# ADOPTED BUDGET FOR FISCAL YEAR 2018-19

**Jonathan D. Dropiewski, Mayor**

<u>Council Members</u>

Kenneth R. Wrobel, Mayor Pro Tem — James E. Martin

John E. Bergeron — Ricky L. Tefend

Wally J. Little — Mark R. Maul

**RESOLUTION NO. 06-04-18-05 - Public Hearing for the Proposed 2018-2019 Fiscal Year Budget**

At a regular meeting of the City Council of the City of Flat Rock, Wayne County, Michigan, held in the Municipal Building of said City, on the 4th day of June 2018 at 7:30 p.m. the following resolutions were offered:

**Resolution 06-04-18-05**

Motion by Martin
Supported by Wrobel

RESOLVED, to open the Public Hearing for the 2018-2019 Fiscal Year Budget.

Motion carried unanimously 6-0

**Resolution 06-04-18-06**

Motion by Martin
Supported by Wrobel

RESOLVED, to close the public hearing for the proposed 2018-2019 Fiscal Year Budget.

Motion carried unanimously 6-0

**Resolution 06-04-18-07**

Motion by Martin
Supported by Wrobel

RESOLVED, to accept the proposed 2018-2019 Fiscal Year Budget.

Motion carried 5-1 with Maul voting no

**Resolution 06-04-18-08**

Motion by Wrobel
Supported by Tefend

RESOLVED, to set the water rates for the 2018-2019 Fiscal Year Budget as follows:

- WITHIN THE CITY:
  - Residential $8.25 per 1000 gallons metered
  - Non-Residential $8.56 per 1000 gallons metered
  - Commercial $9.75 per 1000 gallons metered
  - Industrial $10.00 per 1000 gallons metered

- OUTSIDE THE CITY:
    - Water Only $5.25 per 1000 gallons metered
    - Water & Sewer $8.56 per 1000 gallons metered
- Minimum usage billed: 10,000 gallons not applicable to senior citizens (age 65 or older)

Motion carried unanimously 6-0

**Resolution 06-04-18-09**

Motion by Tefend
Supported by Wrobel

RESOLVED, to levy 1 mill ($1.00 per $1,000 of taxable value) and to place on the State General Election ballot in November of 2018 and;

BE IT FURTHER RESOLVED, if the voters of Flat Rock reject this millage increase, a vote of City Council will be taken to remove the mill.

Motion carried 5-1 with Maul voting no

I, Meaghan K. Bachman, City Clerk, City of Flat Rock, State of Michigan, County of Wayne, do hereby certify that the foregoing resolution to be a true copy of a resolution adopted by the Flat Rock City Council at a regular meeting held on June 4, 2018.

Meaghan K. Bachman 6.18.2018

Meaghan K. Bachman, City Clerk Date

*CITY OF FLAT ROCK*
*25500 Gibraltar Road*
*Flat Rock, MI 48134-1399*

*Phone (734) 782-2455*
*Fax (734) 783-0304*
*Website: www.flatrockmi.org*

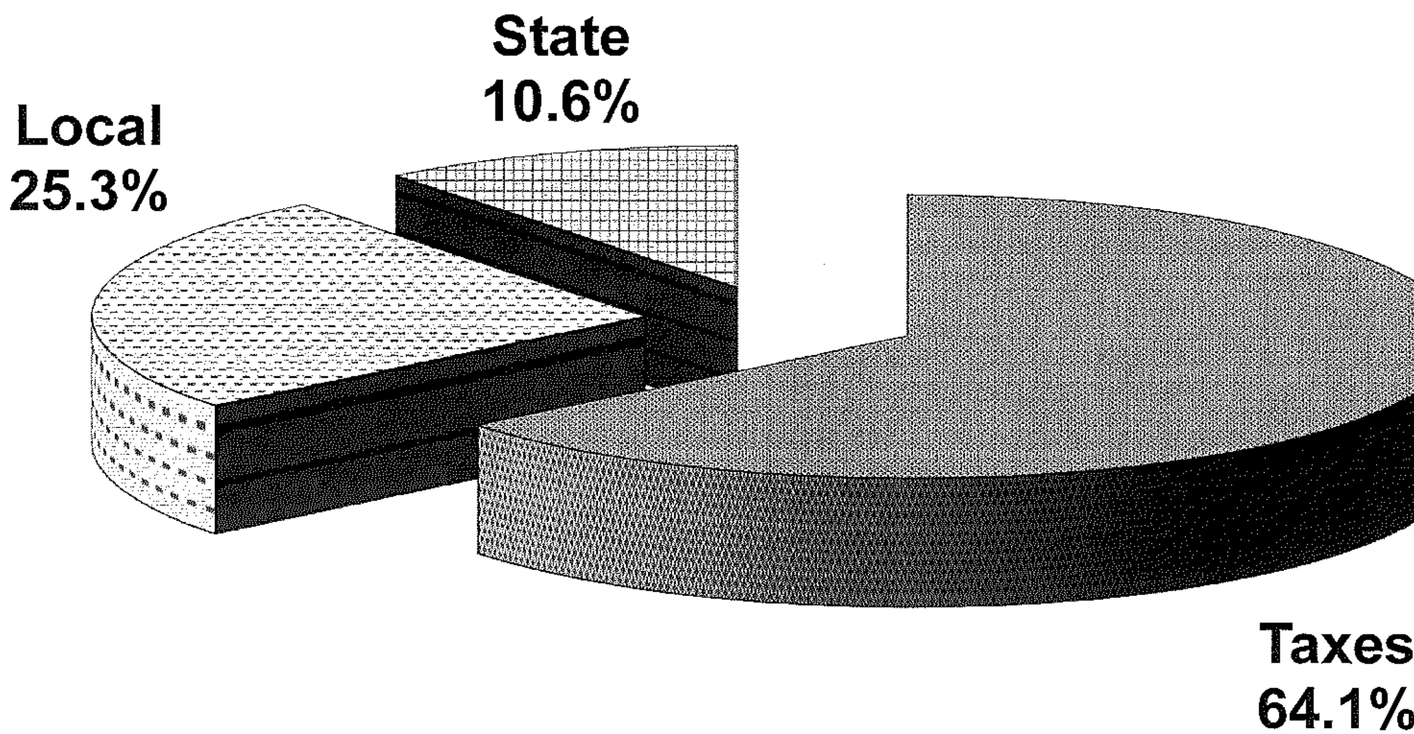
# General Fund

## City of Flat Rock
## General Fund Revenue Summary

| | 2017/18 Estimated | 2017/18 Projected | 2018/19 Estimated | Increase (Decrease) | |
|---|---|---|---|---|---|
| Taxes | 5,610,600 | 6,139,300 | 5,881,500 | (257,800) | a |
| Other Local: | | | | | |
| Elections | 0 | 100 | 0 | (100) | |
| General Operations | 112,500 | 112,900 | 121,700 | 8,800 | |
| Clerk's Office | 15,100 | 10,800 | 25,400 | 14,600 | b |
| Treasurer's Office | 5,300 | 7,500 | 4,700 | (2,800) | |
| Police | 639,600 | 608,600 | 590,000 | (18,600) | c |
| Fire | 311,000 | 388,600 | 416,000 | 27,400 | d |
| Building & Safety | 385,100 | 857,600 | 335,900 | (521,700) | e |
| Public Works | 531,900 | 523,700 | 512,000 | (11,700) | f |
| Ballfield | 36,900 | 41,000 | 36,000 | (5,000) | |
| Zoning Board of Appeals | 2,000 | 1,000 | 1,000 | 0 | |
| Beautification | 1,500 | 1,100 | 1,000 | (100) | |
| Cable Commission | 165,000 | 165,000 | 165,000 | 0 | |
| Contribution Other Funds | 102,000 | 102,500 | 109,300 | 6,800 | |
| Total Other Local | 2,307,900 | 2,820,400 | 2,318,000 | (502,400) | |
| State Shared | 946,000 | 954,700 | 972,700 | 18,000 | |
| **Total Revenues** | **8,864,500** | **9,914,400** | **9,172,200** | **(742,200)** | |

a - Net Change of Increase in Ad Valorem Taxes and Decrease in Personal Property Tax Reimb
b - Collection of Bi-Annual Business Licenses
c - Decrease in Other Revenues and Grants
d - Net Change of Financing Proceeds and Decrease in Worker Compensation Reimbursement
Training Reimbursements and Donations
e - Decrease in Permit Revenues - Ford Data Center
f - Decrease in Worker Compensation Reimbursement and Other Revenue

# City of Flat Rock
# Revenue Summary
# 2018-19



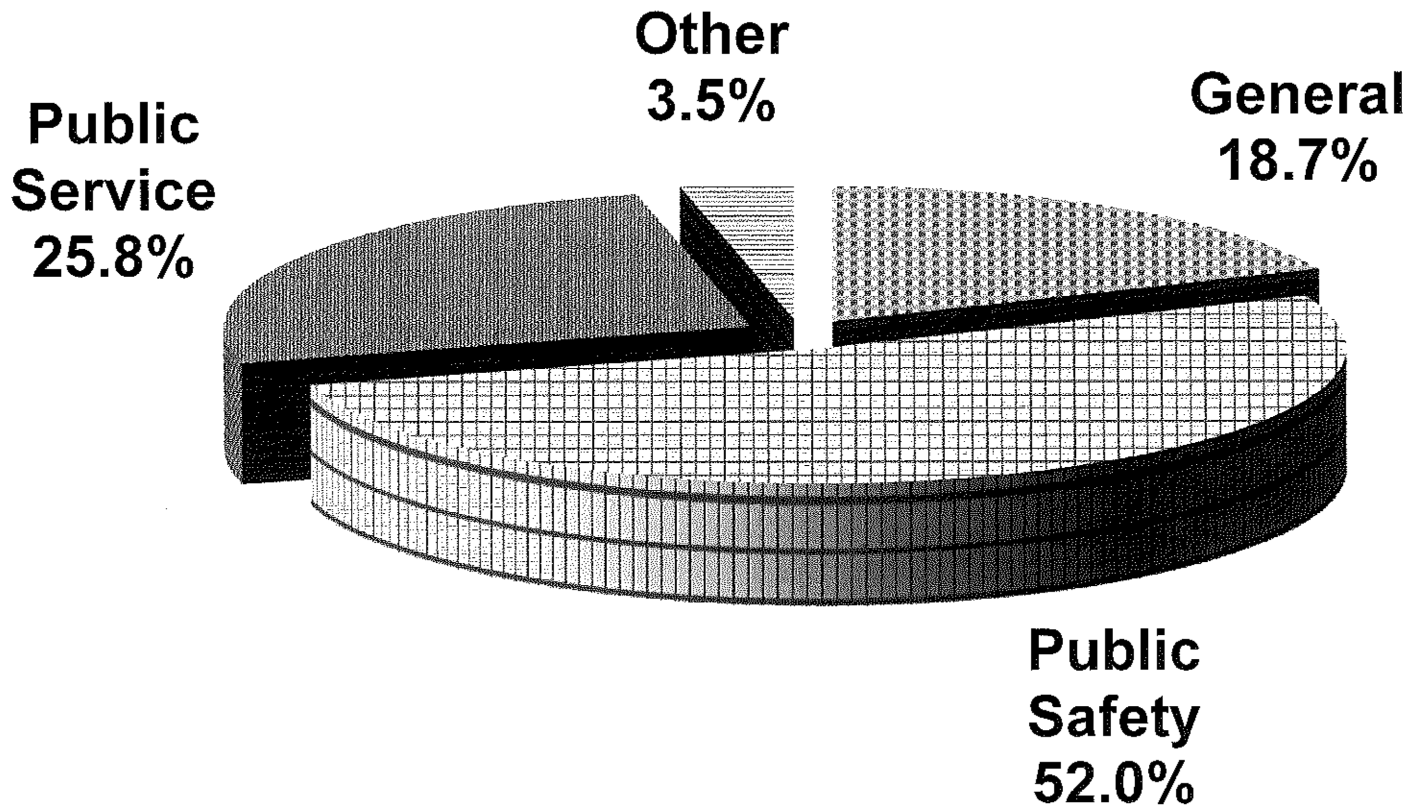
# City of Flat Rock
## General Fund Expenditure Summary

| | Original Budget 2017/18 | Original Budget 2018/19 | Increase | |
|---|---|---|---|---|
| General Government: | | | | |
| Mayor and Council | 11,700 | 11,100 | (600) | |
| District Court | 444,000 | 481,400 | 37,400 | a |
| Administration | 35,300 | 42,100 | 6,800 | |
| Elections | 35,400 | 43,700 | 8,300 | |
| General Operations | 491,900 | 449,200 | (42,700) | b |
| Clerk | 232,500 | 214,700 | (17,800) | c |
| Treasurer | 359,700 | 338,500 | (21,200) | d |
| Assessor | 66,500 | 86,000 | 19,500 | e |
| Attorney | 102,000 | 52,000 | (50,000) | f |
| | 1,779,000 | 1,718,700 | (60,300) | |
| Public Safety: | | | | |
| Police | 2,882,000 | 3,028,400 | 146,400 | g |
| Fire | 1,171,200 | 1,337,500 | 166,300 | h |
| Building & Safety | 413,300 | 399,500 | (13,800) | i |
| | 4,466,500 | 4,765,400 | 298,900 | |
| Public Service: | | | | |
| Public Works | 1,656,900 | 1,673,800 | 16,900 | j |
| Economic Development | 102,000 | 109,300 | 7,300 | |
| Ballfield/Ice Rink Maint. | 547,200 | 556,800 | 9,600 | |
| Planning Commission | 12,000 | 6,800 | (5,200) | |
| Z.B.A | 2,600 | 2,900 | 300 | |
| Beautification | 24,300 | 19,500 | (4,800) | |
| Cable Commission | 600 | 600 | 0 | |
| | 2,345,600 | 2,369,700 | 24,100 | |
| Transfers: | | | | |
| Recreation | 150,000 | 200,000 | 50,000 | |
| Local Streets | 50,000 | 50,000 | 0 | |
| Bond Payments | 73,400 | 68,400 | (5,000) | |
| | 273,400 | 318,400 | 45,000 | |
| **Total Expenditures** | **8,864,500** | **9,172,200** | **307,700** | |

## City of Flat Rock
## General Fund Expenditure Summary - Continued

a - Increase in Costs Assessed by 33rd District Court (2018 - 12%; 2019 - 6%)
b - Change from Full-Time to Part-Time Custodian
c - Increase Staffing Costs
d - Reduction of Staff Position
e - Potential Large MTT Case
f - Decrease in Labor Negotiations Due to Only 1 Open Union Contract
g - Purchase of 2 Vehicles and Increase Staffing Costs
h - Remaining Costs of Ambulance and Purchase of Airpacs and Canisters
i - Prior Year Included Purchase of Vehicle and Reduction of Staff Costs
j - Increase Staffing Costs

# City of Flat Rock
# Expenditure Summary
# 2018-19



# CITY OF FLAT ROCK
# ESTIMATED FUND BALANCE

| | Budgeted 2017/18 | | Projected 2017/18 | | Budgeted 2018/19 | |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | | 1,548,453 | | 1,548,453 | | 1,716,553 |
| Revenues | 8,864,500 | | 9,914,400 | | 9,172,200 | |
| Expenditures | (8,864,500) | | (9,746,300) | | (9,172,200) | |
| Surplus (Deficit) | | 0 | | 168,100 | | 0 |
| Ending Fund Balance | | 1,548,453 | | 1,716,553 | | 1,716,553 |
| Fund Balance Percentage of Expenditures | | 17.47 % | | 17.61 % | | 18.71 % |

# General Fund Revenue

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 100 - PROPERTY TAXES | | | | | | | |
| 101-100-403.000 | CURRENT PROPERTY TAXES | 3,598,582 | 3,630,300 | 3,736,827 | 3,736,800 | 3,852,400 | 3,852,400 |
| 101-100-403.100 | TAX REFUND - TIFA CAPTURE | 342,106 | 501,700 | 1,393,808 | 313,900 | 428,500 | 428,500 |
| 101-100-405.000 | DELIQUENT PROPERTY TAXES | 1,850 | 800 | 5,498 | 6,100 | 6,000 | 6,000 |
| 101-100-423.000 | TRAILER FEES | 4,725 | 4,300 | 3,959 | 4,300 | 4,300 | 4,300 |
| 101-100-432.000 | PILT | 0 | 0 | 73 | 0 | 0 | 0 |
| 101-100-437.000 | INDUSTRIAL FACILITY TAX | 70,423 | 39,900 | 54,484 | 54,500 | 21,200 | 21,200 |
| 101-100-443.000 | TAX ADMINISTRATIVE FEE | 112,095 | 112,600 | 114,714 | 114,700 | 114,700 | 114,700 |
| 101-100-445.000 | INT. & PENALTIES ON TAXES | 26,544 | 26,800 | 28,988 | 29,000 | 29,000 | 29,000 |
| 101-100-573.000 | LOCAL COMMUNITY STABILIZATION SH | 1,365,013 | 1,245,600 | 222,954 | 1,302,700 | 873,000 | 873,000 |
| Totals for dept 100 - PROPERTY TAXES | | 5,521,338 | 5,562,000 | 5,561,305 | 5,562,000 | 5,329,100 | 5,329,100 |
| Dept 190 - ELECTIONS | | | | | | | |
| 101-190-515.000 | ELECTION REIMBURSEMENT | 18,360 | 0 | 0 | 0 | 0 | 0 |
| 101-190-611.100 | FOIA FEES | 0 | 0 | 100 | 100 | 0 | 0 |
| Totals for dept 190 - ELECTIONS | | 18,360 | 0 | 100 | 100 | 0 | 0 |
| Dept 200 - GENERAL OPERATIONS | | | | | | | |
| 101-200-664.000 | INTEREST ON INVESTMENTS | 8,670 | 6,000 | 12,074 | 11,000 | 30,000 | 30,000 |
| 101-200-673.000 | SALE OF FIXED ASSETS | 0 | 0 | 1,300 | 1,300 | 0 | 0 |
| 101-200-673.200 | LEASED LAND | 31,736 | 31,500 | 32,736 | 31,700 | 31,700 | 31,700 |
| 101-200-680.202 | REIMBURSEMENT FROM MAJOR | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 101-200-680.203 | REIMBURSEMENT FROM LOCAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-200-680.247 | REIMBURSEMENT FROM TIFA | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-200-680.248 | REIMBURSEMENT FROM DDA | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-200-680.250 | REIMBURSEMENT FROM HISTORICAL | 500 | 500 | 500 | 500 | 500 | 500 |
| 101-200-680.271 | REIMBURSEMENT FROM LIBRARY | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 101-200-680.592 | REIMBURSEMENT FROM WATER | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 101-200-698.000 | OTHER | 24,479 | 15,000 | 8,933 | 8,900 | 0 | 0 |
| Totals for dept 200 - GENERAL OPERATIONS | | 124,885 | 112,500 | 115,043 | 112,900 | 121,700 | 121,700 |
| Dept 215 - CLERK | | | | | | | |
| 101-215-451.000 | LICENSES & PERMITS | 9,095 | 6,000 | 4,280 | 4,700 | 6,000 | 6,000 |
| 101-215-452.000 | BUSINESS LICENSE | 13,040 | 1,500 | 440 | 500 | 13,000 | 13,000 |
| 101-215-476.000 | MARRIAGE SERVICE FEES | 100 | 200 | 0 | 0 | 0 | 0 |
| 101-215-503.000 | VACANT PROPERTY REGISTRATION | 2,800 | 3,000 | 2,100 | 1,900 | 2,000 | 2,000 |
| 101-215-610.000 | NOTARY FEES | 485 | 400 | 435 | 400 | 400 | 400 |
| 101-215-611.000 | CLERK'S FEES | 49 | 0 | 0 | 0 | 0 | 0 |
| 101-215-611.500 | PASSPORT FEES | 3,997 | 4,000 | 3,189 | 3,300 | 4,000 | 4,000 |
| Totals for dept 215 - CLERK | | 29,566 | 15,100 | 10,444 | 10,800 | 25,400 | 25,400 |
| Dept 225 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-225-680.247 | REIMBURSEMENT FROM TIFA | 49,254 | 51,000 | 50,745 | 51,200 | 54,600 | 54,600 |
| 101-225-680.248 | REIMBURSEMENT FROM DDA | 53,790 | 51,000 | 51,106 | 51,300 | 54,700 | 54,700 |
| Totals for dept 225 - ECONOMIC DEVELOPMENT | | 103,044 | 102,000 | 101,851 | 102,500 | 109,300 | 109,300 |
| Dept 253 - TREASURER | | | | | | | |
| 101-253-455.000 | PROPERTY ENGINEERING FEES | 330 | 300 | 1,265 | 1,300 | 300 | 300 |
| 101-253-607.000 | FEES | 5,099 | 4,000 | 6,101 | 5,700 | 4,000 | 4,000 |
| 101-253-650.000 | TRASH BAG SALES | 485 | 1,000 | 588 | 500 | 400 | 400 |
| 101-253-674.000 | SALES | 5 | 0 | 5 | 0 | 0 | 0 |
| 101-253-694.000 | CASH OVER AND SHORT | 16 | 0 | 130 | 0 | 0 | 0 |
| Totals for dept 253 - TREASURER | | 5,935 | 5,300 | 8,089 | 7,500 | 4,700 | 4,700 |
| Dept 300 - POLICE DEPARTMENT | | | | | | | |
| 101-300-403.000 | CURRENT PROPERTY TAXES | 195,115 | 198,500 | 202,675 | 202,600 | 210,600 | 210,600 |
| 101-300-403.100 | TAX REFUND - TIFA CAPTURE | 18,709 | 27,400 | 76,224 | 17,200 | 23,400 | 23,400 |
| 101-300-432.000 | PILT | 0 | 0 | 4 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 300 - POLICE DEPARTMENT | | | | | | | |
| 101-300-437.000 | INDUSTRIAL FACILITY TAX | 3,851 | 2,100 | 2,980 | 2,900 | 1,100 | 1,100 |
| 101-300-446.000 | CONTRACT COMMUNITIES | 12,925 | 13,000 | 4,075 | 5,000 | 8,000 | 8,000 |
| 101-300-477.000 | POUND FEES & LICENSES | 3,757 | 3,600 | 4,868 | 4,000 | 4,000 | 4,000 |
| 101-300-563.100 | FEDERAL GRANT | 2,369 | 0 | 5,026 | 4,100 | 0 | 0 |
| 101-300-564.100 | GRANTS OTHER | 6,000 | 0 | 17,006 | 17,000 | 0 | 0 |
| 101-300-573.000 | LOCAL COMMUNITY STABILIZATION SH | 11,737 | 19,100 | 7,016 | 66,000 | 41,100 | 41,100 |
| 101-300-611.100 | FOIA FEES | 0 | 0 | 1,910 | 2,000 | 2,000 | 2,000 |
| 101-300-638.000 | ACCIDENT REPORTS & DISCOVERY | 15,575 | 14,000 | 5,839 | 7,000 | 7,000 | 7,000 |
| 101-300-638.100 | PHONE CARDS & BOOKING | 0 | 0 | 7,103 | 7,000 | 7,000 | 7,000 |
| 101-300-638.200 | VEHICLE FEES | 0 | 0 | 2,010 | 2,000 | 2,000 | 2,000 |
| 101-300-638.500 | LIVE SCAN COLLECTION | 21,190 | 20,000 | 19,279 | 20,000 | 20,000 | 20,000 |
| 101-300-655.000 | FINES | 532,851 | 575,000 | 501,274 | 515,000 | 525,000 | 525,000 |
| 101-300-655.100 | PARKING VIOLATION | 20 | 0 | 0 | 0 | 0 | 0 |
| 101-300-655.105 | OUIL/FINES | 8,480 | 9,000 | 13,194 | 9,000 | 10,000 | 10,000 |
| 101-300-655.300 | CIVIL INFRACTIONS | 85 | 0 | 0 | 0 | 0 | 0 |
| 101-300-657.000 | FORFEITURE FUNDS | 0 | 0 | 5,203 | 5,200 | 0 | 0 |
| 101-300-686.100 | ANIMAL SHELTER DONATIONS | 12,668 | 5,000 | 5,846 | 6,000 | 5,000 | 5,000 |
| 101-300-686.200 | POLICE DONATIONS | 2,354 | 0 | 2,616 | 2,600 | 0 | 0 |
| 101-300-698.000 | OTHER | 9,000 | 0 | 2,675 | 2,700 | 0 | 0 |
| Totals for dept 300 - POLICE DEPARTMENT | | 856,686 | 886,700 | 886,823 | 897,300 | 866,200 | 866,200 |
| Dept 335 - FIRE DEPARTMENT | | | | | | | |
| 101-335-403.000 | CURRENT PROPERTY TAXES | 195,115 | 198,500 | 202,675 | 202,600 | 210,600 | 210,600 |
| 101-335-403.100 | TAX REFUND - TIFA CAPTURE | 18,709 | 27,400 | 76,224 | 17,100 | 23,400 | 23,400 |
| 101-335-432.000 | PILT | 0 | 0 | 4 | 0 | 0 | 0 |
| 101-335-437.000 | INDUSTRIAL FACILITY TAX | 3,851 | 2,100 | 2,980 | 2,900 | 1,100 | 1,100 |
| 101-335-510.000 | TRAINING REIMBURSEMENT | 13 | 0 | 10,950 | 11,000 | 0 | 0 |
| 101-335-573.000 | LOCAL COMMUNITY STABILIZATION SH | 11,737 | 19,100 | 7,016 | 66,000 | 41,100 | 41,100 |
| 101-335-638.000 | ACCIDENT REPORTS & DISCOVERY | 40 | 0 | 50 | 0 | 0 | 0 |
| 101-335-686.100 | DONATIONS | 2,023 | 38,800 | 38,880 | 38,800 | 1,000 | 1,000 |
| 101-335-690.000 | WORKERS COMP WAGES | 0 | 18,600 | 18,559 | 18,500 | 0 | 0 |
| 101-335-692.000 | AMBULANCE FEES | 333,814 | 310,000 | 207,801 | 320,000 | 320,000 | 320,000 |
| 101-335-695.500 | FINANCING PROCEEDS | 0 | 0 | 0 | 0 | 95,000 | 95,000 |
| 101-335-698.000 | OTHER | 3,936 | 0 | 276 | 300 | 0 | 0 |
| Totals for dept 335 - FIRE DEPARTMENT | | 569,238 | 614,500 | 565,415 | 677,200 | 692,200 | 692,200 |
| Dept 370 - BUILDING & SAFETY DEPARTMENT | | | | | | | |
| 101-370-501.000 | CERTIFICATE OF OCCUPANCY | 230 | 0 | 3,640 | 3,300 | 3,300 | 3,300 |
| 101-370-503.500 | VACANT PROPERTY INSPECTION | 5,600 | 5,000 | 3,650 | 4,000 | 5,000 | 5,000 |
| 101-370-504.000 | BUILDING PERMITS | 176,420 | 642,000 | 635,160 | 642,000 | 180,000 | 180,000 |
| 101-370-504.500 | RENTAL INSPECTIONS | 8,270 | 7,000 | 7,700 | 8,600 | 9,000 | 9,000 |
| 101-370-505.000 | ELECTRICAL PERMITS | 33,867 | 85,500 | 103,595 | 106,000 | 40,000 | 40,000 |
| 101-370-507.000 | PLUMBING PERMITS | 17,002 | 30,000 | 20,217 | 20,000 | 20,000 | 20,000 |
| 101-370-508.000 | DEMOLITION PERMITS | 890 | 200 | 1,615 | 300 | 200 | 200 |
| 101-370-509.000 | LICENSE & MISC FEES | 635 | 1,000 | 1,215 | 1,100 | 1,000 | 1,000 |
| 101-370-511.000 | MECHANICAL | 33,110 | 35,000 | 31,205 | 31,000 | 35,000 | 35,000 |
| 101-370-607.000 | FEES | 43,007 | 45,900 | 35,178 | 38,500 | 40,000 | 40,000 |
| 101-370-607.500 | DONATION BOX REGISTRATION | 800 | 1,000 | 275 | 300 | 400 | 400 |
| 101-370-655.000 | FINES | 4,300 | 5,000 | 2,100 | 2,500 | 2,000 | 2,000 |
| 101-370-698.000 | OTHER | 0 | 0 | 15,270 | 0 | 0 | 0 |
| Totals for dept 370 - BUILDING & SAFETY DEPART | | 324,131 | 857,600 | 860,820 | 857,600 | 335,900 | 335,900 |
| Dept 440 - DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-640.000 | REFUSE COLLECTION | 100 | 0 | 74 | 100 | 0 | 0 |
| 101-440-641.000 | WEED & ETC. | 3,465 | 3,000 | 2,415 | 2,400 | 3,500 | 3,500 |
| 101-440-673.000 | SALE OF FIXED ASSETS | 0 | 0 | 4,941 | 5,000 | 0 | 0 |
| 101-440-676.700 | DONATIONS BRICK PAVERS | 350 | 0 | 200 | 200 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 440 - DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-677.000 | EQUIPMENT RENTAL | 212,158 | 200,000 | 213,346 | 206,000 | 210,000 | 210,000 |
| 101-440-680.200 | MISC. REIMBURSEMENT | 2,518 | 0 | 7,075 | 7,100 | 0 | 0 |
| 101-440-680.247 | REIMBURSEMENT FROM TIFA | 20,000 | 28,500 | 20,000 | 20,000 | 28,500 | 28,500 |
| 101-440-680.248 | REIMBURSEMENT FROM DDA | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 101-440-680.592 | REIMBURSEMENT FROM WATER | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 101-440-690.000 | WORKERS COMP WAGES | 30,377 | 30,400 | 4,673 | 4,700 | 0 | 0 |
| 101-440-698.000 | OTHER | 0 | 0 | 3,444 | 8,200 | 0 | 0 |
| Totals for dept 440 - DEPT. OF PUBLIC SERVICE | | 538,968 | 531,900 | 526,168 | 523,700 | 512,000 | 512,000 |
| Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK | | | | | | | |
| 101-723-512.000 | CONCESSION STAND COLLECTIONS | 16,085 | 16,000 | 21,907 | 19,000 | 16,000 | 16,000 |
| 101-723-652.000 | SOFTBALL TOURNAMENTS | 14,694 | 14,000 | 24,530 | 17,000 | 15,000 | 15,000 |
| 101-723-652.500 | BALLFIELD LEASE | 5,570 | 6,900 | 4,200 | 5,000 | 5,000 | 5,000 |
| Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE R | | 36,349 | 36,900 | 50,637 | 41,000 | 36,000 | 36,000 |
| Dept 815 - ZONING BOARD OF APPEALS | | | | | | | |
| 101-815-608.000 | Hearing Fees | 2,900 | 2,000 | 700 | 1,000 | 1,000 | 1,000 |
| Totals for dept 815 - ZONING BOARD OF APPEALS | | 2,900 | 2,000 | 700 | 1,000 | 1,000 | 1,000 |
| Dept 902 - BEAUTIFICATION | | | | | | | |
| 101-902-679.000 | SALE OF FLAT ROCK ITEMS | 36 | 0 | 137 | 100 | 0 | 0 |
| 101-902-686.100 | DONATIONS | 1,350 | 1,500 | 940 | 1,000 | 1,000 | 1,000 |
| Totals for dept 902 - BEAUTIFICATION | | 1,386 | 1,500 | 1,077 | 1,100 | 1,000 | 1,000 |
| Dept 905 - CABLE COMMISSION | | | | | | | |
| 101-905-678.000 | Royalties | 167,063 | 165,000 | 163,079 | 165,000 | 165,000 | 165,000 |
| Totals for dept 905 - CABLE COMMISSION | | 167,063 | 165,000 | 163,079 | 165,000 | 165,000 | 165,000 |
| Dept 977 - STATE SHARED REVENUES | | | | | | | |
| 101-977-568.100 | SALES TAX CONSTITUTIONAL | 795,251 | 810,000 | 816,254 | 810,000 | 828,300 | 828,300 |
| 101-977-568.200 | SALES TAX STATUTORY | 101,973 | 101,900 | 109,994 | 109,900 | 109,900 | 109,900 |
| 101-977-569.000 | RIGHT OF WAY MAINTENANCE | 28,414 | 29,100 | 29,434 | 29,100 | 29,000 | 29,000 |
| 101-977-570.000 | LIQUOR LICENSES | 4,924 | 5,000 | 5,594 | 5,700 | 5,500 | 5,500 |
| Totals for dept 977 - STATE SHARED REVENUES | | 930,562 | 946,000 | 961,276 | 954,700 | 972,700 | 972,700 |
| TOTAL ESTIMATED REVENUES | | 9,230,411 | 9,839,000 | 9,812,827 | 9,914,400 | 9,172,200 | 9,172,200 |

