

**City of Flint**  
**Fiscal Year 2022-2023**  
**Adopted Budget**  
**& 2023-2024**  
**Forecasted Budget**



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## City Officials

### City of Flint, Michigan

#### Elected and City Officers

##### Elected Officials

Mayor Sheldon Neeley

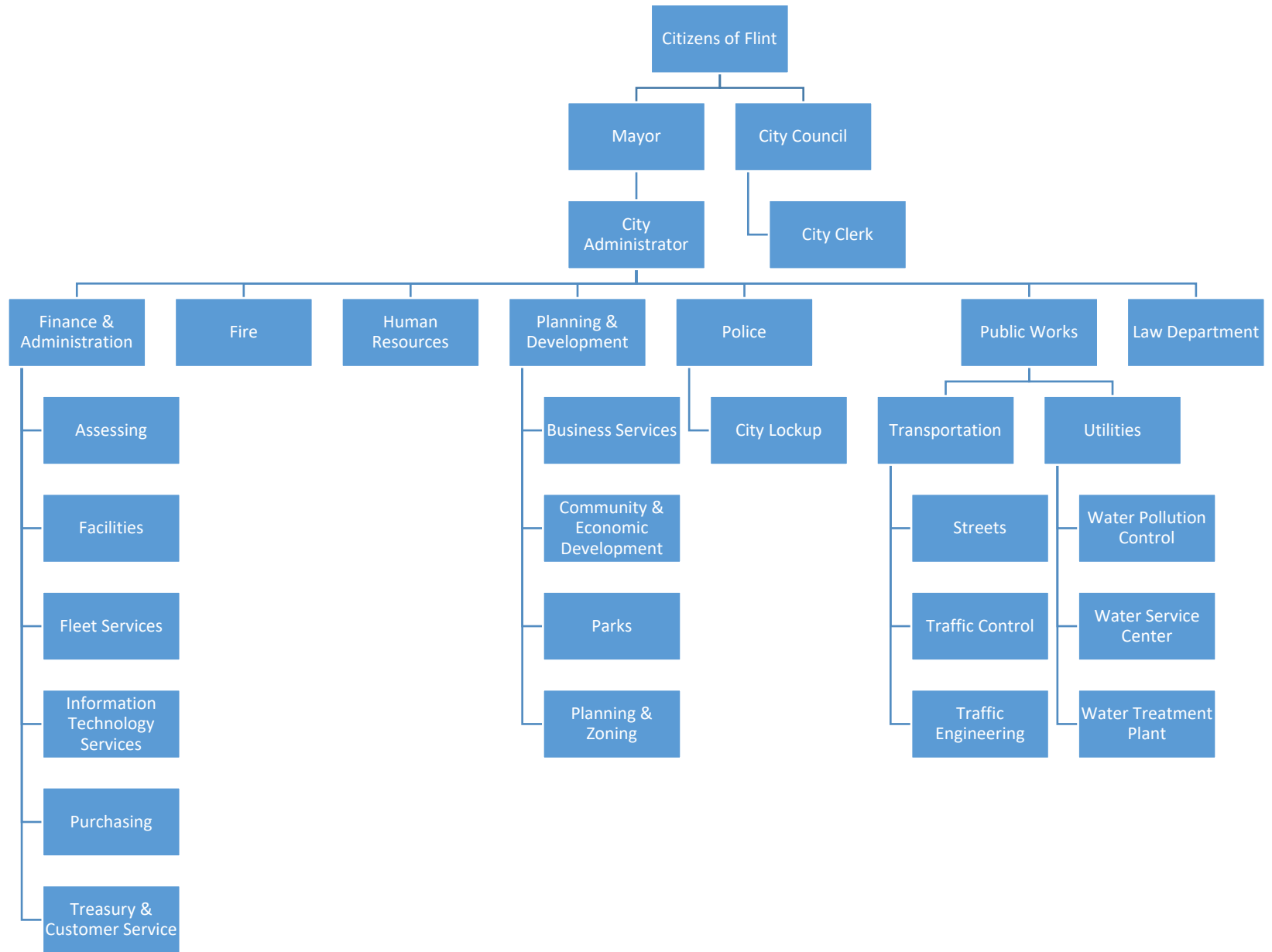
##### City Council

First Ward	Eric Mays
Second Ward	Ladel Lewis
Third Ward	Quincy Murphy
Fourth Ward	Judy Priestley
Fifth Ward	Jerri Winfrey-Carter
Sixth Ward	Tonya Burns
Seventh Ward	Allie Herkenroder
Eighth Ward	Dennis Pfeiffer
Ninth Ward	Eva Worthing

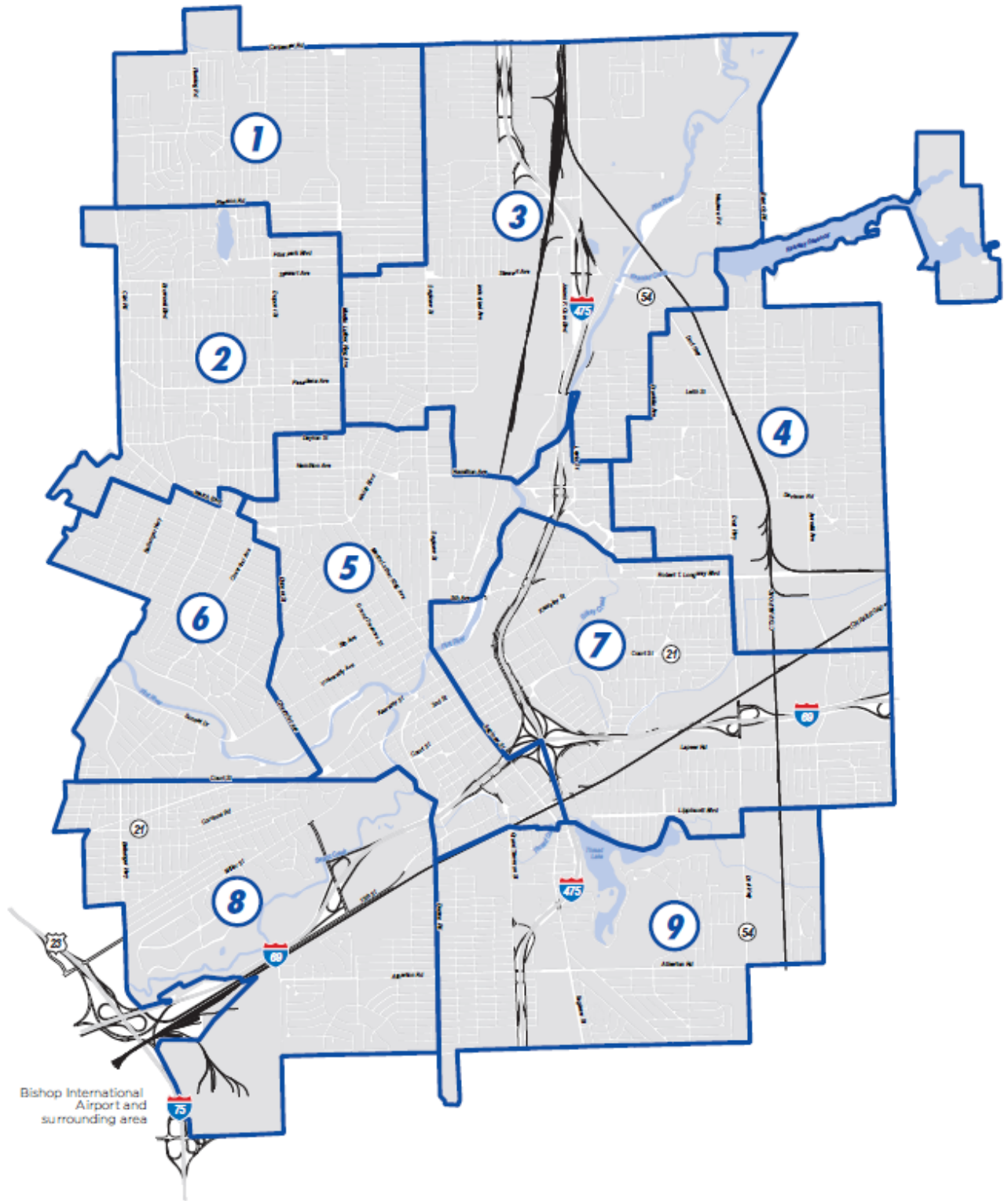
##### Appointed and Other City Officials

City Administrator	Clyde Edwards
City Attorney	William Kim
Chief Financial Officer	Robert J.F. Widigan
Chief Resilience Officer	Lottie Ferguson
City Clerk	Inez M Brown
Chief of Police	Terence Green
Chief of Fire	Raymond Barton
Human Resources & Labor Relations Director	Eddie Smith
Department of Public Works Director	Michael Brown
Planning & Development Director	Suzanne Wilcox
City Treasurer	Amanda Trujillo
City Assessor	Stacey Kaake
Fleet Administrator	Aaron Cottrell
Information Technology Director	Jeff Keen
Communications Director	Qiana Towns-Williams
Purchasing Manager	Lauren Rowley
Acting Transportation Director	Rodney McGaha
Director of Economic Development	Samantha Fountain

# City Organizational Chart



# City of Flint Map and Wards



# **CITY OF FLINT STRATEGIC PLAN**

**2023 - 2027**

*Setting a Sustainable Course for the City of Flint*

## **The Vision for the City Government of Flint**

A well-managed, financially stable, and accountable government focused on creating and maintaining a vibrant and growing community which will attract and retain residents, businesses, students, and visitors and improve our quality of life

## **The Mission of the City Government**

To assure that residents, businesses, students, and visitors in the City of Flint receive municipal services in a customer friendly, financially responsible, and equitable manner in order to insure equality of opportunity for all persons

## **The Goals**

In order to operate per our Mission and realize our Vision, residents, businesses, students and visitors can expect that the City of Flint will:

1. The City will operate in an open and financially sustainable manner, including improving citizen access, focusing on measurable results, improving the City's financial position, and eliminating accumulated deficits
2. The City will provide a highly trained and professional staff of elected leaders, appointed officials, and employees
3. The City will provide for a safe, secure, and healthy environment in which to live, work, learn and play
4. The City will provide access to dependable, quality, and sustainable water and sewer
5. The City will provide access to an adequate and well-maintained transportation network for all modes of travel serving motorized, non-motorized, and pedestrian needs
6. The City will foster cooperation among business, non-profit, higher education, foundation partners, and residents to create a climate that supports economic development with a focus on small business and entrepreneurs in order to build local wealth and enhance the tax base
7. The City will seek partnerships with Local, State, and Federal governmental partners, and other private entities in order to maximize efficiencies and resources in meeting its Mission



# CITY OF FLINT STRATEGIC PLAN

2023 – 2027

(continued)

8. The City will promote the equal protection of the law for each person in accordance with fundamental human rights. The City will adopt policies and ordinances to insure same
9. The City will ensure optimum practices in order to promote government transparency
10. The City will improve systems management processes to ensure better effectiveness of records management, storage, and access to City documents—to include improvements to City technology and the web site.

## Transmittal Letter

To City Council Members and the Residents of Flint,

The past two years have seen extraordinary hardships in our city, state, and the country as we fought through a series of challenges, including a global pandemic, the subsequent recession, increasing pension contribution, historic levels of population decline, and continuing efforts to recover from the Flint water crisis. We will continue doing everything necessary to ensure we emerge from this pandemic together and enter a more robust and equitable economy.

At the same time, our local economy took a significant hit. According to the Michigan Bureau of Labor, the city's unemployment rate peaked at 45% in the spring of 2020. Since then, the unemployment rate has come down to a reported 7% but is still nearly twice as high as the national unemployment rate. Moreover, figures from the U.S. Census Bureau released in the summer of 2021 show the city saw a 21% population decline from 2010 to 2020. Today approximately 81,000 people live in Flint, the lowest since the 1910 Census. These economic realities have impacted both the revenue and spending sides of the city budget.

Even as we proactively deal with these current crises, we recognize that the city's financial challenges go back much further and include the historic state divestment in its cities and the failures of the state-appointed Emergency Managers (EMs) to address the underlying problems. Since 2005, the state of Michigan has shorted the city of Flint over \$100 million in revenue sharing payments. And the state's property tax limits (Proposal A and Headlee) mean Flint's tax base will not recover from the Great Recession that occurred over a decade ago until the 2040s.

The state of Michigan then attempted to fix these problems by developing a state policy to allow state takeovers and the use of EMs. The EMs claimed to address and fix Flint's problems. Instead, they provided short-term "solutions." Regrettably, the EMs failed to address legacy costs stemming from the pension and retiree health care systems, which is the biggest financial hurdle the city of Flint faced and continues to face today. Rather than fix the problem, the state-appointed EM exited by temporarily balancing the books by receiving a \$7 million emergency loan and then turning the issues over to a Receivership Transition Advisory Board (RTAB). The EMs and the RTAB continued the lousy practice of borrowing from the Water and Sewer funds to shore up the general fund. These past accounting gimmicks led to the buildup of a \$24 million "fantasy general fund balance" by FY 2019.

The RTAB and the State knew the problems were bad with the Flint pension system. In a letter in the spring of 2017, then Chief Financial Officer David Sabuda wrote to the Michigan Department of Treasury that, "Quite frankly, failure to fill the funding gap between the actuarial requested contributions as compared to what the City can afford to contribute will leave the City of Flint defined benefit pension system with almost no assets in ten to twelve years." Sabuda then wrote that he was requesting state assistance to bail out the Flint pension system saying, "Due to this extraordinary circumstance, the City is requesting that the State Treasury go through our six actuary funding scenarios and determine if the State will assist the City of Flint with a cash infusion to ensure assets are on hand in the future so the City can pay pension benefits to current and future City of Flint retirees."

According to RTAB meeting minutes in 2017, the RTAB acknowledged that the pension system was in serious trouble. It was widely discussed at that time that the City's pension contributions needed to double at that time from \$20 million a year to \$40 million and then slowly fall to the mid-\$30 million range for several years. It was clearly perceived that the City could not afford this increase in contribution. The RTAB solution was to 1) kick the can down the road for five years to 2021 and 2) hope that with increased sewer and water collection rates that those systems could pay a huge (and disproportionate) share of the pension costs. In other words, there was no real solution other than a delay tactic. Essentially, the RTAB facilitated the plan for the City to "kick the can down the road."

Today, for FY2022 and FY2023, the pension contribution remains about \$32 million and is projected to increase to \$40 million in FY2024. This drastic increase makes pension contributions our most significant expense in the city budget.

The outcome of these challenges is that the City of Flint faces an ongoing structural General Fund budget deficit of a \$14 million reduction to fund balance in FY2023. This continues to grow to a \$20 million reduction to fund balance in FY2024. In FY2023, we address this structural deficit with the use of some one-time fixes available to use due to poor accounting practices from the past. However, this does not fix the overall problem, and in FY2024, we are still projecting a significant deficit in the General Fund. The state of Michigan, its EMs, and the RTAB Board failed the residents of Flint. Those failures resulted in these ongoing structural budget deficits. This administration will seek a better path forward as we strive to build a partnership with the Flint City Council and the residents of Flint.

On March 1, 2022, the Michigan House of Representatives passed HB 5054 that would provide \$1.15B in state general fund resources to be utilized for direct assistance to municipalities to help pay down municipal pension debt. There will be two parts to the grant program: \$900M will be used to bring all pensions that are less than 60% funded up to 60% funded, and \$250M will be provided to pensions that are 60% funded or greater. This administration will continue to monitor proposed legislation and work with our partners in Lansing to ensure the result provides an affordable path forward for the City to pay pension benefits to retirees.

### **The Path Forward**

With this context, this city budget represents an expression of my values and priorities as we collectively work to maintain city services and improve the lives of our residents. In this environment and with these sets of challenges, I present to you my FY2023 and FY2024 budget. This administration will continue to address these decades-old structural problems that others failed to address. This budget reflects that reality. This is a balanced budget for FY 2023-2024. However, we can see our City will soon face a deficit unless drastic corrective actions are taken. This means that we must work together in a spirit of partnership to address these upcoming financial challenges. We will continue to approach all things using our three-point strategy: Prayer, Planning, and Partnership. With that in mind, we are working together with our friends in philanthropy and bringing together some of the state's leading experts in municipal finance to develop a long-term strategy to address legacy costs. Listed below are some highlights of this FY 2023.

This budget seeks to invest in critical resources needed for our community:

- Maintains investments in critically needed Police and Fire department staffing to ensure the ongoing implementation of public safety initiatives
- Invests ongoing and additional resources in the fight against blight
- Maintains overall staffing and current services across the city to ensure the delivery of critical public services in this time of need
- Continues to invest in the Ombudsman's Office, Civil Service Commission, and Clerk's Office & Elections to ensure the effective functioning of city government and local democracy
- Pays the constitutionally mandated pension payment to provide for city retirees

This is a transparent budget:

- Revenue projections are based on current economic trends and recent historical experience per best practice
- Spending projections are based on what it truly costs to operate the City of Flint government and to provide critical public services in an as efficient manner as possible
- Internal Services Funds (data processing fund, fringe benefit fund, motor pool fund, and self-insurance fund) are being operated based on current services only with no accumulation of cash going forward
- The decline in the General Fund balance is concerning but is since the city is now being forced to recognize the true cost of running city government.

Again, this is a balanced budget. I look forward to working with you to finalize and implement this budget while also recognizing that we still have a lot of work ahead of us to bring true financial stability to our community. The time is now. Hard decisions, good decisions need to be made for the betterment of our community.

Sincerely,  
Mayor Sheldon Neeley  
City of Flint

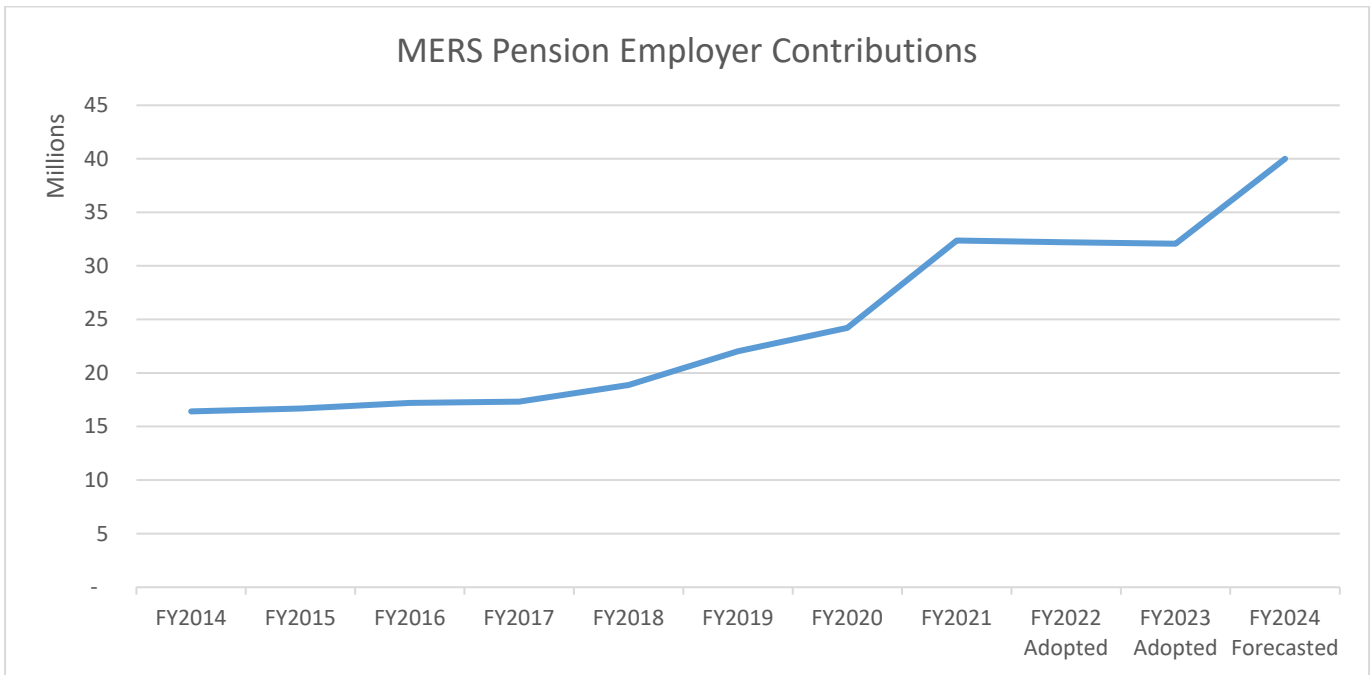
<b>City of Flint</b>	101	202	203	205	207	208
<b>FY2023 Adopted Budget</b>	General Fund	Major Street	Local Street	Public Safety	Neighborhood Policing	Parks & Recreation
<u>Revenue</u>						
Property Taxes	6,350,100	-	-	4,999,600	1,666,600	417,100
Special Assessment	-	-	-	-	-	-
Income Taxes	14,000,000	-	-	-	-	-
State Revenue	21,815,299	11,947,316	3,224,595	284,000	95,000	32,000
Charges for Services Rendered	7,313,615	21,500	-	40,000	30,000	-
License, Permits, & Franchise Fees	1,000,000	-	-	-	-	-
Fines & Forfeitures	52,000	-	-	-	-	-
Contribution	-	-	535,000	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Interest Income	57,307	13,192	7,080	1,658	1,860	480
Other Revenue	123,760	82,500	126,180	-	-	1,800
Transfers In	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,712,081</b>	<b>12,064,508</b>	<b>3,892,855</b>	<b>5,325,258</b>	<b>1,793,460</b>	<b>451,380</b>
<u>Expense</u>						
Personnel Services	23,523,177	1,869,660	1,726,038	2,254,429	1,129,562	74,942
Pension & OPEB	24,186,582	1,182,521	1,080,999	2,147,344	690,218	42,381
Supplies & Operating Expenses	16,842,751	13,094,893	3,538,320	790,564	350,469	667,892
Capital Outlay	238,000	891,000	745,110	-	-	-
Debt Service	-	181,253	62,633	-	-	-
Transfers Out	15,641	-	-	-	-	-
<b>Total Expense</b>	<b>64,806,151</b>	<b>17,219,327</b>	<b>7,153,100</b>	<b>5,192,337</b>	<b>2,170,249</b>	<b>785,215</b>
<b>Change in Fund Balance</b>	<b>(14,094,070)</b>	<b>(5,154,819)</b>	<b>(3,260,245)</b>	<b>132,921</b>	<b>(376,789)</b>	<b>(333,835)</b>

<b>City of Flint</b>	219	226	246	265	285	301
<b>FY2023 Adopted Budget</b>	Street Lighting	Waste Collection	EDA Revolving Loan	Drug Law Enforcement	Section 108 Loans	General Debt Service
<u>Revenue</u>						
Property Taxes	-	-	-	-	-	-
Special Assessment	2,908,210	6,792,169	-	-	-	-
Income Taxes	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-
Charges for Services Rendered	-	-	-	-	450	-
License, Permits, & Franchise Fees	-	1,500	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Interest Income	4,205	2,503	225	1,204	201,120	472
Other Revenue	-	-	-	-	505,000	-
Transfers In	-	-	-	-	15,641	1,698,981
<b>Total Revenue</b>	<b>2,912,415</b>	<b>6,796,172</b>	<b>225</b>	<b>1,204</b>	<b>722,211</b>	<b>1,699,453</b>
<u>Expense</u>						
Personnel Services	29,273	76,506	-	159,341	-	-
Pension & OPEB	12,624	41,479	-	-	-	-
Supplies & Operating Expenses	2,870,518	6,678,187	426,275	64,000	450	-
Capital Outlay	-	-	-	75,000	-	-
Debt Service	-	-	-	-	696,318	1,698,981
Transfers Out	-	-	-	-	-	-
<b>Total Expense</b>	<b>2,912,415</b>	<b>6,796,172</b>	<b>426,275</b>	<b>298,341</b>	<b>696,768</b>	<b>1,698,981</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(426,050)</b>	<b>(297,137)</b>	<b>25,443</b>	<b>472</b>

<b>City of Flint</b>	444	249		590	591	
<b>FY2023 Adopted Budget</b>	Public	Building	<b>Governmental</b>	Sewer	Water	<b>Enterprise</b>
	Improvement	Inspection	<b>Funds</b>			<b>Funds</b>
<u>Revenue</u>						
Property Taxes	2,083,700	-	<b>15,517,100</b>	-	-	-
Special Assessment	-	-	<b>9,700,379</b>	-	-	-
Income Taxes	-	-	<b>14,000,000</b>	-	-	-
State Revenue	162,000	-	<b>37,560,210</b>	-	-	-
Charges for Services Rendered	-	14,000	<b>7,419,565</b>	25,250,000	28,930,500	<b>54,180,500</b>
License, Permits, & Franchise Fees	-	1,300,000	<b>2,301,500</b>	20,000	-	<b>20,000</b>
Fines & Forfeitures	-	-	<b>52,000</b>	650,000	835,000	<b>1,485,000</b>
Contribution	-	-	<b>535,000</b>	-	-	-
Fringe Reimbursement	-	-	-	-	-	-
Employer Contribution	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-
Interest Income	2,518	4,295	<b>298,119</b>	49,884	30,730	<b>80,614</b>
Other Revenue	639,000	-	<b>1,478,240</b>	57,000	38,600	<b>95,600</b>
Transfers In	-	-	<b>1,714,622</b>	-	-	-
<b>Total Revenue</b>	<b>2,887,218</b>	<b>1,318,295</b>	<b>90,576,735</b>	<b>26,026,884</b>	<b>29,834,830</b>	<b>55,861,714</b>
<u>Expense</u>						
Personnel Services	-	1,209,135	<b>32,052,063</b>	6,593,574	4,844,294	<b>11,437,868</b>
Pension & OPEB	-	913,070	<b>30,297,218</b>	4,572,053	3,688,994	<b>8,261,047</b>
Supplies & Operating Expenses	396,840	362,085	<b>46,083,244</b>	15,808,222	20,416,201	<b>36,224,423</b>
Capital Outlay	1,300,000	500,000	<b>3,749,110</b>	5,442,000	3,200,938	<b>8,642,938</b>
Debt Service	-	-	<b>2,639,185</b>	868,952	6,652,402	<b>7,521,354</b>
Transfers Out	1,698,981	-	<b>1,714,622</b>	-	-	-
<b>Total Expense</b>	<b>3,395,821</b>	<b>2,984,290</b>	<b>116,535,442</b>	<b>33,284,801</b>	<b>38,802,829</b>	<b>72,087,630</b>
<b>Change in Fund Balance</b>	<b>(508,603)</b>	<b>(1,665,995)</b>	<b>(25,958,707)</b>	<b>(7,257,917)</b>	<b>(8,967,999)</b>	<b>(16,225,916)</b>

## Pension Costs

The City of Flint is responsible for making employer contributions to ensure adequate funding for the City's pension and retiree healthcare commitments. The City's annual pension contribution to MERS has increased dramatically in the last ten years, including an increase to \$40 million projected for FY2024. The increases are caused by the steadily decreasing asset base of the pension system, as the employer contributions and investment earnings do not cover the pension payments to retirees of over \$50 million a year. These costs and cost increases are largely borne by the General Fund, and to a lesser extent by the Water and Sewer funds. The costs for pension and other post-employment benefits are one of the most important budget challenges for the City. If nothing is done to address the increasing annual pension contribution, the city will face debilitating financial hardship.

