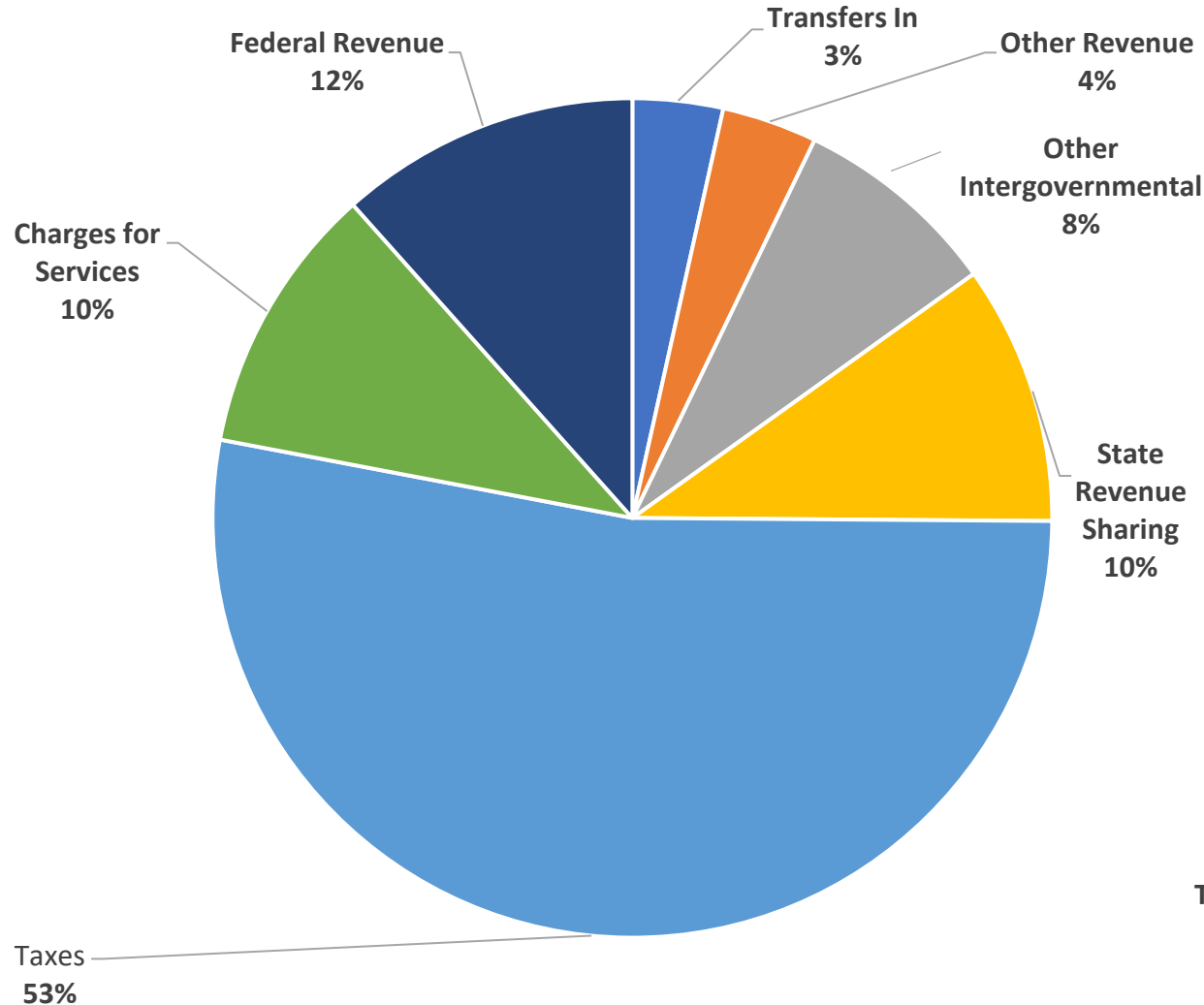
