Flat Rock
MICHIGAN

ADOPTED BUDGET FOR FISCAL YEAR 2022-23

Mark A. Hammond, Mayor

Council Members

Kenneth R. Wrobel, Mayor Pro Tem	James E. Martin
John E. Bergeron	Ricky L. Tefend
Steve Beller	Larry J. Dishaw

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

Flat Rock MI

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

CITY OF FLAT ROCK
WAYNE COUNTY, MICHIGAN

RESOLUTION
BUDGET REQUESTS FISCAL YEAR 2022/2023

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 20th of June 2022 at 7:30 p.m. the following resolutions were offered:

PRESENT: Mayor Hammond
Council Members: Beller, Bergeron, Dishaw, Martin, Tefend, Wrobel

ABSENT: None

Resolution 06-20-22-06

Motion by Dishaw
Supported by Bergeron

RESOLVED, to move $3,000 from Park Maintenance to be utilized for Playscape Maintenance.

Motion carried unanimously 7-0

Resolution 06-20-22-07

Motion by Hammond
Supported by Martin

RESOLVED, to approve the 2022/2023 budget as presented with amendment of $3,000 to playscape allocated funding and the 1st full time position at the Community Center to be filled with an Interim Director.

Roll Call Vote:
Yes Approve: Hammond*
Beller
Dishaw
Martin
Tefend

No Against: Bergeron
Wrobel

Motion carried 5-2

I, Shane Anne Harrison, City Clerk, City of Flat Rock, State of Michigan, County of Wayne, do hereby certify that the foregoing resolution to be a true copy of a resolution adopted by the Flat Rock City Council at a regular meeting held on June 20, 2022.

Shane Anne Harrison

Shane Anne Harrison, City Clerk

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25500 Gibraltar Road
Flat Rock, Michigan 48134-1399

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CITY OF FLAT ROCK
WAYNE COUNTY, MICHIGAN

RESOLUTION
BUDGET REQUESTS FISCAL YEAR 2022/2023

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 6th of June 2022 at 7:30 p.m. the following resolutions were offered:

PRESENT: Mayor Hammond
Council Members: Bergeron, Dishaw, Martin, Pardo, Tefend, Wrobel

ABSENT: None

Resolution 06-06-22-06

Motion by Tefend
Supported by Wrobel

RESOLVED, to accept the proposed 2022/2023 Fiscal Year Budget milage rates as follows:

- General Operations – 16 mils
- Police and Fire – 1.75 mils
- Historical – 0.25 mils
- Road and Street – 1 mil
    - TOTAL GENERAL OPERATING 19 mils
- Library – 0.9847

Motion carried unanimously 7-0

Resolution 06-06-22-11

Motion by Hammond
Supported by Bergeron

RESOLVED, to authorize that the 2022/2023 fund balance will not go below/under 10% or $1,033,109.00 at any time.

Motion carried unanimously 7-0

I, Shane Anne Harrison, City Clerk, City of Flat Rock, State of Michigan, County of Wayne, do hereby certify that the foregoing resolution to be a true copy of a resolution adopted by the Flat Rock City Council at a regular meeting held on June 6, 2022.

Shane Anne Harrison

Shane Anne Harrison, City Clerk

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

Flat Rock MI

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May 26, 2022

To: Mayor & Council
From: Joanne Beard, Treasurer
RE: OPEB & MERS Funding

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 06.06.2022
MOTION BY Martin
SUPPORTED BY Bergeron
MOTION CARRIED 7-0

Dear Mayor & Council,

I am requesting a motion to approve the deposit of $170,000 into the separate OPEB investment account that was created in 2020. This deposit will decrease our OPEB underfunded status.

I am also requesting a motion to approve the deposit of ~~$250,000~~ 300,000 into MERS, the retiree pension plan is drastically underfunded, and this would assist the decrease in this liability.

Thank you,

Joanne Beard

Joanne Beard

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 06.06.2022
MOTION BY Bergeron
SUPPORTED BY Dishaw
MOTION CARRIED 7-0

Michigan Department of Treasury
614 (Rev. 02-22)

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

L-4029

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

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	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022
Wayne	330, 354, 952
Local Government Unit Requesting Millage Levy: City of Flat Rock	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricutlural, 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 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 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/Oper	N/A	20.0000	19.4031	0.9986	19.3759	1.0000	19.3759	19.0000	N/A	N/A
Ext Vote	Library	11/1194	1.0000	0.9861	0.9986	0.9847	1.0000	0.9847	0.9847	N/A	N/A

Prepared by	Telephone Number	Title of Preparer	Date
Joanne Beard	734 782 2463	Treasurer	06/06/2022

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 the state 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	Shane Anne Harrison	Shane Anne Harrison	06/06/2022
☑ Chairperson ☐ President	Mark Hammond	Mark Hammond	06/06/2022

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 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).

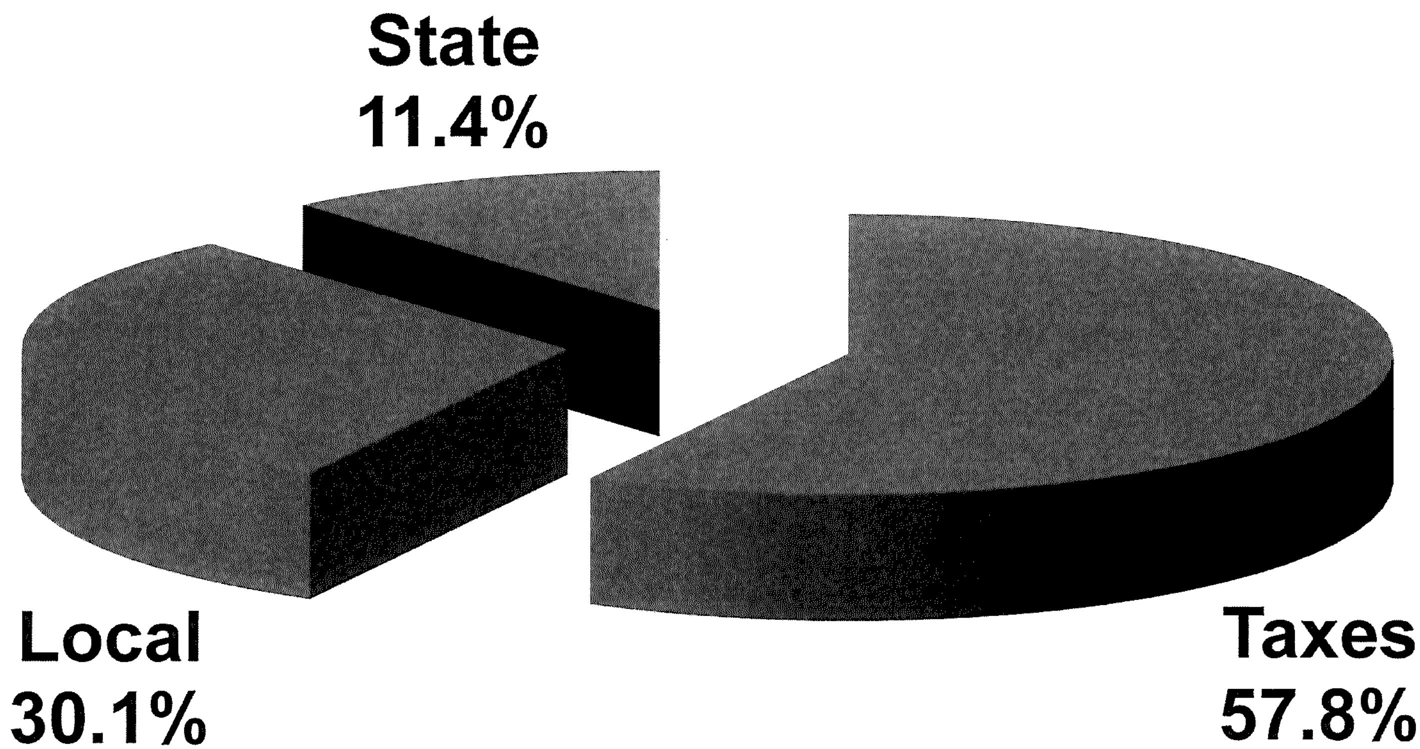
General Fund

City of Flat Rock
General Fund Revenue Summary

	2021/22 Estimated	2021/22 Projected	2022/23 Estimated	Increase (Decrease)	
Taxes	5,712,150	5,845,889	5,972,050	126,161	a
Other Local:					
Elections	200	5,200	7,700	2,500	b
General Operations	207,250	233,856	195,700	(38,156)	c
Clerk's Office	4,800	11,350	29,000	17,650	d
Treasurer's Office	8,200	8,860	9,800	940	
Police	870,900	644,213	769,400	125,187	e
Fire	567,900	561,364	584,100	22,736	a
Building & Safety	222,300	219,475	214,200	(5,275)	j
Public Works	621,500	586,547	611,600	25,053	f
Roads, Streets and Bridges	344,350	344,208	360,050	15,842	g
Ballfield	50,500	45,000	48,500	3,500	
Zoning Board of Appeals	1,600	1,900	2,000	100	
Beautification	1,000	560	500	(60)	
Cable Commission	165,000	165,000	165,000	0	
Contribution Other Funds	121,800	161,095	191,000	29,905	h
Total Other Local	3,187,300	2,988,628	3,188,550	199,922	
State Shared	1,065,250	1,230,350	1,175,000	(55,350)	k
Total Revenues	**9,964,700**	**10,064,867**	**10,335,600**	**270,733**	

a - Net change of increase in Ad Valorem taxes
b - State grant for election computers.
c - Reduction in sale of City Properties & no auction, decrease in interest
d - Collections of bi-annual business licenses
e - Covid-prisoners, court, tax increase
f - change in equipment usage.
g - Net change of increase in Ad Valorem taxes
h - increase for MERS economic development
j - switched timing of registrations & inspections for rentals & vacancies.