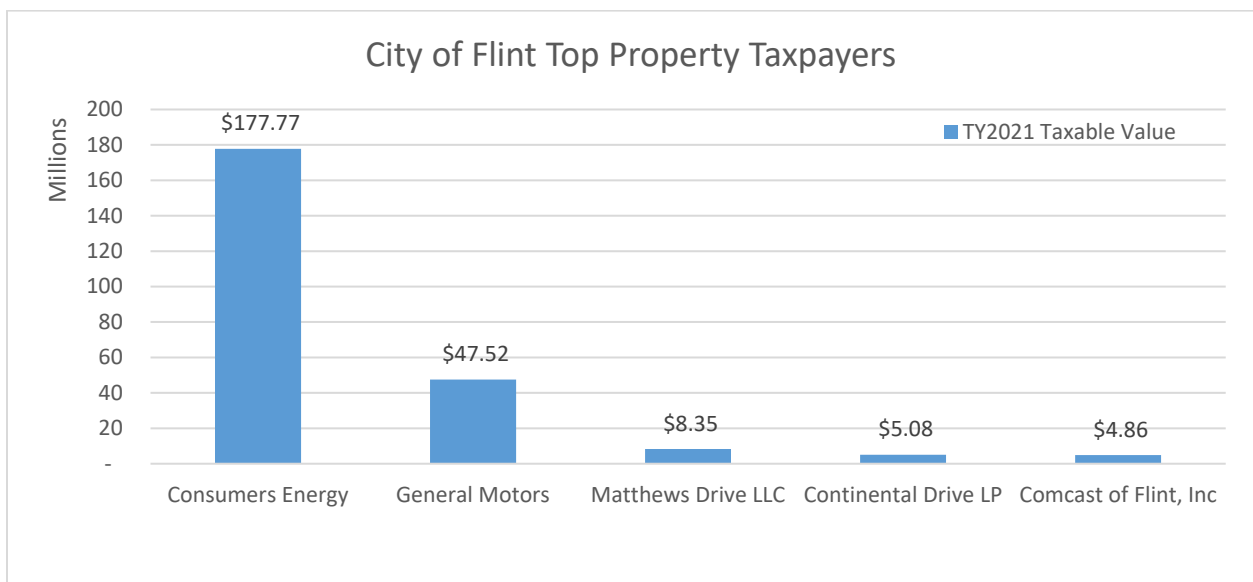
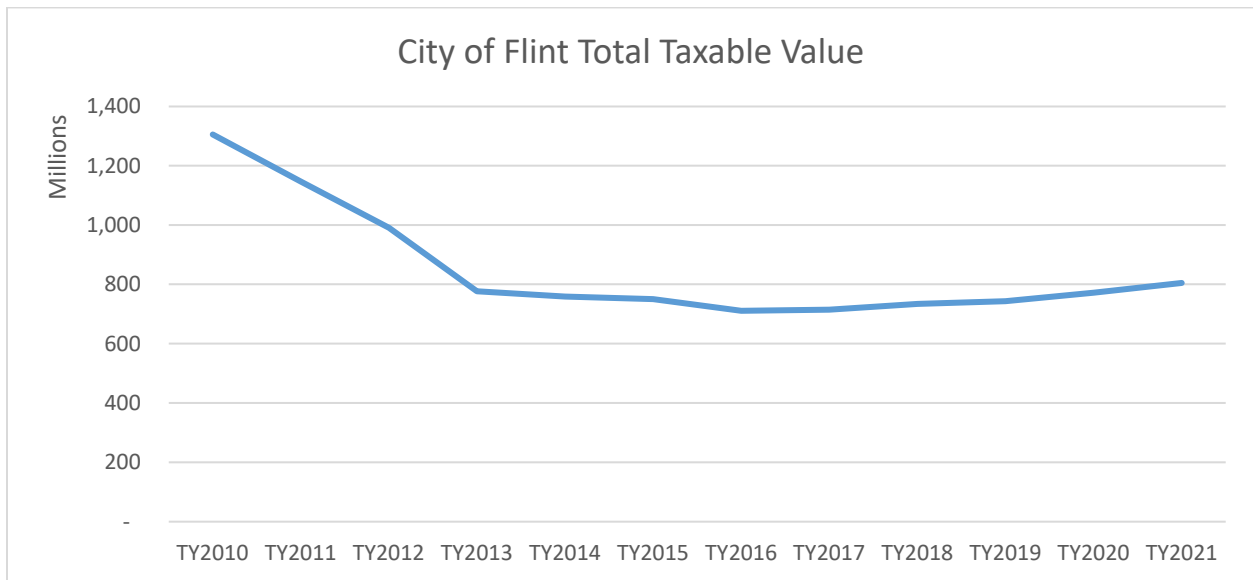




## Taxes and Fees

The City of Flint collects various revenues to support the services it provides. Some of the revenues collected by the City are based on specific rates and fees, including property taxes, income taxes, and water and sewer rates.

Property taxes make up a significant amount of revenue for the City in the General Fund and multiple Special Revenue funds. As the chart below reveals, the city faced a major decline in overall taxable value due to the Great Recession from 2008 and 2009. Since 2014, the city tax base has stabilized. Property tax billing takes place twice during the year: July and December. The City has seen a 3-4% growth rate in the taxable property value over the last few years. For future projections, the City Assessor estimates an increase of 2-3% of taxable property value each year. The second chart shows the largest property taxpayers in the city of Flint as of FY2021.



## Taxes and Fees, Continued

The City collects a local income tax level of 1% from residents and 0.5% from non-residents who work in the City. The incomes taxes are included in the General Fund revenue.

The City collects a special assessment, per parcel, to cover the costs of street lights. This revenue is in the Street Lights Fund. The FY2023 budget includes a decrease in the street light rate.

The City collects a special assessment, per residential parcel, to cover the costs of waste collection. This revenue is in the Waste Collection Fund. The FY2023 budget includes an increase in the waste collection rate.

The City collects user charges for sewer and water services. This revenue is in the Sewer and Water Funds. The City is evaluating the rate structure with the intent of reducing economic hardship to residents.

See Master Fee Schedule in the budget resolutions for a full list.

Rate	FY2022	FY2023
<u>Property Taxes</u>		
General Operating	7.50	7.50
Public Safety	6.00	6.00
Neighborhood Policing	2.00	2.00
Parks & Recreation	0.50	0.50
Public Improvement	2.50	2.50
Public Transportation	0.60	0.60
<b>Total City Millage</b>	<b>19.10</b>	<b>19.10</b>
DDA Millage	1.8806	1.8806
<u>Income Taxes</u>		
Resident	1.0%	1.0%
Non-Resident	0.5%	0.5%
<u>Special Assessments</u>		
Street Lights	\$101.00	\$72.18
Waste Collection	\$167.47	\$202.56
<u>Utility Rates</u>		
Water Service Charge For Residential ¾" meter	\$28.69	\$28.69
Water Metered (per CCF) For City 0-35 CCF	\$6.19	\$6.19
Sewer Service Charge For Residential ¾" meter	\$28.69	\$28.69
Sewer Metered (per CCF) For City Residential	\$4.312	\$4.312

## Governmental Funds

In addition to the General Fund, governmental funds include special revenue funds, debt service funds, and capital improvement funds. Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects and require separate accounting because of legal or regulatory provisions or administrative requirements. Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal, interest, and related costs.

### City of Flint – Governmental Funds

General Fund

Major Streets Fund

Local Streets Fund

Public Safety Fund

Neighborhood Policing Fund

Parks & Recreation Fund

Street Lights Fund

Waste Collection Fund

EDA Revolving Loan Fund

Drug Law Enforcement Fund

Section 108 Loans Fund

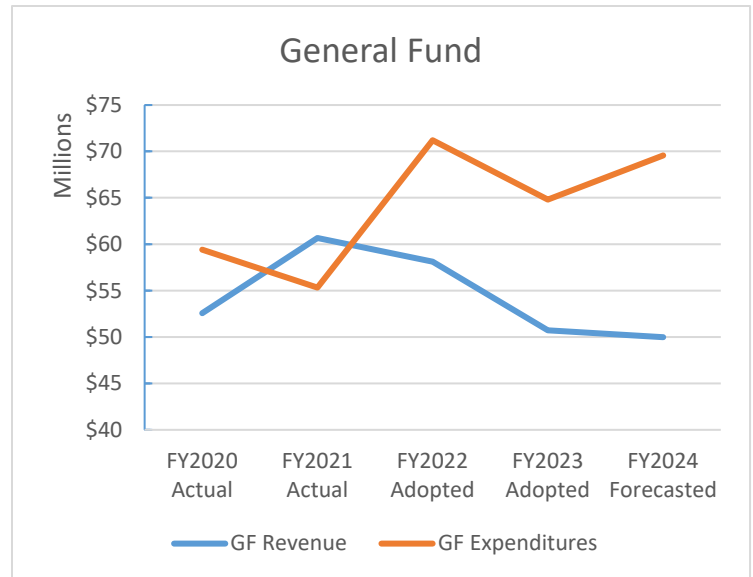
General Debt Service Fund

Public Improvement Fund

Building Inspection Fund

## General Fund

The General Fund is the City's primary operating fund. It accounts for all the financial resources of the primary government, except those accounted for and reported in another fund.



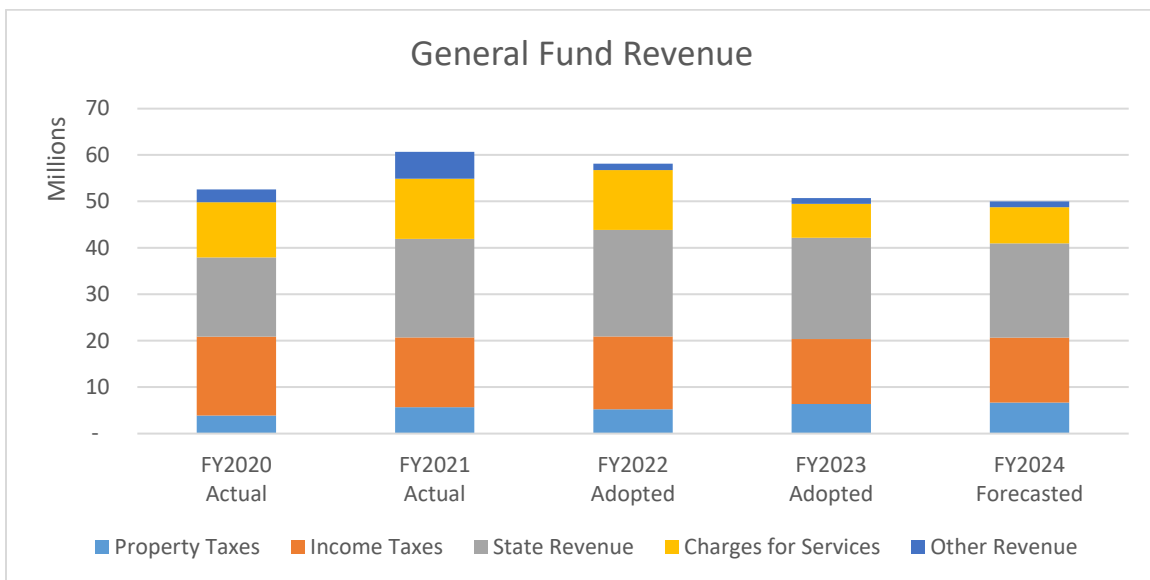
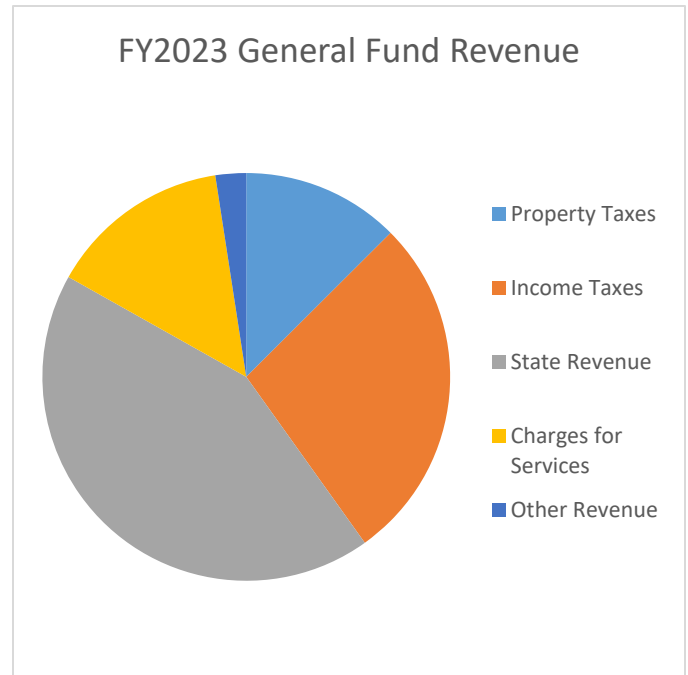
General Fund	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<u>Revenue by Category</u>					
Property Taxes	\$ 3,850,366	\$ 5,661,810	\$ 5,203,464	\$ 6,350,100	\$ 6,640,100
Income Taxes	17,020,456	15,028,812	15,678,800	14,000,000	14,000,000
State Revenue	17,058,769	21,214,658	22,967,812	21,815,299	20,315,299
Local Revenue	0	1,307	0	0	0
Charges for Services	11,892,406	12,960,314	12,898,834	7,315,115	7,799,643
Licenses, Permits, & Franchise Fees	939,725	980,104	938,681	1,000,000	1,000,000
Fines & Forfeitures	106,915	69,253	75,600	52,000	52,000
Interest Income	98,105	54,959	170,700	57,307	57,307
Other Revenue	783,429	806,683	172,635	122,260	122,703
Transfers In	819,518	3,891,843	0	0	0
<b>Total Revenue</b>	<b>\$ 52,569,689</b>	<b>\$ 60,669,743</b>	<b>\$ 58,106,526</b>	<b>\$ 50,712,081</b>	<b>\$ 49,987,052</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 18,432,680	\$ 18,490,723	\$ 21,585,008	\$ 23,523,177	\$ 23,523,177
Pension & OPEB	23,540,926	20,570,068	27,537,840	24,186,582	29,210,438
Supplies & Operating Expenses	17,115,590	16,157,937	20,352,443	16,842,751	16,361,662
Capital Outlay	306,955	105,634	363,500	238,000	159,100
Transfers Out	15,641	1,303	1,355,641	15,641	295,147
<b>Total Expenditures</b>	<b>\$ 59,411,792</b>	<b>\$ 55,325,665</b>	<b>\$ 71,194,432</b>	<b>\$ 64,806,151</b>	<b>\$ 69,549,524</b>
<b>Change in Fund Balance</b>	<b>(\$ 6,842,103)</b>	<b>\$ 5,344,078</b>	<b>(\$ 13,087,906)</b>	<b>(\$ 14,094,070)</b>	<b>(\$ 19,562,472)</b>
FY22 Proposed Transfers			\$ 8,000,000		
Beginning Fund Balance	\$ 24,437,392	\$ 17,595,289	\$ 22,939,267	\$ 17,851,461	\$ 3,757,391
Ending Fund Balance	\$ 17,595,289	\$ 22,939,367	\$ 17,851,461	\$ 3,757,391	(\$ 15,805,080)

## General Fund Revenue

The General Fund’s main sources of revenue are State Revenue Sharing, Income Taxes, Charges for Services, and Property Taxes. Other State sources of revenue include state shared sales taxes and grants.

By ordinance, the City collects a local income tax level of 1% from residents and 0.5% from non-residents who work in the City.

Due to the higher rates of unemployment and the increased prevalence of remote work during the COVID-19 pandemic, many cities across the state are expecting lower income tax revenue. Furthermore, according to the 2020 Census, the city saw a 21% population decline from 2010 to 2020, bringing the city's population down to 81,000. In response, Michigan Governor Gretchen Whitmer's 2023 budget recommendation provides a \$50 million one-time appropriation for a hold harmless payment to cities, villages, and townships that lost population based on the most recent census. The 2020 census figures are retroactively applied to all revenue sharing payments made since October 1, 2021. Because of the reporting delay, populations will not be updated until before the April 2022 payment, which would have otherwise resulted in negative adjustments associated with overpayments for communities that lost population.



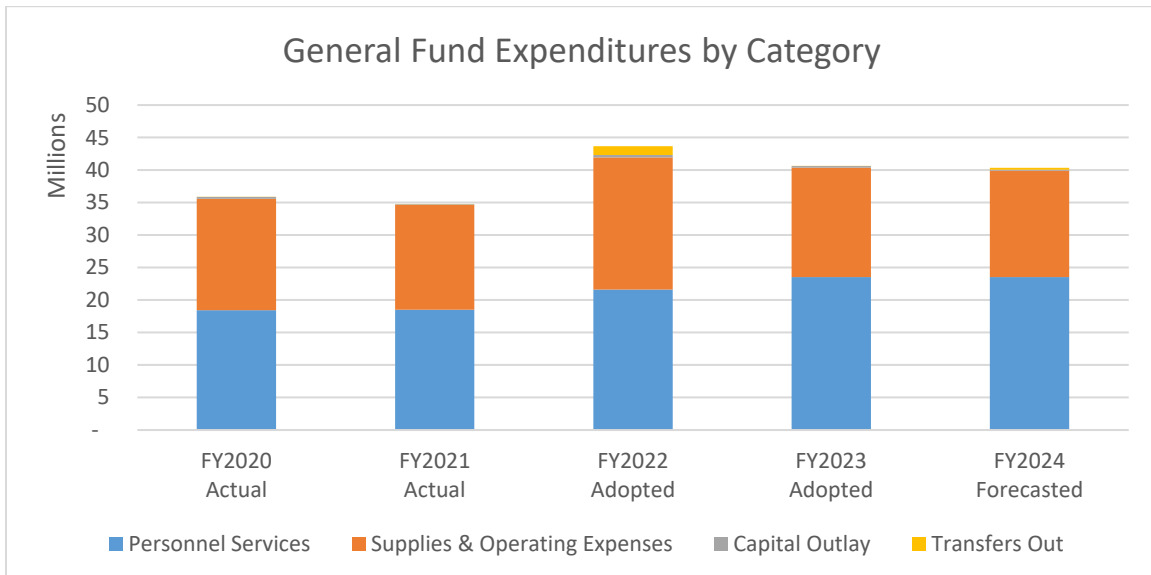
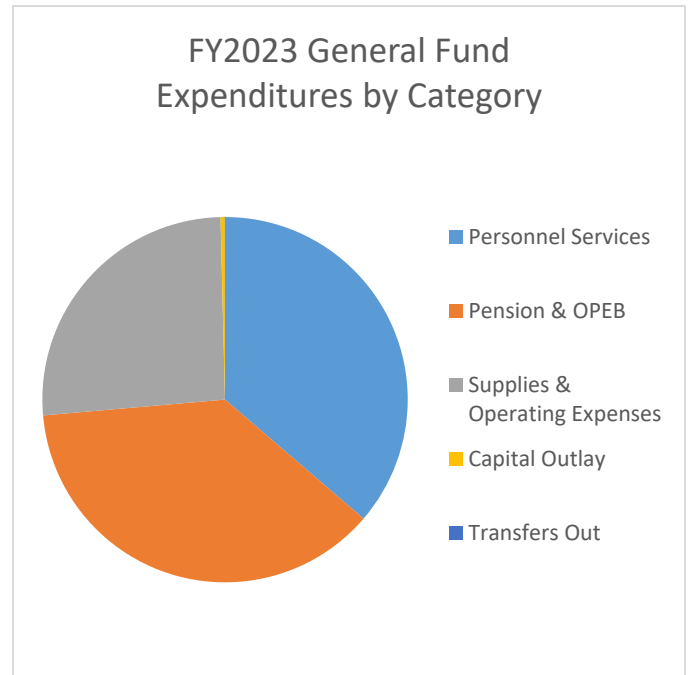
## General Fund Expenditures

The main source of expenditures for the General Fund are personnel services, including employee wages, health insurance, payroll taxes, and retirement benefits.

Another source of expenditures is Supplies & Operating Expenses, which includes supplies, professional services, and other operating expenses.

Purchases of equipment are in the Capital Outlay expenditure category.

The Transfer Out expenditures are funds moved from the General Fund to other City funds. In FY2024, there is a transfer to the Parks and Recreation fund to cover expenses over revenue.

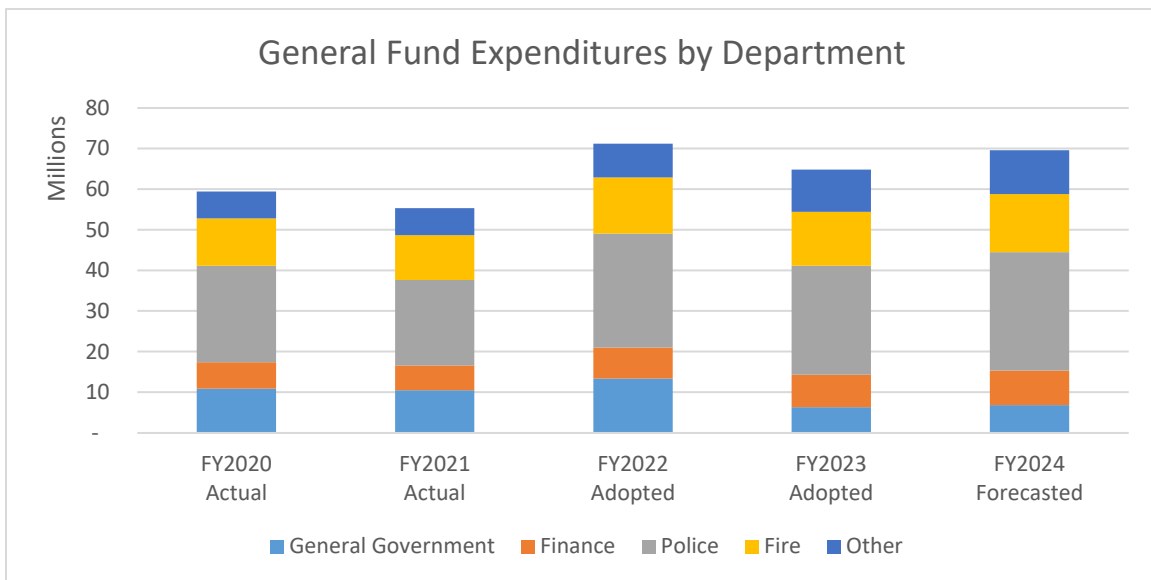
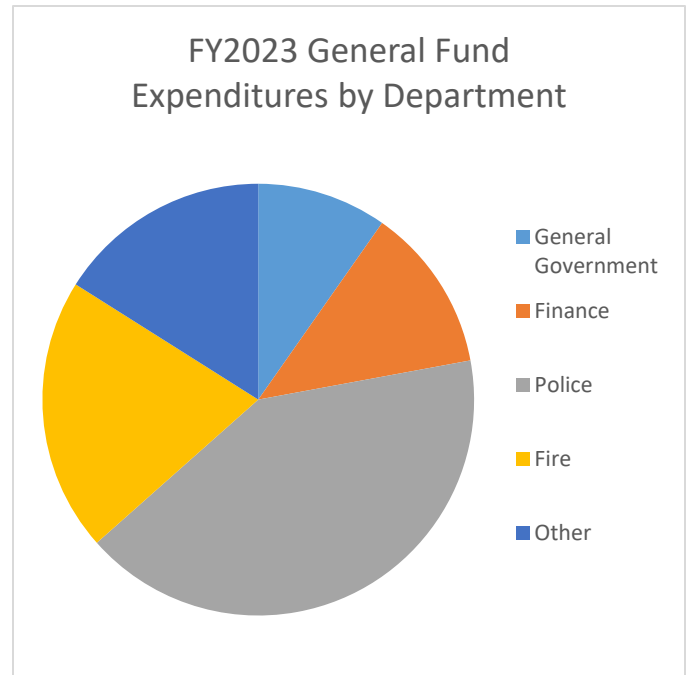


### General Fund Expenditures, Continued

The General Fund expenditures can also be reviewed by the different departments. These departments are discussed in more detail on the following pages.

The General Government department is for items that are applicable to the General Fund as a whole, instead of a single department.

