



City of Flint, Michigan

Third Floor, City Hall
1101 S. Saginaw Street
Flint, Michigan 48502
www.cityofflint.com

Meeting Agenda – FINAL Wednesday, June 11, 2025 5:30 PM

City Council Chambers

SPECIAL CITY COUNCIL

Ladel Lewis, President, Ward 2
Candice Mushatt, Vice President, Ward 7

Leon El-Alamin, Ward 1	VACANT, Ward 3
Judy Priestley, Ward 4	Jerri Winfrey-Carter, Ward 5
Tonya Burns, Ward 6	Dennis Pfeiffer, Ward 8
Jonathan Jarrett, Ward 9	

Davina Donahue, City Clerk

This Special City Council Meeting was called by Council President Ladel Lewis and Finance Chairperson Judy Priestley for the following purpose(s): I. To Allow for a 30-Minute Presentation by the Finance Department Regarding the Fiscal Year 2026 City of Flint Budget, and, II. To Consider Any Agenda Items (i.e. Resolutions, Communications, etc.) and/or Motions Concerning the Adoption of the FY2026 City of Flint Budget.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRAYER OR BLESSING

READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

Any person that persists in disrupting this meeting will be in violation of Flint City Code Section 31-10, Disorderly Conduct, Assault and Battery, and Disorderly Persons, and will be subject to arrest for a misdemeanor. Any person who prevents the peaceful and orderly conduct of any meeting will be given one warning. If they persist in disrupting the meeting, that individual will be subject to arrest. Violators will be removed from the meetings.

PUBLIC COMMENT

Members of the public who wish to address the City Council or its committees must register before the meeting begins. A box will be placed at the entrance to the Council Chambers for collection of registrations. No additional speakers or slips will be accepted after the meeting begins.

Members of the public shall have no more than three (3) minutes per speaker during public comment, with only one speaking opportunity per speaker.

COUNCIL RESPONSE

Councilmembers may respond once to all public speakers only after all public speakers have spoken. An individual Councilmember's response shall be limited to two (2) minutes.

MEETING PRESENTATION

A 30-minute Presentation by the Finance Department regarding the Fiscal Year 2026 City of Flint Budget.

CONSENT AGENDA

Per the amended Rules Governing Meetings of the Flint City Council (as adopted by the City Council on Monday, April 22, 2024), the Chair may request the adoption of a "Consent Agenda". After a motion to adopt a Consent Agenda is made and seconded, the Chair shall ask for separations. Any agenda item on a Consent Agenda shall be separated at the request of any Councilmember. After any separations, there is no debate on approving the Consent Agenda — it shall be voted on or adopted without objection.

RESOLUTIONS

250160-T Adoption/Fiscal Year 2026 City of Flint Budget

Resolution resolving that the proposed FY2026 City of Flint Budget, as presented to City Council on March 3, 2025, is adopted consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, and Section 7-101 of the Flint City Charter, AND, further resolving that the FY2026 City of Flint Budget is premised on the establishment of water and sewer and 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; 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), totaling 19.10 mills, AND, further resolving that the City adopts the FY2026 City of Flint Budget 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 amendments, AND, further resolving that the City hereby establishes the estimated revenue budgets for the funds listed in various City departments, divisions, boards, commissions, and other activities as FY2026 City of Flint Budget.

250196-T Adoption/Master Budget Resolution/Fiscal Year 2026 City of Flint Budget

Resolution resolving that that the proposed FY2026 City of Flint Budget, as presented to City Council on March 3, 2025, is adopted consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, and Section 7-101 of the Flint City Charter, AND, further resolving that that the FY2026 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, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 18.9948 mills: General Operating (7.4587 mills), Public Improvement (2.4862 mills), Police Services (1.9890 mills), Public Transportation (0.5967 mills), Parks & Recreation (0.4972 mills), and Police & Fire Protection (5.9670 mills), totaling 18.9948 mills, AND, further resolving that the City adopts the FY2026 City of Flint Budget, 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), Opioid Fund (288), Section 108 Loans Fund (285), Debt Service Fund (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591), AND, further resolving that the City establishes the estimated revenue budgets for the funds listed for the various City departments, divisions, boards, commissions, and other activities as the FY2026 City of Flint Budget.

FINAL COUNCIL COMMENTS

Final Council Comments shall be limited to two (2) minutes.

ADJOURNMENT



250160-T

RESOLUTION NO.: _____

PRESENTED: 5-14-2025

ADOPTED: _____

RESOLUTION ADOPTING THE FY2026 CITY OF FLINT BUDGET

On March 3, 2025, Mayor Sheldon A. Neeley submitted Proposed Budgets for FY2026 and FY2027 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 FY2026-FY2027 Budget on May 14, 2025; and

IT IS RESOLVED that the proposed FY2026 City of Flint Budget, attached here as Exhibit A, as presented to City Council on March 3, 2025, 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 FY2026 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 FY2026 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 FY2026 City of Flint Budget.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

Joanne Gurley, City Attorney

Phillip Moore, Chief Financial Officer

For the City:

Clyde Edwards, City Administrator

Sheldon A. Neeley, Mayor

The City Council

City of Flint, Michigan
General Fund Budget

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
Revenue							
00. General							
Property taxes	7,601,025	5,579,633	5,798,136	5,917,855	6,564,202	6,951,612	7,337,337
Income tax	15,028,812	19,076,507	18,700,982	12,948,790	21,065,366	21,000,000	21,500,000
Marijuana Tax	84,004	282,267	414,730	640,515	531,777	640,515	640,515
Federal revenue		46,802					
State revenue	21,130,654	23,485,340	20,309,952	16,319,008	124,090,707	20,377,166	20,821,693
Charges for services	11,021,099	5,580,279	8,338,502	9,727,867	8,611,775	11,379,710	11,434,035
Fines and forfeitures	69,253	45,782	78,741	144,840	128,839	140,000	140,000
Other Revenue	1,841,746	754,663	3,027,020	980,742	5,827,074	3,784,000	3,859,000
Transfers in	3,891,843				42,318,475		
Local grants	1,307						
00. General Total	60,669,743	54,851,273	56,668,063	46,679,617	209,138,215	64,273,003	65,732,580
Revenue Total	60,669,743	54,851,273	56,668,063	46,679,617	209,138,215	64,273,003	65,732,580
Expenditures							
00. General							
Pension and OPEB	2,275,000	2,766,983	2,411,135	1,895,135	1,834,382	1,895,135	1,895,135
Supplies and Operating Expenses	8,204,283	2,634,585	4,531,468	4,316,877	3,946,357	4,532,721	4,316,877
Transfers Out				4,884,380	1,980,523		
00. General Total	10,479,283	5,401,568	6,942,603	11,096,392	7,761,262	6,427,856	6,212,012
01. City Council							
Personnel Services	405,759	430,386	425,246	411,305	430,169	550,241	536,040
Pension and OPEB	88,355	151,972	166,769	99,463	1,128,543	123,831	128,674
Supplies and Operating Expenses	339,308	104,346	363,737	305,856	335,471	436,407	436,407
Capital Outlay				400	5,671	33,793	33,793
01. City Council Total	833,422	686,704	955,752	817,024	1,899,854	1,144,272	1,134,914
02. Mayor							
Personnel Services	330,546	269,455	573,690	649,215	798,263	1,020,562	860,921
Pension and OPEB	72,894	106,648	343,929	179,854	1,920,045	283,272	225,133
Supplies and Operating Expenses	63,273	81,210	83,306	56,640	61,733	222,147	99,000
Capital Outlay	1,270	75				2,435	2,000
02. Mayor Total	467,983	457,388	1,000,925	885,709	2,780,041	1,528,416	1,187,054
03. Administrator							
Personnel Services	225,500	223,130	246,287	266,564	214,696	384,465	364,870
Pension and OPEB	85,876	132,985	194,026	76,714	1,097,266	105,341	97,720
Supplies and Operating Expenses	18,510	36,831	28,086	18,554	62,766	44,708	43,550
Capital Outlay						2,079	1,000
03. Administrator Total	329,886	392,946	468,399	361,832	1,374,728	536,593	507,140
04. City Clerk							
Personnel Services	294,896	276,333	254,085	225,272	266,373	350,850	374,102
Pension and OPEB	170,424	191,429	188,003	74,593	1,095,035	94,733	104,774
Supplies and Operating Expenses	32,835	56,713	91,556	57,035	44,330	136,100	136,100
04. City Clerk Total	498,155	524,475	533,644	356,900	1,405,738	581,683	614,976
04. City Clerk-Elections							
Personnel Services	628,810	300,102	438,862	426,499	296,296	404,493	621,167
Pension and OPEB	95,575	129,595	184,444	72,869	1,097,424	93,214	100,134
Supplies and Operating Expenses	118,025	73,312	95,187	89,846	142,155	194,600	194,600
Capital Outlay	25,165			10,614	26,196	38,000	38,000
04. City Clerk-Elections Total	867,575	503,009	718,493	599,828	1,562,071	730,307	953,901
05. Attorney							
Personnel Services	562,742	592,098	739,441	636,357	843,227	1,203,292	1,101,465
Pension and OPEB	206,996	322,691	510,839	220,657	2,802,274	302,464	308,763
Supplies and Operating Expenses	20,690	19,235	27,437	30,036	42,213	90,400	90,400
Capital Outlay					65,045	10,000	10,000
05. Attorney Total	790,428	934,024	1,277,717	887,050	3,752,759	1,606,156	1,510,628
06. Finance							
Personnel Services	628,486	682,500	632,787	682,443	719,088	1,115,670	1,203,125

