

CITY OF FLUSHING

MEMORANDUM

Date: May 13, 2024

To: Mayor Karlichek and Flushing City Council Members

From: Kim Lynch, Treasurer

Subject: **Budget Workshop proposed changes to FY 2024-2025 Operating & Capital Budget**

City Administration has made the following changes to the 2024-2025 FY Budget recommendations following the discussions that were made with City Council during the budget workshop held on April 15th and 22nd. The City of Flushing believes that the modifications provide the greatest benefit to the City's residents, businesses, and visitors.

Fiscal Year 2024/2025 Budget Workshop Changes

- ❖ City council would like to add Fire Station/EMS building repairs & addition as an item to the capital improvement plan for FY 25-26 in the amount of \$100,000. Also, add a placeholder item for the roof on the apparatus bay of the fire station building in the amount of \$50,000.
- ❖ A Vehicle Replacement for the EMS department for FY 24-25 in the amount of \$70,000 for a Tahoe GL# 101-426-981.000. This is accounted for by increasing the transfer from capital improvement fund (Revenue) 101-000-676.402 402-000-676.101 by \$48,000 and reducing expenditures for seal coating to GL # 101-265-976.000 in the amount of \$10,000, and a pavilion in the amount of \$12,000 to 101-751-974.000. This will keep general fund balanced.
- ❖ Changes made to the capital improvement fund include an increase in a transfer to general fund in the amount of \$48,000 402-000-676.101 and eliminating a transfer to Public improvement fund of 50,000 for a salt barn installment 402-000-965.101
- ❖ Rebuild the sewer Truck for a reduced costs (estimated at \$190,000) instead of purchasing a used truck in the amount of \$328,000. Budgeted amount will remain the same to cover actual costs of repairs and rebuild, as this is not a final cost. 590-548-982.000
- ❖ City council would like to add a projector for Movies in the Park as an item to the capital improvement plan for FY 24-25 in the amount of \$10,000. In the event donations do not cover the cost of the equipment, the funds will reduce committed fund balance that is designated for Parks and Rec Committee.

Attached is an updated capital improvement plan for FY 24-25.

City of Flushing Capital Improvement Plan Summary Worksheet

Dept.	Project Descriptions	2025	2026	2027	2028	2029	Place Holder
Sewer	Birchwood Lift Station Upgrade						\$1,300,000
Sewer	Morrish Road Lift Station						\$750,000
Sewer	South McKinley Lift Station Upgrade						\$500,000
Sewer	Eastview Lift Station Upgrade						\$1,000,000
Sewer	River Road Lift Station Upgrade						\$1,300,000
Sewer	Sunnyside Lift Station Upgrade		\$1,600,000				
Sewer	DPW Garage Lift Station Upgrade						
Sewer	Line Sewer Mains						
Sewer	Televising Sewer Mains	\$80,000		\$40,000	\$40,000	\$40,000	\$1,600,000
Sewer	Lift Station Level Sensors -not included in rate study			\$30,000	\$30,000	\$30,000	
Sewer	Jet/hydro Excavate Truck	\$12,000					
Sewer	Pole Sewer Camera	\$328,000					
WWTP	SBR Rehab	\$12,000		\$2,000,000			
WWTP	Wet Well Pumps & Rail System		\$1,323,000				
WWTP	UV Disinfection Upgrade						
WWTP	Self Cleaning Fine Bar Screen	\$1,954,000					
WWTP	Digester Boiler Replacement & Required Addition		\$2,644,000				
WWTP	NonPotable Water System			\$219,000			
WWTP	Motive Pumps-ask nick				\$1,195,000		
WWTP	Generator - Replace						
Elections	Camera for dropbox	\$4,800					
	Basement Paint and Waterproofing	\$30,000					
	Kitchen upgrade		\$15,000				
Library	Library Roof	\$35,000					
CDBG	Senior Center Annex Roof	\$35,000					
CDBG	Parks Master Plan (City, School, Township)						
Water	Replace remaining 4 inch water main throughout city with PVC*requires debt of 4,500,000 in 2028				\$5,000,000		
Water	Celluar Read Water Meters for Residential Units	\$278,000	\$278,000				\$100,000
Water	Water Tower Removal(AT&T or Blight Grant)	\$16,000					
DPW	DPW Building Repairs						
DPW	DPW Garage	\$0	\$50,000	\$50,000			\$6,500,000
DPW	Salt Storage Barn						
Cemetery	Pavilion						\$14,000
Police/Fire Memor	Install Riverview Brick Walkway	\$500					
Police	Evidence Management System	\$5,500					