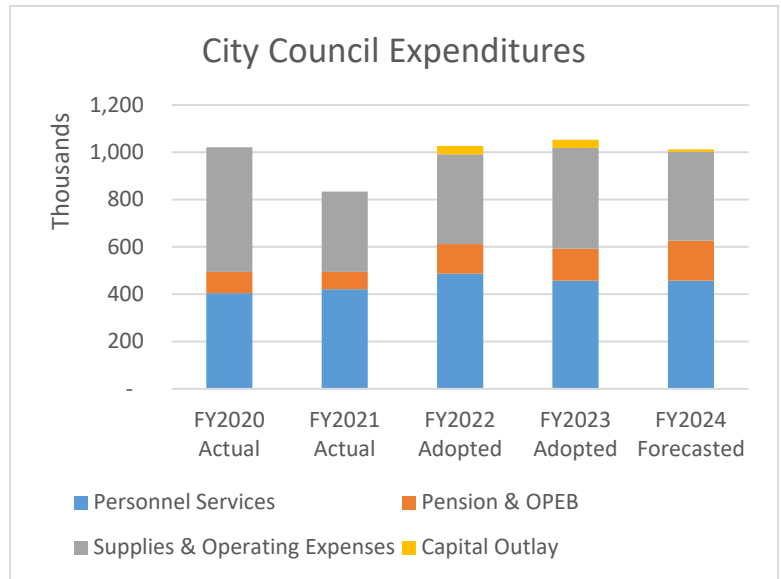
Public Safety (Police and Fire departments) account for 62% of the FY2023 budgeted General Fund expenditures.



Legislative Department

The City Council is a board of officials elected by Flint residents. The City is split into multiple wards and each ward can elect their own councilmember to represent their interests in city government. The City Council is responsible for discussing and voting on city ordinances, approving the annual budget, and appointing the City Clerk. The council has committees that discuss and work on these ordinances before they are brought before the full council where they have a public debate. The council also works closely with the mayor’s office on these issues.

Council members were elected in Nov 2021 for five-year terms in accordance with the 2018 City Charter. The next election will be in the fall of 2026.

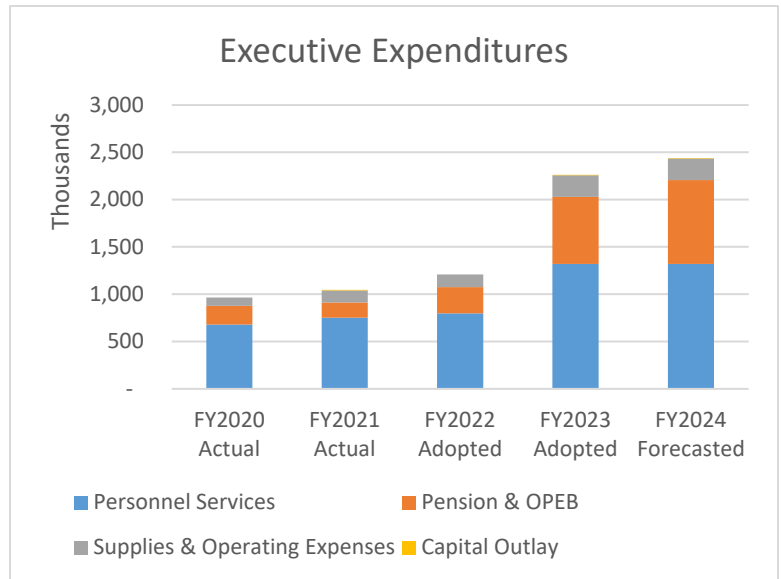


City Council	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<u>Expenditure by Category</u>					
Personnel Services	\$ 404,378	\$ 420,818	\$ 486,757	\$ 456,863	\$ 456,863
Pension & OPEB	89,683	73,296	125,330	135,259	169,074
Supplies & Operating Expenses	526,856	339,308	379,100	425,900	375,900
Capital Outlay	0	0	35,000	35,000	10,000
<b>Total Expenditures</b>	<b>\$ 1,020,917</b>	<b>\$ 833,422</b>	<b>\$ 1,026,187</b>	<b>\$ 1,053,022</b>	<b>\$ 1,011,837</b>



## Executive Department

The Mayor’s Office works to implement the Mayor’s vision for Flint. The Mayor is elected by the citizens of Flint and is in turn directly responsible to them. The Mayor’s Office directly oversees the City Administrator, who oversees the rest of the departments in the City. However, the Mayor still plays an active role in determining the direction for all the departments. They also work closely with the City Council to discuss key decisions and plans for the City. The residents of Flint can vote for their mayor once every four years, and the next election will happen in 2023.



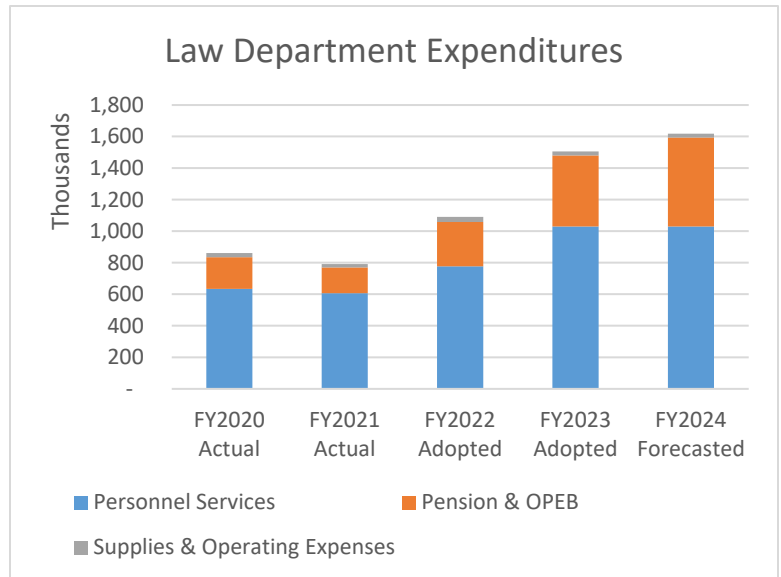
The Office of Blight Elimination and Neighborhood Stabilization works to keep the City beautiful. The office provides cleanup crews, dumpsters, and supplies to residents who are planning to clean up their properties. Beginning in 2020, the City renewed their campaign to fight blight and has been working alongside community organizations such as the Neighborhood Engagement Hub and Keep Genesee County Beautiful.

The City Administrator oversees the day-to-day operations of the City of Flint. He oversees every department and ensures everyone is working toward the goals set forth by the City Council and the Mayor. This work includes receiving input from citizens to understand their needs and concerns and then communicating these to the Mayor and City employees.

Executive	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
Total Revenue	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0
<u>Expenditure by Category</u>					
Personnel Services	\$ 678,419	\$ 751,447	\$ 797,301	\$ 1,319,106	\$ 1,319,106
Pension & OPEB	198,049	161,450	276,770	709,312	886,639
Supplies & Operating Expenses	88,841	126,960	134,616	228,200	228,200
Capital Outlay	0	5,427	0	5,000	5,000
Total Expenditures	\$ 965,309	\$ 1,045,284	\$ 1,208,687	\$ 2,261,618	\$ 2,438,945
<u>Expenditure by Division</u>					
Office of the Mayor	\$ 463,998	\$ 467,983	\$ 371,849	\$ 1,101,780	\$ 1,178,145
Blight Management	53,911	247,415	392,466	647,512	704,433
City Administrator	447,400	329,886	444,372	512,326	556,367
Total Expenditures	\$ 965,309	\$ 1,045,284	\$ 1,208,687	\$ 2,261,618	\$ 2,438,945

## Law Department

The Law Department provides a high volume of quality legal services to the City’s elected officials, departments, and divisions. These services include providing legal advice and formal opinions, creating ordinances, resolutions, and contracts, and providing legal representation in courts and administrative proceedings. The Law Department serves in an advisory role on a multitude of legal issues ranging from discrimination, retaliation, personal injury, rental code violations, election law, tort, civil rights claims, sewer backups, pension, healthcare and other benefits for Flint retirees, whistleblower protection act violations, and other proceedings that occur in the normal course of governmental operations. The Law Department also provides comprehensive training and representation for the City and its officials and ensures all City departments are following local, state, and federal laws.



In addition, the Law Department provides compliance support on issues related to the COVID-19 Pandemic, EPA/EGLE administrative orders and agreements, and orders and rules from other regulatory agencies. The Law Department has been closely involved with the water crisis in recent years to limit the City’s liability, while at the same time obtaining settlement funds for the City’s residents. The Law Department represents the City’s interest in Bankruptcy Court to recoup funds owed to City, appears before the Michigan Tax Tribunal on tax assessment disputes, and prosecutes nuisance abatement actions. The Law Department prosecutes violations of City of Flint ordinances and has worked with community partners to establish a homeless court. The Law Department coordinates Freedom of Information Act (FOIA) compliance for all City departments, negotiates the resolution of damage claims against the City, and works to recover various costs for the City.

The legal team has filed a lawsuit against opioid manufacturers, producers, and distributors for the role they played in the opioid crisis in Flint. This lawsuit is designed to hold companies accountable for their actions and recoup funds expended by the City because of the crisis. A settlement against some of those actors is currently pending.

The Law Department has also taken proactive steps to write ordinances that establish the procedures under which the Ethics and Accountability Board operates, and that help hold public servants accountable. The Law Department also wrote a bias crime reporting ordinance later adopted by City Council that makes it illegal to report a crime because of their race, color, creed, religion, sex, national origin, disability, age, marital status, status regarding public assistance, sexual orientation, gender identity, gender expression, and veteran status.

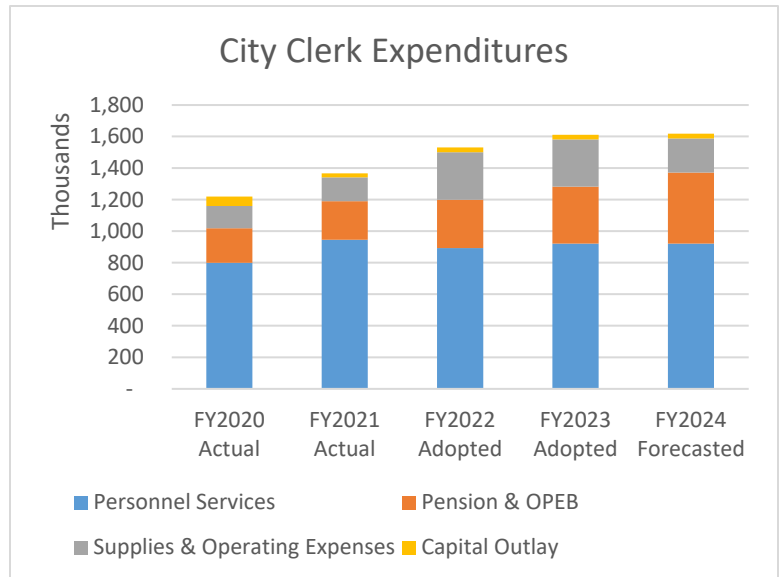
Law Department	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
Total Revenue	\$ 2,164	\$ 4,170	\$ 2,000	\$ 4,000	\$ 4,000
<u>Expenditure by Category</u>					
Personnel Services	\$ 633,776	\$ 605,880	\$ 776,317	\$ 1,029,249	\$ 1,029,249
Pension & OPEB	201,004	163,858	280,900	450,863	563,579
Supplies & Operating Expenses	26,491	20,690	32,692	25,050	25,050
Total Expenditures	\$ 861,271	\$ 790,428	\$ 1,089,909	\$ 1,505,162	\$ 1,617,878

Office of City Clerk

The City Clerk’s Office is responsible for maintaining records of City Council meetings, providing licenses to local businesses, overseeing elections, and other administrative duties. By keeping track of these records, the office functions as a librarian for the city. They also publish all city ordinances, and once every ten years they must publish a comprehensive book containing all current ordinances, which will happen during FY2022-23.

The Licensing division works with businesses to ensure that they are operating in a safe and ethical way. This helps protect residents of the City from fraudulent or unsafe business practices. They have a team of investigators who respond to complaints about businesses or services to ensure all laws and regulations are followed.

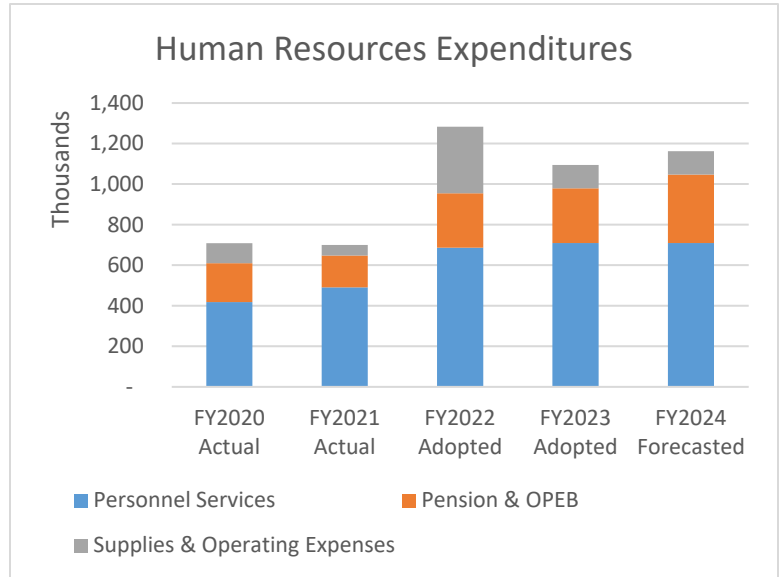
The Election division maintains voter registration records, helps new voters register for the first time and educate them on the process, and issues absentee ballots. They also conduct the actual elections according to state law. While presidential elections only happen once every four years, local and state elections happen every year and require just as much preparation and planning, and the division must traditionally oversee at least two elections each year.



City Clerk	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<b>Revenue by Category</b>					
Charges for Services	\$ 120,038	\$ 2,080	\$ 3,000	\$ 1,500	\$ 1,500
Licenses, Permits, & Franchise Fees	939,725	980,104	938,681	1,000,000	1,000,000
Other Revenue	0	5,000	0	0	0
<b>Total Revenue</b>	<b>\$ 1,059,763</b>	<b>\$ 987,184</b>	<b>\$ 941,681</b>	<b>\$ 1,001,500</b>	<b>\$ 1,001,500</b>
<b>Expenditure by Category</b>					
Personnel Services	\$ 798,970	\$ 945,414	\$ 892,830	\$ 920,741	\$ 920,741
Pension & OPEB	219,101	244,291	306,190	360,691	450,864
Supplies & Operating Expenses	140,787	150,860	300,900	299,500	215,500
Capital Outlay	60,552	25,165	30,000	30,000	30,000
<b>Total Expenditures</b>	<b>\$ 1,219,410</b>	<b>\$ 1,365,730</b>	<b>\$ 1,529,920</b>	<b>\$ 1,610,932</b>	<b>\$ 1,617,105</b>
<b>Expenditure by Division</b>					
City Clerk	\$ 439,489	\$ 498,155	\$ 596,184	\$ 628,603	\$ 609,689
Elections	779,921	867,575	933,736	982,329	1,007,416
<b>Total Expenditures</b>	<b>\$ 1,219,410</b>	<b>\$ 1,365,730</b>	<b>\$ 1,529,920</b>	<b>\$ 1,610,932</b>	<b>\$ 1,617,105</b>

## Human Resources Department

The Human Resource & Labor Relations Department is a support services department dedicated to helping the City achieve its human resource goals using a proactive, innovative, and consultative approach. The Human Resources Department is responsible for keeping all other City departments properly staffed, through retention and recruitment, and sets all employee policies. They are also the primary negotiators on behalf of the City for all collective bargaining negotiations and they worked with unions (1600 and 1799) to determine the new contracts. They handle all employer-employees disputes and disciplinary issues for the City.



Currently, the human resource/labor relations team consists of five employees. The staff of this department is responsible for various functions that affects every department of the City. These functions include: contract bargaining process for six unions; policy and procedure development and implementation; employee relations to include investigations such as sexual harassment and discrimination; settling grievances with union leaders on behalf of their employees; recruitment, selection, development, and retention; onboarding of new employees; personnel changes for payroll; benefit management; manage COVID-19 policies and procedures based on recommendations from the Genesee County Health Department and CDC; manage the CDL program to include medical recertification and the City’s random drug testing policy required under DOL; verifications of employment or prior employment from various companies and organizations; manage the City’s worker’s compensation plan; responding to FOIAs, PERA request, and legal request; training of staff; manage the City’s Employee Assistant Program (EAP); maintain seniority list and pull the seniority list as requested from departments or unions; responsible for layoffs and recalls; safety; compliance with City ordinance and charters as it relates to human resource functions; employee records management; maintaining the City’s classification and compensation plan; maintain compliance with state and federal regulations (EEOC, ADA, FMLA, FLSA, etc.)

Human Resources	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<u>Expenditure by Category</u>					
Personnel Services	\$ 417,671	\$ 490,636	\$ 686,347	\$ 708,687	\$ 708,687
Pension & OPEB	192,031	156,543	268,360	270,518	338,147
Supplies & Operating Expenses	98,710	52,574	327,930	115,000	115,000
<b>Total Expenditures</b>	<b>\$ 708,412</b>	<b>\$ 699,753</b>	<b>\$ 1,282,637</b>	<b>\$ 1,094,205</b>	<b>\$ 1,161,834</b>
<u>Expenditure by Division</u>					
Civil Service Commission	\$ 0	\$ 0	\$ 159,700	\$ 159,700	\$ 159,700
Personnel Office	708,412	699,753	1,122,937	934,505	1,002,134
<b>Total Expenditures</b>	<b>\$ 708,412</b>	<b>\$ 699,753</b>	<b>\$ 1,282,637</b>	<b>\$ 1,094,205</b>	<b>\$ 1,161,834</b>

## Finance Department

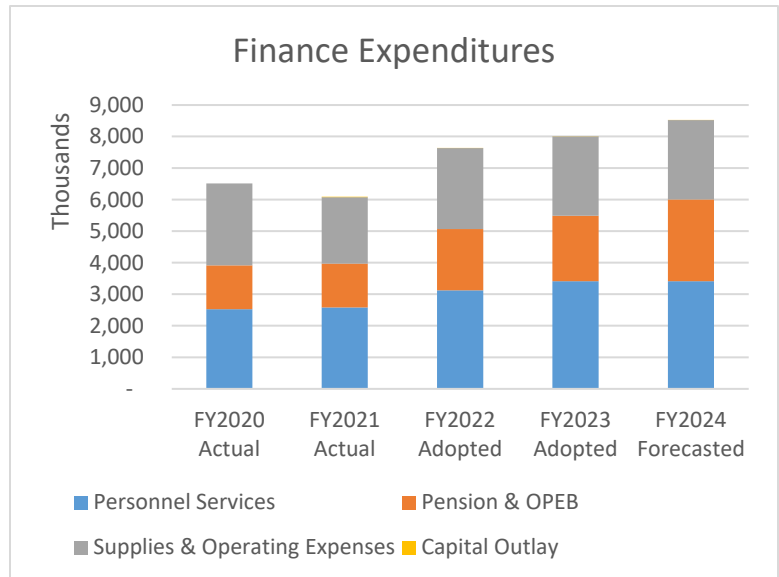
The Finance Department is responsible for overseeing the City's financial information, including annual reporting and budgeting. Finance closely monitors all spending to ensure city assets are managed responsibly. This department includes the Purchasing, Customer Service Center, Assessment, and Facilities divisions, along with general finance functions such as payroll, accounting, and accounts payable.

The Purchasing division is responsible for the acquisition of goods and services for the City. The division issues purchase orders, helps to develop term contracts, and acquires supplies and services. They maintain a competitive bidding process that businesses are encouraged to participate in. They dispose of all surplus property and equipment. They are responsible and accountable in the expenditure of public funds.

The Customer Service Center is responsible for the billing and collection of revenues, including real property taxes, personal property taxes, City income taxes, water and sewer bills, license and permit fees, and other City bills. The division operates out of City Hall; due to the COVID-19 pandemic closing the building, they opened a walk-up window to guarantee that residents' access would not be limited.

The Assessment Division is responsible for the appraisal of and determination of true cash value and taxable value for all real and business personal property. The office oversees the preparation of the Assessment and Tax rolls used in the billing/collecting of taxes. Additionally, they handle ownership changes, address changes, property splits/combinations, exemptions (Principal Residence, Hardship, Disabled Veterans, Small Business, Non-Profit) and all the documentation required.

The Facilities division is responsible for the maintenance of all City-owned buildings. This includes snow removal and lawncare maintenance for those properties.



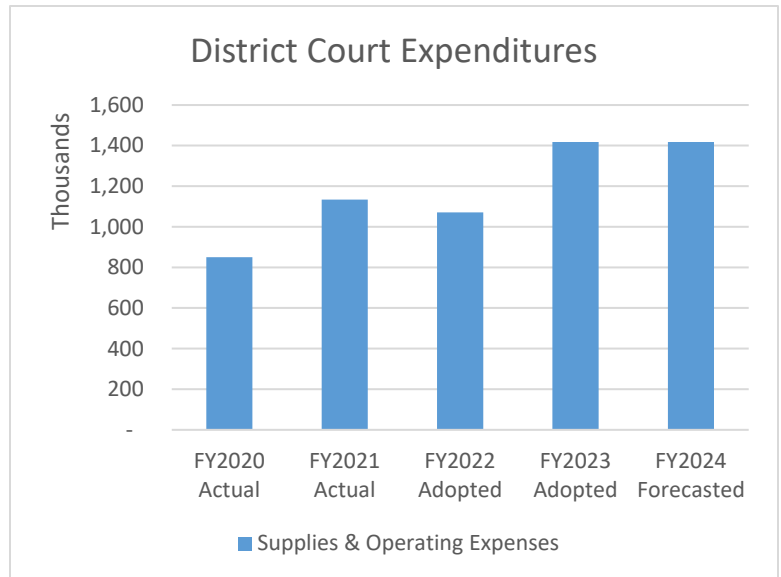
**Finance Department, continued**

<b>Finance</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Income Taxes	\$ 2,736	\$ 65	\$ 9,000	\$ 0	\$ 0
State Revenue	0	0	15,600	0	0
Charges for Services	472,318	444,040	464,300	455,200	474,800
Other Revenue	47,321	50,171	25,000	23,300	23,300
<b>Total Revenue</b>	<b>\$ 522,375</b>	<b>\$ 494,276</b>	<b>\$ 513,900</b>	<b>\$ 478,500</b>	<b>\$ 498,100</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 2,523,125	\$ 2,580,190	\$ 3,121,620	\$ 3,413,521	\$ 3,413,521
Pension & OPEB	1,390,355	1,390,198	1,943,000	2,070,816	2,588,518
Supplies & Operating Expenses	2,597,275	2,105,312	2,566,590	2,516,675	2,516,675
Capital Outlay	0	12,018	3,000	3,000	3,100
<b>Total Expenditures</b>	<b>\$ 6,510,755</b>	<b>\$ 6,087,718</b>	<b>\$ 7,634,210</b>	<b>\$ 8,004,012</b>	<b>\$ 8,521,814</b>
<u>Expenditure by Division</u>					
Finance	\$ 1,514,368	\$ 1,009,622	\$ 1,541,752	\$ 1,669,912	\$ 1,790,292
Purchasing	183,502	214,980	308,486	282,714	305,257
Customer Service	2,381,416	2,479,588	2,868,748	3,182,383	3,419,086
Assessment	961,352	1,036,356	1,198,500	1,230,095	1,331,539
Facilities Maintenance	1,470,117	1,347,172	1,716,724	1,638,908	1,675,640
<b>Total Expenditures</b>	<b>\$ 6,510,755</b>	<b>\$ 6,087,718</b>	<b>\$ 7,634,210</b>	<b>\$ 8,004,012</b>	<b>\$ 8,512,814</b>

## Judicial Department

The 67th District Court of Genesee County has limited jurisdiction over Flint and the rest of the county. The Court has ten elected judges and four appointed magistrates, among other positions. The Court is responsible for parking citations, traffic violations, criminal misdemeanors, preliminary examinations in felony cases, landlord-tenant, small claims, and general civil cases. The City helps contribute to some of their operating costs.

In addition, the 67th District Court is also the first Homeless Outreach Court in Genesee County. Instead of forcing people experiencing homelessness to go into court for misdemeanors, the program helps them resolve these issues to make it easier for people to find housing and financial stability. The program also offers life skills and job training to help participants.



District Court	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<u>Revenue by Category</u>					
Fines & Forfeitures Revenue	\$ 106,915	\$ 69,253	\$ 75,600	\$ 52,000	\$ 52,000
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 850,055	\$ 1,133,385	\$ 1,070,587	\$ 1,417,000	\$ 1,417,000

## Police Department

The Police Department works to enforce local, state, and federal laws to keep all residents, businesses, and visitors safe and secure. The department is split into different bureaus that each serve the city in their own way.

The Patrol Operations Bureau is the most visible part of the police department. It is made up of the uniformed officers who respond to 911 calls and patrol the city to detect and prevent crime. This division is made up of the traffic bureau, four different patrol squads, and other support services.

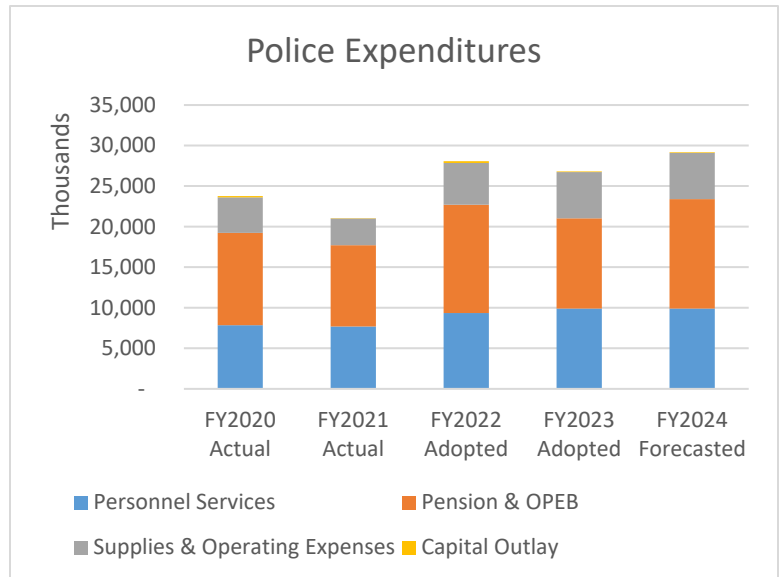
The Criminal Investigations Bureau is a team of detectives that investigate crimes throughout the city. They work together with detectives from the Michigan State Police to fully investigate crimes and collect all the facts. This evidence is then presented to a prosecutor's office to determine if any criminal charges will be filed.

