



RESOLUTION NO.:					
PRESENTED:	MAY	2	9	2024	
ADOPTED:	•				

RESOLUTION ADOPTING THE FY2025 CITY OF FLINT BUDGET

On March 4, 2024, Mayor Sheldon A. Neeley submitted Proposed Budgets for FY2025 and FY2026 for the City of Flint to the City Council as required by Section 7-101 of the Flint City Charter, and

The City Council conducted a Community Public Hearing on the Proposed FY2025-FY2026 Budget on May 20, 2024; and

IT IS RESOLVED that the proposed FY2025 City of Flint Budget, attached here as Exhibit A, as presented to City Council on March 4, 2024, is adopted consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 et seq, and Section 7-101 of the Flint City Charter.

IT IS FURTHER RESOLVED, that the FY2025 City of Flint Budget is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimated revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 19.10 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.50 mills
Public Improvement	2.50 mills
Police Services	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire Protection	6.00 mills
TOTAL:	19.10 mills

IT IS FURTHER RESOLVED, that the City adopts the FY2025 City of Flint Budget (attached here as Exhibit A) as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety Fund (205), Neighborhood Policing Fund (207), Parks & Recreation Fund (208), Street Lighting Fund (219), Garbage & Rubbish Fund (226), Building Inspection Fund (249), Drug Law Enforcement Fund (265), Section 108 Loans Fund (285), Debt Service Fund (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591), with the following amendments:

IT IS FURTHER RESOLVED, that the City hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards, commissions, and other activities as the FY2025 City of Flint Budget.

APPROVED AS TO FORM:	APPROVED AS TO FI	INANCE:
William Kim, City Attorney	Phillip Moore, Chief Fi	nancial Officer
For the City:	1,	
CLYDE D EDWARDS/A0200	May lux	
Clyde Edwards, City Administrator	Sheldon A. Neeley, Mayor	The City Council

Revenue					
General		*			
Charges for services rendered	4,377,794	6,338,549	6,461,728	6,476,192	7,413,89
Federal Revenue	23,546				
Income Tax	19,076,494	18,759,692	19,500,000	6,796,334	19,460,17
Marijuana Tax	282,267	414,730	932,400	531,777	951,38
Other Revenue	(1,347,392)	1,116,094	25,000	(71,370)	3,050,00
Property Tax	5,579,633	5,797,031	6,500,000	5,488,040	6,774,80
State Revenue	17,374,827	16,773,042	18,048,657	8,839,858	17,483,41
Transfers In				42,318,475	
General Total	45,367,169	49,199,138	51,467,785	70,379,306	55,133,68
Mayor					
Other Revenue	12,000	1,421		1,997	1,00
Mayor Total	12,000	1,421		1,997	1,00
Administrator		·		,	•
Other Revenue	190				
State Revenue	1,043				
Administrator Total	1,233				
Blight Removal	-,				
Fine and Forfeits		8,570		27,510	20,00
Blight Removal Total		8,570		27,510	20,00
Attorney		-,		po	24,00
Charges for services rendered	2,789	7,286	1,000	5,812	1,00
Other Revenue	2,703	1,804	1,000	Joan	2,00
Attorney Total	2,789	9,090	1,000	5,812	1,00
Elections	2,703	3,030	1,000	3,012	1,00
Charges for services rendered	515	240		385	
Elections Total	515	240		385	
District Court	323	240		303	
Fine and Forfeits	45,782	70,171	50,000	43.024	73,12
District Court Total	45,782 45,782			42,934	
Human Relations	43,702	70,171	50,000	42,934	73,12
Other Revenue		400			
Human Relations Total					
Finance		400			
Charges for services rendered	736	735		400	0.0
Other Revenue	735	735		490	96
	2,962	6,058		40,963	25,00
Finance Total	3,697	6,793		41,453	25,96
Assessing					
Charges for services rendered	46,231	242,781	55,000	94,302	82,00
Assessing Total	46,231	242,781	55,000	94,302	82,00
Customer Service					
Charges for services rendered	529,773	532,648	500,000	473,948	550,00
Income Tax	13	154		10	
Other Revenue	36,924	24,560	23,300	8,015	24,00
Customer Service Total	566,710	557,362	523,300	481,973	574,00
Facilities Maintenance					
Other Revenue	15,056	21,245	14,894	20,466	15,97
Facilities Maintenance Total	15,056	21,245	14,894	20,466	15,97
Purchasing					
Other Revenue	17,314			146	
Purchasing Total	17,314			146	
Police					
Charges for services rendered	357,489	1,049,380	382,750	449,958	742,75
Federal Revenue	23,256				
Other Revenue	571,995	674,049	50,000	298,007	350,00
State Revenue	4,173,895	2,288,166	3,083,000	838,490	83,00

