

Learn for Life

Budget Amendment #1 Fiscal Year 2024

(July 1, 2023 - June 30, 2024)

TRANSFORMED!

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TO YOUR
NEW GLORIA
COLES FLINT
PUBLIC LIBRARY!

OUR MISSION:

To be Flint's go-to
place to learn for life.



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**GENERAL FUND
BUDGET AMENDMENT #1
FOR THE FISCAL YEAR**

**JULY 1, 2023
THROUGH
JUNE 30, 2024**

**BOARD OF TRUSTEES OF
FLINT PUBLIC LIBRARY
RESOLUTION 23-400**

FLINT PUBLIC LIBRARY 2024 GENERAL FUND APPROPRIATIONS ACT AS AMENDED

Minutes of the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, held at the library on July 6, 2023, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: _____

ABSENT: Vivian Kao, Reta Stanley

The following preamble and resolution were offered by Trustee _____ and supported by Trustee _____:

WHEREAS, the Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the Flint Public Library Board of Trustees has an obligation to approve a balanced budget by July 1st of each year, and

WHEREAS, the Flint Public Library Board of Trustees adopted a balanced budget for the fiscal year ending June 30, 2024 (FY 24) on June 1, 2023; and

WHEREAS, the FY 24 budget needs amending due to known changes in operating revenue, and projected expenditures, and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the amended general operating appropriations for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the general operating fund as amended are as follows:

Estimated Revenues - operations	\$3,989,676
Estimated Revenues - grants & special programs	\$14,135
Fund Balance - assigned, committed or reserved	\$998,747
Fund Balance - unreserved, uncommitted and unassigned	\$3,078,276
Total Fund Balance July 1 Available to Appropriate	<u>\$4,077,023</u>
Total Estimated Available to Appropriate	<u>\$8,080,834</u>
Estimated Expenditures	
Governing Board	\$50,300
Administration	\$519,576
Automated Systems	\$259,209
Facilities	\$828,454
Library & Program Services	\$2,625,965
Development	\$99,094
Grants & Special Programs	\$14,135
Total Appropriated	<u>\$4,396,733</u>

The Library will use \$14,135 from special programs and grants assigned fund balance, affirms the assignment of \$500,000 for technology and building repairs, affirms the restriction on \$6,801 in gifts from the Flint Genealogy Society, affirms the restriction on the Curtis (received 1983) and Scott (received 1959) gifts of \$191,438, and use \$392,922 of unrestricted, uncommitted and unassigned fund balance for the operating budget for fiscal year ending June 30, 2024.

3. The Board of Trustees of the Flint District Library has caused to be levied and collected a general property tax on all real and personal property within the City of Flint a millage of 4.0 mills for the operation of the Flint Public Library on the summer 2023 tax roll.
4. The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Flint Public Library as of June 30, 2024.

AYES: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

Vice President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, at a meeting held on July 6, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date _____

Vice President, Board of Trustees

06/29/2023

**REVENUE AND EXPENDITURE REPORT FOR GLORIA COLES FLINT PUBLIC LIBRARY
GENERAL FUND
FY 24 BUDGET AMENDMENT #1**

	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
REVENUES					
TAXES	3,347,772	3,509,565	3,587,000	0	3,587,000
STATE & FEDERAL GRANTS & AID	196,321	275,261	95,000	83,516	178,516
SALES, FINES , FEES	109,875	112,509	70,560	30,000	100,560
INVESTMENT INCOME	12,058	35,125	16,000	0	16,000
GIFTS, DONATIONS	493,873	204,800	107,600	0	107,600
TOTAL REVENUES	4,159,899	4,137,260	3,876,160	113,516	3,989,676
EXPENDITURES BY ACCOUNT					
101.000 - GOVERNING BOARD	29,098	92,030	47,300	3,000	50,300
172.000 - ADMINISTRATION AND FINANCE	473,928	521,276	519,576	0	519,576
228.000 - AUTOMATED AND TECHNICAL SERVICES	272,472	265,684	259,209	0	259,209
265.000 - FACILITIES MAIN	260,108	721,948	831,454	(3,000)	828,454
790.000 - LIBRARY AND PUBLIC SERVICES MAIN	2,132,421	2,432,374	2,718,423	(92,458)	2,625,965
795.000 - FUND DEVELOPMENT	135,240	158,245	162,203	(63,109)	99,094
795.005 - DEVELOPMENT CAPITAL CAMPAIGN	102,680	0	0	0	0
TOTAL EXPENDITURES	3,405,947	4,191,557	4,538,165	(155,567)	4,382,598
REVENUE OVER (UNDER) EXPENDITURES BEFORE GRANTS AND SPECIAL PROGRAMS	753,952	(54,297)	(662,005)	269,083	(392,922)

06/29/2023

REVENUE AND EXPENDITURE REPORT FOR GLORIA COLES FLINT PUBLIC LIBRARY
GENERAL FUND
FY 24 BUDGET AMENDMENT #1

	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
GRANTS AND SPECIAL PROGRAMS					
REVENUE			38,358	0	38,358
ASSIGNED FUND BALANCE UTILIZED			99,666	0	99,666
TOTAL REVENUE			<u>138,024</u>	0	<u>138,024</u>
EXPENDITURES					
ADDITION TO ASSIGNED FUND BALANCE			13,000	0	13,000
TOTAL EXPENDITURES			<u>125,024</u>	0	<u>125,024</u>
NET GRANTS AND SPECIAL PROGRAMS			<u>0</u>	0	<u>0</u>
NET REVENUE OVER (UNDER) EXPENDITURES			<u>(662,005)</u>	269,083	<u>(392,922)</u>

