

City of Flushing

RESOLUTION 2021- 06-14c

Resolution To Approve Budget Amendments For The Fiscal Year 2020/2021 And The Period Ending June 01, 2021

Councilmember Fralick 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, state-shared revenue, cemetery sales, and inter-fund transfers; and

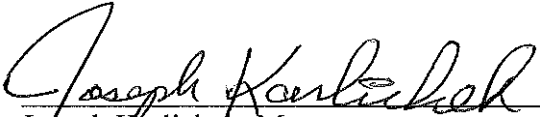
WHEREAS, expense amendments to the fiscal budget expenses reflects the following changes, but are not limited to, personnel costs and newly created full-time positions;

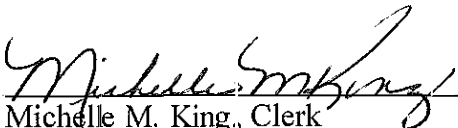
NOW THEREFORE BE IT RESOLVED, that REVENUES for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are hereby amended as reflected in Addendum A by Flushing City Council for the purpose of more closely reflecting actual revenue as of June 01, 2021;

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 June 01, 2021;

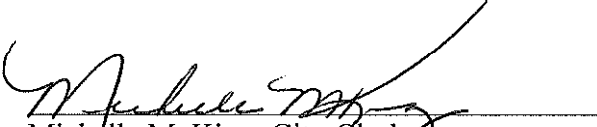
NOW, THEREFORE BE IT RESOLVED, the following summary of REVENUES / EXPENDITURES for the fiscal year commencing July 1, 2020 and ending June 30, 2021 as reflected in Addendum C are hereby amended by Flushing City Council for the purpose of more closely reflecting actual revenues and expenditures as of June 01, 2021.

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, June 14, 2021.


Michelle M. King, City Clerk

REVENUES

6/14/2021

ADDENDIM A

FUND #	Fund Name	Budgeted Amount	Amended Budget	Increase/(Decrease) from Fund Balance/Net Assets
101	General Fund	\$ 4,378,904	\$ 4,632,460	\$ 253,556
202	Major Street Fund	677,618	689,559	11,941
203	Local Street Fund	269,663	275,956	6,293
247	Tax Increment Finance Authority/Corridor	23,394	-	(23,394)
249	Building Department Fund	50,000	60,000	10,000
401	Public Improvement	10,372	10,723	351
402	Capital Improvement Fund	398,900	399,853	953
590	Sewer Fund	4,139,412	1,365,137	(2,774,275)
591	Water Fund	2,560,955	2,440,800	(120,155)
661	Motor Vehicle Equipment Fund	326,497	353,442	26,945
711	Cemetery Trust	6,000	6,000	-
	Total Revenues	\$ 12,841,715	\$ 10,233,930	\$ (2,607,785)

EXPENDITURES/EXPENSES
ADDENDUM B

6/14/2021

FUND #	Fund Name	Budgeted Amount	Amended Budget	Increase/(Decrease)
101	General Fund	\$ 4,299,166	\$ 4,429,210	\$ 130,044
	City Council	19,077	19,077	
	City Manager	109,269	104,169	
	Elections	26,240	29,745	
	Assessor	40,200	40,200	
	City Attorney	50,000	62,355	
	City Clerk/Treasurer	297,681	297,681	
	City Hall	46,275	46,479	
	Cemetery	96,162	98,652	
	General Administration	528,769	618,325	
	Police Department	1,704,102	1,708,948	
	Fire Department	245,446	267,464	
	Planning	26,452	26,452	
	Public Works	106,521	107,077	
	Sanitation	638,837	638,837	
	Solid Waste Recycling	163,459	163,073	
	Parks and Recreation	174,994	174,994	
	Library	21,432	21,432	
	Community Services	4,250	4,250	
202	Major Street Fund	671,972	680,632	8,660
203	Local Street Fund	259,087	254,087	(5,000)
247	Tax Increment Finance Authority/Corridor	1,064	-	(1,064)
249	Building Department Fund	48,768	48,768	-
250	Neighborhood Improvement Authority	500	-	(500)
401	Public Improvement	10,372	-	(10,372)
4C2	Capital Improvement Fund	399,053	398,662	(391)
590	Sewer Fund	4,364,313	1,511,296	(2,853,017)
591	Water Fund	2,706,932	2,713,564	6,632
661	Motor Vehicle Equipment Fund	359,593	391,706	32,113
711	Cemetery Trust	-	-	-
	Total Expenditures/Expenses	\$ 13,120,820	\$ 10,427,925	\$ (2,822,939)