# General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 101 - MAYOR & COUNCIL | | | | | | | |
| 101-101-703.000 | MAYOR SALARY | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101-101-703.100 | COUNCIL SALARIES | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 101-101-706.800 | CLERICAL | 2,644 | 0 | 0 | 0 | 0 | 0 |
| 101-101-709.000 | OVERTIME | 70 | 0 | 0 | 0 | 0 | 0 |
| 101-101-715.000 | PAYROLL TAXES | 208 | 0 | 0 | 0 | 0 | 0 |
| 101-101-720.000 | EMPLOYEE LIFE INSURANCE | 70 | 0 | 0 | 0 | 0 | 0 |
| 101-101-722.000 | RETIREMENT CONTRIBUTION | 439 | 0 | 0 | 0 | 0 | 0 |
| 101-101-724.000 | WORKERS COMPENSATION | 72 | 0 | 0 | 0 | 0 | 0 |
| 101-101-728.000 | OFFICE SUPPLIES | 492 | 200 | 21 | 100 | 100 | 100 |
| 101-101-763.000 | COMPUTER EXPENSES | 2,607 | 1,000 | 1,416 | 1,500 | 1,000 | 1,000 |
| 101-101-906.000 | EDUCATION & TRAINING | 0 | 500 | 0 | 0 | 0 | 0 |
| Totals for dept 101 - MAYOR & COUNCIL | | 16,602 | 11,700 | 11,437 | 11,600 | 11,100 | 11,100 |
| Dept 136 - DISTRICT COURT | | | | | | | |
| 101-136-826.000 | LEGAL FEES | 71,734 | 75,000 | 69,900 | 69,500 | 69,500 | 69,500 |
| 101-136-836.000 | DISTRICT COURT | 295,191 | 370,900 | 376,289 | 376,400 | 411,900 | 411,900 |
| Totals for dept 136 - DISTRICT COURT | | 366,925 | 445,900 | 446,189 | 445,900 | 481,400 | 481,400 |
| Dept 172 - CITY ADMINISTRATION | | | | | | | |
| 101-172-705.000 | SUPERVISORY | 0 | 16,000 | 16,869 | 17,200 | 17,200 | 17,200 |
| 101-172-706.800 | CLERICAL | 0 | 12,200 | 13,953 | 13,000 | 9,400 | 9,400 |
| 101-172-715.000 | PAYROLL TAXES | 0 | 2,000 | 2,358 | 2,300 | 2,100 | 2,100 |
| 101-172-719.000 | HEALTH INSURANCE | 0 | 0 | 1,035 | 1,200 | 1,500 | 1,500 |
| 101-172-720.000 | EMPLOYEE LIFE INSURANCE | 0 | 0 | 140 | 200 | 200 | 200 |
| 101-172-722.000 | RETIREMENT CONTRIBUTION | 0 | 8,200 | 4,583 | 4,200 | 11,300 | 11,300 |
| 101-172-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 10 | 0 | 0 | 0 |
| 101-172-724.000 | WORKERS COMPENSATION | 0 | 0 | 80 | 100 | 200 | 200 |
| 101-172-763.000 | COMPUTER EXPENSES | 0 | 0 | 237 | 200 | 200 | 200 |
| Totals for dept 172 - CITY ADMINISTRATION | | 0 | 38,400 | 39,265 | 38,400 | 42,100 | 42,100 |
| Dept 190 - ELECTIONS | | | | | | | |
| 101-190-705.000 | SUPERVISORY | 0 | 0 | 1,854 | 1,900 | 4,000 | 4,000 |
| 101-190-706.800 | CLERICAL | 5,107 | 4,200 | 4,200 | 2,400 | 5,400 | 5,400 |
| 101-190-709.000 | OVERTIME | 4,855 | 2,600 | 1,966 | 2,000 | 4,000 | 4,000 |
| 101-190-715.000 | PAYROLL TAXES | 771 | 500 | 622 | 500 | 1,100 | 1,100 |
| 101-190-724.000 | WORKERS COMPENSATION | 260 | 300 | 260 | 300 | 200 | 200 |
| 101-190-725.000 | FEES & PER DIEM | 12,910 | 11,000 | 5,834 | 5,900 | 12,000 | 12,000 |
| 101-190-728.000 | OFFICE SUPPLIES | 1,171 | 1,000 | 794 | 700 | 800 | 800 |
| 101-190-730.000 | POSTAGE | 208 | 500 | 1,204 | 600 | 1,000 | 1,000 |
| 101-190-757.000 | OPERATING SUPPLIES | 3,791 | 4,000 | 6,620 | 7,000 | 5,000 | 5,000 |
| 101-190-763.000 | COMPUTER EXPENSES | 250 | 300 | 814 | 700 | 500 | 500 |
| 101-190-869.000 | MEAL ALLOWANCE | 140 | 200 | 140 | 200 | 200 | 200 |
| 101-190-900.000 | ADVERTISING | 569 | 700 | 547 | 500 | 800 | 800 |
| 101-190-910.000 | INSURANCE & BOND | 805 | 900 | 1,047 | 1,100 | 1,200 | 1,200 |
| 101-190-933.000 | EQUIPMENT MAINTENANCE | 9,034 | 9,200 | 4,416 | 5,000 | 7,500 | 7,500 |
| Totals for dept 190 - ELECTIONS | | 39,871 | 35,400 | 30,318 | 28,800 | 43,700 | 43,700 |
| Dept 200 - GENERAL OPERATIONS | | | | | | | |
| 101-200-706.600 | MECHANIC | 401 | 500 | 696 | 700 | 500 | 500 |
| 101-200-706.700 | JANITOR | 36,966 | 40,700 | 17,138 | 16,500 | 15,600 | 15,600 |
| 101-200-707.000 | TEMPORARY | 10,875 | 6,000 | 5,101 | 5,000 | 5,000 | 5,000 |
| 101-200-709.000 | OVERTIME | 106 | 0 | 0 | 0 | 0 | 0 |
| 101-200-709.200 | OVERTIME CUSTODIAN | 4,768 | 4,000 | 0 | 0 | 0 | 0 |
| 101-200-715.000 | PAYROLL TAXES | 4,350 | 4,300 | 1,755 | 1,700 | 1,700 | 1,700 |
| 101-200-716.000 | HAP REBATE | 3,426 | 0 | 0 | 0 | 0 | 0 |
| 101-200-719.100 | HICAA TAX | 21,974 | 34,400 | 28,032 | 27,900 | 34,900 | 34,900 |
| 101-200-724.000 | WORKERS COMPENSATION | 2,900 | 3,300 | 7,344 | 7,400 | 500 | 500 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 200 - GENERAL OPERATIONS | | | | | | | |
| 101-200-728.000 | OFFICE SUPPLIES | 5,077 | 4,500 | 5,780 | 5,000 | 5,000 | 5,000 |
| 101-200-728.100 | BANK CHARGES | 746 | 200 | 294 | 300 | 300 | 300 |
| 101-200-730.000 | POSTAGE | 1,803 | 2,000 | 5,047 | 4,500 | 2,500 | 2,500 |
| 101-200-751.000 | GAS & OIL | 183 | 300 | 242 | 300 | 400 | 400 |
| 101-200-752.000 | YOUTH SERVICES | 1,051 | 1,200 | 957 | 1,200 | 1,200 | 1,200 |
| 101-200-757.000 | OPERATING SUPPLIES | 3,750 | 2,000 | 5,902 | 6,000 | 3,000 | 3,000 |
| 101-200-760.000 | MEDICAL EXPENSES | 34 | 0 | 0 | 0 | 0 | 0 |
| 101-200-763.000 | COMPUTER EXPENSES | 6,918 | 8,000 | 7,406 | 5,000 | 6,500 | 6,500 |
| 101-200-777.000 | CUSTODIAL SUPPLIES | 8,605 | 6,000 | 7,334 | 8,000 | 7,000 | 7,000 |
| 101-200-807.000 | POND SPRINKLERS | 1,500 | 1,700 | 2,559 | 1,900 | 1,900 | 1,900 |
| 101-200-808.000 | AUDIT FEE | 14,800 | 15,000 | 15,300 | 15,300 | 16,500 | 16,500 |
| 101-200-816.000 | MEMBERSHIP & DUES | 12,969 | 15,500 | 21,091 | 21,000 | 20,000 | 20,000 |
| 101-200-817.000 | CONSULTANT FEES | 2,319 | 2,400 | 14,681 | 14,000 | 2,500 | 2,500 |
| 101-200-837.000 | RECORDS MANAGEMENT | 2,289 | 1,000 | 961 | 1,000 | 1,000 | 1,000 |
| 101-200-853.000 | TELEPHONE | 37,221 | 40,000 | 29,296 | 28,000 | 30,800 | 30,800 |
| 101-200-854.000 | MEALS ON WHEELS | 2,633 | 3,000 | 2,730 | 2,700 | 3,000 | 3,000 |
| 101-200-867.100 | SENIOR PROGRAMS | 5,742 | 6,000 | 5,865 | 5,800 | 6,000 | 6,000 |
| 101-200-869.000 | MEAL ALLOWANCE | 100 | 200 | 0 | 0 | 0 | 0 |
| 101-200-885.000 | PUBLIC RELATIONS | 299 | 1,000 | 164 | 400 | 500 | 500 |
| 101-200-900.000 | ADVERTISING | 1,165 | 1,300 | 471 | 1,000 | 1,000 | 1,000 |
| 101-200-906.000 | EDUCATION & TRAINING | 0 | 0 | 700 | 700 | 0 | 0 |
| 101-200-910.000 | INSURANCE & BOND | 17,911 | 19,800 | 21,174 | 21,200 | 23,000 | 23,000 |
| 101-200-911.000 | INSURANCE CLAIMS DEDUCTIBLE | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 101-200-925.000 | UTILITIES | 86,549 | 100,000 | 89,461 | 90,000 | 99,000 | 99,000 |
| 101-200-931.000 | BUILDING MAINTENANCE | 40,424 | 55,000 | 50,492 | 55,000 | 50,000 | 50,000 |
| 101-200-933.000 | EQUIPMENT MAINTENANCE | 4,439 | 3,500 | 2,988 | 3,500 | 3,500 | 3,500 |
| 101-200-951.400 | CIVIL DEFENSE | 2,978 | 4,100 | 13,658 | 13,500 | 4,000 | 4,000 |
| 101-200-962.000 | MISCELLANEOUS | 3,531 | 0 | 3,855 | 4,000 | 0 | 0 |
| 101-200-964.000 | TAX REFUNDS | 110,338 | 105,000 | 127,048 | 120,000 | 102,400 | 102,400 |
| Totals for dept 200 - GENERAL OPERATIONS | | 476,140 | 491,900 | 495,522 | 488,500 | 449,200 | 449,200 |
| Dept 202 - CITY ASSESSOR | | | | | | | |
| 101-202-706.000 | ASSESSOR SALARY | 38,700 | 47,000 | 38,700 | 38,700 | 49,600 | 49,600 |
| 101-202-706.800 | CLERICAL | 202 | 500 | 291 | 300 | 300 | 300 |
| 101-202-709.000 | OVERTIME | 136 | 200 | 136 | 200 | 200 | 200 |
| 101-202-715.000 | PAYROLL TAXES | 26 | 100 | 33 | 100 | 100 | 100 |
| 101-202-724.000 | WORKERS COMPENSATION | 80 | 100 | 80 | 100 | 200 | 200 |
| 101-202-725.000 | FEES & PER DIEM | 3,225 | 3,000 | 750 | 800 | 5,000 | 5,000 |
| 101-202-728.000 | OFFICE SUPPLIES | 617 | 100 | 0 | 100 | 200 | 200 |
| 101-202-730.000 | POSTAGE | 1,622 | 2,000 | 1,540 | 1,700 | 1,700 | 1,700 |
| 101-202-763.000 | COMPUTER EXPENSES | 3,233 | 2,000 | 1,386 | 2,000 | 2,000 | 2,000 |
| 101-202-814.000 | TAX ROLL PREPARATION | 514 | 600 | 562 | 600 | 600 | 600 |
| 101-202-816.000 | MEMBERSHIP & DUES | 0 | 0 | 50 | 100 | 100 | 100 |
| 101-202-826.000 | LEGAL FEES | 33,219 | 10,000 | 8,049 | 13,000 | 25,000 | 25,000 |
| 101-202-900.000 | ADVERTISING | 105 | 100 | 0 | 0 | 100 | 100 |
| 101-202-910.000 | INSURANCE & BOND | 640 | 800 | 859 | 900 | 900 | 900 |
| Totals for dept 202 - CITY ASSESSOR | | 82,319 | 66,500 | 52,436 | 58,600 | 86,000 | 86,000 |
| Dept 203 - CITY ATTORNEY | | | | | | | |
| 101-203-826.100 | RETAINER | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 101-203-826.200 | LABOR | 56,362 | 80,000 | 80,449 | 80,000 | 25,000 | 25,000 |
| 101-203-826.300 | OTHER MATTERS | 37,499 | 5,000 | 5,657 | 5,000 | 5,000 | 5,000 |
| Totals for dept 203 - CITY ATTORNEY | | 115,861 | 107,000 | 108,106 | 107,000 | 52,000 | 52,000 |
| Dept 215 - CLERK | | | | | | | |
| 101-215-705.000 | SUPERVISORY | 61,435 | 61,200 | 55,819 | 59,300 | 57,200 | 57,200 |
| 101-215-706.800 | CLERICAL | 40,397 | 42,000 | 37,856 | 39,100 | 33,700 | 33,700 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 215 - CLERK | | | | | | | |
| 101-215-709.000 | OVERTIME | 550 | 500 | 56 | 300 | 300 | 300 |
| 101-215-715.000 | PAYROLL TAXES | 7,756 | 7,700 | 7,097 | 7,700 | 7,000 | 7,000 |
| 101-215-719.000 | HOSPITALIZATION | 28,907 | 43,800 | 37,309 | 37,900 | 34,700 | 34,700 |
| 101-215-719.500 | RETIREE HEALTH INSURANCE | 24,221 | 27,000 | 25,151 | 25,200 | 28,200 | 28,200 |
| 101-215-720.000 | EMPLOYEE LIFE INSURANCE | 316 | 400 | 323 | 400 | 400 | 400 |
| 101-215-722.000 | RETIREMENT CONTRIBUTION | 33,857 | 34,800 | 34,525 | 35,000 | 40,300 | 40,300 |
| 101-215-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 35 | 0 | 0 | 0 |
| 101-215-724.000 | WORKERS COMPENSATION | 260 | 300 | 268 | 300 | 200 | 200 |
| 101-215-728.000 | OFFICE SUPPLIES | 1,387 | 1,200 | 2,146 | 2,200 | 1,000 | 1,000 |
| 101-215-730.000 | POSTAGE | 1,741 | 1,200 | 735 | 1,000 | 1,000 | 1,000 |
| 101-215-757.000 | OPERATING SUPPLIES | 79 | 300 | 866 | 500 | 300 | 300 |
| 101-215-760.000 | MEDICAL EXPENSES | 0 | 0 | 28 | 0 | 0 | 0 |
| 101-215-763.000 | COMPUTER EXPENSES | 5,508 | 5,000 | 3,945 | 4,000 | 3,500 | 3,500 |
| 101-215-816.000 | MEMBERSHIP & DUES | 1,545 | 1,600 | 435 | 500 | 300 | 300 |
| 101-215-900.000 | ADVERTISING | 239 | 0 | 410 | 200 | 0 | 0 |
| 101-215-902.000 | REVISION OF ORDINANCES | 275 | 1,000 | 1,615 | 1,500 | 1,400 | 1,400 |
| 101-215-906.000 | EDUCATION & TRAINING | 831 | 1,500 | 1,260 | 0 | 1,500 | 1,500 |
| 101-215-910.000 | INSURANCE & BOND | 2,650 | 3,000 | 3,314 | 3,400 | 3,500 | 3,500 |
| 101-215-962.000 | MISCELLANEOUS | 340 | 0 | 390 | 200 | 200 | 200 |
| Totals for dept 215 - CLERK | | 212,294 | 232,500 | 213,583 | 218,700 | 214,700 | 214,700 |
| Dept 225 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-225-705.000 | SUPERVISORY | 61,435 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 |
| 101-225-706.800 | CLERICAL | 2,666 | 500 | 271 | 500 | 500 | 500 |
| 101-225-715.000 | PAYROLL TAXES | 4,904 | 4,700 | 4,703 | 4,700 | 4,700 | 4,700 |
| 101-225-719.000 | HEALTH INSURANCE | 0 | 0 | 642 | 700 | 900 | 900 |
| 101-225-720.000 | EMPLOYEE LIFE INSURANCE | 158 | 200 | 168 | 200 | 200 | 200 |
| 101-225-722.000 | RETIREMENT CONTRIBUTION | 30,294 | 31,700 | 31,689 | 31,800 | 37,700 | 37,700 |
| 101-225-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 35 | 0 | 0 | 0 |
| 101-225-724.000 | WORKERS COMPENSATION | 203 | 300 | 232 | 300 | 200 | 200 |
| 101-225-728.000 | OFFICE SUPPLIES | 54 | 300 | 0 | 100 | 300 | 300 |
| 101-225-730.000 | POSTAGE | 5 | 0 | 0 | 0 | 0 | 0 |
| 101-225-763.000 | COMPUTER EXPENSES | 290 | 500 | 258 | 500 | 500 | 500 |
| 101-225-816.000 | MEMBERSHIP & DUES | 250 | 500 | 695 | 500 | 500 | 500 |
| 101-225-853.000 | TELEPHONE | 567 | 700 | 572 | 700 | 700 | 700 |
| 101-225-885.000 | PUBLIC RELATIONS | 324 | 0 | 422 | 100 | 200 | 200 |
| 101-225-900.000 | ADVERTISING | 100 | 300 | 0 | 100 | 200 | 200 |
| 101-225-906.000 | EDUCATION & TRAINING | 0 | 700 | 0 | 0 | 300 | 300 |
| 101-225-910.000 | INSURANCE & BOND | 780 | 900 | 1,024 | 1,100 | 1,200 | 1,200 |
| Totals for dept 225 - ECONOMIC DEVELOPMENT | | 102,030 | 102,500 | 101,911 | 102,500 | 109,300 | 109,300 |
| Dept 253 - TREASURER | | | | | | | |
| 101-253-705.000 | SUPERVISORY | 74,886 | 70,000 | 69,131 | 68,800 | 68,800 | 68,800 |
| 101-253-706.800 | CLERICAL | 112,400 | 113,100 | 88,360 | 88,600 | 93,300 | 93,300 |
| 101-253-709.000 | OVERTIME | 3,142 | 2,000 | 2,741 | 3,500 | 2,000 | 2,000 |
| 101-253-715.000 | PAYROLL TAXES | 14,568 | 13,200 | 12,294 | 12,500 | 12,600 | 12,600 |
| 101-253-719.000 | HEALTH INSURANCE | 65,527 | 63,000 | 52,367 | 51,000 | 45,400 | 45,400 |
| 101-253-719.500 | RETIREE HEALTH INSURANCE | 18,770 | 36,500 | 27,415 | 26,500 | 30,500 | 30,500 |
| 101-253-720.000 | EMPLOYEE LIFE INSURANCE | 647 | 700 | 575 | 600 | 600 | 600 |
| 101-253-722.000 | RETIREMENT CONTRIBUTION | 46,646 | 37,700 | 49,278 | 52,000 | 59,600 | 59,600 |
| 101-253-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 40 | 0 | 0 | 0 |
| 101-253-723.000 | SICK & VACATION PAY | 0 | 0 | 480 | 500 | 0 | 0 |
| 101-253-724.000 | WORKERS COMPENSATION | 260 | 300 | 276 | 300 | 300 | 300 |
| 101-253-725.000 | FEES & PER DIEM | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-253-728.000 | OFFICE SUPPLIES | 3,315 | 2,000 | 1,874 | 2,000 | 1,900 | 1,900 |
| 101-253-730.000 | POSTAGE | 4,465 | 3,300 | 1,698 | 3,500 | 3,500 | 3,500 |
| 101-253-757.000 | OPERATING SUPPLIES | 350 | 300 | 547 | 300 | 300 | 300 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 253 - TREASURER | | | | | | | |
| 101-253-763.000 | COMPUTER EXPENSES | 8,029 | 8,000 | 7,821 | 8,400 | 8,000 | 8,000 |
| 101-253-814.000 | TAX ROLL PREPARATION | 545 | 1,000 | 432 | 800 | 1,000 | 1,000 |
| 101-253-816.000 | MEMBERSHIP & DUES | 642 | 600 | 370 | 500 | 600 | 600 |
| 101-253-853.000 | TELEPHONE | 1,165 | 1,200 | 520 | 600 | 800 | 800 |
| 101-253-869.000 | MEAL ALLOWANCE | 24 | 0 | 0 | 0 | 0 | 0 |
| 101-253-900.000 | ADVERTISING | 0 | 0 | 86 | 100 | 0 | 0 |
| 101-253-906.000 | EDUCATION & TRAINING | 1,062 | 2,500 | 3,041 | 3,000 | 4,500 | 4,500 |
| 101-253-910.000 | INSURANCE & BOND | 3,047 | 3,300 | 3,682 | 3,700 | 3,800 | 3,800 |
| Totals for dept 253 - TREASURER | | 360,490 | 359,700 | 324,028 | 328,200 | 338,500 | 338,500 |
| Dept 300 - POLICE DEPARTMENT | | | | | | | |
| 101-300-702.000 | RETRO PAY | 24,087 | 45,900 | 45,883 | 45,900 | 0 | 0 |
| 101-300-705.000 | SUPERVISORY | 86,917 | 144,200 | 143,662 | 144,200 | 166,700 | 166,700 |
| 101-300-706.100 | LIEUTENANTS | 247,824 | 71,400 | 280,067 | 283,700 | 222,900 | 222,900 |
| 101-300-706.150 | K-9 OFFICER | 0 | 0 | 1,686 | 900 | 58,700 | 58,700 |
| 101-300-706.200 | SERGEANTS | 135,263 | 408,800 | 85,974 | 93,500 | 140,300 | 140,300 |
| 101-300-706.300 | PATROLMEN | 584,221 | 658,200 | 690,980 | 695,000 | 643,600 | 643,600 |
| 101-300-706.350 | DISPATCH | 0 | 35,800 | 36,117 | 35,800 | 74,900 | 74,900 |
| 101-300-706.475 | DOWNRIVER MUTUAL AID | 955 | 2,000 | 0 | 0 | 0 | 0 |
| 101-300-706.600 | MECHANIC | 7,209 | 8,000 | 8,106 | 7,000 | 8,000 | 8,000 |
| 101-300-706.700 | JANITOR | 13,238 | 12,700 | 9,908 | 11,200 | 18,200 | 18,200 |
| 101-300-706.800 | CLERICAL | 9,830 | 18,200 | 10,808 | 11,000 | 9,400 | 9,400 |
| 101-300-706.900 | ANIMAL SHELTER MANAGER | 19,101 | 19,500 | 21,232 | 21,100 | 19,500 | 19,500 |
| 101-300-707.000 | TEMPORARY | 22,420 | 23,500 | 23,247 | 22,000 | 24,200 | 24,200 |
| 101-300-707.500 | COMMUNITY EVENTS PAYROLL | 4,380 | 7,500 | 7,385 | 7,500 | 10,000 | 10,000 |
| 101-300-708.000 | SHIFT DIFFERENTIAL | 7,597 | 10,500 | 8,742 | 8,800 | 10,500 | 10,500 |
| 101-300-709.000 | OVERTIME | 234,806 | 199,400 | 202,750 | 200,300 | 131,500 | 131,500 |
| 101-300-715.000 | PAYROLL TAXES | 114,960 | 141,200 | 130,884 | 132,000 | 122,500 | 122,500 |
| 101-300-717.000 | HOLIDAY PAY PREMIUM | 75,587 | 82,200 | 71,907 | 70,000 | 85,500 | 85,500 |
| 101-300-719.000 | HEALTH INSURANCE | 143,409 | 209,500 | 190,817 | 193,700 | 209,100 | 209,100 |
| 101-300-719.500 | RETIREE HEALTH INSURANCE | 292,158 | 326,300 | 311,309 | 309,000 | 328,000 | 328,000 |
| 101-300-720.000 | EMPLOYEE LIFE INSURANCE | 2,703 | 3,500 | 3,220 | 3,500 | 3,600 | 3,600 |
| 101-300-721.000 | LONGEVITY PAY | 8,175 | 6,100 | 6,993 | 7,000 | 4,600 | 4,600 |
| 101-300-722.000 | RETIREMENT CONTRIBUTION | 398,429 | 835,900 | 839,239 | 835,900 | 339,700 | 339,700 |
| 101-300-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 11,003 | 12,000 | 25,700 | 25,700 |
| 101-300-723.000 | SICK & VACATION PAY | 0 | 0 | 37,625 | 37,700 | 0 | 0 |
| 101-300-724.000 | WORKERS COMPENSATION | 30,660 | 33,800 | 36,500 | 36,500 | 23,000 | 23,000 |
| 101-300-728.000 | OFFICE SUPPLIES | 4,120 | 3,000 | 1,912 | 2,000 | 3,000 | 3,000 |
| 101-300-730.000 | POSTAGE | 662 | 700 | 985 | 700 | 700 | 700 |
| 101-300-733.000 | EMPLOYER 1.5% CONTRIBUTION HCSP | 0 | 0 | 17,152 | 17,500 | 12,900 | 12,900 |
| 101-300-745.000 | ANIMAL SHELTER EXPENSES | 5,000 | 6,000 | 12,578 | 12,000 | 5,000 | 5,000 |
| 101-300-746.500 | K9 EXPENSES | 0 | 0 | 585 | 1,100 | 2,000 | 2,000 |
| 101-300-751.000 | GAS & OIL | 18,088 | 20,000 | 23,840 | 23,000 | 27,000 | 27,000 |
| 101-300-757.000 | OPERATING SUPPLIES | 25,408 | 6,000 | 7,736 | 10,000 | 8,000 | 8,000 |
| 101-300-759.000 | PHOTOGRAPHIC SUPPLIES | 4 | 500 | 0 | 0 | 500 | 500 |
| 101-300-760.000 | MEDICAL EXPENSES | 10,761 | 5,000 | 3,713 | 3,000 | 3,000 | 3,000 |
| 101-300-761.000 | JAIL EXPENSE | 26,943 | 23,000 | 15,834 | 17,100 | 19,000 | 19,000 |
| 101-300-761.100 | PRISONER MEDICAL | 0 | 300 | 0 | 0 | 500 | 500 |
| 101-300-763.000 | COMPUTER EXPENSES | 9,509 | 8,500 | 17,893 | 16,000 | 15,000 | 15,000 |
| 101-300-763.300 | SINC COMPUTER EXPENSE | 5,518 | 0 | 7,006 | 8,000 | 0 | 0 |
| 101-300-768.000 | CLOTHING | 22,919 | 30,000 | 27,617 | 30,000 | 30,000 | 30,000 |
| 101-300-777.000 | CUSTODIAL SUPPLIES | 279 | 300 | 0 | 0 | 300 | 300 |
| 101-300-816.000 | MEMBERSHIP & DUES | 350 | 500 | 4,428 | 4,300 | 4,000 | 4,000 |
| 101-300-826.000 | LEGAL FEES | 500 | 1,000 | 6,681 | 7,000 | 1,000 | 1,000 |
| 101-300-837.000 | RECORDS MANAGEMENT | 1,183 | 1,300 | 611 | 700 | 1,200 | 1,200 |
| 101-300-853.000 | TELEPHONE | 16,958 | 18,000 | 18,173 | 18,000 | 19,800 | 19,800 |
| 101-300-869.000 | MEAL ALLOWANCE | 259 | 300 | 140 | 300 | 300 | 300 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 300 - POLICE DEPARTMENT | | | | | | | |
| 101-300-870.000 | GUN ALLOWANCE | 3,000 | 2,700 | 2,400 | 2,400 | 2,100 | 2,100 |
| 101-300-871.000 | GUN RANGE & SUPPLIES | 4,547 | 5,000 | 6,095 | 6,200 | 6,000 | 6,000 |
| 101-300-885.000 | PUBLIC RELATIONS | 3,043 | 2,000 | 1,613 | 2,000 | 2,000 | 2,000 |
| 101-300-887.100 | OPT OUT REIMBURSEMENT | 4,200 | 0 | 0 | 0 | 0 | 0 |
| 101-300-900.000 | ADVERTISING | 25 | 100 | 0 | 0 | 0 | 0 |
| 101-300-906.000 | EDUCATION & TRAINING | 16,790 | 12,000 | 4,189 | 6,000 | 12,000 | 12,000 |
| 101-300-910.000 | INSURANCE & BOND | 33,020 | 36,000 | 53,562 | 52,900 | 55,000 | 55,000 |
| 101-300-911.000 | INSURANCE CLAIMS DEDUCTIBLE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-300-931.000 | BUILDING MAINTENANCE | 5,053 | 7,000 | 5,914 | 5,000 | 5,000 | 5,000 |
| 101-300-933.000 | EQUIPMENT MAINTENANCE | 14,247 | 13,000 | 10,770 | 13,000 | 13,000 | 13,000 |
| 101-300-933.600 | EQUIPMENT LEASE | 18,834 | 20,000 | 17,215 | 20,000 | 20,000 | 20,000 |
| 101-300-935.000 | AUTO MAINTENANCE | 10,982 | 10,000 | 16,489 | 14,000 | 12,000 | 12,000 |
| 101-300-951.300 | MUTUAL AID | 1,876 | 3,000 | 0 | 2,000 | 3,000 | 3,000 |
| 101-300-962.000 | MISCELLANEOUS | 96 | 0 | 1,822 | 1,900 | 0 | 0 |
| 101-300-970.000 | CAPITAL OUTLAY | 50,086 | 0 | 17,921 | 18,000 | 60,000 | 60,000 |
| 101-300-970.563 | CAPITAL OUTLAY-GRANTS | 8,975 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 300 - POLICE DEPARTMENT | | 2,792,164 | 3,544,300 | 3,525,918 | 3,544,300 | 3,028,400 | 3,028,400 |
| Dept 335 - FIRE DEPARTMENT | | | | | | | |
| 101-335-702.000 | RETRO PAY | 0 | 0 | 6,084 | 6,100 | 0 | 0 |
| 101-335-705.400 | CHIEF | 66,466 | 66,300 | 66,499 | 66,300 | 66,300 | 66,300 |
| 101-335-705.500 | ASSISTANT CHIEF | 3,617 | 3,700 | 7,151 | 7,000 | 21,400 | 21,400 |
| 101-335-706.600 | MECHANIC | 1,807 | 2,200 | 2,195 | 2,500 | 2,000 | 2,000 |
| 101-335-706.800 | CLERICAL | 10,443 | 9,100 | 9,163 | 9,800 | 9,400 | 9,400 |
| 101-335-707.500 | COMMUNITY EVENTS PAYROLL | 3,900 | 10,000 | 5,964 | 8,000 | 10,000 | 10,000 |
| 101-335-709.000 | OVERTIME | 107,674 | 166,700 | 198,280 | 190,000 | 75,400 | 75,400 |
| 101-335-712.000 | FULL TIME EMPLOYEES | 311,397 | 299,900 | 234,132 | 240,000 | 287,400 | 287,400 |
| 101-335-713.000 | PART TIME EMPLOYEES | 134,572 | 130,300 | 187,168 | 190,000 | 145,000 | 145,000 |
| 101-335-715.000 | PAYROLL TAXES | 52,406 | 48,100 | 58,326 | 57,200 | 48,700 | 48,700 |
| 101-335-717.000 | HOLIDAY PAY PREMIUM | 37,075 | 32,000 | 32,432 | 32,000 | 30,900 | 30,900 |
| 101-335-719.000 | HEALTH INSURANCE | 137,192 | 182,500 | 140,293 | 138,000 | 167,400 | 167,400 |
| 101-335-719.500 | RETIREE HEALTH INSURANCE | 0 | 0 | 11,850 | 11,900 | 19,900 | 19,900 |
| 101-335-720.000 | EMPLOYEE LIFE INSURANCE | 1,160 | 1,300 | 922 | 1,200 | 1,300 | 1,300 |
| 101-335-721.000 | LONGEVITY PAY | 4,225 | 3,300 | 3,575 | 3,600 | 2,800 | 2,800 |
| 101-335-722.000 | RETIREMENT CONTRIBUTION | 52,863 | 61,100 | 59,972 | 61,000 | 62,600 | 62,600 |
| 101-335-723.000 | SICK & VACATION PAY | 0 | 0 | 7,202 | 7,200 | 0 | 0 |
| 101-335-724.000 | WORKERS COMPENSATION | 23,580 | 26,500 | 26,932 | 27,000 | 19,300 | 19,300 |
| 101-335-728.000 | OFFICE SUPPLIES | 2,247 | 1,000 | 1,481 | 1,500 | 1,500 | 1,500 |
| 101-335-729.000 | OPERATING SUPPLIES - RESC. | 10,845 | 12,000 | 10,681 | 9,000 | 15,000 | 15,000 |
| 101-335-730.000 | POSTAGE | 52 | 100 | 33 | 100 | 100 | 100 |
| 101-335-751.000 | GAS & OIL | 6,897 | 7,500 | 8,773 | 8,200 | 10,000 | 10,000 |
| 101-335-757.000 | OPERATING SUPPLIES | 7,946 | 7,500 | 4,976 | 7,500 | 7,500 | 7,500 |
| 101-335-760.000 | MEDICAL EXPENSES | 4,328 | 1,500 | 2,147 | 3,000 | 2,000 | 2,000 |
| 101-335-763.000 | COMPUTER EXPENSES | 7,089 | 3,000 | 4,781 | 4,500 | 5,000 | 5,000 |
| 101-335-768.000 | CLOTHING | 16,952 | 12,000 | 9,157 | 10,000 | 10,000 | 10,000 |
| 101-335-777.000 | CUSTODIAL SUPPLIES | 384 | 400 | 248 | 300 | 300 | 300 |
| 101-335-805.000 | AMBULANCE BILLING SERVICE | 27,957 | 22,500 | 18,555 | 24,000 | 25,000 | 25,000 |
| 101-335-816.000 | MEMBERSHIP & DUES | 1,836 | 2,000 | 4,198 | 4,200 | 4,200 | 4,200 |
| 101-335-853.000 | TELEPHONE | 4,054 | 5,000 | 3,355 | 3,500 | 4,000 | 4,000 |
| 101-335-869.000 | MEAL ALLOWANCE | 355 | 300 | 749 | 500 | 500 | 500 |
| 101-335-885.000 | PUBLIC RELATIONS | 23 | 500 | 843 | 500 | 500 | 500 |
| 101-335-900.000 | ADVERTISING | 0 | 0 | 914 | 1,000 | 0 | 0 |
| 101-335-906.000 | EDUCATION & TRAINING | 5,347 | 7,000 | 4,130 | 6,000 | 7,000 | 7,000 |
| 101-335-909.000 | EDUCATIONAL SERVICES | 487 | 2,000 | 2,410 | 2,500 | 2,500 | 2,500 |
| 101-335-910.000 | INSURANCE & BOND | 33,322 | 35,000 | 34,700 | 34,700 | 37,000 | 37,000 |
| 101-335-931.000 | BUILDING MAINTENANCE | 3,924 | 7,500 | 5,143 | 5,000 | 7,000 | 7,000 |
| 101-335-933.000 | EQUIPMENT MAINTENANCE | 34,355 | 30,000 | 20,622 | 17,000 | 30,000 | 30,000 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 335 - FIRE DEPARTMENT | | | | | | | |
| 101-335-951.300 | MUTUAL AID | 1,876 | 3,000 | 0 | 1,000 | 3,000 | 3,000 |
| 101-335-962.000 | MISCELLANEOUS | 5,092 | 0 | 0 | 0 | 0 | 0 |
| 101-335-970.000 | CAPITAL OUTLAY | 9,890 | 38,900 | 0 | 38,900 | 140,000 | 140,000 |
| 101-335-991.000 | BOND PRINCIPAL | 30,829 | 31,900 | 31,840 | 31,900 | 53,400 | 53,400 |
| 101-335-995.000 | INTEREST | 4,209 | 3,200 | 3,198 | 3,200 | 2,200 | 2,200 |
| Totals for dept 335 - FIRE DEPARTMENT | | 1,168,673 | 1,276,800 | 1,231,074 | 1,276,800 | 1,337,500 | 1,337,500 |
| Dept 370 - BUILDING & SAFETY DEPARTMENT | | | | | | | |
| 101-370-705.000 | SUPERVISORY | 66,656 | 66,300 | 66,300 | 66,300 | 66,300 | 66,300 |
| 101-370-706.400 | ORD. OFFICER | 18,704 | 18,000 | 16,796 | 18,000 | 18,000 | 18,000 |
| 101-370-706.600 | MECHANIC | 872 | 1,000 | 407 | 500 | 500 | 500 |
| 101-370-706.800 | CLERICAL | 39,782 | 41,600 | 40,888 | 40,500 | 35,700 | 35,700 |
| 101-370-707.100 | INSPECTOR | 62,933 | 76,800 | 74,624 | 77,500 | 70,900 | 70,900 |
| 101-370-709.000 | OVERTIME | 618 | 500 | 455 | 500 | 500 | 500 |
| 101-370-715.000 | PAYROLL TAXES | 14,475 | 14,000 | 15,235 | 15,400 | 14,300 | 14,300 |
| 101-370-719.000 | HEALTH INSURANCE | 38,310 | 51,900 | 37,982 | 41,300 | 24,000 | 24,000 |
| 101-370-719.500 | RETIREE HEALTH INSURANCE | 5,602 | 7,500 | 56 | 100 | 100 | 100 |
| 101-370-720.000 | EMPLOYEE LIFE INSURANCE | 474 | 600 | 504 | 500 | 600 | 600 |
| 101-370-722.000 | RETIREMENT CONTRIBUTION | 37,852 | 39,700 | 39,872 | 39,900 | 45,800 | 45,800 |
| 101-370-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 68 | 0 | 0 | 0 |
| 101-370-724.000 | WORKERS COMPENSATION | 2,920 | 3,200 | 3,560 | 3,600 | 900 | 900 |
| 101-370-728.000 | OFFICE SUPPLIES | 2,079 | 1,800 | 3,933 | 4,500 | 3,000 | 3,000 |
| 101-370-730.000 | POSTAGE | 321 | 300 | 175 | 300 | 300 | 300 |
| 101-370-751.000 | GAS & OIL | 1,355 | 1,300 | 1,287 | 1,400 | 1,800 | 1,800 |
| 101-370-757.000 | OPERATING SUPPLIES | 2,828 | 3,500 | 966 | 2,000 | 2,000 | 2,000 |
| 101-370-763.000 | COMPUTER EXPENSES | 8,478 | 9,000 | 5,119 | 4,000 | 6,000 | 6,000 |
| 101-370-816.000 | MEMBERSHIP & DUES | 1,280 | 2,000 | 1,145 | 1,500 | 2,000 | 2,000 |
| 101-370-817.000 | CONSULTANT FEES | 4,184 | 3,000 | 2,119 | 2,000 | 3,000 | 3,000 |
| 101-370-822.000 | MECHANICAL | 18,702 | 15,000 | 17,851 | 16,000 | 16,000 | 16,000 |
| 101-370-822.300 | ELECTRICAL INSPECTIONS | 21,538 | 26,000 | 36,565 | 34,500 | 28,000 | 28,000 |
| 101-370-822.500 | PLUMBING INSPECTIONS | 10,289 | 12,000 | 10,043 | 10,500 | 11,000 | 11,000 |
| 101-370-826.000 | LEGAL FEES | 1,328 | 5,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101-370-853.000 | TELEPHONE | 2,906 | 2,900 | 5,209 | 5,000 | 5,000 | 5,000 |
| 101-370-860.000 | AUTO EXPENSES | 1,263 | 1,400 | 956 | 1,000 | 1,000 | 1,000 |
| 101-370-900.000 | ADVERTISING | 305 | 300 | 239 | 300 | 300 | 300 |
| 101-370-906.000 | EDUCATION & TRAINING | 205 | 1,500 | 299 | 500 | 1,500 | 1,500 |
| 101-370-910.000 | INSURANCE & BOND | 6,870 | 7,200 | 8,479 | 8,500 | 9,000 | 9,000 |
| 101-370-962.000 | MISCELLANEOUS | 0 | 0 | 28 | 0 | 0 | 0 |
| 101-370-970.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Totals for dept 370 - BUILDING & SAFETY DEPART | | 373,129 | 413,300 | 391,160 | 398,100 | 399,500 | 399,500 |
| Dept 440 - DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-702.000 | RETRO PAY | 0 | 0 | 32 | 0 | 0 | 0 |
| 101-440-705.000 | SUPERVISORY | 9,584 | 6,600 | 21,890 | 25,000 | 35,000 | 35,000 |
| 101-440-706.500 | LABOR | 190,762 | 193,100 | 200,136 | 191,000 | 193,000 | 193,000 |
| 101-440-706.600 | MECHANIC | 36,551 | 36,400 | 39,883 | 37,200 | 38,000 | 38,000 |
| 101-440-707.000 | TEMPORARY | 23,698 | 70,900 | 25,474 | 23,000 | 25,000 | 25,000 |
| 101-440-707.500 | COMMUNITY EVENTS PAYROLL | 5,859 | 10,000 | 13,868 | 12,500 | 15,000 | 15,000 |
| 101-440-709.000 | OVERTIME | 12,804 | 10,000 | 14,593 | 13,000 | 10,000 | 10,000 |
| 101-440-715.000 | PAYROLL TAXES | 21,980 | 25,000 | 25,190 | 25,000 | 24,300 | 24,300 |
| 101-440-719.000 | HEALTH INSURANCE | 165,194 | 189,900 | 128,882 | 130,000 | 149,200 | 149,200 |
| 101-440-719.500 | RETIREE HEALTH INSURANCE | 49,421 | 49,500 | 58,869 | 59,800 | 86,000 | 86,000 |
| 101-440-720.000 | EMPLOYEE LIFE INSURANCE | 2,126 | 1,800 | 1,722 | 1,700 | 2,100 | 2,100 |
| 101-440-721.000 | LONGEVITY PAY | 4,741 | 4,400 | 4,852 | 4,900 | 2,800 | 2,800 |
| 101-440-722.000 | RETIREMENT CONTRIBUTION | 167,259 | 175,900 | 175,640 | 168,000 | 168,400 | 168,400 |
| 101-440-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 21 | 0 | 0 | 0 |
| 101-440-723.000 | SICK & VACATION PAY | 0 | 0 | 2,695 | 2,700 | 0 | 0 |

- BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 440 - DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-724.000 | WORKERS COMPENSATION | 9,800 | 11,000 | 11,640 | 11,700 | 5,300 | 5,300 |
| 101-440-728.000 | OFFICE SUPPLIES | 609 | 600 | 1,758 | 1,600 | 1,000 | 1,000 |
| 101-440-730.000 | POSTAGE | 18 | 100 | 60 | 100 | 100 | 100 |
| 101-440-751.000 | GAS & OIL | 17,802 | 20,000 | 23,323 | 23,000 | 29,000 | 29,000 |
| 101-440-757.000 | OPERATING SUPPLIES | 10,851 | 11,000 | 16,926 | 14,700 | 12,000 | 12,000 |
| 101-440-760.000 | MEDICAL EXPENSES | 1,045 | 700 | 2,085 | 1,000 | 1,000 | 1,000 |
| 101-440-763.000 | COMPUTER EXPENSES | 724 | 1,500 | 1,233 | 1,500 | 2,000 | 2,000 |
| 101-440-768.000 | CLOTHING | 8,353 | 8,000 | 9,992 | 10,000 | 11,300 | 11,300 |
| 101-440-777.000 | CUSTODIAL SUPPLIES | 420 | 500 | 273 | 500 | 500 | 500 |
| 101-440-810.000 | BRICK PAVERS WAR MEMORIAL | 190 | 100 | 76 | 100 | 100 | 100 |
| 101-440-816.000 | MEMBERSHIP & DUES | 320 | 0 | 0 | 0 | 0 | 0 |
| 101-440-817.000 | CONSULTANT FEES | 0 | 0 | 12,831 | 13,000 | 2,000 | 2,000 |
| 101-440-818.100 | GARBAGE PICK UP | 346,562 | 350,000 | 336,487 | 325,000 | 360,000 | 360,000 |
| 101-440-818.200 | STREET LIGHTING | 287,268 | 280,000 | 263,876 | 280,000 | 290,000 | 290,000 |
| 101-440-853.000 | TELEPHONE | 9,167 | 9,500 | 9,580 | 9,600 | 9,500 | 9,500 |
| 101-440-869.000 | MEAL ALLOWANCE | 854 | 600 | 1,859 | 1,900 | 1,000 | 1,000 |
| 101-440-900.000 | ADVERTISING | 1,365 | 1,000 | 997 | 1,000 | 1,000 | 1,000 |
| 101-440-906.000 | EDUCATION & TRAINING | 2,726 | 4,000 | 619 | 500 | 3,000 | 3,000 |
| 101-440-908.000 | SAFETY TRAINING | 750 | 1,000 | 862 | 900 | 1,500 | 1,500 |
| 101-440-910.000 | INSURANCE & BOND | 34,537 | 31,800 | 33,284 | 33,300 | 35,000 | 35,000 |
| 101-440-911.000 | INSURANCE CLAIMS DEDUCTIBLE | 0 | 0 | 4,196 | 0 | 0 | 0 |
| 101-440-925.000 | UTILITIES | 10,449 | 10,000 | 11,507 | 11,300 | 12,000 | 12,000 |
| 101-440-931.000 | BUILDING MAINTENANCE | 11,667 | 13,000 | 15,887 | 13,100 | 13,000 | 13,000 |
| 101-440-932.000 | CEMETERY MAINT. | 3,214 | 5,000 | 2,818 | 4,000 | 5,000 | 5,000 |
| 101-440-933.000 | EQUIPMENT MAINTENANCE | 29,151 | 27,000 | 50,473 | 48,000 | 33,000 | 33,000 |
| 101-440-936.000 | PARK MAINTENANCE | 18,325 | 15,000 | 11,648 | 15,000 | 15,000 | 15,000 |
| 101-440-970.000 | CAPITAL OUTLAY | 7,729 | 18,600 | 79,050 | 79,100 | 0 | 0 |
| 101-440-970.400 | CAPITAL OUTLAY (LEASE) | 74,420 | 77,000 | 76,770 | 76,800 | 79,200 | 79,200 |
| 101-440-995.000 | INTEREST | 7,276 | 5,000 | 4,926 | 5,000 | 2,500 | 2,500 |
| Totals for dept 440 - DEPT. OF PUBLIC SERVICE | | 1,585,571 | 1,675,500 | 1,698,783 | 1,675,500 | 1,673,800 | 1,673,800 |
| Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK | | | | | | | |
| 101-723-707.000 | TEMPORARY | 1,417 | 3,000 | 12,697 | 0 | 2,000 | 2,000 |
| 101-723-708.200 | BASEBALL FIELD MAINTENANCE | 70,216 | 50,000 | 62,208 | 61,500 | 79,400 | 79,400 |
| 101-723-708.300 | ICE RINK MAINTENANCE | 7,959 | 9,000 | 2,479 | 4,700 | 4,000 | 4,000 |
| 101-723-709.000 | OVERTIME | 3,233 | 2,500 | 10,912 | 7,000 | 1,500 | 1,500 |
| 101-723-715.000 | PAYROLL TAXES | 6,350 | 6,900 | 6,807 | 5,600 | 6,700 | 6,700 |
| 101-723-724.000 | WORKERS COMPENSATION | 80 | 100 | 560 | 600 | 300 | 300 |
| 101-723-776.300 | BALLFIELD MATERIAL & SUPPLIES | 14,441 | 25,000 | 18,239 | 15,000 | 15,000 | 15,000 |
| 101-723-776.400 | ICE RINK MATERIAL & SUPPLIES | 7,410 | 3,000 | 5,813 | 6,000 | 6,000 | 6,000 |
| 101-723-868.100 | CONCESSION STAND | 7,967 | 8,000 | 13,994 | 12,000 | 8,000 | 8,000 |
| 101-723-869.000 | MEAL ALLOWANCE | 342 | 200 | 740 | 400 | 100 | 100 |
| 101-723-910.000 | INSURANCE & BOND | 1,724 | 2,000 | 1,936 | 2,000 | 2,200 | 2,200 |
| 101-723-925.100 | BALLFIELD UTILITIES | 8,980 | 9,500 | 10,364 | 10,400 | 11,000 | 11,000 |
| 101-723-925.200 | ICE RINK UTILITIES | 22,894 | 20,000 | 10,033 | 9,800 | 12,500 | 12,500 |
| 101-723-931.000 | BUILDING MAINTENANCE | 5,938 | 3,000 | 4,105 | 3,800 | 3,000 | 3,000 |
| 101-723-942.000 | BUILDING RENT | 410,013 | 405,000 | 404,923 | 405,000 | 404,100 | 404,100 |
| 101-723-944.100 | EQUIPMENT RENTAL | 0 | 0 | 2,553 | 200 | 1,000 | 1,000 |
| Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE R | | 568,964 | 547,200 | 568,363 | 544,000 | 556,800 | 556,800 |
| Dept 805 - PLANNING COMMISSION | | | | | | | |
| 101-805-706.800 | CLERICAL | 25 | 0 | 0 | 0 | 0 | 0 |
| 101-805-709.000 | OVERTIME | 358 | 600 | 392 | 500 | 600 | 600 |
| 101-805-715.000 | PAYROLL TAXES | 29 | 100 | 30 | 100 | 100 | 100 |
| 101-805-724.000 | WORKERS COMPENSATION | 80 | 100 | 80 | 100 | 100 | 100 |
| 101-805-725.000 | FEES & PER DIEM | 810 | 1,000 | 615 | 600 | 1,000 | 1,000 |
| 101-805-728.000 | OFFICE SUPPLIES | 63 | 100 | 21 | 100 | 100 | 100 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 805 - PLANNING COMMISSION | | | | | | | |
| 101-805-730.000 | POSTAGE | 14 | 0 | 0 | 0 | 100 | 100 |
| 101-805-817.000 | CONSULTANT FEES | 5,202 | 7,500 | 2,546 | 2,200 | 2,500 | 2,500 |
| 101-805-817.400 | MASTER PLAN | 3,800 | 0 | 650 | 700 | 0 | 0 |
| 101-805-900.000 | ADVERTISING | 195 | 300 | 197 | 300 | 300 | 300 |
| 101-805-902.000 | REVISION OF ORDINANCES | 0 | 500 | 0 | 0 | 0 | 0 |
| 101-805-906.000 | EDUCATION & TRAINING | 650 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 101-805-910.000 | INSURANCE & BOND | 640 | 800 | 859 | 900 | 1,000 | 1,000 |
| | Totals for dept 805 - PLANNING COMMISSION | 11,866 | 12,000 | 5,390 | 5,500 | 6,800 | 6,800 |
| Dept 815 - ZONING BOARD OF APPEALS | | | | | | | |
| 101-815-709.000 | OVERTIME | 260 | 600 | 183 | 300 | 600 | 600 |
| 101-815-715.000 | PAYROLL TAXES | 20 | 100 | 14 | 100 | 100 | 100 |
| 101-815-724.000 | WORKERS COMPENSATION | 80 | 100 | 80 | 100 | 100 | 100 |
| 101-815-725.000 | FEES & PER DIEM | 315 | 600 | 210 | 200 | 600 | 600 |
| 101-815-728.000 | OFFICE SUPPLIES | 49 | 0 | 47 | 100 | 100 | 100 |
| 101-815-730.000 | POSTAGE | 0 | 100 | 0 | 100 | 100 | 100 |
| 101-815-900.000 | ADVERTISING | 399 | 300 | 126 | 300 | 300 | 300 |
| 101-815-910.000 | INSURANCE & BOND | 640 | 800 | 859 | 900 | 1,000 | 1,000 |
| | Totals for dept 815 - ZONING BOARD OF APPEALS | 1,763 | 2,600 | 1,519 | 2,100 | 2,900 | 2,900 |
| Dept 902 - BEAUTIFICATION | | | | | | | |
| 101-902-724.000 | WORKERS COMPENSATION | 80 | 100 | 80 | 100 | 100 | 100 |
| 101-902-725.000 | FEES & PER DIEM | 1,110 | 1,300 | 1,185 | 1,200 | 1,300 | 1,300 |
| 101-902-728.000 | OFFICE SUPPLIES | 0 | 0 | 30 | 0 | 0 | 0 |
| 101-902-730.000 | POSTAGE | 35 | 100 | 37 | 100 | 100 | 100 |
| 101-902-885.000 | PUBLIC RELATIONS | 2,614 | 2,000 | 2,628 | 2,900 | 3,000 | 3,000 |
| 101-902-910.000 | INSURANCE & BOND | 640 | 800 | 859 | 900 | 1,000 | 1,000 |
| 101-902-938.000 | MAINTENANCE FEE | 0 | 5,000 | 2,840 | 2,900 | 5,000 | 5,000 |
| 101-902-962.000 | MISCELLANEOUS | 4,482 | 0 | 0 | 0 | 0 | 0 |
| 101-902-970.000 | CAPITAL OUTLAY | 7,981 | 17,500 | 18,690 | 18,700 | 9,000 | 9,000 |
| | Totals for dept 902 - BEAUTIFICATION | 16,942 | 26,800 | 26,349 | 26,800 | 19,500 | 19,500 |
| Dept 905 - CABLE COMMISSION | | | | | | | |
| 101-905-725.000 | FEES & PER DIEM | 600 | 600 | 550 | 600 | 600 | 600 |
| | Totals for dept 905 - CABLE COMMISSION | 600 | 600 | 550 | 600 | 600 | 600 |
| Dept 998 - TRANSFERS | | | | | | | |
| 101-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 72,828 | 73,400 | 69,468 | 69,400 | 68,400 | 68,400 |
| 101-998-997.400 | CONTRIBUTION TO REC CENTER | 225,000 | 175,000 | 175,000 | 175,000 | 200,000 | 200,000 |
| 101-998-998.000 | TRANSFER TO LOCAL STREET | 300,000 | 200,000 | 200,000 | 200,000 | 50,000 | 50,000 |
| | Totals for dept 998 - TRANSFERS | 597,828 | 448,400 | 444,468 | 444,400 | 318,400 | 318,400 |
| TOTAL APPROPRIATIONS | | 8,890,032 | 9,839,000 | 9,716,369 | 9,746,300 | 9,172,200 | 9,172,200 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |

| | |
|---|---|
| **Debt Name:** | AUTO ALLIANCE, INC. - REFUNDABLE 2009 PERSONAL PROPERTY TAX |
| **Issuance Date:** | JANUARY 2011 |
| **Issuance Amount:** | $559,630 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION - TAX SETTLEMENTS |
| **Repayment Source(s):** | GENERAL, LIBRARY, HISTORICAL, TIFA FUNDS |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 55,963 | $ - | $ 55,963 |
| 2020 | $ 55,963 | $ - | $ 55,963 |
| 2021 | $ 55,963 | $ - | $ 55,963 |
| **Totals** | **$ 167,889** | **$ -** | **$ 167,889** |

Commentary: NON-INTEREST BEARING
$40,432 - General; $3,317 - Library; $810 - Museum; $11,404 - TIFA

| | |
|---|---|
| **Debt Name:** | AUTO ALLIANCE, INC. - REFUNDABLE 2009-2011 REAL PROPERTY TAX |
| **Issuance Date:** | OCTOBER 2011 |
| **Issuance Amount:** | $859,887 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION - TAX SETTLEMENTS |
| **Repayment Source(s):** | GENERAL, LIBRARY, HISTORICAL, TIFA FUNDS |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 85,989 | $ - | $ 85,989 |
| 2020 | $ 85,989 | $ - | $ 85,989 |
| 2021 | $ 85,989 | $ - | $ 85,989 |
| 2022 | $ 85,989 | $ - | $ 85,989 |
| **Totals** | **$ 343,956** | **$ -** | **$ 343,956** |

Commentary: NON-INTEREST BEARING
$61,928 - General; $4,859 - Library; $1,215 - Museum; $17,987 - TIFA

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** INSTALLMENT PURCHASE AGREEMENT - AMBULANCE
**Issuance Date:** 8/28/2015
**Issuance Amount:** $164,011
**Debt Instrument (or Type):** INSTALLMENT PURCHASE AGREEMENT
**Repayment Source(s):** FIRE DEPARTMENT BUDGET

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 32,870 | $ 2,168 | $ 35,038 |
| 2020 | $ 33,936 | $ 1,101 | $ 35,037 |
| **Totals** | **$ 66,806** | **$ 3,269** | **$ 70,075** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** CAPITAL LEASE - STREET SWEEPER
**Issuance Date:** 2/23/2015
**Issuance Amount:** $187,492
**Debt Instrument (or Type):** INSTALLMENT PURCHASE AGREEMENT
**Repayment Source(s):** DEPARTMENT OF PUBLIC SERVICES BUDGET

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 38,673 | $ 1,251 | $ 39,924 |
| **Totals** | **$ 38,673** | **$ 1,251** | **$ 39,924** |

Commentary:

**Debt Name:** CAPITAL LEASE - DUMP TRUCK
**Issuance Date:** 12/1/2014
**Issuance Amount:** $195,374
**Debt Instrument (or Type):** INSTALLMENT PURCHASE AGREEMENT
**Repayment Source(s):** DEPARTMENT OF PUBLIC SERVICES BUDGET

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 40,522 | $ 1,250 | $ 41,772 |
| **Totals** | **$ 40,522** | **$ 1,250** | **$ 41,772** |

Commentary:

# Department Head Requests

# City of Flat Rock
# Capital Outlay Requests
# General Fund - 2018/19

| Department / Description | Department Head Request | | Mayor's Budget | |
|---|---|---|---|---|
| **General Operations:** | | | | |
| Large Volume Color Copier | 17,000 | | | |
| Replace Carpeting Upstairs | 20,000 | | | |
| (2) Additional Rooms Built-Out | 25,000 | | | |
| Energy Efficient Window Treatments | 25,000 | | | |
| Roof Repairs | 5,000 | | | |
| Plumbing Exhaust Repairs | 20,000 | | | |
| | | 112,000 | | 0 |
| **Police Department:** | | | | |
| Upgrade Body Camera System | 25,000 | | | |
| Building Video Camera System | 23,000 | | | |
| Refurbish Salley Port | 25,000 | | | |
| New Patrol Unit x2 | 75,000 | | 35,000 | |
| New DB Vehicle | 25,000 | | 25,000 | |
| Utility Unit | 15,000 | | | |
| Dispatch Chairs | 3,000 | | | |
| Remodel - Detective Bureau | 7,500 | | | |
| Parking Lot Resurfacing | 40,000 | | | |
| | | 238,500 | | 60,000 |
| **Fire Department:** | | | | |
| Ambulance Chassis Re-Mount | 95,000 | | 95,000 | |
| Airpac Systems and Canisters | 45,000 | | 45,000 | |
| Recovery Boat and Outboard Motor | 3,000 | | | |
| New Staff Vehicle | 25,000 | | | |
| Replace Engine 1 | 800,000 | | | |
| Replace Engine 2 | 600,000 | | | |
| | | 1,568,000 | | 140,000 |
| **Building and Safety:** | | | | |
| Two (2) F150 Pickup Trucks | 60,000 | | 30,000 | |
| | | 60,000 | | 30,000 |
| **Public Works:** | | | | |
| Two (2) F350 Pickup Trucks - 4x4 & Plow | 132,000 | | | |
| Purchase of Wood Chipper | 50,000 | | | |
| Mowing Equipment: Front deck mower | 26,000 | | | |
| Purchase of a Bobcat | 50,000 | | | |
| | | 258,000 | | 0 |
| | | 2,236,500 | | 230,000 |

*City of Flat Rock*
25500 Gibraltar Road
Flat Rock, Michigan 48134-1399

**NEW BUSINESS 9-H**
**COUNCIL MEETING**
**JUNE 18, 2018**

June 11, 2018

TO: Mayor and Council
FROM: Brian J. Marciniak, CPA – City Treasurer
RE: 2018-19 Budget Amendments

Dear Mayor and Council

I am seeking your approval to amend the 2018-19 Budget. During the Public Hearing of the 2018-19 Budget, an additional General Tax Millage for Roads, Streets, and Bridges was approved. Below are the corresponding revenue and expenditure as well as an amendment to Local Street transfers: (Please note these are only accounting changes and do not affect Fund Balance or actual year-end results)

| | | |
|---|---|---|
| General Fund – Revenues | | |
| Roads, Streets, and Bridges – Property Taxes | | $271,700 |
| | | |
| General Fund – Expenditures | | |
| Roads, Streets, and Bridges | $321,700 | |
| Transfer to Local Roads | (50,000) | |
| Total Expenditures | | 271,700 |
| | | |
| Local Street | | |
| Transfers from General Funds | | $ (50,000) |
| Expenditures | | (50,000) |

These budget amendments will reflect General Funds activities relating to Roads, Streets, Bridges during the 2018-19 fiscal year but were NOT approved at the time the Budget was passed on June 4, 2018.

**CITY OF FLAT ROCK**
**APPROVED**
BY Council
DATE 6-18-2018 Carried
MOTION BY Dropiewski 5-0
SUPPORTED BY Martin

If acceptable, I will move forward and record these amendments in the 2018-19 Financial Statements.

