906)
BEGINNING FUND BALANCE	15,127,305
ENDING FUND BALANCE	2,039,399

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MAJOR STREET FUND

State Revenue	13,209,075
Local Grant Revenue	20,500
Charges for Services Rendered	36,250
Interest Income	88,100
Other Revenue	73,415
TOTAL REVENUES FOR MAJOR STREET FUND	13,427,340

Appropriations by Department

TRANSPORTATION-TIP CONTRIBUTION

Supplies & Operating Expenses	3,800,000
TOTAL APPROPRIATIONS FOR DEPT 441.702	3,800,000

TRANSPORTATION MAJOR AND LOCAL STREETS

Wages & Fringes	239,665
Supplies & Operating Expenses	14,700
TOTAL APPROPRIATIONS FOR DEPT 442.100	254,365

TRANS ENGG-ROUTINE MAINT-STRTS/REPAIRS

Supplies & Operating Expenses	110,000
TOTAL APPROPRIATIONS FOR DEPT 443.200	110,000

TRAFFIC ENGINEERING SERVICE MAINTENANCE

Wages & Fringes	782,570
Supplies & Operating Expenses	802,200
Capital Outlay	3,000
TOTAL APPROPRIATIONS FOR DEPT 443.201	1,587,770

ST. MAINT - SIDEWALKS-ACT51

Wages & Fringes	63,342
Supplies & Operating Expenses	108,075
TOTAL APPROPRIATIONS FOR DEPT 449.200	171,417

ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT

Wages & Fringes	1,030,906
Supplies & Operating Expenses	605,975
Capital Outlay	270,200
TOTAL APPROPRIATIONS FOR DEPT 449.201	1,907,081

ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51

Wages & Fringes	720,361
Supplies & Operating Expenses	328,903
TOTAL APPROPRIATIONS FOR DEPT 449.203	1,049,264

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WATER CUT REPAIRS - TRANSPORTATION	
Wages & Fringes	168,938
Supplies & Operating Expenses	36,979
TOTAL APPROPRIATIONS FOR DEPT 449.211	205,917
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50/50 PROGRAM	
Supplies & Operating Expenses	72,500
TOTAL APPROPRIATIONS FOR DEPT 449.213	72,500
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TREE MAINTENANCE - RIGHT OF WAY	
Supplies & Operating Expenses	138,000
TOTAL APPROPRIATIONS FOR DEPT 449.215	138,000
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COST ALLOCATION AND RETIREE HEALTHCARE	
Wages & Fringes	709,892
Supplies & Operating Expenses	969,948
TOTAL APPROPRIATIONS FOR DEPT 900.100	1,679,840
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DEBT SERVICE -INTEREST & FISCAL CHARGES	
Debt Service	5,210
TOTAL APPROPRIATIONS FOR DEPT 906.100	5,210
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DEBT SERVICE - PRINCIPAL PORTION	
Debt Service	113,420
TOTAL APPROPRIATIONS FOR DEPT 906.150	113,420
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TRANSFER OUT TO OTHER FUNDS	
Transfers	1,500,000
TOTAL APPROPRIATIONS FOR DEPT 966.000	1,500,000
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TOTAL APPROPRIATIONS FOR MAJOR STREET FUND	12,594,784
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NET OF REVENUES/APPROPRIATIONS	832,556
BEGINNING FUND BALANCE	10,102,721
ENDING FUND BALANCE	10,935,277

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LOCAL STREET FUND

State Revenue	3,619,642
Charges for Services Rendered	31,480
Contribution	494,359
Interest Income	32,700
Other Revenue	80,458
Transfer In	1,500,000
TOTAL REVENUES FOR LOCAL STREET FUND	5,758,639

Appropriations by Department

TRANSPORTATION MAJOR AND LOCAL STREETS

Wages & Fringes	216,353
TOTAL APPROPRIATIONS FOR DEPT 442.100	216,353

TRAFFIC ENGINEERING SERVICE MAINTENANCE

Wages & Fringes	271,909
Supplies & Operating Expenses	109,381
TOTAL APPROPRIATIONS FOR DEPT 443.201	381,290

ST. MAINT - SIDEWALKS-ACT51

Wages & Fringes	68,467
Supplies & Operating Expenses	12,128
TOTAL APPROPRIATIONS FOR DEPT 449.200	80,595

ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT

Wages & Fringes	1,127,991
Supplies & Operating Expenses	858,487
Capital Outlay	300,000
TOTAL APPROPRIATIONS FOR DEPT 449.201	2,286,478

ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51

Wages & Fringes	620,035
Supplies & Operating Expenses	259,370
TOTAL APPROPRIATIONS FOR DEPT 449.203	879,405

WATER CUT REPAIRS - TRANSPORTATION

Wages & Fringes	147,765
Supplies & Operating Expenses	53,355
TOTAL APPROPRIATIONS FOR DEPT 449.211	201,120

50/50 PROGRAM

Supplies & Operating Expenses	135,000
TOTAL APPROPRIATIONS FOR DEPT 449.213	135,000

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TREE MAINTENANCE - RIGHT OF WAY	
Supplies & Operating Expenses	182,600
TOTAL APPROPRIATIONS FOR DEPT 449.215	182,600

COST ALLOCATION AND RETIREE HEALTHCARE	
Wages & Fringes	508,739
Supplies & Operating Expenses	353,172
TOTAL APPROPRIATIONS FOR DEPT 900.100	861,911

TOTAL APPROPRIATIONS FOR LOCAL STREET FUND	5,224,752
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NET OF REVENUES/APPROPRIATIONS	533,887
BEGINNING FUND BALANCE	6,043,524
ENDING FUND BALANCE	6,577,411

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PUBLIC SAFETY

Property Taxes	4,118,689
State Revenue	276,892
Charges for Services Rendered	40,000
Interest Income	26,300
Transfer In	1,340,000
TOTAL REVENUES FOR PUBLIC SAFETY	5,801,881

Appropriations by Department

PATROL BUREAU-PATROL - 1ST SHIFT

Wages & Fringes	3,267,933
TOTAL APPROPRIATIONS FOR DEPT 315.201	3,267,933

FIREFIGHTING DIVISION-FIRE STATION OVERH

Wages & Fringes	3,020,547
TOTAL APPROPRIATIONS FOR DEPT 338.201	3,020,547

TOTAL APPROPRIATIONS FOR PUBLIC SAFETY	6,288,480
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NET OF REVENUES/APPROPRIATIONS	(486,599)
BEGINNING FUND BALANCE	488,964
ENDING FUND BALANCE	2,365

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POLICE FUND - NEIGHBORHOOD POLICING

Property Taxes	1,331,889
State Revenue	92,298
Charges for Services Rendered	30,000
Interest Income	11,500
TOTAL REVENUES FOR POLICE FUND - NEIGHBORHOOD POLICING	1,465,687

Appropriations by Department

PATROL BUREAU-PATROL - 4TH SHIFT

Wages & Fringes	1,643,563
Supplies & Operating Expenses	16,900
Capital Outlay	5,000
TOTAL APPROPRIATIONS FOR DEPT 315.204	1,665,463

TOTAL APPROPRIATIONS FOR POLICE FUND - NEIGHBORHOOD POLICING **1,665,463**

NET OF REVENUES/APPROPRIATIONS	(199,776)
BEGINNING FUND BALANCE	1,498,925
ENDING FUND BALANCE	1,299,149

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PARK/RECREATION FUND

Property Taxes	341,126
State Revenue	22,971
Interest Income	2,700
Other Revenue	1,800
TOTAL REVENUES FOR PARK/RECREATION FUND	368,597

Appropriations by Department

PARKS & RECREATION ADMIN	
Supplies & Operating Expenses	30
TOTAL APPROPRIATIONS FOR DEPT 752.100	30

PARKS - FORESTRY ADMIN	
Wages & Fringes	73,544
Supplies & Operating Expenses	320,000
TOTAL APPROPRIATIONS FOR DEPT 752.102	393,544

TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND	393,574
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NET OF REVENUES/APPROPRIATIONS	(24,977)
BEGINNING FUND BALANCE	379,701
ENDING FUND BALANCE	354,724

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STREET LIGHT

Special Assessment	2,731,848
Interest Income	35,000
TOTAL REVENUES FOR STREET LIGHT	2,766,848

Appropriations by Department

STREET LIGHTING

Wages & Fringes	45,474
Supplies & Operating Expenses	2,802,000
TOTAL APPROPRIATIONS FOR DEPT 443.206	2,847,474