City of Flat Rock
Revenue Summary
2022-2023



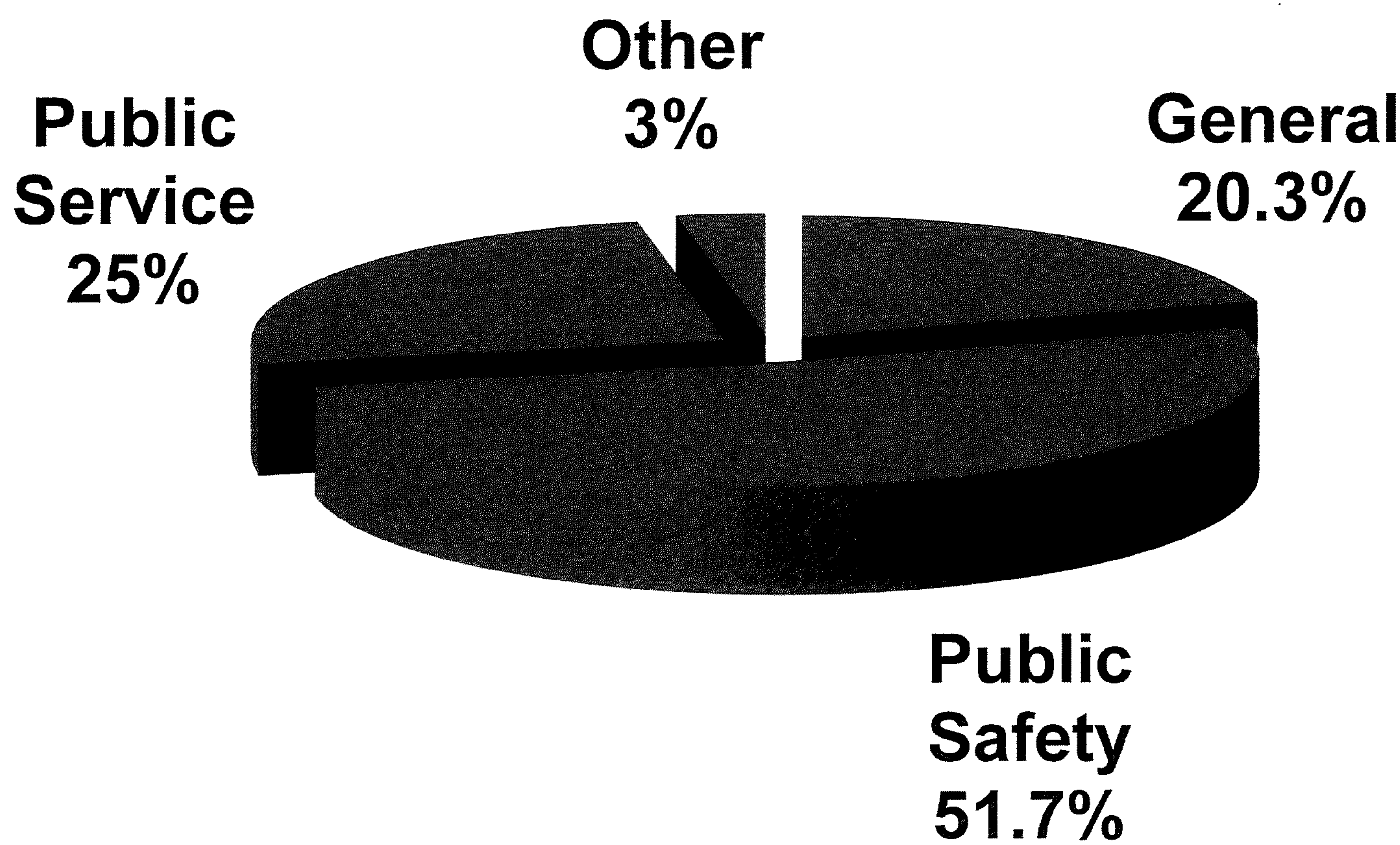
City of Flat Rock
General Fund Expenditure Summary

	Original Budget 2021/22	Original Budget 2022/23	Increase (Decrease)	
General Government:				
Mayor and Council	12,608	12,594	(14)	
District Court	545,000	540,000	(5,000)	a
Elections	47,541	55,610	8,069	l
General Operations	993,970	699,200	(294,770)	g
Clerk	196,172	254,280	58,108	b
Treasurer	312,785	386,105	73,320	b,c
Assessor	149,563	73,786	(75,777)	j
Consultant	5,000	0	(5,000)	k
Attorney	102,000	79,000	(23,000)	d
	2,364,639	2,100,575	(264,064)	
Public Safety:				
Police	3,357,372	3,408,580	51,208	b,c
Fire	1,351,736	1,465,705	113,969	b,c
Building & Safety	374,897	464,682	89,785	b,c
	5,084,005	5,338,967	254,962	
Public Service:				
Public Works	1,729,712	1,900,640	170,928	b,c,e
Roads, Streets and Bridges	344,350	360,050	15,700	i
Economic Development	121,800	171,000	49,200	b
Ballfield/Splash Pad	135,866	126,842	(9,024)	h
Planning Commission	13,416	12,631	(785)	
Z.B.A	2,266	2,776	510	
Beautification	5,516	5,516	0	
Cable Commission	600	600	0	
	2,353,526	2,580,055	226,529	
Transfers:				
Recreation	50,000	50,000	0	
CDBG		20,000	20,000	l
Bond Payments	72,530	71,500	(1,030)	
OPEB transfer		170,000	170,000	f
	122,530	311,500	188,970	
Total Expenditures	**9,924,700**	**10,331,097**	**406,397**	

City of Flat Rock
General Fund Expenditure Summary - Continued

a - one less judge
b - Increase in MERS
c - Increase Staffing Costs
d - Labor Contracts mostly settled 1 left. (slight increase in retainer)
e - Increase in Garbage contract & Street Lighting
f - OPEB moved to separate fund per auditor
g -Decrease in Funding for Retirement & OPEB, AAI's MTT paid off
h - No capital Outlay
i - Correction of Expenditures to Tax Revenues
j - City Canvas completed
k- divided into departments

City of Flat Rock
Expenditure Summary
2022-2023



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	Budgeted 2021/2022		Projected 2021/2022		Budgeted 2022/2023	
Beginning Fund Balance		1,491,632		1,491,632		1,546,815
Revenues	9,964,700		10,064,867		10,335,600	
Expenditures	(9,924,700)		(10,009,684)		(10,331,097)	
Surplus (Deficit)		40,000		55,183		4,503
Ending Fund Balance		1,531,632		1,546,815		1,551,318
Fund Balance Percentage of Expenditures		15.43 %		15.45 %		15.02

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 737 OPEB
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
737-000-664.000	INTEREST ON INVESTMENTS	23,303		(3,026)	15,000	15,000
Totals for dept 000 -		23,303		(3,026)	15,000	15,000
Dept 998 - TRANSFERS IN						
737-998-691.101	HART	170,000		170,000	170,000	170,000
Totals for dept 998 - TRANSFERS IN		170,000		170,000	170,000	170,000
TOTAL ESTIMATED REVENUES		193,303		166,974	185,000	185,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
737-000-728.100	BANK CHARGES	191		466	1,000	1,000
Totals for dept 000 -		191		466	1,000	1,000
TOTAL APPROPRIATIONS		191		466	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 737		193,112		166,508	184,000	184,000
	BEGINNING FUND BALANCE		193,112	193,112	359,620	359,620
	ENDING FUND BALANCE	193,112	193,112	359,620	543,620	543,620

General Fund
Revenue

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 100 - PROPERTY TAXES						
101-100-403.000	CURRENT PROPERTY TAXES	4,058,534	4,138,100	4,061,818	4,386,500	4,386,500
101-100-403.100	TAX REFUND - TIFA CAPTURE	1,246,186	1,255,100	1,250,244	1,261,000	1,261,000
101-100-405.000	DELIQUENT PROPERTY TAXES	6,908	5,000	10,379	5,000	5,000
101-100-423.000	TRAILER FEES	4,487	4,500	4,506	4,500	4,500
101-100-437.000	INDUSTRIAL FACILITY TAX	148,053	148,050	148,053	148,050	148,050
101-100-443.000	TAX ADMINISTRATIVE FEE	131,226	131,400	133,389	132,000	132,000
101-100-445.000	INT. & PENALTIES ON TAXES	28,820	30,000	72,829	35,000	35,000
Totals for dept 100 - PROPERTY TAXES		5,624,214	5,712,150	5,681,218	5,972,050	5,972,050
Dept 190 - ELECTIONS						
101-190-515.000	ELECTION REIMBURSEMENT	5,292				
101-190-563.000	STATE GRANTS				7,500	7,500
101-190-611.100	FOIA FEES	34	200	205	200	200
Totals for dept 190 - ELECTIONS		5,326	200	205	7,700	7,700
Dept 200 - GENERAL OPERATIONS						
101-200-564.100	GRANTS OTHER			17,891		
101-200-602.500	HAP REBATE	10,859				
101-200-649.000	AUCTION	342				
101-200-664.000	INTEREST ON INVESTMENTS	7,341	9,500	5,666	7,000	7,000
101-200-673.000	SALE OF FIXED ASSETS	161,600	100,000	11,625		
101-200-673.100	SALE OF LAND			76,362	45,000	45,000
101-200-673.200	LEASED LAND	32,736	32,750	40,508	38,700	38,700
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	5,000	5,000	5,000	5,000	5,000
101-200-680.250	REIMBURSEMENT FROM HISTORICAL	1,000	1,000	1,000	1,000	1,000
101-200-680.271	REIMBURSEMENT FROM LIBRARY	15,000	15,000	15,000	15,000	15,000
101-200-680.592	REIMBURSEMENT FROM WATER	30,000	30,000	30,000	30,000	30,000
101-200-698.000	OTHER	66,937		54,533	40,000	40,000
Totals for dept 200 - GENERAL OPERATIONS		344,815	207,250	271,585	195,700	195,700
Dept 215 - CLERK						
101-215-451.000	LICENSES & PERMITS	14,640	1,500	6,180	3,000	3,000
101-215-452.000	BUSINESS LICENSE	21,960	1,000	1,520	22,000	22,000
101-215-476.000	MARRIAGE SERVICE FEES	100		200		
101-215-610.000	NOTARY FEES	355	300	1,000	500	500
101-215-611.000	CLERK'S FEES			555	500	500
101-215-611.500	PASSPORT FEES	440	2,000	4,380	3,000	3,000
Totals for dept 215 - CLERK		37,495	4,800	13,835	29,000	29,000
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-680.247	REIMBURSEMENT FROM TIFA	60,455	60,900	54,515	85,500	85,500
101-225-680.248	REIMBURSEMENT FROM DDA	60,196	60,900	54,515	85,500	85,500
Totals for dept 225 - ECONOMIC DEVELOPMENT		120,651	121,800	109,030	171,000	171,000
Dept 253 - TREASURER						
101-253-455.000	PROPERTY ENGINEERING FEES	385	500	110	500	500
101-253-607.000	FEES	7,722	7,300	8,571	9,000	9,000
101-253-650.000	TRASH BAG SALES	305	400	60	300	300
101-253-694.000	CASH OVER AND SHORT			(10)		
Totals for dept 253 - TREASURER		8,412	8,200	8,731	9,800	9,800
Dept 300 - POLICE DEPARTMENT						
101-300-403.000	CURRENT PROPERTY TAXES	220,269	224,600	220,451	238,000	238,000
101-300-403.100	TAX REFUND - TIFA CAPTURE	68,151	68,600	68,373	68,900	68,900
101-300-405.000	DELIQUENT PROPERTY TAXES			68		
101-300-437.000	INDUSTRIAL FACILITY TAX	8,097	8,100	8,097	8,100	8,100
101-300-446.000	CONTRACT COMMUNITIES	125	1,000	75	1,000	1,000
101-300-477.000	POUND FEES & LICENSES	3,742	4,200	3,941	4,200	4,200

