

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related
Conditions

CERTIFICATION YEAR 2017

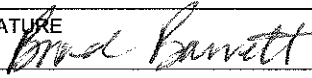
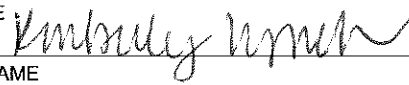
CITY OR VILLAGE NAME City of Flushing

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 247.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

- Compliance with (1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).
- Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:
- I certify that medical benefits are offered to employees or elected public officials in compliance with the publically funded health insurance contribution act, 2011 PA 152; or
- I certify that the local road agency has exempted itself from the publically funded health insurance contribution act, 2011 PA 152; or
- I certify that medical benefits are not offered to employees or elected public officials.

- Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

SIGNATURE 		SIGNATURE 	
PRINTED NAME BRAD BARRETT		PRINTED NAME KIM LYNCH	
TITLE CITY MANAGER	DATE 8-30-17	TITLE CITY TREASURER	DATE 8-30-17

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, **OR**

Email to: MDOT-Outreach@michigan.gov, **OR**

Fax to: (517) 373-6266

City of Flushing, Genesee County, MI
Department of Public Works

Job Classification	Number of Employees	Hourly Wage Rate
Department of Public Works Superintendent	1	\$33.65
Department of Public Works Assistant Superintendent	1	\$30.00
Unionized Work Force under AFSCME		
8 to 15 years of service	2	\$26.00
15+ years of service	2	\$26.89
Temporary Seasonal Worker	1	\$10.00
Temporary Seasonal Worker	1	\$10.00

Contact information for the City of Flushing:
Brad Barrett, city manager
administration@flushingcity.com
810-659-3130 (phone)

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	AVAILABLE BALANCE	% BDCFT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-510.000	STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00
202-000-579.000	GAS/WEIGHT TAX	504,968.00	386,026.03	43,901.43	118,941.97	76.45
202-000-580.000	METRO ACT REVENUE	10,000.00	14,071.35	14,071.35	(4,071.35)	140.71
202-000-588.000	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
202-000-642.000	OTHER SOURCES	230.00	230.00	0.00	0.00	100.00
202-000-665.000	INTEREST EARNED	110.00	137.79	27.54	(27.79)	125.26
Total Dept 000		515,308.00	400,465.17	58,000.32	114,842.83	77.71
TOTAL REVENUES						
		515,308.00	400,465.17	58,000.32	114,842.83	77.71
Expenditures						
Dept 463-ROUTINE MAINTENANCE						
202-463-702.000	SALARIES-WAGES	48,789.00	42,121.19	5,006.77	6,667.81	86.33
202-463-704.000	PART TIME SALARIES	5,200.00	4,158.72	1,063.04	1,041.28	79.98
202-463-708.000	OVERTIME	3,000.00	2,158.66	371.12	841.34	71.96
202-463-718.000	RETIREMENT	31,611.00	31,387.68	2,651.52	223.32	99.29
202-463-718.100	RETIREE HEALTH CARE (OPEB)	0.00	248.87	49.77	(248.87)	100.00
202-463-719.000	FRINGE BENEFITS	18,968.00	12,395.24	948.05	6,572.76	65.35
202-463-719.100	WORKERS COMPENSATION	2,737.00	2,737.41	0.00	(0.41)	100.01
202-463-720.000	FICA TAXES	4,360.00	3,554.38	472.30	805.62	81.52
202-463-741.000	OPERATING SUPPLIES	15,000.00	8,981.46	1,606.54	6,018.54	59.88
202-463-748.000	UNIFORM-LAUNDRY	750.00	530.17	(26.89)	219.83	70.69
202-463-783.000	TREES	7,000.00	5,652.00	0.00	1,348.00	80.74
202-463-799.000	GUARD RAILS	0.00	0.00	0.00	0.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	10,500.00	7,943.70	0.00	2,556.30	75.65
202-463-820.000	ENGINEERING	3,750.00	4,795.00	1,675.00	(1,005.00)	126.52
202-463-822.000	BARRIER-FREE SIDEWALKS	0.00	0.00	0.00	0.00	0.00
202-463-947.000	EQUIPMENT RENTAL	42,619.00	51,239.09	10,076.30	(8,620.09)	120.23
202-463-962.000	SIDEWALKS	11,000.00	10,965.50	0.00	34.50	99.69
202-463-963.000	STREET RECONSTRUCTION	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		263,324.00	188,869.07	23,893.52	74,454.93	71.72
Dept 474-TRAFFIC SERVICE						
202-474-741.000	OPERATING SUPPLIES	8,500.00	6,578.82	1,134.80	1,921.18	77.40
202-474-818.000	CONTRACTUAL SERVICES	12,000.00	9,193.78	1,114.11	2,806.22	76.61
202-474-819.000	SIGNS	2,000.00	824.56	795.48	1,175.44	41.23
Total Dept 474-TRAFFIC SERVICE		22,500.00	16,597.16	3,044.39	5,902.84	73.77
Dept 479-SNOW AND ICE						
202-479-702.000	SALARIES-WAGES	3,500.00	3,171.82	0.00	328.18	90.62
202-479-708.000	OVERTIME	5,000.00	4,923.81	161.34	76.19	98.48
202-479-718.000	RETIREMENT	12,000.00	12,966.08	1,080.23	(966.08)	108.05
202-479-718.100	RETIREE HEALTH CARE (OPEB)	0.00	0.00	0.00	0.00	0.00
202-479-719.000	FRINGE BENEFITS	850.00	811.54	0.00	38.46	95.48
202-479-719.100	WORKERS COMPENSATION	2,737.00	2,737.41	0.00	(0.41)	100.01
202-479-720.000	FICA TAXES	650.00	589.52	11.56	60.48	90.70
202-479-741.000	OPERATING SUPPLIES	15,000.00	13,841.83	0.00	1,158.17	92.28
202-479-947.000	EQUIPMENT RENTAL	20,836.00	11,464.76	668.44	9,371.24	55.02