COST ALLOCATION AND RETIREE HEALTHCARE

Supplies & Operating Expenses	189,684
TOTAL APPROPRIATIONS FOR DEPT 900.100	189,684

TOTAL APPROPRIATIONS FOR STREET LIGHT	3,037,158
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NET OF REVENUES/APPROPRIATIONS	(270,310)
BEGINNING FUND BALANCE	2,801,806
ENDING FUND BALANCE	2,531,496

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RUBBISH COLLECTION FUND

Property Taxes	5,619,167
Charges for Services Rendered	22,060
License, Permits & Franchise Fees	1,500
Interest Income	15,300
TOTAL REVENUES FOR RUBBISH COLLECTION FUND	5,658,027

Appropriations by Department

WASTE COLLECTION - SANITATION

Wages & Fringes	109,528
Supplies & Operating Expenses	5,507,850
TOTAL APPROPRIATIONS FOR DEPT 528.201	5,617,378

WASTE COLLECTION - LITTER ABATEMENT

Supplies & Operating Expenses	9,600
TOTAL APPROPRIATIONS FOR DEPT 528.202	9,600

WASTE COLLECTION - NEIGHBORHOOD CLEANUP

Supplies & Operating Expenses	75,000
TOTAL APPROPRIATIONS FOR DEPT 528.205	75,000

COST ALLOCATION AND RETIREE HEALTHCARE

Supplies & Operating Expenses	511,878
TOTAL APPROPRIATIONS FOR DEPT 900.100	511,878

TOTAL APPROPRIATIONS FOR RUBBISH COLLECTION FUND **6,213,856**

NET OF REVENUES/APPROPRIATIONS	(555,829)
BEGINNING FUND BALANCE	1,685,388
ENDING FUND BALANCE	1,129,559

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COF - EDA REVOLVING LOAN FUND

Interest Income	9,800
Other Revenue	31,300
TOTAL REVENUES FOR COF - EDA REVOLVING LOAN FUND	41,100

Appropriations by Department

EDC-CITY/EDC REVOLVING LOAN FUND

Supplies & Operating Expenses	3,800
TOTAL APPROPRIATIONS FOR DEPT 731.201	3,800

TOTAL APPROPRIATIONS FOR COF - EDA REVOLVING LOAN FUND **3,800**

NET OF REVENUES/APPROPRIATIONS	37,300
BEGINNING FUND BALANCE	680,476
ENDING FUND BALANCE	717,776

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DRUG LAW ENFORCEMENT FUND - ACT 251

Interest Income	9,700
TOTAL REVENUES FOR DRUG LAW ENFORCEMENT FUND - ACT 251	9,700

Appropriations by Department

POL INVST OVRHD - LOCAL FOREFEITURE

Wages & Fringes	77,190
Supplies & Operating Expenses	30,335
Capital Outlay	130,000
TOTAL APPROPRIATIONS FOR DEPT 308.206	237,525

POL INVST OVRHD - DOJ/DEA FORFEITURE

Wages & Fringes	112,273
Capital Outlay	9,000
TOTAL APPROPRIATIONS FOR DEPT 308.207	121,273

TOTAL APPROPRIATIONS FOR DRUG LAW ENFORCEMENT FUND - ACT 251	358,798
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NET OF REVENUES/APPROPRIATIONS	(349,098)
BEGINNING FUND BALANCE	931,839
ENDING FUND BALANCE	582,741

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GENERAL PARKING DECK BONDS (VOTED)

Interest Income	150
Transfer In	1,701,442
TOTAL REVENUES FOR GENERAL PARKING DECK BONDS (VOTED)	1,701,592

Appropriations by Department

DEBT SERVICE -INTEREST & FISCAL CHARGES

Debt Service	554,942
TOTAL APPROPRIATIONS FOR DEPT 906.100	554,942

DEBT SERVICE - PRINCIPAL PORTION

Supplies & Operating Expenses	1,500
Debt Service	1,145,000
TOTAL APPROPRIATIONS FOR DEPT 906.150	1,146,500

TOTAL APPROPRIATIONS FOR GENERAL PARKING DECK BONDS (VOTED)	1,701,442
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NET OF REVENUES/APPROPRIATIONS	150
BEGINNING FUND BALANCE	355,159
ENDING FUND BALANCE	355,309