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
Pension and OPEB	331,570	487,036	510,219	207,475	2,953,319	314,280	497,532
Supplies and Operating Expenses	49,566	220,650	297,759	543,052	226,707	407,500	407,500
Capital Outlay			3,602	2,857	66,532	5,000	5,000
06. Finance Total	1,009,622	1,390,186	1,444,367	1,435,827	3,965,646	1,842,450	2,113,157
07. Treasurer							
Personnel Services	861,844	958,892	1,043,528	1,062,516	1,137,150	1,605,062	1,487,125
Pension and OPEB	647,697	878,452	984,297	424,159	5,511,526	488,753	555,075
Supplies and Operating Expenses	970,047	1,081,903	922,766	836,281	948,196	1,399,700	1,385,900
Capital Outlay					1		
07. Treasurer Total	2,479,588	2,919,247	2,950,591	2,322,956	7,596,873	3,493,515	3,428,100
08. Assessor							
Personnel Services	654,107	528,635	503,180	630,653	662,237	911,087	832,421
Pension and OPEB	327,670	394,514	432,973	191,774	2,501,914	265,316	253,160
Supplies and Operating Expenses	52,668	90,961	154,217	93,421	153,756	116,600	116,600
Capital Outlay	1,911					1,000	1,000
08. Assessor Total	1,036,356	1,014,110	1,090,370	915,848	3,317,907	1,294,003	1,203,181
09. Purchasing							
Personnel Services	143,828	128,471	130,424	117,937	169,928	192,963	197,361
Pension and OPEB	54,261	87,490	100,986	43,599	560,672	56,173	59,921
Supplies and Operating Expenses	16,891	44,630	21,759	1,956	9,813	23,050	23,050
09. Purchasing Total	214,980	260,591	253,169	163,492	740,413	272,186	280,332
10. Facilities Maintenance							
Personnel Services	204,781	249,895	232,256	276,871	301,404	559,756	591,771
Pension and OPEB	116,144	160,024	154,318	153,742	1,173,487	196,714	212,352
Supplies and Operating Expenses	1,016,140	1,205,742	1,319,007	835,802	1,295,212	1,462,360	1,490,010
Capital Outlay	10,107		11,497	4,500	29,001	25,000	10,000
10. Facilities Maintenance Total	1,347,172	1,615,661	1,717,078	1,270,915	2,799,104	2,243,830	2,304,133
11. Personnel							
Personnel Services	460,792	419,415	489,103	538,962	571,817	696,428	695,615
Pension and OPEB	186,387	290,855	298,598	135,207	1,944,208	163,225	167,985
Supplies and Operating Expenses	52,574	81,986	(12,853)	82,888	113,591	157,300	157,300
Capital Outlay					109,036		
11. Personnel Total	699,753	792,256	774,848	757,057	2,738,652	1,016,953	1,020,900
12. District Court							
Supplies and Operating Expenses	1,133,385	1,059,999	1,097,668	843,541	1,115,537	664,597	1,164,597
12. District Court Total	1,133,385	1,059,999	1,097,668	843,541	1,115,537	664,597	1,164,597
13. Police							
Personnel Services	7,472,314	7,861,920	8,116,717	7,929,388	9,265,240	11,156,862	10,439,717
Pension and OPEB	10,238,877	13,286,037	12,094,516	6,654,988	64,094,584	7,870,598	7,914,026
Supplies and Operating Expenses	3,286,893	5,075,187	4,763,436	2,270,990	4,359,163	3,520,725	3,646,879
Capital Outlay	38,497	33,608	21,739	269,154	196,444	612,250	92,400
13. Police Total	21,036,581	26,256,752	24,996,408	17,124,520	77,915,431	23,160,435	22,093,022
14. Firefighting							
Personnel Services	4,349,223	4,232,883	4,209,242	3,919,867	4,006,963	6,324,178	6,622,675
Pension and OPEB	6,060,642	7,864,649	7,331,135	4,247,124	35,198,609	5,612,711	6,831,733
Supplies and Operating Expenses	620,662	967,193	1,074,581	578,838	1,003,363	1,664,100	1,664,100
Capital Outlay	21,032	34,677	33,048	813,352	126,342	937,887	2,387,887
14. Firefighting Total	11,051,559	13,099,402	12,648,006	9,559,181	40,335,277	14,538,876	17,506,395
15. Ombuspersion							
Personnel Services	166,403	192,562	129,682	66,477	127,423	315,730	264,918
Pension and OPEB	7,310	13,755	9,701	54,770	829,414	102,819	83,532
Supplies and Operating Expenses	13,016	20,798	216,381	12,617	11,835	49,000	49,000
15. Ombuspersion Total	186,729	227,115	355,764	133,864	968,672	467,549	397,450
16. Civil Service							
Personnel Services						46,101	48,961
Pension and OPEB				16,633		23,524	25,263
Supplies and Operating Expenses						1,550	1,550
16. Civil Service Total				16,633		71,175	75,774
17. Planning							
Personnel Services	294,326	314,929	323,263	459,843	334,523	989,263	1,041,579