**GENERAL FUND
BUDGET AMENDMENT #1
LINE ITEM DETAIL
FOR THE FISCAL YEAR**

**JULY 1, 2023
THROUGH
JUNE 30, 2024**

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Revenue (Schedule 1)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
--- Estimated Revenue ---						
TAXES						
101-000.000-401.000	PROPERTY TAXES	3,195,072	3,356,918	3,432,000	0	3,432,000
101-000.000-402.000	DELINQUENT PROPERTY TAXES	0	0	0	0	0
101-000.000-403.000	STABILIZATION AUTHORITY RECEIPTS	152,699	152,647	155,000	0	155,000
Total 'TAXES':		3,347,772	3,509,565	3,587,000	0	3,587,000
STATE & FEDERAL GRANTS & AID						
101-000.000-502.000	UNIVERSAL SERVICE FUND REBATE	10,228	15,763	15,000	0	15,000
101-000.000-540.000	STATE AID	79,857	81,817	80,000	0	80,000
101-000.000-540.100	STATE AID MPSERS APPROPRIATION	106,236	177,680	0	83,516	83,516
Total 'STATE & FEDERAL GRANTS & AID':		196,321	275,261	95,000	83,516	178,516
GIFTS, DONATIONS						
101-000.000-581.000	GRANT REVENUE	0	0	0	0	0
101-000.000-674.000	GIFTS	6,951	7,064	6,600	0	6,600
101-000.000-675.000	GIFTS BEQUESTS	0	0	0	0	0
101-000.000-678.000	MISCELLANEOUS REVENUE	2,122	1,728	1,000	0	1,000
101-795.000-581.000	MATCHING GRANT REVENUE	0	0	0	0	0
101-795.000-674.000	GIFTS	187,733	188,823	100,000	0	100,000
101-795.005-674.100	GIFTS CAPITAL CAMPAIGN	225,617	7,185	0	0	0
Total 'GIFTS, DONATIONS':		422,424	204,800	107,600	0	107,600
SALES, FINES , FEES						
101-000.000-628.000	CHARGES FOR SERVICES	34,356	43,356	8,000	30,000	38,000
101-000.000-643.000	SALES - AUTHOR APPEARANCES	0	0	0	0	0
101-000.000-645.000	SALES TAXABLE ITEMS	120	0	0	0	0
101-000.000-651.000	PATRON PRINTING FEES	3,543	9,300	9,500	0	9,500
101-000.000-655.000	PATRON FINES	1,472	6,889	100	0	100
101-000.000-656.000	PENAL FINES	70,384	52,964	52,960	0	52,960

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Revenue (Schedule 1)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
Total 'SALES, FINES , FEES':		109,875	112,509	70,560	30,000	100,560
INVESTMENT INCOME						
101-000.000-664.000	INTEREST ON INVESTMENTS	10,338	20,000	16,000	0	16,000
101-000.000-665.000	REALIZED G/LOSS ON SALES OF INVEST	(207)	15,125	0	0	0
101-000.000-677.000	UNREALIZED G/LOSS ON INVESTMENT:	0	0	0	0	0
401-000.000-664.000	INTEREST ON INVESTMENTS	101	0	0	0	0
471-000.000-664.000	INTEREST ON INVESTMENTS	1,826	0	0	0	0
Total 'INVESTMENT INCOME':		12,058	35,125	16,000	0	16,000
INSURANCE COPAY EMPLOYEES						
101-795.000-676.000	INSURANCE CO PAYS	0	0	0	0	0
Total 'INSURANCE COPAY EMPLOYEES':		0	0	0	0	0
TRANSFERS IN						
401-000.000-699.000	TRANSFERS IN	0	0	0	0	0
471-000.000-699.000	TRANSFERS IN	71,449	0	0	0	0
Total 'TRANSFERS IN ':		71,449	0	0	0	0
Total Estimated Revenue:		4,159,898	4,137,259	3,876,160	113,516	3,989,676

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
GOVERNING BOARD						
--- Appropriations ---						
PROFESSIONAL SERVICES						
101-101.000-804.000	AUDITING	20,315	25,530	26,800	0	26,800
101-101.000-805.000	ATTORNEY FEES	6,853	22,000	15,000	0	15,000
101-101.000-806.000	PROFESSIONAL SERVICES	1,350	42,000	3,000	3,000	6,000
Total 'PROFESSIONAL SERVICES':		28,518	89,530	44,800	3,000	47,800
PRINTING AND PUBLISHING						
101-101.000-901.000	PRINTING & PUBLICATIONS	0	0	0	0	0
Total 'PRINTING AND PUBLISHING':		0	0	0	0	0
FEES						
101-101.000-902.000	PUBLIC NOTICES-CLASSIFIED ADS	130	500	500	0	500
Total 'FEES ':		130	500	500	0	500
SUPPLIES AND PROGRAM EXPENSES						
101-101.000-957.000	BOARD OF TRUSTEES EXPENSE	450	2,000	2,000	0	2,000
Total 'SUPPLIES AND PROGRAM EXPENSES':		450	2,000	2,000	0	2,000
Total Appropriations:		29,098	92,030	47,300	3,000	50,300

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
ADMINISTRATION AND FINANCE						
--- Appropriations ---						
SALARIES & WAGES						
101-172.000-702.100	SALARIES ADMINISTRATIVE	288,718	288,978	345,519	0	345,519
Total 'SALARIES & WAGES':		288,718	288,978	345,519	0	345,519
HEALTH, DENTAL & VISION INSURANCE						
101-172.000-710.100	INSURANCE HEALTH	35,734	38,990	49,309	0	49,309
Total 'HEALTH, DENTAL & VISION INSURANCE':		35,734	38,990	49,309	0	49,309
OTHER FRINGE BENEFITS & TAXES						
101-172.000-710.200	INSURANCE LIFE	1,430	1,360	695	0	695
101-172.000-710.300	INSURANCE LTD	1,305	1,296	1,636	0	1,636
101-172.000-710.700	PAYROLL TAXES	21,577	22,000	26,432	0	26,432
101-172.000-710.800	WORKERS COMP INS	333	333	628	0	628
101-172.000-711.000	TERMINAL LEAVE PAYMENTS	0	5,427	0	0	0
Total 'OTHER FRINGE BENEFITS & TAXES':		24,645	30,417	29,391	0	29,391
RETIREMENT EXPENSES						
101-172.000-710.400	HEALTH CARE SAVINGS PLAN	2,137	187	539	0	539
101-172.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SE	26,083	12,893	26,839	0	26,839
101-172.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIR	52,646	68,193	6,310	0	6,310
Total 'RETIREMENT EXPENSES':		80,866	81,273	33,688	0	33,688