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	AVAILABLE BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 479-SNOW AND ICE		60,573.00	50,506.77	1,921.57	10,066.23	83.38
Dept 483-ADMINISTRATION						
202-483-702.000	SALARIES-WAGES	33,882.00	30,611.73	4,070.65	3,270.27	90.35
202-483-718.000	RETIREMENT	19,255.00	19,184.72	1,826.88	70.28	99.64
202-483-718.100	RETIREE HEALTH CARE (OPEB)	0.00	70.13	70.13	(70.13)	100.00
202-483-719.000	FRINGE BENEFITS	1,751.00	1,750.49	65.22	0.51	99.97
202-483-720.000	FICA TAXES	2,592.00	2,330.58	308.61	261.42	89.91
202-483-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-483-965.203	CONTRIBUTION TO LOCAL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 483-ADMINISTRATION		92,480.00	53,947.65	6,341.49	38,532.35	58.33
TOTAL EXPENDITURES		438,877.00	309,920.65	35,200.97	128,956.35	70.62
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		515,308.00	400,465.17	58,000.32	114,842.83	77.71
TOTAL EXPENDITURES		438,877.00	309,920.65	35,200.97	128,956.35	70.62
NET OF REVENUES & EXPENDITURES		76,431.00	90,544.52	22,799.35	(14,113.52)	118.47

