

PROJECTED BUDGET REPORT FOR CITY OF FLUSHING

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 PROJECTED BUDGET	EXPLANATION REASON
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	PROPERTY TAXES	1,939,468	1,958,862	1% growth
101-000-423.000	OTHER (ELMCREST)	10,000	12,829	3 year average of actual revenues
101-000-451.000	LICENSES AND PERMITS	500	844	3 year average of actual revenues
101-000-508.000	CRIMINAL JUSTICE	2,100	2,427	3 year average of actual revenues
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			
101-000-576.000	STATE SALES TAX	700,740	700,740	no increase in revenue sharing from MI
101-000-577.000	LIQUOR LICENSES	6,300	6,376	3 year average of actual revenues
101-000-581.000	TOWNSHIP CONTRIBUTION	8,011	8,206	40% of Dept. 752 expenses
101-000-587.000	GRANTS/LOCAL	1,500	3,981	3 year average of actual revenues
101-000-607.000	PLANNING & ZONING FEES	3,000	4,720	3 year average of actual revenues
101-000-618.000	TAX COLLECTION	96,973	98,539	5% of property tax revenue
101-000-626.000	OTHER SALES-SERVICES	1,000	1,000	
101-000-627.000	FIRE PROTECTION	125,000	122,793	township contribution includes fire truck debt
101-000-634.000	GRAVE OPENINGS	25,000	27,710	3 year average of actual revenues
101-000-642.000	OTHER SOURCES	2,500	2,500	
101-000-644.000	COST RECOVERY			
101-000-650.000	CEMETERY SALES	20,000	31,705	3 year average of actual revenues
101-000-660.000	GARBAGE COLLECTION	658,520	645,635	2 year average of actual revenues
101-000-661.000	PARKING TICKETS	1,000	1,000	
101-000-663.000	PENAL FINES	5,000	5,000	
101-000-665.000	INTEREST EARNED	10,000	14,000	New investment program (FirstMerit Bank)
101-000-666.000	CORNWELL PARK	2,800	2,800	
101-000-668.000	RENT	21,640	21,640	
101-000-668.100	ROYALTIES	52,359	52,359	
101-000-668.200	CABLE FRANCHISE FEES	138,677	139,130	2 year average of actual revenues
101-000-669.000	BANDSHELL RENTAL	1,000	1,000	
101-000-674.000	CONTRIBUTIONS AND DONATIONS	13,090	11,911	3 year average of actual revenues
101-000-676.265	OPERATING TRANSFER-NARCOTICS FUND			
101-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT	80,777	77,573	per debt schedule
101-000-676.590	SEWER-ADMINISTRATION	54,218	59,640	10% estimated increase in healthcare
101-000-676.591	WATER ADMINISTRATION	44,708	49,179	10% estimated increase in healthcare
101-000-676.711	TRANSFER FROM CEMETERY TRUST	3,200	8,200	New investment program (FirstMerit Bank)
101-000-680.000	SALE OF REAL ESTATE			
101-000-695.000	BOND OR INSURANCE RECOVERIES			
Totals for dept 000-		4,029,081	4,072,299	
TOTAL ESTIMATED REVENUES		4,029,081	4,072,299	

APPROPRIATIONS

Dept 101-CITY COUNCIL

101-101-702.000	SALARIES-WAGES	7,800	7,800
101-101-720.000	FICA TAXES	597	597
101-101-861.000	CONFERENCE/TRAVEL	250	250
101-101-957.000	EDUCATION/TRAINING	500	500
101-101-958.000	MEMBERSHIPS/DUES	4,750	4,750
Totals for dept 101-CITY COUNCIL		13,897	13,897