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
SUPPLIES AND PROGRAM EXPENSES						
101-172.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	0	0	0	0	0
101-172.000-742.000	OFFICE SUPPLIES	826	1,200	1,200	0	1,200
101-191.000-734.000	STAFF SUPPORT	0	0	0	0	0
101-191.000-736.200	STAFF SOFTWARE	2,151	2,320	2,490	0	2,490
Total 'SUPPLIES AND PROGRAM EXPENSES':		2,977	3,520	3,690	0	3,690
PROFESSIONAL SERVICES						
101-172.000-802.000	CONTRACTED TEMPORARY STAFF	6,244	48,000	26,000	0	26,000
101-172.000-806.000	PROFESSIONAL SERVICES	12,617	3,200	0	0	0
101-191.000-803.000	PAYROLL SERVICE FEES	12,335	15,898	16,500	0	16,500
Total 'PROFESSIONAL SERVICES':		31,196	67,098	42,500	0	42,500
FEES						
101-172.000-819.000	COLLECTION FEES	0	0	0	0	0
101-191.000-956.000	BANK FEES	3,492	5,000	8,000	0	8,000
Total 'FEES':		3,492	5,000	8,000	0	8,000
MAINTENANCE AND UTILITIES						
101-172.000-820.000	OTHER CONTRACTUAL SERVICES	2,793	2,500	3,000	0	3,000
Total 'MAINTENANCE AND UTILITIES':		2,793	2,500	3,000	0	3,000
RENT AND LEASES						
101-172.000-941.000	LEASE EXPENSE	3,507	3,500	4,479	0	4,479
Total 'RENT AND LEASES':		3,507	3,500	4,479	0	4,479
Total Appropriations:		473,928	521,276	519,576	0	519,576

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
AUTOMATED SYSTEMS						
--- Appropriations ---						
SALARIES & WAGES						
101-228.000-702.400	HOURLY PROFESSIONAL	5,925	8,400	0	0	0
101-228.000-702.700	WAGES - TECH SERVICES	52,803	91,694	87,132	0	87,132
Total 'SALARIES & WAGES':		58,728	100,094	87,132	0	87,132
HEALTH, DENTAL & VISION INSURANCE						
101-228.000-710.100	INSURANCE HEALTH	6,785	8,001	9,465	0	9,465
Total 'HEALTH, DENTAL & VISION INSURANCE':		6,785	8,001	9,465	0	9,465
OTHER FRINGE BENEFITS & TAXES						
101-228.000-710.200	INSURANCE LIFE	113	184	191	0	191
101-228.000-710.300	INSURANCE LTD	271	458	444	0	444
101-228.000-710.700	PAYROLL TAXES	4,170	7,200	6,665	0	6,665
101-228.000-710.800	WORKERS COMP INS	55	148	164	0	164
101-228.000-711.000	TERMINAL LEAVE PAYMENTS	0	0	0	0	0
Total 'OTHER FRINGE BENEFITS & TAXES':		4,609	7,990	7,464	0	7,464
RETIREMENT EXPENSES						
101-228.000-710.400	HEALTH CARE SAVINGS PLAN	493	1,123	1,108	0	1,108
101-228.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SE	7,078	7,999	7,040	0	7,040
101-228.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIR	0	0	0	0	0
Total 'RETIREMENT EXPENSES':		7,572	9,122	8,148	0	8,148
LIBRARY MATERIALS						
101-228.000-730.400	LIBRARY SYSTEM SOFTWARE	31,412	40,000	41,000	0	41,000
Total 'LIBRARY MATERIALS':		31,412	40,000	41,000	0	41,000

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
SUPPLIES AND PROGRAM EXPENSES						
101-228.000-732.400	COMPUTER SOFTWARE	30,044	35,000	41,000	0	41,000
101-228.000-734.300	EQUIPMENT (< \$5,000)	8,117	10,000	12,000	0	12,000
Total 'SUPPLIES AND PROGRAM EXPENSES':		38,161	45,000	53,000	0	53,000
MAINTENANCE AND UTILITIES						
101-228.000-820.000	OTHER CONTRACTUAL SERVICES	94,431	20,000	24,000	0	24,000
Total 'MAINTENANCE AND UTILITIES':		94,431	20,000	24,000	0	24,000
COMMUNICATIONS						
101-228.000-852.000	INTERNET SERVICES	30,725	29,000	29,000	0	29,000
Total 'COMMUNICATIONS':		30,725	29,000	29,000	0	29,000
CAPITAL OUTLAY						
101-228.000-973.000	COMPUTER EQUIPMENT (>\$5000)	0	6,477	0	0	0
Total 'CAPITAL OUTLAY':		0	6,477	0	0	0
Total Appropriations:		272,422	265,684	259,209	0	259,209

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
FACILITIES						
--- Appropriations ---						
SALARIES & WAGES						
101-265.000-702.100	SALARIES ADMINISTRATIVE	2,345	54,101	61,600	0	61,600
101-265.000-702.110	SALARY - SECURITY	0	0	0	0	0
101-265.000-702.900	WAGES - CUSTODIANS	0	0	0	0	0
Total 'SALARIES & WAGES':		2,345	54,101	61,600	0	61,600
HEALTH, DENTAL & VISION INSURANCE						
101-265.000-710.100	INSURANCE HEALTH	0	5,669	7,263	0	7,263
Total 'HEALTH, DENTAL & VISION INSURANCE':		0	5,669	7,263	0	7,263
OTHER FRINGE BENEFITS & TAXES						
101-265.000-710.200	INSURANCE LIFE	0	244	266	0	266
101-265.000-710.300	INSURANCE LTD	0	293	319	0	319
101-265.000-710.700	PAYROLL TAXES	66	3,994	4,712	0	4,712
101-265.000-710.800	WORKERS COMP INS	0	106	117	0	117
101-265.000-711.000	TERMINAL LEAVE PAYMENTS	0	0	0	0	0
Total 'OTHER FRINGE BENEFITS & TAXES':		66	4,637	5,414	0	5,414
RETIREMENT EXPENSES						
101-265.000-710.400	HEALTH CARE SAVINGS PLAN	0	0	0	0	0
101-265.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SE	1,941	4,804	4,977	0	4,977
101-265.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIR	0	0	0	0	0
Total 'RETIREMENT EXPENSES':		1,941	4,804	4,977	0	4,977