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54,851,273	56,620,135	63,664,194	74,270,189	59,100,69
2,766,983	2,411,135	1,834,382	1,834,382	1,895,13
2,634,585	4,531,468	3,762,458	3,699,503	4,316,87
			1,175,000	
5,401,568	6,942,603	5,596,840	6,708,885	6,212,01
582,358	592,015	721,251	358,843	664,71
104,346	363,737	415,200	312,291	425,20
		35,000		35,00
686,704	955,752	1,171,451	671,134	1,124,91
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376,103	917,619	1,109,205	704.202	1,086,05
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457,388	1.000.925	1,206,705	742,697	1,187,05
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19,235	27,437	•	,	90,40
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934,024	1,277,717	1,686,610	880,823	1,510,62
252,992	206,078	275,806	122,584	266,17
46,211	65,262	116,000	45,668	116,00
299,203	271,340	391,806	168,252	382,17
429,697	623,306	767,365	227,335	721,30
73,312	95,187	201,300	76,622	202,60
73,312	95,187	201,300 30,000	76,622	202,60 30,0 0
	2,766,983 2,634,585 5,401,568 582,358 104,346 686,704 376,103 81,210 75 457,388 356,115 36,831 392,946 220,788 109,704 583 331,075 914,789 19,235 934,024 252,992 46,211 299,203	84,195	84,195 162,930 77,195 2,031 264 1,935,575 1,248,744 1,935,575 2,021,801 1,411,938 2,012,770 53,392 62,719 60,000 492,311 1,800 615,000 951,272 860,740 615,000 951,272 860,740 615,000 127,366 149,753 130,000 4,379 127,366 154,132 130,000 5,218,695 54,851,273 56,620,135 63,664,194 2,766,983 2,411,135 1,834,382 2,766,983 2,411,135 1,834,382 2,634,585 4,531,468 3,762,458 5,401,568 6,942,603 5,596,840 582,358 592,015 721,251 104,346 363,737 415,200 376,103 917,619 1,109,205 81,210 83,306 97,500 75 457,388 1,000,925 1,206,705 356,115 440,313 526,295 36,831 28,086 64,050 392,94	84,195 162,930 77,195 (31,918) 2,031 264 13,565 1,935,575 1,248,744 1,935,575 1,008,322 2,021,801 1,411,938 2,012,770 989,969 53,392 62,719 60,000 33,085 492,311 1,800 47,321 545,703 64,519 60,000 80,406 951,272 860,740 615,000 380,420 951,272 860,740 615,000 380,420 127,366 149,753 130,000 133,229 127,366 154,132 130,000 136,655 5,218,695 54,851,273 56,620,135 63,664,194 74,270,189 2,766,983 2,411,135 1,834,382 1,834,382 2,634,585 4,531,468 3,762,458 3,699,503 1,175,000 5,401,568 6,942,603 5,596,840 6,708,885 582,358 592,015 721,251 358,843 104,346 363,737 415,200 312,291 35,000 686,704 955,752 1,171,451 671,134 376,103 917,619 1,109,205 704,202 81,210 83,306 97,500 38,495 75 457,388 1,000,925 1,206,705 742,697 356,115 440,313 526,295 248,417 36,831 28,086 64,050 21,687 392,946 468,399 590,345 270,104 220,788 519,425 773,310 341,287 109,704 102,714 222,250 45,290 583 2,971 5,000 331,075 625,110 1,000,560 386,577 914,789 1,250,280 1,593,210 849,831 19,235 27,437 83,400 22,740 10,000 8,252 934,024 1,277,717 1,686,610 880,823 252,992 206,078 275,806 122,584 46,211 65,262 116,000 45,668 299,203 271,340 391,806 168,252