Dept 172-CITY MANAGER

101-172-702.000	SALARIES-WAGES	88,888	88888
101-172-704.000	PART TIME SALARIES		
101-172-718.000	RETIREMENT	8,888	8888
101-172-718.100	RETIREE HEALTH CARE (OPEB)	3,300	3300
101-172-719.000	FRINGE BENEFITS	4,705	5176 10% increase for healthcare
101-172-720.000	FICA TAXES	6,800	6800
101-172-861.000	CONFERENCE/TRAVEL	1,000	1000
101-172-881.000	CONTINGENCY		
101-172-957.000	EDUCATION/TRAINING	2,000	2000
101-172-958.000	MEMBERSHIPS/DUES	500	500
101-172-982.000	MACHINERY-EQUIPMENT		
Totals for dept 172-CITY MANAGER		116,081	116,552

Dept 191-ELECTIONS

101-191-702.000	SALARIES-WAGES	800	800
101-191-718.000	RETIREMENT	488	488
101-191-719.000	FRINGE BENEFITS	240	240
101-191-720.000	FICA TAXES	61	61
101-191-728.000	OFFICE SUPPLIES	800	800
101-191-818.000	CONTRACTUAL SERVICES	9,000	9,000
101-191-901.000	PRINTING/PUBLISHING	500	500
101-191-942.000	BUILDING RENTAL	150	150
101-191-981.000	EQUIPMENT	12,000	
Totals for dept 191-ELECTIONS		24,039	12,039

Dept 209-ASSESSOR

101-209-725.000	BOARD OF REVIEW	1,350	1,350
101-209-818.000	CONTRACTUAL SERVICES	34,000	33,500
101-209-824.000	ASSESSMENT NOTICES	700	700
Totals for dept 209-ASSESSOR		36,050	35,550

Dept 210-CITY ATTORNEY

101-210-803.000	LEGAL FEES	35,000	35,000
101-210-803.500	PROSECUTORIAL FEES	30,000	30,000
101-210-804.000	LABOR ATTORNEY FEES	10,000	10,000
Totals for dept 210-CITY ATTORNEY		75,000	75,000

Dept 253-CITY CLERK/TREASURER

101-253-702.000	SALARIES-WAGES	142,046	142,046
101-253-704.000	PART TIME SALARIES	20,020	20,020
101-253-718.000	RETIREMENT	14,205	14,205
101-253-718.100	RETIREE HEALTH CARE (OPEB)	6,600	6,600
101-253-719.000	FRINGE BENEFITS	29,114	32,025 10% increase in healthcare

101-253-720.000	FICA TAXES	12,398	12,398
101-253-805.000	TAX ROLL	1,600	1,600
101-253-818.000	CODIFICATION	1,000	1,000
101-253-861.000	MILEAGE/TRAVEL	2,000	2,000
101-253-901.000	PRINTING/PUBLISHING	4,000	4,000
101-253-957.000	EDUCATION/TRAINING	1,500	1,500
101-253-958.000	MEMBERSHIPS/DUES	650	650
101-253-981.000	EQUIPMENT		
Totals for dept 253-CITY CLERK/TREASURER		235,133	238,044

Dept 265-CITY HALL

101-265-702.000	SALARIES-WAGES	5,850	5850
101-265-704.000	PART TIME SALARIES		
101-265-718.000	RETIREMENT		
101-265-718.100	RETIREE HEALTH CARE (OPEB)		
101-265-719.000	FRINGE BENEFITS		
101-265-719.100	WORKERS COMPENSATION	867	997 15% estimated increase
101-265-720.000	FICA TAXES	448	448
101-265-777.000	JANITORIAL SUPPLIES	1,350	1350
101-265-778.000	PARKING LOT RENTAL		
101-265-820.000	CONTRACTUAL SERVICES	10,000	10000
101-265-920.000	UTILITIES	24,339	25069 3% estimated increase
101-265-932.000	BUILDING REPAIRS	3,000	3000
101-265-947.000	EQUIPMENT RENTAL	4,129	4253 3% estimated increase
Totals for dept 265-CITY HALL		49,983	50,967