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
SUPPLIES AND PROGRAM EXPENSES						
101-265.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	0	0	0	0	0
101-265.000-746.000	CUSTODIAL TOOLS & EQUIPMENT	7,204	6,000	6,000	0	6,000
Total 'SUPPLIES AND PROGRAM EXPENSES':		7,204	6,000	6,000	0	6,000
PROFESSIONAL SERVICES						
101-265.000-801.000	CONTRACTED MAINTENANCE SERVICE	18,959	50,000	62,300	0	62,300
101-265.000-801.100	CONTRACTED CUSTODIAL SERVICE	63,527	190,000	240,000	0	240,000
101-265.000-801.500	OTHER CONTRACTED SUPPORT	3,211	8,000	6,000	0	6,000
101-265.000-810.000	SECURITY SYSTEM CONTRACTED SERV	22,989	60,000	64,500	0	64,500
Total 'PROFESSIONAL SERVICES':		108,686	308,000	372,800	0	372,800
MAINTENANCE AND UTILITIES						
101-265.000-801.200	BUILDING HVAC MAINTENANCE	0	42,500	42,500	0	42,500
101-265.000-801.300	LAWN CARE	0	0	0	0	0
101-265.000-801.400	SNOW REMOVAL	0	42,900	42,000	0	42,000
101-265.000-921.000	ELECTRICAL & GAS	69,899	174,000	183,600	0	183,600
101-265.000-922.000	WASTE DISPOSAL	2,972	3,800	4,500	0	4,500
101-265.000-923.000	WATER & SEWER	16,767	19,537	27,000	0	27,000
101-265.000-933.000	BUILDING REPAIR & MAINTENANCE	2,277	5,000	5,000	0	5,000
Total 'MAINTENANCE AND UTILITIES':		91,915	287,737	304,600	0	304,600
COMMUNICATIONS						
101-265.000-851.000	TELEPHONE	6,548	3,000	8,800	(4,800)	4,000
Total 'COMMUNICATIONS':		6,548	3,000	8,800	(4,800)	4,000

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 CHANGE AMENDMENT #1	2023-24 BUDGET
TRANSPORTATION & STAFF DEVELOPMENT						
101-265.000-816.000	STAFF DEVELOPMENT	0	0	0	1,600	1,600
101-265.000-862.000	STAFF DEVELOPMENT TRAVEL	0	0	0	200	200
Total 'TRANSPORTATION & STAFF DEVELOPMENT':		0	0	0	1,800	1,800
RENT AND LEASES						
101-265.000-943.000	LIBRARY LEASES	0	0	0	0	0
Total 'RENT AND LEASES':		0	0	0	0	0
INSURANCE						
101-265.000-960.000	PROPERTY & LIABILITY INSURANCE	41,403	48,000	60,000	0	60,000
Total 'INSURANCE':		41,403	48,000	60,000	0	60,000
CAPITAL OUTLAY						
101-265.000-975.000	CAPITAL OUTLAY	0	0	0	0	0
Total 'CAPITAL OUTLAY':		0	0	0	0	0
Total Appropriations:		260,108	721,948	831,454	(3,000)	828,454

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 CHANGE AMENDMENT #1	2023-24 BUDGET
LIBRARY AND PUBLIC SERVICE						
--- Appropriations ---						
SALARIES & WAGES						
101-790.000-702.200	WAGES LIBRARIANS	812,348	975,605	1,102,785	0	1,102,785
101-790.000-702.300	WAGES ASST LIBRARIANS	0	0	0	0	0
101-790.000-702.400	WAGES HRLY PROF	114,630	113,927	140,649	0	140,649
101-790.000-702.500	WAGES - PAGES	17,252	34,581	33,800	0	33,800
101-790.000-702.600	WAGES SEIU LOAN	200,058	223,020	255,055	(16,224)	238,831
101-790.000-702.700	WAGES - TECH SERVICES	0	0	0	0	0
101-790.000-702.800	WAGES SEIU TECH SERVICES	15,473	19,097	20,124	0	20,124
101-790.000-702.950	WAGES TRANSFERRED TO GRANTS	(14,280)	(7,953)	0	0	0
Total 'SALARIES & WAGES':		1,145,481	1,358,277	1,552,413	(16,224)	1,536,189
HEALTH, DENTAL & VISION INSURANCE						
101-790.000-710.100	INSURANCE HEALTH	175,809	195,000	191,279	0	191,279
101-790.000-710.120	INSURANCE HEALTH TRANSFERRED OI	(1,925)	0	0	0	0
Total 'HEALTH, DENTAL & VISION INSURANCE':		173,884	195,000	191,279	0	191,279
OTHER FRINGE BENEFITS & TAXES						
101-790.000-710.200	INSURANCE LIFE	2,412	2,516	2,988	0	2,988
101-790.000-710.220	INSURANCE LIFE TRANSFERRED TO GR	(41)	0	0	0	0
101-790.000-710.300	INSURANCE LTD	6,012	5,717	6,594	0	6,594
101-790.000-710.320	INSURANCE LTD TRANSFERRED TO GR.	(72)	0	0	0	0
101-790.000-710.700	PAYROLL TAXES	83,930	104,213	168,821	(51,303)	117,518
101-790.000-710.720	PAYROLL TAXES TRANSFERRED TO GR/	(1,093)	(820)	0	0	0
101-790.000-710.800	WORKERS COMP INS	1,536	1,239	2,913	(31)	2,882
101-790.000-710.820	WORKERS COMP TRANSFERRED TO GF	(29)	(16)	0	0	0