Best regards,

Brian J. Marciniak

Brian J. Marciniak, CPA
City Treasurer

*CITY OF FLAT ROCK*
*25500 Gibraltar Road*
*Flat Rock, MI 48134-1399*

*Phone (734) 782-2455*
*Fax (734) 783-0304*
*Website: www.flatrockmi.org*

# Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 110 COMMUNITY CENTER OPERATING FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 110-000-601.000 | RENTAL INCOME | 94 | 200 | 0 | 0 | 0 | 0 |
| 110-000-612.000 | PROGRAM FEES | 2,749 | 2,700 | 2,531 | 2,800 | 2,800 | 2,800 |
| 110-000-613.000 | COMMUNITY CENTER PASSES | 201,912 | 206,000 | 185,975 | 190,800 | 200,000 | 200,000 |
| 110-000-613.100 | EMPLOYEE PASSES | 2,936 | 3,000 | 2,406 | 2,600 | 2,700 | 2,700 |
| 110-000-613.200 | FRAP PASSES | 4,698 | 5,000 | 4,632 | 5,000 | 5,000 | 5,000 |
| 110-000-613.400 | SENIOR PASSES | 99,745 | 108,000 | 98,397 | 107,000 | 107,000 | 107,000 |
| 110-000-613.500 | SILVER SNEAKERS | 46,739 | 48,400 | 54,499 | 48,000 | 48,000 | 48,000 |
| 110-000-614.000 | FR BUSINESS/SCHOOL | 4,697 | 5,000 | 5,755 | 5,000 | 5,000 | 5,000 |
| 110-000-614.500 | CORPORATE MEMBERSHIP | 4,124 | 4,500 | 4,708 | 4,500 | 4,500 | 4,500 |
| 110-000-615.000 | DAILY PASSES | 86,295 | 92,000 | 84,353 | 86,700 | 90,000 | 90,000 |
| 110-000-615.200 | DAY CARE FEES | 6,449 | 7,000 | 5,496 | 5,600 | 6,000 | 6,000 |
| 110-000-616.400 | PAVILLION RENTAL | 1,420 | 1,200 | 1,070 | 1,200 | 1,200 | 1,200 |
| 110-000-617.000 | VENDING MACHINE SALES | 16,526 | 17,000 | 13,889 | 15,000 | 15,000 | 15,000 |
| 110-000-620.000 | GYM & SWIM | 339 | 800 | 138 | 400 | 500 | 500 |
| 110-000-664.000 | INTEREST ON INVESTMENTS | 302 | 300 | 340 | 300 | 300 | 300 |
| 110-000-674.000 | SALES | 488 | 700 | 492 | 500 | 500 | 500 |
| 110-000-698.000 | OTHER | 450 | 0 | 0 | 0 | 0 | 0 |
| 110-000-699.390 | USE OF FUND BALANCE | 0 | 14,300 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 479,963 | 516,100 | 464,681 | 475,400 | 488,500 | 488,500 |
| Dept 110 - POOL | | | | | | | |
| 110-110-612.500 | SWIM CLASSES | 62,191 | 73,000 | 65,220 | 67,000 | 70,000 | 70,000 |
| 110-110-612.800 | LIFEGUARD/CPR CLASSES | 1,585 | 2,500 | 1,922 | 1,300 | 2,000 | 2,000 |
| 110-110-616.100 | PRIVATE PARTIES | 2,250 | 2,000 | 697 | 1,000 | 2,000 | 2,000 |
| 110-110-616.150 | POOL PARTIES | 15,272 | 16,000 | 14,379 | 19,000 | 18,000 | 18,000 |
| 110-110-616.200 | POOL MERCHANDISE | 545 | 600 | 346 | 500 | 500 | 500 |
| 110-110-616.300 | PRIVATE SWIM LESSONS | 8,859 | 8,500 | 8,476 | 8,800 | 9,000 | 9,000 |
| Totals for dept 110 - POOL | | 90,702 | 102,600 | 91,040 | 97,600 | 101,500 | 101,500 |
| Dept 112 - FITNESS CENTER | | | | | | | |
| 110-112-512.000 | CONCESSION STAND COLLECTIONS | 9,310 | 10,000 | 9,733 | 9,800 | 10,000 | 10,000 |
| 110-112-617.100 | ADULT PROGRAMS | 36,036 | 40,000 | 30,895 | 38,000 | 40,000 | 40,000 |
| 110-112-617.200 | YOUTH PROGRAMS | 12,603 | 15,000 | 14,522 | 11,000 | 12,000 | 12,000 |
| 110-112-617.300 | BASKETBALL PROGRAM | 61,245 | 65,000 | 61,969 | 65,000 | 65,000 | 65,000 |
| Totals for dept 112 - FITNESS CENTER | | 119,194 | 130,000 | 117,119 | 123,800 | 127,000 | 127,000 |
| Dept 113 - BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-616.000 | BANQUET SALES | 382,722 | 400,200 | 376,759 | 400,000 | 425,000 | 425,000 |
| 110-113-616.500 | MEETING ROOM RENTAL | 24,656 | 32,000 | 73,292 | 61,000 | 60,000 | 60,000 |
| 110-113-616.600 | POOL PARTY RENTAL | 14,508 | 15,000 | 13,825 | 13,000 | 15,000 | 15,000 |
| 110-113-619.000 | BAR SERVICES | 125,183 | 161,000 | 133,233 | 126,000 | 150,000 | 150,000 |
| 110-113-621.000 | VENDOR REVENUE | 28,663 | 35,000 | 17,931 | 25,000 | 30,000 | 30,000 |
| 110-113-622.000 | SPECIAL EVENTS REVENUE | 4,367 | 10,000 | 0 | 0 | 0 | 0 |
| 110-113-623.000 | CHARGES FOR CREDIT CARD USE | 1,375 | 3,000 | 1,154 | 1,200 | 1,500 | 1,500 |
| Totals for dept 113 - BANQUET & MEETING ROOMS | | 581,474 | 656,200 | 616,194 | 626,200 | 681,500 | 681,500 |
| Dept 720 - RECREATION | | | | | | | |
| 110-720-562.000 | SMART GRANT | 18,136 | 15,000 | 16,911 | 15,000 | 15,000 | 15,000 |
| 110-720-563.200 | SENIOR ALLIANCE GRANT | 4,737 | 8,000 | 4,373 | 8,000 | 8,000 | 8,000 |
| 110-720-564.000 | BUS DONATIONS | 1,013 | 1,200 | 611 | 700 | 1,000 | 1,000 |
| 110-720-607.000 | FEES | 51,459 | 55,000 | 56,295 | 48,000 | 50,000 | 50,000 |
| 110-720-607.100 | TRAVEL | 46,896 | 50,000 | 57,394 | 65,000 | 60,000 | 60,000 |
| 110-720-617.500 | SENIOR PROGRAMS | 6,002 | 6,000 | 4,445 | 5,200 | 5,500 | 5,500 |
| 110-720-651.000 | SOFTBALL FEES | 8,192 | 7,000 | 3,755 | 7,000 | 8,000 | 8,000 |
| Totals for dept 720 - RECREATION | | 136,435 | 142,200 | 143,784 | 148,900 | 147,500 | 147,500 |
| Dept 998 - TRANSFERS | | | | | | | |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 110 COMMUNITY CENTER OPERATING FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 998 - TRANSFERS | | | | | | | |
| 110-998-691.000 | CONTRIBUTION FROM GENERAL | 225,000 | 175,000 | 175,000 | 175,000 | 200,000 | 200,000 |
| Totals for dept 998 - TRANSFERS | | 225,000 | 175,000 | 175,000 | 175,000 | 200,000 | 200,000 |
| TOTAL ESTIMATED REVENUES | | 1,632,768 | 1,722,100 | 1,607,818 | 1,646,900 | 1,746,000 | 1,746,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 110-000-705.000 | SUPERVISORY | 61,353 | 61,200 | 58,466 | 61,200 | 66,200 | 66,200 |
| 110-000-705.600 | MANAGERS | 21,460 | 36,500 | 35,654 | 36,500 | 36,500 | 36,500 |
| 110-000-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 37,121 | 40,000 | 38,344 | 40,000 | 40,000 | 40,000 |
| 110-000-706.800 | CLERICAL | 54,237 | 55,000 | 53,069 | 53,000 | 55,000 | 55,000 |
| 110-000-708.700 | PROGRAMMER | 30,374 | 30,000 | 31,993 | 36,500 | 36,500 | 36,500 |
| 110-000-715.000 | PAYROLL TAXES | 15,617 | 16,700 | 16,677 | 16,700 | 17,800 | 17,800 |
| 110-000-719.000 | HEALTH INSURANCE | 8,486 | 25,500 | 28,822 | 28,750 | 35,600 | 35,600 |
| 110-000-719.500 | RETIREE HEALTH INSURANCE | 924 | 1,200 | 985 | 950 | 1,200 | 1,200 |
| 110-000-720.000 | EMPLOYEE LIFE INSURANCE | 389 | 400 | 243 | 300 | 300 | 300 |
| 110-000-721.000 | LONGEVITY PAY | 200 | 250 | 250 | 250 | 300 | 300 |
| 110-000-722.000 | RETIREMENT CONTRIBUTION | 31,961 | 33,800 | 35,598 | 35,000 | 35,000 | 35,000 |
| 110-000-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 40 | 0 | 0 | 0 |
| 110-000-724.000 | WORKERS COMPENSATION | 2,500 | 2,600 | 1,240 | 1,250 | 500 | 500 |
| 110-000-728.000 | OFFICE SUPPLIES | 1,219 | 1,000 | 2,138 | 1,500 | 1,000 | 1,000 |
| 110-000-728.100 | BANK CHARGES | 8,331 | 9,000 | 9,007 | 10,000 | 10,000 | 10,000 |
| 110-000-730.000 | POSTAGE | 2,040 | 2,000 | 1,844 | 2,000 | 2,000 | 2,000 |
| 110-000-757.000 | OPERATING SUPPLIES | 271 | 300 | 420 | 500 | 300 | 300 |
| 110-000-760.000 | MEDICAL EXPENSES | 213 | 300 | 288 | 200 | 300 | 300 |
| 110-000-763.000 | COMPUTER EXPENSES | 5,362 | 5,000 | 6,395 | 5,000 | 5,000 | 5,000 |
| 110-000-768.000 | CLOTHING & SALES | 0 | 500 | 1,344 | 1,400 | 500 | 500 |
| 110-000-769.000 | DAYCARE SUPPLIES & EQUIPMENT | 68 | 200 | 107 | 100 | 200 | 200 |
| 110-000-769.500 | SILVER SNEAKER EXPENSE | 2,664 | 3,000 | 296 | 300 | 500 | 500 |
| 110-000-816.000 | MEMBERSHIP & DUES | 45 | 200 | 0 | 0 | 200 | 200 |
| 110-000-817.000 | CONSULTANT FEES | 9,158 | 0 | 0 | 0 | 0 | 0 |
| 110-000-853.000 | TELEPHONE | 9,075 | 8,500 | 8,262 | 8,400 | 8,500 | 8,500 |
| 110-000-873.000 | VENDING MACHINE EXPENSES | 9,722 | 8,000 | 8,332 | 8,000 | 8,000 | 8,000 |
| 110-000-885.000 | PUBLIC RELATIONS | 45 | 0 | 0 | 0 | 0 | 0 |
| 110-000-900.000 | ADVERTISING | 3,007 | 3,200 | 2,999 | 3,200 | 3,200 | 3,200 |
| 110-000-910.000 | INSURANCE & BOND | 4,058 | 4,200 | 4,513 | 4,600 | 4,800 | 4,800 |
| 110-000-925.000 | UTILITIES | 207,017 | 224,700 | 203,349 | 225,000 | 247,200 | 247,200 |
| 110-000-926.000 | FURNISHINGS & EQUIPMENT | 294 | 0 | 0 | 0 | 0 | 0 |
| 110-000-933.600 | EQUIPMENT LEASE | 1,560 | 2,500 | 1,463 | 1,500 | 2,000 | 2,000 |
| 110-000-962.000 | MISCELLANEOUS | 154 | 0 | 314 | 0 | 0 | 0 |
| 110-000-970.000 | CAPITAL OUTLAY | 0 | 0 | 5,818 | 5,850 | 0 | 0 |
| Totals for dept 000 - | | 528,925 | 575,750 | 558,270 | 587,950 | 618,600 | 618,600 |
| Dept 110 - POOL | | | | | | | |
| 110-110-705.600 | MANAGERS | 34,593 | 34,600 | 34,743 | 34,700 | 34,600 | 34,600 |
| 110-110-705.800 | LIFE GUARDS | 95,156 | 95,000 | 109,478 | 110,500 | 110,000 | 110,000 |
| 110-110-705.900 | CONTRACTED INSTRUCTORS | 0 | 18,100 | 0 | 0 | 0 | 0 |
| 110-110-709.000 | OVERTIME | 0 | 0 | 389 | 0 | 0 | 0 |
| 110-110-715.000 | PAYROLL TAXES | 9,902 | 11,600 | 11,058 | 11,600 | 11,100 | 11,100 |
| 110-110-719.000 | HEALTH INSURANCE | 18,543 | 32,400 | 19,976 | 20,000 | 22,400 | 22,400 |
| 110-110-720.000 | EMPLOYEE LIFE INSURANCE | 144 | 200 | 196 | 200 | 200 | 200 |
| 110-110-722.000 | RETIREMENT CONTRIBUTION | 1,484 | 2,000 | 2,018 | 2,000 | 2,000 | 2,000 |
| 110-110-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 17 | 0 | 0 | 0 |
| 110-110-724.000 | WORKERS COMPENSATION | 1,000 | 1,100 | 1,700 | 1,700 | 1,200 | 1,200 |
| 110-110-728.000 | OFFICE SUPPLIES | 363 | 500 | 383 | 400 | 500 | 500 |
| 110-110-730.000 | POSTAGE | 570 | 600 | 613 | 600 | 600 | 600 |
| 110-110-757.000 | OPERATING SUPPLIES | 195 | 500 | 108 | 200 | 500 | 500 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 110 COMMUNITY CENTER OPERATING FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 110 - POOL | | | | | | | |
| 110-110-760.000 | MEDICAL EXPENSES | 886 | 500 | 306 | 400 | 500 | 500 |
| 110-110-763.000 | COMPUTER EXPENSES | 1,008 | 1,000 | 2,738 | 1,600 | 1,000 | 1,000 |
| 110-110-768.000 | CLOTHING | 149 | 0 | 0 | 0 | 0 | 0 |
| 110-110-776.500 | POOL SUPPLIES | 839 | 1,000 | 3,728 | 4,000 | 2,000 | 2,000 |
| 110-110-776.600 | MERCHANDISE SALES | 187 | 300 | 0 | 0 | 100 | 100 |
| 110-110-900.000 | ADVERTISING | 2,550 | 2,500 | 2,799 | 2,800 | 2,500 | 2,500 |
| 110-110-904.000 | LIFEGUARD/CPR CLASSES | 1,340 | 1,000 | 1,248 | 1,350 | 1,000 | 1,000 |
| 110-110-906.000 | EDUCATION & TRAINING | 1,168 | 700 | 550 | 700 | 700 | 700 |
| 110-110-910.000 | INSURANCE & BOND | 4,058 | 4,200 | 4,513 | 4,500 | 4,800 | 4,800 |
| 110-110-925.000 | UTILITIES | 1,863 | 2,000 | 1,488 | 1,500 | 2,000 | 2,000 |
| 110-110-962.000 | MISCELLANEOUS | 294 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 110 - POOL | | 176,292 | 209,800 | 198,049 | 198,750 | 197,700 | 197,700 |
| Dept 111 - MAINTENANCE | | | | | | | |
| 110-111-706.700 | JANITOR | 65,557 | 80,000 | 79,671 | 79,000 | 80,000 | 80,000 |
| 110-111-709.000 | OVERTIME | 0 | 0 | 105 | 0 | 0 | 0 |
| 110-111-715.000 | PAYROLL TAXES | 5,015 | 6,100 | 6,103 | 6,000 | 6,100 | 6,100 |
| 110-111-724.000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 110-111-760.000 | MEDICAL EXPENSES | 187 | 200 | 203 | 200 | 200 | 200 |
| 110-111-763.000 | COMPUTER EXPENSES | 0 | 0 | 78 | 100 | 0 | 0 |
| 110-111-777.000 | CUSTODIAL SUPPLIES | 32,436 | 23,600 | 25,210 | 22,000 | 24,000 | 24,000 |
| 110-111-910.000 | INSURANCE & BOND | 4,057 | 4,200 | 4,513 | 4,500 | 4,800 | 4,800 |
| 110-111-925.000 | UTILITIES | 1,863 | 2,500 | 5,359 | 1,500 | 2,000 | 2,000 |
| 110-111-931.000 | BUILDING MAINTENANCE | 39,156 | 50,000 | 52,157 | 45,000 | 50,000 | 50,000 |
| 110-111-933.000 | EQUIPMENT MAINTENANCE | 8,549 | 6,000 | 14,209 | 11,000 | 10,000 | 10,000 |
| 110-111-938.000 | MAINTENANCE FEE GROUNDS | 3,186 | 4,000 | 4,247 | 4,500 | 5,000 | 5,000 |
| Totals for dept 111 - MAINTENANCE | | 160,006 | 176,600 | 191,855 | 173,800 | 183,300 | 183,300 |
| Dept 112 - FITNESS CENTER | | | | | | | |
| 110-112-705.600 | MANAGERS | 32,606 | 37,900 | 37,429 | 36,900 | 34,000 | 34,000 |
| 110-112-705.900 | CONTRACTED INSTRUCTORS | 3,350 | 3,000 | 1,818 | 2,000 | 3,000 | 3,000 |
| 110-112-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 56,179 | 60,000 | 64,781 | 68,000 | 65,000 | 65,000 |
| 110-112-715.000 | PAYROLL TAXES | 7,048 | 7,800 | 7,957 | 7,800 | 7,500 | 7,500 |
| 110-112-719.000 | HEALTH INSURANCE | 0 | 6,900 | 0 | 0 | 0 | 0 |
| 110-112-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 3 | 0 | 0 | 0 |
| 110-112-724.000 | WORKERS COMPENSATION | 240 | 300 | 400 | 400 | 200 | 200 |
| 110-112-728.000 | OFFICE SUPPLIES | 409 | 500 | 359 | 400 | 500 | 500 |
| 110-112-730.000 | POSTAGE | 570 | 700 | 614 | 600 | 700 | 700 |
| 110-112-757.000 | OPERATING SUPPLIES | 425 | 200 | 49 | 200 | 200 | 200 |
| 110-112-760.000 | MEDICAL EXPENSES | 256 | 200 | 250 | 200 | 200 | 200 |
| 110-112-763.000 | COMPUTER EXPENSES | 1,624 | 1,500 | 1,831 | 1,600 | 1,600 | 1,600 |
| 110-112-867.000 | YOUTH PROGRAMS | 3,455 | 3,000 | 3,310 | 2,000 | 3,000 | 3,000 |
| 110-112-867.500 | YOUTH BASKETBALL | 13,033 | 12,500 | 13,160 | 15,000 | 16,000 | 16,000 |
| 110-112-868.000 | ADULT PROGRAMS | 5,079 | 5,000 | 6,202 | 6,000 | 6,000 | 6,000 |
| 110-112-868.100 | CONCESSION STAND | 5,520 | 5,800 | 5,415 | 5,500 | 5,800 | 5,800 |
| 110-112-900.000 | ADVERTISING | 2,550 | 2,500 | 2,799 | 2,800 | 2,500 | 2,500 |
| 110-112-910.000 | INSURANCE & BOND | 4,058 | 4,100 | 4,513 | 4,500 | 4,800 | 4,800 |
| 110-112-925.000 | UTILITIES | 2,610 | 2,600 | 2,355 | 2,200 | 2,200 | 2,200 |
| 110-112-926.000 | FURNISHINGS & EQUIPMENT | 1,212 | 0 | 1,454 | 1,500 | 0 | 0 |
| 110-112-933.000 | EQUIPMENT MAINTENANCE | 186 | 500 | 789 | 600 | 500 | 500 |
| 110-112-933.600 | EQUIPMENT LEASE | 23,801 | 22,600 | 25,975 | 26,000 | 25,700 | 25,700 |
| 110-112-995.000 | INTEREST | 535 | 3,300 | 0 | 0 | 0 | 0 |
| Totals for dept 112 - FITNESS CENTER | | 164,746 | 180,900 | 181,463 | 184,200 | 179,400 | 179,400 |
| Dept 113 - BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-705.600 | MANAGERS | 82,208 | 38,500 | 38,681 | 38,500 | 48,500 | 48,500 |
| 110-113-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 12,343 | 13,000 | 11,459 | 14,000 | 14,000 | 14,000 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 110 COMMUNITY CENTER OPERATING FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 113 - BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-706.800 | CLERICAL | 15,331 | 28,100 | 17,916 | 17,000 | 25,000 | 25,000 |
| 110-113-715.000 | PAYROLL TAXES | 8,735 | 7,600 | 5,470 | 7,500 | 6,800 | 6,800 |
| 110-113-719.000 | HEALTH INSURANCE | 19,406 | 25,500 | (59) | 0 | 900 | 900 |
| 110-113-719.500 | RETIREE HEALTH INSURANCE | 2,716 | 15,600 | 10,147 | 10,200 | 11,500 | 11,500 |
| 110-113-720.000 | EMPLOYEE LIFE INSURANCE | 270 | 200 | 154 | 200 | 200 | 200 |
| 110-113-722.000 | RETIREMENT CONTRIBUTION | 3,068 | 2,200 | 2,220 | 2,200 | 2,200 | 2,200 |
| 110-113-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 22 | 0 | 0 | 0 |
| 110-113-724.000 | WORKERS COMPENSATION | 600 | 700 | 1,120 | 1,100 | 200 | 200 |
| 110-113-725.000 | FEES & PER DIEM | 2,120 | 3,000 | 2,120 | 2,300 | 2,500 | 2,500 |
| 110-113-728.000 | OFFICE SUPPLIES | 899 | 500 | 692 | 800 | 700 | 700 |
| 110-113-730.000 | POSTAGE | 613 | 1,000 | 617 | 700 | 800 | 800 |
| 110-113-757.000 | OPERATING SUPPLIES | 361 | 500 | 1,024 | 1,100 | 800 | 800 |
| 110-113-760.000 | MEDICAL EXPENSES | 135 | 100 | 144 | 200 | 200 | 200 |
| 110-113-763.000 | COMPUTER EXPENSES | 1,436 | 2,000 | 4,047 | 2,400 | 2,000 | 2,000 |
| 110-113-764.000 | VENDOR EXPENSE | 15,800 | 15,000 | 14,774 | 15,000 | 15,000 | 15,000 |
| 110-113-765.000 | CATERING EXPENSES | 227,342 | 220,000 | 219,225 | 224,000 | 233,000 | 233,000 |
| 110-113-765.500 | SPECIAL EVENTS EXPENSE | 280 | 500 | 0 | 0 | 0 | 0 |
| 110-113-766.000 | BEVERAGE/LIQUOR EXPENSES | 24,961 | 22,000 | 22,596 | 20,500 | 23,000 | 23,000 |
| 110-113-767.000 | BARTENDER EXPENSE | 5,048 | 10,000 | 3,444 | 4,300 | 5,500 | 5,500 |
| 110-113-816.000 | MEMBERSHIP & DUES | 45 | 100 | 0 | 0 | 0 | 0 |
| 110-113-900.000 | ADVERTISING | 23,034 | 15,000 | 21,776 | 20,000 | 15,000 | 15,000 |
| 110-113-910.000 | INSURANCE & BOND | 4,831 | 5,000 | 5,286 | 5,300 | 5,500 | 5,500 |
| 110-113-925.000 | UTILITIES | 2,610 | 2,700 | 2,355 | 2,500 | 2,700 | 2,700 |
| 110-113-926.000 | FURNISHINGS & EQUIPMENT | 0 | 0 | 3,094 | 2,900 | 0 | 0 |
| 110-113-933.000 | EQUIPMENT MAINTENANCE | 315 | 0 | 1,777 | 2,000 | 0 | 0 |
| Totals for dept 113 - BANQUET & MEETING ROOMS | | 454,507 | 428,800 | 390,101 | 394,700 | 416,000 | 416,000 |
| Dept 720 - RECREATION | | | | | | | |
| 110-720-705.600 | MANAGERS | 0 | 0 | 11,823 | 12,800 | 14,200 | 14,200 |
| 110-720-705.650 | LEAGUE SUPERVISOR | 3,151 | 11,400 | 0 | 500 | 3,800 | 3,800 |
| 110-720-706.600 | MECHANIC | 1,596 | 1,000 | 2,259 | 1,400 | 1,500 | 1,500 |
| 110-720-707.000 | TEMPORARY | 18,664 | 20,000 | 10,745 | 10,500 | 15,000 | 15,000 |
| 110-720-708.100 | BUS TRANSPORTATION | 12,686 | 12,050 | 15,693 | 14,000 | 13,000 | 13,000 |
| 110-720-715.000 | PAYROLL TAXES | 2,799 | 3,800 | 3,165 | 3,800 | 3,700 | 3,700 |
| 110-720-719.000 | HEALTH INSURANCE | 0 | 6,900 | 0 | 0 | 0 | 0 |
| 110-720-720.000 | EMPLOYEE LIFE INSURANCE | 0 | 100 | 0 | 0 | 0 | 0 |
| 110-720-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 7 | 0 | 0 | 0 |
| 110-720-724.000 | WORKERS COMPENSATION | 700 | 800 | 1,400 | 1,400 | 800 | 800 |
| 110-720-728.000 | OFFICE SUPPLIES | 908 | 1,000 | 1,908 | 1,600 | 1,000 | 1,000 |
| 110-720-730.000 | POSTAGE | 1,283 | 1,000 | 951 | 1,000 | 1,000 | 1,000 |
| 110-720-751.000 | GAS & OIL | 4,350 | 4,200 | 4,551 | 3,700 | 4,300 | 4,300 |
| 110-720-757.000 | OPERATING SUPPLIES | 426 | 500 | 212 | 300 | 500 | 500 |
| 110-720-760.000 | MEDICAL EXPENSES | 108 | 100 | 63 | 100 | 100 | 100 |
| 110-720-760.200 | PLAYGROUND EQUIPMENT | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 110-720-763.000 | COMPUTER EXPENSES | 2,523 | 2,500 | 2,794 | 2,200 | 2,500 | 2,500 |
| 110-720-816.000 | MEMBERSHIP & DUES | 990 | 1,000 | 597 | 1,000 | 1,000 | 1,000 |
| 110-720-853.000 | TELEPHONE | 59 | 300 | 190 | 300 | 300 | 300 |
| 110-720-861.000 | TRAVEL EXPENSE | 44,371 | 40,000 | 48,342 | 48,000 | 45,000 | 45,000 |
| 110-720-862.000 | ADULT SOFTBALL | 7,479 | 6,000 | 881 | 3,000 | 6,000 | 6,000 |
| 110-720-866.000 | SAFETY TOWN | 340 | 500 | 0 | 500 | 500 | 500 |
| 110-720-867.000 | YOUTH PROGRAMS | 16,638 | 17,000 | 15,672 | 16,000 | 17,000 | 17,000 |
| 110-720-867.100 | SENIOR PROGRAMS | 8,878 | 8,000 | 9,559 | 10,000 | 8,000 | 8,000 |
| 110-720-868.000 | ADULT PROGRAMS | 2,595 | 2,500 | 1,833 | 1,600 | 2,500 | 2,500 |
| 110-720-900.000 | ADVERTISING | 3,566 | 2,500 | 2,998 | 3,000 | 2,500 | 2,500 |
| 110-720-910.000 | INSURANCE & BOND | 4,058 | 4,100 | 4,515 | 4,500 | 4,800 | 4,800 |
| 110-720-925.000 | UTILITIES | 1,863 | 2,000 | 1,488 | 1,500 | 2,000 | 2,000 |
| 110-720-933.000 | EQUIPMENT MAINTENANCE | 940 | 0 | 2,028 | 700 | 0 | 0 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 110 COMMUNITY CENTER OPERATING FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 720 - RECREATION | | | | | | | |
| 110-720-962.000 | MISCELLANEOUS | 154 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 720 - RECREATION | | 141,125 | 150,250 | 143,674 | 143,400 | 151,000 | 151,000 |
| TOTAL APPROPRIATIONS | | 1,625,601 | 1,722,100 | 1,663,412 | 1,682,800 | 1,746,000 | 1,746,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 110 | | 7,167 | 0 | (55,594) | (35,900) | 0 | 0 |
| BEGINNING FUND BALANCE | | 29,211 | 36,373 | 36,373 | 36,373 | 473 | 473 |
| ENDING FUND BALANCE | | 36,378 | 36,373 | (19,221) | 473 | 473 | 473 |