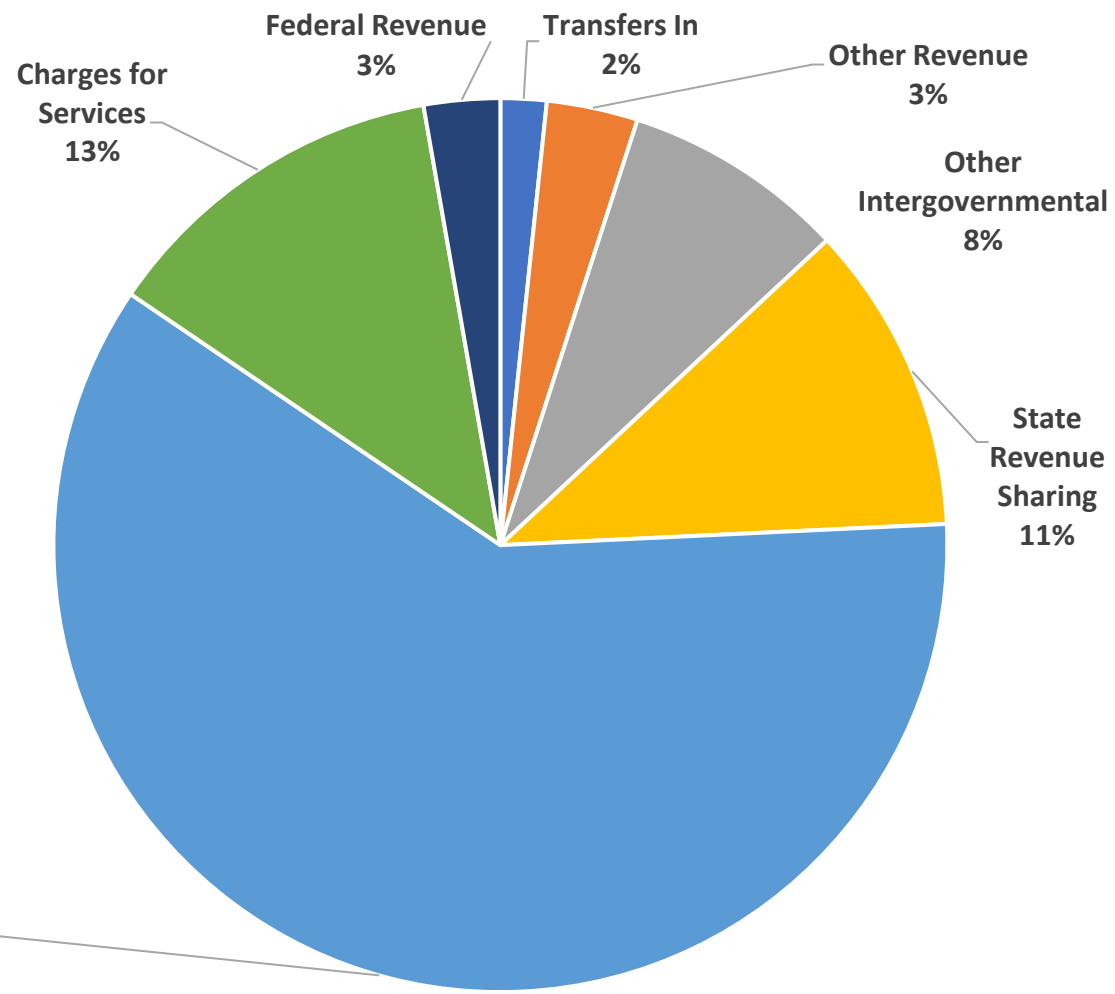