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PUBLIC IMPROVEMENT FUND

Property Taxes	1,708,752
State Revenue	114,855
Interest Income	14,705
TOTAL REVENUES FOR PUBLIC IMPROVEMENT FUND	1,838,312

Appropriations by Department

FACILITIES MAINT-MUNICIPAL CENTER

Capital Outlay	550,000
TOTAL APPROPRIATIONS FOR DEPT 753.200	550,000

TRANSFER OUT TO FUND 301

Transfers	1,701,442
TOTAL APPROPRIATIONS FOR DEPT 966.301	1,701,442

TOTAL APPROPRIATIONS FOR PUBLIC IMPROVEMENT FUND	2,251,442
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NET OF REVENUES/APPROPRIATIONS	(413,130)
BEGINNING FUND BALANCE	1,001,987
ENDING FUND BALANCE	588,857

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BUILDING INSPECTION FUND

Charges for Services Rendered	13,000
License, Permits & Franchise Fees	1,943,700
Interest Income	29,000
TOTAL REVENUES FOR BUILDING INSPECTION FUND	1,985,700

Appropriations by Department

DEVELOPMENT - ADMINISTRATION

Wages & Fringes	1,490,037
Supplies & Operating Expenses	64,280
Capital Outlay	500,000
TOTAL APPROPRIATIONS FOR DEPT 371.100	2,054,317

COST ALLOCATION AND RETIREE HEALTHCARE

Wages & Fringes	340,910
Supplies & Operating Expenses	268,242
TOTAL APPROPRIATIONS FOR DEPT 900.100	609,152

TOTAL APPROPRIATIONS FOR BUILDING INSPECTION FUND	2,663,469
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NET OF REVENUES/APPROPRIATIONS	(677,769)
BEGINNING FUND BALANCE	3,814,164
ENDING FUND BALANCE	3,136,395

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OAK BUSINESS CENTER FUND

Other Revenue	184,700
TOTAL REVENUES FOR OAK BUSINESS CENTER FUND	184,700

Appropriations by Department

GENERAL GOVERNMENT

Supplies & Operating Expenses	10,000
TOTAL APPROPRIATIONS FOR DEPT 000.300	10,000

EDC-OAK BUSINESS CENTER

Supplies & Operating Expenses	89,230
Capital Outlay	32,200
TOTAL APPROPRIATIONS FOR DEPT 735.204	121,430

TOTAL APPROPRIATIONS FOR OAK BUSINESS CENTER FUND	131,430
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NET OF REVENUES/APPROPRIATIONS	53,270
BEGINNING FUND BALANCE	419,132
ENDING FUND BALANCE	472,402

City of Flint
FY2022 Adopted Budget

FY2021-22
Adopted
Budget

SEWER FUND

Charges for Services Rendered	2,000
User Charges	25,550,000
Interest Income	136,500
Other Revenue	5,000
TOTAL REVENUES FOR SEWER FUND	25,693,500

Appropriations by Department

UTILITIES - SEWER ADMINISTRATION

Wages & Fringes	241,500
Supplies & Operating Expenses	3,447,015
Capital Outlay	4,503,285
Debt Service	646,480
TOTAL APPROPRIATIONS FOR DEPT 536.101	8,838,280

WATER SERVICE CENTER MANAGEMENT

Wages & Fringes	404,760
Supplies & Operating Expenses	981,383
Capital Outlay	6,700
TOTAL APPROPRIATIONS FOR DEPT 540.100	1,392,843

WSC-METER READING - SEWER

Wages & Fringes	417,494
Supplies & Operating Expenses	81,500
TOTAL APPROPRIATIONS FOR DEPT 540.207	498,994

WSC-SEWER MAINT./CONSTRUCTION

Wages & Fringes	2,650,859
Supplies & Operating Expenses	408,100
Capital Outlay	27,900
TOTAL APPROPRIATIONS FOR DEPT 540.208	3,086,859

CAPITAL IMPROVEMENT

Supplies & Operating Expenses	3,000,000
Capital Outlay	100,000
TOTAL APPROPRIATIONS FOR DEPT 540.300	3,100,000

WPC OPERATIONS

Wages & Fringes	3,287,091
Supplies & Operating Expenses	3,256,820
Capital Outlay	29,000
TOTAL APPROPRIATIONS FOR DEPT 550.100	6,572,911

