FLAT ROCK
MI
INC. 1965

ADOPTED BUDGET FOR FISCAL YEAR 2019-20

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

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

Phone (734) 782-2455
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CITY OF FLAT ROCK

WAYNE COUNTY, MICHIGAN

RESOLUTION

BUDGET REQUESTS FISCAL YEAR 2019/2020

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 17th day of June 2019 at 7:30 p.m.

PRESENT: Mayor Dropiewski
Council Members: Bergeron, Little, Martin, Maul, Tefend

ABSENT: Council Member: Wrobel

Resolution 06-17-19-04

Motion by Dropiewski
Supported by Martin

RESOLVED, to accept the proposed 2019-2020 Fiscal Year Budget.

Discussion: Mayor Dropiewski noted a work session took place before the City Council Meeting regarding the budget.

Motion carried 4-2 with Maul and Little voting no
Council Member Maul voted no due to the lack of transparency from the Flat Rock Community Foundation.

Resolution 06-17-19-05

Motion by Martin
Supported by Bergeron

RESOLVED, to set the millage rates as follows:

- General Operations – 16 mils
- Police and Fire – 1.75 mils
- Historical – 0.25 mils
- Road and Street – 1 mill
- Library – 0.9982 mils

Discussion: Mayor noted the total (and only) portion levied by the City of Flat Rock is 19.9982 mils, no matter what school district you live in. Council Member Maul asked what the maximum is; Council Member Martin responded, 20 mils but reduced by headlee and not included with that total is the library millage. The Mayor noted the following millage rates:

- Wayne County 8.3717
- School dept operating RESA
  - Flat Rock 54.2950 mils
  - Gibraltar 50.4023 mils
  - Woodhaven Brownstown 51.0582 mi
- WCCCD – 3.2408
- City of Flat Rock – 19.9982

Motion carried 5-1 with Maul voting no

Resolution 06-17-19-06

Motion by Martin
Supported by Bergeron

RESOLVED, to set the water rates for the 2019-2020 Fiscal Year Budget as follows, increased by $0.75 per category:

- <u>WITHIN THE CITY:</u>
  - Residential — $9.00 per 1000 gallons metered
  - Non-Residential — $9.31 per 1000 gallons metered
  - Commercial — $10.50 per 1000 gallons metered
  - Industrial — $11.00 per 1000 gallons metered
- OUTSIDE OF THE CITY (per 1000 Gallons)
  - Water Only — $6.00
  - Water & Sewer — $9.06
- MINIMUM USAGE BILLED: 10,000 Gallons (not applicable to residents 65 and older)

Council Member Maul asked what the average cost for each citizen is; The Treasurer responded $7.50

Motion carried 5-1 with Maul voting no

Resolution 06-17-19-07

Motion by Martin
Supported by Bergeron

RESOLVED, to approve the 2018-2019 budget amendments as presented.

Motion carried 4-2 with Little and Maul voting no

I, the undersigned, the duly qualified and acting City Clerk of the City of Flat Rock, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Flat Rock, at a regular meeting held on the 3rd day of June, 2019.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 7th day of June 2019.

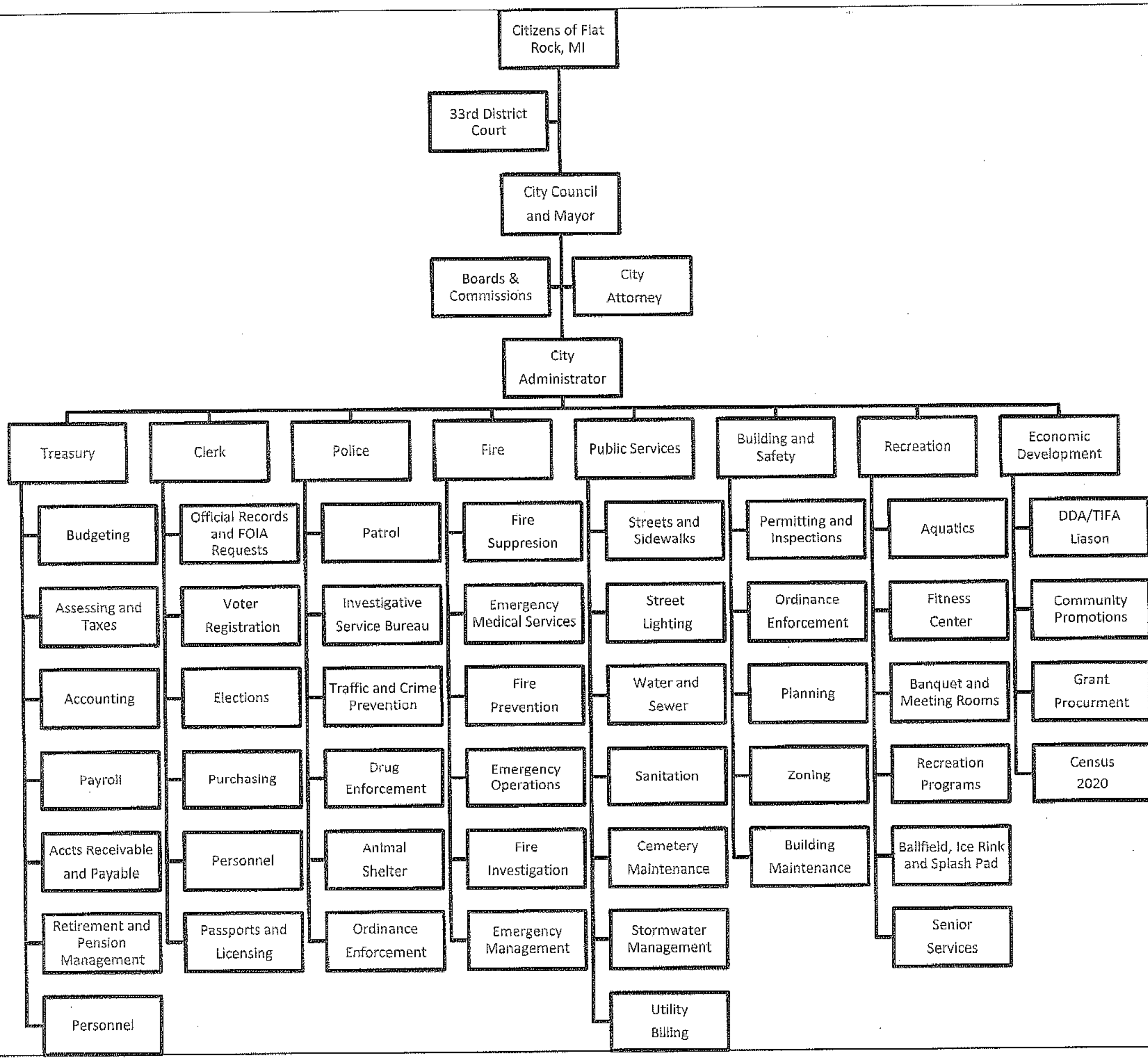
Meaghan K. Bachman, City Clerk, CMC

PRELIMINARY BUDGET FOR FISCAL YEAR 2019-20

Jonathan D. Dropiewski, Mayor

Council Members

Kenneth R. Wrobel, Mayor Pro Tem   James E. Martin
John E. Bergeron   Ricky L. Tefend
Wally J. Little   Mark R. Maul


Citizens of Flat Rock, MI
33rd District Court
City Council and Mayor
Boards & Commissions
City Attorney
City Administrator
Treasury
Budgeting
Assessing and Taxes
Accounting
Payroll
Accts Receivable and Payable
Retirement and Pension Management
Personnel
Clerk
Official Records and FOIA Requests
Voter Registration
Elections
Purchasing
Personnel
Passports and Licensing
Police
Patrol
Investigative Service Bureau
Traffic and Crime Prevention
Drug Enforcement
Animal Shelter
Ordinance Enforcement
Fire
Fire Suppresion
Emergency Medical Services
Fire Prevention
Emergency Operations
Fire Investigation
Emergency Management
Public Services
Streets and Sidewalks
Street Lighting
Water and Sewer
Sanitation
Cemetery Maintenance
Stormwater Management
Utility Billing
Building and Safety
Permitting and Inspections
Ordinance Enforcement
Planning
Zoning
Building Maintenance
Recreation
Aquatics
Fitness Center
Banquet and Meeting Rooms
Recreation Programs
Ballfield, Ice Rink and Splash Pad
Senior Services
Economic Development
DDA/TIFA Liason
Community Promotions
Grant Procurment
Census 2020

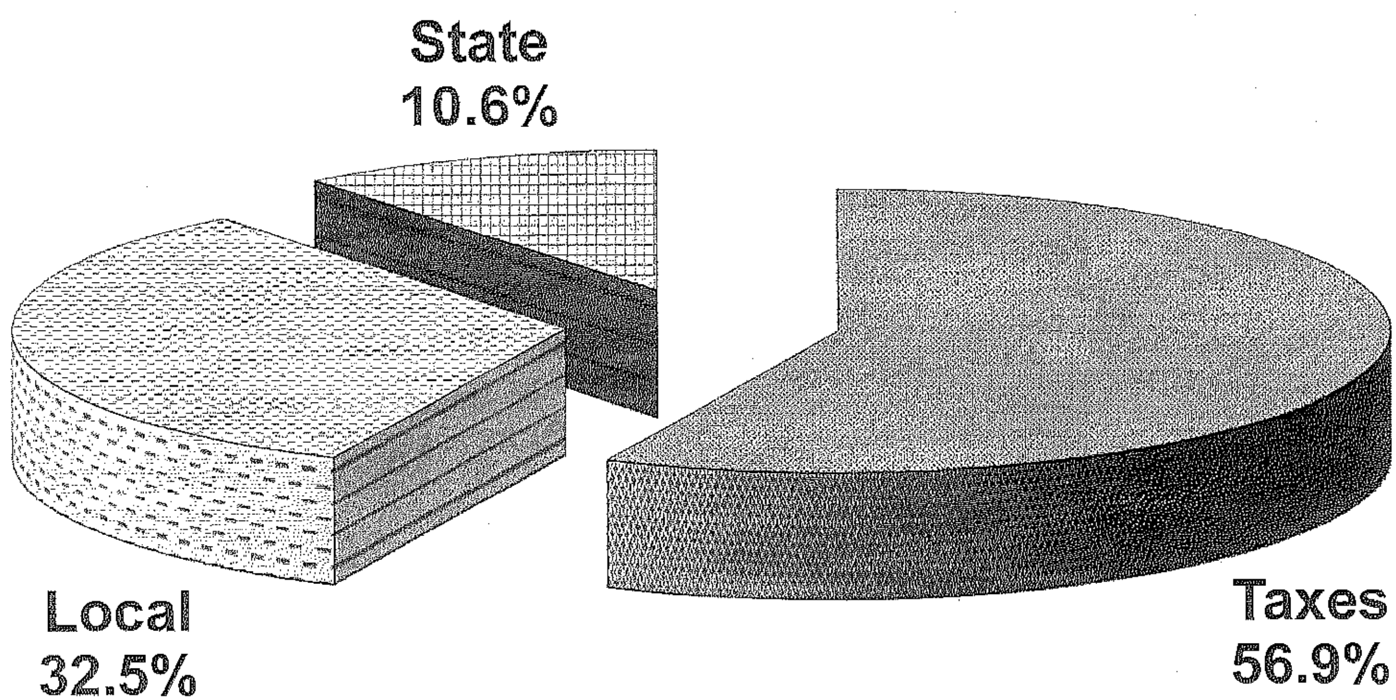
General Fund

City of Flat Rock
General Fund Revenue Summary

	2018/19 Estimated	2018/19 Projected	2019/20 Estimated	Increase (Decrease)	
Taxes	5,329,100	5,191,262	5,420,500	229,238	a
Other Local:					
Elections	0	200	15,200	15,000	b
General Operations	156,700	178,304	217,700	39,396	c
Clerk's Office	25,400	32,176	12,000	(20,176)	d
Treasurer's Office	4,700	7,915	8,100	185	
Police	866,200	807,283	887,200	79,917	e
Fire	692,200	688,709	625,600	(63,109)	f
Building & Safety	335,900	173,370	183,000	9,630	
Public Works	512,000	523,619	523,300	(319)	
Roads, Streets and Bridges	271,700	272,611	287,100	14,489	g
Ballfield	36,000	40,005	40,000	(5)	
Zoning Board of Appeals	1,000	1,300	1,500	200	
Beautification	1,000	1,017	1,000	(17)	
Cable Commission	165,000	167,100	167,100	0	
Contribution Other Funds	109,300	112,667	129,450	16,783	h
Total Other Local	3,177,100	3,006,276	3,098,250	91,974	
State Shared	972,700	1,001,854	1,011,300	9,446	
Total Revenues	**9,478,900**	**9,199,392**	**9,530,050**	**330,658**	

a - Net change of increase in Ad Valorem taxes
b - Reimbursement from the State for primary election
c - Includes proposed sale of City owned properties
d - No collections of bi-annual business licenses
e - Increse in chargable activities
f - Net decrease of no finance proceeds and additional ambulance fees
g - Net change of increase in Ad Valorem taxes
h - Increase reimbursement from DDA and TIFA

City of Flat Rock
Revenue Summary
2018-19



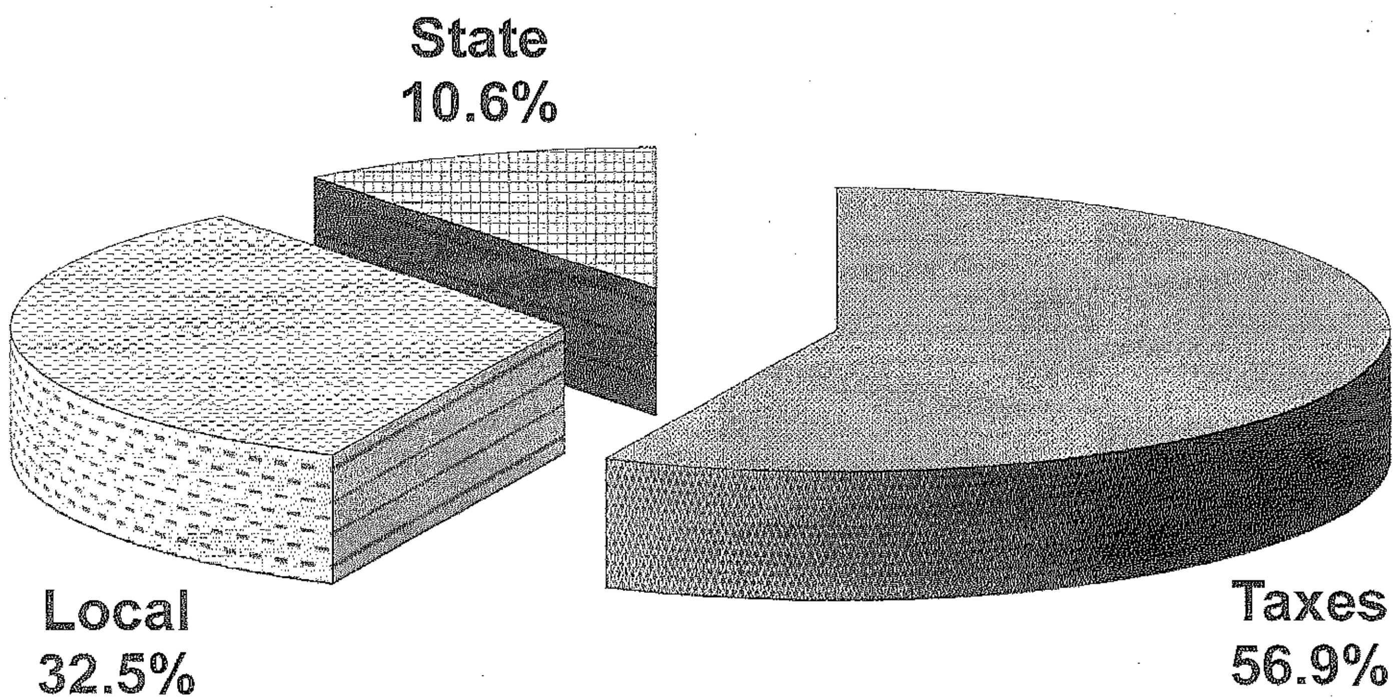
City of Flat Rock
General Fund Expenditure Summary

	Original Budget 2018/19	Original Budget 2019/20	Increase (Decrease)	
General Government:				
Mayor and Council	11,100	12,512	1,412	
District Court	481,400	511,900	30,500	a
Administration	42,100	32,162	(9,938)	
Elections	43,700	46,408	2,708	
General Operations	449,200	452,650	3,450	
Clerk	214,700	230,758	16,058	b
Treasurer	338,500	350,603	12,103	c
Assessor	86,000	82,261	(3,739)	
Attorney	52,000	102,000	50,000	d
	1,718,700	1,821,254	102,554	
Public Safety:				
Police	3,028,400	3,141,965	113,565	e
Fire	1,337,500	1,255,068	(82,432)	f
Building & Safety	399,500	387,280	(12,220)	g
	4,765,400	4,784,313	18,913	
Public Service:				
Public Works	1,673,800	1,619,510	(54,290)	h
Roads, Streets and Bridges	321,700	287,100	(34,600)	i
Economic Development	109,300	129,450	20,150	j
Ballfield/Ice Rink Maint.	556,800	553,935	(2,865)	
Planning Commission	6,800	6,780	(20)	
Z.B.A	2,900	1,925	(975)	
Beautification	19,500	8,390	(11,110)	k
Cable Commission	600	600	0	
	2,691,400	2,607,690	(83,710)	
Transfers:				
Recreation	235,000	250,000	15,000	l
Bond Payments	68,400	66,793	(1,607)	
	303,400	316,793	13,393	
Total Expenditures	**9,478,900**	**9,530,050**	**51,150**	