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
Pension and OPEB	137,131	184,069	299,389	173,588	1,941,508	292,452	237,638
Supplies and Operating Expenses	75,899	74,970	31,538	43,355	97,414	578,300	78,300
17. Planning Total	507,356	573,968	654,190	676,786	2,373,445	1,860,015	1,357,517
18. Cannabis Compliance							
Personnel Services	54,174	42,419	60,906	137,554	168,677	246,570	17,262
Pension and OPEB	21,373	33,339	50,277	25,051	341,717	83,364	29,604
Supplies and Operating Expenses	27,010	62,331	65,593	8,560	6,102	105,500	105,500
18. Cannabis Compliance Total	102,557	138,089	176,776	171,165	516,496	435,434	152,366
19. Blight Removal							
Personnel Services	148,878	138,512	271,244	355,169	237,318	1,006,050	568,125
Pension and OPEB	49,203	82,276	248,181	189,831	2,204,846	396,970	257,033
Supplies and Operating Expenses	45,177	109,704	102,714	145,461	90,721	759,906	724,241
Capital Outlay	4,157	583	2,971	796		4,000	4,000
19. Blight Removal Total	247,415	331,075	625,110	691,257	2,532,885	2,166,926	1,553,399
20. ARPA				3,162,109	1,997,613	10,831,301	6,796,648
21. Transfers_Out	1,303	29,978	265,641	300,000	90,147	811,125	311,125
34. Parks-Forestry		40,000					
35. Golf	4,580	10,662	12,121		11,483		
Community Development Block Grant							3,859
HOME Grant							1,597
DCD Administration							
Expenditures Total	55,325,668	58,659,205	60,959,640	54,549,886	169,552,034	77,725,653	73,884,177
Change in Fund Balance	5,344,075	(3,807,932)	(4,291,577)	(7,870,269)	39,586,181	(13,452,650)	(8,151,597)
Beginning Fund Balance	22,939,639	19,131,445	14,840,691	54,288,598	54,240,545	33,519,725	29,270,750
Ending Fund Balance	28,283,714	15,323,513	10,549,114	46,418,329	93,826,726	20,067,075	21,119,153

Fund 202
Department (All)

Major Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue	3,914				
State revenue	11,737,320	12,123,625	9,529,552	12,606,486	13,076,966
Charges for services	29,044	19,291	19,300	20,000	20,000
Other Revenue	(127,561)	480,110	156,916	453,876	453,876
Revenue Total	11,642,717	12,623,026	9,705,768	13,080,362	13,550,842
Expenditures					
Personnel Services	1,780,155	1,663,624	1,705,428	2,609,542	2,489,570
Pension and OPEB	1,667,381	1,339,314	845,317	1,028,717	978,810
Supplies and Operating Expenses	4,102,820	6,171,835	3,746,831	10,127,797	9,966,734
Capital Outlay	16,025	48,553	304,047	430,000	428,000
Transfers Out			2,900,000	1,750,000	2,900,000
Expenditures Total	7,566,381	9,223,326	9,501,623	15,946,056	16,763,114
Net-Change	4,076,336	3,399,700	204,145	(2,865,694)	(3,212,272)
Beginning Fund Balance	20,443,930	23,843,629	26,227,595	22,444,448	19,802,194
Ending Balance	24,520,266	27,243,329	26,431,740	19,578,754	16,589,922

Fund 203
Department (All)

Local Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Federal revenue	1,068				
State revenue	3,337,271	3,340,873	7,651,875	2,731,813	3,471,863
Charges for services	500				
Other Revenue	559,829	652,720	766,855	76,296	669,040
Transfers In				2,900,000	1,750,000
Revenue Total	3,898,668	3,993,593	8,418,730	5,708,109	5,890,903
Expenditures					
Personnel Services	1,216,720	1,319,726	1,359,699	1,161,880	2,278,950
Pension and OPEB	1,310,224	1,203,379	5,318,718	653,831	959,876
Supplies and Operating Expenses	2,441,320	2,727,902	3,002,510	2,836,151	3,772,410
Capital Outlay	19,291	4,149	62,969	30,773	215,000
Expenditures Total	4,987,555	5,255,156	9,743,896	4,682,635	7,226,236
Net-Change	(1,088,887)	(1,261,563)	(1,325,166)	1,025,474	(1,335,333)
Beginning Fund Balance	7,087,391	5,825,830	4,500,663	4,500,663	4,115,961
Ending Balance	5,998,504	4,564,267	3,175,497	5,526,137	2,780,628

Fund	205
Department	(All)

Public Safety Fund

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Local grants					
Property taxes	4,420,694	4,566,205	5,204,448	4,655,609	5,753,270
State revenue	279,602	293,254	12,030,356	260,576	416,110
Charges for services	9,172	17,280	8,581	10,579	15,000
Other Revenue	(10,346)	12,508	63,117		12,000
Revenue Total	4,699,122	4,889,247	17,306,502	4,926,764	6,196,380
Expenditures					
Personnel Services	2,301,468	1,898,638	1,976,276	1,606,511	2,883,640
Pension and OPEB	3,509,887	2,160,126	13,692,332	1,541,407	2,105,265
Supplies and Operating Expenses	(80,470)	795,029	747,671	862,202	905,313
Capital Outlay					
Expenditures Total	5,730,885	4,853,793	16,416,279	4,010,120	5,894,218
Net-Change	(1,031,763)	35,454	890,223	916,644	302,162
Beginning Fund Balance	734,100	769,463	1,617,656	1,617,656	1,171,996
Ending Balance	(297,663)	804,917	2,507,879	2,534,300	1,474,158

Fund 207
Department (All)

Neighborhood Policing

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Federal revenue	36				
Property taxes	1,469,481	1,524,256	1,736,999	1,554,718	1,928,090
State revenue	93,201	97,751	3,813,441	86,859	85,000
Charges for services	5,711	34,001	16,685	612	15,000
Other Revenue	(26,889)	23,751	84,394		23,000
Revenue Total	1,541,540	1,679,759	5,651,519	1,642,189	2,051,090
Expenditures					
Personnel Services	717,934	715,885	652,974	599,885	869,179
Pension and OPEB	934,237	722,680	4,406,496	539,896	864,287
Supplies and Operating Expenses	(6,589)	339,613	307,986	340,883	419,302
Expenditures Total	1,645,582	1,778,178	5,367,456	1,480,664	2,152,768
Net-Change	(104,042)	(98,419)	284,063	161,525	(101,678)
Beginning Fund Balance	1,945,107	1,846,686	2,116,738	2,116,738	2,082,781
Ending Balance	1,841,065	1,748,267	2,400,801	2,278,263	1,981,103

Fund	208
Department	(All)

Park and Recreation

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Property taxes	367,267	380,957	434,121	388,597	482,022
State revenue	50,906	56,941	292,846	20,774	45,000
Other Revenue	(6,111)	7,751	15,948	173,280	7,700
Transfers In		250,000		300,000	800,000
Revenue Total	412,062	695,649	742,915	882,651	1,334,722
Expenditures					
Personnel Services	55,559	74,033	69,073	50,755	62,363
Pension and OPEB	31,835	47,814	313,233	32,203	35,173
Supplies and Operating Expenses	267,698	734,065	491,740	694,433	1,273,989
Expenditures Total	355,092	855,912	874,046	777,391	1,371,525
Net-Change	56,970	(160,263)	(131,131)	105,260	(36,803)
Beginning Fund Balance	549,855	389,590	254,959	254,959	217,985
Ending Balance	606,825	229,327	123,828	360,219	181,182

Fund 219
Department (All)