Personnel Services	2,292	1,810	11,445	70	11,445
loard of Review Total	2,292	1,810	11,445	70	11,445
Ombudsperson					
Personnel Services	206,317	139,383	339,651	160,520	348,450
Operating Expenditures	20,798	7,680	30,735	8,231	39,000
Ombudsperson Total	227,115	147,063	370,386	168,751	387,450
Civil Service					
Personnel Services			38,219		74,224
Operating Expenditures			19,700		1,550
Civil Service Total			57, 9 19		75,774
District Court					
Operating Expenditures	1,059,999	1,097,668	1,115,587	556,295	1,125,501
District Court Total	1,059,999	1,097,668	1,115,587	556,295	1,125,501
Human Relations					
Personnel Services	710,270	787,701	968,798	536,646	844,277
Operating Expenditures	81,986	(12,853)	228,040	14,515	85,800
Human Relations Total	792,256	774,848	1,196,838	551,161	930,077
Finance					
Personnel Services	1,169,536	1,143,006	1,398,155	725,823	1,307,411
Operating Expenditures	220,650	297,759	349,037	117,589	304,500
Capital Outlay		3,602	9,263	8,366	4,000
Finance Total	1,390,186	1,444,367	1,756,455	851,778	1,615,911
Assessing					
Personnel Services	923,149	936,153	1,118,505	656,090	1,085,581
Operating Expenditures	90,961	154,217	185,800	120,182	114,300
Capital Outlay			1,000		1,000
Assessing Total	1,014,110	1,090,370	1,305,305	776,272	1,200,881
Customer Service					
Personnel Services	1,837,344	2,027,825	2,087,324	1,199,293	2,042,200
Operating Expenditures	1,081,903	922,766	1,076,608	551,059	1,130,900
Customer Service Total	2,919,247	2,950,591	3,163,932	1,750,352	3,173,100
Facilities Maintenance					
Personnel Services	409,919	386,574	675,939	272,768	788,632
Operating Expenditures	1,256,404	1,331,128	1,394,494	748,104	1,522,400
Capital Outlay		11,497	10,000		12,000
Facilities Maintenance Total	1,666,323	1,729,199	2,080,433	1,020,872	2,323,032
Purchasing					
Personnel Services	215,961	231,410	263,354	163,034	250,410
Operating Expenditures	44,630	21,759	18,150	9,596	22,550
Purchasing Total	260,591	253,169	281,504	172,630	272,960
Police					
Personnel Services	21,147,957	20,246,541	22,318,970	14,140,653	18,353,743
Operating Expenditures	5,075,187	4,698,259	5,648,349	2,488,672	3,094,533
Capital Outlay	33,608	21,739	292,650	15,594	144,250
Police Total	26,256,752	24,966,539	28,259,969	16,644,919	21,592,526
Fire	•				
Personnel Services	12,097,532	11,540,377	11,737,205	7,234,414	10,603,74
Operating Expenditures	967,193	1,074,581	1,189,360	648,433	1,575,100
Capital Outlay	34,677	33,048	415,540	24,864	1,275,000
Fire Total	13,099,402	12,648,006	13,342,105	7,907,711	13,453,847
Planning	• • • • • • • • • • • • • • • • • • • •	Ş <u>•</u>		, ,	
Personnel Services	498,998	622,652	923,910	399,064	962,333
Operating Expenditures	74,970	31,538	99,500	19,352	77,800
Planning Total	573,968	654,190	1,023,410	418,416	1,040,131
License and Permits		-,	-, -,	;	
Personnel Services	212,478	234,200	225,060	145,066	201,256
Operating Expenditures	10,502	8,232	13,100	4,128	13,100
License and Permits Total	222,980	242,432	238,160	149,194	214,356
Cannabis Compliance	****	~~		m*********	~~~,~~
Personnel Services	75,758	111,183	173,646	138,243	200,045