City of Flat Rock
General Fund Expenditure Summary - Continued

a - Increase in Costs Assessed by 33rd District Court (6%)
b - Increase in Employee Benefit Costs
c - Increase Staffing Costs
d - (4) Labor Contract Negotiations
e - Increase in Retirement and Retiree Medical Costs
f - Decrease from Purchase of Ambulance Remount
g - Decrease in Subcontractor Costs
h - Redistribution of Employee Costs
i - Correction of Expenditures to Tax Revenues
j - Increase Retirement Costs
k - Decrease in Capital Purchases
l - Increase for Current Year Needs

City of Flat Rock
Revenue Summary
2019-20



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	Budgeted 2018/19		Projected 2018/19		Budgeted 2019/20	
Beginning Fund Balance		1,644,913		1,644,913		1,273,391
Revenues	9,478,900		9,199,392		9,172,200	
Expenditures	(9,478,900)		(9,570,914)		(9,172,200)	
Surplus (Deficit)		0		(371,522)		0
Ending Fund Balance		1,644,913		1,273,391		1,273,391
Fund Balance Percentage of Expenditures		17.35 %		13.30 %		13.88 %

General Fund Revenue

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 100 - PROPERTY TAXES						
101-100-403.000	CURRENT PROPERTY TAXES	3,736,827	3,852,400	3,900,787	3,900,787	3,904,200
101-100-403.100	TAX REFUND - TIFA CAPTURE	1,393,808	1,062,600	1,104,736	1,104,736	1,237,900
101-100-405.000	DELIQUENT PROPERTY TAXES	5,498	6,000	10,919	11,000	5,000
101-100-423.000	TRAILER FEES	3,959	4,300	5,455	4,300	4,300
101-100-432.000	PILT	73	0	75	75	0
101-100-437.000	INDUSTRIAL FACILITY TAX	54,484	21,200	21,201	21,201	118,000
101-100-443.000	TAX ADMINISTRATIVE FEE	114,714	114,700	117,982	117,982	120,000
101-100-445.000	INT. & PENALTIES ON TAXES	28,988	29,000	31,181	31,181	31,100
101-100-573.000	LOCAL COMMUNITY STABILIZATION SH	222,954	238,900	57,728	0	0
Totals for dept 100 - PROPERTY TAXES		5,561,305	5,329,100	5,250,064	5,191,262	5,420,500
Dept 190 - ELECTIONS						
101-190-515.000	ELECTION REIMBURSEMENT	0	0	0	0	15,000
101-190-611.100	FOIA FEES	100	0	252	200	200
Totals for dept 190 - ELECTIONS		100	0	252	200	15,200
Dept 200 - GENERAL OPERATIONS						
101-200-664.000	INTEREST ON INVESTMENTS	12,074	30,000	43,253	50,000	60,000
101-200-673.000	SALE OF FIXED ASSETS	1,300	0	1,500	25,000	55,000
101-200-673.200	LEASED LAND	32,736	31,700	30,008	32,700	32,700
101-200-680.202	REIMBURSEMENT FROM MAJOR	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
101-200-680.247	REIMBURSEMENT FROM TIFA	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
101-200-680.250	REIMBURSEMENT FROM HISTORICAL	500	500	500	500	500
101-200-680.271	REIMBURSEMENT FROM LIBRARY	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
101-200-698.000	OTHER	8,933	0	13,999	10,604	10,000
101-200-699.390	USE OF FUND BALANCE	0	35,000	0	0	0
Totals for dept 200 - GENERAL OPERATIONS		115,043	156,700	148,760	178,304	217,700
Dept 215 - CLERK						
101-215-451.000	LICENSES & PERMITS	4,280	6,000	11,530	11,500	5,000
101-215-452.000	BUSINESS LICENSE	440	13,000	13,560	13,500	600
101-215-503.000	VACANT PROPERTY REGISTRATION	2,100	2,000	1,900	2,000	2,000
101-215-610.000	NOTARY FEES	435	400	295	300	400
101-215-611.000	CLERK'S FEES	0	0	1,176	1,176	0
101-215-611.500	PASSPORT FEES	3,189	4,000	3,597	3,700	4,000
Totals for dept 215 - CLERK		10,444	25,400	32,058	32,176	12,000
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-680.247	REIMBURSEMENT FROM TIFA	50,745	54,600	47,497	56,333	64,725
101-225-680.248	REIMBURSEMENT FROM DDA	51,106	54,700	47,747	56,334	64,725
Totals for dept 225 - ECONOMIC DEVELOPMENT		101,851	109,300	95,244	112,667	129,450
Dept 253 - TREASURER						
101-253-455.000	PROPERTY ENGINEERING FEES	1,265	300	440	440	500
101-253-607.000	FEES	6,101	4,000	6,475	6,875	7,000
101-253-650.000	TRASH BAG SALES	588	400	545	600	600
101-253-674.000	SALES	5	0	0	0	0
101-253-694.000	CASH OVER AND SHORT	130	0	(94)	0	0
Totals for dept 253 - TREASURER		8,089	4,700	7,366	7,915	8,100
Dept 300 - POLICE DEPARTMENT						
101-300-403.000	CURRENT PROPERTY TAXES	202,675	210,600	211,642	211,642	213,500
101-300-403.100	TAX REFUND - TIFA CAPTURE	76,224	58,000	60,415	60,415	67,600
101-300-432.000	PILT	4	0	4	4	0
101-300-437.000	INDUSTRIAL FACILITY TAX	2,980	1,100	1,159	1,159	6,400

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 300 - POLICE DEPARTMENT						
101-300-446.000	CONTRACT COMMUNITIES	4,075	8,000	3,575	4,000	4,000
101-300-477.000	POUND FEES & LICENSES	4,868	4,000	3,368	4,500	4,500
101-300-510.000	TRAINING REIMBURSEMENT	0	0	3,000	3,000	3,000
101-300-563.100	FEDERAL GRANT	5,026	0	2,293	4,500	4,500
101-300-564.100	GRANTS OTHER	17,006	0	1,000	1,000	0
101-300-573.000	LOCAL COMMUNITY STABILIZATION SH	7,016	6,500	0	0	0
101-300-611.100	FOIA FEES	1,910	2,000	1,739	1,700	2,000
101-300-638.000	ACCIDENT REPORTS & DISCOVERY	5,839	7,000	1,983	3,000	3,000
101-300-638.100	PHONE CARDS & BOOKING	7,103	7,000	5,862	6,500	6,000
101-300-638.200	VEHICLE FEES	2,010	2,000	1,822	2,200	2,000
101-300-638.500	LIVE SCAN COLLECTION	19,279	20,000	18,820	21,500	20,000
101-300-655.000	FINES	501,274	525,000	377,470	454,200	525,000
101-300-655.105	OUIL/FINES	13,194	10,000	3,590	4,500	12,500
101-300-655.300	CIVIL INFRACTIONS	0	0	200	150	200
101-300-657.000	FORFEITURE FUNDS	5,203	0	7,906	8,000	9,000
101-300-682.000	INSURANCE REIMBURSEMENT	0	0	12,263	12,263	0
101-300-686.100	ANIMAL SHELTER DONATIONS	5,846	5,000	1,365	1,500	3,000
101-300-686.200	POLICE DONATIONS	2,616	0	3,090	1,400	1,000
101-300-698.000	OTHER	2,675	0	148	150	0
Totals for dept 300 - POLICE DEPARTMENT		886,823	866,200	722,714	807,283	887,200
Dept 335 - FIRE DEPARTMENT						
101-335-403.000	CURRENT PROPERTY TAXES	202,675	210,600	211,642	211,642	213,500
101-335-403.100	TAX REFUND - TIFA CAPTURE	76,224	58,000	60,415	60,415	67,600
101-335-432.000	PILT	4	0	4	4	0
101-335-437.000	INDUSTRIAL FACILITY TAX	2,980	1,100	1,159	1,159	6,400
101-335-510.000	TRAINING REIMBURSEMENT	10,950	0	2,250	2,250	3,000
101-335-573.000	LOCAL COMMUNITY STABILIZATION SH	7,016	6,500	0	0	0
101-335-638.000	ACCIDENT REPORTS & DISCOVERY	50	0	115	125	100
101-335-686.100	DONATIONS	38,880	1,000	0	0	0
101-335-690.000	WORKERS COMP WAGES	18,559	0	0	0	0
101-335-692.000	AMBULANCE FEES	207,801	320,000	233,463	280,000	335,000
101-335-695.500	FINANCING PROCEEDS	0	95,000	132,665	132,665	0
101-335-698.000	OTHER	276	0	449	449	0
Totals for dept 335 - FIRE DEPARTMENT		565,415	692,200	642,162	688,709	625,600
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-501.000	CERTIFICATE OF OCCUPANCY	3,640	3,300	2,090	2,400	2,500
101-370-503.500	VACANT PROPERTY INSPECTION	3,650	5,000	3,100	3,700	3,700
101-370-504.000	BUILDING PERMITS	635,160	180,000	42,225	55,000	55,000
101-370-504.500	RENTAL INSPECTIONS	7,700	9,000	1,070	1,340	2,800
101-370-505.000	ELECTRICAL PERMITS	103,595	40,000	23,453	28,600	30,000
101-370-507.000	PLUMBING PERMITS	20,217	20,000	9,265	11,000	12,000
101-370-508.000	DEMOLITION PERMITS	1,615	200	50	100	200
101-370-508.500	ZONING PERMITS	0	0	8,545	8,400	9,000
101-370-509.000	LICENSE & MISC FEES	1,215	1,000	1,635	1,800	2,000
101-370-511.000	MECHANICAL	31,205	35,000	20,155	24,400	25,000
101-370-607.000	FEES	35,178	40,000	32,370	32,000	35,000
101-370-607.500	DONATION BOX REGISTRATION	275	400	75	100	300
101-370-626.000	SERVICES RENDERED	0	0	1,000	1,000	1,000
101-370-655.000	FINES	2,100	2,000	3,200	3,500	4,500
101-370-698.000	OTHER	15,270	0	30	30	0
Totals for dept 370 - BUILDING & SAFETY DEPARTME		860,820	335,900	148,263	173,370	183,000
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-640.000	REFUSE COLLECTION	74	0	53	53	0
101-440-641.000	WEED & ETC.	2,415	3,500	1,212	1,800	1,500
101-440-673.000	SALE OF FIXED ASSETS	4,941	0	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-676.700	DONATIONS BRICK PAVERS	200	0	300	350	300
101-440-677.000	EQUIPMENT RENTAL	213,346	210,000	180,539	220,000	220,000
101-440-680.200	MISC. REIMBURSEMENT	7,075	0	2,386	2,386	3,000
101-440-680.247	REIMBURSEMENT FROM TIFA	20,000	28,500	28,500	28,500	28,500
101-440-680.248	REIMBURSEMENT FROM DDA	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
101-440-690.000	WORKERS COMP WAGES	4,673	0	0	0	0
101-440-698.000	OTHER	3,444	0	530	530	0
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		526,168	512,000	483,520	523,619	523,300
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-403.000	CURRENT PROPERTY TAXES	0	240,700	241,872	241,872	244,000
101-446-403.100	TAX REFUND - TIFA CAPTURE	0	29,700	29,409	29,409	35,800
101-446-432.000	PILT	0	0	5	5	0
101-446-437.000	INDUSTRIAL FACILITY TAX	0	1,300	1,325	1,325	7,300
Totals for dept 446 - ROADS, STREETS, BRIDGES		0	271,700	272,611	272,611	287,100
Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK						
101-723-512.000	CONCESSION STAND COLLECTIONS	21,907	16,000	12,653	19,000	20,000
101-723-652.000	SOFTBALL TOURNAMENTS	24,530	15,000	6,348	17,000	20,000
101-723-652.500	BALLFIELD LEASE	4,200	5,000	4,005	4,005	0
Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE RIN		50,637	36,000	23,006	40,005	40,000
Dept 815 - ZONING BOARD OF APPEALS						
101-815-608.000	Hearing Fees	700	1,000	1,200	1,300	1,500
Totals for dept 815 - ZONING BOARD OF APPEALS		700	1,000	1,200	1,300	1,500
Dept 902 - BEAUTIFICATION						
101-902-679.000	SALE OF FLAT ROCK ITEMS	137	0	17	17	0
101-902-686.100	DONATIONS	940	1,000	1,225	1,000	1,000
Totals for dept 902 - BEAUTIFICATION		1,077	1,000	1,242	1,017	1,000
Dept 905 - CABLE COMMISSION						
101-905-676.000	Royalties	163,079	165,000	125,998	167,100	167,100
Totals for dept 905 - CABLE COMMISSION		163,079	165,000	125,998	167,100	167,100
Dept 977 - STATE SHARED REVENUES						
101-977-568.100	SALES TAX CONSTITUTIONAL	816,254	828,300	572,064	857,000	863,900
101-977-568.200	SALES TAX STATUTORY	109,994	109,900	73,300	109,950	112,400
101-977-569.000	RIGHT OF WAY MAINTENANCE	29,434	29,000	0	29,000	29,000
101-977-570.000	LIQUOR LICENSES	5,594	5,500	5,904	5,904	6,000
Totals for dept 977 - STATE SHARED REVENUES		961,276	972,700	651,268	1,001,854	1,011,300
TOTAL ESTIMATED REVENUES		9,812,827	9,478,900	8,605,728	9,199,392	9,530,050

General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 101 - MAYOR & COUNCIL						
101-101-703.000	MAYOR SALARY	2,500	2,500	1,875	2,500	2,500
101-101-703.100	COUNCIL SALARIES	7,500	7,500	5,625	7,500	7,500
101-101-724.000	WORKERS COMPENSATION	0	0	12	12	12
101-101-728.000	OFFICE SUPPLIES	21	100	333	333	500
101-101-763.000	COMPUTER EXPENSES	1,416	1,000	594	594	2,000
Totals for dept 101 - MAYOR & COUNCIL		11,437	11,100	8,439	10,939	12,512
Dept 136 - DISTRICT COURT						
101-136-826.000	LEGAL FEES	69,900	69,500	57,636	70,000	70,000
101-136-836.000	DISTRICT COURT	376,289	411,900	351,651	423,751	441,900
Totals for dept 136 - DISTRICT COURT		446,189	481,400	409,287	493,751	511,900
Dept 172 - CITY ADMINISTRATION						
101-172-705.000	SUPERVISORY	16,869	17,200	15,547	17,200	17,200
101-172-706.800	CLERICAL	13,953	9,400	0	0	0
101-172-715.000	PAYROLL TAXES	2,358	2,100	1,189	1,316	1,316
101-172-719.000	HEALTH INSURANCE	1,035	1,500	0	0	0
101-172-720.000	EMPLOYEE LIFE INSURANCE	140	200	0	0	0
101-172-722.000	RETIREMENT CONTRIBUTION	4,583	11,300	8,538	9,758	12,922
101-172-722.500	MERS DEFINED CONTRIBUTION EXPENS	10	0	466	516	516
101-172-724.000	WORKERS COMPENSATION	80	200	208	208	208
101-172-763.000	COMPUTER EXPENSES	237	200	0	0	0
Totals for dept 172 - CITY ADMINISTRATION		39,265	42,100	25,948	28,998	32,162
Dept 190 - ELECTIONS						
101-190-705.000	SUPERVISORY	1,854	4,000	4,119	4,200	4,500
101-190-706.800	CLERICAL	4,200	5,400	6,081	6,500	7,000
101-190-709.000	OVERTIME	1,966	4,000	3,673	3,673	4,000
101-190-715.000	PAYROLL TAXES	622	1,100	1,066	1,150	1,200
101-190-722.500	MERS DEFINED CONTRIBUTION EXPENS	0	0	201	250	400
101-190-724.000	WORKERS COMPENSATION	260	200	208	208	208
101-190-725.000	FEES & PER DIEM	5,834	12,000	12,732	12,732	13,000
101-190-728.000	OFFICE SUPPLIES	794	800	656	800	800
101-190-730.000	POSTAGE	1,204	1,000	959	1,100	1,200
101-190-757.000	OPERATING SUPPLIES	6,620	5,000	1,354	2,500	5,000
101-190-763.000	COMPUTER EXPENSES	814	500	680	1,000	1,000
101-190-869.000	MEAL ALLOWANCE	140	200	150	150	200
101-190-900.000	ADVERTISING	547	800	597	597	800
101-190-910.000	INSURANCE & BOND	1,047	1,200	1,037	1,037	1,100
101-190-933.000	EQUIPMENT MAINTENANCE	4,416	7,500	6,016	6,016	6,000
Totals for dept 190 - ELECTIONS		30,318	43,700	39,529	41,913	46,408
Dept 200 - GENERAL OPERATIONS						
101-200-706.500	LABOR	0	0	588	700	1,000
101-200-706.600	MECHANIC	696	500	172	300	500
101-200-706.700	JANITOR	17,138	15,600	40,258	43,500	45,150
101-200-707.000	TEMPORARY	5,101	5,000	2,366	2,366	3,600
101-200-709.000	OVERTIME	0	0	472	500	500
101-200-709.200	OVERTIME CUSTODIAN	0	0	828	1,000	0
101-200-715.000	PAYROLL TAXES	1,755	1,700	3,419	3,950	3,700
101-200-719.100	HICAA TAX	28,032	34,900	27,050	28,000	7,500
101-200-724.000	WORKERS COMPENSATION	7,344	500	484	484	500
101-200-725.000	FEES & PER DIEM	0	0	3,910	3,910	0
101-200-728.000	OFFICE SUPPLIES	5,780	5,000	2,619	3,500	3,000
101-200-728.100	BANK CHARGES	294	300	60	60	100
101-200-730.000	POSTAGE	5,047	2,500	2,836	2,500	3,000
101-200-751.000	GAS & OIL	242	400	281	400	400
101-200-752.000	YOUTH SERVICES	957	1,200	1,023	1,023	1,200

