

City of Flushing

RESOLUTION 2018-6-11

Resolution to Approve Fiscal Year Commencing on July 1, 2017 and ending June 30, 2018 Fourth Quarter Amendments

Council member Bade offered the following resolution and moved its adoption:

WHEREAS, in accordance with the provisions of the City Charter, the city manager on May 8, 2017 submitted to the Council a recommended budget for the City of Flushing, Michigan for the fiscal year commencing July 1, 2017 and ending June 30, 2018; and

WHEREAS, the Council had considered the financial needs of the City of Flushing for its efficient operations during the coming 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, conduct a public hearing on the proposed budget on May 8, 2017 at which public hearing 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 may not operate at a deficit; and

WHEREAS, amendments to the fiscal budget revenues reflects the following changes, but are not limited to, local community stabilization funds received by the state of Michigan (personal property reimbursement), one time funds through Act 51, building permits, MDEQ Scrap Tire Development Program funds, and auto insurance claim; and

WHEREAS, amendments to the fiscal budget expenses reflects the following changes, but are not limited to, cemetery operations, library facility expenses, contribution from Major Roads to Local Roads, building inspections, repairs associated with an auto claim and a contribution to the MERS Healthcare Funding Vehicle.

NOW THEREFORE BE IT RESOLVED, that the REVENUES for the fiscal year commencing July 1, 2017 and ending June 30, 2018 are hereby amended by the Flushing City Council for the purpose of more closely reflecting actual revenue as of June 11, 2018 per Attachment A.

NOW THEREFORE BE IT RESOLVED, that the EXPENDITURES for the fiscal year commencing July 1, 2017 and ending June 30, 2018 are hereby amended to adjust funds by the Flushing City Council for the purpose of more closely reflecting actual expenditures as of June 11, 2018 per Attachment B.

NOW THEREFORE BE IT RESOLVED, that the following summary of REVENUES / EXPENDITURES for the fiscal year commencing July 1, 2017 and ending June 30, 2018 are

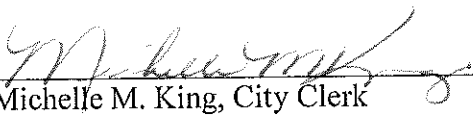
hereby adopted by the Flushing City Council for the purpose of more closely reflecting actual revenues and expenditures as of June 12, 2018 per Attachment C.

Second by Councilmember Gray. 7 Yeas. 0 Nay.


Kevin J. Keane, 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 11, 2018.


Michelle M. King, City Clerk

BUDGET REPORT FOR CITY OF FLUSHING
REVENUES
ADDENDUM A

FUND	DESCRIPTION	2017-18 PROJECTED ACTIVITY
101	GENERAL FUND	4,134,847
202	MAJOR STREET FUND	532,842
203	LOCAL STREET FUND	324,361
247	CORRIDOR IMPROVEMENT AUTHORITY	8,990
249	BUILDING DEPARTMENT FUND	27,500
250	NEIGHBORHOOD IMPROVEMENT AUTHORITY	4,344
275	COMMUNITY DEVELOPMENT	36,168
401	PUBLIC IMPROVEMENT	26,850
402	CAPITAL IMPROVEMENT	458,986
590	SEWER FUND	1,375,719
591	WATER FUND	2,393,003
661	MOTOR VEHICLE EQUIPMENT	342,438
711	CEMETERY TRUST	7,500

BUDGET REPORT FOR CITY OF FLUSHING
EXPENDITURES
ADDENDUM B: PG 1

FUND	DESCRIPTION	2017-18 PROJECTED ACTIVITY
101	GENERAL FUND	4,335,301
202	MAJOR STREET FUND	671,422
203	LOCAL STREET FUND	229,702
247	CORRIDOR IMPROVEMENT AUTHORITY	7,667
249	BUILDING DEPARTMENT FUND	24,750
250	NEIGHBORHOOD IMPROVEMENT AUTHORITY	3,371
275	COMMUNITY DEVELOPMENT	36,168
401	PUBLIC IMPROVEMENT	23,305
402	CAPITAL IMPROVEMENT	814,290
590	SEWER FUND	1,387,298
591	WATER FUND	2,351,808
661	MOTOR VEHICLE EQUIPMENT	356,191

BUDGET REPORT FOR CITY OF FLUSHING
EXPENDITURES
ADDENDUM B: PG 2

2017-18
PROJECTED
ACTIVITY

DEPARTMENT	DESCRIPTION	
Fund 101 - GENERAL FUND		
101	CITY COUNCIL	13,797
172	CITY MANAGER	115,707
191	ELECTIONS	14,200
209	ASSESSOR	39,435
210	CITY ATTORNEY	68,500
253	CITY CLERK/TREASURER	252,579
265	CITY HALL	47,709
276	CEMETERY	95,878
289	GENERAL ADMINISTRATION	833,813
301	POLICE DEPARTMENT	1,637,235
336	FIRE DEPARTMENT	248,246
400	PLANNING	40,402
441	PUBLIC WORKS	174,153
528	SANITATION	484,739
529	SOLID WASTE RECYCLING	117,054
751	PARKS AND RECREATION	120,298
752	LIBRARY	21,931
793	COMMUNITY SERVICES	9,625
		4,335,301

BUDGET REPORT FOR CITY OF FLUSHING
 DRAW FROM (INCREASE TO) FUND BALANCE/NET ASSETS
 ADDENDUM C

FUND	DESCRIPTION	2017-18 PROJECTED ACTIVITY
101	GENERAL FUND	200,454
202	MAJOR STREET FUND	138,580
203	LOCAL STREET FUND	(94,659)
247	CORRIDOR IMPROVEMENT AUTHORITY	(1,323)
249	BUILDING DEPARTMENT FUND	(2,750)
250	NEIGHBORHOOD IMPROVEMENT AUTHORITY	(973)
401	PUBLIC IMPROVEMENT	(3,545)
402	CAPITAL IMPROVEMENT	355,304
590	SEWER FUND	11,579
591	WATER FUND	(41,195)
661	MOTOR VEHICLE EQUIPMENT	13,753
711	CEMETERY TRUST	(7,500)