The Police Department is continuing to invest in their officers. They continue to provide training to help them better protect the people of Flint, and the City ensures that officers have the protection they need to be safe while patrolling the streets.

Over the last year, Flint has seen an increase in violent crime. The Police Department has undertaken several new initiatives to fight this increase. They began a bold new recruiting campaign to fill vacant positions with qualified officers and have already had success with this. They established a Special Operations unit to conduct proactive investigations and target the drivers of crime in the City. They are also specifically responding to complaints about illegal narcotics, prostitution, and human trafficking.

The Police Department has assigned an officer to the Flint Area Narcotics Group. This is a special unit created by the Michigan State Police to fight illegal drug distribution within the City of Flint. The Michigan State Police have sent fifteen additional narcotics investigators, along with other resources, to the Flint area to assist with this effort.

The department is also investing in new, innovative technology to help them fight crime. Analysts in the Intelligence Center are helping officers better understand crime trends and predict where issues may arise in the future. By coordinating with Patrol operations, the Detective Bureau, and the special investigation and Special Operations units, the department can reduce crime by conducting enforcement in specific locations.





**Police Department, continued**

<b>Police</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
State Revenue	\$ 734,643	\$ 2,593,518	\$ 2,897,100	\$ 3,075,000	\$ 3,075,000
Local Revenue	0	1,307	0	0	0
Charges for Services	281,631	549,716	658,162	295,250	295,250
Other Revenue	123,964	704,477	104,215	53,500	53,500
<b>Total Revenue</b>	<b>\$ 1,140,238</b>	<b>\$ 3,849,018</b>	<b>\$ 3,659,477</b>	<b>\$ 3,423,750</b>	<b>\$ 3,423,750</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 7,841,159	\$ 7,681,987	\$ 9,336,044	\$ 9,890,003	\$ 9,890,003
Pension & OPEB	11,377,963	10,029,204	13,361,694	11,132,814	13,490,152
Supplies & Operating Expenses	4,393,504	3,286,893	5,145,766	5,699,000	5,703,300
Capital Outlay	145,318	38,497	210,500	86,000	86,000
<b>Total Expenditures</b>	<b>\$ 23,757,944</b>	<b>\$ 21,036,581</b>	<b>\$ 28,054,004</b>	<b>\$ 26,807,817</b>	<b>\$ 29,169,455</b>
<u>Expenditure by Division</u>					
Administration	\$ 8,756,145	\$ 6,214,134	\$ 8,870,239	\$ 8,878,815	\$ 9,290,123
Tech Services	2,410,393	2,302,655	2,900,713	2,693,466	2,937,425
Investigations	5,060,598	4,555,985	6,253,011	5,479,858	6,112,557
Patrol Bureau	7,530,808	7,963,807	10,030,041	9,755,678	10,829,350
<b>Total Expenditures</b>	<b>\$ 23,757,944</b>	<b>\$ 21,036,581</b>	<b>\$ 28,054,004</b>	<b>\$ 26,807,817</b>	<b>\$ 29,169,455</b>

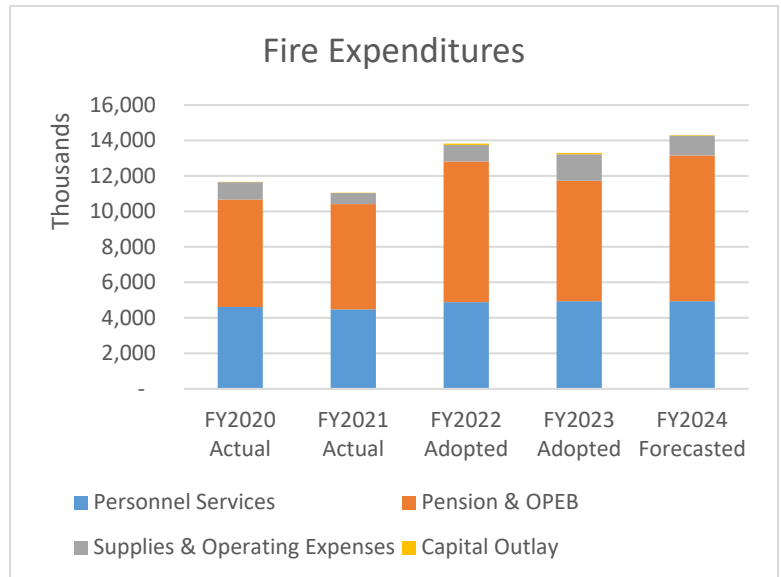
## Fire Department

The Flint Fire Department (FFD) is Genesee County’s only full-time fire department providing fire and emergency medical services to the citizens of the City of Flint. FFD recognizes that emergencies may occur at any time and is committed to providing quality service before, during, and after the emergency. To improve community relations and contribute to the stability of our City, FFD has expanded its mission to include community outreach and career development.

The FFD is on the front-line in creating an informed first responder community by providing fire prevention and education programs to ensure that the community is well equipped to respond in the event of an emergency in and out-side of the home. These programs provide smoke alarms, carbon monoxide detectors, second story escape ladders and fire prevention and education programs in the community for adults, children, and seniors. Flint Fire reaches over 600 students (K-3rd grade) each year with our Fire Safety House initiative and over 200 students (4th - 6th grade) each year during Fire Prevention Week.

By introducing inner city youth to a career in the fire service and providing training in its application, FFD is assisting in the improvement of the city’s economic condition. Career development will enable FFD to provide highly trained community members that are self-sustaining, responsible, and employable. FFD employs highly trained State of Michigan certified trainers to conduct Fire and EMS courses. All Fire personnel are State of Michigan Certified as Emergency Medical Technicians or Paramedics. The department also participates in career fairs in schools and colleges as well as conduct summer fire camp for students (12 – 17 years old).

Through our First Aid and Cardiopulmonary Resuscitation (CPR) programs, FFD is assisting in the development of skills to handle crises. Courses in CPR, First Aid, Automated External Defibrillator (AED) and Fire Safety are conducted in local churches, schools, senior centers, and neighborhood associations throughout the community. FFD believes in making community members feel safe with what they can control.



**Fire Department, continued**

<b>Fire</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
State Revenue	\$ 1,065,566	\$ 1,109,494	\$ 1,065,566	\$ 2,000,000	\$ 2,000,000
Charges for Services	102,899	70,204	84,475	90,445	76,945
Other Revenue	0	165	0	0	0
<b>Total Revenue</b>	<b>\$ 1,168,465</b>	<b>\$ 1,179,863</b>	<b>\$ 1,150,041</b>	<b>\$ 2,090,445</b>	<b>\$ 2,076,945</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 4,613,294	\$ 4,479,058	\$ 4,884,934	\$ 4,935,340	\$ 4,935,340
Pension & OPEB	6,052,581	5,930,807	7,922,240	6,791,215	8,221,059
Supplies & Operating Expenses	978,236	620,662	930,200	1,487,300	1,114,400
Capital Outlay	24,561	21,032	85,000	79,000	25,000
<b>Total Expenditures</b>	<b>\$ 11,668,672</b>	<b>\$ 11,051,559</b>	<b>\$ 13,822,374</b>	<b>\$ 13,292,855</b>	<b>\$ 14,295,799</b>
<u>Expenditure by Division</u>					
Administration	\$ 3,313,471	\$ 2,425,789	\$ 3,079,677	\$ 3,701,743	\$ 3,650,806
Firefighting	8,025,041	8,248,517	10,364,812	9,101,233	10,097,596
Fire Prevention	330,160	377,253	377,885	489,879	547,397
<b>Total Expenditures</b>	<b>\$ 11,668,672</b>	<b>\$ 11,051,559</b>	<b>\$ 13,822,374</b>	<b>\$ 13,292,855</b>	<b>\$ 14,295,799</b>

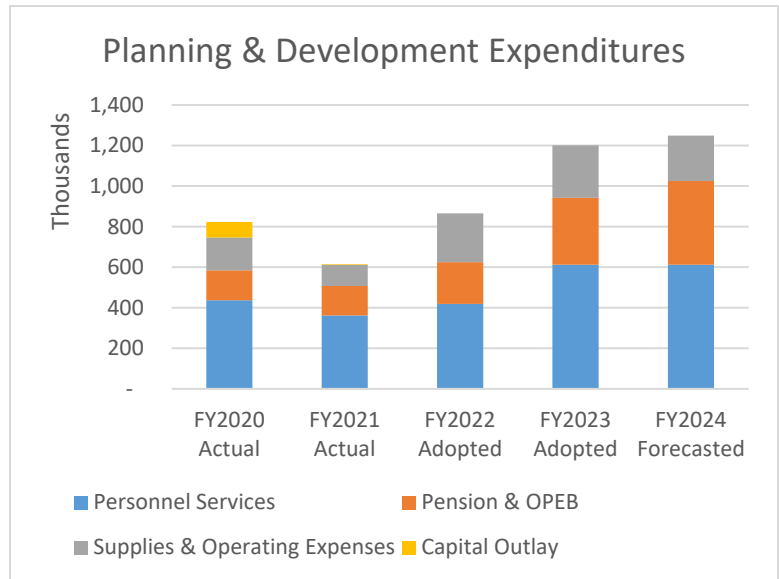
## Planning & Development Department

The Planning and Development Department, through partnerships with businesses, local non-profits, other units of local government, and citizens continue Flint's transformation into a safe, healthy, and sustainable city. They achieve these goals through multiple divisions (Community and Economic Development, Business Services, and Planning/Zoning) that work independently but share the Department's vision as a resource for redevelopment and to provide services that reflect the needs of its citizens.

The Business Services Division (formerly Building and Safety Inspections) protects the health and welfare of the community. The division's goal is to provide streamlined, business friendly plan review, permitting, and inspections in compliance with state and local laws. The division has a team of state-licensed inspectors to ensure the safety and well-being of residents and can provide inspections services for all trades.

Community and Economic Development (CED) continues to be an important part of the City of Flint's mission. This division oversees Federal entitlement dollars to meet the needs of its citizens and prospective businesses while serving its low to moderate income people or areas. These grants provide emergency solutions to homelessness, blight remediation, public services, and provides decent safe and sanitary housing through its emergency repair program and by increasing low to moderate housing stock.

The Planning and Zoning Division is responsible for overseeing how land will be used in the City. The Planning Division supports the work of the Planning Commission, Historic District Commission, and the Zoning Board of Appeals using the Imagine Flint Master Plan as a guiding document. Planning staff directs neighborhood stabilization, future growth, and revitalization efforts towards becoming a green, sustainable, and healthy community. By respecting the overall views and interests of the community and people who are impacted by specific projects or changes, the staff works with people to build consensus solutions that improve the quality of life for Flint residents and community members while also improving economic opportunities for residents and local businesses. The Planning and Zoning Division also administers licensing and regulation of medical and adult-use (recreational) marijuana businesses in the City of Flint. Eligible marijuana licenses in the City include Medical Marijuana Provisioning Centers, Retail Facilities, Commercial Marijuana Secure Transport Facilities, Commercial Marijuana Growing Centers, Commercial Marijuana Processing Centers, Commercial Marijuana Safety Compliance Facilities, and Microbusinesses.



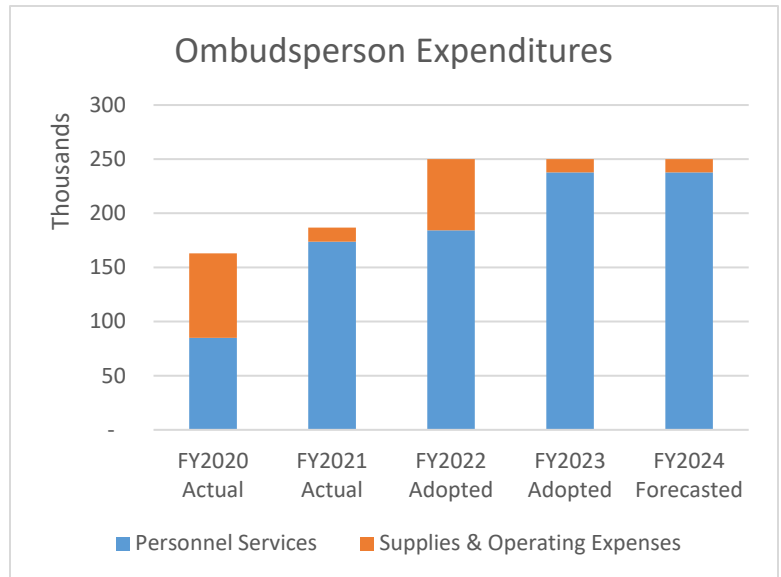
**Planning & Development, continued**

<b>Planning &amp; Development</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 106,335	\$ 225,237	\$ 200,000	\$ 225,000	\$ 225,000
Other Revenue	28,899	20,734	20,039	20,460	20,903
<b>Total Revenue</b>	<b>\$ 135,234</b>	<b>\$ 245,971</b>	<b>\$220,039</b>	<b>\$ 245,460</b>	<b>\$ 245,903</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 436,904	\$ 361,583	\$ 418,644	\$ 611,979	\$ 611,979
Pension & OPEB	147,663	145,421	206,356	330,032	412,539
Supplies & Operating Expenses	161,724	103,994	240,350	258,310	224,450
Capital Outlay	76,524	3,495	0	0	0
<b>Total Expenditures</b>	<b>\$ 822,815</b>	<b>\$ 614,493</b>	<b>\$ 865,350</b>	<b>\$ 1,200,321</b>	<b>\$ 1,248,968</b>
<u>Expenditure by Division</u>					
Planning & Development	\$ 737,567	\$ 609,913	\$ 805,350	\$ 1,179,861	\$ 1,229,068
Community Development	76,524	0	0	0	0
Parks	8,724	4,580	60,000	20,460	19,900
<b>Total Expenditures</b>	<b>\$ 822,815</b>	<b>\$ 614,493</b>	<b>\$ 865,350</b>	<b>\$ 1,200,321</b>	<b>\$ 1,248,968</b>

Office of the Ombudsperson

The 2018 City Charter created the Ethics and Accountability Board to investigate complaints against public servants and city agencies for failure to adequately perform services as required by the City of Flint Charter. The board is also responsible for appointing an Ombudsperson. While the City used to have an Ombudsperson, the position was cut in 2011. The new charter guarantees at least \$250,000 in funding for the department.

Flint residents can file complaints with the Ombudsperson concerning issues with the City government. The Ombudsperson is then responsible for investigating these complaints. These complaints can range from issues with City services to ethics complaints about City employees. In addition to responding to complaints, it is the role and duty of the Ethics and Accountability board and the Ombudsperson to conduct performance audits to ensure that the city government is operating efficiently and effectively, seek to have provisions of the City of Flint Charter enforced, and provide recommendations when a pattern and practice of misconduct is identified.



Ombudsperson	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<u>Expenditure by Category</u>					
Personnel Services	\$ 84,891	\$ 173,713	\$ 184,214	\$ 237,688	\$ 237,688
Supplies & Operating Expenses	78,007	13,016	65,786	12,312	12,312
<b>Total Expenditures</b>	<b>\$ 162,988</b>	<b>\$ 186,729</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

## Major Street & Local Street Funds

The Major and Local Street Funds account for the maintenance and improvement activities for streets within the City. Funding is primarily through state-shared gas and weight taxes. Vehicle registration fees provide an additional source of revenue for the State of Michigan. The revenue generated is then distributed among counties and cities in Michigan.

The Street funds are part of the Transportation Division of the City's Department of Public Works (DPW). The Transportation Division is responsible for managing much of the public infrastructure of the City. Oversight includes planning, design, maintenance, and construction of major and local street systems and bridges. Transportation encompasses three operational divisions: Transportation Administration, Traffic Engineering, and Street Maintenance.

The Administrative staff issues Metro Act Permits that grant telecommunications providers access to and ongoing use of the public right-of-way. Administrative staff also manage the local Transportation Improvement Program (TIP) which involves planning, financing, and constructing major street road projects which are typically funded with federal pass-through dollars, State contributions, and local revenues which pay for the local share of project costs.

The Traffic Engineering Division promotes pedestrian and traffic safety and utilizes best practices and innovative approaches to perform traffic control maintenance activities. The division installs, maintains, repairs, and utilizes traffic control devices to facilitate the efficient movement of vehicles and people and to improve traffic flow. Traffic Engineering's primary functions involve the design, construction, maintenance, and historical archiving of all traffic signals, signs, and pavement markings within the City.

The Street Maintenance Division is responsible for performing maintenance and preservation activities within the public right-of-way. Street Maintenance currently maintains 152.33 miles of major streets and 355.85 miles of local streets. Maintenance of City owned streets includes paving, pothole patching, repairing pavement breaks, preventative maintenance, plowing, and sweeping. The City is responsible for winter maintenance for local streets.

**Major & Local Street Funds, continued**

<b>Major Street Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
State Revenue	\$ 11,260,106	\$ 13,640,891	\$ 13,209,075	\$ 11,947,316	\$ 12,261,696
Local Revenue	22,583	0	20,500	0	0
Charges for Services	27,662	16,825	25,500	21,500	21,500
Interest Income	192,094	12,652	88,100	13,192	13,192
Other Revenue	99,031	302,193	84,165	82,500	82,500
<b>Total Revenue</b>	<b>\$ 11,601,476</b>	<b>\$ 13,972,561</b>	<b>\$ 13,427,340</b>	<b>\$ 12,064,508</b>	<b>\$ 12,378,888</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 1,931,547	\$ 1,830,966	\$ 2,052,416	\$ 1,869,659	\$ 1,869,659
Pension & OPEB	1,608,349	1,312,772	1,663,258	1,182,521	1,419,072
Supplies & Operating Expenses	5,838,765	7,248,820	6,987,280	13,094,893	6,728,845
Capital Outlay	196,258	360,640	273,200	891,000	203,500
Debt Service	118,620	181,253	118,630	181,253	118,620
Transfers Out	1,500,000	1,500,000	1,500,000	0	0
<b>Total Expenditures</b>	<b>\$ 11,193,539</b>	<b>\$ 12,434,451</b>	<b>\$ 12,594,784</b>	<b>\$ 17,219,326</b>	<b>\$ 10,339,696</b>
<b>Change in Fund Balance</b>	<b>\$ 407,937</b>	<b>\$ 1,538,110</b>	<b>\$ 832,566</b>	<b>(\$ 5,154,818)</b>	<b>\$ 2,039,192</b>
Beginning Fund Balance	\$ 14,421,677	\$ 14,829,614	\$ 16,367,724	\$ 17,200,280	\$ 12,045,462
Ending Fund Balance	\$ 14,829,614	\$ 16,367,724	\$ 17,200,280	\$ 12,045,462	\$ 14,084,653
<b>Local Street Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
State Revenue	\$ 3,144,995	\$ 3,446,994	\$ 3,619,642	\$ 3,224,595	\$ 3,313,969
Contribution	494,359	514,343	494,359	535,000	545,000
Interest Income	76,976	6,790	32,700	7,080	7,080
Other Revenue	106,709	313,380	111,938	126,180	126,180
Transfers In	1,500,000	1,500,000	1,500,000	0	0
<b>Total Revenue</b>	<b>\$ 5,323,039</b>	<b>\$ 5,781,507</b>	<b>\$ 5,758,639</b>	<b>\$ 3,892,855</b>	<b>\$ 3,992,229</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 1,217,319	\$ 1,072,408	\$ 1,658,274	\$ 1,726,037	\$ 1,726,037
Pension & OPEB	1,265,243	949,987	1,302,985	1,080,999	1,297,240
Supplies & Operating Expenses	1,914,010	1,517,219	1,963,493	3,538,320	3,735,738
Capital Outlay	27,146	177,850	300,000	745,110	470,110
Debt Service	0	62,633	0	62,633	0
<b>Total Expenditures</b>	<b>\$ 4,423,718</b>	<b>\$ 3,780,097</b>	<b>\$ 5,224,752</b>	<b>\$ 7,153,099</b>	<b>\$ 7,229,125</b>
<b>Change in Fund Balance</b>	<b>\$ 899,321</b>	<b>\$ 2,001,410</b>	<b>\$ 533,887</b>	<b>(\$ 3,260,244)</b>	<b>(\$ 3,236,896)</b>
Beginning Fund Balance	\$ 5,275,546	\$ 6,174,867	\$ 8,176,277	\$ 8,710,164	\$ 5,449,920
Ending Fund Balance	\$ 6,174,867	\$ 8,176,277	\$ 8,710,164	\$ 5,449,920	\$ 2,213,024



## Public Safety Fund

The Public Safety Fund accounts for a special property tax levy approved by voters to provide support for public safety departments. This millage allows both the Police and Fire Departments to hire additional workers to keep the city safe. For the FY2023 budget, this fund includes 12 full-time police officers and 16 full-time fire fighters.

<b>Public Safety Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 4,361,569	\$ 4,477,543	\$ 4,118,689	\$ 4,999,600	\$ 5,231,600
State Revenue	288,297	276,892	276,892	284,000	284,000
Local Revenue	0	505	0	0	0
Charges for Services	15,329	67,205	40,000	40,000	40,000
Interest Income	28,710	1,590	26,300	1,658	1,658
Transfers In	0	0	1,340,000	0	0
<b>Total Revenue</b>	<b>\$ 4,693,905</b>	<b>\$ 4,823,735</b>	<b>\$ 5,801,881</b>	<b>\$ 5,325,258</b>	<b>\$ 5,557,258</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 2,517,900	\$ 2,499,678	\$ 2,702,469	\$ 2,254,429	\$ 2,254,429
Pension & OPEB	2,566,049	3,118,164	3,586,011	2,147,344	2,684,180
Supplies & Operating Expenses	0	807	0	790,564	836,745
<b>Total Expenditures</b>	<b>\$ 5,083,949</b>	<b>\$ 5,618,649</b>	<b>\$ 6,288,480</b>	<b>\$ 5,192,337</b>	<b>\$ 5,775,354</b>
<b>Change in Fund Balance</b>	<b>(\$ 390,044)</b>	<b>(\$ 794,914)</b>	<b>(\$ 486,599)</b>	<b>\$ 132,921</b>	<b>(\$ 218,096)</b>
Beginning Fund Balance	\$ 2,950,730	\$ 2,560,686	\$ 1,765,772	\$ 1,279,173	\$ 1,412,094
Ending Fund Balance	\$ 2,560,686	\$ 1,765,772	\$ 1,279,173	\$ 1,412,094	\$ 1,193,998
<u>Expenditure by Division</u>					
General Government	\$ 0	\$ 807	\$ 0	\$ 790,564	\$ 836,745
Police Patrol Bureau	2,495,029	2,571,356	3,267,933	1,917,106	2,147,179
Firefighting	2,588,918	3,046,488	3,020,547	2,484,667	2,791,430
<b>Total Expenditures</b>	<b>\$ 5,083,947</b>	<b>\$ 5,618,651</b>	<b>\$ 6,288,480</b>	<b>\$ 5,192,337</b>	<b>\$ 5,775,354</b>

## Neighborhood Policing Fund

The Neighborhood Policing Fund accounts for a special property tax levy approved by voters to provide additional police protection for neighborhoods. Neighborhood Policing is a specific subsection of the Patrol Bureau designed to be especially accessible and responsible to the people of Flint. These officers are there to build relationships with community members and develop a nuanced understanding of needs. This practice has become more popular across the country in recent years as cities have realized the benefits it offers both police departments and the residents, they serve by building mutual trust and understanding, and the City of Flint takes pride in being one of the earliest adopters of neighborhood policing. For the FY2023 budget, this fund includes 9 full-time police officers.

<b>Neighborhood Policing Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 1,270,181	\$ 1,495,317	\$ 1,331,889	\$ 1,666,600	\$ 1,743,600
State Revenue	96,099	92,297	92,298	95,000	95,000
Charges for Services	2,712	39,850	30,000	30,000	30,000
Interest Income	24,186	1,784	11,500	1,860	1,860
<b>Total Revenue</b>	<b>\$ 1,393,178</b>	<b>\$ 1,629,248</b>	<b>\$ 1,465,687</b>	<b>\$ 1,793,460</b>	<b>\$ 1,870,460</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 497,600	\$ 608,214	\$ 721,881	\$ 1,129,562	\$ 1,129,562
Pension & OPEB	659,530	723,848	921,682	690,218	862,772
Supplies & Operating Expenses	25,343	20,802	16,900	350,469	365,797
Capital Outlay	0	0	5,000	0	0
<b>Total Expenditures</b>	<b>\$ 1,182,473</b>	<b>\$ 1,352,864</b>	<b>\$ 1,665,463</b>	<b>\$ 2,170,249</b>	<b>\$ 2,358,131</b>
<b>Change in Fund Balance</b>	<b>\$ 210,705</b>	<b>\$ 276,384</b>	<b>(\$ 199,776)</b>	<b>(\$ 376,789)</b>	<b>(\$ 487,671)</b>
Beginning Fund Balance	\$ 1,562,056	\$ 1,772,761	\$ 2,049,145	\$ 1,849,369	\$ 1,472,580
Ending Fund Balance	\$ 1,772,761	\$ 2,049,145	\$ 1,849,369	\$ 1,472,580	\$ 984,909

## Parks and Recreation Fund

The Parks and Recreation Fund accounts for the annual tax levy used to improve and maintain City parks, forestry, and recreation services. Parks provide residents and community members with valuable spaces to gather, relax, exercise and play. Thriving parks attract new residents, businesses, and investments. Research has shown that parks and open space increase neighboring property values as well as providing important environmental services like storm water and carbon dioxide absorption and mitigating urban heat islands. The tax levy is the only dedicated source of funding for parks administration, operations, and maintenance. Most of the millage funds go to paying for mowing services and utilities in the City's 70 parks and recreational facilities. The City's Parks and Recreation Staff work to implement the goals and objectives of the Parks and Recreation Master Plan as defined by the community through visioning sessions and community meetings. These goals and objectives are grounded in the vision of an extensive network of Parks and Open Spaces that are safe, accessible, and ecologically sustainable. Staff work with a strong network of community partners to implement projects and provide resources needed to operate the City's Park system. Additionally, staff aggressively seek out other funding sources to supplement the small parks millage fund. The City has formed partnerships in most of its parks, many of which are with local block clubs and community groups. Several major institutions have sponsored Flint parks as well, including Genesee County Parks & Recreation Commission and Keep Genesee County Beautiful, Friends of Berston, and the Police Activities League.