City of Flushing Capital Improvement Plan Summary Worksheet

		2025	2026	2027	2028	2029	Place Holder
Police	Metal building for storage PD	\$12,450					
Police	Thermal Drone	\$15,000					
Fire	Turnout Gear Replacement	\$15,000	\$15,000	\$15,000			
Fire	Fire Station building repairs						
Fire	Vehicle Replacement/Pumper						
Fire	Building Apparatus Bay Roof Repair	\$100,000	\$100,000	\$403,121			\$50,000
Fire	Replacement of EMS Explorer	\$70,000					
EMS	EMS/Fire Station Building Additions/Repairs	\$67,833	\$100,000				
	Police Tahoe						
Motor Pool (P)	Replace DPW Pickup Truck Plow		\$55,000				
Motor Pool	Pallet forks, Plow installed, Sewer truck front hose & fittings	\$16,000					
Motor Pool	Mechanic Tools	\$50,000					
Motor Pool	Leaf Collection Machine-solid waste collecting	\$140,000	\$60,000				\$85,000
Downtown	Replace trash cans and benches (Main & Cherry Streets)						\$250,000
Downtown	Remove and Replace sidewalks along Main Street (100 & 200 BL)						
Parks	Playscape woodchips	\$11,000					
Parks	New decking on Trail Bridge over Flint River (DNR Grant)						
Parks	Park Maintenance and Improvements (Bonnie View-Basketball), Riverview (drinking water fountain, bottle filler, camera system, picnic tables, pavilion roof)	\$25,000	\$25,000	\$25,000	\$25,000		
Parks	Playground Equipment Replacement Reserve	\$150,000	\$70,000				\$440,000
Parks	Pickelball Courts*Applied for DNR Grant						
Parks	Riverview Playscape						
Parks	Sign Upgrades						
Parks	Accessible Kayak/Canoe Launch						\$30,000
Parks	New Pavilion Old Teen Canteen Site						\$12,000
Parks	Movies in the Park Projector	\$10,000					\$10,000
Planning	Zoning Code Revisions per new master plan						\$6,000
Planning	Review Sign Ordinance						
Local Streets	Rebuild Bellwood E.Main to Oakwood	\$100,000	\$250,000				\$145,000
Local Streets	Cleanview Street (Sunnyside to Chestnut)						\$192,654
Local Streets	Leland Street (Coutant Street to Hickorywood Drive)						\$139,293
Local Streets	Birchwood Drive (Drury Lane to dead end)						\$86,625
Local Streets	Cedarwood Drive (Robinwood to Oakwood)						
Major Streets	South Cherry Street-Main Street to Riverview Park Construction Engineering	\$25,850					
Major Streets	South Cherry Street - Main Street to Riverview Park ADA sidewalk and handicap parking at Cornwell Park)	\$177,000					\$400,000
Major Streets	Chamberlain Street (City Hall to Hazelton)						
Major Streets	Main Street Bridge (structure/road/traffic construction)						
Major Streets	West Main Street TIP Project(80/20)-Seymour to Bridge-Construction Engineering	\$82,555					\$650,100
Major Streets	West Main Street TIP Project(80/20)-Seymour to Bridge-Construction	\$126,089					\$620,000
Major Streets	East Pierson Road (Elms Road to Point (Flushing Road))						\$1,300,000
Major Streets	Seymour Road (Main Street to North City Limits)						
Major Streets	Coutant Street (McKinley to Chestnut)						

City of Flushing Capital Improvement Plan Summary Worksheet

Flushing Road (Main to Elms)

Sidewalk Replacement Program

TOTAL

Amount Allocated within Recommended Budget to City Council following Budget Workshops
Recorded and Filed by Flushing Planning Commission on 4/1/2024

2025	2026	2027	2028	2029	Place Holder
					\$783,000

	2025	2026	2027	2028	2029
	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Major Streets
Streets