Operating Expenditures	62,331	65,593	116,000	2,272	105,500
Cannabis Compliance Total	138,089	176,776	289,646	140,515	305,545
ARPA					
Operating Expenditures			5,539,000		
ARPA Total			5,539,000		
Transfers Out					
Transfers Out	29,978	265,641		45,074	311,125
Transfers Out Total	29,978	265,641		45,074	311,125
expenditures Total	58,659,205	60,703,008	72,675,076	41,286,439	60,956,638
Beginning Balance	22,939,369	19,131,445	15,048,579	15,048,579	48,042,329

Exhibit A

Fund	202			Major St	reet Fund
	FY2022	FY2023	FY2024	FY2025	FY2026
Row Labels	Actual	Actual	Budget	Proposed	Forecast
Revenue			t i vette i et tetta til 1000 milionemen et i telimini betoemen bil	deks to a 195 minut are em al trae alle trae trae trae trae alle en ar anne ar a trem a tr	t et transferent a statuert a fet anneed a standard plant anneed at the entre a st
Federal Revenue	3,914	*	•	**	_
State Revenue	11,737,320	12,123,625	13,005,000	12,499,731	12,499,731
Charges for Services Rendered	29,044	19,291	22,500	20,000	20,000
Other Revenue	(127,561)	480,373	82,500	490,236	490,236
Revenue Total	11,642,717	12,623,289	13,110,000	13,009,967	13,009,967
Expenditures	000000 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ti kai ka n ta dilikilikan filali kalikili kalikili kan mana isologi filo ka kan ye p ara j ika	e en	na na ann an t-àirean aige i mhan aig maighean agus agus agus agus agus agus agus agus	initrialis and a second se
Personnel Services	3,447,536	3,002,938	3,658,470	3,084,521	3,084,521
Supplies and Operating Expenditures	3,921,566	5,990,717	14,989,949	9,883,114	9,883,114
Capital Outlay	16,025	48,553	398,100	393,000	393,000
Debt Service	181,254	181,253	148,620	148,620	148,620
Transfers Out				2,900,000	2,900,000
Expenditures Total	7,566,381	9,223,461	19,195,139	16,409,255	16,409,255
Change in Fund Balance	4,076,336	3,399,828	(6,085,139)	(3,399,288)	(3,399,288)
Beginning Balance	16,367,724	20,444,065	23,843,892		

Exhibit A

Fund	203			Local Street Fund		
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue						
Federal Revenue	1,068	-	+	-	-	
State Revenue	3,337,271	3,340,873	3,565,000	3,391,786	3,391,786	
Charges for Services Rendered	500				-	
Other Revenue	559,829	652,720	580,000	675,040	675,040	
Transfers In		*	-	2,900,000	2,900,000	
Revenue Total	3,898,668	3,993,593	4,145,000	6,966,826	6,966,826	
Expenditures	а до постој с и устину до 10 го пода 20 го 3 до Маја Маја До Сара и при при 10 го 10 го 10 го 10 го 10 го 10 го	et angrander v an ar annound met eur en voor forden konde fe visionen f voe feddig vizor fee		is and a five over the color of a given december yang. I filtered december given word of decembers about the color	u ikuma dum ikuma kepuntu dibungun untik pudan pulgulapun pumudi du	
Personnel Services	2,526,944	2,523,105	2,888,253	2,821,900	2,821,900	
Supplies and Operating Expenditures	2,378,687	2,665,269	4,409,588	4,014,628	4,014,628	
Capital Outlay	19,291	4,149	514,705	515,000	515,000	
Debt Service	62,633	62,633			-	
Expenditures Total	4,987,555	5,255,156	7,812,546	7,351,528	7,351,528	
Change in Fund Balance	(1,088,887)	(1,261,563)	(3,667,546)	(384,702)	(384,702)	
Beginning Balance	8,176,277	7,087,390	5,825,829			

Exhibit A

Fund 205			P	Public Safety Fund		
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue					710 materia e e deletat e e 200 a 700 a 700 a 100 materia e 200 a	
Property Taxes	4,420,694	4,565,315	4,069,217	4,805,000	4,805,000	
State Revenue	279,602	293,254	280,000	451,110	451,110	
Charges for Services Rendered	9,172	17,280	20,000	20,000	20,000	
Other Revenue	(10,346)	12,508		12,000	12,000	
Revenue Total	4,699,122	4,888,357	4,369,217	5,288,110	5,288,110	
Expenditures			··:		te est en est timbre de la companya	
Personnel Services	5,811,355	4,058,764	4,284,972	4,871,568	4,871,568	
Supplies and Operating Expenditures	(80,470)	795,029	751,469	862,202	862,202	
Expenditures Total	5,730,885	4,853,793	5,036,441	5,733,770	5,733,770	
Change in Fund Balance	(1,031,763)	34,564	(667,224)	(445,660)	(445,660)	
Beginning Balance	1,765,772	734,011	768,574	and the second second second second second	. 1	