<b>Parks &amp; Recreation Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 349,920	\$ 379,885	\$ 341,126	\$ 417,100	\$ 436,100
State Revenue	24,025	49,331	22,971	32,000	32,000
Interest Income	6,701	460	2,700	480	480
Other Revenue	2,135	945	1,800	1,800	1,800
Transfer In	0	0	0	0	205,000
<b>Total Revenue</b>	<b>\$ 382,781</b>	<b>\$ 430,621</b>	<b>\$ 368,597</b>	<b>\$ 451,380</b>	<b>\$ 675,380</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 35,894	\$ 48,033	\$ 45,070	\$ 74,942	\$ 74,942
Pension & OPEB	20,375	17,391	28,474	42,381	52,976
Supplies & Operating Expenses	272,208	284,293	320,030	667,892	678,559
<b>Total Expenditures</b>	<b>\$ 328,477</b>	<b>\$ 349,717</b>	<b>\$ 393,574</b>	<b>\$ 785,215</b>	<b>\$ 806,477</b>
<b>Change in Fund Balance</b>	<b>\$ 54,304</b>	<b>\$ 80,904</b>	<b>(\$ 24,977)</b>	<b>(\$ 333,835)</b>	<b>(\$ 131,097)</b>
Beginning Fund Balance	\$ 357,675	\$ 411,979	\$ 492,883	\$ 467,906	\$ 134,071
Ending Fund Balance	\$ 411,979	\$ 492,883	\$ 467,906	\$ 134,071	\$ 2,974

## Street Lights Fund

The Street Lights Fund accounts for a special property tax assessment allowed to provide support for the costs of the City's street lighting, including electricity and maintenance. To calculate the assessment, the City divides the street-lighting budgeted expenditures by the number of City parcels. The special assessment for street lights is expected to decrease from \$101.00 to \$72.18 based on a decrease in expenditures and an increase in parcels.

<b>Street Light Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<b>Revenue by Category</b>					
Special Assessment	\$ 4,248,103	\$ 3,922,720	\$ 2,731,848	\$ 2,908,210	\$ 2,917,875
Interest Income	34,552	4,033	35,000	4,205	4,205
<b>Total Revenue</b>	<b>\$ 4,282,655</b>	<b>\$ 3,926,753</b>	<b>\$ 2,766,848</b>	<b>\$ 2,912,415</b>	<b>\$ 2,922,080</b>
<b>Expenditure by Category</b>					
Personnel Services	\$ 14,917	\$ 22,043	\$ 31,895	\$ 29,273	\$ 29,273
Pension & OPEB	9,717	7,234	13,579	12,624	15,780
Supplies & Operating Expenses	2,449,888	2,317,071	2,991,684	2,870,518	2,877,027
<b>Total Expenditures</b>	<b>\$ 2,474,522</b>	<b>\$ 2,346,348</b>	<b>\$ 3,037,158</b>	<b>\$ 2,912,415</b>	<b>\$ 2,922,080</b>
<b>Change in Fund Balance</b>	<b>\$ 1,808,133</b>	<b>\$ 1,580,405</b>	<b>(\$ 270,310)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Beginning Fund Balance	\$ 1,128,127	\$ 2,936,260	\$ 4,516,665	\$ 4,246,355	\$ 4,246,355
Ending Fund Balance	\$ 2,936,260	\$ 4,516,665	\$ 4,246,355	\$ 4,246,355	\$ 4,246,355

## Waste Collection Fund

The Waste Collection Fund is used to account for a special property tax assessment allowed to provide waste management services, including weekly trash service, seasonal compost collection, and biweekly recycling pickup. To calculate the assessment, the City divides the waste-collection budgeted expenditures by the number of households (residential parcels). The Department of Public Works is responsible for monitoring the activities of City's contracted waste collection services. The special assessment for waste collection is expected to increase from \$167.47 to \$202.56 based on an increase in expenditures.

<b>Rubbish Collection Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Special Assessment	\$ 4,856,253	\$ 5,530,095	\$ 5,619,167	\$ 6,792,169	\$ 7,004,050
Charges for Services	11,030	0	22,060	0	0
Licenses, Permits, & Franchise Fees	960	840	1,500	1,500	1,500
Interest Income	28,662	2,400	15,300	2,503	2,503
Other Revenue	0	1,240	0	0	0
<b>Total Revenue</b>	<b>\$ 4,896,905</b>	<b>\$ 5,534,575</b>	<b>\$ 5,658,027</b>	<b>\$ 6,796,172</b>	<b>\$ 7,008,053</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 68,867	\$ 73,168	\$ 70,038	\$ 76,506	\$ 76,506
Pension & OPEB	28,258	28,135	39,490	41,479	51,849
Supplies & Operating Expenses	4,818,752	5,101,687	6,104,328	6,678,187	6,879,698
<b>Total Expenditures</b>	<b>\$ 4,915,877</b>	<b>\$ 5,202,990</b>	<b>\$ 6,213,856</b>	<b>\$ 6,796,172</b>	<b>\$ 7,008,053</b>
<b>Change in Fund Balance</b>	<b>(\$ 18,972)</b>	<b>\$ 331,585</b>	<b>(\$ 555,829)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Beginning Fund Balance	\$ 2,093,575	\$ 2,074,603	\$ 2,406,188	\$ 1,850,359	\$ 1,850,359
Ending Fund Balance	\$ 2,074,603	\$ 2,406,188	\$ 1,850,359	\$ 1,850,359	\$ 1,850,359

## EDA Revolving Loan Fund

The EDA Revolving Loan Fund accounts for monies received from the Economic Development Administration. The grant was used to establish a revolving loan fund to loan money to economic development projects which meet program criteria.

<b>Revolving Loan Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Interest Income	\$ 4,046	\$ 222	\$ 9,800	\$ 225	\$ 225
Other Revenue	432	0	31,300	0	0
<b>Total Revenue</b>	<b>\$ 4,478</b>	<b>\$ 222</b>	<b>\$ 41,100</b>	<b>\$ 225</b>	<b>\$ 225</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 1,791	\$ 68	\$ 3,800	\$ 426,275	\$ 75
<b>Total Expenditures</b>	<b>\$ 1,791</b>	<b>\$68</b>	<b>\$ 3,800</b>	<b>\$ 426,275</b>	<b>\$ 75</b>
<b>Change in Fund Balance</b>	<b>\$ 2,687</b>	<b>\$ 154</b>	<b>\$ 37,300</b>	<b>(\$ 426,050)</b>	<b>\$ 150</b>
Beginning Fund Balance	\$ 677,789	\$ 680,476	\$ 680,630	\$ 717,930	\$ 291,880
Ending Fund Balance	\$ 680,476	\$ 680,630	\$ 717,930	\$ 291,880	\$ 292,030

## Drug Law Enforcement Fund

The Drug Law Enforcement Fund accounts for proceeds from the sale of confiscated property seized in drug-related crimes. The revenue budget for forfeitures is not adopted but amended as revenue is received.

<b>Drug Law Enforcement Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 4,952	\$ 2,088	\$ 0	\$ 0	\$ 0
Fines & Forfeitures	86,889	161,925	0	0	0
Interest Income	17,378	1,155	9,700	1,204	1,204
Other Revenue	0	7,500	0	0	0
<b>Total Revenue</b>	<b>\$ 109,219</b>	<b>\$ 172,668</b>	<b>\$ 9,700</b>	<b>\$ 1,204</b>	<b>\$ 1,204</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 67,638	\$ 14,400	\$ 87,470	\$ 159,341	\$ 159,341
Pension & OPEB	24,506	0	101,993	0	0
Supplies & Operating Expenses	15,253	44,028	30,335	64,000	64,000
Capital Outlay	8,000	25,651	139,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 115,397</b>	<b>\$ 84,079</b>	<b>\$ 358,798</b>	<b>\$ 298,341</b>	<b>\$ 298,341</b>
<b>Change in Fund Balance</b>	<b>(\$ 6,178)</b>	<b>\$ 88,589</b>	<b>(\$ 349,098)</b>	<b>(\$ 297,137)</b>	<b>(\$ 297,137)</b>
Beginning Fund Balance	\$ 1,144,195	\$ 1,138,017	\$ 1,226,606	\$ 877,508	\$ 580,371
Ending Fund Balance	\$ 1,138,017	\$ 1,226,606	\$ 877,508	\$ 580,371	\$ 283,234

## Section 108 Loans Fund

The Section 108 Loans Fund accounts for payments and receipt of debt service payments related to the Section 108 loans. The Section 108 Loans fund was not included in the FY2022 budget adoption process. The FY2022 budget below is the amended budget.

<b>Section 108 Loans Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Amended</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 716	\$ 449	\$ 450	\$ 450	\$ 450
Interest Income	244,805	212,270	195,661	201,120	182,620
Other Revenue	488,000	492,000	498,000	505,000	511,000
Transfers In	15,641	1,303	15,641	15,641	90,147
<b>Total Revenue</b>	<b>\$ 749,162</b>	<b>\$ 706,022</b>	<b>\$ 709,752</b>	<b>\$ 722,211</b>	<b>\$ 784,217</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 400	\$ 440	\$ 520	\$ 450	\$ 450
Debt Service	724,544	698,353	689,241	696,318	758,367
<b>Total Expenditures</b>	<b>\$ 724,944</b>	<b>\$ 698,793</b>	<b>\$ 689,761</b>	<b>\$ 696,768</b>	<b>\$ 758,817</b>
<b>Change in Fund Balance</b>	<b>\$ 24,218</b>	<b>\$ 7,229</b>	<b>\$ 19,991</b>	<b>\$ 25,443</b>	<b>\$ 25,400</b>
Beginning Fund Balance	\$ 1,730,976	\$ 1,755,194	\$ 1,762,423	\$ 1,782,414	\$ 1,807,857
Ending Fund Balance	\$ 1,755,194	\$ 1,762,423	\$ 1,782,414	\$ 1,807,857	\$ 1,833,257



## General Debt Service Fund

The General Debt Service Fund accounts for resources accumulated for the payment of bonds. The funds are transferred from the Public Improvement fund.

<b>Debt Service Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Interest Income	\$ 4,685	\$ 453	\$ 150	\$ 472	\$ 472
Bond Proceeds	14,369,784	0	0	0	0
Transfers In	2,055,063	1,871,285	1,701,442	1,698,981	1,696,550
<b>Total Revenue</b>	<b>\$ 16,429,532</b>	<b>\$ 1,871,738</b>	<b>\$ 1,701,592</b>	<b>\$ 1,699,453</b>	<b>\$ 1,697,022</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 346,356	\$ 0	\$ 1,500	\$ 0	\$ 0
Debt Service	15,739,151	1,699,381	1,699,942	1,698,981	1,696,550
<b>Total Expenditures</b>	<b>\$ 16,085,507</b>	<b>\$ 1,699,381</b>	<b>\$ 1,701,442</b>	<b>\$ 1,698,981</b>	<b>\$ 1,696,550</b>
<b>Change in Fund Balance</b>	<b>\$ 344,025</b>	<b>\$ 172,357</b>	<b>\$ 150</b>	<b>\$ 472</b>	<b>\$ 472</b>
Beginning Fund Balance	\$ 10,985	\$ 355,010	\$ 527,367	\$ 527,517	\$ 527,989
Ending Fund Balance	\$ 355,010	\$ 527,367	\$ 527,517	\$ 527,989	\$ 528,461

## Public Improvement Fund

The Public Improvement Fund accounts for the annual tax levy reserved by Section 7 201 of the City Charter for capital improvements and servicing of general obligation debt. These funds will allow us to make much needed improvements to city hall and other public buildings.

<b>Public Improvement Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Property Taxes	\$ 1,752,678	\$ 1,869,168	\$ 1,708,752	\$ 2,083,700	\$ 2,179,700
State Revenue	120,124	246,653	114,855	162,000	162,000
Interest Income	17,846	2,415	14,705	2,518	2,518
Other Revenue	440,797	1,670,205	0	639,000	671,000
<b>Total Revenue</b>	<b>\$ 2,331,445</b>	<b>\$ 3,788,441</b>	<b>\$ 1,838,312</b>	<b>\$ 2,887,218</b>	<b>\$ 3,015,218</b>
<u>Expenditure by Category</u>					
Supplies & Operating Expenses	\$ 0	\$ 35,500	\$ 0	\$ 396,840	\$ 417,878
Capital Outlay	204,440	312,518	550,000	1,300,000	550,000
Transfers Out	2,055,063	1,871,285	1,701,442	1,698,981	1,696,550
<b>Total Expenditures</b>	<b>\$ 2,259,503</b>	<b>\$ 2,219,303</b>	<b>\$ 2,251,442</b>	<b>\$ 3,395,821</b>	<b>\$ 2,664,428</b>
<b>Change in Fund Balance</b>	<b>\$ 71,942</b>	<b>\$ 1,569,138</b>	<b>(\$ 413,130)</b>	<b>(\$ 508,603)</b>	<b>\$ 350,790</b>
Beginning Fund Balance	\$ 1,008,482	\$ 1,080,424	\$ 2,649,562	\$ 2,236,432	\$ 1,727,829
Ending Fund Balance	\$ 1,080,424	\$ 2,649,562	\$ 2,236,432	\$ 1,727,829	\$ 2,078,619

## Building Inspection Fund

The Building Inspection Fund accounts for the operational revenues and expenditures of the City's code inspection and building inspection department in accordance with State Construction Code Act of 1999 (PA 245 of 1999). The department issues all necessary building permits and has a team of state-licensed inspectors to ensure the safety and well-being of residents.

<b>Building Inspection Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Charges for Services	\$ 20,411	\$ 31,032	\$ 32,200	\$ 14,000	\$ 14,000
Licenses, Permits, & Franchise Fees	2,202,100	1,653,136	1,924,500	1,300,000	1,300,000
Fines & Forfeitures	25	0	0	0	0
Interest Income	58,663	4,119	29,000	4,295	4,295
<b>Total Revenue</b>	<b>\$ 2,281,199</b>	<b>\$ 1,688,287</b>	<b>\$ 1,985,700</b>	<b>\$ 1,318,295</b>	<b>\$ 1,318,295</b>
<u>Expenditure by Category</u>					
Personnel Services	\$ 613,871	\$ 720,903	\$ 1,011,563	\$ 1,209,135	\$ 1,209,135
Pension & OPEB	787,117	634,115	819,384	913,070	1,095,720
Supplies & Operating Expenses	224,817	276,343	332,522	362,085	366,110
Capital Outlay	0	0	500,000	500,000	500,000
<b>Total Expenditures</b>	<b>\$ 1,625,805</b>	<b>\$ 1,631,361</b>	<b>\$ 2,663,469</b>	<b>\$ 2,984,290</b>	<b>\$ 3,170,965</b>
<b>Change in Fund Balance</b>	<b>\$ 655,394</b>	<b>\$ 56,926</b>	<b>(\$ 677,769)</b>	<b>(\$ 1,665,995)</b>	<b>(\$ 1,852,670)</b>
Beginning Fund Balance	\$ 3,636,470	\$ 4,291,864	\$ 4,348,790	\$ 3,671,021	\$ 2,005,026
Ending Fund Balance	\$ 4,291,864	\$ 4,348,790	\$ 3,671,021	\$ 2,005,026	\$ 152,356

## Proprietary Funds

Enterprise funds account for activities for which a user fee is charged for the goods or services received based on that usage. The City has two enterprise funds: Sewer and Water. These funds are part of the Utilities division of the City's Department of Public Works (DPW).

### City of Flint – Enterprise Funds

Sewer Fund

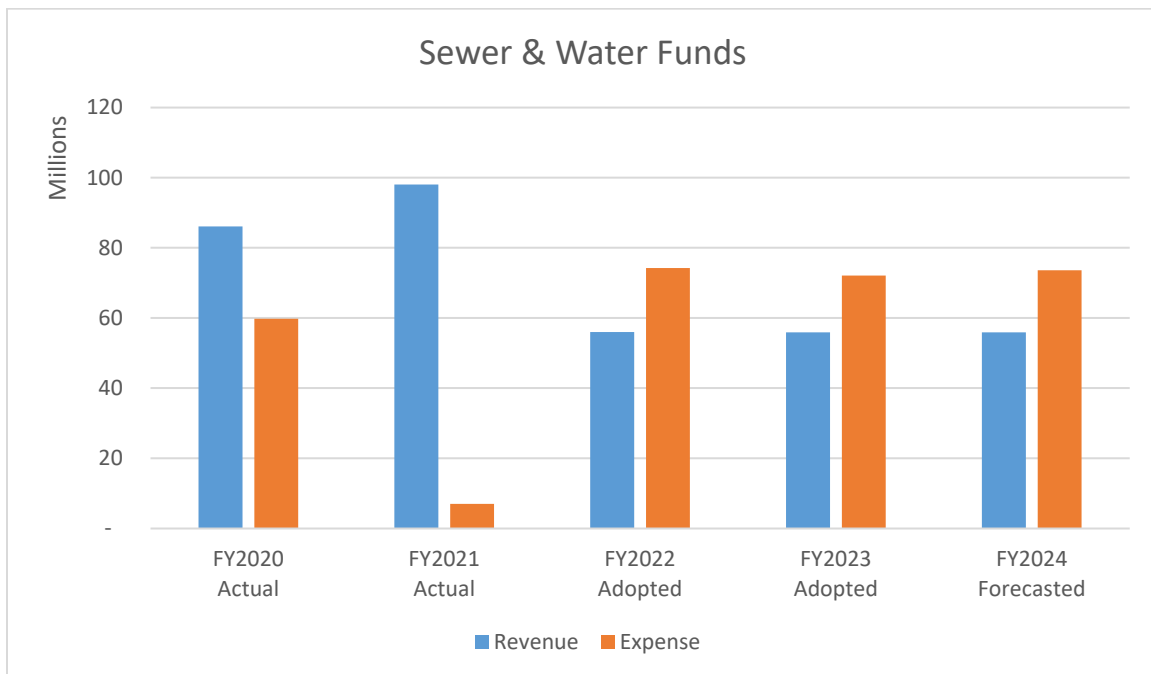
Water Fund

## Enterprise Funds, Continued

The DPW is under increasing pressure to balance the maintenance needs of Flint's aging infrastructure and tightening budget constraints. The COVID-19 pandemic exacerbated the problem of low staffing levels with increased illness-based absences while hiring and wage freezes have hindered departmental abilities to retain essential staff. Improvements such as fixing pipe leaks and the installing smart water meters have worked to increase efficiencies, decrease expenses, and meet the infrastructure needs of Flint's current population.

Operated from the Water Service Center (WSC), the Water Distribution and Sewer Maintenance divisions supply water to Flint homes and deliver sewage to the Water Pollution Control (WPC) facility. They are responsible for repairing the water, sanitary, and storm sewer lines throughout the City. The City has approximately 600 miles of sanitary sewers, 350 miles of storm sewers, and 600 miles of water mains.

The City water and sewer services are funded by the utility bills paid by city residents. Currently, the City has an 80% collection rate for water/sewer bills. This rate can be attributed in part to the financial stress that has been caused due to the COVID-19 pandemic. In March of 2020, Mayor Neely ordered water-service connection for all City residents. In December of 2020, Governor Whitmer signed legislation banning water shut offs until March 31, 2021. The city's moratorium was extended by the Mayor for residential customers through December 2021. The City is beginning to ramp up collection by sending out notices and turning off water.

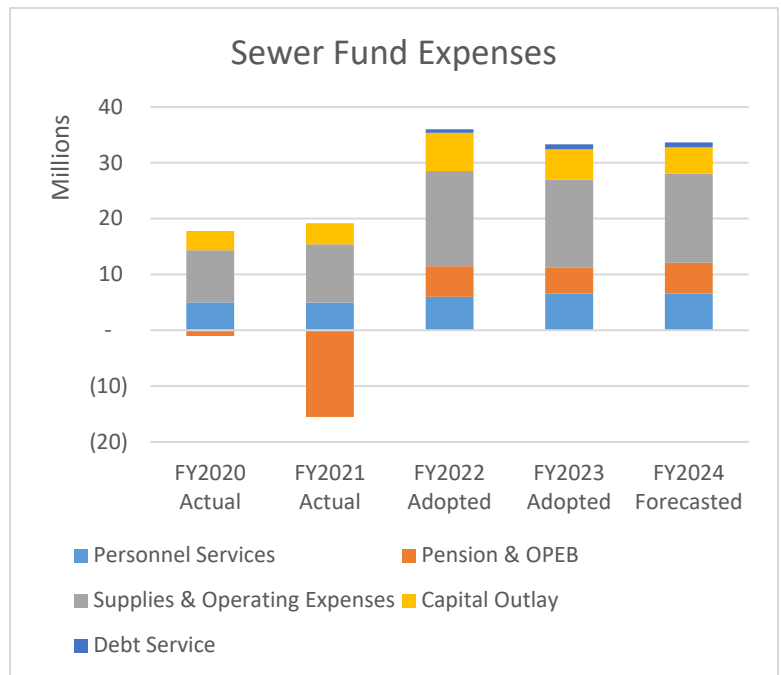


## Sewer Fund

The Sewer Fund accounts for the activities of the City's sewage disposal and treatment system. The Water Pollution Control (WPC) division is responsible for the City's municipal wastewater treatment facility. WPC provides treatment to all industrial, commercial, and domestic (residential) wastewater. All treated water discharged to the Flint River must be checked for quality and meet rigorous standards set and enforced by the Michigan Department of Environment, Great Lakes, and Energy and the U.S. Environmental Protection Agency.

The plant is designed to treat 50 million gallons per day (MGD) and its maximum daily flow capacity is 80 MGD. The facilities include the treatment plant, pumping stations, a remote pumping station and several remote lift stations.

The WPC facility is currently undergoing several upgrades and rehabilitation projects. The influent structure, which distributes the water to the plant, and the Battery A grit removal system are being rehabilitated and upgraded. The aeration system (secondary biological treatment) is being improved with the replacement of the old 1750 horsepower blowers with turbo blowers. Several mechanical repairs and equipment upgrades are being made to improve energy efficiency. The biosolids dewatering improvements include adding two centrifuges, which will provide both redundancy and better dewatering. The Northwest pumping station improvements and diversion will right size the pumping station to provide a more energy efficient operation while the diversion will direct high flows to the East Pumping Station. Disinfection of the treated water is being converted from chlorination to ultraviolet light disinfection, which will eliminate the multiple ton cylinders of chlorine and sulfur dioxide, both very hazardous compressed gases, from the facility. This improvement will provide a safer environment at the WPC and for the surrounding community.

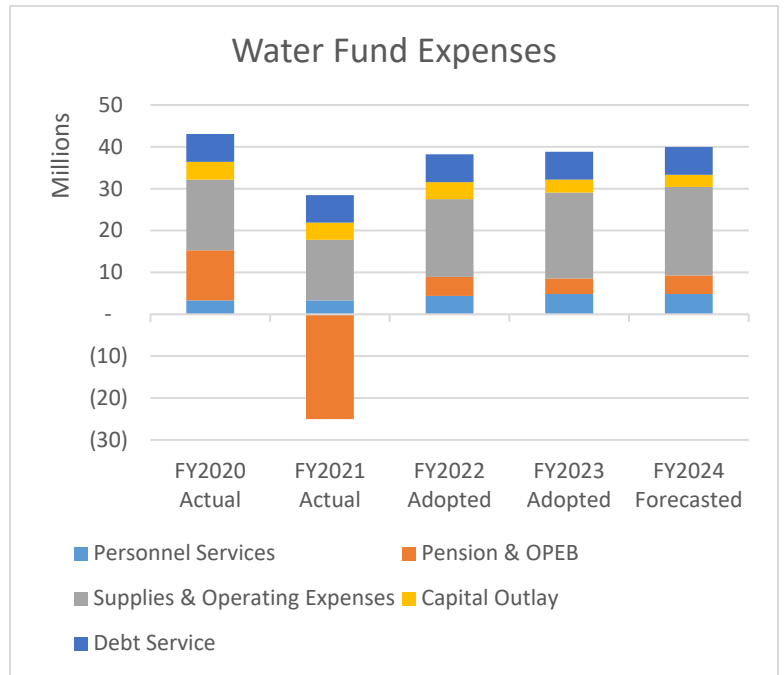


**Sewer Fund, continued**

<b>Sewer Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Federal Revenue	\$ 0	\$ 6,020,298	\$ 0	\$ 0	\$ 0
State Revenue	0	1,051,871	0	0	0
Charges for Services	25,003,403	25,203,058	25,550,000	25,250,000	25,250,000
Licenses, Permits, and Franchise Fees	17,953	22,036	0	20,000	20,000
Fines & Forfeitures	529,182	650,304	0	650,000	650,000
Interest Income	757,827	73,962	136,500	49,884	49,884
Other Revenue	308,332	(175,066)	7,000	57,000	57,000
<b>Total Revenue</b>	<b>\$ 26,616,697</b>	<b>\$ 32,846,463</b>	<b>\$ 25,693,500</b>	<b>\$ 26,026,884</b>	<b>\$ 26,026,884</b>
<u>Expense by Category</u>					
Personnel Services	\$ 4,967,422	\$ 4,958,984	\$ 5,989,173	\$ 6,593,574	\$ 6,593,574
Pension & OPEB	(1,046,244)	(15,538,944)	5,481,898	4,572,053	5,486,648
Supplies & Operating Expenses	9,367,012	10,428,641	17,032,165	15,808,222	15,984,002
Capital Outlay	3,409,089	3,732,692	6,851,885	5,442,000	4,696,500
Debt Service	7,834	8,057	646,480	868,952	869,459
<b>Total Expenses</b>	<b>\$ 16,705,113</b>	<b>\$ 3,589,430</b>	<b>\$ 36,001,601</b>	<b>\$ 33,284,801</b>	<b>\$ 33,630,183</b>
<b>Change in Net Position</b>	<b>\$ 9,911,584</b>	<b>\$ 29,257,033</b>	<b>(\$ 10,308,101)</b>	<b>(\$ 7,257,917)</b>	<b>(\$ 7,603,299)</b>
Beginning Net Position	\$ 125,265	\$ 10,036,849	\$ 39,293,882	\$ 28,985,781	\$ 21,727,864
Ending Net Position	\$ 10,036,849	\$ 39,293,882	\$ 28,985,781	\$ 21,727,864	\$ 14,124,565
<u>Expense by Division</u>					
Sewer Administration	\$ 4,507,554	(\$ 21,894,701)	\$ 14,337,112	\$ 11,044,660	\$ 11,327,229
Water Service Center	4,231,750	6,273,207	8,078,696	9,300,646	9,672,409
Water Pollution Control	7,965,795	19,210,930	13,585,793	12,939,495	12,630,545
<b>Total Expenses</b>	<b>\$ 16,705,099</b>	<b>\$ 3,589,436</b>	<b>\$ 36,001,601</b>	<b>\$ 33,284,801</b>	<b>\$ 33,630,183</b>

## Water Fund

The Water Fund accounts for the activities of the City's water distribution and treatment system. The Water Treatment Plant (WTP) division is responsible for operating the water supply and limited treatment system, including two drinking water reservoirs, one elevated tower, three pump stations, three dams on the Flint River, and the water quality testing laboratory. Flint currently purchases treated Lake Huron Water from Great Lakes Water Authority as its primary water source.