City of Flint FY2022 Adopted Budget	FY2021-22 Adopted Budget
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WPC-THIRD AVE PUMP STATION	
Wages & Fringes	93,789
Supplies & Operating Expenses	379,015
Capital Outlay	22,000
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TOTAL APPROPRIATIONS FOR DEPT 550.200	494,804
WPC-MAINTENANCE EXPENSE	
Wages & Fringes	1,820,578
Supplies & Operating Expenses	1,124,500
Capital Outlay	23,000
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TOTAL APPROPRIATIONS FOR DEPT 550.202	2,968,078
WPC - CAPITAL IMPROVEMENTS	
Supplies & Operating Expenses	1,410,000
Capital Outlay	2,140,000
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TOTAL APPROPRIATIONS FOR DEPT 550.300	3,550,000
COST ALLOCATION AND RETIREE HEALTHCARE	
Wages & Fringes	2,555,000
Supplies & Operating Expenses	2,943,832
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TOTAL APPROPRIATIONS FOR DEPT 900.100	5,498,832
TOTAL APPROPRIATIONS FOR SEWER FUND	36,001,601
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NET OF REVENUES/APPROPRIATIONS	(10,308,101)
BEGINNING FUND BALANCE	4,509,658
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ENDING FUND BALANCE	(5,798,443)

City of Flint
FY2022 Adopted Budget

FY2021-22
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WATER FUND

User Charges	30,163,000
Interest Income	98,110
TOTAL REVENUES FOR WATER FUND	30,261,110

Appropriations by Department

UTILITIES - WATER ADMINISTRATION

Wages & Fringes	252,790
Supplies & Operating Expenses	4,919,851
Capital Outlay	3,795,000
Debt Service	6,649,200
TOTAL APPROPRIATIONS FOR DEPT 536.100	15,616,841

UTILITIES - WATER CROSS CONNECTION PROG

Wages & Fringes	131,999
Supplies & Operating Expenses	1,500
TOTAL APPROPRIATIONS FOR DEPT 536.206	133,499

WATER SERVICE CENTER MANAGEMENT

Wages & Fringes	340,176
Supplies & Operating Expenses	900,560
TOTAL APPROPRIATIONS FOR DEPT 540.100	1,240,736

WSC-METER READING - WATER

Wages & Fringes	569,902
Supplies & Operating Expenses	90,000
TOTAL APPROPRIATIONS FOR DEPT 540.200	659,902

WSC-WATER DISTRIBUTION MAINS

Wages & Fringes	3,579,940
Supplies & Operating Expenses	756,500
Capital Outlay	10,000
TOTAL APPROPRIATIONS FOR DEPT 540.202	4,346,440

CAPITAL IMPROVEMENT

Supplies & Operating Expenses	160,000
Capital Outlay	100,000
TOTAL APPROPRIATIONS FOR DEPT 540.300	260,000

WATER PLANT - OPERATIONS

Wages & Fringes	951,300
Supplies & Operating Expenses	7,619,646
Capital Outlay	23,000
TOTAL APPROPRIATIONS FOR DEPT 545.200	8,593,946

City of Flint FY2022 Adopted Budget	FY2021-22 Adopted Budget
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WATER PLANT MAINTENANCE	
Wages & Fringes	1,029,939
Supplies & Operating Expenses	282,800
Capital Outlay	68,850
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TOTAL APPROPRIATIONS FOR DEPT 545.201	1,381,589
WATER PLANT - DAM MAINTENANCE	
Supplies & Operating Expenses	525,000
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TOTAL APPROPRIATIONS FOR DEPT 545.203	525,000
WATER PLANT - CAPITAL IMPROVEMENTS	
Supplies & Operating Expenses	145,000
Capital Outlay	60,000
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TOTAL APPROPRIATIONS FOR DEPT 545.300	205,000
COST ALLOCATION AND RETIREE HEALTHCARE	
Wages & Fringes	2,055,868
Supplies & Operating Expenses	3,191,494
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TOTAL APPROPRIATIONS FOR DEPT 900.100	5,247,362
TOTAL APPROPRIATIONS FOR WATER FUND	38,210,315
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NET OF REVENUES/APPROPRIATIONS	(7,949,205)
BEGINNING FUND BALANCE	(3,821,685)
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ENDING FUND BALANCE	(11,770,890)