

BUDGET REPORT FOR CITY OF FLUSHING

GL NUMBER	DESCRIPTION	2018-19	2019-20	Explanation
		BUDGET	PROJECTED BUDGET	
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	PROPERTY TAXES	2,019,853	2,019,853	
101-000-423.000	OTHER (ELMCREST)	12,000	12,000	
101-000-451.000	LICENSES AND PERMITS	1,000	1,016	3 year average of actual revenues
101-000-508.000	MJTC: STATE OF MICHIGAN	2,300	2,312	3 year average of actual revenues
101-000-576.000	STATE SALES TAX	754,805	754,805	no increase in revenue sharing from stat
101-000-577.000	LIQUOR LICENSES	6,850	6,788	3 year average of actual revenues
101-000-581.000	TOWNSHIP CONTRIBUTION	9,665	9,844	51% of Dept. 752 expenses
101-000-607.000	PLANNING & ZONING FEES	4,000	5,597	3 year average of actual revenues
101-000-618.000	TAX COLLECTION	97,089	97,089	5% of property tax revenue
101-000-626.000	OTHER SALES-SERVICES	2,000	2,006	3 year average of actual revenues
101-000-627.000	FIRE PROTECTION	111,000	110,106	50% if Dept. 336
101-000-634.000	GRAVE OPENINGS	28,000	33,523	3 year average of actual revenues
101-000-642.000	OTHER SOURCES	1,000	1,588	3 year average of actual revenues
101-000-650.000	CEMETERY SALES	25,000	38,220	3 year average of actual revenues
101-000-660.000	GARBAGE COLLECTION	650,000	655,875	based on spec. assessment roll
101-000-661.000	PARKING TICKETS	1,750	2,032	3 year average of actual revenues
101-000-663.000	PENAL FINES	4,000	5,968	3 year average of actual revenues
101-000-665.000	INTEREST EARNED	3,700	6,011	3 year average of actual revenues
101-000-666.000	CORNWELL PARK	2,800	2,800	amount received from comm. foundation
101-000-668.000	RENT	20,000	23,763	3 year average of actual revenues
101-000-668.100	ROYALTIES	52,000	52,060	3 year average of actual revenues
101-000-668.200	CABLE FRANCHISE FEES	136,000	136,000	
101-000-669.000	BANDSHELL RENTAL	1,500	1,825	3 year average of actual revenues
101-000-676.247	TRANSFER FROM TAX CAPTUR	1,435	1,435	agreed paypack amount
101-000-676.402	TRANSFER FROM CAPITAL IMF	27,585	0	
101-000-676.590	SEWER-ADMINISTRATION	44,463	48,909	10% estimated increase in healthcare
101-000-676.591	WATER ADMINISTRATION	33,742	37,116	10% estimated increase in healthcare
101-000-676.711	TRANSFER FROM CEMETERY T	6,800	9,600	3% return on investement
Totals for dept 000 -		4,060,337	4,078,141	
TOTAL ESTIMATED REVENUES		4,060,337	4,078,141	

APPROPRIATIONS

Dept 101 - CITY COUNCIL

101-101-702.000	SALARIES-WAGES	7,800	7,800
101-101-720.000	FICA TAXES	597	597
101-101-957.000	EDUCATION/TRAINING	500	500
101-101-958.000	MEMBERSHIPS/DUES	5,000	5,000
Totals for dept 101 - CITY COUNCIL		<u>13,897</u>	<u>13,897</u>

Dept 172 - CITY MANAGER

101-172-702.000	SALARIES-WAGES	90,563	90,563	
101-172-718.000	RETIREMENT	9,056	9,056	
101-172-718.100	RETIREE HEALTH CARE (OPEB)	3,300	3,300	
101-172-719.000	FRINGE BENEFITS	4,670	5,137	10% increase in healthcare
101-172-720.000	FICA TAXES	6,928	6,928	
101-172-861.000	CONFERENCE/TRAVEL	1,000	1,000	
101-172-881.000	CONTINGENCY	15,000	15,000	
101-172-957.000	EDUCATION/TRAINING	1,500	1,500	
101-172-958.000	MEMBERSHIPS/DUES	500	500	
Totals for dept 172 - CITY MANAGER		132,517	132,984	

