

FY 2023-2024

BUDGET REPORT FOR CITY OF FLUSHING
REVENUES
ADDENDUM A

FUND		2023-24 RECOMMENDED BUDGET
	DESCRIPTION	
101	GENERAL FUND	6,092,245
202	MAJOR STREET FUND	808,560
203	LOCAL STREET FUND	349,140
211	POLICE AND FIRE MEMORIAL FUND	625
249	BUILDING DEPARTMENT FUND	36,000
275	COMMUNITY DEVELOPMENT	21,000
401	PUBLIC IMPROVEMENT	150,000
402	CAPITAL IMPROVEMENT	470,230
590	SEWER FUND	5,394,067
591	WATER FUND	2,817,495
661	MOTOR VEHICLE EQUIPMENT	582,100
ESTIMATED REVENUES - ALL FUNDS		16,721,462

FY 2023-2024

BUDGET REPORT FOR CITY OF FLUSHING
EXPENDITURES
ADDENDUM B

FUND	DESCRIPTION	2023-24 RECOMMENDED BUDGET
101	GENERAL FUND	6,092,245
202	MAJOR STREET FUND	719,437
203	LOCAL STREET FUND	306,992
211	POLICE AND FIRE MEMORIAL FUND	350
249	BUILDING DEPARTMENT FUND	36,000
275	COMMUNITY DEVELOPMENT	21,000
402	CAPITAL IMPROVEMENT	357,500
590	SEWER FUND	5,469,115
591	WATER FUND	2,817,495
661	MOTOR VEHICLE EQUIPMENT	541,147
711	CEMETERY TRUST	6,800
APPROPRIATIONS - ALL FUNDS		16,368,081

FY 2023-2024

BUDGET REPORT FOR CITY OF FLUSHING
EXPENDITURES
ADDENDUM B PG 2

GENERAL FUND AND		2023-24
DEPARTMENT	DESCRIPTION	RECOMMENDED BUDGET
101	CITY COUNCIL	10,494
172	CITY MANAGER	163,476
191	ELECTIONS	24,406
209	ASSESSOR	40,900
210	CITY ATTORNEY	40,000
253	CITY CLERK/TREASURER	326,711
265	CITY HALL	105,148
276	CEMETERY	107,273
289	GENERAL ADMINISTRATION	562,081
301	POLICE DEPARTMENT	2,016,653
336	FIRE DEPARTMENT	342,476
400	PLANNING	32,229
426	EMERGENCY MANAGEMENT	507,953
441	PUBLIC WORKS	106,050
528	SANITATION	799,504
529	SOLID WASTE RECYCLING	172,436
751	PARKS AND RECREATION	197,633
752	LIBRARY	25,072
753	PARKS AND REC COMMITTEE	506,250
793	COMMUNITY SERVICES	5,500
		6,092,245

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

		2023-24
		RECOMMENDED
FUND	DESCRIPTION	BUDGET
101	GENERAL FUND	0
202	MAJOR STREET FUND	89,123
203	LOCAL STREET FUND	42,148
211	POLICE AND FIRE MEMORIAL FUND	275
249	BUILDING DEPARTMENT FUND	0
275	COMMUNITY DEVELOPMENT	0
401	PUBLIC IMPROVEMENT	150,000
402	CAPITAL IMPROVEMENT	112,730
590	SEWER FUND	(75,048)
591	WATER FUND	0
661	MOTOR VEHICLE EQUIPMENT	40,953
711	CEMETERY TRUST	(6,800)