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 200 - GENERAL OPERATIONS						
101-200-757.000	OPERATING SUPPLIES	5,902	3,000	7,470	8,000	5,000
101-200-763.000	COMPUTER EXPENSES	7,406	6,500	11,484	12,000	10,000
101-200-776.250	COUNTY DRAIN MAINTENANCE	0	0	1,530	1,530	1,500
101-200-777.000	CUSTODIAL SUPPLIES	7,334	7,000	7,498	8,000	7,000
101-200-807.000	POND SPRINKLERS	2,559	1,900	2,148	2,700	2,500
101-200-808.000	AUDIT FEE	15,300	16,500	16,500	16,500	16,500
101-200-816.000	MEMBERSHIP & DUES	21,091	20,000	17,337	20,000	20,000
101-200-817.000	CONSULTANT FEES	14,681	2,500	146	200	1,000
101-200-837.000	RECORDS MANAGEMENT	961	1,000	597	700	1,000
101-200-853.000	TELEPHONE	29,296	30,800	27,004	29,800	31,000
101-200-854.000	MEALS ON WHEELS	2,730	3,000	2,610	3,000	3,000
101-200-867.100	SENIOR PROGRAMS	5,865	6,000	5,000	6,500	6,500
101-200-869.000	MEAL ALLOWANCE	0	0	10	10	0
101-200-885.000	PUBLIC RELATIONS	164	500	1,769	1,800	500
101-200-900.000	ADVERTISING	471	1,000	130	300	500
101-200-906.000	EDUCATION & TRAINING	700	0	1,500	0	0
101-200-910.000	INSURANCE & BOND	21,174	23,000	21,149	21,149	23,000
101-200-925.000	UTILITIES	89,461	99,000	77,591	91,000	99,000
101-200-931.000	BUILDING MAINTENANCE	50,492	50,000	43,324	50,000	40,000
101-200-933.000	EQUIPMENT MAINTENANCE	2,988	3,500	4,049	3,500	3,500
101-200-933.600	EQUIPMENT LEASE	0	0	515	515	600
101-200-951.400	CIVIL DEFENSE	13,658	4,000	6,898	8,000	8,000
101-200-962.000	MISCELLANEOUS	3,855	0	23	23	0
101-200-964.000	TAX REFUNDS	127,048	102,400	107,232	113,000	102,400
101-200-970.100	LAND ACQUISITION	0	0	11,500	11,500	0
Totals for dept 200 - GENERAL OPERATIONS		495,522	449,200	461,380	501,920	452,650
Dept 202 - CITY ASSESSOR						
101-202-706.000	ASSESSOR SALARY	38,700	49,600	47,825	47,825	50,643
101-202-706.800	CLERICAL	291	300	0	0	0
101-202-709.000	OVERTIME	136	200	0	0	0
101-202-715.000	PAYROLL TAXES	33	100	0	0	0
101-202-724.000	WORKERS COMPENSATION	80	200	178	180	168
101-202-725.000	FEES & PER DIEM	750	5,000	5,900	5,900	900
101-202-728.000	OFFICE SUPPLIES	0	200	37	37	100
101-202-730.000	POSTAGE	1,540	1,700	1,714	1,750	1,800
101-202-763.000	COMPUTER EXPENSES	1,386	2,000	2,554	2,650	2,000
101-202-814.000	TAX ROLL PREPARATION	562	600	96	600	600
101-202-816.000	MEMBERSHIP & DUES	50	100	50	50	50
101-202-826.000	LEGAL FEES	8,049	25,000	86,376	110,000	25,000
101-202-900.000	ADVERTISING	0	100	99	100	100
101-202-910.000	INSURANCE & BOND	859	900	854	854	900
Totals for dept 202 - CITY ASSESSOR		52,436	86,000	145,683	169,946	82,261
Dept 203 - CITY ATTORNEY						
101-203-826.100	RETAINER	22,000	22,000	18,333	22,000	22,000
101-203-826.200	LABOR	80,449	25,000	15,312	25,000	75,000
101-203-826.300	OTHER MATTERS	5,657	5,000	4,522	5,000	5,000
Totals for dept 203 - CITY ATTORNEY		108,106	52,000	38,167	52,000	102,000
Dept 215 - CLERK						
101-215-705.000	SUPERVISORY	55,819	57,200	53,477	57,200	57,300
101-215-706.800	CLERICAL	37,856	33,700	37,453	42,500	34,850
101-215-709.000	OVERTIME	56	300	218	300	0
101-215-715.000	PAYROLL TAXES	7,097	7,000	6,901	7,630	7,000
101-215-719.000	HOSPITALIZATION	37,309	34,700	33,877	33,800	37,000
101-215-719.500	RETIREE HEALTH INSURANCE	25,151	28,200	23,741	25,800	28,200
101-215-720.000	EMPLOYEE LIFE INSURANCE	323	400	350	350	400

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-721.000	LONGEVITY PAY	0	0	200	200	250
101-215-722.000	RETIREMENT CONTRIBUTION	34,525	40,300	34,028	42,200	49,050
101-215-722.500	MERS DEFINED CONTRIBUTION EXPENS	35	0	2,256	2,475	2,900
101-215-724.000	WORKERS COMPENSATION	268	200	208	208	208
101-215-728.000	OFFICE SUPPLIES	2,146	1,000	1,851	2,000	1,300
101-215-730.000	POSTAGE	735	1,000	817	900	1,000
101-215-757.000	OPERATING SUPPLIES	866	300	725	900	500
101-215-760.000	MEDICAL EXPENSES	28	0	0	0	0
101-215-763.000	COMPUTER EXPENSES	3,945	3,500	2,419	3,500	3,500
101-215-816.000	MEMBERSHIP & DUES	435	300	530	530	600
101-215-900.000	ADVERTISING	410	0	195	400	200
101-215-902.000	REVISION OF ORDINANCES	1,615	1,400	1,340	1,615	1,000
101-215-906.000	EDUCATION & TRAINING	1,260	1,500	2,818	2,850	2,000
101-215-910.000	INSURANCE & BOND	3,314	3,500	3,321	3,321	3,500
101-215-962.000	MISCELLANEOUS	390	200	383	400	0
Totals for dept 215 - CLERK		213,583	214,700	207,108	229,079	230,758
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-705.000	SUPERVISORY	61,200	61,200	55,315	61,200	61,800
101-225-706.800	CLERICAL	271	500	3,142	4,000	7,850
101-225-715.000	PAYROLL TAXES	4,703	4,700	4,472	5,100	5,350
101-225-719.000	HEALTH INSURANCE	642	900	774	856	900
101-225-720.000	EMPLOYEE LIFE INSURANCE	168	200	168	168	200
101-225-721.000	LONGEVITY PAY	0	0	0	0	200
101-225-722.000	RETIREMENT CONTRIBUTION	31,689	37,700	30,380	34,720	46,900
101-225-722.500	MERS DEFINED CONTRIBUTION EXPENS	35	0	1,660	1,836	2,100
101-225-724.000	WORKERS COMPENSATION	232	200	208	208	250
101-225-728.000	OFFICE SUPPLIES	0	300	89	300	300
101-225-730.000	POSTAGE	0	0	15	100	0
101-225-763.000	COMPUTER EXPENSES	258	500	162	200	300
101-225-816.000	MEMBERSHIP & DUES	695	500	250	695	700
101-225-853.000	TELEPHONE	572	700	475	572	700
101-225-885.000	PUBLIC RELATIONS	422	200	0	200	200
101-225-900.000	ADVERTISING	0	200	0	200	200
101-225-906.000	EDUCATION & TRAINING	0	300	35	300	300
101-225-910.000	INSURANCE & BOND	1,024	1,200	1,012	1,012	1,200
Totals for dept 225 - ECONOMIC DEVELOPMENT		101,911	109,300	98,157	111,667	129,450
Dept 253 - TREASURER						
101-253-705.000	SUPERVISORY	69,131	68,800	62,184	68,800	68,800
101-253-706.800	CLERICAL	88,360	93,300	98,213	101,450	111,945
101-253-709.000	OVERTIME	2,741	2,000	4,056	4,000	3,000
101-253-715.000	PAYROLL TAXES	12,294	12,600	12,581	13,500	14,000
101-253-719.000	HEALTH INSURANCE	52,367	45,400	40,194	40,100	47,200
101-253-719.500	RETIREE HEALTH INSURANCE	27,415	30,500	16,344	19,100	21,000
101-253-720.000	EMPLOYEE LIFE INSURANCE	575	600	489	500	550
101-253-721.000	LONGEVITY PAY	0	0	0	0	200
101-253-722.000	RETIREMENT CONTRIBUTION	49,278	59,600	39,254	46,600	57,000
101-253-722.500	MERS DEFINED CONTRIBUTION EXPENS	40	0	1,865	2,070	2,100
101-253-723.000	SICK & VACATION PAY	480	0	0	0	0
101-253-724.000	WORKERS COMPENSATION	276	300	208	208	208
101-253-725.000	FEES & PER DIEM	1,000	1,000	1,000	1,000	1,000
101-253-728.000	OFFICE SUPPLIES	1,874	1,900	1,427	1,500	1,900
101-253-730.000	POSTAGE	1,698	3,500	3,021	3,200	3,500
101-253-757.000	OPERATING SUPPLIES	547	300	240	300	300
101-253-763.000	COMPUTER EXPENSES	7,821	8,000	6,635	8,000	9,000
101-253-814.000	TAX ROLL PREPARATION	432	1,000	763	1,000	1,200
101-253-816.000	MEMBERSHIP & DUES	370	600	365	600	600