Street Lighting

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Property taxes	3,594,114	2,537,631	2,765,639	1,569,026	2,900,000
State revenue			11,612		
Other Revenue	(79,171)	71,608	273,937		72,000
Revenue Total	3,514,943	2,609,239	3,051,188	1,569,026	2,972,000
Expenditures					
Personnel Services	13,745	2,597	2,595	2,159	28,717
Pension and OPEB	14,026	12,624	18,366	209	8,026
Supplies and Operating Expenses	2,437,541	2,180,872	2,370,899	2,189,061	3,752,916
Expenditures Total	2,465,312	2,196,093	2,391,860	2,191,429	3,789,659
Net-Change	1,049,631	413,146	659,328	(622,403)	(817,659)
Beginning Fund Balance	5,566,296	5,979,443	6,638,771	6,638,771	6,638,771
Ending Balance	6,615,927	6,392,589	7,298,099	6,016,368	5,821,112

Fund	226
Department	(All)

Waste Collection

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Property taxes	5,016,131	6,051,178	6,495,177	4,218,919	6,460,615
State revenue			213,692		
Charges for services				(10)	
Other Revenue	(11,804)	4,617	(40,515)	600	3,000
Transfers In				2,000,000	
Revenue Total	5,004,327	6,055,795	6,668,354	6,219,509	6,463,615
Expenditures					
Personnel Services	67,317	71,037	79,693	60,083	97,343
Pension and OPEB	42,174	44,797	271,296	34,688	51,060
Supplies and Operating Expenses	6,314,837	6,665,793	6,828,385	6,323,578	6,957,551
Expenditures Total	6,424,328	6,781,627	7,179,374	6,418,349	7,105,954
Net-Change	(1,420,001)	(725,832)	(511,020)	(198,840)	(642,339)
Beginning Fund Balance	986,186	260,353	(250,665)	(250,665)	1,543,489
Ending Balance	(433,815)	(465,479)	(761,685)	(449,505)	901,150

Fund 249
Department (All)

Building Inspection

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Fines and forfeitures		435	25	225	
State revenue			4,018,378		
Charges for services	12,025	17,977	24,111	69,538	25,000
Other Revenue	1,851,609	3,010,971	4,292,203	2,193,926	2,310,000
Revenue Total	1,863,634	3,029,383	8,334,717	2,263,689	2,335,000
Expenditures					
Personnel Services	827,074	988,984	1,305,118	1,035,174	1,718,597
Pension and OPEB	827,620	1,017,022	5,080,823	663,694	810,797
Supplies and Operating Expenses	271,099	367,458	391,982	442,362	1,250,073
Capital Outlay		8,450	24,200	2,293,929	
Expenditures Total	1,925,793	2,381,914	6,802,123	4,435,159	3,779,467
Net-Change	(62,159)	647,469	1,532,594	(2,171,470)	(1,444,467)
Beginning Fund Balance	4,286,768	4,934,234	6,466,828	6,466,828	3,458,854
Ending Balance	4,224,609	5,581,703	7,999,422	4,295,358	2,014,387

Fund	265
Department	(All)

Drug Law Enforcement

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Fines and forfeitures	43,210	35,104	142,121	30,821	35,000
Charges for services		4,066	660		
Other Revenue	24,475	68,035	547,870	59,247	63,000
Revenue Total	67,685	107,205	690,651	90,068	98,000
Expenditures					
Personnel Services	96,085	71,969	114,720	182,728	340,220
Pension and OPEB	760	2,584	2,776	2,434	
Supplies and Operating Expenses	63,626	63,088	525,364	168,542	441,311
Capital Outlay	15,913	58,960	185,623	13,730	107,000
Expenditures Total	176,384	196,601	828,483	367,434	888,531
Net-Change	(108,699)	(89,396)	(137,832)	(277,366)	(790,531)
Beginning Fund Balance	1,117,905	1,028,508	890,676	890,676	120,924
Ending Balance	1,009,206	939,112	752,844	613,310	(669,607)

Fund	285
Department	(All)

Section 108 Loan Fund

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Charges for services	453	734	856	207	
Other Revenue	614,741	702,101	700,071	642,308	682,500
Transfers In	29,978	15,641	90,147		
Revenue Total	645,172	718,476	791,074	642,515	682,500
Expenditures					
Supplies and Operating Expenses	689,321	644,173	657,624	598,663	681,200
Expenditures Total	689,321	644,173	657,624	598,663	681,200
Net-Change	(44,149)	74,303	133,450	43,852	1,300
Beginning Fund Balance		1,792,578	1,880,955		
Ending Balance	(44,149)	1,866,881	2,014,405	43,852	1,300

Fund	288
Department	(All)

Opioid Settlement

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Lawsuit			5,383,046	1,347,740	
Revenue Total			5,383,046	1,347,740	
Expenditures					
Personnel Services			153,592	156,987	358,880
Pension and OPEB			10,842	11,280	143,522
Supplies and Operating Expenses			352,725	208,899	
Capital Outlay			195,196	164,834	
Expenditures Total			712,355	542,000	502,402
Net-Change	-	-	4,670,691	805,740	(502,402)
Beginning Fund Balance	-	-	4,670,691	4,670,691	4,670,691
Ending Balance	-	-	9,341,382	5,476,431	4,168,289

Fund 301
Department (All)

Debt Service

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Other Revenue	(7,206)	6,155			6,000
Transfers In	1,701,442	1,698,981	1,696,550	848,585	1,706,099
Revenue Total	1,694,236	1,705,136	1,696,550	848,585	1,712,099
Expenditures					
Supplies and Operating Expenses	1,699,942	1,698,981	1,696,550	1,148,094	1,706,099
Expenditures Total	1,699,942	1,698,981	1,696,550	1,148,094	1,706,099
Net-Change	(5,706)	6,155	-	(299,509)	6,000
Beginning Fund Balance	521,661	527,816	527,816	527,816	409,859
Ending Balance	515,955	533,971	527,816	228,307	415,859

Fund	444
Department	(All)

Capital Improvement

	FY2023 Actual	FY2024 Actual	FY2025 YTD	FY2025 Budget	FY2026 Proposed
Revenue					
Federal revenue	8,725				
Property taxes	1,836,884	1,905,362	2,171,271	1,943,417	2,281,871
State revenue	254,531	284,704	233,157	103,872	235,000
Other Revenue	1,066,912	674,183	189,270	8,734	40,000
Revenue Total	3,167,052	2,864,249	2,593,698	2,056,023	2,556,871
Expenditures					
Supplies and Operating Expenses	(34,890)	396,840	332,210	381,163	400,222
Capital Outlay	164,888	952,258	479,672	658,842	1,765,000
Transfers Out	1,701,442	1,698,981	1,696,550	848,585	1,708,221
Expenditures Total	1,831,440	3,048,079	2,508,432	1,888,590	3,873,443
Net-Change	1,335,612	(183,830)	85,266	167,433	(1,316,572)
Beginning Fund Balance	3,985,174	3,801,346	4,717,373	4,717,373	4,023,117
Ending Balance	5,320,786	3,617,516	4,802,639	4,884,806	2,706,545