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
101-790.000-710.900	UNEMPLOYMENT EXPENSE	0	0	0	0	0
101-790.000-711.000	TERMINAL LEAVE PAYMENTS	0	20,000	16,000	0	16,000
Total 'OTHER FRINGE BENEFITS & TAXES':		92,655	132,849	197,316	(51,334)	145,982
RETIREMENT EXPENSES						
101-790.000-710.400	HEALTH CARE SAVINGS PLAN	6,598	5,670	6,646	0	6,646
101-790.000-710.420	HEALTH CARE SAVINGS PLAN TRANS T	0	0	0	0	0
101-790.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SE	106,290	67,832	80,065	0	80,065
101-790.000-710.520	MERS TRANSFERRED TO GRANTS	(257)	0	0	0	0
101-790.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIR	177,552	253,196	207,604	0	207,604
101-790.000-710.620	MPSERS TRANSFERRED TO GRANTS	(2,911)	0	0	0	0
Total 'RETIREMENT EXPENSES':		287,273	326,698	294,315	0	294,315
LIBRARY MATERIALS						
101-790.000-728.100	PRINT MATERIALS	51,804	60,000	58,000	0	58,000
101-790.000-728.200	NON - PRINT MATERIALS	6,186	6,000	24,000	0	24,000
101-790.000-728.300	PERIODICALS MATERIALS	4,990	6,000	16,000	0	16,000
101-790.000-728.400	ELECTRONIC MATERIALS	139,020	125,000	125,000	0	125,000
101-790.000-728.500	INTERLIBRARY LOAN EXPENSE	1,996	2,000	2,000	0	2,000
101-790.000-728.600	RENTAL MATERIALS	0	0	0	0	0
Total 'LIBRARY MATERIALS':		203,996	199,000	225,000	0	225,000
MATERIALS PREPARATION & CATALOGUING						
101-790.000-730.100	CATALOGUING SUPPORT	28,905	28,000	30,000	0	30,000
101-790.000-730.200	MATERIALS PREPARATION	17,257	7,000	7,000	0	7,000
101-790.000-730.300	BINDERY	0	0	0	0	0
Total 'MATERIALS PREPARATION & CATALOGUING':		46,162	35,000	37,000	0	37,000

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
SUPPLIES AND PROGRAM EXPENSES						
101-790.000-732.100	LIBRARY CARDS	27,332	0	5,000	0	5,000
101-790.000-732.600	OTHER PATRON SERVICE SUPPLIES	1,889	3,000	20,000	(15,000)	5,000
101-790.000-734.500	OTHER STAFF SUPPORT SUPPLIES	23,778	15,000	15,000	7,000	22,000
101-790.000-736.000	PROGRAM SUPPLIES	11,922	15,000	15,000	5,000	20,000
101-790.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	971	2,200	0	0	0
101-790.000-744.000	POSTAGE	3,635	4,000	4,000	0	4,000
101-790.000-808.000	SPEAKERS OR PERFORMERS FEES	6,379	20,000	25,000	0	25,000
101-790.000-863.000	ROOM & BOARD	0	0	1,000	0	1,000
101-790.000-881.000	LIBRARY PROGRAM PROMOTIONS	89,230	76,920	77,000	(15,000)	62,000
Total 'SUPPLIES AND PROGRAM EXPENSES':		165,137	136,120	162,000	(18,000)	144,000
PRINTING AND PUBLISHING						
101-790.000-732.200	PATRON PRINTING SERVICES	60	12,000	16,400	(6,900)	9,500
101-790.000-901.000	PRINTING & PUBLICATIONS	0	0	0	0	0
Total 'PRINTING AND PUBLISHING':		60	12,000	16,400	(6,900)	9,500
PROFESSIONAL SERVICES						
101-790.000-737.000	COST OF SALES OTHER	23	0	2,000	0	2,000
101-790.000-738.000	COST OF SALES - AUTHOR APPEARANC	0	0	0	0	0
101-790.000-801.500	OTHER CONTRACTED SUPPORT	1,110	1,200	1,200	0	1,200
101-790.000-806.000	PROFESSIONAL SERVICES	0	0	0	0	0
Total 'PROFESSIONAL SERVICES':		1,133	1,200	3,200	0	3,200
TRANSPORTATION & STAFF DEVELOPMENT						
101-790.000-816.000	STAFF DEVELOPMENT	3,646	5,000	10,000	0	10,000
101-790.000-861.000	LOCAL TRAVEL	243	1,500	3,000	0	3,000
101-790.000-862.000	STAFF DEVELOPMENT TRAVEL	0	260	2,500	0	2,500
Total 'TRANSPORTATION & STAFF DEVELOPMENT':		3,889	6,760	15,500	0	15,500

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
DUES AND MEMBERSHIPS						
101-790.000-817.000	DUES - MEMBERSHIPS	7,432	9,000	10,000	0	10,000
Total 'DUES AND MEMBERSHIPS':		7,432	9,000	10,000	0	10,000
MAINTENANCE AND UTILITIES						
101-790.000-820.000	OTHER CONTRACTUAL SERVICES	0	6,400	2,000	0	2,000
Total 'MAINTENANCE AND UTILITIES':		0	6,400	2,000	0	2,000
RENT AND LEASES						
101-790.000-942.000	LEASED LIBRARY EQUIPMENT	1,957	2,000	2,000	0	2,000
Total 'RENT AND LEASES':		1,957	2,000	2,000	0	2,000
CAPITAL OUTLAY						
101-790.000-972.000	LIBRARY FURNINSHINGS (>\$5000)	0	0	0	0	0
Total 'CAPITAL OUTLAY':		0	0	0	0	0
Total Appropriations:		2,129,059	2,420,304	2,708,423	(92,458)	2,615,965

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 BUDGET CHANGE	2023-24 AMENDMENT #1
LIBRARY AND PUB SERVICE FRIENDS AND RESTRICTED						
--- Appropriations ---						
LIBRARY MATERIALS						
101-790.004-728.100	PRINT MATERIALS	0	0	0	0	0
101-790.005-728.100	PRINT MATERIALS	0	0	0	0	0
Total 'LIBRARY MATERIALS':		0	0	0	0	0
SUPPLIES AND PROGRAM EXPENSES						
101-790.004-736.000	PROGRAM SUPPLIES	349	10,000	10,000	0	10,000
101-790.004-741.000	LIBRARY FURN & EQUIP (<\$5000)	0	0	0	0	0
101-790.004-744.000	POSTAGE	107	0	0	0	0
101-790.004-808.000	SPEAKERS OR PERFORMERS FEES	0	500	0	0	0
101-790.005-736.000	PROGRAM SUPPLIES	0	72	0	0	0
101-790.005-808.000	SPEAKERS OR PERFORMERS FEES	0	0	0	0	0
Total 'SUPPLIES AND PROGRAM EXPENSES':		456	10,572	10,000	0	10,000
TRANSPORTATION & STAFF DEVELOPMENT						
101-790.004-816.000	STAFF DEVELOPMENT	2,905	1,500	0	0	0
Total 'TRANSPORTATION & STAFF DEVELOPMENT':		2,905	1,500	0	0	0
MAINTENANCE AND UTILITIES						
101-790.004-820.000	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
Total 'MAINTENANCE AND UTILITIES':		0	0	0	0	0
Total Appropriations:		3,362	12,072	10,000	0	10,000
TOTAL LIBRARY AND PUBLIC SERVICE		2,132,421	2,432,376	2,718,423	(92,458)	2,625,965