# Special Revenue Funds

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 202 MAJOR STREETS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-563.000 | STATE GRANTS | 484,455 | 561,400 | 596,445 | 560,800 | 611,800 | 611,800 |
| 202-000-664.000 | INTEREST ON INVESTMENTS | 85 | 100 | 38 | 100 | 100 | 100 |
| 202-000-699.390 | USE OF FUND BALANCE | 0 | 48,700 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 484,540 | 610,200 | 596,483 | 560,900 | 611,900 | 611,900 |
| Dept 998 - TRANSFERS | | | | | | | |
| 202-998-680.247 | REIMBURSEMENT FROM TIFA | 89,823 | 91,100 | 91,327 | 91,400 | 92,500 | 92,500 |
| 202-998-680.248 | REIMBURSEMENT FROM DDA | 57,286 | 58,000 | 58,244 | 58,300 | 59,100 | 59,100 |
| Totals for dept 998 - TRANSFERS | | 147,109 | 149,100 | 149,571 | 149,700 | 151,600 | 151,600 |
| TOTAL ESTIMATED REVENUES | | 631,649 | 759,300 | 746,054 | 710,600 | 763,500 | 763,500 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-705.000 | SUPERVISORY | 4,775 | 6,000 | 9,424 | 7,800 | 15,000 | 15,000 |
| 202-000-709.000 | OVERTIME | 2,075 | 2,200 | 0 | 0 | 0 | 0 |
| 202-000-715.000 | PAYROLL TAXES | 511 | 700 | 731 | 700 | 1,200 | 1,200 |
| 202-000-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 7 | 0 | 0 | 0 |
| 202-000-724.000 | WORKERS COMPENSATION | 7,100 | 7,500 | 8,340 | 8,400 | 3,500 | 3,500 |
| 202-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 202-000-808.000 | AUDIT FEE | 700 | 700 | 700 | 700 | 700 | 700 |
| 202-000-817.000 | CONSULTANT FEES | 666 | 0 | 1,799 | 2,000 | 2,500 | 2,500 |
| 202-000-869.000 | MEAL ALLOWANCE | 86 | 200 | 0 | 0 | 0 | 0 |
| 202-000-900.000 | ADVERTISING | 0 | 200 | 0 | 0 | 0 | 0 |
| 202-000-910.000 | INSURANCE & BOND | 3,715 | 4,200 | 4,619 | 4,700 | 4,900 | 4,900 |
| Totals for dept 000 - | | 23,628 | 25,700 | 29,620 | 28,300 | 31,800 | 31,800 |
| Dept 401 - MAINTENANCE/PRESERVATION | | | | | | | |
| 202-401-705.000 | SUPERVISORY | 3,302 | 3,000 | 4,339 | 3,800 | 4,500 | 4,500 |
| 202-401-706.500 | LABOR | 28,282 | 30,000 | 16,720 | 30,000 | 35,000 | 35,000 |
| 202-401-709.000 | OVERTIME | 495 | 200 | 1,440 | 1,500 | 1,000 | 1,000 |
| 202-401-715.000 | PAYROLL TAXES | 2,456 | 2,600 | 1,733 | 2,700 | 3,200 | 3,200 |
| 202-401-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 3 | 0 | 0 | 0 |
| 202-401-776.000 | ROAD MATERIAL & SUPPLIES | 17,637 | 23,000 | 23,222 | 20,000 | 26,000 | 26,000 |
| 202-401-817.000 | CONSULTANT FEES | 702 | 5,100 | 9,876 | 7,900 | 43,300 | 43,300 |
| 202-401-818.000 | CONSTRUCTION | 0 | 69,700 | 69,618 | 69,700 | 0 | 0 |
| 202-401-944.100 | EQUIPMENT RENTAL | 49,675 | 55,000 | 35,060 | 50,000 | 50,000 | 50,000 |
| Totals for dept 401 - MAINTENANCE/PRESERVATION | | 102,549 | 188,600 | 162,011 | 185,600 | 163,000 | 163,000 |
| Dept 402 - WINTER SNOW/ICE | | | | | | | |
| 202-402-705.000 | SUPERVISORY | 1,651 | 2,000 | 2,170 | 2,800 | 4,000 | 4,000 |
| 202-402-706.500 | LABOR | 4,819 | 7,000 | 5,191 | 5,200 | 7,000 | 7,000 |
| 202-402-709.000 | OVERTIME | 1,512 | 2,000 | 6,939 | 7,000 | 6,000 | 6,000 |
| 202-402-715.000 | PAYROLL TAXES | 608 | 900 | 1,110 | 1,100 | 1,400 | 1,400 |
| 202-402-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 2 | 0 | 0 | 0 |
| 202-402-776.000 | ROAD MATERIAL & SUPPLIES | 10,796 | 14,000 | 13,095 | 14,000 | 15,000 | 15,000 |
| 202-402-817.000 | CONSULTANT FEES | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 202-402-944.100 | EQUIPMENT RENTAL | 16,889 | 13,000 | 19,852 | 23,000 | 20,000 | 20,000 |
| Totals for dept 402 - WINTER SNOW/ICE | | 38,025 | 38,900 | 48,359 | 53,100 | 53,400 | 53,400 |
| Dept 403 - TRAFFIC | | | | | | | |
| 202-403-705.000 | SUPERVISORY | 826 | 1,000 | 1,085 | 1,000 | 2,000 | 2,000 |
| 202-403-706.500 | LABOR | 1,554 | 3,000 | 478 | 1,000 | 3,000 | 3,000 |
| 202-403-709.000 | OVERTIME | 0 | 0 | 169 | 0 | 0 | 0 |
| 202-403-715.000 | PAYROLL TAXES | 228 | 300 | 173 | 150 | 400 | 400 |
| 202-403-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 1 | 0 | 0 | 0 |
| 202-403-776.000 | ROAD MATERIAL & SUPPLIES | 26,303 | 25,000 | 8,626 | 5,500 | 20,000 | 20,000 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 202 MAJOR STREETS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 403 - TRAFFIC | | | | | | | |
| 202-403-817.000 | CONSULTANT FEES | 50 | 0 | 0 | 0 | 0 | 0 |
| 202-403-944.100 | EQUIPMENT RENTAL | 337 | 5,000 | 251 | 1,000 | 2,000 | 2,000 |
| Totals for dept 403 - TRAFFIC | | 29,298 | 34,300 | 10,783 | 8,650 | 27,400 | 27,400 |
| Dept 998 - TRANSFERS | | | | | | | |
| 202-998-965.203 | CONTRIBUTION TO LOCAL ROADS | 121,113 | 160,600 | 178,934 | 168,200 | 214,100 | 214,100 |
| 202-998-965.351 | TRANSFER TO 2010 ROAD IMPROVEMEN | 239,610 | 243,700 | 243,623 | 243,700 | 246,900 | 246,900 |
| 202-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 70,574 | 67,500 | 71,345 | 71,700 | 70,200 | 70,200 |
| Totals for dept 998 - TRANSFERS | | 431,297 | 471,800 | 493,902 | 483,600 | 531,200 | 531,200 |
| TOTAL APPROPRIATIONS | | 624,797 | 759,300 | 744,675 | 759,250 | 806,800 | 806,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 6,852 | 0 | 1,379 | (48,650) | (43,300) | (43,300) |
| BEGINNING FUND BALANCE | | 126,472 | 133,320 | 133,320 | 133,320 | 84,670 | 84,670 |
| ENDING FUND BALANCE | | 133,324 | 133,320 | 134,699 | 84,670 | 41,370 | 41,370 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 203 LOCAL STREETS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-563.000 | STATE GRANTS | 186,939 | 208,200 | 230,697 | 216,700 | 236,600 | 236,600 |
| 203-000-664.000 | INTEREST ON INVESTMENTS | 0 | 0 | 455 | 500 | 500 | 500 |
| 203-000-698.000 | OTHER | 0 | 25,000 | 60,450 | 60,400 | 0 | 0 |
| Totals for dept 000 - | | 186,939 | 233,200 | 291,602 | 277,600 | 237,100 | 237,100 |
| Dept 401 - MAINTENANCE/PRESERVATION | | | | | | | |
| 203-401-446.000 | CONTRACT COMMUNITIES | 1,289 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 401 - MAINTENANCE/PRESERVATION | | 1,289 | 0 | 0 | 0 | 0 | 0 |
| Dept 998 - TRANSFERS | | | | | | | |
| 203-998-691.100 | CONTRIBUTIONS FROM MAJOR | 121,113 | 160,600 | 178,934 | 168,200 | 214,100 | 214,100 |
| 203-998-691.101 | TRANSFER FROM GENERAL FUND | 300,000 | 200,000 | 200,000 | 200,000 | 50,000 | 50,000 |
| Totals for dept 998 - TRANSFERS | | 421,113 | 360,600 | 378,934 | 368,200 | 264,100 | 264,100 |
| TOTAL ESTIMATED REVENUES | | 609,341 | 593,800 | 670,536 | 645,800 | 501,200 | 501,200 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-705.000 | SUPERVISORY | 4,775 | 6,000 | 9,424 | 10,200 | 7,500 | 7,500 |
| 203-000-709.000 | OVERTIME | 1,633 | 300 | 0 | 0 | 0 | 0 |
| 203-000-715.000 | PAYROLL TAXES | 456 | 500 | 756 | 900 | 600 | 600 |
| 203-000-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 7 | 0 | 0 | 0 |
| 203-000-724.000 | WORKERS COMPENSATION | 7,100 | 7,800 | 8,340 | 8,400 | 7,000 | 7,000 |
| 203-000-725.000 | FEES & PER DIEM | 2,181 | 2,200 | 0 | 0 | 0 | 0 |
| 203-000-728.000 | OFFICE SUPPLIES | 0 | 200 | 0 | 0 | 0 | 0 |
| 203-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 203-000-808.000 | AUDIT FEE | 700 | 700 | 700 | 700 | 700 | 700 |
| 203-000-817.000 | CONSULTANT FEES | 2,395 | 0 | 2,483 | 3,000 | 6,000 | 6,000 |
| 203-000-869.000 | MEAL ALLOWANCE | 150 | 200 | 40 | 100 | 100 | 100 |
| 203-000-910.000 | INSURANCE & BOND | 3,540 | 4,000 | 4,619 | 4,700 | 4,900 | 4,900 |
| 203-000-962.000 | MISCELLANEOUS | 38 | 0 | 0 | 0 | 0 | 0 |
| 203-000-999.300 | CHANGE IN FUND BALANCE | 0 | 2,900 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 27,968 | 29,800 | 31,369 | 33,000 | 31,800 | 31,800 |
| Dept 401 - MAINTENANCE/PRESERVATION | | | | | | | |
| 203-401-705.000 | SUPERVISORY | 3,878 | 3,000 | 4,732 | 6,300 | 11,000 | 11,000 |
| 203-401-705.100 | MAINTENANCE | 0 | 0 | 2,700 | 0 | 0 | 0 |
| 203-401-706.500 | LABOR | 46,035 | 55,000 | 49,668 | 53,100 | 56,800 | 56,800 |
| 203-401-709.000 | OVERTIME | 326 | 400 | 1,114 | 1,500 | 1,500 | 1,500 |
| 203-401-715.000 | PAYROLL TAXES | 3,851 | 3,800 | 4,179 | 4,600 | 5,400 | 5,400 |
| 203-401-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 3 | 0 | 0 | 0 |
| 203-401-776.000 | ROAD MATERIAL & SUPPLIES | 87,336 | 160,300 | 92,077 | 151,800 | 120,000 | 120,000 |
| 203-401-817.000 | CONSULTANT FEES | 17,534 | 30,000 | 27,025 | 25,000 | 110,300 | 110,300 |
| 203-401-818.000 | CONSTRUCTION | 0 | 0 | 39,935 | 0 | 0 | 0 |
| 203-401-944.100 | EQUIPMENT RENTAL | 92,460 | 85,000 | 88,985 | 90,000 | 95,000 | 95,000 |
| Totals for dept 401 - MAINTENANCE/PRESERVATION | | 251,420 | 337,500 | 310,418 | 332,300 | 400,000 | 400,000 |
| Dept 402 - WINTER SNOW/ICE | | | | | | | |
| 203-402-705.000 | SUPERVISORY | 1,651 | 1,000 | 2,170 | 1,900 | 1,000 | 1,000 |
| 203-402-706.500 | LABOR | 6,804 | 7,000 | 9,931 | 10,300 | 7,000 | 7,000 |
| 203-402-709.000 | OVERTIME | 1,616 | 3,000 | 7,405 | 7,500 | 3,000 | 3,000 |
| 203-402-715.000 | PAYROLL TAXES | 767 | 800 | 1,485 | 1,600 | 800 | 800 |
| 203-402-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 2 | 0 | 0 | 0 |
| 203-402-776.000 | ROAD MATERIAL & SUPPLIES | 14,765 | 15,000 | 7,236 | 9,000 | 12,000 | 12,000 |
| 203-402-817.000 | CONSULTANT FEES | 5,688 | 0 | 0 | 0 | 0 | 0 |
| 203-402-944.100 | EQUIPMENT RENTAL | 20,952 | 30,000 | 28,456 | 30,000 | 25,000 | 25,000 |
| Totals for dept 402 - WINTER SNOW/ICE | | 52,243 | 56,800 | 56,685 | 60,300 | 48,800 | 48,800 |

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 203 LOCAL STREETS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 403 - TRAFFIC | | | | | | | |
| 203-403-705.000 | SUPERVISORY | 826 | 800 | 1,085 | 1,600 | 800 | 800 |
| 203-403-706.500 | LABOR | 2,475 | 3,000 | 1,820 | 2,200 | 3,000 | 3,000 |
| 203-403-709.000 | OVERTIME | 0 | 0 | 95 | 0 | 0 | 0 |
| 203-403-715.000 | PAYROLL TAXES | 252 | 300 | 289 | 300 | 300 | 300 |
| 203-403-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 1 | 0 | 0 | 0 |
| 203-403-776.000 | ROAD MATERIAL & SUPPLIES | 5,169 | 5,000 | 1,552 | 2,000 | 3,000 | 3,000 |
| 203-403-817.000 | CONSULTANT FEES | 0 | 0 | 850 | 0 | 0 | 0 |
| 203-403-944.100 | EQUIPMENT RENTAL | 702 | 2,000 | 524 | 1,000 | 1,400 | 1,400 |
| Totals for dept 403 - TRAFFIC | | 9,424 | 11,100 | 6,216 | 7,100 | 8,500 | 8,500 |
| Dept 998 - TRANSFERS | | | | | | | |
| 203-998-965.100 | CONTRIBUTIONS OTHER FUNDS | 0 | 64,700 | 64,629 | 64,700 | 0 | 0 |
| 203-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 95,535 | 93,900 | 93,875 | 93,700 | 92,400 | 92,400 |
| Totals for dept 998 - TRANSFERS | | 95,535 | 158,600 | 158,504 | 158,400 | 92,400 | 92,400 |
| TOTAL APPROPRIATIONS | | 436,590 | 593,800 | 563,192 | 591,100 | 581,500 | 581,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 172,751 | 0 | 107,344 | 54,700 | (80,300) | (80,300) |
| BEGINNING FUND BALANCE | | 74,616 | 247,366 | 247,366 | 247,366 | 302,066 | 302,066 |
| ENDING FUND BALANCE | | 247,367 | 247,366 | 354,710 | 302,066 | 221,766 | 221,766 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 250 HISTORICAL DISTRICT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-403.000 | CURRENT PROPERTY TAXES | 56,212 | 56,700 | 58,373 | 58,300 | 60,100 | 60,100 |
| 250-000-403.100 | TAX REFUND - TIFA CAPTURE | 5,345 | 7,800 | 21,778 | 4,900 | 6,600 | 6,600 |
| 250-000-405.000 | DELIQUENT PROPERTY TAXES | 0 | 0 | 24 | 0 | 0 | 0 |
| 250-000-432.000 | PILT | 0 | 0 | 1 | 0 | 0 | 0 |
| 250-000-437.000 | INDUSTRIAL FACILITY TAX | 1,100 | 600 | 851 | 800 | 300 | 300 |
| 250-000-573.000 | LOCAL COMMUNITY STABILIZATION SH | 37,818 | 14,200 | 4,841 | 21,700 | 14,200 | 14,200 |
| 250-000-664.000 | INTEREST ON INVESTMENTS | 330 | 0 | 499 | 400 | 400 | 400 |
| 250-000-698.000 | OTHER | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 103,805 | 79,300 | 86,367 | 86,100 | 81,600 | 81,600 |
| TOTAL ESTIMATED REVENUES | | 103,805 | 79,300 | 86,367 | 86,100 | 81,600 | 81,600 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 22,430 | 23,000 | 20,618 | 22,500 | 23,000 | 23,000 |
| 250-000-715.000 | PAYROLL TAXES | 1,716 | 1,800 | 1,577 | 1,800 | 1,800 | 1,800 |
| 250-000-724.000 | WORKERS COMPENSATION | 200 | 200 | 248 | 300 | 300 | 300 |
| 250-000-725.000 | FEES & PER DIEM | 690 | 1,200 | 735 | 800 | 1,200 | 1,200 |
| 250-000-730.000 | POSTAGE | 1 | 100 | 16 | 0 | 100 | 100 |
| 250-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 500 | 500 | 500 | 500 | 500 | 500 |
| 250-000-817.000 | CONSULTANT FEES | 2,500 | 5,000 | 3,520 | 1,600 | 5,000 | 5,000 |
| 250-000-818.000 | CONSTRUCTION | 2,242 | 3,400 | 0 | 0 | 30,700 | 30,700 |
| 250-000-853.000 | TELEPHONE | 1,578 | 1,500 | 1,414 | 1,600 | 1,500 | 1,500 |
| 250-000-885.000 | PUBLIC RELATIONS | 136 | 500 | 288 | 300 | 500 | 500 |
| 250-000-900.000 | ADVERTISING | 0 | 500 | 69 | 0 | 500 | 500 |
| 250-000-910.000 | INSURANCE & BOND | 3,305 | 3,500 | 3,386 | 3,400 | 3,500 | 3,500 |
| 250-000-925.000 | UTILITIES | 8,348 | 10,000 | 9,335 | 9,000 | 10,000 | 10,000 |
| 250-000-931.000 | BUILDING MAINTENANCE | 17,845 | 25,000 | 19,487 | 20,500 | 60,000 | 60,000 |
| 250-000-962.000 | MISCELLANEOUS | 263 | 1,000 | 105 | 0 | 1,000 | 1,000 |
| 250-000-964.000 | TAX REFUNDS | 2,156 | 2,100 | 2,339 | 2,300 | 2,000 | 2,000 |
| 250-000-970.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| Totals for dept 000 - | | 63,910 | 79,300 | 63,637 | 64,600 | 166,600 | 166,600 |
| TOTAL APPROPRIATIONS | | 63,910 | 79,300 | 63,637 | 64,600 | 166,600 | 166,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | 39,895 | 0 | 22,730 | 21,500 | (85,000) | (85,000) |
| BEGINNING FUND BALANCE | | 158,110 | 198,006 | 198,006 | 198,006 | 219,506 | 219,506 |
| ENDING FUND BALANCE | | 198,005 | 198,006 | 220,736 | 219,506 | 134,506 | 134,506 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 265 DRUG LAW ENFORCEMENT FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-657.000 | FORFEITURE FUNDS | 814 | 0 | 0 | 0 | 0 | 0 |
| 265-000-699.390 | USE OF FUND BALANCE | 0 | (814) | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 814 | (814) | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 814 | (814) | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-962.000 | MISCELLANEOUS | 0 | (814) | 814 | 814 | 0 | 0 |
| Totals for dept 000 - | | 0 | (814) | 814 | 814 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | (814) | 814 | 814 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 814 | 0 | (814) | (814) | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 814 | 814 | 814 | 0 | 0 |
| ENDING FUND BALANCE | | 814 | 814 | 0 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 266 ACT 302 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-664.000 | INTEREST ON INVESTMENTS | 8 | 0 | 15 | 0 | 0 | 0 |
| 266-000-686.000 | CONTRIBUTIONS FROM P.A. 302 | 3,278 | 0 | 3,241 | 1,700 | 1,700 | 1,700 |
| Totals for dept 000 - | | 3,286 | 0 | 3,256 | 1,700 | 1,700 | 1,700 |
| TOTAL ESTIMATED REVENUES | | 3,286 | 0 | 3,256 | 1,700 | 1,700 | 1,700 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-907.000 | TRAINING 302 | 0 | 0 | 4,949 | 3,000 | 4,500 | 4,500 |
| Totals for dept 000 - | | 0 | 0 | 4,949 | 3,000 | 4,500 | 4,500 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 4,949 | 3,000 | 4,500 | 4,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | 3,286 | 0 | (1,693) | (1,300) | (2,800) | (2,800) |
| BEGINNING FUND BALANCE | | 3,355 | 6,642 | 6,642 | 6,642 | 5,342 | 5,342 |
| ENDING FUND BALANCE | | 6,641 | 6,642 | 4,949 | 5,342 | 2,542 | 2,542 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 268 911 EMERGENCY TRAINING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 268-000-664.000 | INTEREST ON INVESTMENTS | 3 | 0 | 4 | 0 | 0 | 0 |
| 268-000-686.400 | 911 SERVICE REVENUE | 0 | 0 | 0 | 0 | 600 | 600 |
| Totals for dept 000 - | | 3 | 0 | 4 | 0 | 600 | 600 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 4 | 0 | 600 | 600 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 268-000-906.000 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Totals for dept 000 - | | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 | | 3 | 0 | 4 | 0 | (400) | (400) |
| BEGINNING FUND BALANCE | | 1,649 | 1,651 | 1,651 | 1,651 | 1,651 | 1,651 |
| ENDING FUND BALANCE | | 1,652 | 1,651 | 1,655 | 1,651 | 1,251 | 1,251 |

*City of Flat Rock*
25500 Gibraltar Road
Flat Rock, Michigan 48134-1399

**NEW BUSINESS 9-G**
**COUNCIL MEETING**
**JUNE 18, 2018**

June 14, 2018

TO: Mayor and Council
FROM: Brian J. Marciniak, CPA – City Treasurer/CFO
RE: 2018-19 Adopted TIFA Budget

Dear Mayor and Council

On behalf of the Tax Increment Finance Authority (TIFA) Board as it's Secretary/Treasurer, I am presenting for your acceptance the 2018-19 Requested Budget which was approved by the Board on June 14, 2018. The Budget includes an approximate 65% refund of tax revenues returned to the City and County and an approximate $500,000 expenditure for Capital Improvements representing the projected costs of Gateway Boulevard replacement, Commerce Drive and Hall Road pavement repairs and Community Center Improvements. The budget includes a $500,000 decrease in Fund Balance resulting in an estimated ending Fund Balance of $324,767 (9.67% of expenditures).