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 300 - POLICE DEPARTMENT						
101-300-563.100	FEDERAL GRANT	1,200	2,400	2,002	2,000	2,000
101-300-564.100	GRANTS OTHER	1,800	42,000		6,000	6,000
101-300-611.100	FOIA FEES	1,474	1,500	1,241	1,500	1,500
101-300-638.000	ACCIDENT REPORTS & DISCOVERY	3,046	3,000	2,814	3,000	3,000
101-300-638.100	PHONE CARDS & BOOKING	293	3,000	2,110	2,000	2,000
101-300-638.200	VEHICLE FEES	565	1,000	1,947	1,500	1,500
101-300-638.500	LIVE SCAN COLLECTION	5,868	10,000	22,149	18,000	18,000
101-300-649.000	AUCTION	13,699	5,000			
101-300-655.000	FINES	424,156	474,000	242,649	400,000	400,000
101-300-655.100	PARKING VIOLATION	1,040	1,200	290	1,200	1,200
101-300-655.105	OUIL/FINES	6,742	7,000	3,780	5,000	5,000
101-300-655.300	CIVIL INFRACTIONS	225	300	610	500	500
101-300-657.000	FORFEITURE FUNDS	3,009	2,000	1,500	1,500	1,500
101-300-673.000	SALE OF FIXED ASSETS		1,000			
101-300-680.200	MISC. REIMBURSEMENT	2,486		1,639		
101-300-686.100	ANIMAL SHELTER DONATIONS	27,861	10,000	8,529	6,000	6,000
101-300-686.200	POLICE DONATIONS	1,500	1,000	433	1,000	1,000
101-300-698.000	OTHER	20				
Totals for dept 300 - POLICE DEPARTMENT		795,368	870,900	592,698	769,400	769,400
Dept 335 - FIRE DEPARTMENT						
101-335-403.000	CURRENT PROPERTY TAXES	220,269	224,600	220,451	238,000	238,000
101-335-403.100	TAX REFUND - TIFA CAPTURE	68,151	68,600	68,373	68,900	68,900
101-335-405.000	DELIQUENT PROPERTY TAXES			68		
101-335-437.000	INDUSTRIAL FACILITY TAX	8,097	8,100	8,097	8,100	8,100
101-335-491.100	FIRE INSPECTIONS	3,360	3,500	960	2,000	2,000
101-335-510.000	TRAINING REIMBURSEMENT	4,846	3,000	2,498	3,000	3,000
101-335-563.000	STATE GRANTS	3,480		1,610	2,000	2,000
101-335-564.100	GRANTS OTHER	950			2,000	2,000
101-335-638.000	ACCIDENT REPORTS & DISCOVERY	5	100	10	100	100
101-335-649.000	AUCTION	2,855				
101-335-673.000	SALE OF FIXED ASSETS	2,500				
101-335-680.200	MISC. REIMBURSEMENT	26,118		1,649		
101-335-686.100	DONATIONS	1,014		2,750		
101-335-690.000	WORKERS COMP WAGES			8,343		
101-335-692.000	AMBULANCE FEES	218,711	260,000	230,955	260,000	260,000
Totals for dept 335 - FIRE DEPARTMENT		560,356	567,900	545,764	584,100	584,100
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-491.000	RESALE INSPECTIONS	15,790	10,000	18,100	15,000	15,000
101-370-501.000	CERTIFICATE OF OCCUPANCY	2,695	3,500	1,600	1,000	1,000
101-370-503.000	VACANT PROPERTY REGISTRATION	3,300	3,000	4,500	3,500	3,500
101-370-503.500	VACANT PROPERTY INSPECTION	2,000	5,000		2,000	2,000
101-370-504.000	BUILDING PERMITS	75,569	57,000	79,421	75,000	75,000
101-370-504.500	RENTAL INSPECTIONS	14,745	2,000	9,170	10,000	10,000
101-370-505.000	ELECTRICAL PERMITS	21,714	30,000	15,347	15,000	15,000
101-370-507.000	PLUMBING PERMITS	7,685	13,000	9,765	8,500	8,500
101-370-508.000	DEMOLITION PERMITS	400	300	200	200	200
101-370-508.500	ZONING PERMITS	35,294	21,000	20,097	18,000	18,000
101-370-509.000	LICENSE & MISC FEES	3,510	2,000	3,315	3,500	3,500
101-370-511.000	MECHANICAL	20,000	25,000	16,420	15,000	15,000
101-370-607.000	FEES	52,693	37,000	52,627	45,000	45,000
101-370-607.500	DONATION BOX REGISTRATION	75				
101-370-626.000	SERVICES RENDERED		10,000			
101-370-655.000	FINES	4,600	3,500	1,200	2,500	2,500
Totals for dept 370 - BUILDING & SAFETY DEPARTMENT		260,070	222,300	231,762	214,200	214,200
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-641.000	WEED & ETC.	1,333	1,500	1,297	1,500	1,500
101-440-649.000	AUCTION	13,108				
101-440-673.000	SALE OF FIXED ASSETS			1,938		
101-440-676.700	DONATIONS BRICK PAVERS	100			100	100

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-677.000	EQUIPMENT RENTAL	257,532	270,000	202,223	260,000	260,000
101-440-680.200	MISC. REIMBURSEMENT	1,562		8,409		
101-440-680.247	REIMBURSEMENT FROM TIFA	30,000	30,000	30,000	30,000	30,000
101-440-680.248	REIMBURSEMENT FROM DDA	170,000	170,000	170,000	170,000	170,000
101-440-680.592	REIMBURSEMENT FROM WATER	150,000	150,000	150,000	150,000	150,000
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		623,635	621,500	563,867	611,600	611,600
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-403.000	CURRENT PROPERTY TAXES	251,731	256,700	251,940	272,000	272,000
101-446-403.100	TAX REFUND - TIFA CAPTURE	77,887	78,400	78,140	78,800	78,800
101-446-405.000	DELIQUENT PROPERTY TAXES			15		
101-446-437.000	INDUSTRIAL FACILITY TAX	9,253	9,250	9,253	9,250	9,250
Totals for dept 446 - ROADS, STREETS, BRIDGES		338,871	344,350	339,348	360,050	360,050
Dept 694 - CDBG						
101-694-563.100	FEDERAL GRANT	20,000		41,095	20,000	20,000
Totals for dept 694 - CDBG		20,000		41,095	20,000	20,000
Dept 723 - BALLFIELD-SPLASH PAD						
101-723-512.000	CONCESSION STAND COLLECTIONS	34,282	28,000	31,931	28,000	28,000
101-723-652.000	BALLFIELDS	29,640	22,000	21,177	20,000	20,000
101-723-681.000	BALLFIELD ADVERISING	650	500		500	500
101-723-686.100	DONATIONS			2,000		
Totals for dept 723 - BALLFIELD-SPLASH PAD		64,572	50,500	55,108	48,500	48,500
Dept 815 - ZONING BOARD OF APPEALS						
101-815-608.000	Hearing Fees	2,200	1,600	2,300	2,000	2,000
Totals for dept 815 - ZONING BOARD OF APPEALS		2,200	1,600	2,300	2,000	2,000
Dept 902 - BEAUTIFICATION						
101-902-679.000	SALE OF FLAT ROCK ITEMS			560		
101-902-686.100	DONATIONS	529	1,000		500	500
Totals for dept 902 - BEAUTIFICATION		529	1,000	560	500	500
Dept 905 - CABLE COMMISSION						
101-905-678.000	Royalties	164,271	165,000	122,852	165,000	165,000
Totals for dept 905 - CABLE COMMISSION		164,271	165,000	122,852	165,000	165,000
Dept 977 - STATE SHARED REVENUES						
101-977-528.000	OTHER FEDERAL GRANTS	388,285	20,000	325,660		
101-977-568.100	SALES TAX CONSTITUTIONAL	966,812	894,400	775,066	1,011,800	1,011,800
101-977-568.200	CVTRS PAYMENT	112,483	114,350	76,488	126,200	126,200
101-977-569.000	RIGHT OF WAY MAINTENANCE	33,926	30,000	37,116	30,000	30,000
101-977-570.000	LIQUOR LICENSES	6,612	6,500	7,342	7,000	7,000
Totals for dept 977 - STATE SHARED REVENUES		1,508,118	1,065,250	1,221,672	1,175,000	1,175,000
TOTAL ESTIMATED REVENUES		10,478,903	9,964,700	9,801,630	10,335,600	10,335,600