**Water Fund, continued**

<b>Water Fund</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Forecasted</b>
<u>Revenue by Category</u>					
Federal Revenue	\$ 24,080,690	\$ 33,244,850	\$ 0	\$ 0	\$ 0
State Revenue	5,298,656	1,918,827	0	0	0
Charges for Services	28,528,762	28,984,474	30,163,000	28,930,500	28,930,500
Fines & Forfeitures	828,133	842,975	0	835,000	835,000
Interest Income	563,437	6,927	98,110	30,730	30,730
Other Revenue	165,768	182,429	0	38,600	38,600
<b>Total Revenue</b>	<b>\$ 59,465,446</b>	<b>\$ 65,180,482</b>	<b>\$ 30,261,110</b>	<b>\$ 29,834,830</b>	<b>\$ 29,834,830</b>
<u>Expense by Category</u>					
Personnel Services	\$ 3,291,181	\$ 3,292,622	\$ 4,378,407	\$ 4,844,294	\$ 4,844,294
Pension & OPEB	11,971,491	(25,049,883)	4,533,507	3,688,994	4,426,940
Supplies & Operating Expenses	16,905,771	14,497,574	18,592,351	20,523,139	21,113,721
Capital Outlay	4,230,820	4,087,771	4,056,850	3,094,000	2,915,000
Debt Service	6,652,051	6,582,575	6,649,200	6,652,402	6,652,402
<b>Total Expenses</b>	<b>\$ 43,051,314</b>	<b>\$ 3,410,659</b>	<b>\$ 38,210,315</b>	<b>\$ 38,802,829</b>	<b>\$ 39,952,357</b>
<b>Change in Net Position</b>	<b>\$ 16,414,132</b>	<b>\$ 61,769,823</b>	<b>(\$ 7,949,205)</b>	<b>(\$ 8,967,999)</b>	<b>(\$ 10,117,527)</b>
Beginning Net Position	\$ 52,704,627	\$ 69,118,759	\$ 130,888,582	\$ 122,939,377	\$ 113,971,378
Ending Net Position	\$ 69,118,759	\$ 130,888,582	\$ 122,939,377	\$ 113,971,378	\$ 103,853,851
<u>Expense by Division</u>					
Water Administration	\$ 30,524,333	(\$ 15,379,206)	\$ 20,997,702	\$ 18,405,727	\$ 18,666,319
Water Service Center	4,656,092	4,462,389	6,507,078	8,127,965	9,258,470
Water Plant	6,999,834	4,796,384	10,705,535	12,269,137	12,027,568
Capital Grants	878,232	9,531,095	0	0	0
<b>Total Expenses</b>	<b>\$ 43,058,491</b>	<b>\$ 3,410,662</b>	<b>\$ 38,210,315</b>	<b>\$ 38,802,829</b>	<b>\$ 39,952,357</b>

## Positions Summary

Full-time Authorized Positions	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<b>Governance &amp; Administration</b>	<b>51</b>	<b>61</b>	<b>61</b>
Blight	5	6	6
City Administrator	6	6	6
City Council	3	3	3
Clerk's Office	8	8	8
Human Resources	7	7	7
Law Department	8	10	10
Mayor's Office	11	18	18
Ombudsperson	3	3	3
<b>Police</b>	<b>142</b>	<b>143</b>	<b>143</b>
Police Officers	118	116	116
Civilians	24	27	27
<b>Fire</b>	<b>83</b>	<b>84</b>	<b>84</b>
<b>Public Works</b>	<b>166</b>	<b>166</b>	<b>166</b>
Transportation Administration	6	6	6
Streets	29	26	26
Traffic Engineering	8	6	6
Utilities Administration	3	3	3
Water Pollution Control	36	38	38
Water Treatment Plant	18	19	19
Water Service Center	66	68	68
<b>Planning &amp; Development</b>	<b>31</b>	<b>35</b>	<b>35</b>
Building & Safety	11	15	15
Community Development & Planning	20	20	20
<b>Finance &amp; Administration</b>	<b>56</b>	<b>63</b>	<b>63</b>
Assessing	9	9	9
Facilities Maintenance	3	3	3
Finance	8	12	12
Fleet Services	8	8	8
Information Technology	6	8	8
Purchasing	2	2	2
Treasurer	20	21	21
<b>Total</b>	<b>529</b>	<b>552</b>	<b>552</b>

Positions Summary, continued

Part-time Authorized Positions	FY2022 Adopted	FY2023 Adopted	FY2024 Forecasted
<b>Governance &amp; Administration</b>	<b>19</b>	<b>13</b>	<b>13</b>
Blight	1	0	0
City Administrator	0	0	0
City Council	9	9	9
Clerk's Office	0	0	0
Human Resources	1	1	1
Law Department	3	2	2
Mayor's Office	3	0	0
Ombudsperson	2	1	1
<b>Police</b>	<b>46</b>	<b>48</b>	<b>48</b>
Police Officers	8	11	11
Civilians	38	37	37
<b>Fire</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>	<b>12</b>	<b>17</b>	<b>17</b>
Transportation Administration	0	0	0
Streets	10	17	17
Traffic Engineering	0	0	0
Utilities Administration	0	0	0
Water Pollution Control	2	0	0
Water Treatment Plant	0	0	0
Water Service Center	0	0	0
<b>Planning &amp; Development</b>	<b>1</b>	<b>1</b>	<b>1</b>
Building & Safety	0	0	0
Community Development & Planning	1	1	1
<b>Finance &amp; Administration</b>	<b>2</b>	<b>5</b>	<b>5</b>
Assessing	0	1	1
Facilities Maintenance	0	0	0
Finance	0	0	0
Fleet Services	1	1	1
Information Technology	0	1	1
Purchasing	0	0	0
Treasurer	1	2	2
<b>Total</b>	<b>80</b>	<b>84</b>	<b>84</b>

**Positions Summary, continued**

<b>FY2023 Funding Source for Requested Full-time Positions</b>		<b>Governance</b>	<b>Police</b>	<b>Fire</b>	<b>Public Works Transportation</b>	<b>Public Works Utilities</b>	<b>Planning &amp; Development</b>	<b>Finance</b>	<b>Total</b>
101	General Fund	45.73	112.50	68.00	0.25		7.32	45.68	<b>279.48</b>
202	Major Streets				18.52				<b>18.52</b>
203	Local Streets				16.93				<b>16.93</b>
205	Public Safety		12.00	16.00					<b>28.00</b>
207	Neighborhood Policing		9.00						<b>9.00</b>
208	Parks & Recreation						0.94		<b>0.94</b>
219	Street Lights						0.28		<b>0.28</b>
226	Waste Collection				0.92				<b>0.92</b>
265	Drug Law Enforcement								<b>0.00</b>
279	HUD Grants	0.95	4.50				7.38		<b>12.83</b>
282	CARES Act Grants						0.62		<b>0.62</b>
296	Other Grants	13.32	5.00				4.16	0.32	<b>22.80</b>
249	Building Inspection						14.30		<b>14.30</b>
590	Sewer				0.61	71.00			<b>71.61</b>
591	Water				0.78	57.00			<b>57.78</b>
627	Fringe Benefits	1.00						1.00	<b>2.00</b>
636	IT Services							8.00	<b>8.00</b>
661	Fleet Services							8.00	<b>8.00</b>
<b>Total</b>		<b>61.00</b>	<b>143.00</b>	<b>84.00</b>	<b>38.00</b>	<b>128.00</b>	<b>35.00</b>	<b>63.00</b>	<b>552.00</b>

City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>GENERAL FUND</b>					
Property Taxes	6,350,100	6,640,100	6,772,902	6,908,360	7,046,527
Income Taxes	14,000,000	14,000,000	14,280,000	14,565,600	14,856,912
State Revenue	21,815,299	20,315,299	20,721,605	21,136,037	21,558,758
Charges for Services Rendered	7,313,615	7,798,143	7,954,106	8,113,188	8,275,452
License, Permits, & Franchise Fees	1,000,000	1,000,000	1,020,000	1,040,400	1,061,208
Fines & Forfeitures	52,000	52,000	53,040	54,101	55,183
Interest Income	57,307	57,307	58,453	59,622	60,815
Other Revenue	123,760	124,203	126,687	129,221	131,805
<b>TOTAL REVENUES FOR GENERAL FUND</b>	<b>50,712,081</b>	<b>49,987,052</b>	<b>50,986,793</b>	<b>52,006,529</b>	<b>53,046,659</b>
<b>GENERAL GOVERNMENT</b>					
Supplies & Operating Expenses	129,000	129,000	131,580	134,212	136,896
<b>TOTAL APPROPRIATIONS FOR DEPT 101-000.001</b>	<b>129,000</b>	<b>129,000</b>	<b>131,580</b>	<b>134,212</b>	<b>136,896</b>
<b>CITY COUNCIL</b>					
Personnel Services	456,863	456,863	466,000	475,320	484,827
Pension & OPEB	135,259	169,074	172,455	175,905	179,423
Supplies & Operating Expenses	425,900	375,900	383,418	391,086	398,908
Capital Outlay	35,000	10,000	10,200	10,404	10,612
<b>TOTAL APPROPRIATIONS FOR DEPT 101-101.000</b>	<b>1,053,022</b>	<b>1,011,837</b>	<b>1,032,074</b>	<b>1,052,715</b>	<b>1,073,770</b>
<b>DISTRICT COURT</b>					
Supplies & Operating Expenses	1,417,000	1,417,000	1,445,340	1,474,247	1,503,732
<b>TOTAL APPROPRIATIONS FOR DEPT 101-286.000</b>	<b>1,417,000</b>	<b>1,417,000</b>	<b>1,445,340</b>	<b>1,474,247</b>	<b>1,503,732</b>
<b>MAYOR</b>					
Personnel Services	720,320	720,320	734,726	749,421	764,409
Pension & OPEB	305,460	381,825	389,462	397,251	405,196
Supplies & Operating Expenses	76,000	76,000	77,520	79,070	80,652
<b>TOTAL APPROPRIATIONS FOR DEPT 101-171.000</b>	<b>1,101,780</b>	<b>1,178,145</b>	<b>1,201,708</b>	<b>1,225,742</b>	<b>1,250,257</b>
<b>BLIGHT REMOVAL</b>					
Personnel Services	292,176	292,176	298,020	303,980	310,060
Pension & OPEB	227,686	284,607	290,299	296,105	302,027
Supplies & Operating Expenses	122,650	122,650	125,103	127,605	130,157
Capital Outlay	5,000	5,000	5,100	5,202	5,306
<b>TOTAL APPROPRIATIONS FOR DEPT 101-732.000</b>	<b>647,512</b>	<b>704,433</b>	<b>718,522</b>	<b>732,892</b>	<b>747,550</b>
<b>ADMINISTRATOR</b>					
Personnel Services	306,610	306,610	312,742	318,997	325,377
Pension & OPEB	176,166	220,207	224,611	229,103	233,685
Supplies & Operating Expenses	29,550	29,550	30,141	30,744	31,359
<b>TOTAL APPROPRIATIONS FOR DEPT 101-172.000</b>	<b>512,326</b>	<b>556,367</b>	<b>567,494</b>	<b>578,844</b>	<b>590,421</b>
<b>FINANCE-ADMIN/ACCOUNTING/PAYROLL</b>					
Personnel Services	923,840	923,840	942,317	961,163	980,386
Pension & OPEB	481,522	601,902	613,940	626,219	638,743
Supplies & Operating Expenses	264,550	264,550	269,841	275,238	280,743
<b>TOTAL APPROPRIATIONS FOR DEPT 101-191.100</b>	<b>1,669,912</b>	<b>1,790,292</b>	<b>1,826,098</b>	<b>1,862,620</b>	<b>1,899,872</b>
<b>PURCHASING</b>					
Personnel Services	165,891	165,891	169,209	172,593	176,045
Pension & OPEB	90,173	112,716	114,970	117,270	119,615
Supplies & Operating Expenses	26,650	26,650	27,183	27,727	28,281
<b>TOTAL APPROPRIATIONS FOR DEPT 101-233.000</b>	<b>282,714</b>	<b>305,257</b>	<b>311,362</b>	<b>317,589</b>	<b>323,941</b>
<b>CLERK</b>					
Personnel Services	168,326	168,326	171,693	175,126	178,629
Pension & OPEB	90,173	112,716	114,970	117,270	119,615
Supplies & Operating Expenses	116,000	52,000	53,040	54,101	55,183
<b>TOTAL APPROPRIATIONS FOR DEPT 101-215.000</b>	<b>374,499</b>	<b>333,042</b>	<b>339,703</b>	<b>346,497</b>	<b>353,427</b>

**City of Flint**  
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**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>CITY CLERK-LICENSE AND PERMITS</b>					
Personnel Services	139,386	139,386	142,174	145,017	147,918
Pension & OPEB	90,173	112,716	114,970	117,270	119,615
Supplies & Operating Expenses	13,100	13,100	13,362	13,629	13,902
<b>TOTAL APPROPRIATIONS FOR DEPT 101-215.200</b>	<b>242,659</b>	<b>265,202</b>	<b>270,506</b>	<b>275,916</b>	<b>281,434</b>
<b>CITY CLERK-BOARD OF REVIEW</b>					
Personnel Services	11,445	11,445	11,674	11,907	12,146
<b>TOTAL APPROPRIATIONS FOR DEPT 101-215.247</b>	<b>11,445</b>	<b>11,445</b>	<b>11,674</b>	<b>11,907</b>	<b>12,146</b>
<b>CUSTOMER SERVICES-TREASURY OPERATIONS</b>					
Personnel Services	117,788	117,788	120,144	122,547	124,998
Pension & OPEB	85,664	107,080	109,222	111,406	113,634
Supplies & Operating Expenses	87,570	87,570	89,321	91,108	92,930
<b>TOTAL APPROPRIATIONS FOR DEPT 101-253.200</b>	<b>291,022</b>	<b>312,438</b>	<b>318,687</b>	<b>325,060</b>	<b>331,562</b>
<b>CUSTOMER SERVICES-INCOME TAX</b>					
Supplies & Operating Expenses	677,815	677,815	691,371	705,199	719,303
<b>TOTAL APPROPRIATIONS FOR DEPT 101-253.201</b>	<b>677,815</b>	<b>677,815</b>	<b>691,371</b>	<b>705,199</b>	<b>719,303</b>
<b>CUSTOMER SERVICES-WATER COLLECTION</b>					
Personnel Services	530,043	530,043	540,644	551,457	562,486
Pension & OPEB	385,488	481,860	491,497	501,327	511,354
Supplies & Operating Expenses	73,670	73,670	75,143	76,646	78,179
<b>TOTAL APPROPRIATIONS FOR DEPT 101-253.202</b>	<b>989,201</b>	<b>1,085,573</b>	<b>1,107,284</b>	<b>1,129,430</b>	<b>1,152,019</b>
<b>CUSTOMER SERVICE-SEWER COLLECTION</b>					
Personnel Services	530,212	530,212	540,816	551,633	562,665
Pension & OPEB	385,488	481,860	491,497	501,327	511,354
Supplies & Operating Expenses	84,170	84,170	85,853	87,570	89,322
<b>TOTAL APPROPRIATIONS FOR DEPT 101-253.203</b>	<b>999,870</b>	<b>1,096,242</b>	<b>1,118,167</b>	<b>1,140,530</b>	<b>1,163,341</b>
<b>DELINQUENT COLLECTIONS</b>					
Personnel Services	126,652	126,652	129,185	131,769	134,404
Pension & OPEB	90,173	112,716	114,970	117,270	119,615
Supplies & Operating Expenses	7,650	7,650	7,803	7,959	8,118
<b>TOTAL APPROPRIATIONS FOR DEPT 101-253.204</b>	<b>224,475</b>	<b>247,018</b>	<b>251,958</b>	<b>256,998</b>	<b>262,137</b>
<b>ASSESSOR</b>					
Personnel Services	740,718	740,718	755,532	770,643	786,056
Pension & OPEB	405,777	507,221	517,365	527,713	538,267
Supplies & Operating Expenses	82,600	82,600	84,252	85,937	87,656
Capital Outlay	1,000	1,000	1,020	1,040	1,061
<b>TOTAL APPROPRIATIONS FOR DEPT 101-257.000</b>	<b>1,230,095</b>	<b>1,331,539</b>	<b>1,358,170</b>	<b>1,385,333</b>	<b>1,413,040</b>
<b>ELECTIONS</b>					
Personnel Services	268,589	268,589	273,961	279,440	285,029
Pension & OPEB	180,345	225,432	229,941	234,539	239,230
Supplies & Operating Expenses	170,400	150,400	153,408	156,476	159,606
Capital Outlay	30,000	30,000	30,600	31,212	31,836
<b>TOTAL APPROPRIATIONS FOR DEPT 101-262.000</b>	<b>649,334</b>	<b>674,421</b>	<b>687,909</b>	<b>701,668</b>	<b>715,701</b>
<b>CTY CLK ELEC DIV. - ELECTION WORKERS</b>					
Personnel Services	332,995	332,995	339,655	346,448	353,377
<b>TOTAL APPROPRIATIONS FOR DEPT 101-262.110</b>	<b>332,995</b>	<b>332,995</b>	<b>339,655</b>	<b>346,448</b>	<b>353,377</b>
<b>ATTORNEY</b>					
Personnel Services	1,029,249	1,029,249	1,049,834	1,070,831	1,092,247
Pension & OPEB	450,863	563,579	574,851	586,348	598,075
Supplies & Operating Expenses	25,050	25,050	25,551	26,062	26,583
<b>TOTAL APPROPRIATIONS FOR DEPT 101-266.000</b>	<b>1,505,162</b>	<b>1,617,878</b>	<b>1,650,236</b>	<b>1,683,240</b>	<b>1,716,905</b>

**City of Flint**  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>CIVIL SERVICE</b>					
Personnel Services	140,000	140,000	142,800	145,656	148,569
Supplies & Operating Expenses	19,700	19,700	20,094	20,496	20,906
<b>TOTAL APPROPRIATIONS FOR DEPT 101-269.000</b>	<b>159,700</b>	<b>159,700</b>	<b>162,894</b>	<b>166,152</b>	<b>169,475</b>
<b>PERSONNEL DEPARTMENT</b>					
Personnel Services	568,687	568,687	580,061	591,662	603,495
Pension & OPEB	270,518	338,147	344,910	351,808	358,844
Supplies & Operating Expenses	59,800	59,800	60,996	62,216	63,460
<b>TOTAL APPROPRIATIONS FOR DEPT 101-270.000</b>	<b>899,005</b>	<b>966,634</b>	<b>985,967</b>	<b>1,005,686</b>	<b>1,025,800</b>
<b>PERSONNEL OFFICE-PERSONNEL-TRAINING</b>					
Supplies & Operating Expenses	35,500	35,500	36,210	36,934	37,673
<b>TOTAL APPROPRIATIONS FOR DEPT 101-270.200</b>	<b>35,500</b>	<b>35,500</b>	<b>36,210</b>	<b>36,934</b>	<b>37,673</b>
<b>OMBUDSPERSON</b>					
Personnel Services	237,688	237,688	242,442	247,291	252,236
Supplies & Operating Expenses	12,312	12,312	12,558	12,809	13,066
<b>TOTAL APPROPRIATIONS FOR DEPT 101-268.000</b>	<b>250,000</b>	<b>250,000</b>	<b>255,000</b>	<b>260,100</b>	<b>265,302</b>
<b>POLICE - FLEET</b>					
Supplies & Operating Expenses	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812
<b>TOTAL APPROPRIATIONS FOR DEPT 101-301.200</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,530,000</b>	<b>1,560,600</b>	<b>1,591,812</b>
<b>OTHER POLICE</b>					
Pension & OPEB	2,505,091	2,705,499	2,759,609	2,814,801	2,871,097
<b>TOTAL APPROPRIATIONS FOR DEPT 101-301.999</b>	<b>2,505,091</b>	<b>2,705,499</b>	<b>2,759,609</b>	<b>2,814,801</b>	<b>2,871,097</b>
<b>POLICE ADMINISTRATION</b>					
Personnel Services	580,831	580,831	592,448	604,297	616,383
Pension & OPEB	536,836	671,045	684,466	698,155	712,118
Supplies & Operating Expenses	17,500	17,500	17,850	18,207	18,571
Capital Outlay	3,000	3,000	3,060	3,121	3,184
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.000</b>	<b>1,138,167</b>	<b>1,272,376</b>	<b>1,297,824</b>	<b>1,323,780</b>	<b>1,350,256</b>
<b>POLICE ADMIN BUREAU - INSPECTIONS</b>					
Personnel Services	92,182	92,182	94,026	95,906	97,824
Pension & OPEB	76,691	95,864	97,781	99,737	101,732
Supplies & Operating Expenses	2,500	2,500	2,550	2,601	2,653
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.200</b>	<b>171,373</b>	<b>190,546</b>	<b>194,357</b>	<b>198,244</b>	<b>202,209</b>
<b>POLICE ADMIN - CITY LOCK UP</b>					
Supplies & Operating Expenses	3,000,000	3,000,000	3,060,000	3,121,200	3,183,624
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.205</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,060,000</b>	<b>3,121,200</b>	<b>3,183,624</b>
<b>POL ADMIN - LEADS</b>					
Supplies & Operating Expenses	10,000	10,000	10,200	10,404	10,612
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.210</b>	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>
<b>POL ADMIN INTEL SUPPORT STAFF</b>					
Personnel Services	320,611	320,611	327,023	333,564	340,235
Pension & OPEB	230,073	287,591	293,343	299,210	305,194
Supplies & Operating Expenses	3,500	3,500	3,570	3,641	3,714
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.400</b>	<b>554,184</b>	<b>611,702</b>	<b>623,936</b>	<b>636,415</b>	<b>649,143</b>
<b>POL TECH SERV-RECORDS &amp; IDENTIFICATION</b>					
Personnel Services	879,822	879,822	897,418	915,367	933,674
Pension & OPEB	766,909	958,636	977,809	997,365	1,017,312
Supplies & Operating Expenses	197,600	201,900	205,938	210,057	214,258
Capital Outlay	5,000	5,000	5,100	5,202	5,306
<b>TOTAL APPROPRIATIONS FOR DEPT 101-305.200</b>	<b>1,849,331</b>	<b>2,045,358</b>	<b>2,086,265</b>	<b>2,127,990</b>	<b>2,170,550</b>