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-853.000	TELEPHONE	520	800	471	600	800
101-253-900.000	ADVERTISING	86	0	0	0	0
101-253-906.000	EDUCATION & TRAINING	3,041	4,500	1,439	2,000	2,500
101-253-910.000	INSURANCE & BOND	3,682	3,800	3,726	3,726	3,800
Totals for dept 253 - TREASURER		324,028	338,500	294,475	320,254	350,603
Dept 300 - POLICE DEPARTMENT						
101-300-702.000	RETRO PAY	45,883	0	0	0	0
101-300-705.000	SUPERVISORY	143,662	166,700	151,133	167,200	167,567
101-300-706.100	LIEUTENANTS	280,067	222,900	297,825	344,500	148,600
101-300-706.150	K-9 OFFICER	1,686	58,700	5,057	5,600	58,700
101-300-706.200	SERGEANTS	85,974	140,300	18,800	21,500	210,318
101-300-706.300	PATROLMEN	690,980	643,600	560,384	601,500	643,600
101-300-706.350	DISPATCH	36,117	74,900	42,498	48,500	56,000
101-300-706.600	MECHANIC	8,106	8,000	15,238	14,000	10,000
101-300-706.700	JANITOR	9,908	18,200	12,825	14,500	19,300
101-300-706.800	CLERICAL	10,808	9,400	744	1,000	0
101-300-706.900	ANIMAL SHELTER MANAGER	21,232	19,500	19,925	22,200	19,500
101-300-707.000	TEMPORARY	23,247	24,200	15,172	17,000	24,700
101-300-707.500	COMMUNITY EVENTS PAYROLL	7,385	10,000	4,076	9,000	10,000
101-300-708.000	SHIFT DIFFERENTIAL	8,742	10,500	7,761	8,600	10,500
101-300-709.000	OVERTIME	202,750	131,500	163,636	167,000	130,050
101-300-715.000	PAYROLL TAXES	130,884	122,500	108,398	117,000	120,400
101-300-717.000	HOLIDAY PAY PREMIUM	71,907	85,500	62,462	65,000	82,750
101-300-719.000	HEALTH INSURANCE	190,817	209,100	202,986	210,500	233,200
101-300-719.500	RETIREE HEALTH INSURANCE	311,309	328,000	315,353	328,000	360,800
101-300-720.000	EMPLOYEE LIFE INSURANCE	3,220	3,600	3,051	3,100	3,530
101-300-721.000	LONGEVITY PAY	6,993	4,600	4,469	4,469	3,800
101-300-722.000	RETIREMENT CONTRIBUTION	839,239	339,700	290,022	325,000	438,800
101-300-722.500	MERS DEFINED CONTRIBUTION EXPENS	11,003	25,700	22,828	24,900	28,150
101-300-723.000	SICK & VACATION PAY	37,625	0	19,213	19,213	0
101-300-724.000	WORKERS COMPENSATION	36,500	23,000	22,480	22,480	22,700
101-300-728.000	OFFICE SUPPLIES	1,912	3,000	2,325	2,500	2,500
101-300-730.000	POSTAGE	985	700	792	900	900
101-300-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP	17,152	12,900	7,553	8,100	14,200
101-300-745.000	ANIMAL SHELTER EXPENSES	12,578	5,000	3,004	5,000	5,000
101-300-746.500	K9 EXPENSES	585	2,000	2,889	3,300	3,500
101-300-751.000	GAS & OIL	23,840	27,000	18,273	22,000	27,000
101-300-757.000	OPERATING SUPPLIES	7,736	8,000	15,024	17,000	8,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES	0	500	0	0	500
101-300-760.000	MEDICAL EXPENSES	3,713	3,000	1,991	3,000	3,000
101-300-761.000	JAIL EXPENSE	15,834	19,000	12,026	15,000	15,000
101-300-761.100	PRISONER MEDICAL	0	500	0	0	0
101-300-763.000	COMPUTER EXPENSES	17,893	15,000	23,196	22,000	20,000
101-300-763.300	SINC COMPUTER EXPENSE	7,006	0	13,327	13,327	0
101-300-768.000	CLOTHING	27,617	30,000	19,989	22,000	25,000
101-300-777.000	CUSTODIAL SUPPLIES	0	300	203	300	300
101-300-816.000	MEMBERSHIP & DUES	4,428	4,000	8,293	8,800	8,000
101-300-826.000	LEGAL FEES	6,681	1,000	6,588	7,500	5,000
101-300-837.000	RECORDS MANAGEMENT	611	1,200	537	600	1,000
101-300-853.000	TELEPHONE	18,173	19,800	16,520	18,200	19,000
101-300-869.000	MEAL ALLOWANCE	140	300	65	100	300
101-300-870.000	GUN ALLOWANCE	2,400	2,100	2,100	2,100	1,800
101-300-871.000	GUN RANGE & SUPPLIES	6,095	6,000	1,480	3,000	6,000
101-300-885.000	PUBLIC RELATIONS	1,613	2,000	2,404	2,500	2,000
101-300-900.000	ADVERTISING	0	0	100	100	0
101-300-906.000	EDUCATION & TRAINING	4,189	12,000	5,642	6,000	10,000
101-300-910.000	INSURANCE & BOND	53,562	55,000	47,309	47,309	50,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 300 - POLICE DEPARTMENT						
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	5,000	5,000	0	0	5,000
101-300-931.000	BUILDING MAINTENANCE	5,914	5,000	6,654	7,000	5,000
101-300-933.000	EQUIPMENT MAINTENANCE	10,770	13,000	11,929	13,000	13,000
101-300-933.600	EQUIPMENT LEASE	17,215	20,000	18,923	20,000	20,000
101-300-935.000	AUTO MAINTENANCE	16,489	12,000	18,809	33,000	15,000
101-300-951.300	MUTUAL AID	0	3,000	0	0	3,000
101-300-962.000	MISCELLANEOUS	1,822	0	55	55	0
101-300-970.000	CAPITAL OUTLAY	17,921	60,000	33,949	33,949	50,000
Totals for dept 300 - POLICE DEPARTMENT		3,525,918	3,028,400	2,668,285	2,899,402	3,141,965
Dept 335 - FIRE DEPARTMENT						
101-335-702.000	RETRO PAY	6,084	0	1,076	1,076	0
101-335-705.400	CHIEF	66,499	66,300	60,109	66,300	70,000
101-335-705.500	ASSISTANT CHIEF	7,151	21,400	732	732	21,400
101-335-706.600	MECHANIC	2,195	2,000	3,071	3,000	2,000
101-335-706.800	CLERICAL	9,163	9,400	4,431	5,000	0
101-335-707.500	COMMUNITY EVENTS PAYROLL	5,964	10,000	5,597	9,000	10,000
101-335-709.000	OVERTIME	198,280	75,400	108,004	120,500	75,300
101-335-712.000	FULL TIME EMPLOYEES	234,132	287,400	256,495	273,200	287,400
101-335-713.000	PART TIME EMPLOYEES	187,168	145,000	127,129	148,700	153,900
101-335-715.000	PAYROLL TAXES	58,326	48,700	46,012	50,300	47,650
101-335-717.000	HOLIDAY PAY PREMIUM	32,432	30,900	27,544	28,000	30,800
101-335-719.000	HEALTH INSURANCE	140,293	167,400	176,545	176,000	190,000
101-335-719.500	RETIREE HEALTH INSURANCE	11,850	19,900	18,292	18,300	22,000
101-335-720.000	EMPLOYEE LIFE INSURANCE	922	1,300	1,236	1,200	1,220
101-335-721.000	LONGEVITY PAY	3,575	2,800	3,825	3,825	3,850
101-335-722.000	RETIREMENT CONTRIBUTION	59,972	62,600	49,348	62,600	81,350
101-335-723.000	SICK & VACATION PAY	7,202	0	0	0	0
101-335-724.000	WORKERS COMPENSATION	26,932	19,300	19,304	19,304	19,680
101-335-728.000	OFFICE SUPPLIES	1,481	1,500	869	1,000	1,500
101-335-729.000	OPERATING SUPPLIES - RESC.	10,681	15,000	8,733	11,000	15,000
101-335-730.000	POSTAGE	33	100	414	450	400
101-335-751.000	GAS & OIL	8,773	10,000	6,227	8,000	9,000
101-335-757.000	OPERATING SUPPLIES	4,976	7,500	1,696	3,000	6,000
101-335-760.000	MEDICAL EXPENSES	2,147	2,000	6,101	5,000	3,000
101-335-763.000	COMPUTER EXPENSES	4,781	5,000	4,345	5,000	5,000
101-335-768.000	CLOTHING	9,157	10,000	9,004	9,000	10,000
101-335-777.000	CUSTODIAL SUPPLIES	248	300	308	350	300
101-335-805.000	AMBULANCE BILLING SERVICE	18,555	25,000	21,820	25,000	25,000
101-335-816.000	MEMBERSHIP & DUES	4,198	4,200	8,146	8,500	8,000
101-335-826.000	LEGAL FEES	0	0	2,380	2,380	0
101-335-853.000	TELEPHONE	3,355	4,000	2,808	3,500	4,000
101-335-869.000	MEAL ALLOWANCE	749	500	132	500	300
101-335-885.000	PUBLIC RELATIONS	843	500	0	500	500
101-335-900.000	ADVERTISING	914	0	0	1,000	0
101-335-906.000	EDUCATION & TRAINING	4,130	7,000	3,395	4,000	5,000
101-335-909.000	EDUCATIONAL SERVICES	2,410	2,500	2,733	3,000	3,000
101-335-910.000	INSURANCE & BOND	34,700	37,000	35,159	35,159	37,000
101-335-931.000	BUILDING MAINTENANCE	5,143	7,000	5,296	6,200	7,000
101-335-933.000	EQUIPMENT MAINTENANCE	20,622	30,000	29,133	30,000	30,000
101-335-951.300	MUTUAL AID	0	3,000	0	0	3,000
101-335-970.000	CAPITAL OUTLAY	0	140,000	185,419	185,419	0
101-335-991.000	BOND PRINCIPAL	31,840	53,400	40,818	40,819	58,041
101-335-995.000	INTEREST	3,198	2,200	2,747	2,746	7,477
Totals for dept 335 - FIRE DEPARTMENT		1,231,074	1,337,500	1,286,433	1,378,560	1,255,068
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-705.000	SUPERVISORY	66,300	66,300	45,804	50,000	65,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-706.400	ORD. OFFICER	16,796	18,000	13,570	14,000	19,300
101-370-706.600	MECHANIC	407	500	74	300	500
101-370-706.800	CLERICAL	40,888	35,700	36,005	38,500	39,100
101-370-707.100	INSPECTOR	74,624	70,900	66,511	70,900	77,000
101-370-709.000	OVERTIME	455	500	682	700	500
101-370-715.000	PAYROLL TAXES	15,235	14,300	12,875	14,100	14,900
101-370-719.000	HEALTH INSURANCE	37,982	24,000	21,160	21,500	22,500
101-370-719.500	RETIREE HEALTH INSURANCE	56	100	0	0	0
101-370-720.000	EMPLOYEE LIFE INSURANCE	504	600	462	500	600
101-370-722.000	RETIREMENT CONTRIBUTION	39,872	45,800	33,947	43,000	53,700
101-370-722.500	MERS DEFINED CONTRIBUTION EXPENS	68	0	3,564	3,700	4,700
101-370-723.000	SICK PAY RETIREES	0	0	5,653	5,653	0
101-370-724.000	WORKERS COMPENSATION	3,560	900	912	912	880
101-370-728.000	OFFICE SUPPLIES	3,933	3,000	1,763	2,300	2,500
101-370-730.000	POSTAGE	175	300	201	250	300
101-370-751.000	GAS & OIL	1,287	1,800	748	1,025	1,500
101-370-757.000	OPERATING SUPPLIES	966	2,000	8,637	8,700	2,000
101-370-763.000	COMPUTER EXPENSES	5,119	6,000	4,509	4,700	5,000
101-370-816.000	MEMBERSHIP & DUES	1,145	2,000	1,898	2,000	2,000
101-370-817.000	CONSULTANT FEES	2,119	3,000	246	1,000	1,500
101-370-821.000	ENGINEERING FEES	0	0	764	800	0
101-370-822.000	MECHANICAL	17,851	16,000	12,707	14,900	16,000
101-370-822.300	ELECTRICAL INSPECTIONS	36,565	28,000	31,823	35,000	32,000
101-370-822.500	PLUMBING INSPECTIONS	10,043	11,000	7,315	8,400	9,000
101-370-826.000	LEGAL FEES	0	2,000	0	0	0
101-370-853.000	TELEPHONE	5,209	5,000	3,473	4,600	5,000
101-370-860.000	AUTO EXPENSES	956	1,000	691	1,000	1,000
101-370-900.000	ADVERTISING	239	300	144	500	300
101-370-906.000	EDUCATION & TRAINING	299	1,500	225	1,500	1,500
101-370-910.000	INSURANCE & BOND	8,479	9,000	8,290	8,290	9,000
101-370-962.000	MISCELLANEOUS	28	0	50	50	0
101-370-970.000	CAPITAL OUTLAY	0	30,000	25,989	25,989	0
Totals for dept 370 - BUILDING & SAFETY DEPARTME		391,160	399,500	350,692	384,769	387,280
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-702.000	RETRO PAY	32	0	0	0	0
101-440-705.000	SUPERVISORY	21,890	35,000	33,859	37,400	35,000
101-440-706.500	LABOR	200,136	193,000	210,944	226,500	167,900
101-440-706.600	MECHANIC	39,883	38,000	55,554	61,500	60,000
101-440-707.000	TEMPORARY	25,474	25,000	40,460	49,000	28,250
101-440-707.500	COMMUNITY EVENTS PAYROLL	13,868	15,000	6,800	15,000	15,000
101-440-709.000	OVERTIME	14,593	10,000	12,566	14,500	9,000
101-440-715.000	PAYROLL TAXES	25,190	24,300	28,370	31,500	24,100
101-440-719.000	HEALTH INSURANCE	128,882	149,200	127,233	128,600	161,000
101-440-719.500	RETIREE HEALTH INSURANCE	58,869	86,000	71,772	75,700	86,000
101-440-720.000	EMPLOYEE LIFE INSURANCE	1,722	2,100	2,300	2,300	2,250
101-440-721.000	LONGEVITY PAY	4,852	2,800	2,829	2,829	2,950
101-440-722.000	RETIREMENT CONTRIBUTION	175,640	168,400	133,568	165,500	120,000
101-440-722.500	MERS DEFINED CONTRIBUTION EXPENS	21	0	1,090	1,250	1,800
101-440-723.000	SICK & VACATION PAY	2,695	0	0	0	0
101-440-724.000	WORKERS COMPENSATION	11,640	5,300	5,240	5,240	5,260
101-440-728.000	OFFICE SUPPLIES	1,758	1,000	621	1,000	1,000
101-440-730.000	POSTAGE	60	100	3	50	0
101-440-751.000	GAS & OIL	23,323	29,000	24,312	30,000	31,000
101-440-757.000	OPERATING SUPPLIES	16,926	12,000	16,823	18,000	15,000
101-440-760.000	MEDICAL EXPENSES	2,085	1,000	374	1,000	1,000
101-440-763.000	COMPUTER EXPENSES	1,233	2,000	1,678	2,000	2,000
101-440-768.000	CLOTHING	9,992	11,300	10,454	11,000	11,700

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-777.000	CUSTODIAL SUPPLIES	273	500	213	300	500
101-440-810.000	BRICK PAVERS WAR MEMORIAL	76	100	194	300	100
101-440-816.000	MEMBERSHIP & DUES	0	0	401	401	500
101-440-817.000	CONSULTANT FEES	12,831	2,000	5,523	6,000	2,500
101-440-818.100	GARBAGE PICK UP	336,487	360,000	316,048	345,800	450,000
101-440-818.200	STREET LIGHTING	263,876	290,000	206,026	250,000	255,000
101-440-853.000	TELEPHONE	9,580	9,500	9,323	10,200	11,000
101-440-869.000	MEAL ALLOWANCE	1,859	1,000	497	700	1,000
101-440-900.000	ADVERTISING	997	1,000	56	200	200
101-440-906.000	EDUCATION & TRAINING	619	3,000	4,909	5,000	5,000
101-440-908.000	SAFETY TRAINING	862	1,500	850	1,500	1,500
101-440-910.000	INSURANCE & BOND	33,284	35,000	32,118	32,118	35,000
101-440-911.000	INSURANCE CLAIMS DEDUCTIBLE	4,196	0	0	0	0
101-440-925.000	UTILITIES	11,507	12,000	9,952	10,500	11,000
101-440-931.000	BUILDING MAINTENANCE	15,887	13,000	11,154	13,000	13,000
101-440-932.000	CEMETERY MAINT.	2,818	5,000	2,000	3,000	3,000
101-440-933.000	EQUIPMENT MAINTENANCE	50,473	33,000	42,748	43,000	40,000
101-440-936.000	PARK MAINTENANCE	11,648	15,000	5,194	10,000	10,000
101-440-970.000	CAPITAL OUTLAY	79,050	0	7,881	7,881	0
101-440-970.400	CAPITAL OUTLAY (LEASE)	76,770	79,200	79,195	79,195	0
101-440-995.000	INTEREST	4,926	2,500	2,501	2,501	0
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		1,698,783	1,673,800	1,523,633	1,701,465	1,619,510
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-776.000	ROAD MATERIAL & SUPPLIES	0	110,000	45,004	63,500	70,000
101-446-818.000	CONSTRUCTION	0	151,700	179,999	179,999	190,000
101-446-821.000	ENGINEERING FEES	0	60,000	24,155	30,000	27,100
Totals for dept 446 - ROADS, STREETS, BRIDGES		0	321,700	249,158	273,499	287,100
Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK						
101-723-707.000	TEMPORARY	12,697	2,000	22,854	30,000	25,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	62,208	79,400	50,874	57,000	50,000
101-723-708.300	ICE RINK MAINTENANCE	2,479	4,000	6,042	6,042	2,000
101-723-709.000	OVERTIME	10,912	1,500	6,925	9,000	7,500
101-723-715.000	PAYROLL TAXES	6,807	6,700	6,233	7,800	6,500
101-723-724.000	WORKERS COMPENSATION	560	300	320	320	320
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	18,239	15,000	21,262	21,000	17,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	5,813	6,000	3,712	3,712	2,000
101-723-868.100	CONCESSION STAND	13,994	8,000	4,078	10,000	8,000
101-723-869.000	MEAL ALLOWANCE	740	100	501	700	300
101-723-910.000	INSURANCE & BOND	1,936	2,200	2,026	2,026	2,200
101-723-925.100	BALLFIELD UTILITIES	10,364	11,000	7,603	11,000	9,000
101-723-925.200	ICE RINK UTILITIES	10,033	12,500	9,377	9,000	8,000
101-723-931.000	BUILDING MAINTENANCE	4,105	3,000	3,165	3,800	3,800
101-723-942.000	BUILDING RENT	404,923	404,100	404,060	404,060	407,315
101-723-944.100	EQUIPMENT RENTAL	2,553	1,000	4,471	7,000	5,000
Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE RIN		568,363	556,800	553,503	582,460	553,935
Dept 805 - PLANNING COMMISSION						
101-805-706.800	CLERICAL	0	0	56	100	0
101-805-709.000	OVERTIME	392	600	164	275	400
101-805-715.000	PAYROLL TAXES	30	100	17	21	30
101-805-722.500	MERS DEFINED CONTRIBUTION EXPENS	0	0	7	8	10
101-805-724.000	WORKERS COMPENSATION	80	100	40	40	40
101-805-725.000	FEES & PER DIEM	615	1,000	705	705	1,000
101-805-728.000	OFFICE SUPPLIES	21	100	95	95	100
101-805-730.000	POSTAGE	0	100	0	0	100
101-805-816.000	MEMBERSHIP & DUES	0	0	400	400	400

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 805 - PLANNING COMMISSION						
101-805-817.000	CONSULTANT FEES	2,546	2,500	2,356	2,780	3,000
101-805-817.400	MASTER PLAN	650	0	0	0	0
101-805-900.000	ADVERTISING	197	300	0	0	200
101-805-906.000	EDUCATION & TRAINING	0	1,000	0	0	500
101-805-910.000	INSURANCE & BOND	859	1,000	854	854	1,000
Totals for dept 805 - PLANNING COMMISSION		5,390	6,800	4,694	5,278	6,780
Dept 815 - ZONING BOARD OF APPEALS						
101-815-706.800	CLERICAL	0	0	69	69	0
101-815-709.000	OVERTIME	183	600	160	104	300
101-815-715.000	PAYROLL TAXES	14	100	18	13	25
101-815-722.500	MERS DEFINED CONTRIBUTION EXPENS	0	0	4	3	10
101-815-724.000	WORKERS COMPENSATION	80	100	40	40	40
101-815-725.000	FEES & PER DIEM	210	600	225	225	300
101-815-728.000	OFFICE SUPPLIES	47	100	48	50	50
101-815-730.000	POSTAGE	0	100	26	50	0
101-815-900.000	ADVERTISING	126	300	325	350	200
101-815-910.000	INSURANCE & BOND	859	1,000	854	854	1,000
Totals for dept 815 - ZONING BOARD OF APPEALS		1,519	2,900	1,769	1,758	1,925
Dept 902 - BEAUTIFICATION						
101-902-724.000	WORKERS COMPENSATION	80	100	40	40	40
101-902-725.000	FEES & PER DIEM	1,185	1,300	1,200	1,200	1,300
101-902-728.000	OFFICE SUPPLIES	30	0	0	0	0
101-902-730.000	POSTAGE	37	100	39	45	50
101-902-885.000	PUBLIC RELATIONS	2,628	3,000	2,179	3,000	3,000
101-902-910.000	INSURANCE & BOND	859	1,000	854	854	1,000
101-902-938.000	MAINTENANCE FEE	2,840	5,000	1,025	1,025	3,000
101-902-970.000	CAPITAL OUTLAY	18,690	9,000	8,282	8,282	0
Totals for dept 902 - BEAUTIFICATION		26,349	19,500	13,619	14,446	8,390
Dept 905 - CABLE COMMISSION						
101-905-725.000	FEES & PER DIEM	550	600	525	600	600
Totals for dept 905 - CABLE COMMISSION		550	600	525	600	600
Dept 998 - TRANSFERS						
101-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	69,468	68,400	68,358	68,210	66,793
101-998-997.400	CONTRIBUTION TO REC CENTER	175,000	235,000	235,000	300,000	250,000
101-998-998.000	TRANSFER TO LOCAL STREET	200,000	0	0	0	0
Totals for dept 998 - TRANSFERS		444,468	303,400	303,358	368,210	316,793
TOTAL APPROPRIATIONS		9,716,369	9,478,900	8,683,842	9,570,914	9,530,050

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
ASSUMPTIONS

INSURANCE-EMPLOYEES

	CURRENT PER MONTH	REMAINING TERM	12.50% EST NEW TERM	TOTAL
MEDICAL- HAP (10/15)				
SINGLE	886.65	2,660	8,977	11,637
TWO-PERSON	2,039.31	6,118	20,648	26,766
FAMILY	2,505.27	7,516	25,366	32,882
DENTAL (10/1)			5.00%	
SINGLE	30.24	91	286	376
TWO-PERSON	60.76	182	574	756
FAMILY	99.52	299	940	1,239
VISION (10/1)			5.00%	
SINGLE	5.56	17	53	69
TWO-PERSON	10.55	32	100	131
FAMILY	15.53	47	147	193
			5.00%	
LIFE (7/31)	14.00	42	132	174
COPSTRUST (6/30)	18/19 ACTUAL		10.00%	
SINGLE	1,287.24		1,415.96	16,992
TWO-PERSON	2,733.45		3,006.80	36,082
FAMILY	2,907.14		3,197.85	38,374

RETIREMENT PERCENTAGES

Group Name	Division #	Rate	Prior Year
Gnrl Clercl	01	3.72%	6.99%
Police POAM	02	2.64%	1.16%
Gnrl Union (DPS)	10	37.84%	32.10%
Dept Heads	11	75.13%	61.46%
Admn Emplys	12	6.44%	4.78%
Adm after 9/2011	13	6.44%	4.78%
DH after 9/2011	14	75.13%	61.46%
Gnrl Clercl 7/1/15	15	3.72%	6.99%
Gnrl Un (DPS) 7/1/12	16	37.84%	32.10%
COAM Command	21	73.18%	56.26%
Pol after 5/1/14	22	2.64%	1.16%
Command after 5/1/14	23	73.18%	56.26%

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
GENERAL BUILDING OPERATIONS

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Direct Pay Total	Retirement	Insurance				EE Health Payment	Medical Reimb	Workers' Comp
								Health	Dental	Vision	Life			
Custodian - P/T	12.50	1,500	18,750	-	-	18,750	-	-	-	-	-	-	-	808
Maintanence - P/T	22.00	1,200	26,400	-	-	26,400	-	-	-	-	-	-	-	1,138
Interns	12.00	300	3,600	-	-	3,600	-	-	-	-	-	-	-	155
Total Request			48,750		-	48,750	-	-	-	-	-	-	-	2,101