User: BRADBARRETT

PERIOD ENDING 06/30/2017

DB: Flushing

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	AVAILABLE BALANCE	% BDCY USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-579.000	GAS/WEIGHT TAX	196,647.00	150,327.43	17,096.37	46,319.57	76.45
203-000-580.000	METRO ACT REVENUE	10,000.00	14,071.34	14,071.34	(4,071.34)	140.71
203-000-642.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	61.00	74.07	13.19	(13.07)	121.43
203-000-676.202	CONTRIBUTION FROM MAJOR	35,000.00	0.00	0.00	35,000.00	0.00
203-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		241,708.00	164,472.84	31,180.90	77,235.16	68.05
TOTAL REVENUES						
		241,708.00	164,472.84	31,180.90	77,235.16	68.05
Expenditures						
Dept 463-ROUTINE MAINTENANCE						
203-463-702.000	SALARIES-WAGES	30,743.00	22,169.13	2,952.72	8,573.87	72.11
203-463-704.000	PART TIME SALARIES	5,200.00	4,158.31	1,062.97	1,041.69	79.97
203-463-708.000	OVERTIME	500.00	218.71	66.31	281.29	43.74
203-463-718.000	RETIREMENT	19,062.00	18,840.14	1,592.22	221.86	98.84
203-463-718.100	RETIREE HEALTH CARE (OPEB)	0.00	154.00	30.80	(154.00)	100.00
203-463-719.000	FRINGE BENEFITS	11,458.00	7,963.33	565.90	3,494.67	69.50
203-463-719.100	WORKERS COMPENSATION	2,737.00	2,737.41	0.00	(0.41)	100.01
203-463-720.000	FICA TAXES	2,788.00	1,957.35	301.32	830.65	70.21
203-463-741.000	OPERATING SUPPLIES	7,000.00	4,593.75	1,823.99	2,406.25	65.63
203-463-748.000	UNIFORM-LAUNDRY	500.00	297.71	123.33	202.29	59.54
203-463-783.000	TREES	5,000.00	3,603.00	0.00	1,397.00	72.06
203-463-818.000	CONTRACTUAL SERVICES	1,280.00	1,280.00	0.00	0.00	100.00
203-463-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-463-822.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
203-463-947.000	EQUIPMENT RENTAL	28,076.00	26,533.33	5,131.45	1,542.67	94.51
203-463-963.000	STREET RECONSTRUCTION	38,012.00	0.00	0.00	38,012.00	0.00
203-463-987.000	MORRISH ROAD CULVERT	0.00	0.00	0.00	0.00	0.00
203-463-988.000	SIDEWALKS	11,000.00	10,965.50	0.00	34.50	99.69
Total Dept 463-ROUTINE MAINTENANCE		163,356.00	105,471.67	13,651.01	57,884.33	64.57
Dept 479-SNOW AND ICE						
203-479-702.000	SALARIES-WAGES	2,000.00	1,747.22	0.00	252.78	87.36
203-479-708.000	OVERTIME	2,000.00	1,604.51	0.00	395.49	80.23
203-479-718.000	RETIREMENT	6,537.00	6,292.37	524.23	244.63	96.26
203-479-718.100	RETIREE HEALTH CARE (OPEB)	0.00	0.00	0.00	0.00	0.00
203-479-719.000	FRINGE BENEFITS	500.00	453.43	0.00	46.57	90.69
203-479-719.100	WORKERS COMPENSATION	2,737.00	2,737.41	0.00	(0.41)	100.01
203-479-720.000	FICA TAXES	306.00	243.71	0.00	62.29	79.64
203-479-741.000	OPERATING SUPPLIES	15,000.00	10,280.99	0.00	4,719.01	68.54
203-479-947.000	EQUIPMENT RENTAL	9,586.00	3,784.35	0.00	5,801.65	39.48
Total Dept 479-SNOW AND ICE		38,666.00	27,143.99	524.23	11,522.01	70.20
Dept 483-ADMINISTRATION						
203-483-702.000	SALARIES-WAGES	23,895.00	22,339.48	2,901.38	1,555.52	93.49
203-483-718.000	RETIREMENT	13,199.00	13,148.50	1,256.74	40.50	98.69
203-483-718.100	RETIREE HEALTH CARE (OPEB)	0.00	46.75	46.75	(46.75)	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	AVAILABLE BALANCE	% BDDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-483-719.000	FRINGE BENEFITS	910.00	908.34	47.97	1.66	99.82
203-483-720.000	FICA TAXES	1,828.00	1,700.94	220.11	127.06	93.05
203-483-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-483-993.000	TRANSFER BOND DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION		39,822.00	38,144.01	4,472.95	1,677.99	95.79
TOTAL EXPENDITURES		241,844.00	170,759.67	18,648.19	71,084.33	70.61
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		241,708.00	164,472.84	31,180.90	77,235.16	68.05
TOTAL EXPENDITURES		241,844.00	170,759.67	18,648.19	71,084.33	70.61
NET OF REVENUES & EXPENDITURES		(136.00)	(6,286.83)	12,532.71	6,150.83	4,622.67
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		757,016.00	564,938.01	89,181.22	192,077.99	74.63
NET OF REVENUES & EXPENDITURES		680,721.00	480,680.32	53,849.16	200,040.68	70.61
		76,295.00	84,257.69	35,332.06	(7,962.69)	110.44