General Fund
Preliminary Revenue for Fiscal Year
September 30, 2026 Budget

General Fund Revenues

FY 2025 Budgeted Revenues
\$135,160,243

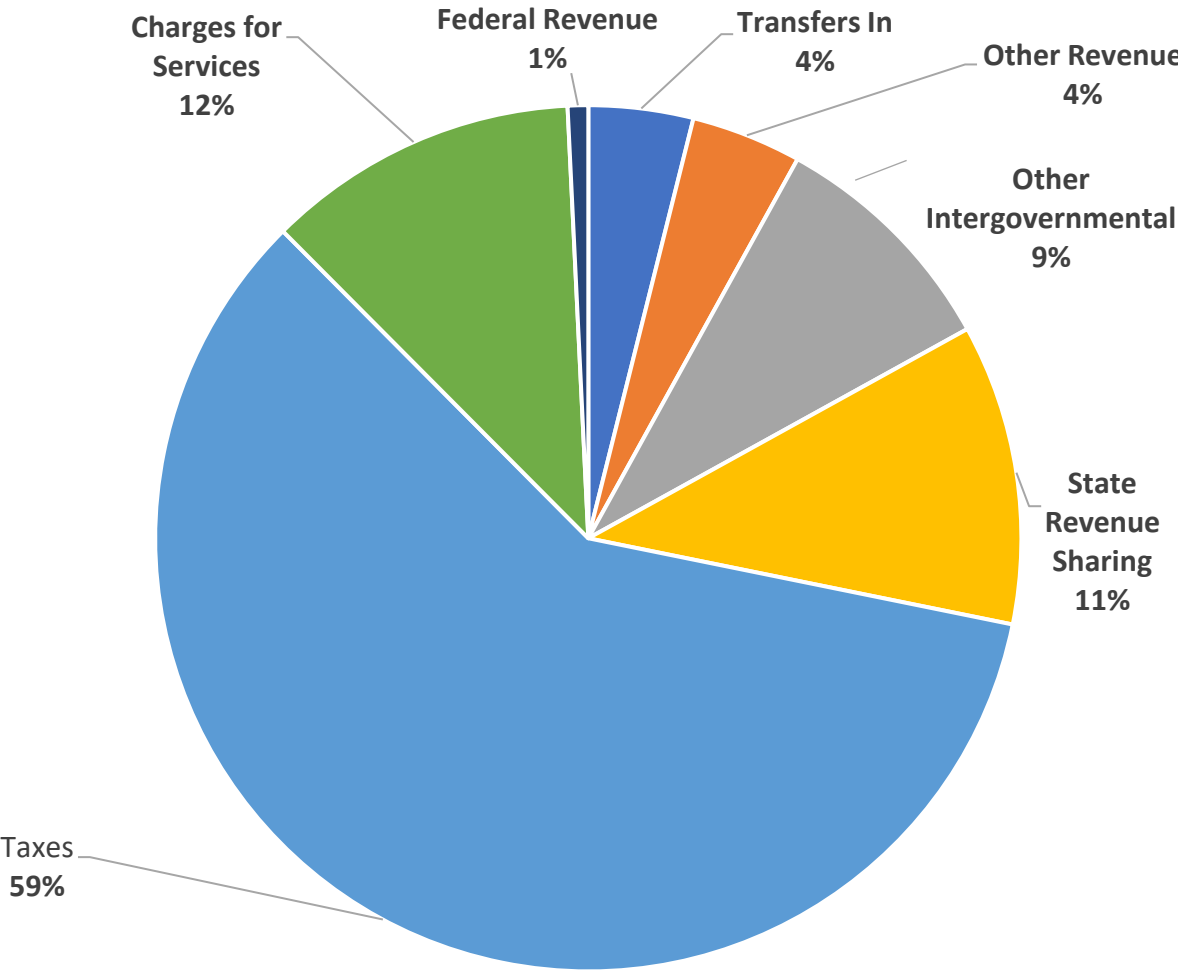


FY 2026 Projected Revenues
\$124,903,747

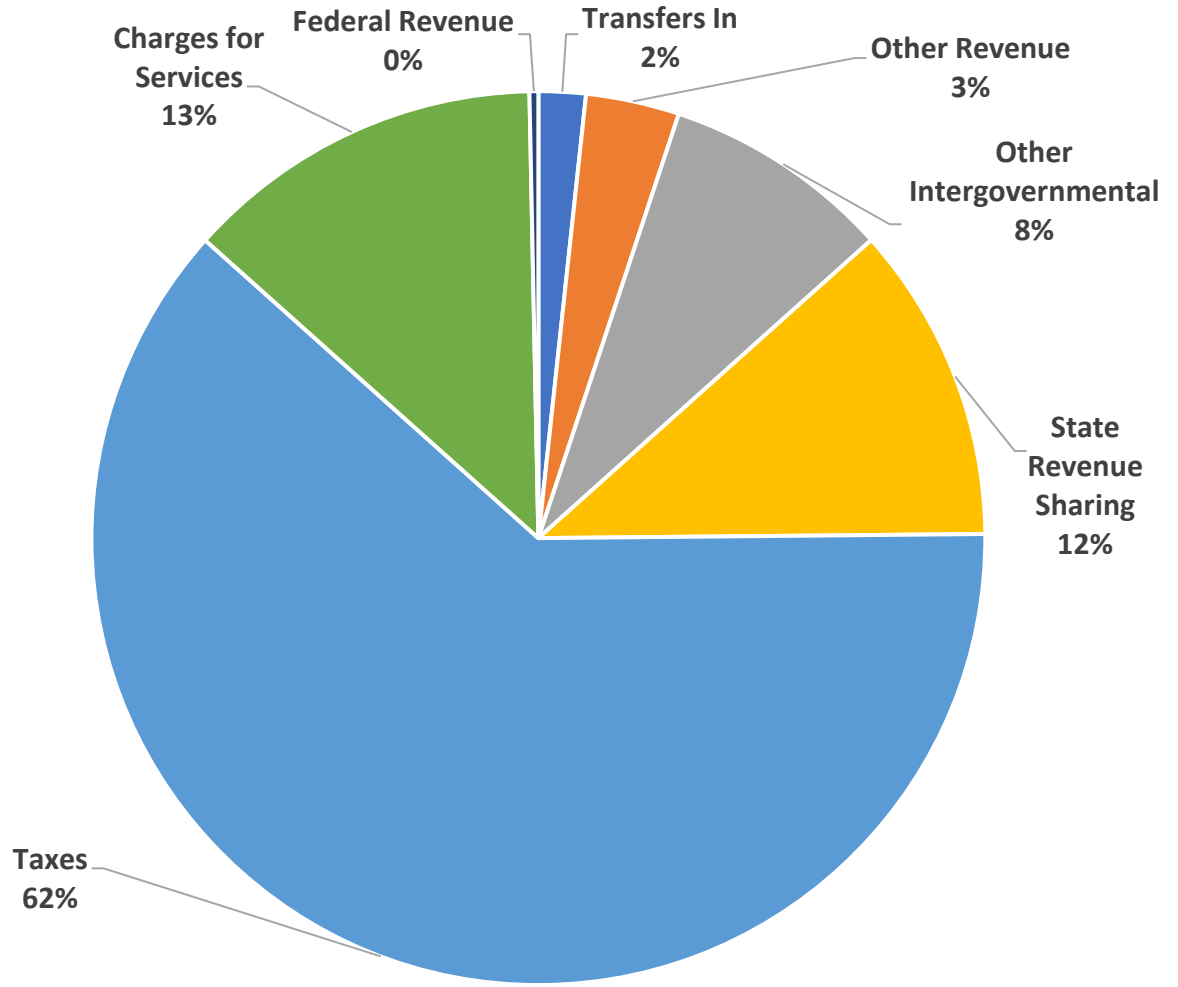


General Fund Revenues-Excluding ARPA

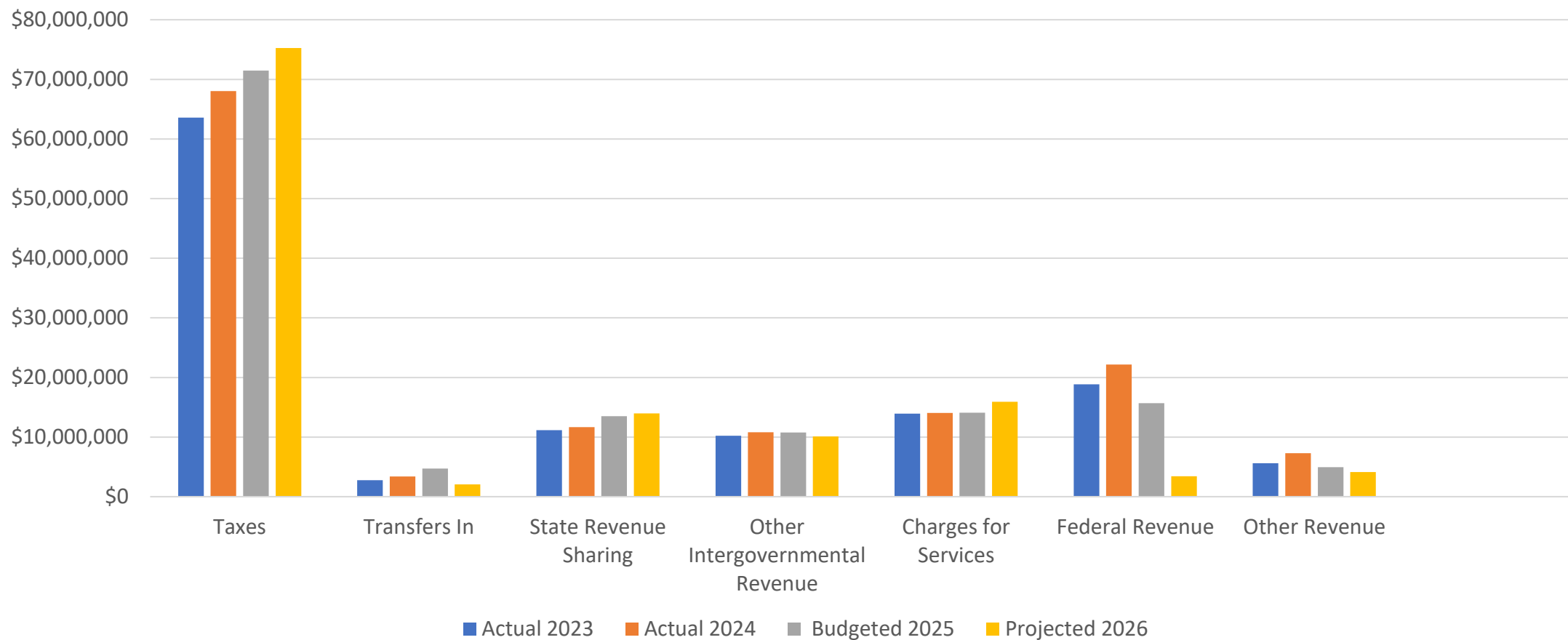
FY 2025 Budgeted Revenues
\$120,413,580



FY 2026 Projected Revenues
\$121,848,747



General Fund Revenues by Source 2023-2026



General Fund Key Revenue Assumptions

- Revenue replacement from ARPA Funding ended in FYE 2025 decrease of \$1 million
- Revenue decreased \$845,203 for MOU with City of Flint for 5th Division District Court that ends December of 2025
- Increases in property tax revenue (Pending update once rollbacks are available)
- Increases in State Shared Revenue - \$473,646
- Increases in Marijuana Tax-Approximately \$200,000
- Transfers into General Fund decreased by \$2.6 million
 - \$1 Million DTR transfer included- Open for discussion with Treasurer

Challenges

- Annual employee costs continue to rise
- Funding of legacy costs (pension and retiree healthcare)
- Inflationary increases in operating costs
- Capital Needs

Preliminary expense budget will be available July 16th