Dept 276-CEMETERY

101-276-702.000	SALARIES-WAGES	14,323	14,323
101-276-704.000	SEASONAL SALARIES	5,200	5,200
101-276-708.000	OVERTIME	3,900	3,900
101-276-718.000	RETIREMENT	11,116	12,783 15% estimated increase
101-276-718.100	RETIREE HEALTH CARE (OPEB)		
101-276-719.000	FRINGE BENEFITS	6,231	6,854 10% estimated increase
101-276-719.100	WORKERS COMPENSATION	1,152	1,325 15% estimated increase
101-276-720.000	FICA TAXES	1,792	1,792
101-276-741.000	OPERATING SUPPLIES	4,000	4,000
101-276-818.000	CONTRACTUAL SERVICES	5,500	0
101-276-920.000	UTILITIES	1,536	1,582 3% estimated increase
101-276-947.000	EQUIPMENT RENTAL	38,008	39,148 3% estimated increase
101-276-999.000	OPERATING TRANSFER OUT	4,000	6,341
Totals for dept 276-CEMETERY		96,758	97,248

Dept 289-GENERAL ADMINISTRATION

101-289-704.000	PART TIME SALARIES		
101-289-718.000	RETIREMENT	155,548	178,880 15% estimated increase
101-289-718.100	RETIREE HEALTH CARE (OPEB)	10,617	
101-289-719.000	FRINGE BENEFITS	190,360	209,396 10% estimated increase for healthcare
101-289-719.100	WORKERS COMPENSATION	1,152	1,325 15% estimated increase
101-289-720.000	FICA TAXES		
101-289-722.000	UNEMPLOYMENT	5,250	5,408 3% estimated increase
101-289-728.000	OFFICE SUPPLIES	8,000	8,000
101-289-730.000	POSTAGE (TAXES)	8,750	8,750
101-289-808.000	AUDIT	5,985	5,985 new service agreement with provider
101-289-814.000	COMPUTER SERVICE	26,000	26,000
101-289-818.000	CONTRACTUAL SERVICES		

101-289-853.000	TELEPHONE	8,500	8,500	
101-289-910.000	INSURANCE	64,556	67,784	5% estimated increase
101-289-982.000	OFFICE EQUIPMENT	1,000	1,000	
101-289-983.000	G I S			
101-289-991.000	DEBT PAYMENT-CITY HALL	80,777	77,573	
101-289-991.001	DEBT PAYMENT-FIRE			
Totals for dept 289-GENERAL ADMINISTRATION		566,495	598,601	
Dept 301-POLICE DEPARTMENT				
101-301-702.000	SALARIES-WAGES	699,907	699,907	
101-301-708.000	OVERTIME	48,232	48,232	
101-301-708.500	BRYNE GRANT OVERTIME			
101-301-709.000	AUXILIARY	100,000	100,000	
101-301-711.000	CROSSING GUARDS	7,000	7,000	
101-301-718.000	RETIREMENT	336,000	386,400	15% estimated increase
101-301-718.100	RETIREE HEALTH CARE (OPEB)			
101-301-718.200	RETIREE FRINGE BENEFITS	118,156	129,972	10% estimated increase for healthcare
101-301-719.000	FRINGE BENEFITS	104,912	115,403	10% estimated increase for healthcare
101-301-719.100	WORKERS COMPENSATION	19,592	22,531	15% estimated increase
101-301-720.000	FICA TAXES	65,418	65,418	
101-301-728.000	OFFICE SUPPLIES	2,500	2,500	
101-301-741.000	OPERATING SUPPLIES	5,000	5,000	
101-301-748.000	UNIFORM-LAUNDRY	2,000	2,000	
101-301-818.000	CONTRACTUAL SERVICES	4,750	4,750	
101-301-851.000	RADIO EQUIPMENT	1,000	1,000	
101-301-854.000	POLICE COMPUTER	6,500	0	
101-301-855.000	LEIN	510	510	
101-301-861.000	CONFERENCE/TRAVEL	1,000	1,000	
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	800	800	
101-301-947.000	EQUIPMENT RENTAL	53,045	54,636	3% estimated increase
101-301-957.000	EDUCATION/TRAINING	3,500	3,500	
101-301-958.000	MEMBERSHIPS/DUES	575	575	
101-301-981.000	OFFICE FURNITURE	500	500	
101-301-982.000	MACHINERY-EQUIPMENT	5,000	0	
Totals for dept 301-POLICE DEPARTMENT		1,585,897	1,651,634	
Dept 336-FIRE DEPARTMENT				
101-336-702.000	SALARIES-WAGES	36,000	36,000	
101-336-719.000	FRINGE BENEFITS			
101-336-719.100	WORKERS COMPENSATION	5,186	5,964	15% estimated increase
101-336-720.000	FICA TAXES	7,727	7,727	
101-336-728.000	OFFICE SUPPLIES	1,500	1,500	
101-336-741.000	OPERATING SUPPLIES			
101-336-748.000	UNIFORM CLEANING	150	150	
101-336-801.000	FIRE RUNS	65,000	65,000	
101-336-818.000	CONTRACTUAL SERVICES			
101-336-851.000	RADIO EQUIPMENT	500	500	
101-336-853.000	TELEPHONE	500	500	
101-336-861.000	CONFERENCE/TRAVEL			
101-336-862.000	FUEL	3,090	3,183	3% estimated increase
101-336-910.000	INSURANCE	1,991	2,091	3% estimated increase
101-336-920.000	UTILITIES	11,456	11,800	3% estimated increase
101-336-932.000	BUILDING REPAIRS	3,000	3,000	
101-336-933.000	EQUIPMENT REPAIR/MAINTENANCE	10,000	10,000	
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE	500	500	