Fund

590

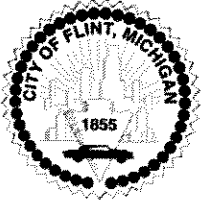
Sewer Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Revenue				
Charges for services	25,763,379	25,667,865	26,000,000	27,404,270
Federal revenue	688,598	(127,406)		
Fines and forfeitures	565,634	144,768		
Other Revenue	1,383,370	2,361,471	405,000	535,000
State revenue	4,085,590	17,277,516	87,176,894	87,176,894
Transfers In	214,198			
Revenue Total	32,700,769	45,324,214	113,581,894	115,116,164
Expenses				
Personnel Services	5,394,448	6,053,491	7,618,606	7,528,341
Pension and OPEB	842,442	5,486,358	3,082,424	2,953,191
Supplies and Operating Expenses	13,906,589	7,271,739	101,900,364	103,008,788
Capital Outlay	(192,360)	320,113	2,919,200	3,161,000
Debt Service	579,386	930,455	1,764,632	2,393,849
Depreciation	3,933,472	4,637,873	3,234,500	3,234,500
Expenses Total	24,463,977	24,700,029	120,519,726	122,279,669
Net Income	8,236,792	20,624,185	(6,937,832)	(7,163,505)
Beginning Fund Equity	56,089,513	64,326,309	86,201,062	83,947,062
Ending Fund Equity	64,326,305	84,950,494	79,263,230	76,783,557

Fund (Multiple Items)

Water Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Revenue				
Charges for services	30,184,750	28,278,408	29,670,000	30,175,650
Federal revenue				
Fines and forfeitures	1,086,702	183,348	825,000	825,000
Other Revenue	(266,628)	4,209,358	401,600	3,476,600
State revenue	12,008,645	21,925,927	15,699,588	501,236
Transfers In	1,870,931			
Revenue Total	44,884,400	54,597,041	46,596,188	34,978,486
Expenses				
Personnel Services	3,355,640	3,634,195	5,635,363	5,734,362
Pension and OPEB	(835,711)	3,442,332	2,740,303	2,643,833
Supplies and Operating Expenses	18,760,112	18,717,317	32,963,654	23,462,751
Capital Outlay	(503,507)	22,420	1,631,241	2,888,000
Debt Service	6,388,981	3,362,075	6,512,590	6,512,590
Depreciation	5,057,627	5,725,505	3,963,000	3,903,000
Expenses Total	32,223,142	34,903,844	53,446,151	45,144,536
Net Income	12,661,258	19,693,197	(6,849,963)	(10,166,050)
Beginning Fund Equity	132,286,081	144,947,339	168,025,031	169,317,805
Ending Fund Equity	144,947,339	164,640,536	161,175,068	159,151,755



250196-T

RESOLUTION NO.: _____

PRESENTED: 6-11-2025

ADOPTED: _____

RESOLUTION ADOPTING THE FY2026 CITY OF FLINT BUDGET

On March 3, 2025, Mayor Sheldon A. Neeley submitted Proposed Budgets for FY2026 and FY2027 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 FY2026-FY2027 Budget on May 14, 2025; and

IT IS RESOLVED that the proposed FY2026 City of Flint Budget, attached here as Exhibit A, as presented to City Council on March 3, 2025, 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 FY2026 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 18.9948 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.4587 mills
Public Improvement	2.4862 mills
Police Services	1.9890 mills
Public Transportation	0.5967 mills
Parks & Recreation	0.4972 mills
Police & Fire Protection	5.9670 mills
TOTAL:	18.9948 mills

IT IS FURTHER RESOLVED, that the City adopts the FY2026 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), Opioid Fund (288), Section 108 Loans Fund (285), Debt Service Fund (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591):

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 FY2026 City of Flint Budget.

APPROVED AS TO FORM:**APPROVED AS TO FINANCE:**_____
Joanne Gurley, City Attorney_____
Phillip Moore, Chief Financial Officer

For the City:

Clyde Edwards, City Administrator_____
Sheldon A. Neeley, Mayor_____
The City Council

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
Revenue							
00. General							
Property taxes	5,579,633	5,798,136	6,564,202	6,774,806	5,660,599	6,951,612	7,337,337
Income tax	19,076,507	18,700,982	21,065,366	19,460,179	20,974,898	21,000,000	21,500,000
Marijuana Tax	282,267	414,730	531,777	951,385	640,515	640,515	640,515
Federal revenue	46,802						
State revenue	23,485,340	20,309,952	124,090,707	18,891,946	16,518,734	20,377,166	20,821,693
Charges for services	5,580,279	8,338,502	8,611,775	8,934,429	10,067,272	11,379,710	11,434,035
Fines and forfeitures	45,782	78,741	128,839	93,122	149,920	140,000	140,000
Other Revenue	754,663	3,027,020	5,827,074	4,009,827	1,071,039	3,784,000	3,859,000
Transfers In			42,318,475				
00. General Total	54,851,273	56,668,063	209,138,215	59,115,694	55,082,977	64,273,003	65,732,580
Revenue Total	54,851,273	56,668,063	209,138,215	59,115,694	55,082,977	64,273,003	65,732,580
Expenditures							
00. General							
Pension and OPEB	2,766,983	2,411,135	1,834,382	1,895,135	1,895,135	1,895,135	1,895,135
Supplies and Operating Expenses	2,634,585	4,531,468	3,946,357	4,316,877	4,316,877	4,532,721	4,316,877
Transfers Out			1,980,523	4,000,000	4,884,380		
00. General Total	5,401,568	6,942,603	7,761,262	10,212,012	11,096,392	6,427,856	6,212,012
01. City Council							
Personnel Services	430,386	425,246	430,169	536,040	445,816	550,241	536,040
Pension and OPEB	151,972	166,769	1,128,543	128,674	116,934	123,831	128,674
Supplies and Operating Expenses	104,346	363,737	335,471	665,407	368,030	605,407	605,407
Capital Outlay			5,671	33,793	400	33,793	33,793
01. City Council Total	686,704	955,752	1,899,854	1,363,914	931,180	1,313,272	1,303,914
02. Mayor							
Personnel Services	269,455	573,690	798,263	835,922	704,714	1,094,388	860,921
Pension and OPEB	106,648	343,929	1,920,045	225,133	208,793	312,165	225,133
Supplies and Operating Expenses	81,210	83,306	61,733	148,998	57,079	222,147	99,000
Capital Outlay	75			2,000		2,435	2,000
02. Mayor Total	457,388	1,000,925	2,780,041	1,212,053	970,586	1,631,135	1,187,054
03. Administrator							
Personnel Services	223,130	246,287	214,696	364,870	294,496	310,639	364,870
Pension and OPEB	132,985	194,026	1,097,266	97,720	91,170	76,448	97,720
Supplies and Operating Expenses	36,831	28,086	62,766	38,550	19,989	44,708	43,550
Capital Outlay				6,000	(544)	2,079	1,000
03. Administrator Total	392,946	468,399	1,374,728	507,140	405,111	433,874	507,140
04. City Clerk							
Personnel Services	576,435	692,947	562,669	995,269	710,624	755,343	995,269
Pension and OPEB	321,024	372,447	2,192,459	204,908	168,566	187,947	204,908
Supplies and Operating Expenses	130,025	186,743	186,485	323,700	154,303	330,700	330,700
Capital Outlay			26,196	38,000	10,614	38,000	38,000
04. City Clerk Total	1,027,484	1,252,137	2,967,809	1,561,877	1,044,107	1,311,990	1,568,877
05. Attorney							
Personnel Services	592,098	739,441	843,227	1,101,465	694,460	1,203,292	1,101,465
Pension and OPEB	322,691	510,839	2,802,274	308,763	262,427	302,464	308,763
Supplies and Operating Expenses	19,235	27,437	42,213	90,400	31,919	90,400	90,400
Capital Outlay			65,045	10,000		10,000	10,000
05. Attorney Total	934,024	1,277,717	3,752,759	1,510,628	988,806	1,606,156	1,510,628
06. Finance							
Personnel Services	682,500	632,787	719,088	1,030,168	750,165	1,115,670	1,203,125
Pension and OPEB	487,036	510,219	2,953,319	277,243	243,942	314,280	497,532
Supplies and Operating Expenses	220,650	297,759	226,707	718,086	651,924	407,500	407,500
Capital Outlay		3,602	66,532	5,000	3,583	5,000	5,000
06. Finance Total	1,390,186	1,444,367	3,965,646	2,030,497	1,649,614	1,842,450	2,113,157
07. Treasurer							
Personnel Services	958,892	1,043,528	1,137,150	1,469,725	1,166,857	1,605,062	1,487,125
Pension and OPEB	878,452	984,297	5,511,526	555,075	497,258	488,753	555,075
Supplies and Operating Expenses	1,081,903	922,766	966,257	1,148,300	955,068	1,399,700	1,385,900
Capital Outlay							