Exhibit A

Fund	207	Neighborhood Policing Fund				
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue		t de la composició de la c			te en groen de period op de grotege fan de de de gewene fan de gewene fan de de gewene fan de de gewene fan de	
Property Taxes	1,469,481	1,523,959	1,339,685	1,776,102	1,776,102	
Federal Revenue	36					
State Revenue	93,201	97,751	95,000	95,000	95,000	
Charges for Services Rendered	5,711	34,001	25,000	30,000	30,000	
Other Revenue	(26,889)	23,751		23,000	23,000	
Revenue Total	1,541,540	1,679,462	1,459,685	1,924,102	1,924,102	
Expenditures	e de la companya de l	e 23 en a e 6 300 e jalanismas egen enge gen a _e ngegen e r majan gegen e	<u> 1.1.45 ∰</u>	er y een traakt eksemmen de de een kalenteriaan een de een k een		
Personnel Services	1,652,171	1,438,565	1,797,320	1,594,924	1,594,924	
Supplies and Operating Expenditures	(6,589)	339,613	322,707	363,135	363,135	
Expenditures Total	1,645,582	1,778,178	2,120,027	1,958,059	1,958,059	
Change in Fund Balance	(104,042)	(98,716)	(660,342)	(33,957)	(33,957)	
Beginning Balance	2,049,145	1,945,104	1,846,389			

Exhibit A

Fund	208	Park and Recreation Fund				
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue	50°, 10°, 20°, 11°, 11°, 11°, 11°, 11°, 11°, 11°, 1		antan di kacaman da kacaman da di kacaman da	et 1900 en 190		
Property Taxes	367,267	380,883	334,847	398,000	398,000	
State Revenue	50,906	56,941	32,000	45,000	45,000	
Other Revenue	(6,111)	7,751	1,000	7,700	7,700	
Transfers In		250,000		300,000	300,000	
Revenue Total	412,062	695,575	367,847	750,700	750,700	
Expenditures		alianda (h. 1865).	Operation and the second section of the section	4 o 4 o 4 o 4 o 4 o 4 o 4 o 4 o 4 o 4 o	<u>andron de la composito de la c</u>	
Personnel Services	87,394	121,847	145,409	104,255	104,255	
Supplies and Operating Expenditures	267,698	734,065	914,623	683,419	683,419	
Expenditures Total	355,092	855,912	1,060,032	787,674	787,674	
Change in Fund Balance	56,970	(160,337)	(692,185)	(36,974)	(36,974)	
Beginning Balance	492,883	549,855	389,517	an na ann an agus an na mhaigh gu a guille a	a a desimale and testing a succession	

Exhibit A	
Fund 219	

Street Lights Fund

	FY2022	FY2023	FY2024	FY2025	FY2026
Row Labels	Actual	Actual	Budget	Proposed	Forecast
Revenue	erentet i vertet til trisi tre si et mette til blig i i vil 1 bet på en per fil proper	alments referdance from proved troop go foots. Is	er elektrikk kirkerik kirkeri alaka az kiriana.	an an canada a an la cambar an Tudhan da a duan da la da	e de estado e estado e estado de decembro de estado en decembro de estado en estado en estado en estado en esta
Property Taxes	10,954	(71)	* - * - * - * - * - * - * - * - * - * -		*
Special Assessment	3,583,160	2,537,631	4,007,217	3,500,000	3,500,000
Other Revenue	(79,171)	71,608		72,000	72,000
Revenue Total	3,514,943	2,609,168	4,007,217	3,572,000	3,572,000
Expenditures	ringer en van vijstere in 200 maar van de gewonde van de de gewonde de gewonde de gewonde van de seen de vijst	e america e minimizar e vez emilio a e o cumilio e o 2 gale Manda e 1942 (1942) (1941)	-War 'n A. e Ammaden Salakaad et aaileen daarmoondaddaasiideen ee e	ili di siri ku dhadiala a adalalalad oo o b muundad doo budha dhe d bu siimoo e ee ku muu	v v v v v v v v v v v v v v v v v v v
Personnel Services	27,771	15,221	7,149		
Supplies and Operating Expenditures	2,437,541	2,180,872	2,843,592	2,964,751	2,964,751
Expenditures Total	2,465,312	2,196,093	2,850,741	2,964,751	2,964,751
Change in Fund Balance	1,049,631	413,075	1,156,476	607,249	607,249
Beginning Balance	4,516,665	5,566,297	5,979,372		