101-336-944.000	HYDRANT RENTAL	1,865	1,865	
101-336-957.000	EDUCATION/TRAINING	3,000	3,000	
101-336-958.000	MEMBERSHIPS/DUES	1,000	1,000	
101-336-982.000	MACHINERY-EQUIPMENT	5,000	5,000	
101-336-991.001	DEBT PAYMENT-FIRE	39,939	39,939	
101-336-992.000	EQUIPMENT RESERVE	10,000	15,000	Turnout Gear (CIP)
Totals for dept 336-FIRE DEPARTMENT		207,404	213,719	
Dept 400-PLANNING				
101-400-704.000	PART TIME SALARIES	10,400		
101-400-719.000	FRINGE BENEFITS			
101-400-720.000	FICA TAXES	796		
101-400-726.000	PER DIEM	4,920	4,920	
101-400-741.000	OPERATING SUPPLIES			
101-400-818.000	ORDINANCE REVISION			
101-400-820.000	CONTRACTUAL SERVICES	5,000	5,000	
101-400-956.000	MILEAGE	2,500	0	
101-400-957.000	EDUCATION/TRAINING	100	100	
101-400-965.249	TRANSFER-CODE ENFORCEMENT			
Totals for dept 400-PLANNING		23,716	10,020	
Dept 441-PUBLIC WORKS				
101-441-726.000	DRUG TESTING	1,000	1000	
101-441-741.000	OPERATING SUPPLIES	1,000	1000	
101-441-818.000	CONTRACTUAL SERVICES	18,000	18,000	
101-441-819.000	SIGNS/LIGHTS			
101-441-920.000	STREET LIGHTING	158,346	122,322	reduction due to LED Streetlights
101-441-957.000	EDUCATION/TRAINING	250	250	
101-441-958.000	MEMBERSHIPS/DUES	250	250	
101-441-987.000	REAL ESTATE PURCHASE	2,000	2,000	
Totals for dept 441-PUBLIC WORKS		180,846	144,822	
Dept 528-SANITATION				
101-528-702.000	SALARIES-WAGES	17,504	17,504	
101-528-708.000	OVERTIME	100	100	
101-528-718.000	RETIREMENT	10,738	12,349	15% estimated increase
101-528-718.100	RETIREE HEALTH CARE (OPEB)			
101-528-719.000	FRINGE BENEFITS	4,369	4,806	10% estimated increase for healthcare
101-528-719.100	WORKERS COMPENSATION	1,729	1,988	15% estimated increase
101-528-720.000	FICA TAXES	1,347	1,347	
101-528-818.000	CONTRACTUAL SERVICES	457,350	475,644	4% estimated increase
101-528-947.000	EQUIPMENT RENTAL	1,545	1,591	3% estimated increase
Totals for dept 528-SANITATION		494,682	515,329	
Dept 529-SOLID WASTE RECYCLING				
101-529-702.000	SALARIES-WAGES	49,731	49,731	
101-529-704.000	PART TIME SALARIES			
101-529-708.000	OVERTIME	1,000	1,000	
101-529-718.000	RETIREMENT	30,946	35,588	15% estimated increase
101-529-718.100	RETIREE HEALTH CARE (OPEB)			
101-529-719.000	FRINGE BENEFITS	18,389	20,228	10% estimated increase for healthcare
101-529-719.100	WORKERS COMPENSATION	1,729	1,988	15% estimated increase
101-529-720.000	FICA TAXES	3,881	3,881	
101-529-741.000	OPERATING SUPPLIES	1,000	1,000	
101-529-947.000	EQUIPMENT RENTAL	45,386	46,748	3% estimated increase