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
07. Treasurer Total	2,919,247	2,950,591	7,614,934	3,173,100	2,619,183	3,493,515	3,428,100
08. Assessor							
Personnel Services	528,635	503,180	662,237	832,421	690,420	911,087	832,421
Pension and OPEB	394,514	432,973	2,501,914	253,160	226,216	265,316	253,160
Supplies and Operating Expenses	90,961	154,217	153,756	115,300	96,052	116,600	116,600
Capital Outlay						1,000	1,000
08. Assessor Total	1,014,110	1,090,370	3,317,907	1,200,881	1,012,688	1,294,003	1,203,181
09. Purchasing							
Personnel Services	128,471	130,424	169,928	191,316	127,638	192,963	197,361
Pension and OPEB	87,490	100,986	560,672	59,094	51,820	56,173	59,921
Supplies and Operating Expenses	44,630	21,759	9,813	22,550	2,079	23,050	23,050
09. Purchasing Total	260,591	253,169	740,413	272,960	181,537	272,186	280,332
10. Facilities Maintenance							
Personnel Services	249,895	232,256	301,404	577,575	303,340	559,756	591,771
Pension and OPEB	160,024	154,318	1,173,487	211,057	182,300	196,714	212,352
Supplies and Operating Expenses	1,205,742	1,319,007	1,295,212	1,521,850	911,566	1,462,360	1,490,010
Capital Outlay		11,497	29,001	12,550	4,500	25,000	10,000
10. Facilities Maintenance Total	1,615,661	1,717,078	2,799,104	2,323,032	1,401,706	2,243,830	2,304,133
11. Personnel							
Personnel Services	419,415	489,103	571,817	661,841	581,645	696,428	695,615
Pension and OPEB	290,855	298,598	1,944,208	172,436	157,234	163,225	167,985
Supplies and Operating Expenses	81,986	(12,853)	113,591	173,545	92,685	157,300	157,300
Capital Outlay			109,036				
11. Personnel Total	792,256	774,848	2,738,652	1,007,822	831,564	1,016,953	1,020,900
12. District Court							
Supplies and Operating Expenses	1,059,999	1,097,668	1,115,537	1,125,501	843,541	1,164,597	1,164,597
12. District Court Total	1,059,999	1,097,668	1,115,537	1,125,501	843,541	1,164,597	1,164,597
13. Police							
Personnel Services	7,861,920	8,116,717	9,265,240	10,360,717	8,020,655	11,156,862	10,439,717
Pension and OPEB	13,286,037	12,094,516	64,094,584	7,938,026	7,427,267	7,870,598	7,914,026
Supplies and Operating Expenses	5,075,187	4,763,436	4,359,163	3,371,241	2,501,344	3,520,725	3,646,879
Capital Outlay	33,608	21,739	196,444	350,135	129,971	612,250	92,400
13. Police Total	26,256,752	24,996,408	77,915,431	22,020,119	18,079,237	23,160,435	22,093,022
14. Firefighting							
Personnel Services	4,232,883	4,209,242	4,006,963	5,393,332	4,284,303	6,324,178	6,622,675
Pension and OPEB	7,864,649	7,331,135	35,198,609	5,210,410	4,831,198	5,612,711	6,831,733
Supplies and Operating Expenses	967,193	1,074,581	1,003,363	1,675,100	709,972	1,664,100	1,664,100
Capital Outlay	34,677	33,048	126,342	2,346,957	859,626	937,887	2,387,887
14. Firefighting Total	13,099,402	12,648,006	40,335,277	14,625,799	10,685,099	14,538,876	17,506,395
15. Ombuspersion							
Personnel Services	192,562	129,682	127,423	264,918	70,891	315,730	264,918
Pension and OPEB	13,755	9,701	829,414	83,532	66,130	102,819	83,532
Supplies and Operating Expenses	20,798	216,381	11,835	39,000	12,661	49,000	49,000
15. Ombuspersion Total	227,115	355,764	968,672	387,450	149,682	467,549	397,450
16. Civil Service							
Personnel Services				48,961		46,101	48,961
Pension and OPEB				25,263	20,329	23,524	25,263
Supplies and Operating Expenses				1,550		1,550	1,550
16. Civil Service Total				75,774	20,329	71,175	75,774
17. Planning							
Personnel Services	314,929	323,263	334,523	724,693	507,226	989,263	1,041,579
Pension and OPEB	184,069	299,389	1,941,508	237,638	207,142	292,452	237,638
Supplies and Operating Expenses	74,970	31,538	97,414	309,843	43,009	578,300	78,300
17. Planning Total	573,968	654,190	2,373,445	1,272,174	757,377	1,860,015	1,357,517
18. Cannabis Compliance							
Personnel Services	42,419	60,906	168,677	195,441	153,802	246,570	17,262
Pension and OPEB	33,339	50,277	341,717	29,604	29,819	83,364	29,604
Supplies and Operating Expenses	62,331	65,593	6,102	80,500	16,898	105,500	105,500
18. Cannabis Compliance Total	138,089	176,776	516,496	305,545	200,519	435,434	152,366
19. Blight Removal							
Personnel Services	138,512	271,244	237,318	543,126	401,566	1,006,050	568,125
Pension and OPEB	82,276	248,181	2,204,846	257,033	229,788	396,970	257,033

Row Labels	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Proposed	FY2027 Forecast
Supplies and Operating Expenses	109,704	102,714	90,721	216,000	169,222	759,906	724,241
Capital Outlay	583	2,971		4,000	1,146	4,000	4,000
19. Blight Removal Total	331,075	625,110	2,532,885	1,020,159	801,722	2,166,926	1,553,399
20. ARPA			1,997,613	33,255,392	3,886,441	1,458,626	6,796,648
21. Transfers_Out	29,978	265,641	90,147	311,125	300,000	311,125	311,125
34. Parks-Forestry	40,000						
35. Golf	10,662	12,121	11,483				
Community Development Block Grant							63,708
HOME Grant							1,597
DCD Administration							
Expenditures Total	58,659,205	60,959,640	169,570,095	100,774,954	58,856,421	68,521,978	74,113,026
Change in Fund Balance	(3,807,932)	(4,291,577)	39,568,120	(41,659,260)	(3,773,444)	(4,248,975)	(8,380,446)
Beginning Fund Balance	22,939,639	19,131,445	14,840,691	54,288,598	54,240,545	33,519,725	29,270,750
Ending Fund Balance	19,131,707	14,839,868	54,408,811	12,629,338	50,467,101	29,270,750	20,890,304

Fund	202
Department	(All)