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 CHANGE AMENDMENT #1	2023-24 BUDGET
FUND DEVELOPMENT						
--- Appropriations ---						
SALARIES & WAGES						
101-795.000-702.100	SALARIES ADMINISTRATIVE	76,997	85,904	97,846	(68,259)	29,587
Total 'SALARIES & WAGES':		76,997	85,904	97,846	(68,259)	29,587
HEALTH, DENTAL & VISION INSURANCE						
101-795.000-710.100	INSURANCE HEALTH	19,835	19,000	12,060	(11,059)	1,001
Total 'HEALTH, DENTAL & VISION INSURANCE':		19,835	19,000	12,060	(11,059)	1,001
OTHER FRINGE BENEFITS & TAXES						
101-795.000-710.200	INSURANCE LIFE	121	132	133	0	133
101-795.000-710.300	INSURANCE LTD	338	342	342	0	342
101-795.000-710.700	PAYROLL TAXES	5,444	7,484	7,485	(5,222)	2,263
101-795.000-710.800	WORKERS COMP INS	98	146	186	(130)	56
101-795.000-711.000	TERMINAL LEAVE PAYMENTS	0	0	0	0	0
Total 'OTHER FRINGE BENEFITS & TAXES':		6,001	8,104	8,146	(5,352)	2,794
RETIREMENT EXPENSES						
101-795.000-710.400	HEALTH CARE SAVINGS PLAN	0	1,053	1,320	(1,218)	102
101-795.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SE	8,943	6,084	5,331	(4,921)	410
Total 'RETIREMENT EXPENSES':		8,943	7,137	6,651	(6,139)	512

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
SUPPLIES AND PROGRAM EXPENSES						
101-795.000-732.400	COMPUTER SOFTWARE	2,746	3,000	3,300	0	3,300
101-795.000-734.300	EQUIPMENT (< \$5,000)	0	0	0	0	0
101-795.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	0	0	0	0	0
101-795.000-742.000	OFFICE SUPPLIES	53	0	200	0	200
101-795.000-744.000	POSTAGE	550	1,000	2,000	(1,000)	1,000
101-795.000-881.000	LIBRARY PROGRAM PROMOTIONS	18,179	28,500	24,000	4,500	28,500
Total 'SUPPLIES AND PROGRAM EXPENSES':		21,528	32,500	29,500	3,500	33,000
PROFESSIONAL SERVICES						
101-795.000-737.000	UNCOLLECTIBLE PLEDGES	0	0	0	0	0
101-795.000-801.500	OTHER CONTRACTED SUPPORT	0	0	0	0	0
101-795.000-806.000	PROFESSIONAL SERVICES	0	5,500	5,500	26,500	32,000
Total 'PROFESSIONAL SERVICES':		0	5,500	5,500	26,500	32,000
TRANSPORTATION & STAFF DEVELOPMENT						
101-795.000-816.000	STAFF DEVELOPMENT	0	0	0	0	0
101-795.000-861.000	LOCAL TRAVEL	156	100	500	(300)	200
101-795.000-862.000	STAFF DEVELOPMENT TRAVEL	0	0	0	0	0
Total 'TRANSPORTATION & STAFF DEVELOPMENT':		156	100	500	(300)	200
DUES AND MEMBERSHIPS						
101-795.000-817.000	DUES - MEMBERSHIPS	0	0	0	0	0
Total 'DUES AND MEMBERSHIPS':		0	0	0	0	0
MAINTENANCE AND UTILITIES						
101-795.000-820.000	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
Total 'MAINTENANCE AND UTILITIES':		0	0	0	0	0

Gloria Coles Flint Public Library
 Projected Budgeted Appropriations - General Fund
 FY 24 - Budget Amendment #1
 General Fund Expenditures (Schedule 2)

GL Number	Description	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 CHANGE AMENDMENT #1	2023-24 BUDGET
PRINTING AND PUBLISHING						
101-795.000-901.000	PRINTING & PUBLICATIONS	1,781	0	2,000	(2,000)	0
Total 'PRINTING AND PUBLISHING':		1,781	0	2,000	(2,000)	0
TRANSFERS OUT						
101-795.000-999.000	TRANSFERS OUT	0	0	0	0	0
Total 'TRANSFERS OUT':		0	0	0	0	0
Total Appropriations:		135,240	158,245	162,203	(63,109)	99,094
Appropriation:						
Development Capital Campaign		102,680	0	0	0	0
TOTAL APPROPRIATIONS		3,405,897	4,191,557	4,538,165	(155,567)	4,382,598