**City of Flint**  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>POL TECH SERV-PLANNING, RESEARCH, &amp; TRAI</b>					
Personnel Services	44,162	44,162	45,045	45,946	46,865
Pension & OPEB	38,345	47,932	48,891	49,868	50,866
Supplies & Operating Expenses	80,000	80,000	81,600	83,232	84,897
<b>TOTAL APPROPRIATIONS FOR DEPT 101-303.201</b>	<b>162,507</b>	<b>172,094</b>	<b>175,536</b>	<b>179,047</b>	<b>182,628</b>
<b>POL TECH SERV-UNIFORMS &amp; EQUIPMENT</b>					
Personnel Services	170,546	170,546	173,957	177,436	180,985
Pension & OPEB	153,382	191,727	195,562	199,473	203,462
Supplies & Operating Expenses	107,700	107,700	109,854	112,051	114,292
Capital Outlay	50,000	50,000	51,000	52,020	53,060
<b>TOTAL APPROPRIATIONS FOR DEPT 101-303.203</b>	<b>481,628</b>	<b>519,973</b>	<b>530,372</b>	<b>540,980</b>	<b>551,800</b>
<b>POL TECH SERV - CITY IMPOUND</b>					
Supplies & Operating Expenses	200,000	200,000	204,000	208,080	212,242
<b>TOTAL APPROPRIATIONS FOR DEPT 101-303.206</b>	<b>200,000</b>	<b>200,000</b>	<b>204,000</b>	<b>208,080</b>	<b>212,242</b>
<b>POL INVST OVRHD - CRIMINAL INVEST OVERH</b>					
Personnel Services	1,814,946	1,814,946	1,851,245	1,888,270	1,926,035
Pension & OPEB	1,533,817	1,917,271	1,955,616	1,994,729	2,034,623
Supplies & Operating Expenses	11,500	11,500	11,730	11,965	12,204
Capital Outlay	5,000	5,000	5,100	5,202	5,306
<b>TOTAL APPROPRIATIONS FOR DEPT 101-310.200</b>	<b>3,365,263</b>	<b>3,748,717</b>	<b>3,823,691</b>	<b>3,900,165</b>	<b>3,978,168</b>
<b>POL INVST OVRHD - POLICE SCHOOL LIASON</b>					
Personnel Services	255,745	255,745	260,860	266,077	271,399
Pension & OPEB	230,073	287,591	293,343	299,210	305,194
Supplies & Operating Expenses	3,000	3,000	3,060	3,121	3,184
<b>TOTAL APPROPRIATIONS FOR DEPT 101-310.202</b>	<b>488,818</b>	<b>546,336</b>	<b>557,263</b>	<b>568,408</b>	<b>579,776</b>
<b>POL INVST OVRHD - SPECIAL OPERATIONS</b>					
Personnel Services	858,868	858,868	876,045	893,566	911,438
Pension & OPEB	766,909	958,636	977,809	997,365	1,017,312
<b>TOTAL APPROPRIATIONS FOR DEPT 101-310.205</b>	<b>1,625,777</b>	<b>1,817,504</b>	<b>1,853,854</b>	<b>1,890,931</b>	<b>1,928,750</b>
<b>TRAFFIC &amp; SAFETY PROGRAM</b>					
Personnel Services	4,658,566	4,658,566	4,751,737	4,846,772	4,943,708
Pension & OPEB	4,294,688	5,368,360	5,475,727	5,585,242	5,696,947
Supplies & Operating Expenses	544,700	544,700	555,594	566,706	578,040
Capital Outlay	7,000	7,000	7,140	7,283	7,428
<b>TOTAL APPROPRIATIONS FOR DEPT 101-315.000</b>	<b>9,504,954</b>	<b>10,578,626</b>	<b>10,790,199</b>	<b>11,006,002</b>	<b>11,226,123</b>
<b>PATROL BUREAU-K-9 UNIT</b>					
Supplies & Operating Expenses	21,000	21,000	21,420	21,848	22,285
Capital Outlay	16,000	16,000	16,320	16,646	16,979
<b>TOTAL APPROPRIATIONS FOR DEPT 101-315.205</b>	<b>37,000</b>	<b>37,000</b>	<b>37,740</b>	<b>38,495</b>	<b>39,265</b>
<b>PATROL BUREAU-SCHOOL CROSSING GUARDS</b>					
Personnel Services	213,724	213,724	217,998	222,358	226,806
<b>TOTAL APPROPRIATIONS FOR DEPT 101-315.206</b>	<b>213,724</b>	<b>213,724</b>	<b>217,998</b>	<b>222,358</b>	<b>226,806</b>
<b>FIRE ADMINISTRATION</b>					
Personnel Services	334,828	334,828	341,525	348,355	355,322
Pension & OPEB	306,763	383,454	391,123	398,946	406,924
Supplies & Operating Expenses	405,300	132,400	135,048	137,749	140,504
<b>TOTAL APPROPRIATIONS FOR DEPT 101-337.000</b>	<b>1,046,891</b>	<b>850,682</b>	<b>867,696</b>	<b>885,050</b>	<b>902,751</b>
<b>FIRE ADMIN-MAINTENANCE</b>					
Supplies & Operating Expenses	900,000	900,000	918,000	936,360	955,087
<b>TOTAL APPROPRIATIONS FOR DEPT 101-337.201</b>	<b>900,000</b>	<b>900,000</b>	<b>918,000</b>	<b>936,360</b>	<b>955,087</b>
<b>FIRE ADMIN - TRAINING</b>					
Personnel Services	101,924	101,924	103,962	106,042	108,163
Pension & OPEB	76,691	95,864	97,781	99,737	101,732
<b>TOTAL APPROPRIATIONS FOR DEPT 101-337.202</b>	<b>178,615</b>	<b>197,788</b>	<b>201,744</b>	<b>205,779</b>	<b>209,894</b>



City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>OTHER FIRE ADMINISTRATION</b>					
Pension & OPEB	1,576,237	1,702,336	1,736,383	1,771,110	1,806,533
<b>TOTAL APPROPRIATIONS FOR DEPT 101-337.999</b>	<b>1,576,237</b>	<b>1,702,336</b>	<b>1,736,383</b>	<b>1,771,110</b>	<b>1,806,533</b>
<b>FIREFIGHTING DIVISION-FIRE STATION OVERH</b>					
Personnel Services	4,239,582	4,239,582	4,324,374	4,410,861	4,499,078
Pension & OPEB	4,601,451	5,751,814	5,866,850	5,984,187	6,103,871
Supplies & Operating Expenses	181,200	81,200	82,824	84,480	86,170
Capital Outlay	79,000	25,000	25,500	26,010	26,530
<b>TOTAL APPROPRIATIONS FOR DEPT 101-339.201</b>	<b>9,101,233</b>	<b>10,097,596</b>	<b>10,299,548</b>	<b>10,505,539</b>	<b>10,715,650</b>
<b>FIRE PREVENT - INSPECTION AND TRAINING</b>					
Personnel Services	259,006	259,006	264,186	269,470	274,859
Pension & OPEB	230,073	287,591	293,343	299,210	305,194
Supplies & Operating Expenses	800	800	816	832	849
<b>TOTAL APPROPRIATIONS FOR DEPT 101-341.200</b>	<b>489,879</b>	<b>547,397</b>	<b>558,345</b>	<b>569,512</b>	<b>580,902</b>
<b>PLANNING</b>					
Personnel Services	512,499	512,499	522,749	533,204	543,868
Pension & OPEB	284,495	355,618	362,730	369,985	377,385
Supplies & Operating Expenses	63,050	63,050	64,311	65,597	66,909
<b>TOTAL APPROPRIATIONS FOR DEPT 101-701.000</b>	<b>860,044</b>	<b>931,167</b>	<b>949,790</b>	<b>968,786</b>	<b>988,162</b>
<b>MEDICAL MARIJUANA COMPLIANCE</b>					
Personnel Services	99,480	99,480	101,470	103,499	105,569
Pension & OPEB	45,537	56,921	58,059	59,221	60,405
Supplies & Operating Expenses	174,800	141,500	144,330	147,217	150,161
<b>TOTAL APPROPRIATIONS FOR DEPT 101-703.000</b>	<b>319,817</b>	<b>297,901</b>	<b>303,859</b>	<b>309,936</b>	<b>316,135</b>
<b>FACILITIES MAINT-MUNICIPAL CENTER</b>					
Personnel Services	278,377	278,377	283,945	289,623	295,416
Pension & OPEB	146,531	183,163	186,826	190,563	194,374
Supplies & Operating Expenses	1,212,000	1,212,000	1,236,240	1,260,965	1,286,184
Capital Outlay	2,000	2,100	2,142	2,185	2,229
<b>TOTAL APPROPRIATIONS FOR DEPT 101-230.200</b>	<b>1,638,908</b>	<b>1,675,640</b>	<b>1,709,153</b>	<b>1,743,336</b>	<b>1,778,203</b>
<b>GOLF DIVISION - KEARSLEY LAKE GC</b>					
Supplies & Operating Expenses	2,960	2,400	2,448	2,497	2,547
<b>TOTAL APPROPRIATIONS FOR DEPT 101-755.210</b>	<b>2,960</b>	<b>2,400</b>	<b>2,448</b>	<b>2,497</b>	<b>2,547</b>
<b>GOLF DIVISION-MOTT PARK GC</b>					
Supplies & Operating Expenses	12,500	12,500	12,750	13,005	13,265
<b>TOTAL APPROPRIATIONS FOR DEPT 101-755.220</b>	<b>12,500</b>	<b>12,500</b>	<b>12,750</b>	<b>13,005</b>	<b>13,265</b>
<b>GOLF DIVISION-SWARTZ CRK GC</b>					
Supplies & Operating Expenses	5,000	5,000	5,100	5,202	5,306
<b>TOTAL APPROPRIATIONS FOR DEPT 101-755.230</b>	<b>5,000</b>	<b>5,000</b>	<b>5,100</b>	<b>5,202</b>	<b>5,306</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Pension & OPEB	1,935,062	2,089,867	2,131,664	2,174,298	2,217,784
Supplies & Operating Expenses	4,229,504	4,284,875	4,370,573	4,457,984	4,547,144
<b>TOTAL APPROPRIATIONS FOR DEPT 101-000.004</b>	<b>6,164,566</b>	<b>6,374,742</b>	<b>6,502,237</b>	<b>6,632,282</b>	<b>6,764,927</b>
<b>TRANSFERS OUT TO OTHER FUNDS</b>					
Transfers Out	-	205,000	209,100	213,282	217,548
<b>TOTAL APPROPRIATIONS FOR DEPT 101-966.000</b>	<b>-</b>	<b>205,000</b>	<b>209,100</b>	<b>213,282</b>	<b>217,548</b>
<b>TRANSFERS OUT TO FUND 285</b>					
Transfers Out	15,641	90,147	91,950	93,789	95,665
<b>TOTAL APPROPRIATIONS FOR DEPT 101-966.285</b>	<b>15,641</b>	<b>90,147</b>	<b>91,950</b>	<b>93,789</b>	<b>95,665</b>
<b>TOTAL APPROPRIATIONS FOR GENERAL FUND</b>	<b>64,806,151</b>	<b>69,549,524</b>	<b>70,940,514</b>	<b>72,359,325</b>	<b>73,806,511</b>

City of Flint FY2023 Adopted Budget, FY2021 Forecasted Budget FY2025-27 Projected Budget	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>MAJOR STREET FUND</b>					
State Revenue	11,947,316	12,261,696	12,506,930	12,757,069	13,012,210
Charges for Services Rendered	21,500	21,500	21,930	22,369	22,816
Interest Income	13,192	13,192	13,456	13,725	13,999
Other Revenue	82,500	82,500	84,150	85,833	87,550
<b>TOTAL REVENUES FOR MAJOR STREET FUND</b>	<b>12,064,508</b>	<b>12,378,888</b>	<b>12,626,466</b>	<b>12,878,995</b>	<b>13,136,575</b>
<b>TRANSPORTATION-TIP CONTRIBUTION</b>					
Supplies & Operating Expenses	8,300,000	1,819,000	1,855,380	1,892,488	1,930,337
<b>TOTAL APPROPRIATIONS FOR DEPT 202-450.202</b>	<b>8,300,000</b>	<b>1,819,000</b>	<b>1,855,380</b>	<b>1,892,488</b>	<b>1,930,337</b>
<b>TRANSPORTATION MAJOR AND LOCAL STREETS</b>					
Personnel Services	188,621	188,621	192,393	196,241	200,166
Pension & OPEB	68,531	85,664	87,377	89,125	90,907
Supplies & Operating Expenses	17,650	17,650	18,003	18,363	18,730
<b>TOTAL APPROPRIATIONS FOR DEPT 202-450.100</b>	<b>274,802</b>	<b>291,935</b>	<b>297,774</b>	<b>303,729</b>	<b>309,804</b>
<b>TRANS ENGG-ROUTINE MAINT-STRTS/REPAIRS</b>					
Supplies & Operating Expenses	630,000	630,000	642,600	655,452	668,561
<b>TOTAL APPROPRIATIONS FOR DEPT 202-447.200</b>	<b>630,000</b>	<b>630,000</b>	<b>642,600</b>	<b>655,452</b>	<b>668,561</b>
<b>TRAFFIC ENGINEERING SERVICE MAINTENANCE</b>					
Personnel Services	314,482	314,482	320,772	327,187	333,731
Pension & OPEB	166,819	208,524	212,694	216,948	221,287
Supplies & Operating Expenses	1,672,950	1,708,950	1,743,129	1,777,992	1,813,551
Capital Outlay	3,000	3,500	3,570	3,641	3,714
<b>TOTAL APPROPRIATIONS FOR DEPT 202-447.201</b>	<b>2,157,251</b>	<b>2,235,456</b>	<b>2,280,165</b>	<b>2,325,768</b>	<b>2,372,284</b>
<b>ST. MAINT - SIDEWALKS-ACT51</b>					
Personnel Services	56,235	56,235	57,360	58,507	59,677
Pension & OPEB	36,069	45,086	45,988	46,907	47,846
Supplies & Operating Expenses	559,500	560,000	571,200	582,624	594,276
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.200</b>	<b>651,804</b>	<b>661,321</b>	<b>674,547</b>	<b>688,038</b>	<b>701,799</b>
<b>ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT</b>					
Personnel Services	701,195	701,195	715,219	729,523	744,114
Pension & OPEB	295,315	369,144	376,527	384,057	391,739
Supplies & Operating Expenses	772,025	805,525	821,636	838,068	854,830
Capital Outlay	311,000	200,000	204,000	208,080	212,242
Debt Service	62,633	-	-	-	-
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.201</b>	<b>2,142,168</b>	<b>2,075,864</b>	<b>2,117,381</b>	<b>2,159,729</b>	<b>2,202,923</b>
<b>ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51</b>					
Personnel Services	491,409	491,409	501,237	511,262	521,487
Pension & OPEB	214,160	267,700	273,054	278,515	284,085
Supplies & Operating Expenses	337,350	345,625	352,538	359,588	366,780
Capital Outlay	577,000	-	-	-	-
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.203</b>	<b>1,619,919</b>	<b>1,104,734</b>	<b>1,126,829</b>	<b>1,149,365</b>	<b>1,172,353</b>
<b>WATER CUT REPAIRS - TRANSPORTATION</b>					
Personnel Services	117,718	117,718	120,072	122,474	124,923
Pension & OPEB	54,104	67,629	68,982	70,361	71,768
Supplies & Operating Expenses	74,000	78,000	79,560	81,151	82,774
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.211</b>	<b>245,822</b>	<b>263,347</b>	<b>268,614</b>	<b>273,986</b>	<b>279,466</b>
<b>50/50 PROGRAM</b>					
Supplies & Operating Expenses	75,500	78,000	79,560	81,151	82,774
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.213</b>	<b>75,500</b>	<b>78,000</b>	<b>79,560</b>	<b>81,151</b>	<b>82,774</b>
<b>TREE MAINTENANCE - RIGHT OF WAY</b>					
Supplies & Operating Expenses	165,000	174,000	177,480	181,030	184,650
<b>TOTAL APPROPRIATIONS FOR DEPT 202-449.215</b>	<b>165,000</b>	<b>174,000</b>	<b>177,480</b>	<b>181,030</b>	<b>184,650</b>

City of Flint  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
COST ALLOCATION AND RETIREE HEALTHCARE					
Pension & OPEB	347,523	375,325	382,832	390,488	398,298
Supplies & Operating Expenses	490,918	512,095	522,337	532,784	543,439
<b>TOTAL APPROPRIATIONS FOR DEPT 202-000.004</b>	<b>838,441</b>	<b>887,420</b>	<b>905,168</b>	<b>923,272</b>	<b>941,737</b>
DEBT SERVICE -INTEREST & FISCAL CHARGES					
Debt Service	4,070	3,497	3,567	3,638	3,711
<b>TOTAL APPROPRIATIONS FOR DEPT 202-906.100</b>	<b>4,070</b>	<b>3,497</b>	<b>3,567</b>	<b>3,638</b>	<b>3,711</b>
DEBT SERVICE - PRINCIPAL PORTION					
Debt Service	114,550	115,123	117,425	119,774	122,169
<b>TOTAL APPROPRIATIONS FOR DEPT 202-906.150</b>	<b>114,550</b>	<b>115,123</b>	<b>117,425</b>	<b>119,774</b>	<b>122,169</b>
<b>TOTAL APPROPRIATIONS FOR MAJOR STREET FUND</b>	<b>17,219,327</b>	<b>10,339,697</b>	<b>10,546,491</b>	<b>10,757,421</b>	<b>10,972,569</b>

City of Flint FY2023 Adopted Budget, FY2021 Forecasted Budget FY2025-27 Projected Budget	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>LOCAL STREET FUND</b>					
State Revenue	3,224,595	3,313,969	3,380,248	3,447,853	3,516,810
Contribution	535,000	545,000	555,900	567,018	578,358
Interest Income	7,080	7,080	7,222	7,366	7,513
Other Revenue	126,180	126,180	128,704	131,278	133,903
<b>TOTAL REVENUES FOR LOCAL STREET FUND</b>	<b>3,892,855</b>	<b>3,992,229</b>	<b>4,072,074</b>	<b>4,153,515</b>	<b>4,236,585</b>
<b>TRANSPORTATION MAJOR AND LOCAL STREETS</b>					
Personnel Services	150,631	150,631	153,644	156,716	159,851
Pension & OPEB	59,965	74,956	76,455	77,984	79,544
TOTAL APPROPRIATIONS FOR DEPT 203-450.100	210,596	225,587	230,099	234,701	239,395
<b>TRAFFIC ENGINEERING SERVICE MAINTENANCE</b>					
Personnel Services	177,792	177,792	181,348	184,975	188,674
Pension & OPEB	103,699	129,623	132,215	134,860	137,557
Supplies & Operating Expenses	134,500	140,500	143,310	146,176	149,100
TOTAL APPROPRIATIONS FOR DEPT 203-447.201	415,991	447,915	456,873	466,011	475,331
<b>ST. MAINT - SIDEWALKS-ACT51</b>					
Personnel Services	92,511	92,511	94,361	96,248	98,173
Pension & OPEB	36,069	45,086	45,988	46,907	47,846
Supplies & Operating Expenses	240,000	250,000	255,000	260,100	265,302
TOTAL APPROPRIATIONS FOR DEPT 203-449.200	368,580	387,597	395,349	403,256	411,321
<b>ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT</b>					
Personnel Services	816,912	816,912	833,250	849,915	866,914
Pension & OPEB	295,315	369,144	376,527	384,057	391,739
Supplies & Operating Expenses	1,950,000	2,093,500	2,135,370	2,178,077	2,221,639
Capital Outlay	745,110	470,110	479,512	489,102	498,884
Debt Service	62,633	-	-	-	-
TOTAL APPROPRIATIONS FOR DEPT 203-449.201	3,869,970	3,749,666	3,824,659	3,901,153	3,979,176
<b>ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACT51</b>					
Personnel Services	390,094	390,094	397,896	405,854	413,971
Pension & OPEB	214,160	267,700	273,054	278,515	284,085
Supplies & Operating Expenses	412,000	436,500	445,230	454,135	463,217
TOTAL APPROPRIATIONS FOR DEPT 203-449.203	1,016,254	1,094,294	1,116,180	1,138,503	1,161,274
<b>WATER CUT REPAIRS - TRANSPORTATION</b>					
Personnel Services	98,098	98,098	100,060	102,061	104,102
Pension & OPEB	54,104	67,629	68,982	70,361	71,768
Supplies & Operating Expenses	91,000	92,000	93,840	95,717	97,631
TOTAL APPROPRIATIONS FOR DEPT 203-449.211	243,202	257,727	262,882	268,139	273,502
<b>50/50 PROGRAM</b>					
Supplies & Operating Expenses	135,000	135,000	137,700	140,454	143,263
TOTAL APPROPRIATIONS FOR DEPT 203-449.213	135,000	135,000	137,700	140,454	143,263
<b>TREE MAINTENANCE - RIGHT OF WAY</b>					
Supplies & Operating Expenses	280,000	280,000	285,600	291,312	297,138
TOTAL APPROPRIATIONS FOR DEPT 203-449.215	280,000	280,000	285,600	291,312	297,138
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Pension & OPEB	317,687	343,102	349,964	356,963	364,103
Supplies & Operating Expenses	295,820	308,238	314,403	320,691	327,105
TOTAL APPROPRIATIONS FOR DEPT 203-000.004	613,507	651,340	664,367	677,654	691,207
<b>TOTAL APPROPRIATIONS FOR LOCAL STREET FUND</b>	<b>7,153,100</b>	<b>7,229,126</b>	<b>7,373,709</b>	<b>7,521,183</b>	<b>7,671,606</b>

City of Flint  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>PUBLIC SAFETY FUND</b>					
Property Taxes	4,999,600	5,231,600	5,336,232	5,442,957	5,551,816
State Revenue	284,000	284,000	289,680	295,474	301,383
Charges for Services Rendered	40,000	40,000	40,800	41,616	42,448
Interest Income	1,658	1,658	1,691	1,725	1,759
<b>TOTAL REVENUES FOR PUBLIC SAFETY FUND</b>	<b>5,325,258</b>	<b>5,557,258</b>	<b>5,668,403</b>	<b>5,781,771</b>	<b>5,897,407</b>
<b>PATROL BUREAU-PATROL - 1ST SHIFT</b>					
Personnel Services	996,816	996,816	1,016,752	1,037,087	1,057,829
Pension & OPEB	920,290	1,150,363	1,173,370	1,196,838	1,220,774
<b>TOTAL APPROPRIATIONS FOR DEPT 205-315.201</b>	<b>1,917,106</b>	<b>2,147,179</b>	<b>2,190,123</b>	<b>2,233,925</b>	<b>2,278,604</b>
<b>FIREFIGHTING DIVISION-FIRE STATION OVERH</b>					
Personnel Services	1,257,613	1,257,613	1,282,765	1,308,421	1,334,589
Pension & OPEB	1,227,054	1,533,817	1,564,493	1,595,783	1,627,699
<b>TOTAL APPROPRIATIONS FOR DEPT 205-339.201</b>	<b>2,484,667</b>	<b>2,791,430</b>	<b>2,847,259</b>	<b>2,904,204</b>	<b>2,962,288</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	790,564	836,745	853,480	870,549	887,960
<b>TOTAL APPROPRIATIONS FOR DEPT 205-000.004</b>	<b>790,564</b>	<b>836,745</b>	<b>853,480</b>	<b>870,549</b>	<b>887,960</b>
<b>TOTAL APPROPRIATIONS FOR PUBLIC SAFETY FUND</b>	<b>5,192,337</b>	<b>5,775,354</b>	<b>5,890,861</b>	<b>6,008,678</b>	<b>6,128,852</b>

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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>POLICE FUND - NEIGHBORHOOD POLICING</b>					
Property Taxes	1,666,600	1,743,600	1,778,472	1,814,041	1,850,322
State Revenue	95,000	95,000	96,900	98,838	100,815
Charges for Services Rendered	30,000	30,000	30,600	31,212	31,836
Interest Income	1,860	1,860	1,897	1,935	1,974
<b>TOTAL REVENUES FOR POLICE FUND - NEIGHBORHOOD POLICING</b>	<b>1,793,460</b>	<b>1,870,460</b>	<b>1,907,869</b>	<b>1,946,027</b>	<b>1,984,947</b>
<b>PATROL BUREAU-PATROL - 4TH SHIFT</b>					
Personnel Services	1,129,562	1,129,562	1,152,153	1,175,196	1,198,700
Pension & OPEB	690,218	862,772	880,027	897,628	915,581
Supplies & Operating Expenses	53,300	51,300	52,326	53,373	54,440
<b>TOTAL APPROPRIATIONS FOR DEPT 207-315.204</b>	<b>1,873,080</b>	<b>2,043,634</b>	<b>2,084,507</b>	<b>2,126,197</b>	<b>2,168,721</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	297,169	314,497	320,787	327,203	333,747
<b>TOTAL APPROPRIATIONS FOR DEPT 207-000.004</b>	<b>297,169</b>	<b>314,497</b>	<b>320,787</b>	<b>327,203</b>	<b>333,747</b>
<b>TOTAL APPROPRIATIONS FOR POLICE FUND - NEIGHBORHOOD POLICING</b>	<b>2,170,249</b>	<b>2,358,131</b>	<b>2,405,294</b>	<b>2,453,399</b>	<b>2,502,467</b>

City of Flint  
 FY2023 Adopted Budget, FY2021 Forecasted Budget  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>PARK/RECREATION FUND</b>					
Property Taxes	417,100	436,100	444,822	453,718	462,793
State Revenue	32,000	32,000	32,640	33,293	33,959
Interest Income	480	480	490	499	509
Other Revenue	1,800	1,800	1,836	1,873	1,910
Transfers In	-	205,000	209,100	213,282	217,548
<b>TOTAL REVENUES FOR PARK/RECREATION FUND</b>	<b>451,380</b>	<b>675,380</b>	<b>688,888</b>	<b>702,665</b>	<b>716,719</b>
<b>PARKS ADMINISTRATION</b>					
Supplies & Operating Expenses	30	30	31	31	32
<b>TOTAL APPROPRIATIONS FOR DEPT 208-752.000</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>32</b>
<b>PARKS - FORESTRY ADMIN</b>					
Personnel Services	74,942	74,942	76,441	77,970	79,529
Pension & OPEB	42,381	52,976	54,036	55,116	56,219
Supplies & Operating Expenses	378,400	378,400	385,968	393,687	401,561
<b>TOTAL APPROPRIATIONS FOR DEPT 208-752.102</b>	<b>495,723</b>	<b>506,318</b>	<b>516,444</b>	<b>526,773</b>	<b>537,309</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	289,462	300,129	306,132	312,254	318,499
<b>TOTAL APPROPRIATIONS FOR DEPT 208-000.004</b>	<b>289,462</b>	<b>300,129</b>	<b>306,132</b>	<b>312,254</b>	<b>318,499</b>
<b>TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND</b>	<b>785,215</b>	<b>806,477</b>	<b>822,607</b>	<b>839,059</b>	<b>855,840</b>