Major Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					-
State revenue	12,123,625	17,123,882	12,499,731	12,606,486	12,606,486
Charges for services	19,291	28,913	20,000	20,000	20,000
Other Revenue	480,110	1,225,687	490,236	453,876	453,876
Revenue Total	12,623,026	18,378,482	13,009,967	13,080,362	13,080,362
Expenditures					
Personnel Services	1,663,624	1,974,975	2,489,570	2,609,542	2,609,542
Pension and OPEB	1,339,314	6,460,163	978,810	1,028,717	1,028,717
Supplies and Operating Expenses	6,171,835	7,443,396	9,323,734	8,777,797	8,777,797
Capital Outlay	48,553	115,982	1,101,000	430,000	430,000
Transfers Out			2,900,000	3,100,000	3,100,000
Expenditures Total	9,223,326	15,994,516	16,793,114	15,946,056	15,946,056
Net-Change	3,399,700	2,383,966	(3,783,147)	(2,865,694)	(2,865,694)
Beginning Fund Balance	20,443,930	23,843,629	26,227,595	22,444,448	19,802,194
Ending Balance	23,843,630	26,227,595	22,444,448	19,578,754	16,936,500

Fund	203
Department	(All)

Local Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					-
State revenue	3,340,873	7,651,875	3,391,786	3,471,863	3,471,863
Charges for services					-
Other Revenue	652,720	766,855	675,040	669,040	669,040
Transfers In			2,900,000	3,100,000	3,100,000
Revenue Total	3,993,593	8,418,730	6,966,826	7,240,903	7,240,903
Expenditures					
Personnel Services	1,319,726	1,359,699	2,050,805	2,278,950	2,278,950
Pension and OPEB	1,203,379	5,318,718	771,095	959,876	959,876
Supplies and Operating Expenses	2,727,902	3,002,510	4,263,328	6,204,860	6,204,860
Capital Outlay	4,149	62,969	266,300	215,000	215,000
Expenditures Total	5,255,156	9,743,896	7,351,528	9,658,686	9,658,686
Net-Change	(1,261,563)	(1,325,166)	(384,702)	(2,417,783)	(2,417,783)
Beginning Fund Balance	7,087,391	5,825,830	4,500,663	4,115,961	1,698,178
Ending Balance	5,825,828	4,500,664	4,115,961	1,698,178	(719,605)

Fund	205
Department	(All)

Public Safety Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	4,566,205	5,204,448	4,805,000	5,753,270	5,753,270
State revenue	293,254	12,030,356	451,110	416,110	416,110
Charges for services	17,280	8,581	20,000	15,000	15,000
Other Revenue	12,508	63,117	12,000	12,000	12,000
Revenue Total	4,889,247	17,306,502	5,288,110	6,196,380	6,196,380
Expenditures					
Personnel Services	1,898,638	1,976,276	2,899,051	2,883,640	2,883,640
Pension and OPEB	2,160,126	13,692,332	1,959,517	2,105,265	2,105,265
Supplies and Operating Expenses	795,029	747,671	862,202	905,313	905,313
Capital Outlay			13,000		-
Expenditures Total	4,853,793	16,416,279	5,733,770	5,894,218	5,894,218
Net-Change	35,454	890,223	(445,660)	302,162	302,162
Beginning Fund Balance	734,100	769,463	1,617,656	1,171,996	1,474,158
Ending Balance	769,554	1,659,686	1,171,996	1,474,158	1,776,320

Fund	207
Department	(All)

Neighborhood Policing

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					-
Property taxes	1,524,256	1,736,999	1,776,102	1,928,090	1,928,090
State revenue	97,751	3,813,441	95,000	85,000	85,000
Charges for services	34,001	16,685	30,000	15,000	15,000
Other Revenue	23,751	84,394	23,000	23,000	23,000
Revenue Total	1,679,759	5,651,519	1,924,102	2,051,090	2,051,090
Expenditures					
Personnel Services	715,885	652,974	908,141	869,179	869,179
Pension and OPEB	722,680	4,406,496	686,783	864,287	864,287
Supplies and Operating Expenses	339,613	307,986	363,135	419,302	419,302
Expenditures Total	1,778,178	5,367,456	1,958,059	2,152,768	2,152,768
Net-Change	(98,419)	284,063	(33,957)	(101,678)	(101,678)
Beginning Fund Balance	1,945,107	1,846,686	2,116,738	2,082,781	1,981,103
Ending Balance	1,846,688	2,130,749	2,082,781	1,981,103	1,879,425

Fund	208
Department	(All)

Park and Recreation

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	380,957	434,121	398,000	482,022	482,022
State revenue	56,941	292,846	45,000	45,000	45,000
Other Revenue	7,751	15,948	7,700	7,700	7,700
Transfers In	250,000		300,000	300,000	300,000
#N/A					-
Revenue Total	695,649	742,915	750,700	834,722	834,722
Expenditures					
Personnel Services	74,033	69,073	66,759	62,363	62,363
Pension and OPEB	47,814	313,233	37,496	35,173	35,173
Supplies and Operating Expenses	734,065	491,740	683,419	773,989	773,989
Capital Outlay					-
Expenditures Total	855,912	874,046	787,674	871,525	871,525
Net-Change	(160,263)	(131,131)	(36,974)	(36,803)	(36,803)
Beginning Fund Balance	549,855	389,590	254,959	217,985	181,182
Ending Balance	389,592	258,459	217,985	181,182	144,379

Fund	219
Department	(All)

Street Lighting

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	2,537,631	2,765,639	3,500,000	2,900,000	2,900,000
State revenue		11,612			-
Other Revenue	71,608	273,937	72,000	72,000	72,000
Revenue Total	2,609,239	3,051,188	3,572,000	2,972,000	2,972,000
Expenditures					
Personnel Services	2,597	2,595		28,717	28,717
Pension and OPEB	12,624	18,366		8,026	8,026
Supplies and Operating Expenses	2,180,872	2,370,899	2,964,751	3,752,916	3,752,916
Expenditures Total	2,196,093	2,391,860	2,964,751	3,789,659	3,789,659
Net-Change	413,146	659,328	607,249	(817,659)	(817,659)
Beginning Fund Balance	5,566,296	5,979,443	6,638,771	6,638,771	5,821,112
Ending Balance	5,979,442	6,638,771	7,246,020	5,821,112	5,003,453

Fund	226
Department	(All)

Waste Collection

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	6,051,178	6,495,177	6,936,558	6,460,615	6,460,615
State revenue		213,692			-
Other Revenue	4,617	(40,515)	3,600	3,000	3,000
Transfers In			2,000,000		-
#N/A					-
Revenue Total	6,055,795	6,668,354	8,940,158	6,463,615	6,463,615
Expenditures					
Personnel Services	71,037	79,693	92,136	97,343	97,343
Pension and OPEB	44,797	271,296	39,613	51,060	51,060
Supplies and Operating Expenses	6,665,793	6,828,385	7,014,255	6,957,551	6,957,551
Expenditures Total	6,781,627	7,179,374	7,146,004	7,105,954	7,105,954
Net-Change	(725,832)	(511,020)	1,794,154	(642,339)	(642,339)
Beginning Fund Balance	986,186	260,353	(250,665)	1,543,489	901,150
Ending Balance	260,354	(250,667)	1,543,489	901,150	258,811

Fund	246
Department	(All)