Custodian - 25 Hrs/Wk

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
CLERK'S OFFICE

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Signing Bonus	Longevity	Direct Pay Total	Retirement	DC Plan	Insurance				EE Health Payment	Medical Reimb	Wo C
											Health	Dental	Vision	Life			
Clerk	29.72	2,080	61,818	40	1,783		250	63,601	47,783	1,908	32,882	756	131	174	(6,576)	150	
Deputy Clerk	20.12	2,080	41,850	40	1,207	300	-	43,057	1,602	1,292	11,637	376	69	174	(2,327)	150	
P/T - Asst	12.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Request			103,667	80	2,990	300	250	106,658	49,385	3,200	44,519	1,133	201	349	(8,903)	300	

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
ECONOMIC DEVELOPMENT

Position	Regular Pay	Longevity	Direct Pay Total	DC Plan	Retirement	Insurances				EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
						Health	Dental	Vision	Life						
Director	61,812	200	62,012	1,860	46,590	-	756	131	174	-	-	433	4,744	52,829	114,841
Total Request	61,812	200	62,012	1,860	46,590	-	756	131	174	-	-	433	4,744	52,829	114,841

Distribution	
TIFA - 247	57,421
DDA - 248	57,421
	114,842

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
TREASURER'S OFFICE

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Signing Bonus	Longevity	Direct Pay Total	Retirement	DC Plan	Insurances Health	Insurances Dental	Insurances Vision	Insurances Life	EE Health Payment	Workers' Comp	Medi Reir
Treasurer	42.12	2,080	86,000	-	-	-	200	86,200	64,762	2,586	32,882	1,239	193	174	(6,576)	602	
Deputy Treasurer	21.04	2,080	43,763	25	789	300	-	44,552	1,657	-	11,637	376	69	174	(2,327)	311	
Financial Asst	20.71	2,080	43,077	25	777	300	-	43,853	1,631	-	11,637	376	69	174	(2,327)	306	
Receptionist - P/T	13.46	1,850	24,901	-	-	-	-	24,901	-	-	-	-	-	-	-	-	
Total Request			197,741		1,566	600	200	199,507	68,050	2,586	56,156	1,992	332	523	(11,230)	1,219	

Treasu
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Electio
Jo & Wendy Police

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
POLICE DEPARTMENT

Position	Regular Pay	OT Pay	Holiday Premium	Longevity w/FLSA	Gun Allowance	Cleaning & Clothing	Acting Lt Pay	Staff & Command	Shift Premium	Misc Benefits	Direct Pay Total	Retirement	DC Plan	HCSP Pmt	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment
Chief	87,567	-	-	-	300	1,300	-	-	-	1,600	89,167	66,991	-	-	-	-	-	174	-
Deputy Chief	80,800	-	-	-	300	1,300	-	500		2,100	82,900	3,084	-	-	32,882	1,239	193	174	(6,576)
Lieutenant - Patrol	74,300	15,309	5,897	950	300	1,300	-	-	-	1,600	98,056	71,757	-	-	11,637	1,239	193	174	(2,327)
Sergeant - Desk	70,106	14,445	3,538	950	300	1,300	3,953	-	-	5,553	94,592	69,223	-	-	32,882	1,239	193	174	(6,576)
Sergeant - Desk	70,106	14,445	3,538	950	300	1,300	3,953	-	1,310	6,863	95,903	70,182	-	-	11,637	376	69	174	(2,327)
Sergeant - Desk	70,106	14,445	3,538	-	-	700	3,953	-	1,310	5,963	94,053	68,828	2,822	1,411	26,766	756	131	174	(5,353)
Lieutenant - DB	74,300	10,206	3,538	950	300	1,300	-	-	-	1,600	90,594	66,296	-	-	11,637	1,239	193	174	(2,141)
Patrolman - DB	58,695	8,061	5,240	-	-	700	-	-	-	700	72,696	1,919	2,181	1,090	26,766	756	131	174	(5,353)
Patrolman - K9	58,695	5,804	5,240	-	-	700	-	-	-	700	70,439	1,860	2,113	1,057	11,637	376	69	174	(2,327)
Patrolman	58,695	5,804	5,240	-	-	700	-	-	-	700	70,439	1,860	2,113	1,057	11,637	376	69	174	(2,327)
Patrolman	57,925	5,728	5,171	-	-	700	-	-	-	700	69,524	1,835	2,086	1,043	-	756	131	174	-
Patrolman	55,616	5,499	4,965	-	-	700	-	-	-	700	66,780	1,763	2,003	1,002	11,637	376	69	174	(2,327)
Patrolman	55,616	5,499	4,965	-	-	700	-	-	-	700	66,780	1,763	2,003	1,002	11,637	376	69	174	(2,327)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	-	700	61,293	1,618	1,839	919	32,882	1,239	193	174	(6,576)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	11,637	376	69	174	(2,327)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	11,637	376	69	174	(2,327)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	11,637	376	69	174	(2,327)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	-	-	-	174	-
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	11,637	376	69	174	(2,327)
Patrolman	50,996	5,044	4,553	-	-	700	-	-	1,310	2,010	62,604	1,653	1,878	939	-	-	-	174	-
Dispatchers	56,160	-	-	-	-	-	-	-	-	-	56,160	-	-	-	-	-	-	-	-
Animal Shelter Mgr	19,500	-	-	-	-	-	-	-	-	-	19,500	-	-	-	-	-	-	-	-
P/T Custodian	19,227	-	-	-	-	-	-	-	-	-	19,227	-	-	-	-	-	-	-	-
Secretary (30%)	11,400	-	-	-	-	-	-	-	-	-	11,400	301	-	-	-	310	48	44	-
Crossing Guard*	24,665	-	-	-	-		-	-	-	-	24,665	-	-	-	-	-	-	-	-
Total Request	1,360,453	140,553	82,741	3,800	1,800	17,600	11,859	500	10,483	42,242	1,629,789	439,198	28,428	14,215	280,187	12,163	2,031	3,530	(55,845)

* Dispatchers @ 60 hrs/wk @ $18/I 643,521
Animal Shelter Mgr = $15/hr @ 25 hrs/wk
P/T Custodian = $12.75/hr @ 29 hrs/wk
(10) Guards x 174days x 3hrs/day x $9.45/hr

O/T Hours
- Detective Lt and Patrolman = 200 Hours
- (Desk)Sergeants = 300 Hours
- Patrolman = 12 Hours per Month

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
FIRE DEPARTMENT

Position	Pay Rate	Hours	Regular Pay	OT Pay	Holiday Pay	Longevity	Clothing	Stipend	Direct Pay Total	Retirement	Insurance				EE Health Payment	Workers Comp	M R
											Health	Dental	Vision	Life			
Chief	33.65	2,080	70,000	-	-	825	400	1,000	72,225	54,263	32,882	1,239	193	174	(6,576)	1,827	
P/T Asst Chief			21,398	-	-	-	-	-	21,398	-	-	-	-	-	-	542	
P/T-Admin LT			8,960	-	-	-	-	800	9,760	-	-	-	-	-	-	459	
Firefighter - Sgt	25.40	2,184	55,474	16,459	5,944	700	400	1,000	79,976	5,150	38,374	-	-	174	(7,675)	2,024	
Firefighter - Sgt	25.40	2,184	55,474	16,459	5,944	700	400	1,000	79,976	5,150	38,374	-	-	174	(7,675)	2,024	
Firefighter	24.19	2,184	52,831	15,675	5,660	600	400	1,000	76,167	4,905	38,374	-	-	174	(7,675)	1,927	
Firefighter	23.19	2,184	50,412	15,027	5,426	-	400	1,000	72,266	4,654	16,992	-	-	174	(3,398)	1,829	
Firefighter		2,184	36,571	10,848	3,917	-	400	1,000	52,736	3,396	38,374	-	-	174	(7,675)	1,335	
Firefighter		2,184	36,571	10,848	3,917	-	400	1,000	52,736	3,396	38,374	-	-	174	(7,675)	1,335	
2 On-Call FF	3.00	17,520	52,560	-	-	-	-	-	52,560	-	-	-	-	-	-	2,471	
Part-Time			92,400	-	-	-	-	9,200	101,600	-	-	-	-	-	-	4,778	
Secretary (30%)			11,227	-	-	-	-	-	11,227	418		310	48	44	-	33	
Total Request			543,878	85,316	30,808	2,825	2,800	17,000	682,627	81,332	241,744	1,549	242	1,263	(48,349)	20,585	

Part -Time = 400 Shifts per year
Full-Time O/T = 3 Shifts per mo
Deputy Chief = 15 hrs/wk + Calls

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
BUILDING SAFETY

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Direct Pay Total	Retirement	DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Pmt 20%	Medical Reimb	Worl Cor
Director	31.25	2,080	65,000	-	-	65,000	48,835	1,950	-	756	131	174	-	-	1,
Clerk II	18.76	2,080	39,021	36	1,013	40,034	1,489	1,201	-	756	131	174	-	-	
F/T - Inspector	25.00	2,080	52,000	-	-	52,000	3,349	1,560	26,766	756	131	174	(5,353)	150	1,
P/T - Inspector	25.00	1,000	25,000	-	-	25,000	-	-	-	-	-	-	-	-	
Zoning Insp	18.50	1,000	19,240	-	-	19,240	-	-	-	-	-	-	-	-	
Total Request			200,261	36	1,013	201,274	53,673	4,711	26,766	2,269	394	523	(5,353)	150	4,

Planning Comm O/T = 12 Meetings @ 2 hrs
ZBA O/T = 6 Meetings @ 2 hrs

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Zoning Bo

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
DEPARTMENT OF PUBLIC SERVICES

Position	Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity w/FLSA	Direct Pay Total	Retirement	DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Clothing Allowance	Footware Allowance
Director	31.25	728	22,750	-	-	-	22,750	17,092		-	-	-	-	-	-	-	-
Deputy Director	27.40	1,352	37,050	-	-	-	37,050	2,386		11,637	376	69	174	(2,327)	150	475	500
Mechanic	24.51	2,080	50,981	350	12,868	750	64,599	24,444		11,637	1,239	193	174	(2,327)	150	475	500
Spec Util Leader	23.96	2,080	49,837	200	7,188	750	57,775	21,862		32,882	1,239	193	174	(6,576)	150	475	500
Grounds Leader	20.26	2,080	42,141	200	6,078	-	48,219	18,246		-	756	193	174	-	-	475	500
Heavy Equip Oper	23.69	2,080	49,275	75	2,665	750	52,690	19,938		26,766	756	131	174	(5,353)	150	475	500
Heavy Equip Oper	23.69	2,080	49,275	250	8,884	-	58,159	22,007		11,637	376	69	174	(2,327)	150	475	500
Heavy Equip Oper	23.69	2,080	49,275	250	8,884	-	58,159	22,007		11,637	376	69	174	(2,327)	150	475	500
Special Utility	22.82	2,080	47,466	200	6,846	700	55,012	20,817		26,766	756	131	174	(5,353)	150	475	500
Special Utility	17.69	2,080	36,795	200	5,307	-	42,102	15,931		11,637	376	69	174	(2,327)	150	475	500
Special Utility	17.69	2,080	36,795	200	5,307	-	42,102	15,931		11,637	376	69	174	(2,327)	150	475	500
Special Utility	16.18	2,080	33,654	200	4,854	-	38,508	14,571		-	376	69	174	-	-	475	500
Special Utility	16.18	2,080	33,654	100	2,427	-	36,081	13,653		11,637	376	69	174	(2,327)	150	475	500
Special Utility	16.18	2,080	33,654	100	2,427	-	36,081	13,653		32,882	1,239	193	174	(6,576)	150	475	500
Billing Clerk	18.76	624	11,706	-	-	-	11,706	-	351	-	376	69	174	-	-	-	-
P/T - Mechanic	24.51	1,000	24,510	-	-	-	24,510	-		-	-	-	-	-	-	-	-
P/T - Seasonal	12.00	1,000	12,000	-	-	-	12,000	-		-	-	-	-	-	-	-	-
P/T - Utility	10.50	2,500	26,250	-	-	-	26,250	-		-	-	-	-	-	-	-	-
Total Request			647,068	2,325	73,735	2,950	723,753	242,538	351	200,756	8,997	1,588	2,440	(40,147)	1,650	6,175	6,500

Assumptions:
P/T - Seasonal = 1,000 Hours
P/T - Utility = 2,500 Hours
P/T - Mechanic = 1,000 Hours

(25%) W
(15%) M
(20%) L
D
P

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
2020	$ 55,963	$ -	$ 55,963
2021	$ 55,963	$ -	$ 55,963
Totals	**$ 111,926**	$ -	**$ 111,926**

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
2020	$ 85,989	$ -	$ 85,989
2021	$ 85,989	$ -	$ 85,989
2022	$ 85,989	$ -	$ 85,989
Totals	**$ 257,967**	$ -	**$ 257,967**

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
2020	$ 33,936	$ 1,101	$ 35,037
Totals	**$ 33,936**	**$ 1,101**	**$ 35,037**

Commentary:

Debt Name: INSTALLMENT PURCHASE AGREEMENT - AMBULANCE REMOUNT
Issuance Date: 9/14/2018
Issuance Amount: $134,665
Debt Instrument (or Type): INSTALLMENT PURCHASE AGREEMENT
Repayment Source(s): FIRE DEPARTMENT BUDGET

Years Ending	Principal	Interest	Total
2020	$ 24,105	$ 6,376	$ 30,481
2021	$ 25,250	$ 5,231	$ 30,481
2022	$ 26,477	$ 4,004	$ 30,481
2023	$ 27,750	$ 2,731	$ 30,481
2024	$ 29,083	$ 1,398	$ 30,481
Totals	**$ 132,665**	**$ 19,740**	**$ 152,405**

Commentary:

Department Head Requests

City of Flat Rock
Capital Outlay Requests
General Fund - 2019/20

Department / Description	Department Head Request		Mayor's Budget	
General Operations:				
Large Volume Color Copier	18,000			
Replace Carpeting Upstairs	20,000			
Energy Efficient Window Treatments	15,000			
Plumbing Exhaust Repairs	20,000			
		73,000		0
Police Department:				
Upgrade Body Camera System	25,000			
Building Video Camera System	23,000			
Refurbish Salley Port	25,000			
New Patrol Unit x3	150,000		50,000	
New DB Vehicle	25,000			
Utility Unit	15,000			
Remodel - Detective Bureau	7,500			
Parking Lot Resurfacing	40,000			
		310,500		50,000
Fire Department:				
Recovery Boat and Outboard Motor	3,000			
Replace Engine 1	800,000			
Replace Engine 2	600,000			
		1,403,000		0
Building and Safety:				
F150 Pickup Truck	30,000			
		30,000		0
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 Kabota Utility Tractor	39,100			
Cold-Patch Trailer	21,500			
Gator - Ballfield	11,900			
		280,500		0
		2,097,000		50,000

Roads, Streets and Bridges:

Remove and Replace - Portion of Field Street	$177,000
Chip Sealing - Swasey's Subdivision	70,000
Spray Patching and Crack Sealing where needed	40,100
	$287,100

Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
110-000-601.000	RENTAL INCOME	0	0	31	40	0
110-000-612.000	PROGRAM FEES	2,531	2,800	2,053	2,200	2,500
110-000-613.000	COMMUNITY CENTER PASSES	185,975	200,000	184,022	198,500	200,000
110-000-613.100	EMPLOYEE PASSES	2,406	2,700	1,739	2,000	2,000
110-000-613.200	FRAP PASSES	4,632	5,000	3,903	4,000	4,500
110-000-613.400	SENIOR PASSES	98,397	107,000	94,830	100,000	100,000
110-000-613.500	SILVER SNEAKERS	54,499	48,000	42,406	51,000	50,000
110-000-614.000	FR BUSINESS/SCHOOL	5,755	5,000	3,389	4,000	4,000
110-000-614.500	CORPORATE MEMBERSHIP	4,708	4,500	3,055	3,300	4,000
110-000-615.000	DAILY PASSES	84,353	90,000	74,838	79,000	82,000
110-000-615.200	DAY CARE FEES	5,496	6,000	7,033	7,300	7,500
110-000-616.400	PAVILLION RENTAL	1,070	1,200	1,979	2,000	2,000
110-000-617.000	VENDING MACHINE SALES	13,889	15,000	13,192	15,000	16,000
110-000-620.000	GYM & SWIM	138	500	0	0	0
110-000-664.000	INTEREST ON INVESTMENTS	340	300	360	500	500
110-000-674.000	SALES	492	500	366	500	500
110-000-698.000	OTHER	0	0	21	21	0
Totals for dept 000 -		464,681	488,500	433,217	469,361	475,500
Dept 110 - POOL						
110-110-612.500	SWIM CLASSES	65,220	70,000	36,939	45,000	60,000
110-110-612.800	LIFEGUARD/CPR CLASSES	1,922	2,000	1,825	2,200	2,000
110-110-616.100	PRIVATE PARTIES	697	2,000	796	1,000	1,000
110-110-616.150	POOL PARTIES	14,379	18,000	14,472	18,000	20,000
110-110-616.200	POOL MERCHANDISE	346	500	497	520	550
110-110-616.300	PRIVATE SWIM LESSONS	8,476	9,000	7,633	8,000	8,500
Totals for dept 110 - POOL		91,040	101,500	62,162	74,720	92,050
Dept 112 - FITNESS CENTER						
110-112-512.000	CONCESSION STAND COLLECTIONS	9,733	10,000	12,516	14,000	16,000
110-112-617.100	ADULT PROGRAMS	30,895	40,000	31,056	32,000	35,000
110-112-617.200	YOUTH PROGRAMS	14,522	12,000	28,830	30,000	30,000
110-112-617.300	BASKETBALL PROGRAM	61,969	65,000	128,714	131,000	131,000
Totals for dept 112 - FITNESS CENTER		117,119	127,000	201,116	207,000	212,000
Dept 113 - BANQUET & MEETING ROOMS						
110-113-616.000	BANQUET SALES	376,759	425,000	265,233	340,000	380,000
110-113-616.500	MEETING ROOM RENTAL	73,292	60,000	66,063	75,000	70,000
110-113-616.600	POOL PARTY RENTAL	13,825	15,000	9,913	12,500	13,000
110-113-619.000	BAR SERVICES	133,233	150,000	83,073	115,000	127,500
110-113-621.000	VENDOR REVENUE	17,931	30,000	20,397	25,000	25,000
110-113-623.000	CHARGES FOR CREDIT CARD USE	1,154	1,500	794	1,000	1,200
Totals for dept 113 - BANQUET & MEETING ROOMS		616,194	681,500	445,473	568,500	616,700
Dept 720 - RECREATION						
110-720-562.000	SMART GRANT	16,911	15,000	9,164	16,000	15,000
110-720-563.200	SENIOR ALLIANCE GRANT	4,373	8,000	2,553	4,000	4,000
110-720-564.000	BUS DONATIONS	611	1,000	1,148	1,300	1,200
110-720-607.000	FEES	56,295	50,000	36,321	50,000	50,000
110-720-607.100	TRAVEL	57,394	60,000	52,397	56,000	60,000
110-720-617.500	SENIOR PROGRAMS	4,445	5,500	4,860	5,000	5,000
110-720-651.000	SOFTBALL FEES	3,755	8,000	4,040	5,000	5,000
Totals for dept 720 - RECREATION		143,784	147,500	110,483	137,300	140,200
Dept 998 - TRANSFERS						
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	0	0	64,821	64,821	0
110-998-691.000	CONTRIBUTION FROM GENERAL	175,000	235,000	235,000	300,000	250,000
Totals for dept 998 - TRANSFERS		175,000	235,000	299,821	364,821	250,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,607,818	1,781,000	1,552,272	1,821,702	1,786,450
APPROPRIATIONS						
Dept 000						
110-000-705.000	SUPERVISORY	58,466	66,200	60,018	66,400	67,700
110-000-705.600	MANAGERS	35,654	36,500	31,929	33,000	22,150
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	38,344	40,000	22,861	28,000	30,000
110-000-706.800	CLERICAL	53,069	55,000	47,246	58,400	57,200
110-000-707.500	COMMUNITY EVENTS PAYROLL	0	0	280	300	0
110-000-708.700	PROGRAMMER	31,993	36,500	33,076	32,210	0
110-000-715.000	PAYROLL TAXES	16,677	17,800	14,937	17,000	13,500
110-000-719.000	HEALTH INSURANCE	28,822	35,600	47,663	48,200	37,265
110-000-719.500	RETIREE HEALTH INSURANCE	985	1,200	1,381	1,500	1,550
110-000-720.000	EMPLOYEE LIFE INSURANCE	243	300	406	500	300
110-000-721.000	LONGEVITY PAY	250	300	300	300	350
110-000-722.000	RETIREMENT CONTRIBUTION	35,598	35,000	36,001	44,500	52,550
110-000-722.500	MERS DEFINED CONTRIBUTION EXPENS	40	0	2,242	2,400	2,650
110-000-724.000	WORKERS COMPENSATION	1,240	500	448	448	442
110-000-728.000	OFFICE SUPPLIES	2,138	1,000	1,967	2,100	1,500
110-000-728.100	BANK CHARGES	9,007	10,000	9,769	11,000	10,000
110-000-730.000	POSTAGE	1,844	2,000	1,066	1,300	1,300
110-000-757.000	OPERATING SUPPLIES	420	300	172	300	300
110-000-760.000	MEDICAL EXPENSES	288	300	36	200	300
110-000-763.000	COMPUTER EXPENSES	6,395	5,000	12,041	12,500	5,000
110-000-768.000	CLOTHING & SALES	1,344	500	99	200	500
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	107	200	429	500	300
110-000-769.500	SILVER SNEAKER EXPENSE	296	500	287	350	300
110-000-808.000	AUDIT FEE	0	0	0	0	1,000
110-000-816.000	MEMBERSHIP & DUES	0	200	93	200	200
110-000-853.000	TELEPHONE	8,262	8,500	7,417	8,000	8,500
110-000-873.000	VENDING MACHINE EXPENSES	8,332	8,000	6,436	7,500	8,000
110-000-900.000	ADVERTISING	2,999	3,200	2,798	3,200	3,000
110-000-910.000	INSURANCE & BOND	4,513	4,800	4,646	4,646	4,800
110-000-925.000	UTILITIES	203,349	247,200	191,985	206,000	220,000
110-000-933.000	EQUIPMENT MAINTENANCE	0	0	3,555	2,603	3,000
110-000-933.600	EQUIPMENT LEASE	1,463	2,000	0	0	0
110-000-962.000	MISCELLANEOUS	314	0	161	161	0
110-000-970.000	CAPITAL OUTLAY	5,818	0	0	0	0
110-000-999.300	CHANGE IN FUND BALANCE	0	35,000	0	0	0
Totals for dept 000 -		558,270	653,600	541,745	593,918	553,657
Dept 110 - POOL						
110-110-705.600	MANAGERS	34,743	34,600	31,637	34,900	35,000
110-110-705.800	LIFE GUARDS	109,478	110,000	85,713	95,000	100,000
110-110-709.000	OVERTIME	389	0	2,688	3,000	2,550
110-110-715.000	PAYROLL TAXES	11,058	11,100	9,183	10,200	10,500
110-110-719.000	HEALTH INSURANCE	19,976	22,400	20,483	22,250	22,300
110-110-720.000	EMPLOYEE LIFE INSURANCE	196	200	196	200	200
110-110-722.000	RETIREMENT CONTRIBUTION	2,018	2,000	1,464	1,780	2,400
110-110-722.500	MERS DEFINED CONTRIBUTION EXPENS	17	0	1,030	1,150	1,200
110-110-724.000	WORKERS COMPENSATION	1,700	1,200	1,180	1,180	1,180
110-110-728.000	OFFICE SUPPLIES	383	500	551	600	500
110-110-730.000	POSTAGE	613	600	607	607	700
110-110-757.000	OPERATING SUPPLIES	108	500	2,932	3,200	3,000
110-110-760.000	MEDICAL EXPENSES	306	500	360	400	500
110-110-763.000	COMPUTER EXPENSES	2,738	1,000	1,709	2,500	2,000
110-110-776.500	POOL SUPPLIES	3,728	2,000	7,077	8,000	4,000
110-110-776.600	MERCHANDISE SALES	0	100	0	0	0
110-110-900.000	ADVERTISING	2,799	2,500	2,798	2,800	2,500

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 110 - POOL						
110-110-904.000	LIFEGUARD/CPR CLASSES	1,248	1,000	2,489	2,500	1,500
110-110-906.000	EDUCATION & TRAINING	550	700	0	0	0
110-110-910.000	INSURANCE & BOND	4,513	4,800	4,646	4,646	4,800
110-110-925.000	UTILITIES	1,488	2,000	1,402	1,500	2,000
110-110-926.000	FURNISHINGS & EQUIPMENT	0	0	2,434	2,434	0
110-110-933.000	EQUIPMENT MAINTENANCE	0	0	4,990	6,000	5,000
Totals for dept 110 - POOL		198,049	197,700	185,569	204,847	201,830
Dept 111 - MAINTENANCE						
110-111-706.500	LABOR	0	0	1,031	1,031	1,000
110-111-706.700	JANITOR	79,671	80,000	89,351	96,000	90,000
110-111-709.000	OVERTIME	105	0	943	943	500
110-111-715.000	PAYROLL TAXES	6,103	6,100	6,986	7,700	6,600
110-111-724.000	WORKERS COMPENSATION	0	1,200	968	968	960
110-111-760.000	MEDICAL EXPENSES	203	200	108	200	200
110-111-763.000	COMPUTER EXPENSES	78	0	0	0	0
110-111-777.000	CUSTODIAL SUPPLIES	25,210	24,000	16,439	17,000	20,000
110-111-910.000	INSURANCE & BOND	4,513	4,800	4,646	4,646	4,800
110-111-925.000	UTILITIES	5,359	2,000	1,402	1,500	2,000
110-111-931.000	BUILDING MAINTENANCE	52,157	50,000	84,985	87,000	50,000
110-111-933.000	EQUIPMENT MAINTENANCE	14,209	10,000	3,621	4,500	7,000
110-111-938.000	MAINTENANCE FEE GROUNDS	4,247	5,000	5,204	5,700	5,000
Totals for dept 111 - MAINTENANCE		191,855	183,300	215,684	227,188	188,060
Dept 112 - FITNESS CENTER						
110-112-705.600	MANAGERS	37,429	34,000	37,500	39,200	48,400
110-112-705.900	CONTRACTED INSTRUCTORS	1,818	3,000	4,734	4,800	4,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	64,781	65,000	65,420	71,000	68,000
110-112-715.000	PAYROLL TAXES	7,957	7,500	8,216	9,000	9,300
110-112-719.000	HEALTH INSURANCE	0	0	0	0	13,900
110-112-720.000	EMPLOYEE LIFE INSURANCE	0	0	0	0	100
110-112-722.000	RETIREMENT CONTRIBUTION	0	0	0	0	1,400
110-112-722.500	MERS DEFINED CONTRIBUTION EXPENS	3	0	221	250	650
110-112-724.000	WORKERS COMPENSATION	400	200	200	200	200
110-112-728.000	OFFICE SUPPLIES	359	500	547	600	500
110-112-730.000	POSTAGE	614	700	562	700	700
110-112-757.000	OPERATING SUPPLIES	49	200	237	300	200
110-112-760.000	MEDICAL EXPENSES	250	200	432	400	200
110-112-763.000	COMPUTER EXPENSES	1,831	1,600	1,550	1,800	1,800
110-112-867.000	YOUTH PROGRAMS	3,310	3,000	2,220	3,000	3,000
110-112-867.500	YOUTH BASKETBALL	13,160	16,000	39,222	42,000	40,000
110-112-868.000	ADULT PROGRAMS	6,202	6,000	6,123	6,000	6,000
110-112-868.100	CONCESSION STAND	5,415	5,800	7,431	7,500	7,500
110-112-900.000	ADVERTISING	2,799	2,500	3,998	4,000	2,500
110-112-910.000	INSURANCE & BOND	4,513	4,800	4,646	4,646	4,800
110-112-925.000	UTILITIES	2,355	2,200	2,262	2,400	2,500
110-112-926.000	FURNISHINGS & EQUIPMENT	1,454	0	0	0	0
110-112-933.000	EQUIPMENT MAINTENANCE	789	500	0	0	0
110-112-933.600	EQUIPMENT LEASE	25,975	25,700	26,788	26,788	43,700
Totals for dept 112 - FITNESS CENTER		181,463	179,400	212,309	224,584	259,350
Dept 113 - BANQUET & MEETING ROOMS						
110-113-705.600	MANAGERS	38,681	48,500	40,505	44,200	38,500
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	11,459	14,000	9,380	11,200	12,000
110-113-706.800	CLERICAL	17,916	25,000	16,531	21,600	27,300
110-113-715.000	PAYROLL TAXES	5,470	6,800	5,187	5,800	6,000
110-113-719.000	HEALTH INSURANCE	(59)	900	3,839	5,000	9,755
110-113-719.500	RETIREE HEALTH INSURANCE	10,147	11,500	9,399	10,600	12,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 113 - BANQUET & MEETING ROOMS						
110-113-720.000	EMPLOYEE LIFE INSURANCE	154	200	196	200	200
110-113-722.000	RETIREMENT CONTRIBUTION	2,220	2,200	1,066	1,300	2,500
110-113-722.500	MERS DEFINED CONTRIBUTION EXPENS	22	0	617	1,100	1,150
110-113-724.000	WORKERS COMPENSATION	1,120	200	212	212	200
110-113-725.000	FEES & PER DIEM	2,120	2,500	2,123	2,123	2,500
110-113-728.000	OFFICE SUPPLIES	692	700	831	900	700
110-113-730.000	POSTAGE	617	800	638	700	700
110-113-757.000	OPERATING SUPPLIES	1,024	800	659	800	500
110-113-760.000	MEDICAL EXPENSES	144	200	216	300	200
110-113-763.000	COMPUTER EXPENSES	4,047	2,000	2,410	3,000	2,000
110-113-764.000	VENDOR EXPENSE	14,774	15,000	13,970	15,500	15,000
110-113-765.000	CATERING EXPENSES	219,225	233,000	168,222	215,000	223,500
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	22,596	23,000	18,586	23,000	24,000
110-113-767.000	BARTENDER EXPENSE	3,444	5,500	1,391	3,000	3,500
110-113-900.000	ADVERTISING	21,776	15,000	13,907	15,000	15,000
110-113-910.000	INSURANCE & BOND	5,286	5,500	5,419	5,419	5,500
110-113-925.000	UTILITIES	2,355	2,700	2,261	2,400	2,500
110-113-926.000	FURNISHINGS & EQUIPMENT	3,094	0	0	0	0
110-113-933.000	EQUIPMENT MAINTENANCE	1,777	0	450	500	500
Totals for dept 113 - BANQUET & MEETING ROOMS		390,101	416,000	318,015	388,854	405,705
Dept 720 - RECREATION						
110-720-705.600	MANAGERS	11,823	14,200	15,067	16,700	37,000
110-720-705.650	LEAGUE SUPERVISOR	0	3,800	742	750	4,000
110-720-706.600	MECHANIC	2,259	1,500	1,508	1,500	1,500
110-720-707.000	TEMPORARY	10,745	15,000	21,043	23,000	20,000
110-720-707.500	COMMUNITY EVENTS PAYROLL	0	0	227	500	0
110-720-708.100	BUS TRANSPORTATION	15,693	13,000	18,551	15,000	10,000
110-720-715.000	PAYROLL TAXES	3,165	3,700	4,371	4,700	5,350
110-720-722.500	MERS DEFINED CONTRIBUTION EXPENS	7	0	441	500	0
110-720-724.000	WORKERS COMPENSATION	1,400	800	776	776	760
110-720-728.000	OFFICE SUPPLIES	1,908	1,000	1,420	1,500	1,000
110-720-730.000	POSTAGE	951	1,000	794	900	1,000
110-720-751.000	GAS & OIL	4,551	4,300	3,307	4,000	4,300
110-720-757.000	OPERATING SUPPLIES	212	500	205	300	500
110-720-760.000	MEDICAL EXPENSES	63	100	76	100	100
110-720-763.000	COMPUTER EXPENSES	2,794	2,500	1,453	2,700	2,500
110-720-816.000	MEMBERSHIP & DUES	597	1,000	1,103	1,103	1,000
110-720-853.000	TELEPHONE	190	300	127	127	300
110-720-861.000	TRAVEL EXPENSE	48,342	45,000	45,896	47,000	45,000
110-720-862.000	ADULT SOFTBALL	881	6,000	2,239	2,239	3,000
110-720-866.000	SAFETY TOWN	0	500	0	0	0
110-720-867.000	YOUTH PROGRAMS	15,672	17,000	14,628	15,000	15,000
110-720-867.100	SENIOR PROGRAMS	9,559	8,000	9,202	9,300	9,000
110-720-868.000	ADULT PROGRAMS	1,833	2,500	2,966	3,200	3,000
110-720-900.000	ADVERTISING	2,998	2,500	2,798	2,800	2,500
110-720-910.000	INSURANCE & BOND	4,515	4,800	4,646	4,646	4,800
110-720-925.000	UTILITIES	1,488	2,000	1,402	1,600	1,800
110-720-933.000	EQUIPMENT MAINTENANCE	2,028	0	2,159	2,200	2,000
110-720-962.000	MISCELLANEOUS	0	0	161	161	0
Totals for dept 720 - RECREATION		143,674	151,000	157,308	162,302	175,410
TOTAL APPROPRIATIONS		1,663,412	1,781,000	1,630,630	1,801,693	1,784,012
NET OF REVENUES/APPROPRIATIONS - FUND 110		(55,594)	0	(78,358)	20,009	2,438
BEGINNING FUND BALANCE		36,373	(19,222)	(19,222)	(19,222)	787
ENDING FUND BALANCE		(19,221)	(19,222)	(97,580)	787	3,225

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
RECREATION DEPARTMENT

Position	Hourly Rate	Hours	Regular Pay	Overtime Hours	Overtime Pay	Longevity	Direct Pay Total	Retirement	DC Plus	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total	
Director	31.83	2,080	67,700	-	-	350	68,050	51,126	2,042	26,766	756	131	174	(5,353)	-	1,229	4,796	81,668	149,718	000
Facility/Athletics Lead	21.30	2,080	44,304	-	-	-	44,304	2,853	1,329	32,882	1,239	193	174	(6,576)	150	800	2,886	35,931	80,235	000/112
Banq & Comm Cent Mgr	18.50	2,080	38,480		-	-	38,480	2,478	1,154	11,637	376	69	174	(2,327)		696	2,766	17,024	55,504	113
Banq Oper Cordinator	13.50	1,500	20,250	-	-	-	20,250	-	-	-	-	-	-	-	-	366	1,549	1,915	22,165	113
Program Coord	17.79	2,080	37,003	-	-	-	37,003	2,383	-	11,637	376	69	174	(2,327)	150	668	2,653	15,784	52,788	720
Aquatics Mgr	16.84	2,080	35,027	100	2,526	-	37,553	2,418	1,127	26,766	756	131	174	(5,353)	150	679	2,463	29,311	66,864	110
Lead Aquatics	13.50	250	3,375		-	-	3,375	-	-	-	-	-	-	-	-	61	258	319	3,694	110
Fitness Mgr	17.50	1,500	26,250	-	-	-	26,250	-	-	-	-	-	-	-	-	474	2,008	2,482	28,732	112
Total Request			272,389	100	2,526	350	275,265	61,258	5,652	109,688	3,505	594	872	(21,936)	450	4,973	19,379	184,434	459,700	