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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>STREET LIGHTING FUND</b>					
Special Assessment	2,908,210	2,917,875	2,976,233	3,035,757	3,096,472
Interest Income	4,205	4,205	4,289	4,375	4,462
<b>TOTAL REVENUES FOR STREET LIGHTING FUND</b>	<b>2,912,415</b>	<b>2,922,080</b>	<b>2,980,522</b>	<b>3,040,132</b>	<b>3,100,935</b>
<b>STREET LIGHTING</b>					
Personnel Services	29,273	29,273	29,858	30,456	31,065
Pension & OPEB	12,624	15,780	16,096	16,418	16,746
Supplies & Operating Expenses	2,700,000	2,700,000	2,754,000	2,809,080	2,865,262
<b>TOTAL APPROPRIATIONS FOR DEPT 219-448.000</b>	<b>2,741,897</b>	<b>2,745,053</b>	<b>2,799,954</b>	<b>2,855,953</b>	<b>2,913,072</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	170,518	177,027	180,568	184,179	187,862
<b>TOTAL APPROPRIATIONS FOR DEPT 219-000.004</b>	<b>170,518</b>	<b>177,027</b>	<b>180,568</b>	<b>184,179</b>	<b>187,862</b>
<b>TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND</b>	<b>2,912,415</b>	<b>2,922,080</b>	<b>2,980,522</b>	<b>3,040,132</b>	<b>3,100,935</b>



City of Flint  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>RUBBISH COLLECTION FUND</b>					
Special Assessment	6,792,169	7,004,050	7,144,131	7,287,014	7,432,754
License, Permits, & Franchise Fees	1,500	1,500	1,530	1,561	1,592
Interest Income	2,503	2,503	2,553	2,604	2,656
<b>TOTAL REVENUES FOR RUBBISH COLLECTION FUND</b>	<b>6,796,172</b>	<b>7,008,053</b>	<b>7,148,214</b>	<b>7,291,178</b>	<b>7,437,002</b>
<b>WASTE COLLECTION - SANITATION</b>					
Personnel Services	76,506	76,506	78,036	79,597	81,189
Pension & OPEB	41,479	51,849	52,886	53,944	55,023
Supplies & Operating Expenses	6,533,091	6,729,660	6,864,253	7,001,538	7,141,569
TOTAL APPROPRIATIONS FOR DEPT 226-528.201	6,651,076	6,858,015	6,995,175	7,135,079	7,277,780
<b>WASTE COLLECTION - LITTER ABATEMENT</b>					
Supplies & Operating Expenses	14,100	14,600	14,892	15,190	15,494
TOTAL APPROPRIATIONS FOR DEPT 226-528.202	14,100	14,600	14,892	15,190	15,494
<b>WASTE COLLECTION - NEIGHBORHOOD CLEANUP</b>					
Supplies & Operating Expenses	20,000	20,000	20,400	20,808	21,224
TOTAL APPROPRIATIONS FOR DEPT 226-528.205	20,000	20,000	20,400	20,808	21,224
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	110,996	115,438	117,747	120,102	122,504
TOTAL APPROPRIATIONS FOR DEPT 226-000.004	110,996	115,438	117,747	120,102	122,504
<b>TOTAL APPROPRIATIONS FOR RUBBISH COLLECTION FUND</b>	<b>6,796,172</b>	<b>7,008,053</b>	<b>7,148,214</b>	<b>7,291,178</b>	<b>7,437,002</b>

City of Flint  
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FY2022-23  
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FY2023-24  
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 Budget

FY2024-25  
 Projected  
 Budget

FY2025-26  
 Projected  
 Budget

FY2026-27  
 Projected  
 Budget

**EDA REVOLVING LOAN FUND**

Interest Income	225	225	230	234	239
<b>TOTAL REVENUES FOR EDA REVOLVING LOAN FUND</b>	<b>225</b>	<b>225</b>	<b>230</b>	<b>234</b>	<b>239</b>

EDC CITY REVOLVING LOAN FUND

Supplies & Operating Expenses	89,430	30	31	31	32
TOTAL APPROPRIATIONS FOR DEPT 246-728.201	89,430	30	31	31	32

EDC CITY RLF INDUSTRIAL & MANUFACTURING

Supplies & Operating Expenses	167,745	45	46	47	48
TOTAL APPROPRIATIONS FOR DEPT 246-728.203	167,745	45	46	47	48

EDC - CDBG REVOLVING LOAN FUND

Supplies & Operating Expenses	169,100	-	-	-	-
TOTAL APPROPRIATIONS FOR DEPT 246-728.204	169,100	-	-	-	-

<b>TOTAL APPROPRIATIONS FOR EDA REVOLVING LOAN FUND</b>	<b>426,275</b>	<b>75</b>	<b>77</b>	<b>78</b>	<b>80</b>
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City of Flint  
 FY2023 Adopted Budget, FY2021 Forecasted Budget  
 FY2025-27 Projected Budget

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>BUILDING DEPARTMENT FUND</b>					
Charges for Services Rendered	14,000	14,000	14,280	14,566	14,857
License, Permits, & Franchise Fees	1,300,000	1,300,000	1,326,000	1,352,520	1,379,570
Interest Income	4,295	4,295	4,381	4,469	4,558
<b>TOTAL REVENUES FOR BUILDING DEPARTMENT FUND</b>	<b>1,318,295</b>	<b>1,318,295</b>	<b>1,344,661</b>	<b>1,371,554</b>	<b>1,398,985</b>
<b>DEVELOPMENT - ADMINISTRATION</b>					
Personnel Services	1,209,135	1,209,135	1,233,318	1,257,984	1,283,144
Pension & OPEB	644,734	805,918	822,036	838,477	855,247
Supplies & Operating Expenses	92,745	87,855	89,612	91,404	93,232
Capital Outlay	500,000	500,000	510,000	520,200	530,604
<b>TOTAL APPROPRIATIONS FOR DEPT 249-371.100</b>	<b>2,446,614</b>	<b>2,602,908</b>	<b>2,654,966</b>	<b>2,708,065</b>	<b>2,762,227</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Pension & OPEB	268,336	289,802	295,598	301,510	307,540
Supplies & Operating Expenses	269,340	278,255	283,820	289,497	295,286
<b>TOTAL APPROPRIATIONS FOR DEPT 249-000.004</b>	<b>537,676</b>	<b>568,057</b>	<b>579,418</b>	<b>591,007</b>	<b>602,827</b>
<b>TOTAL APPROPRIATIONS FOR BUILDING DEPARTMENT FUND</b>	<b>2,984,290</b>	<b>3,170,965</b>	<b>3,234,384</b>	<b>3,299,072</b>	<b>3,365,053</b>

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FY2022-23  
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FY2023-24  
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Budget

FY2024-25  
Projected  
Budget

FY2025-26  
Projected  
Budget

FY2026-27  
Projected  
Budget

**DRUG LAW ENFORCEMENT FUND - ACT 251**

Interest Income	1,204	1,204	1,228	1,253	1,278
<b>TOTAL REVENUES FOR DRUG LAW ENFORCEMENT FUND - ACT 251</b>	<b>1,204</b>	<b>1,204</b>	<b>1,228</b>	<b>1,253</b>	<b>1,278</b>

POL INVST OVRHD - LOCAL FOREFEITURE

Personnel Services	123,360	123,360	125,827	128,344	130,911
Supplies & Operating Expenses	64,000	64,000	65,280	66,586	67,917
Capital Outlay	65,000	65,000	66,300	67,626	68,979
<b>TOTAL APPROPRIATIONS FOR DEPT 265-310.206</b>	<b>252,360</b>	<b>252,360</b>	<b>257,407</b>	<b>262,555</b>	<b>267,806</b>

POL INVST OVRHD - DOJ/DEA FORFEITURE

Personnel Services	35,981	35,981	36,701	37,435	38,183
Capital Outlay	10,000	10,000	10,200	10,404	10,612
<b>TOTAL APPROPRIATIONS FOR DEPT 265-310.207</b>	<b>45,981</b>	<b>45,981</b>	<b>46,901</b>	<b>47,839</b>	<b>48,795</b>

<b>TOTAL APPROPRIATIONS FOR DRUG LAW ENFORCEMENT FUND - ACT 251</b>	<b>298,341</b>	<b>298,341</b>	<b>304,308</b>	<b>310,394</b>	<b>316,602</b>
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City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>SECTION 108 LOANS FUND</b>					
Charges for Services Rendered	450	450	459	468	478
Interest Income	201,120	182,620	186,272	189,998	193,798
Other Revenue	505,000	511,000	521,220	531,644	542,277
Transfers In	15,641	90,147	91,950	93,789	95,665
<b>TOTAL REVENUES FOR SECTION 108 LOANS FUND</b>	<b>722,211</b>	<b>784,217</b>	<b>799,901</b>	<b>815,899</b>	<b>832,217</b>
<b>SEC 108 - 500 BLOCK PROJECT</b>					
Debt Service	337,455	325,970	332,489	339,139	345,922
<b>TOTAL APPROPRIATIONS FOR DEPT 285-704.709</b>	<b>337,455</b>	<b>325,970</b>	<b>332,489</b>	<b>339,139</b>	<b>345,922</b>
<b>500 BLOCK - BUS LOAN SECTION 108</b>					
Debt Service	225,830	226,463	230,992	235,612	240,324
<b>TOTAL APPROPRIATIONS FOR DEPT 285-704.710</b>	<b>225,830</b>	<b>226,463</b>	<b>230,992</b>	<b>235,612</b>	<b>240,324</b>
<b>SEC. 108 BUS LOAN PROG</b>					
Supplies & Operating Expenses	50	50	51	52	53
Debt Service	15,641	90,147	91,950	93,789	95,665
<b>TOTAL APPROPRIATIONS FOR DEPT 285-704.711</b>	<b>15,691</b>	<b>90,197</b>	<b>92,001</b>	<b>93,841</b>	<b>95,718</b>
<b>2021 W. CARPENTER RD - SEC 108</b>					
Supplies & Operating Expenses	400	400	408	416	424
Debt Service	117,392	115,787	118,103	120,465	122,874
<b>TOTAL APPROPRIATIONS FOR DEPT 285-704.712</b>	<b>117,792</b>	<b>116,187</b>	<b>118,511</b>	<b>120,881</b>	<b>123,299</b>
<b>TOTAL APPROPRIATIONS FOR SECTION 108 LOANS FUND</b>	<b>696,768</b>	<b>758,817</b>	<b>773,993</b>	<b>789,473</b>	<b>805,263</b>

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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>GENERAL DEBT SERVICE FUND</b>					
Interest Income	472	472	481	491	501
Transfers In	1,698,981	1,696,550	1,730,481	1,765,091	1,800,392
<b>TOTAL REVENUES FOR GENERAL DEBT SERVICE FUND</b>	<b>1,699,453</b>	<b>1,697,022</b>	<b>1,730,962</b>	<b>1,765,582</b>	<b>1,800,893</b>
<b>DEBT SERVICE -INTEREST &amp; FISCAL CHARGES</b>					
Debt Service	518,981	481,550	491,181	501,005	511,025
<b>TOTAL APPROPRIATIONS FOR DEPT 301-906.100</b>	<b>518,981</b>	<b>481,550</b>	<b>491,181</b>	<b>501,005</b>	<b>511,025</b>
<b>DEBT SERVICE - PRINCIPAL PORTION</b>					
Debt Service	1,180,000	1,215,000	1,239,300	1,264,086	1,289,368
<b>TOTAL APPROPRIATIONS FOR DEPT 301-906.150</b>	<b>1,180,000</b>	<b>1,215,000</b>	<b>1,239,300</b>	<b>1,264,086</b>	<b>1,289,368</b>
<b>TOTAL APPROPRIATIONS FOR GENERAL DEBT SERVICE FUND</b>	<b>1,698,981</b>	<b>1,696,550</b>	<b>1,730,481</b>	<b>1,765,091</b>	<b>1,800,392</b>

City of Flint  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>PUBLIC IMPROVEMENT FUND</b>					
Property Taxes	2,083,700	2,179,700	2,223,294	2,267,760	2,313,115
State Revenue	162,000	162,000	165,240	168,545	171,916
Interest Income	2,518	2,518	2,568	2,620	2,672
Other Revenue	639,000	671,000	684,420	698,108	712,071
<b>TOTAL REVENUES FOR PUBLIC IMPROVEMENT FUND</b>	<b>2,887,218</b>	<b>3,015,218</b>	<b>3,075,522</b>	<b>3,137,033</b>	<b>3,199,773</b>
<b>FACILITIES MAINT-MUNICIPAL CENTER</b>					
Capital Outlay	1,300,000	550,000	561,000	572,220	583,664
<b>TOTAL APPROPRIATIONS FOR DEPT 444-230.200</b>	<b>1,300,000</b>	<b>550,000</b>	<b>561,000</b>	<b>572,220</b>	<b>583,664</b>
<b>TRANSFERS OUT TO FUND 301</b>					
Transfers Out	1,698,981	1,696,550	1,730,481	1,765,091	1,800,392
<b>TOTAL APPROPRIATIONS FOR DEPT 444-966.301</b>	<b>1,698,981</b>	<b>1,696,550</b>	<b>1,730,481</b>	<b>1,765,091</b>	<b>1,800,392</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Supplies & Operating Expenses	396,840	417,878	426,236	434,760	443,455
<b>TOTAL APPROPRIATIONS FOR DEPT 444-000.004</b>	<b>396,840</b>	<b>417,878</b>	<b>426,236</b>	<b>434,760</b>	<b>443,455</b>
<b>TOTAL APPROPRIATIONS FOR PUBLIC IMPROVEMENT FUND</b>	<b>3,395,821</b>	<b>2,664,428</b>	<b>2,717,717</b>	<b>2,772,071</b>	<b>2,827,512</b>

City of Flint  
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	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>SEWER FUND</b>					
Charges for Services Rendered	25,250,000	25,250,000	25,755,000	26,270,100	26,795,502
License, Permits, & Franchise Fees	20,000	20,000	20,400	20,808	21,224
Fines & Forfeitures	650,000	650,000	663,000	676,260	689,785
Interest Income	49,884	49,884	50,882	51,899	52,937
Other Revenue	57,000	57,000	58,140	59,303	60,489
<b>TOTAL REVENUES FOR SEWER FUND</b>	<b>26,026,884</b>	<b>26,026,884</b>	<b>26,547,422</b>	<b>27,078,370</b>	<b>27,619,938</b>
<b>UTILITIES - SEWER ADMINISTRATION</b>					
Personnel Services	179,509	179,509	183,099	186,761	190,496
Pension & OPEB	72,364	90,454	92,263	94,108	95,991
Supplies & Operating Expenses	1,846,100	1,846,100	1,883,022	1,920,682	1,959,096
Capital Outlay	3,539,000	3,539,000	3,609,780	3,681,976	3,755,615
Debt Service	868,952	869,459	886,848	904,585	922,677
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-536.101</b>	<b>6,505,925</b>	<b>6,524,522</b>	<b>6,655,012</b>	<b>6,788,113</b>	<b>6,923,875</b>
<b>WATER SERVICE CENTER MANAGEMENT</b>					
Personnel Services	380,682	380,682	388,296	396,062	403,983
Pension & OPEB	202,888	253,611	258,683	263,857	269,134
Supplies & Operating Expenses	935,610	937,410	956,158	975,281	994,787
Capital Outlay	4,000	2,000	2,040	2,081	2,122
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-540.100</b>	<b>1,523,180</b>	<b>1,573,703</b>	<b>1,605,177</b>	<b>1,637,281</b>	<b>1,670,026</b>
<b>WSC-METER READING - SEWER</b>					
Personnel Services	417,530	417,530	425,881	434,398	443,086
Pension & OPEB	247,975	309,968	316,167	322,491	328,941
Supplies & Operating Expenses	291,000	291,000	296,820	302,756	308,812
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-540.207</b>	<b>956,505</b>	<b>1,018,498</b>	<b>1,038,868</b>	<b>1,059,645</b>	<b>1,080,838</b>
<b>WSC-SEWER MAINT./CONSTRUCTION</b>					
Personnel Services	1,871,676	1,871,676	1,909,110	1,947,292	1,986,238
Pension & OPEB	1,036,985	1,296,232	1,322,157	1,348,600	1,375,572
Supplies & Operating Expenses	579,300	583,300	594,966	606,865	619,003
Capital Outlay	28,000	24,000	24,480	24,970	25,469
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-540.208</b>	<b>3,515,961</b>	<b>3,775,208</b>	<b>3,850,712</b>	<b>3,927,726</b>	<b>4,006,281</b>
<b>CAPITAL IMPROVEMENT</b>					
Supplies & Operating Expenses	3,000,000	3,000,000	3,060,000	3,121,200	3,183,624
Capital Outlay	305,000	305,000	311,100	317,322	323,668
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-540.300</b>	<b>3,305,000</b>	<b>3,305,000</b>	<b>3,371,100</b>	<b>3,438,522</b>	<b>3,507,292</b>
<b>WPC OPERATIONS</b>					
Personnel Services	2,405,517	2,405,517	2,453,627	2,502,700	2,552,754
Pension & OPEB	1,036,985	1,296,232	1,322,157	1,348,600	1,375,572
Supplies & Operating Expenses	3,066,160	3,079,660	3,141,253	3,204,078	3,268,160
Capital Outlay	40,000	40,000	40,800	41,616	42,448
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-550.100</b>	<b>6,548,662</b>	<b>6,821,409</b>	<b>6,957,837</b>	<b>7,096,994</b>	<b>7,238,934</b>
<b>WPC-THIRD AVE PUMP STATION</b>					
Personnel Services	74,085	74,085	75,567	77,078	78,620
Pension & OPEB	45,086	56,358	57,485	58,635	59,808
Supplies & Operating Expenses	414,965	414,965	423,264	431,730	440,364
Capital Outlay	25,000	10,500	10,710	10,924	11,143
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-550.200</b>	<b>559,136</b>	<b>555,908</b>	<b>567,026</b>	<b>578,367</b>	<b>589,934</b>
<b>WPC-MAINTENANCE EXPENSE</b>					
Personnel Services	1,264,575	1,264,575	1,289,867	1,315,664	1,341,977
Pension & OPEB	586,122	732,653	747,306	762,252	777,497
Supplies & Operating Expenses	1,280,000	1,280,000	1,305,600	1,331,712	1,358,346
Capital Outlay	26,000	26,000	26,520	27,050	27,591
<b>TOTAL APPROPRIATIONS FOR DEPT' 590-550.202</b>	<b>3,156,697</b>	<b>3,303,228</b>	<b>3,369,293</b>	<b>3,436,678</b>	<b>3,505,412</b>



City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
WPC - CAPITAL IMPROVEMENTS					
Supplies & Operating Expenses	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450
Capital Outlay	1,475,000	750,000	765,000	780,300	795,906
<b>TOTAL APPROPRIATIONS FOR DEPT 590-550.300</b>	<b>2,675,000</b>	<b>1,950,000</b>	<b>1,989,000</b>	<b>2,028,780</b>	<b>2,069,356</b>
COST ALLOCATION AND RETIREE HEALTHCARE					
Pension & OPEB	1,343,648	1,451,140	1,480,163	1,509,766	1,539,961
Supplies & Operating Expenses	3,195,087	3,351,567	3,418,598	3,486,970	3,556,710
<b>TOTAL APPROPRIATIONS FOR DEPT 590-000.004</b>	<b>4,538,735</b>	<b>4,802,707</b>	<b>4,898,761</b>	<b>4,996,736</b>	<b>5,096,671</b>
<b>TOTAL APPROPRIATIONS FOR SEWER FUND</b>	<b>33,284,801</b>	<b>33,630,183</b>	<b>34,302,787</b>	<b>34,988,842</b>	<b>35,688,619</b>

City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>WATER FUND</b>					
Charges for Services Rendered	28,930,500	28,930,500	29,509,110	30,099,292	30,701,278
Fines & Forfeitures	835,000	835,000	851,700	868,734	886,109
Interest Income	30,730	30,730	31,345	31,971	32,611
Other Revenue	38,600	38,600	39,372	40,159	40,963
<b>TOTAL REVENUES FOR WATER FUND</b>	<b>29,834,830</b>	<b>29,834,830</b>	<b>30,431,527</b>	<b>31,040,157</b>	<b>31,660,960</b>
<b>UTILITIES - WATER ADMINISTRATION</b>					
Personnel Services	196,794	196,794	200,730	204,744	208,839
Pension & OPEB	80,028	100,035	102,036	104,076	106,158
Supplies & Operating Expenses	2,436,600	2,436,600	2,485,332	2,535,039	2,585,739
Capital Outlay	2,951,938	2,951,938	3,010,977	3,071,196	3,132,620
Debt Service	6,652,402	6,652,402	6,785,450	6,921,159	7,059,582
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-536.100</b>	<b>12,317,762</b>	<b>12,337,769</b>	<b>12,584,524</b>	<b>12,836,215</b>	<b>13,092,939</b>
<b>UTILITIES - WATER CROSS CONNECTION PROG</b>					
Personnel Services	96,305	96,305	98,231	100,196	102,200
Pension & OPEB	45,086	56,358	57,485	58,635	59,808
Supplies & Operating Expenses	250	250	255	260	265
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-536.206</b>	<b>141,641</b>	<b>152,913</b>	<b>155,971</b>	<b>159,091</b>	<b>162,272</b>
<b>WATER SERVICE CENTER MANAGEMENT</b>					
Personnel Services	301,915	301,915	307,953	314,112	320,395
Pension & OPEB	157,802	197,253	201,198	205,222	209,326
Supplies & Operating Expenses	890,860	1,755,860	1,790,977	1,826,797	1,863,333
Capital Outlay	1,000	1,000	1,020	1,040	1,061
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-540.100</b>	<b>1,351,577</b>	<b>2,256,028</b>	<b>2,301,149</b>	<b>2,347,172</b>	<b>2,394,115</b>
<b>WSC-METER READING - WATER</b>					
Personnel Services	417,530	417,530	425,881	434,398	443,086
Pension & OPEB	247,975	309,968	316,167	322,491	328,941
Supplies & Operating Expenses	290,000	290,000	295,800	301,716	307,750
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-540.200</b>	<b>955,505</b>	<b>1,017,498</b>	<b>1,037,848</b>	<b>1,058,605</b>	<b>1,079,777</b>
<b>WSC-WATER DISTRIBUTION MAINS</b>					
Personnel Services	2,109,639	2,109,639	2,151,832	2,194,868	2,238,766
Pension & OPEB	1,172,244	1,465,305	1,494,611	1,524,503	1,554,993
Supplies & Operating Expenses	864,000	864,000	881,280	898,906	916,884
Capital Outlay	10,000	1,000	1,020	1,040	1,061
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-540.202</b>	<b>4,155,883</b>	<b>4,439,944</b>	<b>4,528,743</b>	<b>4,619,318</b>	<b>4,711,704</b>
<b>CAPITAL IMPROVEMENT</b>					
Supplies & Operating Expenses	1,535,000	1,535,000	1,565,700	1,597,014	1,628,954
Capital Outlay	130,000	10,000	10,200	10,404	10,612
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-540.300</b>	<b>1,665,000</b>	<b>1,545,000</b>	<b>1,575,900</b>	<b>1,607,418</b>	<b>1,639,566</b>
<b>WATER PLANT - OPERATIONS</b>					
Personnel Services	992,151	992,151	1,011,994	1,032,234	1,052,879
Pension & OPEB	518,493	648,116	661,078	674,300	687,786
Supplies & Operating Expenses	8,105,299	7,688,299	7,842,065	7,998,906	8,158,884
Capital Outlay	18,000	18,000	18,360	18,727	19,102
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-545.200</b>	<b>9,633,943</b>	<b>9,346,566</b>	<b>9,533,497</b>	<b>9,724,167</b>	<b>9,918,651</b>
<b>WATER PLANT MAINTENANCE</b>					
Personnel Services	729,960	729,960	744,559	759,450	774,639
Pension & OPEB	383,234	479,042	488,623	498,395	508,363
Supplies & Operating Expenses	407,000	407,000	415,140	423,443	431,912
Capital Outlay	30,000	30,000	30,600	31,212	31,836
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-545.201</b>	<b>1,550,194</b>	<b>1,646,002</b>	<b>1,678,922</b>	<b>1,712,500</b>	<b>1,746,750</b>
<b>WATER PLANT - DAM MAINTENANCE</b>					
Supplies & Operating Expenses	525,000	525,000	535,500	546,210	557,134
<b>TOTAL APPROPRIATIONS FOR DEPT' 591-545.203</b>	<b>525,000</b>	<b>525,000</b>	<b>535,500</b>	<b>546,210</b>	<b>557,134</b>

City of Flint  
**FY2023 Adopted Budget, FY2021 Forecasted Budget**  
**FY2025-27 Projected Budget**

	FY2022-23 Proposed Budget	FY2023-24 Forecasted Budget	FY2024-25 Projected Budget	FY2025-26 Projected Budget	FY2026-27 Projected Budget
<b>WATER PLANT - CAPITAL IMPROVEMENTS</b>					
Supplies & Operating Expenses	500,000	500,000	510,000	520,200	530,604
Capital Outlay	60,000	10,000	10,200	10,404	10,612
<b>TOTAL APPROPRIATIONS FOR DEPT 591-545.300</b>	<b>560,000</b>	<b>510,000</b>	<b>520,200</b>	<b>530,604</b>	<b>541,216</b>
<b>COST ALLOCATION AND RETIREE HEALTHCARE</b>					
Pension & OPEB	1,084,132	1,170,863	1,194,280	1,218,166	1,242,529
Supplies & Operating Expenses	4,862,192	5,004,774	5,104,869	5,206,967	5,311,106
<b>TOTAL APPROPRIATIONS FOR DEPT 591-000.004</b>	<b>5,946,324</b>	<b>6,175,637</b>	<b>6,299,150</b>	<b>6,425,133</b>	<b>6,553,635</b>
<b>TOTAL APPROPRIATIONS FOR WATER FUND</b>	<b>38,802,829</b>	<b>39,952,357</b>	<b>40,751,404</b>	<b>41,566,432</b>	<b>42,397,761</b>