Dept 191 - ELECTIONS

101-191-702.000	SALARIES-WAGES	500	500	
101-191-718.000	RETIREMENT	350	350	
101-191-719.000	FRINGE BENEFITS	150	150	
101-191-720.000	FICA TAXES	39	39	
101-191-728.000	OFFICE SUPPLIES	1,200	1,200	
101-191-818.000	CONTRACTUAL SERVICES	10,670	5,335	local election only
101-191-901.000	PRINTING/PUBLISHING	1,000	1,000	
101-191-942.000	BUILDING RENTAL	150	150	
Totals for dept 191 - ELECTIONS		14,059	8,724	

Dept 209 - ASSESSOR

101-209-725.000	BOARD OF REVIEW	1,500	1,500
101-209-818.000	CONTRACTUAL SERVICES	39,000	39,000
101-209-824.000	ASSESSMENT NOTICES	700	700
Totals for dept 209 - ASSESSOR		41,200	41,200

Dept 210 - CITY ATTORNEY

101-210-803.000	LEGAL FEES	30,000	30,000
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		<u>70,000</u>	<u>70,000</u>

Dept 253 - CITY CLERK/TREASURER

101-253-702.000	SALARIES-WAGES	150,214	150,214	
101-253-704.000	PART TIME SALARIES	24,716	24,716	
101-253-718.000	RETIREMENT	15,022	15,022	
101-253-718.100	RETIREE HEALTH CARE (OPEB)	6,600	6,600	
101-253-719.000	FRINGE BENEFITS	31,860	35,046	10% increase in healthcare
101-253-720.000	FICA TAXES	13,383	13,383	
101-253-805.000	TAX ROLL	1,500	1,500	
101-253-818.000	CODIFICATION	2,500	2,500	
101-253-861.000	MILEAGE/TRAVEL	2,500	2,500	
101-253-901.000	PRINTING/PUBLISHING	3,000	3,000	
101-253-957.000	EDUCATION/TRAINING	2,540	2,540	
101-253-958.000	MEMBERSHIPS/DUES	695	695	
Totals for dept 253 - CITY CLERK/TREASURER		254,530	257,716	

Dept 265 - CITY HALL

101-265-702.000	SALARIES-WAGES	5,850	5,850	
101-265-720.000	FICA TAXES	439	439	
101-265-777.000	JANITORIAL SUPPLIES	1,250	1,250	
101-265-778.000	PARKING LOT RENTAL	11,000		
101-265-820.000	CONTRACTUAL SERVICES	7,500	7,500	
101-265-920.000	UTILITIES	22,353	23,023	3% estimated increase
101-265-932.000	BUILDING REPAIRS	3,000	3,000	
101-265-947.000	EQUIPMENT RENTAL	2,619	2,697	3% estimated increase
Totals for dept 265 - CITY HALL		<u>54,011</u>	<u>43,759</u>	



Dept 276 - CEMETERY

101-276-702.000	SALARIES-WAGES	10,250	10,250	
101-276-704.000	SEASONAL SALARIES	5,020	5,020	
101-276-708.000	OVERTIME	3,000	3,000	
101-276-718.000	RETIREMENT	7,307	8,037	10% estimated increase
101-276-719.000	FRINGE BENEFITS	2,547	2,801	10% estimated increase to healthcare
101-276-719.100	WORKERS COMPENSATION	1,332	1,371	3% estimated increase
101-276-741.000	OPERATING SUPPLIES	4,000	4,000	
101-276-920.000	UTILITIES	1,656	1,705	3% estimated increase
101-276-947.000	EQUIPMENT RENTAL	36,800	37,904	3% estimated increase
101-276-976.003	CEMETERY IMPROVEMENTS	1,500		
101-276-999.000	OPERATING TRANSFER OUT	5,000	7,644	20% of cemetery sales
Totals for dept 276 - CEMETERY		78,412	81,732	

Dept 289 - GENERAL ADMINISTRATION

101-289-718.000	RETIREMENT	220,185	242,203	10% estimated increase
101-289-718.100	RETIREE HEALTH CARE (OPEB)	70,000	25,000	
101-289-719.000	FRINGE BENEFITS	175,290	192,819	10% estimated increase
101-289-719.100	WORKERS COMPENSATION	1,332	1,371	3% estimated increase
101-289-722.000	UNEMPLOYMENT	4,000	4,000	
101-289-728.000	OFFICE SUPPLIES	8,000	8,000	
101-289-730.000	POSTAGE (TAXES)	9,000	9,000	
101-289-808.000	AUDIT	6,200	6,400	per service agreement
101-289-814.000	COMPUTER SERVICE	24,100	24,100	
101-289-853.000	TELEPHONE	7,250	7,250	
101-289-910.000	INSURANCE	65,845	69,137	5% estimated increase
101-289-960.000	SPECIAL PROJECTS	6,000		
101-289-991.000	DEBT PAYMENT-CITY HALL	27,585		
Totals for dept 289 - GENERAL ADMINISTRATION		624,787	589,280	

Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES-WAGES	692,786	727,425	5% estimated increase	
101-301-708.000	OVERTIME	37,613	39,493	5% estimated increase	
101-301-709.000	AUXILIARY	105,000	110,250	5% estimated increase	
101-301-711.000	CROSSING GUARDS	10,000	10,300	3% estimated increase	
101-301-718.000	RETIREMENT	392,072	431,279	10% estimated increase	
101-301-718.100	RETIREE HEALTH CARE (OPEB)	4,800	4,800		
101-301-718.200	RETIREE FRINGE BENEFITS	134,109	147,519	10% estimated increase	
101-301-719.000	FRINGE BENEFITS	96,346	105,980	10% estimated increase	
101-301-719.100	WORKERS COMPENSATION	22,623	23,301	3% estimated increase	
101-301-720.000	FICA TAXES	64,673	67,891		
101-301-728.000	OFFICE SUPPLIES	3,000	3,000		
101-301-741.000	OPERATING SUPPLIES	4,300	4,300		
101-301-748.000	UNIFORM-LAUNDRY	2,500	2,500		
101-301-818.000	CONTRACTUAL SERVICES	3,750	3,750		
101-301-851.000	RADIO EQUIPMENT	1,000	1,000		
101-301-854.000	POLICE COMPUTER	2,200	2,200		
101-301-855.000	LEIN	550	550		
101-301-861.000	CONFERENCE/TRAVEL	900	900		
101-301-934.000	OFFICE EQUIPMENT MAINTEN	500	500		
101-301-947.000	EQUIPMENT RENTAL	54,636	56,275	3% estimated increase	
101-301-957.000	EDUCATION	1,300	1,300		
101-301-957.001	TRAINING-MJTC FUNDS	2,300	2,300		
101-301-958.000	MEMBERSHIPS/DUES	900	900		
101-301-981.000	OFFICE FURNITURE	1,150	1,150		
Totals for dept 301 - POLICE DEPARTMENT		1,639,008	1,748,863		

Dept 336 - FIRE DEPARTMENT

101-336-702.000	SALARIES-WAGES	35,075	36,000	
101-336-719.100	WORKERS COMPENSATION	5,995	6,174	3% estimated increase
101-336-720.000	FICA TAXES	8,038	8,109	
101-336-728.000	OFFICE SUPPLIES	1,500	1,500	
101-336-748.000	UNIFORM CLEANING	150	150	
101-336-801.000	FIRE RUNS	70,000	70,000	
101-336-818.000	CONTRACTUAL SERVICES	200	200	
101-336-851.000	RADIO EQUIPMENT	1,000	1,000	
101-336-853.000	TELEPHONE	500	500	
101-336-861.000	CONFERENCE/TRAVEL	500	500	
101-336-862.000	FUEL	3,000	3,150	5% estimated increase
101-336-910.000	INSURANCE	5,400	5,670	5% estimated increase
101-336-920.000	UTILITIES	10,021	10,321	3% estimated increase
101-336-932.000	BUILDING REPAIRS	3,000	3,000	
101-336-933.000	EQUIPMENT REPAIR/MAINTEN	15,000	15,000	
101-336-934.000	OFFICE EQUIPMENT MAINTEN	1,000	1,000	
101-336-944.000	HYDRANT RENTAL	3,800	3,800	
101-336-957.000	EDUCATION/TRAINING	3,000	3,000	
101-336-958.000	MEMBERSHIPS/DUES	1,200	1,200	
101-336-982.000	MACHINERY-EQUIPMENT	10,000	10,000	
101-336-991.001	DEBT PAYMENT-FIRE	39,939	39,939	
101-336-992.000	EQUIPMENT RESERVE	10,500		
Totals for dept 336 - FIRE DEPARTMENT		228,818	220,213	

Dept 400 - PLANNING

101-400-720.000	FICA TAXES	352	352
101-400-726.000	PER DIEM	4,600	4,600
101-400-820.000	CONTRACTUAL SERVICES	4,000	5,597
101-400-958.000	MASTER PLAN	15,000	0
101-400-960.000	PLANNING PROJECTS	3,000	0
Totals for dept 400 - PLANNING		26,952	10,549