General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 101 - MAYOR & COUNCIL						
101-101-703.000	MAYOR SALARY	2,500	2,500	2,500	2,500	2,500
101-101-703.100	COUNCIL SALARIES	7,500	7,500	7,500	7,500	7,500
101-101-724.000	WORKERS COMPENSATION	12	8	8	4	4
101-101-728.000	OFFICE SUPPLIES	58	500	93	490	490
101-101-763.000	COMPUTER EXPENSES	888	2,000	3,064	2,000	2,000
101-101-821.000	ENGINEERING FEES	388				
101-101-906.000	EDUCATION & TRAINING		100		100	100
Totals for dept 101 - MAYOR & COUNCIL		11,346	12,608	13,165	12,594	12,594
Dept 136 - DISTRICT COURT						
101-136-826.000	LEGAL FEES	61,380	70,000	63,360	70,000	70,000
101-136-836.000	DISTRICT COURT	465,128	475,000	430,327	470,000	470,000
Totals for dept 136 - DISTRICT COURT		526,508	545,000	493,687	540,000	540,000
Dept 190 - ELECTIONS						
101-190-705.000	SUPERVISORY	6,268	7,000	7,000	8,000	8,000
101-190-706.800	CLERICAL	7,242	10,237	10,237	9,000	9,000
101-190-709.000	OVERTIME	6,258	4,000	3,782	4,000	4,000
101-190-715.000	PAYROLL TAXES	1,191	1,600	1,066	1,530	1,530
101-190-722.500	MERS DEFINED CONTRIBUTION EXPENSE	385	700	487	500	500
101-190-724.000	WORKERS COMPENSATION	184	104	104	80	80
101-190-725.000	FEES & PER DIEM	13,920	7,500	8,924	9,000	9,000
101-190-728.000	OFFICE SUPPLIES	368	500		500	500
101-190-730.000	POSTAGE	2,509	2,500	3,684	4,000	4,000
101-190-757.000	OPERATING SUPPLIES	1,272	5,000	3,946	5,000	5,000
101-190-763.000	COMPUTER EXPENSES	586	1,000	1,481	3,300	3,300
101-190-826.000	LEGAL FEES	640				
101-190-869.000	MEAL ALLOWANCE	290	200	90	100	100
101-190-900.000	ADVERTISING	865	800	444	600	600
101-190-910.000	INSURANCE & BOND	962	1,000	962	1,000	1,000
101-190-933.000	EQUIPMENT MAINTENANCE	7,481	5,400	6,820	4,000	4,000
101-190-970.000	CAPITAL OUTLAY	5,692			5,000	5,000
Totals for dept 190 - ELECTIONS		56,113	47,541	49,027	55,610	55,610
Dept 200 - GENERAL OPERATIONS						
101-200-706.500	LABOR	745	2,000	193	2,000	2,000
101-200-706.600	MECHANIC	26	500	500	500	500
101-200-706.700	JANITOR	16,502	42,000	22,307	21,000	21,000
101-200-709.000	OVERTIME	749				
101-200-715.000	PAYROLL TAXES	4,419	3,250	2,387	1,800	1,800
101-200-716.000	HAP REBATE	3,729		10,638		
101-200-719.000	HEALTH INSURANCE			221		
101-200-719.100	HICAA TAX	21,734	25,000	3,058	20,000	20,000
101-200-722.500	MERS DEFINED CONTRIBUTION EXPENSE	67	100	100	100	100
101-200-722.600	RHFV YEARLY OPEB	170,000	170,000			
101-200-722.700	MERS GASB		300,000	300,000	300,000	300,000
101-200-724.000	WORKERS COMPENSATION	416	220	221	200	200
101-200-725.000	FEES & PER DIEM	4,800	2,000	1,600	5,000	5,000
101-200-728.000	OFFICE SUPPLIES	4,145	3,500	785	3,000	3,000
101-200-728.100	BANK CHARGES	383	500	713	1,000	1,000
101-200-730.000	POSTAGE	3,950	3,500	6,641	4,000	4,000
101-200-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP	12				
101-200-751.000	GAS & OIL	41				
101-200-752.000	YOUTH SERVICES	1,001	1,200	1,001	1,200	1,200
101-200-757.000	OPERATING SUPPLIES	6,104	5,000	4,714	8,000	8,000
101-200-760.000	MEDICAL EXPENSES			136		
101-200-763.000	COMPUTER EXPENSES	9,316	15,000	15,911	20,000	20,000
101-200-776.250	COUNTY DRAIN MAINTENANCE	1,976	2,000	1,996	2,200	2,200
101-200-776.273	SIDEWALKS & BIKE PATH	5,000	1,000	218	2,000	2,000
101-200-777.000	CUSTODIAL SUPPLIES	1,421	5,000	1,291	3,000	3,000
101-200-778.000	COVID 19 EXPENSES	40,935				
101-200-807.000	POND SPRINKLERS	4,454	3,000	2,268	4,000	4,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 200 - GENERAL OPERATIONS						
101-200-808.000	AUDIT FEE	16,300	16,500	22,650	23,000	23,000
101-200-816.000	MEMBERSHIP & DUES	17,635	18,000	17,810	18,000	18,000
101-200-817.000	CONSULTANT FEES	1,500	2,500	1,700	2,500	2,500
101-200-837.000	RECORDS MANAGEMENT	614	700	591	700	700
101-200-853.000	TELEPHONE	34,507	35,000	32,520	33,000	33,000
101-200-854.000	MEALS ON WHEELS	540	2,000	690	2,000	2,000
101-200-867.100	SENIOR PROGRAMS	2,271	3,000	1,186	2,500	2,500
101-200-885.000	PUBLIC RELATIONS	2,971	2,000	3,550	3,500	3,500
101-200-900.000	ADVERTISING	349	500	4,431	5,000	5,000
101-200-910.000	INSURANCE & BOND	19,371	20,000	20,716	22,000	22,000
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE	6,229				
101-200-925.000	UTILITIES	91,364	90,000	85,601	90,000	90,000
101-200-931.000	BUILDING MAINTENANCE	21,135	80,000	50,253	110,000	110,000
101-200-933.000	EQUIPMENT MAINTENANCE	2,511	4,000	3,914	4,000	4,000
101-200-951.400	CIVIL DEFENSE	3,576	5,000	3,274	4,000	4,000
101-200-964.000	TAX REFUNDS	122,359	130,000	61,928	15,000	15,000
101-200-970.000	CAPITAL OUTLAY			14,702	15,000	15,000
101-200-970.100	LAND ACQUISITION			715		
101-200-996.000	ODOR EXPENSE			7,951		
Totals for dept 200 - GENERAL OPERATIONS		645,157	993,970	711,081	749,200	749,200
Dept 202 - CITY ASSESSOR						
101-202-706.000	ASSESSOR SALARY	58,385	133,451	125,984	56,000	56,000
101-202-724.000	WORKERS COMPENSATION	128	12	12	6	6
101-202-725.000	FEES & PER DIEM	900	900	900	900	900
101-202-728.000	OFFICE SUPPLIES	56				
101-202-730.000	POSTAGE	1,386	1,800	1,428	1,500	1,500
101-202-763.000	COMPUTER EXPENSES	1,364	2,000	1,515	4,000	4,000
101-202-814.000	TAX ROLL PREPARATION	372	500	378	500	500
101-202-826.000	LEGAL FEES	132	10,000	14,807	10,000	10,000
101-202-900.000	ADVERTISING	113		35	80	80
101-202-910.000	INSURANCE & BOND	764	900	764	800	800
Totals for dept 202 - CITY ASSESSOR		63,600	149,563	145,823	73,786	73,786
Dept 203 - CITY ATTORNEY						
101-203-826.100	RETAINER	22,000	22,000	20,167	24,000	24,000
101-203-826.200	LABOR	57,060	75,000	31,680	50,000	50,000
101-203-826.300	OTHER MATTERS	2,400	5,000	4,200	5,000	5,000
Totals for dept 203 - CITY ATTORNEY		81,460	102,000	56,047	79,000	79,000
Dept 215 - CLERK						
101-215-705.000	SUPERVISORY	55,372	54,818	51,541	55,000	55,000
101-215-706.800	CLERICAL	31,676	37,000	38,699	39,700	39,700
101-215-709.000	OVERTIME	771	500	275	500	500
101-215-715.000	PAYROLL TAXES	6,986	6,950	7,472	7,350	7,350
101-215-719.000	HOSPITALIZATION	3,752	1,100	1,817	1,300	1,300
101-215-719.500	RETIREE HEALTH INSURANCE	27,972	30,000	23,069	28,000	28,000
101-215-720.000	EMPLOYEE LIFE INSURANCE	212	250	231	300	300
101-215-721.000	LONGEVITY PAY	300			250	250
101-215-722.000	RETIREMENT CONTRIBUTION	40,018	52,200	47,520	101,850	101,850
101-215-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,626	2,600	324	5,650	5,650
101-215-724.000	WORKERS COMPENSATION	184	104	104	80	80
101-215-725.000	FEES & PER DIEM			10		
101-215-728.000	OFFICE SUPPLIES	946	1,300	641	500	500
101-215-730.000	POSTAGE	391	300	799	800	800
101-215-757.000	OPERATING SUPPLIES	1,178	1,000	1,000	1,500	1,500
101-215-760.000	MEDICAL EXPENSES	125		80		
101-215-763.000	COMPUTER EXPENSES	2,570	2,000	2,595	3,000	3,000
101-215-768.000	CLOTHING			500	500	500
101-215-816.000	MEMBERSHIP & DUES	160	250	335	200	200
101-215-900.000	ADVERTISING	37	100		100	100
101-215-902.000	REVISION OF ORDINANCES	1,615	1,000	1,340	1,500	1,500