Respectfully submitted,

Brian J. Marciniak

Brian J Marciniak, CPA
City Treasurer

Attachments

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 10-18-2018
MOTION BY Martin Carried 5-0
SUPPORTED BY Bergeron

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| Fund: 247 TIFA | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 247-000-403.000 | CURRENT PROPERTY TAXES | 1,096,690 | 1,006,500 | 1,006,533 | 1,006,500 | 945,600 |
| 247-000-573.000 | LOCAL COMMUNITY STABILIZATION SH | 1,282,266 | 2,289,600 | 2,289,612 | 2,289,600 | 2,413,500 |
| 247-000-664.000 | INTEREST ON INVESTMENTS | 1,052 | 1,400 | 1,635 | 1,400 | 1,900 |
| 247-000-699.390 | USE OF FUND BALANCE | 0 | 64,300 | 0 | 0 | 0 |
| Totals for dept 000 - | | 2,380,008 | 3,361,800 | 3,297,780 | 3,297,500 | 3,361,000 |
| TOTAL ESTIMATED REVENUES | | 2,380,008 | 3,361,800 | 3,297,780 | 3,297,500 | 3,361,000 |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 247-000-711.000 | ECONOMIC DEVELOPMENT | 49,254 | 51,000 | 50,745 | 51,200 | 54,600 |
| 247-000-728.100 | BANK CHARGES | 300 | 300 | 24 | 100 | 0 |
| 247-000-730.000 | POSTAGE | 8 | 0 | 35 | 0 | 0 |
| 247-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 247-000-808.000 | AUDIT FEE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 247-000-817.000 | CONSULTANT FEES | 0 | 0 | 99 | 0 | 0 |
| 247-000-818.200 | STREET LIGHTING | 7,582 | 8,000 | 18,677 | 8,000 | 8,000 |
| 247-000-818.900 | MAINTENANCE GATEWAY | 7,451 | 12,500 | 11,242 | 12,500 | 10,000 |
| 247-000-821.000 | ENGINEERING FEES | 19,116 | 27,000 | 24,472 | 27,000 | 3,700 |
| 247-000-826.000 | LEGAL FEES | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 247-000-910.000 | INSURANCE & BOND | 815 | 1,000 | 803 | 800 | 900 |
| 247-000-964.000 | TAX REFUNDS | 708,954 | 1,915,600 | 1,915,577 | 1,915,600 | 2,175,100 |
| Totals for dept 000 - | | 827,180 | 2,049,100 | 2,055,374 | 2,048,900 | 2,286,000 |
| Dept 998 - TRANSFERS | | | | | | |
| 247-998-965.202 | TRANSFER TO MAJOR | 89,823 | 91,100 | 91,327 | 91,200 | 92,500 |
| 247-998-998.200 | CAPITAL PROJECTS | 0 | 229,100 | 229,094 | 229,100 | 500,000 |
| 247-998-998.300 | TRANSFER TO DEBT | 1,005,141 | 992,500 | 993,928 | 992,500 | 982,500 |
| Totals for dept 998 - TRANSFERS | | 1,094,964 | 1,312,700 | 1,314,349 | 1,312,800 | 1,575,000 |
| TOTAL APPROPRIATIONS | | 1,922,144 | 3,361,800 | 3,369,723 | 3,361,700 | 3,861,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 457,864 | 0 | (71,943) | (64,200) | (500,000) |
| BEGINNING FUND BALANCE | | 431,103 | 888,967 | 888,967 | 888,967 | 824,767 |
| ENDING FUND BALANCE | | 888,967 | 888,967 | 817,024 | 824,767 | 324,767 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| Fund: 395 TIFA DEBT SERVICE | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 998 - TRANSFERS | | | | | | |
| 395-998-691.247 | TRANSFER FROM TIFA | 1,005,141 | 994,500 | 993,928 | 992,428 | 982,500 |
| | Totals for dept 998 - TRANSFERS | 1,005,141 | 994,500 | 993,928 | 992,428 | 982,500 |
| | TOTAL ESTIMATED REVENUES | 1,005,141 | 994,500 | 993,928 | 992,428 | 982,500 |
| APPROPRIATIONS | | | | | | |
| Dept 945 - DEBT SERVICE | | | | | | |
| 395-945-991.000 | BOND PRINCIPAL | 680,000 | 705,000 | 705,000 | 705,000 | 730,000 |
| 395-945-995.000 | INTEREST | 322,141 | 287,500 | 287,428 | 287,428 | 251,000 |
| 395-945-999.000 | PAYING AGENT FEES | 1,500 | 2,000 | 1,500 | 1,500 | 1,500 |
| | Totals for dept 945 - DEBT SERVICE | 1,003,641 | 994,500 | 993,928 | 993,928 | 982,500 |
| | TOTAL APPROPRIATIONS | 1,003,641 | 994,500 | 993,928 | 993,928 | 982,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 395 | | 1,500 | 0 | 0 | (1,500) | 0 |
| | BEGINNING FUND BALANCE | 0 | 1,500 | 1,500 | 1,500 | 0 |
| | ENDING FUND BALANCE | 1,500 | 1,500 | 1,500 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |

| | |
|---|---|
| **Debt Name:** | TIFA LIMITED TAX DEVELOPMENT BONDS SERIES, 2006A |
| **Issuance Date:** | 8/3/2006 |
| **Issuance Amount:** | $4,270,000 |
| **Debt Instrument (or Type):** | LIMITED TAX DEVELOPMENT BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | | Principal | | Interest | | Total |
|---|---|---|---|---|---|---|
| 2019 | $ | 290,000 | $ | 133,440 | $ | 423,440 |
| 2020 | $ | 310,000 | $ | 112,590 | $ | 422,590 |
| 2021 | $ | 330,000 | $ | 90,350 | $ | 420,350 |
| 2022 | $ | 355,000 | $ | 66,546 | $ | 421,546 |
| 2023 | $ | 375,000 | $ | 41,179 | $ | 416,179 |
| 2024 | $ | 405,000 | $ | 14,074 | $ | 419,074 |
| **Totals** | **$** | **2,065,000** | **$** | **458,179** | **$** | **2,523,179** |

Commentary:

| | |
|---|---|
| **Debt Name:** | TIFA LIMITED TAX DEVELOPMENT BONDS SERIES, 2006B |
| **Issuance Date:** | 8/3/2006 |
| **Issuance Amount:** | $5,675,000 |
| **Debt Instrument (or Type):** | LIMITED TAX DEVELOPMENT REFUNDING BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | | Principal | | Interest | | Total |
|---|---|---|---|---|---|---|
| 2019 | $ | 335,000 | $ | 93,065 | $ | 428,065 |
| 2020 | $ | 345,000 | $ | 77,550 | $ | 422,550 |
| 2021 | $ | 355,000 | $ | 61,362 | $ | 416,362 |
| 2022 | $ | 360,000 | $ | 44,602 | $ | 404,602 |
| 2023 | $ | 375,000 | $ | 27,146 | $ | 402,146 |
| 2024 | $ | 380,000 | $ | 9,120 | $ | 389,120 |
| **Totals** | **$** | **2,150,000** | **$** | **312,845** | **$** | **2,462,845** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |
| **Debt Name:** | TIFA 2015 LIMITED TAX DEVELOPMENT BONDS |
| **Issuance Date:** | 5/28/2015 |
| **Issuance Amount:** | $1,155,000 |
| **Debt Instrument (or Type):** | TAX INCREMENT REFUNDING BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 105,000 | $ 24,400 | $ 129,400 |
| 2020 | $ 110,000 | $ 22,250 | $ 132,250 |
| 2021 | $ 110,000 | $ 19,500 | $ 129,500 |
| 2022 | $ 110,000 | $ 16,200 | $ 126,200 |
| 2023 | $ 120,000 | $ 12,750 | $ 132,750 |
| 2024 | $ 120,000 | $ 9,150 | $ 129,150 |
| 2025 | $ 120,000 | $ 5,550 | $ 125,550 |
| 2026 | $ 125,000 | $ 1,875 | $ 126,875 |
| **Totals** | **$ 920,000** | **$ 111,675** | **$ 1,031,675** |

Commentary:

GRUNOW & ASSOCIATES PLLC
ATTORNEYS AND COUNSELORS

26342 Gibraltar Road
Flat Rock , Michigan 48134-1597
Telephone 734-782-3277
Facsimile 734-782-2424

David P. Grunow
Matthew A. Zick, Of Counsel

**NEW BUSINESS 9-E**
**COUNCIL MEETING**
**JUNE 18, 2018**

June 12, 2018

*AGENDA ITEM*

Mayor and Council
City of Flat Rock
25500 Gibraltar Rd.
Flat Rock, MI 48134

**Re: Flat Rock Downtown Development Authority**
**2018 - 2019 Proposed Budget**
**Our File No. 07-4643**

Dear Mayor and Council:

Attached please find proposed budget for the Downtown Development Authority for the fiscal year commencing July 1, 2018 and to end July 30, 2019. In accordance with Section 34-33(b) of the Code, the proposed budget is submitted to City Council for its approval.

Of course, if you have any questions, please feel free to contact me.

Very truly yours,

GRUNOW & ASSOCIATES PLLC

David P. Grunow

DPG/pjr
Attachment

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 6-18-2018
MOTION BY Martin
SUPPORTED BY Dmiaski
Carried 5-0

## FLAT ROCK DOWNTOWN DEVELOPMENT AUTHORITY
## 2018 - 2019 BUDGET

### Revenue

| | |
|---|---|
| Tax Capture | $ 650,000 |
| Interest | 2,500 |
| Facade Grant Application | 500 |
| Banners | 5,500 |
| Meijer Plaza Contribution | 80,000 |
| | **$ 738,500** |
| Expected Fund Balance: | 594,000 |
| **TOTAL:** | **$1,332,500** |

### Expenditures

| | |
|---|---|
| **Operating Costs:** | |
| Audit | 1,000 |
| Legal & Administrative | 30,000 |
| Planner | 30,000 |
| Engineer | 30,000 |
| Maintenance & Utilities | 120,000 |
| Economic Development | 54,000 |
| Clerk & Treasurer | 3,500 |
| Web Page | 1,200 |
| | **$ 269,700** |
| **Contract Obligations:** | |
| Telegraph Rd./Gibraltar/Huron River Dr.Maintenance & Landscaping | 21,800 |
| E. Vreeland Rd. Bond Payment | 60,000 |
| Telegraph Rd. Viaduct | 10,000 |
| Gazebo | 51,000 |
| | **$ 142,800** |
| **Projects:** | |
| Downtown Banners/Installation and New Banners | 7,500 |
| Theme Events | 35,000 |
| Facade Grants/Loan | 50,000 |
| Main Street | 25,000 |
| Wayfinding Signs | 100,000 |
| Electronic Sign and Plaza | 160,000 |
| Bike Racks/Trash/Benches - E. Huron River Dr. | 1,500 |
| Decorations (Tree Lights and Christmas) | 5,000 |
| Matilda/Telegraph Sidewalk | 25,000 |
| Parking - Arsenal Rd. | 25,000 |
| Telegraph Rd. Streetscape | 300,000 |
| | **$ 734,000** |

## SUMMARY

| | |
|---|---|
| Operating Costs | $ 269,700 |
| Contract Obligations | 142,800 |
| Projects | 734,000 |
| **Total Expenditures:** | **$1,146,500** |
| | |
| Projected Income | $ 738,500 |
| Projected Fund Balance | 594,000 |
| **Projected Total Revenue:** | **$1,332,500** |

# Debt Service Funds

# City of Flat Rock
# Revenues and Expenditures
# Debt Service Funds
# Fiscal Year 2018-19

| | 2010 Road Improvement Fund 351 | 2015 Capital Improvement Fund 352 | Building Authority Ballfd/Rink Fund 369 | Total |
|---|---|---|---|---|
| REVENUES: | | | | |
| Building Rent | 0 | 0 | 404,060 | 404,060 |
| TOTAL REVENUES | 0 | 0 | 404,060 | 404,060 |
| EXPENDITURES: | | | | |
| Debt Service: | | | | |
| Principal | 180,000 | 125,000 | 360,000 | 665,000 |
| Interest | 66,085 | 105,437 | 43,560 | 215,082 |
| Miscellaneous | 750 | 500 | 500 | 1,750 |
| TOTAL EXPENDITURES | 246,835 | 230,937 | 404,060 | 881,832 |
| EXCESS REVENUES | (246,835) | (230,937) | 0 | (477,772) |
| OTHER FINANCING SOURCES: | | | | |
| Operating transfers in | 246,835 | 230,937 | 0 | 477,772 |
| Operating transfers out | 0 | 0 | 0 | 0 |
| TOTAL OTHER | 246,835 | 230,937 | 0 | 477,772 |
| Fund Balance 7/1/16 | 0 | 0 | 0 | 0 |
| Fund Balance 6/30/17 | 0 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 351 2010 ROAD IMPROVEMENTS DEBT SERVICE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 998 - TRANSFERS | | | | | | | |
| 351-998-680.202 | REIMBURSEMENT FROM MAJOR | 239,610 | 243,700 | 243,623 | 243,623 | 246,835 | 246,835 |
| Totals for dept 998 - TRANSFERS | | 239,610 | 243,700 | 243,623 | 243,623 | 246,835 | 246,835 |
| TOTAL ESTIMATED REVENUES | | 239,610 | 243,700 | 243,623 | 243,623 | 246,835 | 246,835 |
| APPROPRIATIONS | | | | | | | |
| Dept 945 - DEBT SERVICE | | | | | | | |
| 351-945-991.000 | BOND PRINCIPAL | 160,000 | 170,000 | 170,000 | 170,000 | 180,000 | 180,000 |
| 351-945-995.000 | INTEREST | 78,860 | 72,950 | 72,873 | 72,873 | 66,085 | 66,085 |
| 351-945-999.000 | PAYING AGENT FEES | 750 | 750 | 750 | 750 | 750 | 750 |
| Totals for dept 945 - DEBT SERVICE | | 239,610 | 243,700 | 243,623 | 243,623 | 246,835 | 246,835 |
| TOTAL APPROPRIATIONS | | 239,610 | 243,700 | 243,623 | 243,623 | 246,835 | 246,835 |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | 0 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** 2010 ROAD IMPROVEMENT BONDS
**Issuance Date:** 9/9/2010
**Issuance Amount:** $2,500,000
**Debt Instrument (or Type):** GENERAL OBLIGATION LIMITED TAX BONDS
**Repayment Source(s):** MAJOR ROAD FUND

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 180,000 | $ 66,085 | $ 246,085 |
| 2020 | $ 190,000 | $ 58,543 | $ 248,543 |
| 2021 | $ 200,000 | $ 50,300 | $ 250,300 |
| 2022 | $ 210,000 | $ 40,750 | $ 250,750 |
| 2023 | $ 225,000 | $ 29,875 | $ 254,875 |
| 2024 | $ 235,000 | $ 18,375 | $ 253,375 |
| 2025 | $ 250,000 | $ 6,250 | $ 256,250 |
| **Totals** | **$ 1,490,000** | **$ 270,178** | **$ 1,760,178** |

Commentary: Hall Road - 37.5% (TIFA); Arsenal Road - 32.4% (Major); Vreeland Road - 30.1% (DDA - 79.33%; Major - 20.67%).

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 352 ROAD/CITY HALL BOND DEBT 2015 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 998 - TRANSFERS | | | | | | | |
| 352-998-691.101 | TRANSFER FROM GENERAL FUND | 72,828 | 73,300 | 69,468 | 69,320 | 67,895 | 67,895 |
| 352-998-691.202 | TRANSFER FROM MAJOR STREETS | 70,574 | 67,500 | 71,345 | 71,193 | 70,667 | 70,667 |
| 352-998-691.203 | TRANSFER FROM LOCAL STREETS | 95,535 | 93,900 | 93,875 | 93,675 | 92,375 | 92,375 |
| Totals for dept 998 - TRANSFERS | | 238,937 | 234,700 | 234,688 | 234,188 | 230,937 | 230,937 |
| TOTAL ESTIMATED REVENUES | | 238,937 | 234,700 | 234,688 | 234,188 | 230,937 | 230,937 |
| APPROPRIATIONS | | | | | | | |
| Dept 945 - DEBT SERVICE | | | | | | | |
| 352-945-991.000 | BOND PRINCIPAL | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 352-945-995.000 | INTEREST | 112,938 | 109,200 | 109,188 | 109,188 | 105,437 | 105,437 |
| 352-945-999.000 | PAYING AGENT FEES | 500 | 500 | 500 | 500 | 500 | 500 |
| Totals for dept 945 - DEBT SERVICE | | 238,438 | 234,700 | 234,688 | 234,688 | 230,937 | 230,937 |
| TOTAL APPROPRIATIONS | | 238,438 | 234,700 | 234,688 | 234,688 | 230,937 | 230,937 |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | 499 | 0 | 0 | (500) | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 500 | 500 | 500 | 0 | 0 |
| ENDING FUND BALANCE | | 499 | 500 | 500 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |
| **Debt Name:** | 2015 CAPITAL IMPROVEMENT BONDS |
| **Issuance Date:** | 5/14/2015 |
| **Issuance Amount:** | $3,500,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX BONDS |
| **Repayment Source(s):** | GENERAL, MAJOR AND LOCAL ROADS FUNDS |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 125,000 | $ 105,437 | $ 230,437 |
| 2020 | $ 125,000 | $ 101,687 | $ 226,687 |
| 2021 | $ 150,000 | $ 98,218 | $ 248,218 |
| 2022 | $ 150,000 | $ 95,030 | $ 245,030 |
| 2023 | $ 150,000 | $ 91,186 | $ 241,186 |
| 2024 | $ 150,000 | $ 86,686 | $ 236,686 |
| 2025 | $ 175,000 | $ 81,811 | $ 256,811 |
| 2026 | $ 175,000 | $ 76,561 | $ 251,561 |
| 2027 | $ 175,000 | $ 70,436 | $ 245,436 |
| 2028 | $ 200,000 | $ 62,936 | $ 262,936 |
| 2029 | $ 200,000 | $ 54,936 | $ 254,936 |
| 2030 | $ 200,000 | $ 46,936 | $ 246,936 |
| 2031 | $ 225,000 | $ 38,999 | $ 263,999 |
| 2032 | $ 225,000 | $ 31,124 | $ 256,124 |
| 2033 | $ 225,000 | $ 22,968 | $ 247,968 |
| 2034 | $ 250,000 | $ 14,062 | $ 264,062 |
| 2035 | $ 250,000 | $ 4,687 | $ 254,687 |
| **Totals** | **$ 3,150,000** | **$ 1,083,700** | **$ 4,233,700** |

Commentary: Aspen/HS Blvd - 30.6% (Major); Huron Woods and Other - 40.0% (Local); City Hall - 29.4% (General)

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 369 BLDG AUTH DEBT BALL -ICE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 945 - DEBT SERVICE | | | | | | | |
| 369-945-601.000 | RENTAL INCOME | 410,013 | 405,000 | 404,923 | 404,923 | 404,060 | 404,060 |
| Totals for dept 945 - DEBT SERVICE | | 410,013 | 405,000 | 404,923 | 404,923 | 404,060 | 404,060 |
| TOTAL ESTIMATED REVENUES | | 410,013 | 405,000 | 404,923 | 404,923 | 404,060 | 404,060 |
| APPROPRIATIONS | | | | | | | |
| Dept 945 - DEBT SERVICE | | | | | | | |
| 369-945-991.000 | BOND PRINCIPAL | 335,000 | 345,000 | 345,000 | 345,000 | 360,000 | 360,000 |
| 369-945-995.000 | INTEREST | 74,513 | 59,500 | 59,423 | 59,423 | 43,560 | 43,560 |
| 369-945-999.000 | PAYING AGENT FEES | 500 | 500 | 500 | 500 | 500 | 500 |
| Totals for dept 945 - DEBT SERVICE | | 410,013 | 405,000 | 404,923 | 404,923 | 404,060 | 404,060 |
| TOTAL APPROPRIATIONS | | 410,013 | 405,000 | 404,923 | 404,923 | 404,060 | 404,060 |
| NET OF REVENUES/APPROPRIATIONS - FUND 369 | | 0 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |
| **Debt Name:** | BUILDING AUTHORITY BOND, SERIES 2006 |
| **Issuance Date:** | 9/6/2006 |
| **Issuance Amount:** | $3,415,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX BONDS |
| **Repayment Source(s):** | GENERAL FUND BUDGET |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 360,000 | $ 43,560 | $ 403,560 |
| 2020 | $ 380,000 | $ 26,815 | $ 406,815 |
| 2021 | $ 395,000 | $ 9,085 | $ 404,085 |
| **Totals** | **$ 1,135,000** | **$ 79,460** | **$ 1,214,460** |

Commentary: Ballfield - 76.75%; Fountain/Ice Rink - 23.25%

# Construction Funds

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 452 2015 ROAD/CITY HALL CONSTRUCTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 452-000-664.000 | INTEREST ON INVESTMENTS | 679 | 200 | 764 | 700 | 400 | 400 |
| 452-000-699.390 | USE OF FUND BALANCE | 0 | 296,200 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - | | 679 | 296,400 | 764 | 700 | 400 | 400 |
| TOTAL ESTIMATED REVENUES | | 679 | 296,400 | 764 | 700 | 400 | 400 |
| APPROPRIATIONS | | | | | | | |
| Dept 210 - ASPEN-HS BLVD | | | | | | | |
| 452-210-818.000 | CONSTRUCTION | 52,981 | 0 | 0 | 0 | 0 | 0 |
| 452-210-821.000 | ENGINEERING FEES | 7,305 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 210 - ASPEN-HS BLVD | | 60,286 | 0 | 0 | 0 | 0 | 0 |
| Dept 230 - CITY HALL | | | | | | | |
| 452-230-818.000 | CONSTRUCTION | 178,445 | 266,200 | 7,722 | 107,500 | 222,815 | 222,815 |
| 452-230-821.000 | ENGINEERING FEES | 3,090 | 30,200 | 392 | 600 | 2,000 | 2,000 |
| Totals for dept 230 - CITY HALL | | 181,535 | 296,400 | 8,114 | 108,100 | 224,815 | 224,815 |
| TOTAL APPROPRIATIONS | | 241,821 | 296,400 | 8,114 | 108,100 | 224,815 | 224,815 |
| NET OF REVENUES/APPROPRIATIONS - FUND 452 | | (241,142) | 0 | (7,350) | (107,400) | (224,415) | (224,415) |
| BEGINNING FUND BALANCE | | 572,957 | 331,815 | 331,815 | 331,815 | 224,415 | 224,415 |
| ENDING FUND BALANCE | | 331,815 | 331,815 | 324,465 | 224,415 | 0 | 0 |

# Water and Sewer Fund

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-602.000 | LOOK BACK ADJUSTMENTS | 4,880 | 0 | 0 | 0 | 0 | 0 |
| 592-000-642.000 | CUSTOMER BILLINGS | 4,412,625 | 4,189,100 | 4,448,078 | 4,150,000 | 4,250,000 | 4,250,000 |
| 592-000-646.000 | CAPITAL CHARGES | 62,925 | 55,000 | 39,653 | 52,000 | 55,000 | 55,000 |
| 592-000-646.100 | FIRE SPRINKLER FEES | 3,343 | 3,000 | 3,485 | 3,200 | 3,200 | 3,200 |
| 592-000-647.000 | REMOTE READER FEES | 4,147 | 5,500 | 8,750 | 5,500 | 4,500 | 4,500 |
| 592-000-648.000 | TAP IN CONNECTION FEES | 28,146 | 30,000 | 105,821 | 65,000 | 40,000 | 40,000 |
| 592-000-653.000 | TURN ON OFF FEES | 340 | 400 | 300 | 400 | 500 | 500 |
| 592-000-654.000 | METER SERVICE FEES | 22,991 | 22,000 | 22,752 | 21,900 | 22,000 | 22,000 |
| 592-000-656.000 | PENALTIES | 63,117 | 40,000 | 42,702 | 39,000 | 40,000 | 40,000 |
| 592-000-659.000 | DEBT SERVICE CHARGES | 28,444 | 26,000 | 27,041 | 28,500 | 27,000 | 27,000 |
| 592-000-664.000 | INTEREST ON INVESTMENTS | 5,022 | 2,000 | 9,884 | 7,500 | 30,000 | 30,000 |
| 592-000-673.000 | SALE OF FIXED ASSETS | 0 | 0 | 145,309 | 0 | 0 | 0 |
| 592-000-698.000 | OTHER | 3,029 | 0 | 3,052 | 0 | 0 | 0 |
| Totals for dept 000 - | | 4,639,009 | 4,373,000 | 4,856,827 | 4,373,000 | 4,472,200 | 4,472,200 |
| TOTAL ESTIMATED REVENUES | | 4,639,009 | 4,373,000 | 4,856,827 | 4,373,000 | 4,472,200 | 4,472,200 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-702.000 | RETRO PAY | 0 | 0 | 16 | 0 | 0 | 0 |
| 592-000-705.000 | SUPERVISORY | 37,048 | 61,200 | 42,872 | 41,200 | 61,100 | 61,100 |
| 592-000-706.500 | LABOR | 184,260 | 151,000 | 146,951 | 140,000 | 203,000 | 203,000 |
| 592-000-706.600 | MECHANIC | 218 | 0 | 0 | 0 | 0 | 0 |
| 592-000-706.800 | CLERICAL | 40,920 | 38,300 | 39,484 | 39,500 | 37,900 | 37,900 |
| 592-000-709.000 | OVERTIME | 13,753 | 12,500 | 25,388 | 25,000 | 25,000 | 25,000 |
| 592-000-715.000 | PAYROLL TAXES | 19,903 | 20,100 | 23,510 | 22,900 | 24,000 | 24,000 |
| 592-000-719.000 | HEALTH INSURANCE | 55,235 | 83,000 | 58,575 | 59,000 | 58,800 | 58,800 |
| 592-000-719.500 | RETIREE HEALTH INSURANCE | 84,121 | 88,300 | 133,160 | 133,100 | 175,100 | 175,100 |
| 592-000-720.000 | EMPLOYEE LIFE INSURANCE | 512 | 900 | 836 | 900 | 900 | 900 |
| 592-000-721.000 | LONGEVITY PAY | 2,981 | 2,300 | 2,262 | 2,300 | 2,200 | 2,200 |
| 592-000-722.000 | RETIREMENT CONTRIBUTION | 89,594 | 101,100 | 117,813 | 107,800 | 98,200 | 98,200 |
| 592-000-722.500 | MERS DEFINED CONTRIBUTION EXPENS | 0 | 0 | 27 | 0 | 0 | 0 |
| 592-000-723.000 | SICK & VACATION PAY | (9,602) | 0 | 13,571 | 49,900 | 0 | 0 |
| 592-000-724.000 | WORKERS COMPENSATION | 9,199 | 9,800 | 10,820 | 10,900 | 8,500 | 8,500 |
| 592-000-727.000 | PENSION EXP ADJ GASB 68 | 64,273 | 0 | 0 | 0 | 0 | 0 |
| 592-000-728.000 | OFFICE SUPPLIES | 1,293 | 2,000 | 1,744 | 2,000 | 1,500 | 1,500 |
| 592-000-730.000 | POSTAGE | 6,108 | 7,000 | 6,032 | 6,000 | 7,000 | 7,000 |
| 592-000-751.000 | GAS & OIL | 4,920 | 5,000 | 5,879 | 5,200 | 6,000 | 6,000 |
| 592-000-757.000 | OPERATING SUPPLIES | 6,838 | 7,000 | 7,038 | 8,000 | 7,000 | 7,000 |
| 592-000-760.000 | MEDICAL EXPENSES | 0 | 0 | 166 | 200 | 0 | 0 |
| 592-000-763.000 | COMPUTER EXPENSES | 6,691 | 7,000 | 2,792 | 6,200 | 7,000 | 7,000 |
| 592-000-768.000 | CLOTHING | 2,736 | 3,000 | 2,091 | 2,350 | 3,500 | 3,500 |
| 592-000-776.250 | COUNTY DRAIN MAINTENANCE | 47,711 | 50,000 | 54,201 | 50,700 | 52,000 | 52,000 |
| 592-000-800.000 | BROWNSTOWN WATER | 3,321 | 3,500 | 1,934 | 2,500 | 3,500 | 3,500 |
| 592-000-800.100 | DETROIT WATER | 1,220,561 | 1,200,000 | 1,198,608 | 1,165,000 | 1,200,000 | 1,200,000 |
| 592-000-800.200 | SEWAGE TREATMENT | 901,467 | 915,000 | 932,772 | 932,800 | 1,001,600 | 1,001,600 |
| 592-000-800.250 | SEWAGE TREATMENT LOOKBACK | 0 | 93,000 | 141,333 | 141,400 | 0 | 0 |
| 592-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 592-000-808.000 | AUDIT FEE | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 592-000-816.000 | MEMBERSHIP & DUES | 1,259 | 1,500 | 3,569 | 1,600 | 4,000 | 4,000 |
| 592-000-817.000 | CONSULTANT FEES | 12,915 | 2,000 | 38,605 | 14,000 | 15,000 | 15,000 |
| 592-000-853.000 | TELEPHONE | 440 | 1,000 | 786 | 800 | 1,200 | 1,200 |
| 592-000-869.000 | MEAL ALLOWANCE | 438 | 500 | 355 | 300 | 500 | 500 |
| 592-000-900.000 | ADVERTISING | 886 | 500 | 842 | 100 | 100 | 100 |
| 592-000-906.000 | EDUCATION & TRAINING | 1,505 | 1,000 | 1,490 | 1,500 | 2,500 | 2,500 |
| 592-000-908.000 | SAFETY TRAINING | 1,100 | 1,000 | 1,150 | 0 | 1,500 | 1,500 |
| 592-000-910.000 | INSURANCE & BOND | 15,143 | 16,500 | 17,633 | 17,700 | 18,550 | 18,550 |