EDA Revolving Loan

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Other Revenue	249	1,034		1,150	1,150
Revenue Total	249	1,034		1,150	1,150
Expenditures					
Supplies and Operating Expenses	13,144	1,016		1,150	1,150
Expenditures Total	13,144	1,016		1,150	1,150
Net-Change	(12,895)	18	-	-	-
Beginning Fund Balance	680,778	667,885	667,903	667,903	667,903
Ending Balance	667,883	667,903	667,903	667,903	667,903

Fund	249
Department	(All)

Building Inspection

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Fines and forfeitures	435	25			-
State revenue		4,018,378			-
Charges for services	17,977	24,111	10,000	25,000	25,000
Other Revenue	3,010,971	4,292,203	2,095,000	2,310,000	2,310,000
Revenue Total	3,029,383	8,334,717	2,105,000	2,335,000	2,335,000
Expenditures					
Personnel Services	988,984	1,305,118	1,582,582	1,718,597	1,718,597
Pension and OPEB	1,017,022	5,080,823	792,842	810,797	810,797
Supplies and Operating Expenses	367,458	391,982	773,461	1,250,073	1,250,073
Capital Outlay	8,450	24,200	2,560,000		-
Expenditures Total	2,381,914	6,802,123	5,708,885	3,779,467	3,779,467
Net-Change	647,469	1,532,594	(3,603,885)	(1,444,467)	(1,444,467)
Beginning Fund Balance	4,286,768	4,934,234	6,466,828	3,458,854	2,014,387
Ending Balance	4,934,237	6,466,828	2,862,943	2,014,387	569,920

Fund	265
Department	(All)

Drug Law Enforcement

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Fines and forfeitures	35,104	142,121		35,000	35,000
Charges for services	4,066	660			-
Other Revenue	68,035	547,870	13,000	63,000	63,000
Revenue Total	107,205	690,651	13,000	98,000	98,000
Expenditures					
Personnel Services	71,969	114,720	270,160	340,220	340,220
Pension and OPEB	2,584	2,776	3,200		-
Supplies and Operating Expenses	63,088	525,364	391,608	441,311	441,311
Capital Outlay	58,960	185,623	117,784	107,000	107,000
Expenditures Total	196,601	828,483	782,752	888,531	888,531
Net-Change	(89,396)	(137,832)	(769,752)	(790,531)	(790,531)
Beginning Fund Balance	1,117,905	1,028,508	890,676	120,924	
Ending Balance	1,028,509	890,676	120,924	(669,607)	(790,531)

Fund	288
Department	All

Fund 288

Opioid Fund

	Fire	Other	Police	Public Health	Grand Total
Equipment	425,000.00	350,000.00			775,000.00
Fire	425,000.00				425,000.00
Fleet		350,000.00			350,000.00
Professional Services	250,000.00	981,000.00		1,250,000.00	2,481,000.00
Blight		100,000.00			100,000.00
Fire	250,000.00				250,000.00
Fleet		100,000.00			100,000.00
Kronos		36,000.00			36,000.00
Mental Health				750,000.00	750,000.00
Professional Services		745,000.00			745,000.00
Property Renovation				250,000.00	250,000.00
Substance Abuse				250,000.00	250,000.00
Wages & Fringes	825,000.00		1,385,772.61	775,439.67	2,986,212.28
Fire	825,000.00				825,000.00
OPH				775,439.67	775,439.67
Police			1,385,772.61		1,385,772.61
Water Credits		100,000.00			100,000.00
Water Affordability		100,000.00			100,000.00
Grand Total	1,500,000.00	1,431,000.00	1,385,772.61	2,025,439.67	6,342,212.28

Fund	301
Department	(All)

Debt Service

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Other Revenue	6,155		6,000	6,000	6,000
Transfers In	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Revenue Total	1,705,136	1,696,550	1,708,221	1,712,099	1,712,099
Expenditures					
Supplies and Operating Expenses	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Expenditures Total	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Net-Change	6,155	-	6,000	6,000	6,000
Beginning Fund Balance	521,661	527,816	527,816	409,859	415,859
Ending Balance	527,816	527,816	533,816	415,859	421,859

Fund	444
Department	(All)

Capital Improvement

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					-
Property taxes	1,905,362	2,171,271	2,220,128	2,281,871	2,281,871
State revenue	284,704	233,157	235,000	235,000	235,000
Other Revenue	674,183	189,270	40,000	40,000	40,000
Revenue Total	2,864,249	2,593,698	2,495,128	2,556,871	2,556,871
Expenditures					
Supplies and Operating Expenses	396,840	332,210	381,163	400,222	400,222
Capital Outlay	952,258	479,672	1,100,000	1,765,000	1,765,000
Transfers Out	1,698,981	1,696,550	1,708,221	1,708,221	1,708,221
Expenditures Total	3,048,079	2,508,432	3,189,384	3,873,443	3,873,443
Net-Change	(183,830)	85,266	(694,256)	(1,316,572)	(1,316,572)
Beginning Fund Balance	3,985,174	3,801,346	4,717,373	4,023,117	2,706,545
Ending Balance	3,801,344	3,886,612	4,023,117	2,706,545	1,389,973

Fund

590

Sewer Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Revenue				
Charges for services	25,763,379	25,667,865	26,000,000	27,404,270
Federal revenue	688,598	(127,406)		
Fines and forfeitures	565,634	144,768		
Other Revenue	1,383,370	2,361,471	405,000	535,000
State revenue	4,085,590	17,277,516	87,176,894	87,176,894
Transfers In	214,198			
Revenue Total	32,700,769	45,324,214	113,581,894	115,116,164
Expenses				
Personnel Services	5,394,448	6,053,491	7,618,606	7,528,341
Pension and OPEB	842,442	5,486,358	3,082,424	2,953,191
Supplies and Operating Expenses	13,906,589	7,271,739	101,900,364	103,008,788
Capital Outlay	(192,360)	320,113	2,919,200	3,161,000
Debt Service	579,386	930,455	1,764,632	2,393,849
Depreciation	3,933,472	4,637,873	3,234,500	3,234,500
Expenses Total	24,463,977	24,700,029	120,519,726	122,279,669
NetIncome	8,236,792	20,624,185	(6,937,832)	(7,163,505)
BeginningFund Equity	56,089,513	64,326,309	86,201,062	83,947,062
Ending Fund Equity	64,326,305	84,950,494	79,263,230	76,783,557

Fund

(Multiple Items)

Water Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Revenue				
Charges for services	30,184,750	28,278,408	29,670,000	30,175,650
Federal revenue				
Fines and forfeitures	1,086,702	183,348	825,000	825,000
Other Revenue	(266,628)	4,209,358	401,600	3,476,600
State revenue	12,008,645	21,925,927	15,699,588	501,236
Transfers In	1,870,931			
Revenue Total	44,884,400	54,597,041	46,596,188	34,978,486
Expenses				
Personnel Services	3,355,640	3,634,195	5,635,363	5,734,362
Pension and OPEB	(835,711)	3,442,332	2,740,303	2,643,833
Supplies and Operating Expenses	18,760,112	18,717,317	32,963,654	23,462,751
Capital Outlay	(503,507)	22,420	1,631,241	2,888,000
Debt Service	6,388,981	3,362,075	6,512,590	6,512,590
Depreciation	5,057,627	5,725,505	3,963,000	3,903,000
Expenses Total	32,223,142	34,903,844	53,446,151	45,144,536
NetIncome	12,661,258	19,693,197	(6,849,963)	(10,166,050)
BeginningFund Equity	132,286,081	144,947,339	168,025,031	169,317,805
Ending Fund Equity	144,947,339	164,640,536	161,175,068	159,151,755