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-906.000	EDUCATION & TRAINING	733	1,500	1,653	3,000	3,000
101-215-910.000	INSURANCE & BOND	3,070	3,200	3,070	3,200	3,200
Totals for dept 215 - CLERK		180,694	196,172	183,075	254,280	254,280
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-705.000	SUPERVISORY	62,050	61,800	57,700	63,000	63,000
101-225-706.800	CLERICAL	3,226				
101-225-715.000	PAYROLL TAXES	4,963	4,750	4,412	4,850	4,850
101-225-719.000	HEALTH INSURANCE	908	800	685	800	800
101-225-720.000	EMPLOYEE LIFE INSURANCE	149	200	116	200	200
101-225-721.000	LONGEVITY PAY	250	300	300	350	350
101-225-722.000	RETIREMENT CONTRIBUTION	45,214	48,250	47,250	95,000	95,000
101-225-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,958	2,000	1,874	2,180	2,180
101-225-724.000	WORKERS COMPENSATION	184	100	104	80	80
101-225-728.000	OFFICE SUPPLIES	394	500	126	500	500
101-225-730.000	POSTAGE	1				
101-225-763.000	COMPUTER EXPENSES	162	800	218	1,490	1,490
101-225-768.000	CLOTHING			250	250	250
101-225-816.000	MEMBERSHIP & DUES	259	500		500	500
101-225-885.000	PUBLIC RELATIONS		200		200	200
101-225-906.000	EDUCATION & TRAINING		500		500	500
101-225-910.000	INSURANCE & BOND	934	1,100	934	1,100	1,100
Totals for dept 225 - ECONOMIC DEVELOPMENT		120,652	121,800	113,969	171,000	171,000
Dept 253 - TREASURER						
101-253-705.000	SUPERVISORY	65,250	65,000	58,972	66,300	66,300
101-253-706.800	CLERICAL	87,766	108,700	98,716	100,000	100,000
101-253-709.000	OVERTIME	4,748	5,000	3,153	3,000	3,000
101-253-715.000	PAYROLL TAXES	12,108	13,600	12,344	12,100	12,100
101-253-719.000	HEALTH INSURANCE	17,178	3,860	18,610	16,850	16,850
101-253-719.500	RETIREE HEALTH INSURANCE	21,535	23,000	20,752	25,000	25,000
101-253-720.000	EMPLOYEE LIFE INSURANCE	489	500	315	300	300
101-253-721.000	LONGEVITY PAY	800	825	1,325	1,375	1,375
101-253-722.000	RETIREMENT CONTRIBUTION	53,916	62,700	54,219	109,000	109,000
101-253-722.500	MERS DEFINED CONTRIBUTION EXPENSE	848	2,000	1,154		
101-253-723.000	SICK & VACATION PAY				30,000	30,000
101-253-724.000	WORKERS COMPENSATION	184	100	104	80	80
101-253-725.000	FEES & PER DIEM	1,000	1,500	1,000	1,200	1,200
101-253-728.000	OFFICE SUPPLIES	861	1,500	206	1,000	1,000
101-253-730.000	POSTAGE	2,776	3,500	2,938	3,500	3,500
101-253-757.000	OPERATING SUPPLIES	336	500	1,729	1,000	1,000
101-253-763.000	COMPUTER EXPENSES	5,271	10,000	8,029	10,000	10,000
101-253-768.000	CLOTHING			500	500	500
101-253-808.000	AUDIT FEE	2,000	3,000	3,000	3,000	3,000
101-253-814.000	TAX ROLL PREPARATION	1,118	1,300	1,404	1,500	1,500
101-253-816.000	MEMBERSHIP & DUES	284	600	184	500	500
101-253-900.000	ADVERTISING			102	300	300
101-253-906.000	EDUCATION & TRAINING	664	2,000	684	1,000	1,000
101-253-910.000	INSURANCE & BOND	3,400	3,600	3,400	3,600	3,600
Totals for dept 253 - TREASURER		282,532	312,785	292,840	391,105	391,105
Dept 257 - CITY ENGINEER						
101-257-817.000	CONSULTANT FEES	10,744	5,000	1,799		
Totals for dept 257 - CITY ENGINEER		10,744	5,000	1,799		
Dept 300 - POLICE DEPARTMENT						
101-300-702.000	RETRO PAY		9,800	21,165		
101-300-705.000	SUPERVISORY	88,139	87,600	79,521	95,000	95,000
101-300-706.100	LIEUTENANTS	226,714	148,600	138,412		
101-300-706.150	K-9 OFFICER	6,217	6,700	6,893		
101-300-706.200	SERGEANTS	131,705	210,300	204,519	1,194,000	1,194,000
101-300-706.300	PATROLMEN	759,584	760,100	775,744		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 300 - POLICE DEPARTMENT						
101-300-706.350	DISPATCH	61,206	60,000	56,427		
101-300-706.600	MECHANIC	30,205	10,000	11,100	13,000	13,000
101-300-706.700	JANITOR	14,123	17,000	2,483	18,900	18,900
101-300-706.800	CLERICAL	1,763				
101-300-706.900	ANIMAL SHELTER MANAGER	29,270	31,200	33,383	34,320	34,320
101-300-707.000	TEMPORARY	10,567				
101-300-707.500	COMMUNITY EVENTS PAYROLL				3,500	3,500
101-300-708.000	SHIFT DIFFERENTIAL	7,878	8,000	7,502	8,000	8,000
101-300-708.400	STEP UP PAY	6,355		12,729	12,000	12,000
101-300-709.000	OVERTIME	203,390	140,000	188,366	150,000	150,000
101-300-715.000	PAYROLL TAXES	126,835	117,400	122,961	125,500	125,500
101-300-717.000	HOLIDAY PAY PREMIUM	51,766	60,000	50,749	65,000	65,000
101-300-719.000	HEALTH INSURANCE	218,461	264,300	222,356	274,500	274,500
101-300-719.500	RETIREE HEALTH INSURANCE	377,395	390,000	388,278	410,000	410,000
101-300-720.000	EMPLOYEE LIFE INSURANCE	2,880	2,600	2,121	2,700	2,700
101-300-721.000	LONGEVITY PAY	3,519	3,000	2,980	2,360	2,360
101-300-722.000	RETIREMENT CONTRIBUTION	510,221	638,000	709,901	657,900	657,900
101-300-722.500	MERS DEFINED CONTRIBUTION EXPENSE	19,597	31,500	39,765	69,600	69,600
101-300-723.000	SICK & VACATION PAY	45,658		66,861		
101-300-724.000	WORKERS COMPENSATION	18,519	8,272	8,272	6,600	6,600
101-300-728.000	OFFICE SUPPLIES	1,770	1,500	754	1,500	1,500
101-300-730.000	POSTAGE	742	900	427	600	600
101-300-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP	11,696	13,500	14,200	18,500	18,500
101-300-745.000	ANIMAL SHELTER EXPENSES	3,767	4,000	2,739	3,000	3,000
101-300-746.500	K9 EXPENSES	1,289	2,000	4,642	3,000	3,000
101-300-751.000	GAS & OIL	19,333	20,000	24,758	25,000	25,000
101-300-757.000	OPERATING SUPPLIES	2,892	3,000	3,038	3,000	3,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES		500		500	500
101-300-760.000	MEDICAL EXPENSES	3,850	2,000	5,185	2,000	2,000
101-300-761.000	JAIL EXPENSE	7,616	6,000	3,689	6,000	6,000
101-300-763.000	COMPUTER EXPENSES	13,277	15,000	12,426	15,000	15,000
101-300-763.300	SINC COMPUTER EXPENSE	26,299	10,000		10,000	10,000
101-300-768.000	CLOTHING	24,289	22,000	21,377	22,000	22,000
101-300-777.000	CUSTODIAL SUPPLIES		300	140	300	300
101-300-816.000	MEMBERSHIP & DUES	6,807	8,000	7,737	8,000	8,000
101-300-826.000	LEGAL FEES	6,080	5,000	34,079	8,000	8,000
101-300-837.000	RECORDS MANAGEMENT	614	1,000	531	1,000	1,000
101-300-853.000	TELEPHONE	18,116	18,000	18,754	18,000	18,000
101-300-869.000	MEAL ALLOWANCE			12		
101-300-870.000	GUN ALLOWANCE	1,200	1,800	900	300	300
101-300-871.000	GUN RANGE & SUPPLIES	4,446	6,000	5,463	6,000	6,000
101-300-885.000	PUBLIC RELATIONS	1,325	2,000	4,345	3,000	3,000
101-300-900.000	ADVERTISING			37		
101-300-906.000	EDUCATION & TRAINING	15,933	15,000	11,948	15,000	15,000
101-300-910.000	INSURANCE & BOND	50,582	53,000	50,274	51,000	51,000
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE		2,500			
101-300-931.000	BUILDING MAINTENANCE	1,317	5,000	3,869	5,000	5,000
101-300-933.000	EQUIPMENT MAINTENANCE	20,311	12,000	7,353	10,000	10,000
101-300-933.600	EQUIPMENT LEASE	4,051	15,000	16,307	15,000	15,000
101-300-935.000	AUTO MAINTENANCE	22,837	15,000	15,866	15,000	15,000
101-300-951.300	MUTUAL AID		1,000			
101-300-962.000	MISCELLANEOUS	501				
101-300-970.000	CAPITAL OUTLAY	47,415	92,000	62,302		
Totals for dept 300 - POLICE DEPARTMENT		3,270,322	3,357,372	3,485,640	3,408,580	3,408,580
Dept 335 - FIRE DEPARTMENT						
101-335-702.000	RETRO PAY	9,656				
101-335-705.400	CHIEF	65,400	65,000	61,094	66,300	66,300
101-335-706.600	MECHANIC	1,771	2,000	2,569	2,500	2,500
101-335-706.800	CLERICAL	21,756	43,900	42,669	45,260	45,260
101-335-707.500	COMMUNITY EVENTS PAYROLL		2,000	370	3,000	3,000
101-335-709.000	OVERTIME	172,153	100,000	127,449	35,000	35,000