Facility/Athletics Lead	000,112,	40 Hrs/Wk @ $21.00
Banq & Facility Mgr	113	$38,480 Annually, Benefits @ Single (No Health)
Banq Oper Cordinator	113	29 Hrs/Wk @ $12.00
Acctg Clerk	000	29 Hrs/Wk @ $16.00 for the entire year
Lead Aquatics	110	29 Hrs/Wk @ $12.00

Special Revenue Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-563.000	STATE GRANTS	596,445	611,800	358,517	618,279	680,197
202-000-664.000	INTEREST ON INVESTMENTS	38	100	260	200	100
Totals for dept 000 -		596,483	611,900	358,777	618,479	680,297
Dept 998 - TRANSFERS						
202-998-680.247	REIMBURSEMENT FROM TIFA	91,327	92,500	92,532	92,532	93,454
202-998-680.248	REIMBURSEMENT FROM DDA	58,244	59,100	59,011	59,064	59,652
Totals for dept 998 - TRANSFERS		149,571	151,600	151,543	151,596	153,106
TOTAL ESTIMATED REVENUES		746,054	763,500	510,320	770,075	833,403
APPROPRIATIONS						
Dept 000						
202-000-705.000	SUPERVISORY	9,424	15,000	7,976	12,000	13,500
202-000-715.000	PAYROLL TAXES	731	1,200	610	900	1,033
202-000-722.500	MERS DEFINED CONTRIBUTION EXPENS	7	0	239	360	405
202-000-724.000	WORKERS COMPENSATION	8,340	3,500	0	0	0
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	4,000	4,000	3,000	4,000	4,000
202-000-808.000	AUDIT FEE	700	700	700	700	700
202-000-817.000	CONSULTANT FEES	1,799	2,500	425	2,500	3,000
202-000-910.000	INSURANCE & BOND	4,619	4,900	2,452	2,452	3,000
202-000-962.000	MISCELLANEOUS	0	0	95	0	0
Totals for dept 000 -		29,620	31,800	15,497	22,912	25,638
Dept 401 - MAINTENANCE/PRESERVATION						
202-401-705.000	SUPERVISORY	4,339	4,500	4,342	6,000	7,000
202-401-706.500	LABOR	16,720	35,000	3,280	20,000	25,000
202-401-709.000	OVERTIME	1,440	1,000	441	1,500	2,000
202-401-715.000	PAYROLL TAXES	1,733	3,200	616	2,100	2,600
202-401-722.500	MERS DEFINED CONTRIBUTION EXPENS	3	0	130	180	210
202-401-724.000	WORKERS COMPENSATION	0	0	1,578	2,104	2,420
202-401-776.000	ROAD MATERIAL & SUPPLIES	23,222	26,000	11,773	35,000	35,000
202-401-817.000	CONSULTANT FEES	9,876	43,300	19,620	43,300	35,000
202-401-818.000	CONSTRUCTION	69,618	0	0	0	0
202-401-944.100	EQUIPMENT RENTAL	35,060	50,000	10,147	35,000	40,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		162,011	163,000	51,927	145,184	149,230
Dept 402 - WINTER SNOW/ICE						
202-402-705.000	SUPERVISORY	2,170	4,000	2,171	3,000	4,000
202-402-706.500	LABOR	5,191	7,000	2,626	7,000	8,000
202-402-709.000	OVERTIME	6,939	6,000	2,994	6,000	6,000
202-402-715.000	PAYROLL TAXES	1,110	1,400	615	1,200	1,600
202-402-722.500	MERS DEFINED CONTRIBUTION EXPENS	2	0	65	90	120
202-402-724.000	WORKERS COMPENSATION	0	0	789	1,052	1,210
202-402-776.000	ROAD MATERIAL & SUPPLIES	13,095	15,000	18,454	25,000	16,000
202-402-817.000	CONSULTANT FEES	0	0	1,464	1,464	1,500
202-402-869.000	MEAL ALLOWANCE	0	0	250	0	0
202-402-944.100	EQUIPMENT RENTAL	19,852	20,000	4,053	7,000	15,000
Totals for dept 402 - WINTER SNOW/ICE		48,359	53,400	33,481	51,806	53,430
Dept 403 - TRAFFIC						
202-403-705.000	SUPERVISORY	1,085	2,000	1,086	1,500	2,000
202-403-706.500	LABOR	478	3,000	442	3,000	3,500
202-403-709.000	OVERTIME	169	0	425	0	500
202-403-715.000	PAYROLL TAXES	173	400	152	350	450
202-403-722.500	MERS DEFINED CONTRIBUTION EXPENS	1	0	33	45	50
202-403-724.000	WORKERS COMPENSATION	0	0	267	356	400
202-403-776.000	ROAD MATERIAL & SUPPLIES	8,626	20,000	4,262	10,000	10,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 403 - TRAFFIC						
202-403-869.000	MEAL ALLOWANCE	0	0	40	0	0
202-403-944.100	EQUIPMENT RENTAL	251	2,000	56	2,000	2,000
Totals for dept 403 - TRAFFIC		10,783	27,400	6,763	17,251	18,900
Dept 998 - TRANSFERS						
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	178,934	214,100	125,446	216,398	238,100
202-998-965.351	TRANSFER TO 2010 ROAD IMPROVEMEN	243,623	246,900	246,835	246,835	249,293
202-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	71,345	70,200	70,053	70,467	69,519
Totals for dept 998 - TRANSFERS		493,902	531,200	442,334	533,700	556,912
TOTAL APPROPRIATIONS		744,675	806,800	550,002	770,853	804,110
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,379	(43,300)	(39,682)	(778)	29,293
BEGINNING FUND BALANCE		133,320	134,700	134,700	134,700	133,922
ENDING FUND BALANCE		134,699	91,400	95,018	133,922	163,215

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-563.000	STATE GRANTS	230,697	236,600	138,905	238,786	257,776
203-000-664.000	INTEREST ON INVESTMENTS	455	500	821	600	100
203-000-698.000	OTHER	60,450	0	103,688	103,688	0
Totals for dept 000 -		291,602	237,100	243,414	343,074	257,876
Dept 998 - TRANSFERS						
203-998-691.100	CONTRIBUTIONS FROM MAJOR	178,934	214,100	125,446	216,398	238,100
203-998-691.101	TRANSFER FROM GENERAL FUND	200,000	0	0	0	0
Totals for dept 998 - TRANSFERS		378,934	214,100	125,446	216,398	238,100
TOTAL ESTIMATED REVENUES		670,536	451,200	368,860	559,472	495,976
APPROPRIATIONS						
Dept 000						
203-000-705.000	SUPERVISORY	9,424	7,500	7,976	10,000	10,000
203-000-715.000	PAYROLL TAXES	756	600	613	750	750
203-000-722.500	MERS DEFINED CONTRIBUTION EXPENS	7	0	239	300	300
203-000-724.000	WORKERS COMPENSATION	8,340	7,000	0	0	0
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	5,000	5,000	3,750	5,000	5,000
203-000-808.000	AUDIT FEE	700	700	0	700	700
203-000-817.000	CONSULTANT FEES	2,483	6,000	252	3,000	3,000
203-000-869.000	MEAL ALLOWANCE	40	100	0	0	0
203-000-910.000	INSURANCE & BOND	4,619	4,900	2,452	2,452	3,000
Totals for dept 000 -		31,369	31,800	15,282	22,202	22,750
Dept 401 - MAINTENANCE/PRESERVATION						
203-401-705.000	SUPERVISORY	4,732	11,000	4,342	5,000	6,000
203-401-705.100	MAINTENANCE	2,700	0	0	0	0
203-401-706.500	LABOR	49,668	56,800	39,164	50,000	52,500
203-401-709.000	OVERTIME	1,114	1,500	1,543	2,000	2,000
203-401-715.000	PAYROLL TAXES	4,179	5,400	3,437	4,360	4,650
203-401-722.500	MERS DEFINED CONTRIBUTION EXPENS	3	0	130	150	200
203-401-724.000	WORKERS COMPENSATION	0	0	1,578	2,104	1,250
203-401-776.000	ROAD MATERIAL & SUPPLIES	92,077	70,000	32,815	70,000	65,000
203-401-817.000	CONSULTANT FEES	27,025	110,300	28,403	110,300	80,000
203-401-818.000	CONSTRUCTION	39,935	0	109,184	365,000	0
203-401-869.000	MEAL ALLOWANCE	0	0	40	0	0
203-401-944.100	EQUIPMENT RENTAL	88,985	95,000	89,813	95,000	95,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		310,418	350,000	310,449	703,914	306,600
Dept 402 - WINTER SNOW/ICE						
203-402-705.000	SUPERVISORY	2,170	1,000	2,171	2,500	3,000
203-402-706.500	LABOR	9,931	7,000	4,176	7,000	10,000
203-402-709.000	OVERTIME	7,405	3,000	4,440	6,000	3,500
203-402-715.000	PAYROLL TAXES	1,485	800	830	950	1,300
203-402-722.500	MERS DEFINED CONTRIBUTION EXPENS	2	0	65	75	100
203-402-724.000	WORKERS COMPENSATION	0	0	789	1,052	1,200
203-402-776.000	ROAD MATERIAL & SUPPLIES	7,236	12,000	5	12,000	11,500
203-402-869.000	MEAL ALLOWANCE	0	0	80	0	0
203-402-944.100	EQUIPMENT RENTAL	28,456	25,000	8,706	25,000	25,000
Totals for dept 402 - WINTER SNOW/ICE		56,685	48,800	21,262	54,577	55,600
Dept 403 - TRAFFIC						
203-403-705.000	SUPERVISORY	1,085	800	1,085	1,300	1,500
203-403-706.500	LABOR	1,820	3,000	354	1,000	2,000
203-403-709.000	OVERTIME	95	0	234	400	0
203-403-715.000	PAYROLL TAXES	289	300	128	200	300
203-403-722.500	MERS DEFINED CONTRIBUTION EXPENS	1	0	33	40	50

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 403 - TRAFFIC						
203-403-724.000	WORKERS COMPENSATION	0	0	267	356	450
203-403-776.000	ROAD MATERIAL & SUPPLIES	1,552	3,000	2,140	3,000	3,000
203-403-817.000	CONSULTANT FEES	850	0	0	0	0
203-403-944.100	EQUIPMENT RENTAL	524	1,400	0	500	600
Totals for dept 403 - TRAFFIC		6,216	8,500	4,241	6,796	7,900
Dept 998 - TRANSFERS						
203-998-965.100	CONTRIBUTIONS OTHER FUNDS	64,629	0	0	0	0
203-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	93,875	92,400	92,175	90,228	90,875
Totals for dept 998 - TRANSFERS		158,504	92,400	92,175	90,228	90,875
TOTAL APPROPRIATIONS		563,192	531,500	443,409	877,717	483,725
NET OF REVENUES/APPROPRIATIONS - FUND 203		107,344	(80,300)	(74,549)	(318,245)	12,251
BEGINNING FUND BALANCE		247,366	354,712	354,712	354,712	36,467
ENDING FUND BALANCE		354,710	274,412	280,163	36,467	48,718

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 266 ACT 302

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
266-000-664.000	INTEREST ON INVESTMENTS	15	0	12	15	0
266-000-686.000	CONTRIBUTIONS FROM P.A. 302	3,241	1,700	1,766	1,766	1,700
Totals for dept 000 -		3,256	1,700	1,778	1,781	1,700
TOTAL ESTIMATED REVENUES		3,256	1,700	1,778	1,781	1,700
APPROPRIATIONS						
Dept 000						
266-000-907.000	TRAINING 302	4,949	4,500	3,858	4,500	2,500
Totals for dept 000 -		4,949	4,500	3,858	4,500	2,500
TOTAL APPROPRIATIONS		4,949	4,500	3,858	4,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,693)	(2,800)	(2,080)	(2,719)	(800)
BEGINNING FUND BALANCE		6,642	4,948	4,948	4,948	2,229
ENDING FUND BALANCE		4,949	2,148	2,868	2,229	1,429

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 268 911 EMERGENCY TRAINING

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
268-000-664.000	INTEREST ON INVESTMENTS	4	0	5	10	0
268-000-686.400	911 SERVICE REVENUE	0	600	0	600	0
Totals for dept 000 -		4	600	5	610	0
TOTAL ESTIMATED REVENUES		4	600	5	610	0
APPROPRIATIONS						
Dept 000						
268-000-906.000	EDUCATION & TRAINING	0	1,000	0	1,000	1,000
Totals for dept 000 -		0	1,000	0	1,000	1,000
TOTAL APPROPRIATIONS		0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 268		4	(400)	5	(390)	(1,000)
BEGINNING FUND BALANCE		1,651	1,655	1,655	1,655	1,265
ENDING FUND BALANCE		1,655	1,255	1,660	1,265	265

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2019-20

	2010 Road Improvement Fund 351	2015 Capital Improvement Fund 352	Building Authority Ballfd/Rink Fund 369	Total
REVENUES:				
Building Rent	0	0	407,315	407,315
TOTAL REVENUES	0	0	407,315	407,315
EXPENDITURES:				
Debt Service:				
Principal	190,000	125,000	380,000	695,000
Interest	58,543	101,687	26,815	187,045
Miscellaneous	750	500	500	1,750
TOTAL EXPENDITURES	249,293	227,187	407,315	883,795
EXCESS REVENUES	(249,293)	(227,187)	0	(476,480)
OTHER FINANCING SOURCES:				
Operating transfers in	249,293	227,187	0	476,480
Operating transfers out	0	0	0	0
TOTAL OTHER	249,293	227,187	0	476,480
Fund Balance 7/1/19	0	0	0	0
Fund Balance 6/30/20	0	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 351 2010 ROAD IMPROVEMENTS DEBT SERVICE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS						
351-998-680.202	REIMBURSEMENT FROM MAJOR	243,623	246,835	246,835	246,835	249,293
Totals for dept 998 - TRANSFERS		243,623	246,835	246,835	246,835	249,293
TOTAL ESTIMATED REVENUES		243,623	246,835	246,835	246,835	249,293
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
351-945-991.000	BOND PRINCIPAL	170,000	180,000	180,000	180,000	190,000
351-945-995.000	INTEREST	72,873	66,085	66,085	66,085	58,543
351-945-999.000	PAYING AGENT FEES	750	750	750	750	750
Totals for dept 945 - DEBT SERVICE		243,623	246,835	246,835	246,835	249,293
TOTAL APPROPRIATIONS		243,623	246,835	246,835	246,835	249,293
NET OF REVENUES/APPROPRIATIONS - FUND 351		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		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
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	**$ 1,310,000**	**$ 204,093**	**$ 1,514,093**

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
Fund: 352 ROAD/CITY HALL BOND DEBT 2015

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS						
352-998-691.101	TRANSFER FROM GENERAL FUND	69,468	67,895	68,358	68,358	66,793
352-998-691.202	TRANSFER FROM MAJOR STREETS	71,345	70,667	70,205	70,205	69,519
352-998-691.203	TRANSFER FROM LOCAL STREETS	93,875	92,375	92,375	92,375	90,875
Totals for dept 998 - TRANSFERS		234,688	230,937	230,938	230,938	227,187
TOTAL ESTIMATED REVENUES		234,688	230,937	230,938	230,938	227,187
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
352-945-991.000	BOND PRINCIPAL	125,000	125,000	125,000	125,000	125,000
352-945-995.000	INTEREST	109,188	105,437	105,438	105,438	101,687
352-945-999.000	PAYING AGENT FEES	500	500	1,000	1,000	500
Totals for dept 945 - DEBT SERVICE		234,688	230,937	231,438	231,438	227,187
TOTAL APPROPRIATIONS		234,688	230,937	231,438	231,438	227,187
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	(500)	(500)	0
BEGINNING FUND BALANCE		500	500	500	500	0
ENDING FUND BALANCE		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
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	**$ 3,025,000**	**$ 978,263**	**$ 4,003,263**

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
Fund: 369 BLDG AUTH DEBT BALL -ICE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 945 - DEBT SERVICE						
369-945-601.000	RENTAL INCOME	404,923	404,060	404,060	404,060	407,315
Totals for dept 945 - DEBT SERVICE		404,923	404,060	404,060	404,060	407,315
TOTAL ESTIMATED REVENUES		404,923	404,060	404,060	404,060	407,315
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
369-945-991.000	BOND PRINCIPAL	345,000	360,000	360,000	360,000	380,000
369-945-995.000	INTEREST	59,423	43,560	43,560	43,560	26,815
369-945-999.000	PAYING AGENT FEES	500	500	500	500	500
Totals for dept 945 - DEBT SERVICE		404,923	404,060	404,060	404,060	407,315
TOTAL APPROPRIATIONS		404,923	404,060	404,060	404,060	407,315
NET OF REVENUES/APPROPRIATIONS - FUND 369		0	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0
	ENDING FUND BALANCE	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
2020	$ 380,000	$ 26,815	$ 406,815
2021	$ 395,000	$ 9,085	$ 404,085
Totals	**$ 775,000**	**$ 35,900**	**$ 810,900**