BUDGET REPORT FOR CITY OF FLAT ROCK

| GL NUMBER | DESCRIPTION | 2016-17 ACTIVITY | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY | 2017-18 PROJECTED ACTIVITY | 2018-19 REQUESTED BUDGET | 2018-19 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-924.000 | LIFT STATION | 82,877 | 90,000 | 42,378 | 42,000 | 90,000 | 90,000 |
| 592-000-925.000 | UTILITIES | 4,038 | 5,500 | 5,321 | 5,000 | 5,500 | 5,500 |
| 592-000-931.000 | BUILDING MAINTENANCE | 1,272 | 3,000 | 1,197 | 1,600 | 3,000 | 3,000 |
| 592-000-933.000 | EQUIPMENT MAINTENANCE | (1,574) | 2,000 | 5,530 | 4,500 | 5,000 | 5,000 |
| 592-000-933.100 | EQUIPMENT MAINTENANCE MAINS | 91,103 | 125,000 | 125,796 | 120,000 | 140,000 | 140,000 |
| 592-000-933.200 | EQUIPMENT MAINTENANCE METERS | 10,992 | 25,000 | 28,824 | 30,000 | 30,000 | 30,000 |
| 592-000-933.300 | EQUIPMENT MAINTENANCE HYDRANTS | 0 | 20,000 | 2,698 | 2,000 | 5,000 | 5,000 |
| 592-000-933.400 | EQUIPMENT MAINTEN. SEWER MAINS | 3,094 | 50,000 | 5,451 | 5,500 | 25,000 | 25,000 |
| 592-000-944.100 | EQUIPMENT RENTAL | 28,593 | 28,000 | 35,901 | 33,000 | 30,000 | 30,000 |
| 592-000-959.000 | DEPRECIATION SEWER MAIN | 328,395 | 0 | 327,495 | 0 | 0 | 0 |
| 592-000-959.100 | DEPRECIATION MACHINERY & EQUIP | 138,723 | 0 | 168,051 | 0 | 0 | 0 |
| 592-000-959.200 | DEPRECIATION EXPENSE PLANT | 113,673 | 0 | 113,673 | 0 | 0 | 0 |
| 592-000-959.300 | DEPREC. EXP. DISTRIBUTION | 33,769 | 0 | 33,091 | 0 | 0 | 0 |
| 592-000-962.000 | MISCELLANEOUS | 31 | 0 | 0 | 0 | 0 | 0 |
| 592-000-970.000 | CAPITAL OUTLAY | 0 | 179,800 | 0 | 179,800 | 800,000 | 800,000 |
| 592-000-970.400 | CAPITAL OUTLAY (LEASE) | 0 | 0 | 0 | 30,400 | 30,400 | 30,400 |
| 592-000-991.000 | BOND PRINCIPAL | 0 | 613,300 | 0 | 556,900 | 544,100 | 544,100 |
| 592-000-991.100 | BOND EXPENSE | 11,859 | 0 | 0 | 0 | 0 | 0 |
| 592-000-995.000 | INTEREST | 89,158 | 81,400 | 78,683 | 81,400 | 64,600 | 64,600 |
| Totals for dept 000 - | | 3,950,250 | 4,294,500 | 4,194,894 | 4,269,450 | 4,986,250 | 4,986,250 |
| Dept 998 - TRANSFERS | | | | | | | |
| 592-998-965.245 | CONTRIBUTION TO SAW GRANT | 29,935 | 78,500 | 78,490 | 78,500 | 0 | 0 |
| Totals for dept 998 - TRANSFERS | | 29,935 | 78,500 | 78,490 | 78,500 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 3,980,185 | 4,373,000 | 4,273,384 | 4,347,950 | 4,986,250 | 4,986,250 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 658,824 | 0 | 583,443 | 25,050 | (514,050) | (514,050) |
| BEGINNING FUND BALANCE | | 9,363,958 | 10,022,780 | 10,022,780 | 10,022,780 | 10,047,830 | 10,047,830 |
| ENDING FUND BALANCE | | 10,022,782 | 10,022,780 | 10,606,223 | 10,047,830 | 9,533,780 | 9,533,780 |

## Water Debt Schedule Summary

**June 30, 2019**

| Description | Interest | Principal | Total |
|---|---|---|---|
| 1998 SRF Bond | 10,944 | 189,297 | 200,241 |
| 2004 SRF Bond Expansion | 22,585 | 122,486 | 145,071 |
| 2010 GOLT Bond | 17,230 | 19,189 | 36,419 |
| 2011 Sewer Improvements | 9,825 | 26,087 | 35,912 |
| 2014 Installment Purchase | 1,598 | 89,733 | 91,331 |
| 2016 General Obligation Bond | 1,849 | 59,295 | 61,144 |
| 2016 Biodeck Loan | 0 | 23,064 | 23,064 |
| Capital Lease - Vactor Truck | 7,559 | 22,834 | 30,393 |
| Installment Loan - Backhoe | 508 | 14,915 | 15,423 |
| | 72,098 | 566,900 | 638,998 |

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 1998 SEWER SYSTEM PLANT EXPANSION
**Issuance Date:** 9/29/1998
**Issuance Amount:** 12.292% OF $26,615,000
**Debt Instrument (or Type):** GENERAL OBLIGATION BOND
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 189,297 | $ 10,944 | $ 200,241 |
| 2020 | $ 193,599 | $ 6,712 | $ 200,311 |
| 2021 | $ 198,163 | $ 2,254 | $ 200,417 |
| **Totals** | **$ 581,059** | **$ 19,910** | **$ 600,969** |

Commentary:

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 2004 SEWER SYSTEM PLANT EXPANSION
**Issuance Date:** APRIL 2004
**Issuance Amount:** 25.218% OF $9,220,000
**Debt Instrument (or Type):** GENERAL OBLIGATION BOND
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 122,486 | $ 22,585 | $ 145,071 |
| 2020 | $ 126,314 | $ 19,982 | $ 146,296 |
| 2021 | $ 128,866 | $ 17,298 | $ 146,164 |
| 2022 | $ 131,418 | $ 14,560 | $ 145,978 |
| 2023 | $ 133,970 | $ 11,767 | $ 145,737 |
| 2024 | $ 136,521 | $ 8,920 | $ 145,441 |
| 2025 | $ 140,349 | $ 6,019 | $ 146,368 |
| 2026 | $ 142,901 | $ 3,037 | $ 145,938 |
| **Totals** | **$ 1,062,825** | **$ 104,168** | **$ 1,166,993** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 2010 SEWER SYSTEM PLANT EXPANSION
**Issuance Date:** MAY 2010
**Issuance Amount:** 25.585% OF $1,600,000
**Debt Instrument (or Type):** GENERAL OBLIGATION BOND
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 19,189 | $ 17,230 | $ 36,419 |
| 2020 | $ 19,189 | $ 16,212 | $ 35,401 |
| 2021 | $ 21,747 | $ 15,196 | $ 36,943 |
| 2022 | $ 20,468 | $ 14,042 | $ 34,510 |
| 2023 | $ 21,747 | $ 12,958 | $ 34,705 |
| 2024 | $ 23,027 | $ 11,806 | $ 34,833 |
| 2025 | $ 24,306 | $ 10,586 | $ 34,892 |
| 2026 | $ 24,306 | $ 9,296 | $ 33,602 |
| 2027 | $ 25,585 | $ 7,748 | $ 33,333 |
| 2028 | $ 29,423 | $ 6,116 | $ 35,539 |
| 2029 | $ 31,981 | $ 4,240 | $ 36,221 |
| 2030 | $ 34,540 | $ 2,202 | $ 36,742 |
| **Totals** | **$ 295,508** | **$ 127,632** | **$ 423,140** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |

| | |
|---|---|
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2011 SEWER SYSTEM PLANT EXPANSION |
| **Issuance Date:** | APRIL 2011 |
| **Issuance Amount:** | 16.830% OF $3,310,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BOND |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 26,087 | $ 9,825 | $ 35,912 |
| 2020 | $ 26,928 | $ 9,172 | $ 36,100 |
| 2021 | $ 26,928 | $ 8,499 | $ 35,427 |
| 2022 | $ 27,770 | $ 7,826 | $ 35,596 |
| 2023 | $ 28,611 | $ 7,132 | $ 35,743 |
| 2024 | $ 29,453 | $ 6,416 | $ 35,869 |
| 2025 | $ 30,294 | $ 5,680 | $ 35,974 |
| 2026 | $ 31,136 | $ 4,923 | $ 36,059 |
| 2027 | $ 31,977 | $ 4,144 | $ 36,121 |
| 2028 | $ 32,819 | $ 3,345 | $ 36,164 |
| 2029 | $ 32,819 | $ 2,525 | $ 35,344 |
| 2030 | $ 33,660 | $ 1,704 | $ 35,364 |
| 2031 | $ 34,502 | $ 863 | $ 35,365 |
| **Totals** | **$ 392,984** | **$ 72,054** | **$ 465,038** |

Commentary:

| | |
|---|---|
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2014 SEWER SYSTEM PLANT EXPANSION |
| **Issuance Date:** | MAY 2014 |
| **Issuance Amount:** | 29.134% OF $1,540,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BOND |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 89,733 | $ 1,598 | $ 91,331 |
| **Totals** | **$ 89,733** | **$ 1,598** | **$ 91,331** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 2016 SEWER SYSTEM PLANT EXPANSION
**Issuance Date:** 8/30/2016
**Issuance Amount:** 31.54% OF $1,880,000
**Debt Instrument (or Type):** GENERAL OBLIGATION LIMITED TAX
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 59,295 | $ 1,849 | $ 61,144 |
| 2020 | $ 59,295 | $ 1,618 | $ 60,913 |
| 2021 | $ 59,295 | $ 1,387 | $ 60,682 |
| 2022 | $ 59,296 | $ 1,155 | $ 60,451 |
| 2023 | $ 59,295 | $ 924 | $ 60,219 |
| 2024 | $ 59,295 | $ 693 | $ 59,988 |
| 2025 | $ 59,295 | $ 462 | $ 59,757 |
| 2026 | $ 59,296 | $ 231 | $ 59,527 |
| **Totals** | **$ 474,362** | **$ 8,319** | **$ 482,681** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2019 |

| | |
|---|---|
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2016 BIODECK LOAN |
| **Issuance Date:** | DECEMBER 2016 |
| **Issuance Amount:** | $92,258 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LOAN |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 23,064 | $ - | $ 23,064 |
| **Totals** | **$ 23,064** | **$ -** | **$ 23,064** |

Commentary: Non-Interest Bearing

| | |
|---|---|
| **Debt Name:** | INSTALLMENT PURCH AGREEMENT - BACKHOE |
| **Issuance Date:** | 10/9/2013 |
| **Issuance Amount:** | $69,832 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION EQUIPMENT LOAN |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 14,915 | $ 508 | $ 15,423 |
| **Totals** | **$ 14,915** | **$ 508** | **$ 15,423** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** INSTALLMENT PURCH AGREEMENT - VACTOR
**Issuance Date:** 6/5/2017
**Issuance Amount:** $392,059
**Debt Instrument (or Type):** GENERAL OBLIGATION EQUIPMENT LOAN
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2019 | $ 22,834 | $ 7,559 | $ 30,393 |
| 2020 | $ 23,556 | $ 6,837 | $ 30,393 |
| 2021 | $ 24,300 | $ 6,093 | $ 30,393 |
| 2022 | $ 25,068 | $ 5,325 | $ 30,393 |
| 2023 | $ 143,446 | $ 4,533 | $ 147,979 |
| **Totals** | **$ 239,204** | **$ 30,347** | **$ 269,551** |

Commentary:

**CITY OF FLAT ROCK**
**WATER FUND**
**ESTIMATED CASH BALANCE**

| | Actual 2016/17 | | Projected 2017/18 | | Budgeted 2018/19 | |
|---|---|---|---|---|---|---|
| Beginning Cash Balance | | 2,168,053 | | 3,097,211 | | 3,122,261 |
| Revenues | 5,415,552 | | 4,373,000 | | 4,472,200 | |
| Expenditures | (4,486,394) | | (4,347,950) | | (4,983,850) | |
| Surplus (Deficit) | | 929,158 | | 25,050 | | (511,650) |
| Ending Cash Balance | | 3,097,211 | | 3,122,261 | | 2,610,611 |

**City of Flat Rock**
**Water and Sewer Rates**
**Fiscal Year Ending June 30**

| Fiscal Year | Residential Rate | Non-Residential Rate | Commercial Rate | Industrial Rate |
|---|---|---|---|---|
| 1994 | 4.00 | 4.31 | | |
| 1995 | 4.00 | 4.31 | | |
| 1996 | 4.00 | 4.31 | | |
| 1997 | 4.00 | 4.31 | | |
| 1998 | 4.00 | 4.31 | | |
| 1999 | 4.00 | 4.31 | | |
| 2000 | 4.00 | 4.31 | | |
| 2001 | 3.60 | 3.91 | | |
| 2002 | 4.00 | 4.31 | | |
| 2003 | 4.00 | 4.31 | | |
| 2004 | 4.00 | 4.31 | | |
| 2005 | 4.00 | 4.31 | | |
| 2006 | 4.50 | 4.81 | | |
| 2007 | 4.50 | 4.81 | | |
| 2008 | 4.50 | 4.81 | | |
| 2009 | 5.00 | 5.31 | 6.50 | 6.75 |
| 2010 | 5.00 | 5.31 | 6.50 | 6.75 |
| 2011 | 6.00 | 6.31 | 7.50 | 7.75 |
| 2012 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2013 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2014 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2015 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2016 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2017 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2018 | 8.00 | 8.31 | 9.50 | 9.75 |
| 2019 | 8.25 | 8.56 | 9.75 | 10.00 |

# Other Budget Information

**CITY OF FLAT ROCK**
**ESTIMATED TAX AND IFT REVENUE**
**FOR THE YEAR 2018-19**
(Taxable Value Multiplier = 1.021)

| | | | Rates | | | |
|---|---|---|---|---|---|---|
| | | Taxable | 16.0000 | 1.7500 | 0.2500 | 1.4974 |
| | | Value | General | Pol/Fire | Historical | Library |
| Ad Valorem - Real | | 271,688,461 | 4,347,015 | 475,455 | 67,922 | 406,826 |
| Ad Valorem - Personal | | 20,832,847 | 333,326 | 36,457 | 5,208 | 31,195 |
| Subtotal | | 292,521,308 | 4,680,341 | 511,912 | 73,130 | 438,021 |
| Less Captures: | | | | | | |
| DDA | | (19,056,230) | (304,900) | (33,348) | (4,764) | (28,535) |
| TIFA | | (29,761,754) | (476,188) | (52,083) | (7,440) | (44,565) |
| Less MTT Est Adj: | 1.00% | | (46,803) | (5,119) | (731) | (4,380) |
| **Est 2018-19 Tax Revenue** | | 243,703,324 | 3,852,450 | 421,362 | 60,195 | 360,541 |
| | | | | 210,681 | | |
| IFT | | 3,301,401 | 26,411 | 2,889 | 413 | 2,472 |
| Less Captures: | | | | | | |
| DDA | | (651,301) | (5,210) | (570) | (81) | (488) |
| TIFA | | - | - | - | - | - |
| **Est 2018-19 IFT Revenue** | | 2,650,100 | 21,201 | 2,319 | 331 | 1,984 |
| | | | | 1,159 | | |

| | | |
|---|---|---|
| Admin Fee - Estimate | 114,900 | SALY |
| Interest - Estimate | 29,700 | SALY |

**CITY OF FLAT ROCK**
**ESTIMATED TAX AND IFT REVENUE**
**FOR THE YEAR 2018-19**
(Taxable Value Multiplier = 1.021)

| | | Taxable Value | Rate<br>1.0000<br>Rds, Str, Bridges |
|---|---|---|---|
| Ad Valorem - Real | | 271,688,461 | 271,688 |
| Ad Valorem - Personal | | 20,832,847 | 20,833 |
| Subtotal | | 292,521,308 | 292,521 |
| Less Captures: | | | |
| DDA | | (19,056,230) | (19,056) |
| TIFA | | (29,761,754) | (29,762) |
| Less MTT Est Adj: | 1.00% | | (2,925) |
| **Est 2018-19 Tax Revenue** | | 243,703,324 | 240,778 |
| IFT | | 3,301,401 | 1,651 |
| Less Captures: | | | |
| DDA | | (651,301) | (326) |
| TIFA | | - | - |
| **Est 2018-19 IFT Revenue** | | 2,650,100 | 1,325 |

# City of Flat Rock
## Taxable Valuation History (Including IFT's)
## Fiscal Year Beginning July 1

| Year | City | TIFA | DDA | Total |
|---|---|---|---|---|
| 2007 | 365,222,837 | 128,675,380 | 21,176,801 | 515,075,018 |
| 2008 | 320,547,157 | 124,417,638 | 20,633,849 | 465,598,644 |
| 2009 | 342,821,133 | 132,429,621 | 21,529,220 | 496,779,974 |
| 2010 | 335,485,263 | 113,569,721 | 19,447,056 | 468,502,040 |
| 2011 | 273,445,332 | 110,867,141 | 19,703,598 | 404,016,071 |
| 2012 | 241,843,313 | 124,687,387 | 18,920,944 | 385,451,644 |
| 2013 | 222,892,359 | 117,874,025 | 19,484,797 | 360,251,181 |
| 2014 | 224,444,212 | 174,710,548 | 20,856,307 | 420,011,067 |
| 2015 | 230,840,030 | 165,727,724 | 20,449,442 | 417,734,610 |
| 2016 | 230,215,153 | 30,784,116 | 17,810,781 | 287,338,729 |
| 2017 | 238,172,992 | 26,858,971 | 18,378,338 | 283,410,301 |
| 2018 | 254,286,398 | 21,833,469 | 19,707,531 | 295,827,398 |

# City of Flat Rock
## Tax Levies in Millage
## Fiscal Year Ending June 30

| Fiscal Year | General Fund | Sewer Debt | Library | Historical District | Police & Fire | Roads, Streets and Bridges | Total Millage |
|---|---|---|---|---|---|---|---|
| 1997 | 13.1500 | 2.8500 | 1.0000 | | | | 17.0000 |
| 1998 | 13.1500 | 2.8500 | 1.0000 | | | | 17.0000 |
| 1999 | 13.1500 | 2.8500 | 1.0000 | | | | 17.0000 |
| 2000 | 13.1500 | 2.8500 | 1.0000 | | | | 17.0000 |
| 2001 | 16.0000 | | 1.0000 | 0.2500 | | | 17.2500 |
| 2002 | 16.0000 | | 1.0000 | 0.2500 | | | 17.2500 |
| 2003 | 16.0000 | | 1.0000 | 0.2500 | | | 17.2500 |
| 2004 | 16.0000 | | 1.0000 | 0.2500 | | | 17.2500 |
| 2005 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2006 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2007 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2008 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2009 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2010 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2011 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2012 | 16.0000 | | 0.9997 | 0.2500 | | | 17.2497 |
| 2013 | 16.0000 | | 0.9997 | 0.2500 | 1.7500 | | 18.9997 |
| 2014 | 16.0000 | | 0.9997 | 0.2500 | 1.7500 | | 18.9997 |
| 2015 | 16.0000 | | 1.4997 | 0.2500 | 1.7500 | | 19.4997 |
| 2016 | 16.0000 | | 1.4974 | 0.2500 | 1.7500 | | 19.4974 |
| 2017 | 16.0000 | | 1.4974 | 0.2500 | 1.7500 | | 19.4974 |
| 2017 | 16.0000 | | 1.4974 | 0.2500 | 1.7500 | 1.0000 | 20.4974 |

Michigan Department of Treasury
614 (Rev. 01-18)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

# 2018 Tax Rate Request (This form must be completed and submitted on or before September 30, 2018)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

**Carefully read the instructions on page 2.**

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

| County(ies) Where the Local Government Unit Levies Taxes | 2018 Taxable Value of ALL Properties in the Unit as of 5-29-18 |
|---|---|
| WAYNE | 290,606,252 |
| Local Government Unit Requesting Millage Levy: CITY OF FLAT ROCK | For LOCAL School Districts: 2018 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2018 tax roll.**

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2018 Current Year "Headlee" Millage Reduction Fraction | (7) 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9) Maximum Allowable Millage Levy * | (10) Millage Requested to be Levied July 1 | (11) Millage Requested to be Levied Dec. 1 | (12) Expiration Date of Millage Authorized |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Charter | Gen'l Oper | N/A | 20.00 | 19.6404 | 1.0000 | 19.6404 | 1.0000 | 19.6404 | 16.0000 | N/A | |
| Charter | Pol/Fire | N/A | Inclusive | as noted | above | ---------------- | ---------------- | ------------- | 1.7500 | N/A | |
| Charter | Hist Pres | N/A | Inclusive | as noted | above | ---------------- | ---------------- | ------------- | 0.2500 | N/A | |
| Charter | Road/St | N/A | Inclusive | as noted | above | ---------------- | ---------------- | ------------- | 1.0000 | N/A | |
| Ext Vote | Library | N/A | 1.0000 | 0.9982 | 1.0000 | 0.9982 | 1.0000 | 0.9982 | 0.9982 | N/A | |
| Ext Vote | Library | N/A | 0.5000 | 0.4992 | 1.0000 | 0.4992 | 1.0000 | 0.4992 | 0.4992 | N/A | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Prepared by | Telephone Number | Title of Preparer | Date |
|---|---|---|---|
| BRIAN J MARCINIAK, CPA | 734-782-2463 | TREASURER | 06/04/2018 |

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with thestate constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

| | Signature | Print Name | Date |
|---|---|---|---|
| ☒ Clerk ☐ Secretary | Meaghan Bachman | MEAGHAN BACHMAN | 06/04/2018 |
| ☒ Chairperson ☐ President | Jonathan D Dropiewski | JONATHAN DROPIEWSKI | 06/04/2018 |

| Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2018 for instructions on completing this section. | |
|---|---|
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) | Rate |
| For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal | |
| For Commercial Personal | |
| For all Other | |

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).