Exhibit A

Fund	226 Waste Collection Fun				
	FY2022	FY2023	FY2024	FY2025	FY2026
Row Labels	Actual	Actual	Budget	Proposed	Forecast
Revenue	e e e e e e e e e e e e e e e e e e e	ericiones a estaciones escolumente escolum en escolum en como en el como de la colicio que el en	e in the section of t	t til det forstallet det folker med som 22 met tres ett state et 2 er et 1 e semme	and the second section of the section of th
Property Taxes	3,984				-
Special Assessment	5,012,147	6,051,178	6,800,547	6,936,558	6,936,558
Licenses, Permits & Franchise Fees	600		1,500	600	600
Other Revenue	(12,404)	4,617		3,000	3,000
Revenue Total	5,004,327	6,055,795	6,802,047	6,940,158	6,940,158
Expenditures	and all the second seco	v) Er e'r 9-9 (reniimnoored Inniii) oord dii inii mnoor eeniimnioood iiinniimnii Irool	ilaani'ne ki ki diribannoo eek ilaannoo eek ilaanga ee tilaagaa maanay ee saannoo geen maanaa oo oo oo oo oo oo	inger volumenter den standen standen standen standen standen sie der den standen sie der den standen sie der s	1985 a.e. 6645 a.e. e in estado beninal en electrología de ele
Personnel Services	109,491	115,834	141,504	131,749	131,749
Supplies and Operating Expenditures	6,314,837	6,665,793	7,130,054	7,014,255	7,014,255
Expenditures Total	6,424,328	6,781,627	7,271,558	7,146,004	7,146,004
Change in Fund Balance	(1,420,001)	(725,832)	(469,511)	(205,846)	(205,846)
Beginning Balance	2,406,189	986,186	260,355	······································	

Exhibit A

Fund	249		Building Inspection Fu			
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue	et international des establishes de la set de Selectural de Communité quammaté plus families () à	e dem den de semmenen em dilever set selletelte en el es elet se sen de este de se	ere y tradició formalita estalación estalación formalista de deligibles	enerent (Santa et dra Este abbaile en releven e presentante.	a a a a a a a a a a a a a a a a a a a	
Licenses, Permits & Franchise Fees	1,913,146	2,938,452	1,385,000	2,025,000	2,025,000	
Charges for Services Rendered	21,835	20,187	8,000	10,000	10,000	
Fines & Forfeitures		435			-	
Other Revenue	(71,347)	70,319		70,000	70,000	
Revenue Total	1,863,634	3,029,393	1,393,000	2,105,000	2,105,000	
Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~)-ina oli 1974 Hitaan tekulunnin kiristaniin karantainin 1974 Hitaanii 1984 Hitaanii 1984 Hitaanii 1984 Hitaani	*)	
Personnel Services	1,654,694	2,006,006	2,480,240	2,475,424	2,475,424	
Supplies and Operating Expenditures	271,099	367,318	403,074	437,550	437,550	
Capital Outlay		8,450	3,010,000	2,000,000	2,000,000	
Expenditures Total	1,925,793	2,381,774	5,893,314	4,912,974	4,912,974	
Change in Fund Balance	(62,159)	647,619	(4,500,314)	(2,807,974)	(2,807,974)	
Beginning Balance	4,348,790	4,286,628	4,934,244	t to and the set and and a set and a set of probability and a set and another by the analy year and a	the control of the co	