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 335 - FIRE DEPARTMENT						
101-335-712.000	FULL TIME EMPLOYEES	330,528	328,650	345,648	543,850	543,850
101-335-713.000	PART TIME EMPLOYEES	107,498	153,900	89,740	115,000	115,000
101-335-715.000	PAYROLL TAXES	57,528	53,100	54,070	61,500	61,500
101-335-717.000	HOLIDAY PAY PREMIUM	37,154	23,200	34,741	31,000	31,000
101-335-719.000	HEALTH INSURANCE	168,340	141,600	142,222	174,350	174,350
101-335-719.500	RETIREE HEALTH INSURANCE	58,423	58,000	53,136	58,000	58,000
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,043	1,000	4,066	1,300	1,300
101-335-721.000	LONGEVITY PAY	2,900	3,025	2,300	3,125	3,125
101-335-722.000	RETIREMENT CONTRIBUTION	35,930	33,300	34,733	70,120	70,120
101-335-722.500	MERS DEFINED CONTRIBUTION EXPENSE	4,938	7,800	9,202	17,180	17,180
101-335-724.000	WORKERS COMPENSATION	16,120	5,816	5,816	4,740	4,740
101-335-728.000	OFFICE SUPPLIES	1,202	500	211	500	500
101-335-729.000	OPERATING SUPPLIES - RESC.	9,173	20,000	16,632	20,000	20,000
101-335-730.000	POSTAGE	24	100	13	100	100
101-335-732.000	GRANT EQUIPMENT	6,019				
101-335-751.000	GAS & OIL	7,530	9,000	9,723	10,000	10,000
101-335-757.000	OPERATING SUPPLIES	4,885	10,000	7,593	5,000	5,000
101-335-760.000	MEDICAL EXPENSES	6,702	5,000	6,328	5,000	5,000
101-335-763.000	COMPUTER EXPENSES	8,712	8,000	13,974	10,000	10,000
101-335-768.000	CLOTHING	44,297	45,000	40,452	30,000	30,000
101-335-777.000	CUSTODIAL SUPPLIES	128	300			
101-335-805.000	AMBULANCE BILLING SERVICE	21,044	25,000	19,725	22,000	22,000
101-335-816.000	MEMBERSHIP & DUES	8,641	9,000	13,102	8,000	8,000
101-335-826.000	LEGAL FEES	5,520	4,000	12,905	5,000	5,000
101-335-853.000	TELEPHONE	4,346	4,000	3,868	4,000	4,000
101-335-869.000	MEAL ALLOWANCE	455	500	39	400	400
101-335-885.000	PUBLIC RELATIONS	648	500			
101-335-900.000	ADVERTISING		100			
101-335-906.000	EDUCATION & TRAINING	4,083	19,000	14,354	15,000	15,000
101-335-909.000	EDUCATIONAL SERVICES	3,229	3,000	3,538	5,000	5,000
101-335-910.000	INSURANCE & BOND	24,587	26,000	22,319	23,000	23,000
101-335-911.000	INSURANCE CLAIMS DEDUCTIBLE	2,500	5,000			
101-335-931.000	BUILDING MAINTENANCE	2,485	5,000	1,052		
101-335-933.000	EQUIPMENT MAINTENANCE	38,451	50,000	23,603	40,000	40,000
101-335-962.000	MISCELLANEOUS	73		100		
101-335-970.000	CAPITAL OUTLAY	43,084	50,000	10,500		
101-335-991.000	BOND PRINCIPAL	25,239	26,500	26,536	27,770	27,770
101-335-995.000	INTEREST	5,242	3,945	3,945	2,710	2,710
Totals for dept 335 - FIRE DEPARTMENT		1,369,437	1,351,736	1,260,337	1,465,705	1,465,705
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-705.000	SUPERVISORY	25,043	63,000	49,232	64,260	64,260
101-370-706.400	ORD. OFFICER	17,443	19,500	17,608	18,000	18,000
101-370-706.600	MECHANIC	299	700	700	700	700
101-370-706.800	CLERICAL	37,712	39,045	40,682	39,050	39,050
101-370-707.100	INSPECTOR	82,983	80,000	73,004	109,000	109,000
101-370-709.000	OVERTIME	1,600	1,000	366	500	500
101-370-715.000	PAYROLL TAXES	12,543	14,800	13,768	16,500	16,500
101-370-719.000	HEALTH INSURANCE	33,494	43,000	32,688	49,752	49,752
101-370-720.000	EMPLOYEE LIFE INSURANCE	356	400	273	400	400
101-370-722.000	RETIREMENT CONTRIBUTION	22,999	56,000	21,883	107,500	107,500
101-370-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,755	4,800	3,534	8,000	8,000
101-370-724.000	WORKERS COMPENSATION	696	152	152	120	120
101-370-728.000	OFFICE SUPPLIES	412	100	673	500	500
101-370-730.000	POSTAGE	855	800	345	400	400
101-370-751.000	GAS & OIL	1,072	900	1,435	1,500	1,500
101-370-757.000	OPERATING SUPPLIES	663	800	568	1,200	1,200
101-370-763.000	COMPUTER EXPENSES	2,853	2,000	4,175	3,000	3,000
101-370-768.000	CLOTHING			848	800	800
101-370-816.000	MEMBERSHIP & DUES	89	900	745	800	800
101-370-817.000	CONSULTANT FEES	198		1,751	1,500	1,500
101-370-821.000	ENGINEERING FEES	339	200	2,030	400	400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-822.000	MECHANICAL	10,465	11,000	11,100	11,000	11,000
101-370-822.300	ELECTRICAL INSPECTIONS	12,472	15,000	10,649	10,000	10,000
101-370-822.500	PLUMBING INSPECTIONS	6,050	6,500	6,668	7,000	7,000
101-370-853.000	TELEPHONE	3,354	4,000	2,912	3,000	3,000
101-370-860.000	AUTO EXPENSES	5,179	1,000	659	1,000	1,000
101-370-900.000	ADVERTISING	75	100	724	100	100
101-370-906.000	EDUCATION & TRAINING	95	1,000	50	400	400
101-370-910.000	INSURANCE & BOND	7,992	8,200	8,192	8,300	8,300
101-370-962.000	MISCELLANEOUS	415		95		
Totals for dept 370 - BUILDING & SAFETY DEPARTMENT		290,501	374,897	307,509	464,682	464,682
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-705.000	SUPERVISORY	32,843	27,650	29,728	30,450	30,450
101-440-706.500	LABOR	217,574	190,000	197,201	183,650	183,650
101-440-706.600	MECHANIC	42,469	52,000	50,351	55,000	55,000
101-440-707.000	TEMPORARY	10,540	20,000	576	20,000	20,000
101-440-707.500	COMMUNITY EVENTS PAYROLL	425	7,000	1,908	7,000	7,000
101-440-709.000	OVERTIME	6,103	11,000	8,191	9,000	9,000
101-440-715.000	PAYROLL TAXES	24,076	24,250	24,771	28,300	28,300
101-440-719.000	HEALTH INSURANCE	119,868	157,500	138,169	155,000	155,000
101-440-719.500	RETIREE HEALTH INSURANCE	88,173	102,000	91,092	102,000	102,000
101-440-720.000	EMPLOYEE LIFE INSURANCE	1,783	1,550	1,491	1,550	1,550
101-440-721.000	LONGEVITY PAY	2,854	1,600	2,342	2,250	2,250
101-440-722.000	RETIREMENT CONTRIBUTION	103,283	171,800	155,713	237,000	237,000
101-440-722.500	MERS DEFINED CONTRIBUTION EXPENSE	826	17,500	5,075	12,000	12,000
101-440-724.000	WORKERS COMPENSATION	4,264	2,912	2,912	2,340	2,340
101-440-728.000	OFFICE SUPPLIES	196	800	13	500	500
101-440-730.000	POSTAGE	7		10		
101-440-751.000	GAS & OIL	16,005	25,000	25,097	25,000	25,000
101-440-757.000	OPERATING SUPPLIES	8,740	15,000	15,323	15,000	15,000
101-440-760.000	MEDICAL EXPENSES	950	1,000	770	1,000	1,000
101-440-763.000	COMPUTER EXPENSES	162	3,000	334	1,500	1,500
101-440-768.000	CLOTHING	11,405	12,600	10,339	12,600	12,600
101-440-777.000	CUSTODIAL SUPPLIES		1,500			
101-440-810.000	BRICK PAVERS WAR MEMORIAL			57		
101-440-817.000	CONSULTANT FEES	727	4,000	12,098	4,000	4,000
101-440-818.100	GARBAGE PICK UP	456,503	425,000	393,190	500,000	500,000
101-440-818.200	STREET LIGHTING	273,335	250,000	236,272	275,000	275,000
101-440-826.000	LEGAL FEES	560		480		
101-440-853.000	TELEPHONE	8,385	10,000	9,502	10,000	10,000
101-440-869.000	MEAL ALLOWANCE	100	750	475	500	500
101-440-900.000	ADVERTISING	189	300	59	300	300
101-440-906.000	EDUCATION & TRAINING	1,107	5,000	1,298	3,000	3,000
101-440-908.000	SAFETY TRAINING	898	1,500	2,034	1,500	1,500
101-440-910.000	INSURANCE & BOND	30,687	33,000	31,104	33,000	33,000
101-440-925.000	UTILITIES	10,660	10,000	15,527	18,000	18,000
101-440-931.000	BUILDING MAINTENANCE	9,340	15,000	11,628	13,000	13,000
101-440-932.000	CEMETERY MAINT.	2,812	3,500	2,859	3,500	3,500
101-440-933.000	EQUIPMENT MAINTENANCE	48,372	40,000	71,369	50,000	50,000
101-440-936.000	PARK MAINTENANCE	9,429	13,000	6,910	7,000	7,000
101-440-962.000	MISCELLANEOUS	606				
101-440-970.000	CAPITAL OUTLAY	80,061	73,000	56,560	77,700	77,700
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		1,626,317	1,729,712	1,612,828	1,897,640	1,897,640
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-776.000	ROAD MATERIAL & SUPPLIES	2,259	100,000	2,340	100,000	100,000
101-446-818.000	CONSTRUCTION	282,431	224,350		240,050	240,050
101-446-821.000	ENGINEERING FEES		20,000	5,874	20,000	20,000
Totals for dept 446 - ROADS, STREETS, BRIDGES		284,690	344,350	8,214	360,050	360,050
Dept 694 - CDBG						
101-694-708.100	BUS TRANSPORTATION	7,620				

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 694 - CDBG						
101-694-708.700	PROGRAMMER	12,380		20,000	10,000	10,000
101-694-818.000	CONSTRUCTION				10,000	10,000
101-694-821.000	ENGINEERING FEES	29,243		6,541		
Totals for dept 694 - CDBG		49,243		26,541	20,000	20,000
Dept 723 - BALLFIELD-SPLASH PAD						
101-723-707.000	TEMPORARY	17,094	15,000	9,109	15,000	15,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	15,555	15,000	15,741	15,000	15,000
101-723-708.300	SPLASH PAD MAINTENANCE	225	1,500	952	1,500	1,500
101-723-709.000	OVERTIME	159		100		
101-723-715.000	PAYROLL TAXES	4,610	4,700	3,747	4,700	4,700
101-723-718.000	BALLFIELD MANAGEMENT	27,955	32,000	23,063	32,000	32,000
101-723-722.500	MERS DEFINED CONTRIBUTION EXPENSE	38	50	6	50	50
101-723-724.000	WORKERS COMPENSATION	272	116	116	92	92
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	17,304	17,000	14,031	18,000	18,000
101-723-776.400	SPLASH PAD MATERIALS & SUPPLIES	243	1,000	2,544	2,000	2,000
101-723-862.000	BALLFIELDS	15	1,500	445	1,500	1,500
101-723-868.100	CONCESSION STAND	16,801	15,000	11,570	15,000	15,000
101-723-869.000	MEAL ALLOWANCE	10				
101-723-910.000	INSURANCE & BOND	1,765		1,765	2,000	2,000
101-723-925.100	BALLFIELD UTILITIES	11,009	10,000	7,121	10,000	10,000
101-723-925.200	SPLASH PAD UTILITIES	4,287	8,000	5,223	8,000	8,000
101-723-931.000	BUILDING MAINTENANCE	371	2,000	967	2,000	2,000
101-723-942.000	BUILDING RENT	404,085				
101-723-944.100	EQUIPMENT RENTAL	122				
101-723-970.000	CAPITAL OUTLAY	3,639	13,000	17,891		
Totals for dept 723 - BALLFIELD-SPLASH PAD		525,559	135,866	114,391	126,842	126,842
Dept 775 - PLAYSCAPE						
101-775-817.000	CONSULTANT FEES	1,800				
101-775-818.000	CONSTRUCTION				3,000	3,000
Totals for dept 775 - PLAYSCAPE		1,800			3,000	3,000
Dept 805 - PLANNING COMMISSION						
101-805-706.800	CLERICAL			55		
101-805-709.000	OVERTIME	433	400	438	500	500
101-805-715.000	PAYROLL TAXES	33	30	37	40	40
101-805-722.500	MERS DEFINED CONTRIBUTION EXPENSE	11	20	7	25	25
101-805-724.000	WORKERS COMPENSATION	32	16	16	16	16
101-805-725.000	FEES & PER DIEM	660	1,000	690	1,000	1,000
101-805-728.000	OFFICE SUPPLIES			10		
101-805-730.000	POSTAGE	230	50	11	50	50
101-805-816.000	MEMBERSHIP & DUES		400			
101-805-817.000	CONSULTANT FEES	7,230	7,000	345	5,000	5,000
101-805-817.400	MASTER PLAN				5,000	5,000
101-805-900.000	ADVERTISING	374	200	336	200	200
101-805-902.000	REVISION OF ORDINANCES	2,658	3,500	1,121		
101-805-910.000	INSURANCE & BOND	764	800	764	800	800
Totals for dept 805 - PLANNING COMMISSION		12,425	13,416	3,830	12,631	12,631
Dept 815 - ZONING BOARD OF APPEALS						
101-815-706.800	CLERICAL	36	50		50	50
101-815-709.000	OVERTIME	218	300	287	300	300
101-815-715.000	PAYROLL TAXES	19	30	22	40	40
101-815-722.500	MERS DEFINED CONTRIBUTION EXPENSE	6	20		20	20
101-815-724.000	WORKERS COMPENSATION	32	16	16	16	16
101-815-725.000	FEES & PER DIEM	390	500	195	500	500
101-815-730.000	POSTAGE	47	50		50	50
101-815-817.000	CONSULTANT FEES			269	500	500
101-815-900.000	ADVERTISING	676	500	466	500	500
101-815-910.000	INSURANCE & BOND	764	800	764	800	800