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

Construction Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 452 2015 ROAD/CITY HALL CONSTRUCTION

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
452-000-664.000	INTEREST ON INVESTMENTS	764	400	797	1,000	200
Totals for dept 000 -		764	400	797	1,000	200
TOTAL ESTIMATED REVENUES		764	400	797	1,000	200
APPROPRIATIONS						
Dept 220 - HURON WOODS						
452-220-818.000	CONSTRUCTION	0	0	1,500	1,500	0
Totals for dept 220 - HURON WOODS		0	0	1,500	1,500	0
Dept 230 - CITY HALL						
452-230-818.000	CONSTRUCTION	7,722	222,815	126,151	126,151	188,014
452-230-821.000	ENGINEERING FEES	392	2,000	0	0	10,000
Totals for dept 230 - CITY HALL		8,114	224,815	126,151	126,151	198,014
TOTAL APPROPRIATIONS		8,114	224,815	127,651	127,651	198,014
NET OF REVENUES/APPROPRIATIONS - FUND 452		(7,350)	(224,415)	(126,854)	(126,651)	(197,814)
BEGINNING FUND BALANCE		331,815	324,465	324,465	324,465	197,814
ENDING FUND BALANCE		324,465	100,050	197,611	197,814	0

2019-20 Projects to include:

City Hall Sign	$100,000
Fire Dept Doors	30,000
City Hall Remodeling	70,000

Water and Sewer Fund

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-642.000	CUSTOMER BILLINGS	4,448,078	4,250,000	3,510,394	4,273,800	4,600,000
592-000-646.000	CAPITAL CHARGES	39,653	55,000	19,456	22,000	20,000
592-000-646.100	FIRE SPRINKLER FEES	3,485	3,200	3,329	3,500	3,500
592-000-647.000	REMOTE READER FEES	8,750	4,500	420	400	500
592-000-648.000	TAP IN CONNECTION FEES	105,821	40,000	7,095	6,420	7,000
592-000-653.000	TURN ON OFF FEES	300	500	180	120	100
592-000-654.000	METER SERVICE FEES	22,752	22,000	20,985	22,000	22,000
592-000-656.000	PENALTIES	42,702	40,000	55,897	56,000	50,000
592-000-659.000	DEBT SERVICE CHARGES	27,041	27,000	27,044	28,500	27,000
592-000-664.000	INTEREST ON INVESTMENTS	9,884	30,000	35,865	43,000	50,000
592-000-673.000	SALE OF FIXED ASSETS	145,309	0	0	0	22,000
592-000-680.200	MISC. REIMBURSEMENT	0	0	2,869	2,869	0
592-000-698.000	OTHER	3,052	0	100	75	0
Totals for dept 000 -		4,856,827	4,472,200	3,683,634	4,458,684	4,802,100
TOTAL ESTIMATED REVENUES		4,856,827	4,472,200	3,683,634	4,458,684	4,802,100
APPROPRIATIONS						
Dept 000						
592-000-702.000	RETRO PAY	16	0	0	0	0
592-000-705.000	SUPERVISORY	42,872	61,100	40,014	45,000	65,000
592-000-706.500	LABOR	146,951	203,000	170,103	180,000	256,000
592-000-706.600	MECHANIC	0	0	981	1,000	1,000
592-000-706.800	CLERICAL	39,484	37,900	33,408	37,126	39,021
592-000-709.000	OVERTIME	25,388	25,000	40,033	42,000	40,000
592-000-715.000	PAYROLL TAXES	23,510	24,000	22,023	23,500	30,100
592-000-719.000	HEALTH INSURANCE	58,575	58,800	47,034	46,900	0
592-000-719.500	RETIREE HEALTH INSURANCE	410,122	175,100	154,578	170,000	205,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	836	900	672	672	800
592-000-721.000	LONGEVITY PAY	2,262	2,200	2,187	2,187	2,200
592-000-722.000	RETIREMENT CONTRIBUTION	117,813	98,200	86,187	118,200	225,900
592-000-722.500	MERS DEFINED CONTRIBUTION EXPENS	27	0	1,904	2,100	2,100
592-000-723.000	SICK & VACATION PAY	13,571	0	0	0	0
592-000-724.000	WORKERS COMPENSATION	10,820	8,500	8,412	8,412	8,460
592-000-727.000	PENSION EXP ADJ GASE 68	5,678	0	0	0	0
592-000-728.000	OFFICE SUPPLIES	1,744	1,500	829	1,000	1,500
592-000-730.000	POSTAGE	6,032	7,000	4,560	5,000	7,000
592-000-751.000	GAS & OIL	5,879	6,000	5,743	6,500	7,000
592-000-757.000	OPERATING SUPPLIES	7,038	7,000	3,204	4,000	5,000
592-000-760.000	MEDICAL EXPENSES	166	0	76	0	0
592-000-763.000	COMPUTER EXPENSES	2,792	7,000	3,320	3,500	5,000
592-000-768.000	CLOTHING	2,091	3,500	3,436	3,500	3,500
592-000-776.250	COUNTY DRAIN MAINTENANCE	54,201	52,000	41,646	41,646	48,000
592-000-800.000	BROWNSTOWN WATER	1,934	3,500	0	0	0
592-000-800.100	DETROIT WATER	1,198,608	1,200,000	1,011,897	1,120,000	1,270,000
592-000-800.200	SEWAGE TREATMENT	932,772	1,001,600	987,996	987,996	1,040,019
592-000-800.250	SEWAGE TREATMENT LOOKBACK	141,333	0	(68,748)	(68,748)	0
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	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
592-000-816.000	MEMBERSHIP & DUES	3,569	4,000	0	0	4,000
592-000-817.000	CONSULTANT FEES	38,605	15,000	62,822	60,000	30,000
592-000-853.000	TELEPHONE	786	1,200	1,080	1,200	1,400
592-000-869.000	MEAL ALLOWANCE	355	500	1,387	2,000	2,000
592-000-900.000	ADVERTISING	842	100	174	200	300
592-000-906.000	EDUCATION & TRAINING	1,490	2,500	3,687	3,500	3,000
592-000-908.000	SAFETY TRAINING	1,150	1,500	200	200	1,500
592-000-910.000	INSURANCE & BOND	17,633	18,550	18,846	18,846	20,000
592-000-924.000	LIFT STATION	42,378	90,000	53,369	60,000	80,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
592-000-925.000	UTILITIES	5,321	5,500	4,971	5,500	6,000
592-000-931.000	BUILDING MAINTENANCE	1,197	3,000	659	1,000	3,000
592-000-933.000	EQUIPMENT MAINTENANCE	5,530	5,000	6,632	8,000	7,500
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	125,796	140,000	76,647	100,000	125,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	28,824	30,000	16,098	20,000	25,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	2,698	5,000	2,585	4,000	4,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	5,451	25,000	946	3,000	5,000
592-000-944.100	EQUIPMENT RENTAL	35,901	30,000	44,145	50,000	50,000
592-000-959.000	DEPRECIATION SEWER MAIN	327,495	0	0	0	0
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	168,051	0	0	0	0
592-000-959.200	DEPRECIATION EXPENSE PLANT	113,673	0	0	0	0
592-000-959.300	DEPREC. EXP. DISTRIBUTION	33,091	0	0	0	0
592-000-970.000	CAPITAL OUTLAY	0	800,000	75,676	75,676	1,000,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	0	30,400	0	22,839	23,556
592-000-973.000	SEWER SYSTEM - CAPITAL OUTLAY	0	0	88,214	90,000	0
592-000-991.000	BOND PRINCIPAL	0	544,100	0	544,066	422,348
592-000-995.000	INTEREST	78,683	64,600	71,142	72,093	63,510
592-000-999.000	PAYING AGENT FEES	0	0	15	0	0
Totals for dept 000 -		4,477,534	4,986,250	3,317,290	4,110,111	5,326,214
Dept 998 - TRANSFERS						
592-998-965.245	CONTRIBUTION TO SAW GRANT	78,490	0	0	0	0
Totals for dept 998 - TRANSFERS		78,490	0	0	0	0
TOTAL APPROPRIATIONS		4,556,024	4,986,250	3,317,290	4,110,111	5,326,214
NET OF REVENUES/APPROPRIATIONS - FUND 592		300,803	(514,050)	366,344	348,573	(524,114)

Capital Projects include:
Phase 4 Sewers $900,000
Backhoe 100,000

CITY OF FLAT ROCK
WATER FUND
ESTIMATED CASH and CASH EQUIVALENTS BALANCE

	Actual 2017/18		Projected 2018/19		Budgeted 2019/20	
Beginning Cash Balance		3,097,211		3,005,752		3,354,450
Revenues	4,784,336		4,458,609		4,802,100	
Expenditures	(4,875,795)		(4,109,911)		(5,326,214)	
Surplus (Deficit)		(91,459)		348,698		(524,114)
Ending Cash Balance		3,005,752		3,354,450		2,830,336

PERSONNEL COST SUMMARY
FISCAL YEAR 2019-2020
WATER DEPARTMENT

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity w/FLSA	Direct Pay Total	Retirement	DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Clothing Allowance	Boots
Director	31.25	1,352	42,250	100	4,688	-	47,038	35,339	1,411	32,882	1,239	193	174	(6,576)	150	475	5(
Deputy Director	27.40	728	19,950	100	4,111	-	24,061	1,550	722	-	-	-	-	-	-	-	
Meter Reader	25.88	2,080	53,830	300	11,646	750	66,526	25,174	-	26,766	756	131	174	(5,353)	150	475	5(
Meter Reader	25.88	2,080	53,830	300	11,646	750	66,526	25,174	-	-	756	131	174	-	-	475	5(
Meter Reader	25.88	2,080	53,830	300	11,646	750	66,526	25,174	-	11,637	376	69	174	(2,327)	150	475	5(
Billing Clerk	18.76	2,080	39,021	-	-	-	39,021	1,452	1,171	-	376	69	174	-	-	-	
Total Request			262,712		43,737	2,250	309,699	113,863	3,304	71,285	3,504	594	871	(14,256)	450	1,900	2,0(

Director O/T = 100 Hrs (Water)
Meter Reader O/T = 300 Hrs Total

7.5% Director
7.5% Director
10% Director

Water Debt Schedule Summary

For The Year Ended June 30, 2020

Description	Interest	Principal	Total
1998 SRF Bond	6,712	193,599	200,311
2004 SRF Bond Expansion	19,982	126,314	146,296
2010 GOLT Bond	19,189	16,212	35,401
2011 Sewer Improvements	9,172	26,928	36,100
2016 General Obligation Bond	1,618	59,295	60,913
Capital Lease - Vactor Truck	6,837	23,556	30,393
	63,510	445,904	509,414

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
2020	$	193,599	$	6,712	$	200,311
2021	$	198,163	$	2,254	$	200,417
Totals	$	**391,762**	$	**8,966**	$	**400,728**

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
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	$	**940,339**	$	**81,583**	$	**1,021,922**

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
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	**$ 276,319**	**$ 110,402**	**$ 386,721**

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
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	$ 366,897	$ 62,229	$ 429,126

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
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	**$ 415,067**	**$ 6,470**	**$ 421,537**

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
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	**$ 216,370**	**$ 22,788**	**$ 239,158**

Commentary:

City of Flat Rock
Water and Sewer Rates
Fiscal Year Beginning July 1

Fiscal Year	Residential Rate	Non-Residential Rate	Commercial Rate	Industrial Rate
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	3.60	3.91		
2001	4.00	4.31		
2002	4.00	4.31		
2003	4.00	4.31		
2004	4.00	4.31		
2005	4.50	4.81		
2006	4.50	4.81		
2007	4.50	4.81		
2008	5.00	5.31	6.50	6.75
2009	5.00	5.31	6.50	6.75
2010	6.00	6.31	7.50	7.75
2011	7.00	7.31	8.50	8.75
2012	7.00	7.31	8.50	8.75
2013	7.00	7.31	8.50	8.75
2014	7.50	7.81	9.00	9.25
2015	7.50	7.81	9.00	9.25
2016	7.50	7.81	9.00	9.25
2017	8.00	8.31	9.50	9.75
2018	8.25	8.56	9.75	10.00
2019	9.00	9.31	10.50	11.00

Other Budget Information

CITY OF FLAT ROCK
ESTIMATED TAX AND IFT REVENUE
FOR THE YEAR 2019-20
(Taxable Value Multiplier = 1.024)

			Rates				
		Taxable Value	16.0000 General	1.7500 Pol/Fire	1.0000 Roads, Str	0.2500 Historical	0.9982 Library
Ad Valorem - Real		281,384,017	4,502,144	492,422	281,384	70,346	280,878
Ad Valorem - Personal		20,909,059	334,545	36,591	20,909	5,227	20,871
Subtotal		302,293,076	4,836,689	529,013	302,293	75,573	301,749
Less Captures:							
DDA		(19,447,031)	(311,152)	(34,032)	(19,412)	(4,862)	(19,412)
TIFA		(35,808,290)	(572,933)	(62,665)	(35,808)	(8,952)	(35,744)
Less MTT Est Adj:	1.00%		(48,367)	(5,290)	(3,023)	(756)	(3,017)
Est 2018-19 Tax Revenue		247,037,755	3,904,237	427,026	244,050	61,003	243,576
				213,513			
IFT		15,395,700	123,166	13,471	7,698	1,924	7,684
Less Captures:							
DDA		(644,200)	(5,154)	(564)	(322)	(81)	(322)
TIFA		-	-	-	-	-	-
Est 2018-19 IFT Revenue		14,751,500	118,012	12,908	7,376	1,844	7,362
				6,454			

Admin Fee - Estimate	120,000	SALY
Interest - Estimate	31,100	SALY

City of Flat Rock
Taxable Valuation History
(Including IFT's at 50%)
Fiscal Year Beginning July 1

Year	City	TIFA	DDA	Total
1995	112,663,623	79,445,297	2,048,530	194,157,450
1996	118,102,493	73,587,607	2,687,055	194,377,155
1997	117,867,347	72,675,542	3,750,878	194,293,767
1998	119,892,450	73,772,695	6,258,599	199,923,744
1999	131,517,609	67,871,615	8,229,657	207,618,881
2000	141,014,265	73,145,979	9,915,188	224,075,432
2001	142,727,900	89,014,525	11,629,788	243,372,213
2002	183,774,090	169,761,862	16,114,117	369,650,069
2003	198,827,456	158,291,706	18,119,619	375,238,781
2004	190,667,700	164,164,828	17,378,817	372,211,345
2005	214,551,145	166,005,806	18,044,016	398,600,967
2006	247,018,165	188,812,922	18,044,016	453,875,103
2007	259,228,677	183,822,107	20,521,337	463,572,121
2008	260,059,430	143,348,887	23,213,748	426,622,065
2009	241,059,336	176,555,621	23,690,652	441,305,609
2010	224,253,555	176,325,183	21,714,418	422,293,156
2011	220,509,336	132,006,887	22,795,990	375,312,213
2012	219,310,986	101,546,260	20,712,904	341,570,150
2013	230,840,030	139,000,388	36,664,136	341,156,141
2014	224,444,212	174,710,548	20,856,307	420,011,067
2015	230,840,030	165,727,724	20,449,442	359,425,057
2016	230,215,153	30,784,116	17,810,781	282,616,618
2017	240,731,522	26,858,971	18,378,338	285,968,831
2018	252,631,009	21,833,469	19,707,531	294,172,009
2019	254,285,065	35,897,690	19,808,171	309,990,926

City of Flat Rock
Tax Levies in Millage
Fiscal Year Beginning July 1

Fiscal Year	General Fund	Sewer Debt	Library	Historical District	Police & Fire	Roads, Streets and Bridges	Total Millage
1995	13.1500	2.8500	1.0000				17.0000
1996	13.1500	2.8500	1.0000				17.0000
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	16.2500	-	1.0000				17.2500
2001	16.2500		1.0000				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	1.7500		18.9997
2013	16.0000		0.9997	0.2500	1.7500		18.9997
2014	16.0000		1.4997	0.2500	1.7500		19.4997
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
2018	16.0000		1.4974	0.2500	1.7500	1.0000	20.4974
2019	16.0000		0.9982	0.2500	1.7500	1.0000	19.9982

Michigan Department of Treasury
614 (Rev. 02-19)

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

L-4029

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

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 WAYNE	2019 Taxable Value of ALL Properties in the Unit as of 5-28-19 317,693,577
Local Government Unit Requesting Millage Levy CITY OF FLAT ROCK	For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricutural, 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 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2019 Current Year "Headlee" Millage Reduction Fraction	(7) 2019 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	20.0000	19.6404	1.0000	19.6404	1.0000	19.6404	16.000	N/A	N/A
Charter	Pol/Fire	N/A	Inclusive	as noted	above	------------	------------	------------	1.7500	N/A	N/A
Charter	Hist Pres	N/A	Inclusive	as noted	above	------------	------------	------------	0.2500	N/A	N/A
Charter	Road/St	N/A	Inclusive	as noted	above	------------	------------	------------	1.0000	N/A	N/A
Ext Vote	Library	11/1994	1.0000	0.9982	1.0000	0.9982	1.0000	0.9982	0.9982	N/A	N/A

Prepared by	Telephone Number	Title of Preparer	Date
BRIAN J MARCINIAK, CPA	734-782-24[illegible]	TREASURER/CFO	06/03/2019

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	06/03/2019
☒ Chairperson ☐ President		JONATHAN D DROPIEWSKI	06/03/2019

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2019 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).