Exhibit A

Fund	265	Dru	g Law En	forcement Fund		
Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Proposed	FY2026 Forecast	
Revenue	oved termostical limba and finished a lifeliilitylilling fol 1922, 1934, ilisa li	anades e tramilia di ammente de ande da distribuit antica de la la escale con antic	est en einem tit de kontretiske d e Ta usathlineit innerhene st	t kinnel a destett til Tast tid svelike (1 tekent til dan	teritation en montre de la leve estre al les de la securitation de la securitation de la securitation de la se	
Charges for Services Rendered	en en euro euro en entre en e	4,066		,	**************************************	
Fines & Forfeitures	43,210	13,760			•	
Other Revenue	24,475	68,057		13,000	13,000	
Revenue Total	67,685	85,883	land delen del Victoria del III ser la companya (in 1964), se disconsiderativo del companya (in 1964), se di	13,000	13,000	
Expenditures	alieni kata ta ta kata ta	emmer (d.) - mondamma manda da kada kada kada da	mente como e em Profesión de la compansación de em de	- in o in in- in	** ***********************************	
Personnel Services	96,845	74,553	159,341	123,360	123,360	
Supplies and Operating Expenditures	63,626	63,088	548,524	196,570	196,570	
Capital Outlay	15,913	58,960	87,576	107,000	107,000	
Expenditures Total	176,384	196,601	795,441	426,930	426,930	
Change in Fund Balance	(108,699)	(110,718)	(795,441)	(413,930)	(413,930)	
Beginning Balance	1,226,607	1,117,905	1,007,186	er de en		

Exhibit A					
Fund	285	:	Section	108 Loa	ns Fund
	FY2022	FY2023	FY2024	FY2025	FY2026
Row Labels	Actual	Actual	Budget	Proposed	Forecast
Revenue	an a a a a a a a a a a a a a a a a a a	e San Cartan, S. Chapara, Chaparan America Series Sanaparana			an a taran di anganta a yann din angan
Charges for Services Rendered	453	734	450	egometry and the property of the control of the lar	-
Other Revenue	614,741	702,101	681,000	136,000	136,000
Transfers In	29,978	15,641	9,124		
Revenue Total	645,172	718,476	690,574	136,000	136,000
Expenditures	and the second			-20-e	-0.45
Supplies and Operating Expenditures	415	490			-
Debt Service	688,906	643,683	758,367		
Expenditures Total	689,321	644,173	758,367		**************************************
Change in Fund Balance	(44,149)	74,303	(67,793)	136,000	136,000

Exhibit A

Fund	301	General Debt Service Fund					
Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Proposed	FY2026 Forecast		
Revenue	en tie te eer teerste een te eerste elike de bij die keer en zijn meerste en milier, geen een gegeen.	er junge i et primegrik jedjargumunik jedj plinegrer je ner primerek k	eur der einelt unterseletzer . Ti ng geglich phologie po	on particular planing pallame popularion i populario francia	etti ost eri elekkon tookki tähttä ettoorikoi kons		
Other Revenue	(7,206)	6,155	alliand and a second declaration and a second	6,000	6,000		
Transfers In	1,701,442	1,698,981	1,696,550	1,702,221	1,702,221		
Revenue Total	1,694,236	1,705,136	1,696,550	1,708,221	1,708,221		
Expenditures	et period (Service of American American Service Service American A	<u> </u>	t of the first term of the state of the stat		k dan salah sa		
Debt Service	1,699,942	1,698,981	1,696,550	1,702,221	1,702,221		
Expenditures Total	1,699,942	1,698,981	1,696,550	1,702,221	1,702,221		
Change in Fund Balance	(5,706)	6,155		6,000	6,000		
Beginning Balance	527,367	521,661	527,816				