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 815 - ZONING BOARD OF APPEALS						
Totals for dept 815 - ZONING BOARD OF APPEALS		2,188	2,266	2,019	2,776	2,776
Dept 902 - BEAUTIFICATION						
101-902-724.000	WORKERS COMPENSATION	32	16	16	16	16
101-902-725.000	FEES & PER DIEM	680	650	255	650	650
101-902-730.000	POSTAGE	45	50		50	50
101-902-885.000	PUBLIC RELATIONS	490	1,000	612	1,000	1,000
101-902-910.000	INSURANCE & BOND	764	800	764	800	800
101-902-938.000	MAINTENANCE FEE		3,000	2,000	3,000	3,000
Totals for dept 902 - BEAUTIFICATION		2,011	5,516	3,647	5,516	5,516
Dept 905 - CABLE COMMISSION						
101-905-725.000	FEES & PER DIEM		600	655		
Totals for dept 905 - CABLE COMMISSION			600	655		
Dept 998 - TRANSFERS IN						
101-998-965.100	CONTRIBUTION TO OTHER FUNDS			170,000	170,000	170,000
101-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	73,269	72,530	72,677	71,500	71,500
101-998-997.400	CONTRIBUTION TO REC CENTER	700,000	50,000	50,000		
Totals for dept 998 - TRANSFERS IN		773,269	122,530	292,677	241,500	241,500
TOTAL APPROPRIATIONS		10,186,568	9,924,700	9,178,801	10,335,497	10,335,497
NET OF REVENUES/APPROPRIATIONS - FUND 101		292,335	40,000	622,829	103	103
BEGINNING FUND BALANCE		1,199,285	1,491,632	1,491,632	2,114,461	2,114,461
ENDING FUND BALANCE		1,491,620	1,531,632	2,114,461	2,114,564	2,114,564

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
ASSUMPTIONS

INSURANCE-EMPLOYEES

	CURRENT PER MONTH	REMAINING TERM	20.00% EST NEW TERM	TOTAL
MEDICAL- HAP (10/15)				
SINGLE	727.36	2,182	7,855	10,038
TWO-PERSON	1,672.92	5,019	18,068	23,086
FAMILY	1,891.12	5,673	20,424	26,097
DENTAL (10/1)			5.00%	
SINGLE	25.16	75	238	313
TWO-PERSON	50.54	152	478	629
FAMILY	82.79	248	782	1,031
VISION (10/1)			5.00%	
SINGLE	5.67	17	54	71
TWO-PERSON	10.75	32	102	134
FAMILY	15.83	47	150	197
			5.00%	
LIFE (7/31)	10.50	32	99	131
MESSA	21/22 ACTUAL		10.00%	
SINGLE	939.27	5,636	6,763	12,398
TWO-PERSON	2,128.85	12,773	15,328	28,101
FAMILY	2,653.24	15,919	19,103	35,023
	21/22 ACTUAL		0.00%	
COPS TRUST/DENTAL				
SINGLE-FAMILY	84.09		8.41	1,104

RETIREMENT PERCENTAGES

Group Name	Division #	Rate
Gnrl Clercl	01	14.41%
Police POAM	02	8.57%
Gnrl Union (DPS)	10	52.29%
Dept Heads	11	149.39%
Admn Emplys	12	10.02%
Adm after 9/2011	13	10.02%
DH after 9/2011	14	149.39%
Gnrl Clercl 7/1/15	15	14.41%
Gnrl Un (DPS) 7/1/12	16	52.29%
COAM Command	21	94.58%
Pol after 5/1/14	22	8.57%
Command after 5/1/14	23	94.58%

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
GENERAL BUILDING OPERATIONS

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longeveity	Direct Pay Total	Retirement	3% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Custodian - P/T	$ 13.75	1,500	20,625	50	1,031	-	21,656	-	-	-	-	-	-	-	-	934	1,657	2,591	24,247
Maintenance - P/T	$ 13.00	1,500	19,500				19,500										1,492		19,500
Grounds Leader	$ 24.00	1,000	24,000	-	-	-	24,000	-		-	-	-	-	-	-	-	1,836	1,836	25,836
Scheduler	$ 18.36	300	5,508				5,508										421		5,508
Concession P/T	$ 10.00	2,080	20,800				20,800										1,591		20,800
Total Request		6,380	40,125		1,031		41,156	-		-	-	-	-	-	-	934	3,149	2,591	43,747

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
CLERK'S OFFICE

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Clothing	Direct Pay Total	Retirement	5% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Worker's Comp	FICA	Fringe Benefit Total	Grand Total
Clerk	30.3000	2,080	63,024	-	-	-	250	63,274	94,525	3,164	-	629	134	131	-	-	190	4,840	103,613	166,887
Deputy Clerk	23.40	2,080	48,672	50	1,755	-	250	50,677	7,303	2,534		313	71	131	-	-	152	3,877	14,380	65,057
Total Request			111,696	50	1,755	-		113,951	101,828	5,698	-	942	204	261	-	-	342	8,717	117,993	231,944

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
TREASURER'S OFFICE

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Clothing	Direct Pay Total	Retirement	5% DC Plan	Insurances				EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
											Health	Dental	Vision	Life					
Treasurer	31.8750	2,080	66,300	-	-	825	250	66,550	99,419	-	10,038	313	71	131	(2,008)	150	4,937	113,050	179,600
Deputy Treasurer	23.40	2,080	48,672	50	1,755	500	250	50,677	9,590	-	10,038	313	71	131	(2,008)	150	3,723	22,007	72,684
Clerk II A/P	18.00	1,508	27,144	-	-	-	-	27,144	-	-	-	-	-	-	-	-	2,077	2,077	29,221
Receptionist	16.00	1,508	24,128	-	-			24,128	-	-	-				-	-	1,846	1,846	25,974
Total Request			166,244	50	1,755	1,325		168,499	109,009	-	20,075	626	141	261	(4,016)	300	12,583	138,980	307,479

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
ECONOMIC DEVELOPMENT

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Clothing	Direct Pay Total	Retirement	5% DC Plan	Insurances				EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
											Health	Dental	Vision	Life					
Director	30.3000	2,080	63,000	-	-	350	250	63,600	95,012	3,180	-	629	134	131	-	-	4,865	103,951	167,551
Total Request		2,080	63,000	-	-	350		63,600	95,012	3,180	-	629	134	131	-	-	4,865	103,951	167,551

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
POLICE DEPARTMENT

Position	Regular Pay	OT Pay	Holiday Premium	Longevity w/FLSA	Gun Allowance	Cleaning & Clothing	Acting Lt Pay	Shift Premium	Misc Benefits	Direct Pay Total	Retirement	DC Plan	HCSP Pmt	Insurance				EE Health Payment	Worker's Comp	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
														Health	Dental	Vision	Life						
Chief	95,000	-	-	825	300	1,300	-	-	1,600	97,425	145,543	-	-	-	-	-	131	-	1,641	150	7,453	154,918	252,343
Lieutenant - DB	56,013	11,478	-	-		-	-	-	-	67,491	63,833	-	-	26,097	629	197	131	(5,219)	1,137	150	4,764	91,720	159,210
Sergeant - Desk	78,471	10,779	-	255		1,500	5,089	1,310	7,899	97,404	92,125	4,870	974	23,086	629	71	131	(4,617)	1,641	150	7,098	126,158	223,562
Sergeant - Desk K-9	78,471	10,779	8,408	255		1,500	5,089	1,310	7,899	105,812	100,077	5,291	1,058	23,086	629	71	131	(4,617)	1,783	150	7,741	135,399	241,212
Sergeant - Desk	78,471	10,779	8,408	205		1,500	811	-	2,311	100,174	94,745	5,009	1,002	26,097	1,031	197	131	(5,219)	1,688	150	7,264	132,095	232,269
Sergeant - Desk	52,602	10,779	8,408	205		1,500	811		2,311	74,304	70,277	3,715	743	10,038	1,031	197	131	(2,008)	1,252	150	5,531	91,056	165,361
Patrolman - DB	68,490	6,774	-	-	-	900	-	-	900	76,164	6,527	4,570	1,142	26,097	1,031	197	131	(5,219)	1,283	150	5,427	41,336	117,501
Patrolman -	72,662	7,186	-	205	-	900	-	-	900	80,953	6,938	4,857	1,214	26,097	1,031	197	131	(5,219)	1,364	150	5,794	42,554	123,507
Patrolman	72,662	7,186	6,488	205	-	900	-	-	900	87,441	7,494	2,623	1,312	10,038	313	71	131	(2,008)	1,473	150	6,536	28,132	115,573
Patrolman	72,662	7,186	6,488	205	-	900	-	-	900	87,441	7,494	5,246	1,312	10,038	313	71	131	(2,008)	1,473	150	6,536	30,755	118,196
Patrolman	66,277	6,555	-	-	-	900	-	1,310	2,210	75,042	6,431	1,501	1,126	23,086	629	134	131	(4,617)	1,265	150	5,388	35,224	110,266
Patrolman	65,447	6,473	5,967	-	-	900	-	-	900	78,787	6,752	3,939	1,182	-	-	-	131	-	1,327	-	6,027	19,358	98,145
Patrolman	62,386	6,170	-	-	-	900	-	-	900	69,456	5,952	1,389	1,042	10,038	313	71	131	(2,008)	1,171	150	5,160	23,408	92,864
Patrolman	62,386	6,170	5,670	-	-	900	-	-	900	75,126	6,438	3,005	1,127	10,038	313	71	131	(2,008)	1,266	150	5,593	26,123	101,249
Patrolman	61,829	6,115	5,520	-	-	900	-	1,310	2,210	75,674	6,485	4,540	1,135	23,086	313	71	131	(4,617)	1,275		5,436	37,855	113,530
Patrolman	68,490	6,774	-	-	-	900	-	1,310	2,210	77,475	6,640	4,648	1,162	26,097	1,031	197	131	(5,219)	1,305	150	5,528	41,670	119,145
Patrolman	55,168	5,456	-	-	-	900	-	1,310	2,210	62,834	5,385	3,770	-	-	-	-	131	-	1,059	150	4,807	15,302	78,136
Patrolman	68,490	5,456	4,926	-	-	900	-	1,310	2,210	81,083	6,949	4,865	1,216	23,086	629	134	131	(4,617)	1,366	150	5,850	39,759	120,842
Patrolman	55,168	5,456	4,926	-	-	900	-	1,310	2,210	67,760	5,807	4,066	1,016	23,086	629	134	131	(4,617)	1,142	150	4,830	36,374	104,134
F/T Dispatcher	38,189	-	-	-	-	-	-	-	-	38,189	3,273	1,146	382	10,038	313	71	131	(2,008)	644	150	2,768	16,907	55,096
Dispatchers	76,378	-	-	-	-	-	-	-	-	76,378	-	-	-	-	-	-	-	-	1,287	-	5,843	7,130	83,507
Animal Shelter Mgr	34,320	-	-	-	-	-	-	-	-	34,320	2,941	686	343	-	-	-	131	(1,823)	1,497	150	2,486	6,411	40,731
P/T Custodian	18,928	-	-	-	-	-	-	-	-	18,928	-	-	-	-	-	-	-	-	826	-	1,448	2,274	21,202
Total Request	1,458,960	137,551	65,209	2,360	300	19,000	11,799	10,483	41,582	1,705,661	658,106	69,736	18,488	329,230	10,808	2,149	2,745	(67,668)	30,167	2,850	125,308	1,181,920	2,887,581