**GENERAL FUND
BUDGET AMENDMENT #1
ANALYSIS OF
REVENUE AND EXPENDITURES**

**FISCAL YEAR 2018
THROUGH
FISCAL YEAR 2024**

**GLORIA COLES FLINT PUBLIC LIBRARY
ACTUAL AND PROJECTED REVENUE AND EXPENDITURES
GENERAL FUND**

Updated 07.06.2023

BY ACTIVITY AREA	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Actual	Actual	Amended	Amendmt #1
Revenues							
Taxes	\$ 3,236,897	\$ 3,009,607	\$ 3,021,325	\$ 3,319,956	\$ 3,347,772	\$ 3,509,565	\$ 3,587,000
State & Federal Grants & Aid	\$ 174,533	\$ 185,496	\$ 170,869	\$ 194,281	\$ 196,321	\$ 275,261	\$ 178,516
Sales, Fees and Fines	\$ 209,368	\$ 122,378	\$ 123,398	\$ 126,299	\$ 109,875	\$ 112,509	\$ 100,560
Investment Income	\$ 24,097	\$ 45,418	\$ 64,802	\$ 17,365	\$ 10,131	\$ 35,125	\$ 16,000
Gifts, Donations	\$ 286,945	\$ 271,659	\$ 550,153	\$ 468,279	\$ 425,780	\$ 204,800	\$ 107,600
Total Revenues	\$ 3,931,840	\$ 3,634,558	\$ 3,930,547	\$ 4,126,180	\$ 4,089,879	\$ 4,137,260	\$ 3,989,676
Expenditures							
Governing Board	\$ 14,780	\$ 21,463	\$ 27,532	\$ 20,430	\$ 29,098	\$ 92,030	\$ 50,300
Administration	\$ 425,010	\$ 411,200	\$ 418,615	\$ 415,494	\$ 473,928	\$ 521,276	\$ 519,576
Automated Services	\$ 208,250	\$ 194,788	\$ 181,999	\$ 191,043	\$ 272,421	\$ 265,684	\$ 259,209
Facilities	\$ 460,360	\$ 494,321	\$ 472,966	\$ 253,187	\$ 260,108	\$ 721,948	\$ 828,454
Library and Public Services	\$ 1,859,510	\$ 1,890,287	\$ 1,973,933	\$ 1,963,506	\$ 2,132,421	\$ 2,432,374	\$ 2,625,965
Fund Development	\$ 139,950	\$ 186,878	\$ 97,473	\$ 123,902	\$ 135,239	\$ 158,245	\$ 99,094
Development-Capital			\$ 389,225	\$ 310,569	\$ 102,680	\$ -	\$ -
Total Expenditures	\$ 3,107,860	\$ 3,198,937	\$ 3,561,743	\$ 3,278,131	\$ 3,405,895	\$ 4,191,557	\$ 4,382,598
Excess Revenue over (under) Expenditures before grants & special programs	\$ 823,980	\$ 435,621	\$ 368,804	\$ 848,049	\$ 683,984	\$ (54,297)	\$ (392,922)
Salaries and benefits							
Salaries and benefits	\$ 2,009,990	\$ 2,031,630	\$ 2,248,290	\$ 2,203,040	\$ 2,323,897	\$ 2,764,305	\$ 3,009,396
Other expenditures	\$ 1,097,870	\$ 1,167,307	\$ 1,313,453	\$ 1,075,091	\$ 1,081,998	\$ 1,427,252	\$ 1,373,202
Total expenditures	\$ 3,107,860	\$ 3,198,937	\$ 3,561,743	\$ 3,278,131	\$ 3,405,895	\$ 4,191,557	\$ 4,382,598
Staff census							
Full Time	25.0	27.0	27.0	27.0	27.0	28.0	31.0
Part Time	6.0	7.0	7.0	7.0	7.0	6.0	6.0
Total staff*	31.0	34.0	34.0	34.0	34.0	34.0	37.0
Estimated FTEs							
Estimated FTEs	28.0	30.5	30.5	30.5	30.5	31.0	34.0

New Staff:
1-Facilities *New Staff:*
1-Mgr Youth Svcs
1-Children's
1-Adult Digital

*without pages or substitutes

**CAPITAL PROJECTS PRIVATE FUND
BUDGET AMENDMENT #1
FOR THE FISCAL YEAR**

**JULY 1, 2023
THROUGH
JUNE 30, 2024**

**BOARD OF TRUSTEES OF
FLINT PUBLIC LIBRARY
RESOLUTION 23-401**

**FLINT PUBLIC LIBRARY 2024 CAPITAL PROJECTS FUND-
PRIVATE APPROPRIATIONS AS AMENDED
BUDGET AMENDMENT #1**

Minutes of a meeting of the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, held at the library on July 6, 2023, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: _____

ABSENT: Vivian Kao, Reta Stanley

The following preamble and resolution were offered by Trustee _____ and supported by Trustee _____:

WHEREAS, the Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the FY 24 budget needs amending due to known changes in revenue and appropriations, and

WHEREAS, the Flint Public Library Board of Trustees amends the budget for fiscal year 2024 (July 1, 2023 through June 30, 2024) for the Capital Projects – Private; and the Executive Director is responsible for expenditures authorized in the budget and may expend Library funds up to, but not to exceed, the total appropriation authorized for the fund,

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the capital projects private appropriations as amended for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the capital projects private fund are as follows:

Projected Revenues						
Investment Income						\$39,000
Transfers in						0
Gifts, Donations						0
Total projected revenues						\$39,000
Fund Balance - assigned, committed or reserved						\$1,593,875
Fund Balance - unreserved, uncommitted and unassigned						0
Total Fund Balance July 1 Available to Appropriate						\$1,593,875
Total Estimated Available to Appropriate						\$1,632,875
Projected Appropriations						
Professional services						\$6,000
Other contractual services						\$3,000
Lease expense						\$0
Fees						\$1,000
Construction in progress						\$163,000
Total Appropriated						\$173,000

All funds appropriated are either restricted by the terms of grants received or assigned by the Board of Trustees for use in the renovation of the facility at 1026 E. Kearsley Street, Flint, MI 48503 and to pay all other costs required to complete the renovation project. The library will use \$134,000 of the fund balance for the year ending June 30, 2024.

The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Flint Public Library as of June 30, 2024.

AYES: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

Vice President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, at a meeting held on July 6, 2023 and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date _____

Vice President, Board of Trustees

06/29/2023

**REVENUE AND EXPENDITURE REPORT FOR GLORIA COLES FLINT PUBLIC LIBRARY
CAPITAL PROJECTS PRIVATE FUND
FY 24 BUDGET AMENDMENT #1**

	2021-22 Activity	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	CHANGE	2023-24 BUDGET AMENDMENT #1
REVENUES					
INVESTMENT INCOME	1,826	29,902	39,000	0	39,000
TRANSFERS IN	71,449	0	0	0	0
GIFTS AND DONATIONS	980,080	150,000	0	0	0
SF GRANT - STATE AND FEDERAL GRANTS & AID	0	143,568	0	0	0
TOTAL REVENUES	1,053,355	323,470	39,000	0	39,000
EXPENDITURES BY ACCOUNT					
PROFESSIONAL SERVICES	1,210,338	18,550	6,000	0	6,000
MAINTENANCE AND UTILITIES	219,834	25,000	3,000	0	3,000
RENT AND LEASES	158,590	0	0	0	0
FEES	1,183	2,000	1,000	0	1,000
FURNITURE AND EQUIPMENT	1,804,206	205,000	0	0	0
CONSTRUCTION IN PROGRESS	4,830,286	343,568	0	0	0
FURNITURE AND EQUIPMENT	323,593	0	29,000	4,000	33,000
CONSTRUCTION IN PROGRESS	19,127	0	10,000	120,000	130,000
CONSTRUCTION IN PROGRESS	214			0	0
TOTAL EXPENDITURES	8,567,371	594,118	49,000	124,000	173,000
REVENUE OVER (UNDER) EXPENDITURES	(7,514,016)	(270,648)	(10,000)	(124,000)	(134,000)

