

City of Flushing

RESOLUTION 2020-01-11b

Resolution To Approve Budget Amendments For The Fiscal Year 2020/2021 And The Period Ending December 31, 2020

Council Member Johnson offered the following resolution and moved its adoption:

WHEREAS, in accordance with the provisions of the City Charter, the City Manager on May 18, 2020 submitted to the Council a recommended budget for the City of Flushing, Michigan for the fiscal year commencing July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Council had considered the financial needs of the City of Flushing for its efficient operations during the upcoming fiscal year and reviewed the recommended budget submitted by the city manager; and

WHEREAS, in accordance with state statute, the Council did after proper notice, conducted a public hearing on May 18, 2020 for the proposed budget at which all objections and comments on the proposed budget were considered; and

WHEREAS, at the beginning of each quarterly period during the fiscal year, and at such additional times as requested by the Council, the officer responsible for maintenance of the City accounting system shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to date, and if it shall appear that the revenues are less than anticipated, the Council may reduce appropriations; and

WHEREAS, the City shall not operate at a deficit; and

WHEREAS, revenue amendments to the fiscal budget revenues reflects the following changes, but are not limited to, Federal grants associated with the CARES Act, Local Community Stabilization Funds, other local grants and inter-fund transfers; and

WHEREAS, expense amendments to the fiscal budget expenses reflects the following changes, but are not limited to, personnel costs and newly created full-time positions; website, audio/visual/webcast/livestream;

NOW THEREFORE BE IT RESOLVED, that REVENUES for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are hereby amended as reflected in Addendum A by Flushing City Council for the purpose of more closely reflecting actual revenue as of January 01, 2021;

AND BE IT FURTHER RESOLVED, that EXPENDITURES for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are hereby amended as reflected in Addendum B by the Flushing City Council for the purpose of more closely reflecting actual expenditures as of January 01, 2021;

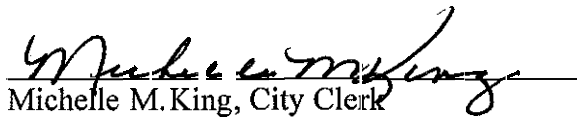
NOW, THEREFORE BE IT RESOLVED, the following summary of REVENUES / EXPENDITURES for the fiscal year commencing July 1, 2020 and ending June 30, 2021 as reflected in Addendum C are hereby amended by Flushing City Council for the purpose of more closely reflecting actual revenues and expenditures as of December 31, 2020.

Second by Councilmember Good. 7 Yeas. 0 Nay.


Joseph Karlichek, Mayor


Michelle M. King, Clerk

I, Michelle M. King, City Clerk of the City of Flushing, hereby certify the foregoing to be a true and complete copy of a resolution adopted by the Flushing City Council at a regular meeting held on Monday, January 11, 2021.


Michelle M. King, City Clerk

REVENUES

1/1/2021

ADDENDIM A

| FUND # | Fund Name | Budgeted Amount | Amended Budget | Increase/(Decrease) from Fund Balance/Net Assets |
|--------|--|----------------------|----------------------|--|
| 101 | General Fund | \$ 4,206,144 | \$ 4,378,904 | \$ 172,760 |
| 202 | Major Street Fund | 677,618 | 677,618 | - |
| 203 | Local Street Fund | 269,663 | 269,663 | - |
| 247 | Tax Increment Finance Authority/Corridor | 29,752 | 23,394 | (6,358) |
| 249 | Building Department Fund | 35,000 | 50,000 | 15,000 |
| 401 | Public Improvement | 10,372 | 10,372 | - |
| 402 | Capital Improvement Fund | 398,900 | 398,900 | - |
| 590 | Sewer Fund | 4,139,412 | 4,139,412 | - |
| 591 | Water Fund | 2,560,955 | 2,560,955 | - |
| 661 | Motor Vehicle Equipment Fund | 326,497 | 326,497 | - |
| 711 | Cemetery Trust | 6,000 | 6,000 | - |
| | Total Revenues | \$ 12,660,313 | \$ 12,841,715 | \$ 181,402 |

Summary Change Fund Balance
ADDENDUM C

1/1/2021

| FUND # | Fund Name | Amended Revenues | Amended Expenditures/Expenses | Increase (Decrease) to Fund Balance/Net Assets |
|--------|--|----------------------|-------------------------------|--|
| 101 | General Fund | \$ 4,378,904 | \$ 4,299,166 | \$ 79,738 |
| 202 | Major Street Fund | 677,618 | 671,972 | 5,646 |
| 203 | Local Street Fund | 269,663 | 259,087 | 10,576 |
| 247 | Tax Increment Finance Authority/Corridor | 23,394 | 1,064 | 22,330 |
| 249 | Building Department Fund | 50,000 | 48,768 | 1,232 |
| 401 | Public Improvement Fund | 10,372 | 10,372 | - |
| 402 | Capital Improvement Fund | 398,900 | 399,053 | (153) |
| 590 | Sewer Fund | 4,139,412 | 4,364,313 | (224,901) |
| 591 | Water Fund | 2,560,955 | 2,706,932 | (145,977) |
| 661 | Motor Vehicle Equipment Fund | 326,497 | 359,593 | (33,096) |
| 711 | Cemetery Trust | - | - | - |
| | Total | \$ 12,835,715 | \$ 13,120,320 | \$ (284,605) |