EXPENDITURES



Expenditures



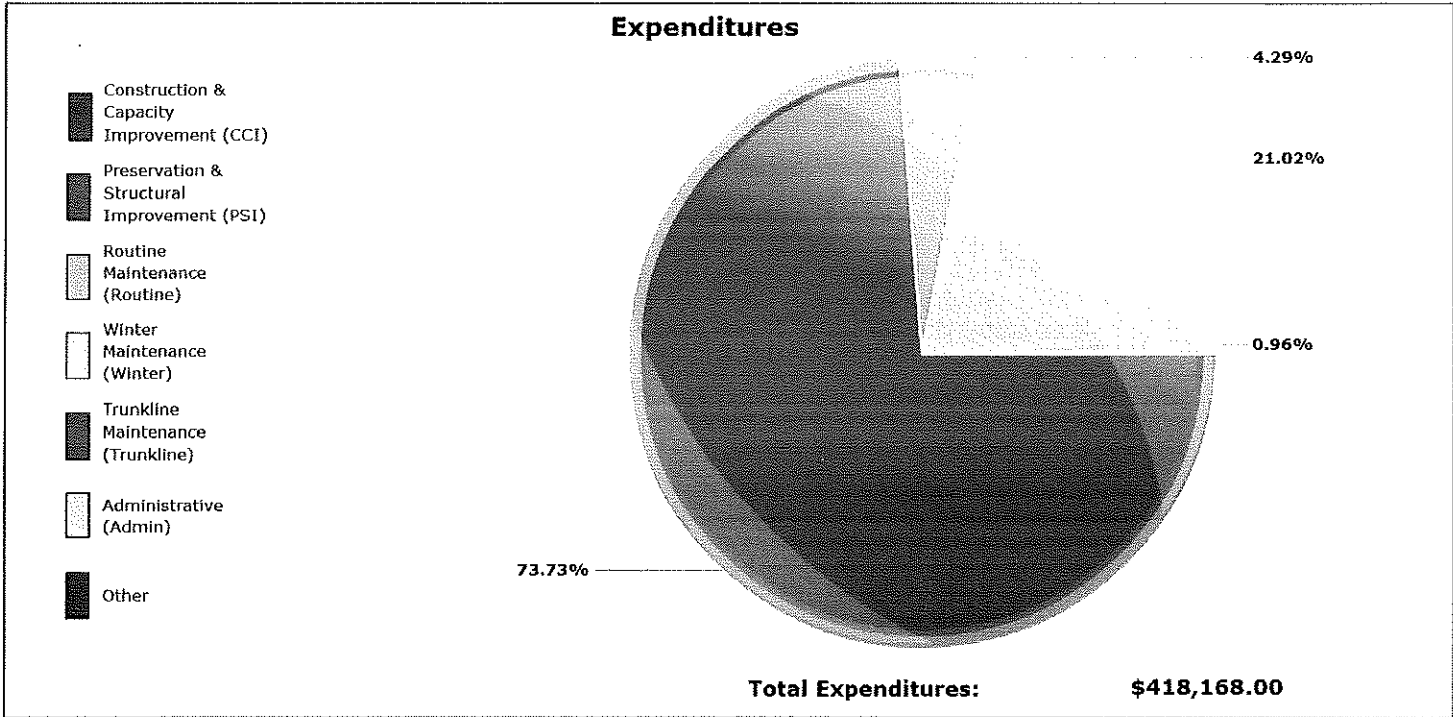
Revenue



Revenue Trends

Details

2015 City/Village Flushing





REVENUE

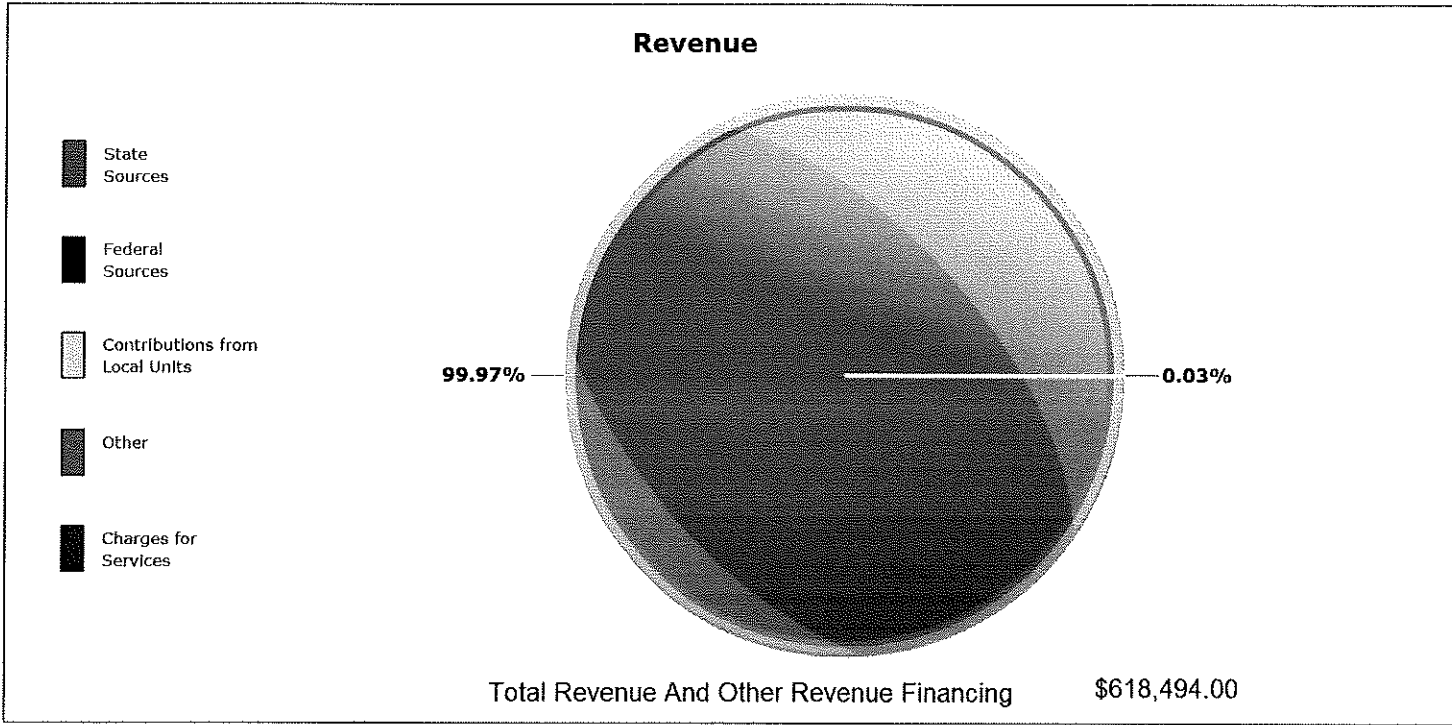
Expenditure

Revenue

Revenue Bonds

Details

2015 City/Village Flushing





REVENUE TRENDS

Details



City/Village

Flushing

All Revenue (\$)

All Revenue (%)

State Sources (\$)

Total Revenue (\$)

All Revenue (\$)

2006 2007 2008 2009 2010 2011 2012 2013 2014 2015