**DEBT SERVICE FUND
APPROVED BUDGET
FOR THE FISCAL YEAR**

**JULY 1, 2023
THROUGH
JUNE 30, 2024**

**BOARD OF TRUSTEES OF
FLINT PUBLIC LIBRARY
RESOLUTION 23-393
FLINT PUBLIC LIBRARY DEBT SERVICE FUND 2020 LIBRARY BUILDING
AND SITE BONDS 2024 APPROPRIATIONS**

Minutes of the regular meeting of the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, held in the Library on June 1, 2023, at 5:30 PM, prevailing Eastern Standard Time.

Present: _____

Absent: _____

The following preamble and resolution were offered by Trustee _____ and supported by Trustee _____:

WHEREAS, the Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the Flint Public Library Board of Trustees has an obligation to approve a balanced budget by July 1st of each year, and

WHEREAS, the Flint Public Library Board of Trustees adopted Resolution 19-337 establishing the Debt Service Fund 2020 Library Building and Site Bonds; and

WHEREAS, the appropriations are required for the receipt of property tax revenues and bond principal and interest payments in FY 24; and

WHEREAS, the Flint Public Library Board of Trustees adopts the budget for fiscal year 2024 (July 1, 2023 through June 30, 2024) for the Debt Service Fund 2020 Library Building and Site Bonds. The Executive Director is responsible for expenditures authorized in the budget and may expend Library funds up to, but not to exceed, the total appropriation authorized for the fund, and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the debt service fund 2020 library building and site bonds appropriations for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the debt service fund 2020 library building and site bonds are as follows:

Next Year's Estimated Revenues - property taxes	\$1,342,000
Next Year's Estimated Revenues - investment earnings	\$600
End of FY23 Fund Balance - assigned, committed or reserved	<u>\$180,740</u>
End of FY23 Total Fund Balance July 1 Available to Appropriate	<u>\$180,740</u>
Total Estimated Available to Appropriate	<u><u>\$1,523,340</u></u>
Estimated Expenditures	
Payments on bonds principal	\$1,075,000
Payments on bonds interest	267,000
Bank fees	148
Other expenses	1,000
Paying agent fees	<u>500</u>
Total Appropriated	<u><u>\$1,343,648</u></u>

All funds appropriated are restricted for specifically for the payment of the Flint Public Library 2020 Library and Building Site Bonds and expenses of transferring those payments.

3. The Board of Trustees of the Flint District Library has caused to be levied and collected a general property tax on all real and eligible personal property within the City of Flint a millage of 1.58 mills for the 2020 Library and Building Site Bonds debt millage of the Flint Public Library on the summer 2023 tax roll.
4. The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Flint Public Library as of June 30, 2024.

AYES: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Flint Public Library, County of Genesee, State of Michigan, at the regular meeting held on June 1, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date _____

President, Board of Trustees

The Flint Public Library
 Recommended Operating Budget
 Debt Service Fund
 For the fiscal year ending June 30, 2024

Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO							
TAXES - TAXES							
301-900.000-402.000	PROPERTY TAXES	1,372,422.39	1,286,764.00	1,286,764.00	1,146,990.99	1,286,764.00	1,342,000.00
	TOTAL TAXES - TAXES	1,372,422.39	1,286,764.00	1,286,764.00	1,146,990.99	1,286,764.00	1,342,000.00
INV - INVESTMENT INCOME							
301-900.000-665.000	INTEREST ON INVESTMENTS	38.67	40.00	40.00	1,240.26	1,580.00	60.00
	TOTAL INV - INVESTMENT INCOME	38.67	40.00	40.00	1,240.26	1,580.00	60.00
T totals for dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO		1,372,461.06	1,286,804.00	1,286,804.00	1,148,231.25	1,288,344.00	1,342,060.00
TOTAL ESTIMATED REVENUES		1,372,461.06	1,286,804.00	1,286,804.00	1,148,231.25	1,288,344.00	1,342,060.00

APPROPRIATIONS							
Dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO							
FEES - FEES							
301-900.000-956.000	BANK FEES	149.78	137.00	137.00	88.63	137.00	148.00
	TOTAL FEES - FEES	149.78	137.00	137.00	88.63	137.00	148.00
UNK_EXP - UNK_EXP							
301-900.000-993.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	500.00
301-900.000-993.100	OTHER EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
301-900.000-994.000	INTEREST EXPENSE	329,250.00	298,350.00	298,350.00	298,350.00	298,350.00	267,000.00
	TOTAL UNK_EXP - UNK_EXP	330,750.00	299,850.00	299,850.00	299,850.00	299,850.00	268,500.00
CAP OUTL - CAPITAL OUTLAY							
301-900.000-991.000	PRINCIPAL PAYMENTS	1,030,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,075,000.00
	TOTAL CAP OUTL - CAPITAL OUTLAY	1,030,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,075,000.00
T totals for dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO		1,360,899.78	1,344,987.00	1,344,987.00	1,344,938.63	1,344,987.00	1,343,648.00
TOTAL APPROPRIATIONS		1,360,899.78	1,344,987.00	1,344,987.00	1,344,938.63	1,344,987.00	1,343,648.00

NET OF REVENUES/APPROPRIATIONS - FUND 301							
BEGINNING FUND BALANCE		11,561.28	(58,183.00)	(58,183.00)	(196,707.38)	(56,643.00)	(1,588.00)
ENDING FUND BALANCE		225,821.73	237,383.01	237,383.01	237,383.01	237,383.01	180,740.01
		237,383.01	179,200.01	179,200.01	40,675.63	180,740.01	179,152.01