101-529-982.000	MACHINERY-EQUIPMENT	12,000	10,000	
	Totals for dept 529-SOLID WASTE RECYCLING	<u>164,062</u>	<u>170,164</u>	
Dept 751-PARKS AND RECREATION				
101-751-702.000	SALARIES-WAGES	42,569	42,569	
101-751-704.000	PART TIME SALARIES	5,200	5,200	
101-751-708.000	OVERTIME	1,000	1,000	
101-751-718.000	RETIREMENT	26,577	30,563	15% estimated increase
101-751-718.100	RETIREE HEALTH CARE (OPEB)			
101-751-719.000	FRINGE BENEFITS	15,273	16,800	10% estimated increase for healthcare
101-751-719.100	WORKERS COMPENSATION	1,729	1,988	15% estimated increase
101-751-720.000	FICA TAXES	3,731	3,731	
101-751-741.000	OPERATING SUPPLIES	5,000	5,000	
101-751-818.000	CONTRACTUAL SERVICES	5,000	5,000	
101-751-920.000	UTILITIES	11,112	11,445	3% estimated increase
101-751-947.000	EQUIPMENT RENTAL	16,715	17,216	3% estimated increase
	Totals for dept 751-PARKS AND RECREATION	<u>133,906</u>	<u>140,512</u>	
Dept 752-LIBRARY				
101-752-702.000	SALARIES-WAGES	5,850	5,850	
101-752-719.000	FRINGE BENEFITS			
101-752-719.100	WORKERS COMPENSATION	289	332	15% estimated increase
101-752-720.000	FICA TAXES	448	448	
101-752-741.000	OPERATING SUPPLIES	1,250	1,250	
101-752-820.000	CONTRACTUAL SERVICES			
101-752-910.000	INSURANCE	821	862	5% estimated increase
101-752-920.000	UTILITIES	9,974	10,273	3% estimated increase
101-752-976.000	BUILDING IMPROVEMENTS	1,500	1,500	
	Totals for dept 752-LIBRARY	<u>20,132</u>	<u>20,515</u>	
Dept 793-COMMUNITY SERVICES				
101-793-969.000	RECREATION			
101-793-969.001	SENIOR CITIZENS			
101-793-969.002	COMMUNITY BEAUTIFICATION			
101-793-969.004	CHRISTMAS DECORATIONS	500	500	
101-793-969.005	FLOWERS/TREES	4,500	4,500	
101-793-969.006	PARKS AND RECREATION COMMITTEE			
101-793-969.007	TEEN COMMITTEE			
101-793-969.008	PARKS AND RECREATION COMMITTEE			
	Totals for dept 793-COMMUNITY SERVICES	<u>5,000</u>	<u>5,000</u>	
TOTAL APPROPRIATIONS		<u>4,029,081</u>	<u>4,109,613</u>	

NET OF REVENUES/APPROPRIATIONS - FUND 101

0 (37,314)