Dept 441 - PUBLIC WORKS

101-441-726.000	DRUG TESTING	1,000	1,000	
101-441-741.000	OPERATING SUPPLIES	1,200	1,200	
101-441-818.000	CONTRACTUAL SERVICES	5,000	5,000	
101-441-820.000	ENGINEERING	10,500	10,500	
101-441-920.000	STREET LIGHTING	105,000	97,628	LED streetlights
101-441-958.000	MEMBERSHIPS/DUES	350	350	
101-441-965.402	TRANSFER TO CAPITAL IMPRO	47,000	0	
101-441-986.000	COMMUNITY CLOCK	500	500	
101-441-987.000	REAL ESTATE PURCHASE	2,000	2,000	
Totals for dept 441 - PUBLIC WORKS		172,550	118,178	

Dept 528 - SANITATION

101-528-702.000	SALARIES-WAGES	6,150	6,150	
101-528-708.000	OVERTIME	100	100	
101-528-718.000	RETIREMENT	4,384	4,822	10% estimated increase
101-528-719.000	FRINGE BENEFITS	1,528	1,680	10% estimated increase
101-528-719.100	WORKERS COMPENSATION	1,999	2,058	3% estimated increase
101-528-720.000	FICA TAXES	478	478	
101-528-818.000	CONTRACTUAL SERVICES	474,346	498,063	5% estimated increase
101-528-947.000	EQUIPMENT RENTAL	1,286	1,324	3% estimated increase
Totals for dept 528 - SANITATION		490,271	514,675	

Dept 529 - SOLID WASTE RECYCLING

101-529-702.000	SALARIES-WAGES	26,651	26,651	
101-529-708.000	OVERTIME	500	500	
101-529-718.000	RETIREMENT	18,996	20,895	10% estimated increase
101-529-719.000	FRINGE BENEFITS	6,621	7,283	10% estimated increase
101-529-719.100	WORKERS COMPENSATION	1,999	2,058	3% estimated increase
101-529-720.000	FICA TAXES	2,077	2,077	
101-529-741.000	OPERATING SUPPLIES	500	500	
101-529-947.000	EQUIPMENT RENTAL	29,390	30,271	3% estimated increase
101-529-982.000	MACHINERY-EQUIPMENT	11,000	11,000	
Totals for dept 529 - SOLID WASTE RECYCLING		97,734	101,235	



Dept 751 - PARKS AND RECREATION

101-751-702.000	SALARIES-WAGES	26,651	26,651	
101-751-704.000	PART TIME SALARIES	5,020	5,020	
101-751-708.000	OVERTIME	750	750	
101-751-718.000	RETIREMENT	18,996	20,895	10% estimated increase
101-751-719.000	FRINGE BENEFITS	6,621	7,283	10% estimated increase
101-751-719.100	WORKERS COMPENSATION	1,999	2,058	3% estimated increase
101-751-720.000	FICA TAXES	2,480	2,480	
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	10,746	11,068	3% estimated increase
101-751-947.000	EQUIPMENT RENTAL	14,919	15,366	3% estimated increase
Totals for dept 751 - PARKS AND RECREATION		98,182	101,571	

Dept 752 - LIBRARY

101-752-702.000	SALARIES-WAGES	5,850	5,850	
101-752-719.100	WORKERS COMPENSATION	334	344	3% estimated increase
101-752-720.000	FICA TAXES	448	448	
101-752-741.000	OPERATING SUPPLIES	1,000	1,000	
101-752-910.000	INSURANCE	1,500	1,575	5% estimated increase
101-752-920.000	UTILITIES	8,818	9,085	3% estimated increase
101-752-976.000	BUILDING IMPROVEMENTS	1,000	1,000	
Totals for dept 752 - LIBRARY		18,950	19,302	

Dept 793 - COMMUNITY SERVICES

101-793-969.004	CHRISTMAS DECORATIONS	400	400
101-793-969.005	FLOWERS/TREES	4,000	4,000
Totals for dept 793 - COMMUNITY SERVICES		<u>4,400</u>	<u>4,400</u>

TOTAL APPROPRIATIONS

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4,060,278 4,078,278

NET OF REVENUES/APPROPRIATIONS - FUND 101 ----- 59 (137)