Exhibit A

und 444			Public Improvement Fund			
	FY2022	FY2023	FY2024	FY2025	FY2026	
Row Labels	Actual	Actual	Budget	Proposed	Forecast	
Revenue						
Property Taxes	1,836,884	1,904,991	1,674,636	2,220,128	2,220,128	
Federal Revenue	8,725				•	
State Revenue	254,531	284,704	235,000	235,000	235,000	
Other Revenue	1,066,912	39,558	639,000	40,000	40,000	
Revenue Total	3,167,052	2,229,253	2,548,636	2,495,128	2,495,128	
Expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second s	0	ter men en trap de Versal année de Adria de Sant Sant Sant Sant Sant Sant Sant Sant		
Supplies and Operating Expenditures	(34,890)	396,840	332,210	381,163	381,163	
Capital Outlay	164,888	952,258	1,920,000	1,100,000	1,100,000	
Transfers Out	1,701,442	1,698,981	1,696,550	1,708,221	1,708,221	
Expenditures Total	1,831,440	3,048,079	3,948,760	3,189,384	3,189,384	
Change in Fund Balance	1,335,612	(818,826)	(1,400,124)	(694,256)	(694,256)	
Beginning Balance	2,649,562	3,985,175	3,166,349			

Fund 590 Sewer Fund

Row Labels	FY 2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Proposed	FY2026 Forecast
Revenue	teriani ili ilma eri estimata estimate moderna allerati estimate estimblita esilera				i de de la composição de l
Charges for services Rendered	27,649,812	29,762,712	25,800,000	26,000,000	26,000,000
Federal Revenue	3,475,552	(5,482,465)			· · · -
State Revenue	1,077,334	59,321	25,291,563	86,986,563	86,986,563
License, Permits & Franchise Fees	26,361	21,393	2,500	5,000	5,000
Other Revenue	(379,345)	(472,593)	160,000	400,000	400,000
Revenue Total	31,849,714	23,888,368	51,254,063	113,391,563	113,391,563
Expense	in deutsche Zustehen der Abert der verscheite der der Abert wieder Abert vollen zu der Abert der		en de la Constantina de maioritante de maioritante de maioritante de maioritante de la Constantina del Constantina del Constantina del Constantina del Constantina de la Constantina del	in 1900 o Arthur a' a chainn aig a gcuirte a chair giù chainn aich (chuigeach	, karangat yan diganan arangang <mark>ap</mark> anggapan ng biganan (² ang amilik yantan patan ng at
Personnel Services	3,568,759	18,300,986	11,584,789	10,701,030	10,701,030
Operating Expenses	11,309,626	14,877,783	12,776,170	14,178,470	14,178,470
Capital Outlay	(3,669,435)	(651,729)	28,390,563	90,450,763	90,450,763
Debt Service	238,108	486,192	869,459	1,764,632	1,764,632
Depreciation	3,607,027	1,790,903		3,234,500	3,234,500
Expense Total	15,054,085	34,804,135	53,620,981	120,329,395	120,329,395
TransfersIn		214,198	et et en	ingin dipunda na principa na polici ya pina Panda na hainina.	······································
Change in Net Position	16,795,629	(10,915,767)	(2,366,918)	(6,937,832)	(6,937,832)

Exhibit .	۸
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ond (Multiple Items)		496	and 591	ater Fund	
		FY2023	FY2024	FY2025	FY2026
Row Labels	FY 2022 Actual	Actual	Budget	Proposed	Forecast
Revenue Charges for services Rendered Federal Revenue	31,385,104	35,228,411	29,580,000	30,495,000	30,495,000
State Revenue Other Revenue	5,106 8,650,650 (624,462)	12,038,310 (383,320)	31,435,319	401,600	401,600
Revenue Total	39,416,398	46,883,401	61,015,319	30,896,600	30,896,600
Expense	**************************************		na pangangangangang sa pangangang katang pangangang sa pangang sa		<u>Lais-landa are</u> o senare <mark>de consta</mark> ncio are e esta de la con-
Personnel Services	5,613,087	12,396,006	8,366,479	8,115,961	8,115,961
Operating Expenses	19,871,048	11,770,053	27,203,647	21,437,989	21,437,989
Capital Outlay	1,258,267	7,090,799	13,948,606	1,034,000	1,034,000
Debt Service	6,364,859	6,388,981	6,420,000	6,571,496	6,571,496
Depreciation	4,911,731	5,139,581	2,951,938	3,903,000	3,903,000
Expense Total	38,018,992	42,785,420	58,890,670	41,062,446	41,062,446
Change in Net Position	1,397,406	4,097,981	2,124,649	(10,165,846)	(10,165,846)
Beginning Balance	130,888,583	132,285,993	136,760,746		1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1