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
FIRE DEPARTMENT

Position	Hourly Rate	Hours	Regular Pay	OT & Holicday Worked Hours	OT Pay	Holiday Pay	Longevity	Clothing & Boot	Stipend	Direct Pay Total	Retirement	DC Plan	Insurance				EE Health Payment	Workers Comp	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
													Health	Dental	Vision	Life						
Chief	31.8750	2,080	66,300	-	-	-	-	550	1,500	68,350	-	3,418	23,086	629	134	131	(4,617)	1,730	150	4,876	29,537	97,887
Deputy Chief			30,000																			
P/T-Admin LT			5,000		-	-	725	-	-	5,725	-		-	-	-	-	-	269	-	438	707	6,432
Firefighter - Sgt	25.90	2,808	72,727		5,594	4,040	700	550	1,500	85,112	8,528		28,101	1,104	-	131	(5,620)	2,154		6,081	40,478	125,590
Firefighter - Sgt	25.90	2,808	72,727		5,594	4,040	700	550	1,500	85,112	8,528		35,023	1,104	-	131	(7,005)	2,154		5,975	45,909	131,021
Firefighter	24.67	2,808	69,273		5,329	3,849	700	550	1,500	81,201	8,136		35,023	1,104	-	131	(7,005)	2,055		5,676	45,120	126,320
Firefighter	24.67	2,808	69,273		5,329	3,849	300	550	1,500	80,801	8,096	2,424	-		-	131	-	2,045		6,181	18,876	99,677
Firefighter	24.67	2,808	69,273		5,329	3,849	-	550	1,500	80,501	8,066	2,415	35,023	1,104	-	131	(7,005)	2,037		5,622	47,392	127,893
Firefighter	24.67	2,808	69,273		5,329	3,849	-	550	1,500	80,501	8,066	2,415	35,023	1,104	-	131	(7,005)	2,037		5,622	47,392	127,893
Firefighter	21.60	2,808	60,653		4,666	3,370		550	1,500	70,738	7,088	2,122	12,398	1,104		131	(2,480)			5,222	25,585	96,323
Firefighter	21.60	2,808	60,653		4,666	3,370		550	1,500	70,738	7,088	2,122	12,398	1,104		131	(2,480)			5,222	25,585	96,323
2 On-Call FF	3.00	4,370	13,110		-		-	-	-	13,110	-		-	-	-	-	-	616	-	1,003	1,619	14,729
Part-Time			69,840		-	-	-	-	9,200	79,040	-		-	-	-	-	-	3,717	-	6,047	9,764	88,804
Fire Clerk	21.76	2,080	45,261		-	-	-	-	-	45,261	6,522	2,263		1,031	197	131	-	136		3,462	13,741	59,002
Total Request			773,364		41,835	30,214	3,125	4,950	22,700	846,188	70,118	17,179	216,075	9,388	331	1,308	(43,217)	18,949	150	61,427	351,707	1,197,895

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
BUILDING SAFETY

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	5% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Pmt 20%	Medical Reimb	Workers Comp	FICA	Fringe Benefit Total	Grand Total
Director	30.8900	2,080	64,251	-	-	-	64,251	95,985	3,213	26,097	1,031	197	131	(5,219)	150	1,740	4,516	127,841	192,092
Clerk II	19.72	2,080	39,045	50	1,479	-	40,524	5,840	2,026	10,038	313	71	131	(2,008)	150	1,097	2,947	20,604	61,129
F/T - Inspector	26.50	2,080	55,120	25	994	250	56,114	5,623	2,806	23,086	629	134	131	(4,617)	150	1,520	3,940	33,402	89,516
P/T - Inspector	29.00	1,500	43,500	-	-	-	43,500	-	-	-	-	-	-	-	-	1,178	3,328	4,506	48,006
Zoning Insp	12.00	1,500	18,000	-	-	-	18,000	-	-	-	-	-	-	-	-	487	1,377	1,864	19,864
P/T - Inspector	25.00	420	10,500				10,500									284	803	1,087	11,587
Total Request			230,417	75	2,473	250	232,889	107,448	8,044	59,221	1,973	402	392	(11,844)	450	6,306	16,911	189,304	422,193

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
DEPARTMENT OF PUBLIC SERVICES

Position	Rate	Regular Pay	OT Hours	OT Pay	Longevity	Bonus	Clothing	Direct Pay Total	Retirement	5% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Footware Allowance	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Deputy Director	28.79	59,883	100	4,319	700		550	65,452	6,558	-	26,097	1,031	197	131	(5,219)	150	500	2,822	4,608	36,875	102,327
Mechanic	26.67	55,474	50	2,000	700		550	58,724	30,707	-	23,086	629	134	131	(4,617)	150	500	2,532	4,139	57,391	116,115
Special Util Leader	24.91	51,813	150	5,605	700		550	58,668	30,677	-	26,097	1,031	197	131	(5,219)	150	500	2,530	4,089	60,183	118,851
Heavy Equip Oper	24.65	51,272	200	7,395	-		550	59,217	30,965	2,961	-	-	-	131	-	-	500	2,553	4,530	41,640	100,857
Heavy Equip Oper	24.65	51,272	200	7,395	150		550	59,367	31,043	2,968	10,038	313	71	131	(2,008)	150	500	2,560	4,388	50,153	109,520
Heavy Equip Oper	24.65	51,272	100	3,698			550	55,520	29,031	2,776	26,097	1,031	197	131	(5,219)	150	500	2,394	3,848	60,936	116,456
Special Utility	20.14	42,883	150	4,532	-		550	47,965	25,081	2,398	10,038	313	71	131	(2,008)	150	500	2,068	3,516	42,257	90,223
Special Utility	21.42	44,554	150	4,820	-		550	49,924	26,105	2,496	-	-	-	131	-	-	500	2,153	3,819	35,204	85,128
Special Utility	20.14	40,482	100	3,021			550	44,053	23,035	2,203	26,097	1,031	197	131	(5,219)	150	500	1,899	2,971	52,995	97,048
Special Utility	18.87	36,301	50	1,415			550	38,266	20,009	1,913	26,097	1,031	197	131	(5,219)	150	500	1,650	2,528	48,987	87,254
Special Utility	16.98	26,489	50	1,274			550	28,313	14,805	1,416	10,038	313	71	131	(2,008)	150	500	1,221	2,012	28,648	56,961
P/T - Mechanic	25.51	25,153						25,153										1,085	1,924	3,009	28,162
Total Request		485,207	1,250	44,200	2,250		5,500	590,623	268,016	19,131	183,686	6,723	1,331	1,438	(36,736)	1,350	5,500	25,467	42,372	518,278	1,108,901

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
2023	$ 27,750	$ 2,731	$ 30,481
2024	$ 29,083	$ 1,398	$ 30,481
Totals	**$ 56,833**	**$ 4,129**	**$ 60,962**

Commentary:

Department Head Requests

City of Flat Rock
Capital Outlay Requests
2021-22

Department	Description	Department Head Request		Mayor's Budget	
Elections:					
Computers		5,000		5,000	
			5,000		5,000
General:					
Desks		5,000		5,000	
Computers & Monitors		10,000		10,000	
			15,000		15,000
Public Works:					
portion of 10 yd dump shared with water dept.		62,700		62,700	
portion of snow plow shared w/major & local		15,000		15,000	
			77,700		77,700
			97,700		97,700

Community Center

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
110-000-607.000	FEES	340				
110-000-612.000	PROGRAM FEES	467	1,750	729		
110-000-613.000	COMMUNITY CENTER PASSES	28,146	140,000	64,325	150,000	150,000
110-000-613.100	EMPLOYEE PASSES	180	360	370		
110-000-613.200	FRAP PASSES	330	1,500	1,990		
110-000-613.400	SENIOR PASSES	17,888	15,000	31,849		
110-000-613.500	SILVER SNEAKERS	9,452	40,000	31,655	35,000	35,000
110-000-614.000	FR BUSINESS/SCHOOL	102	1,500	3,327		
110-000-614.500	CORPORATE MEMBERSHIP	400	2,000	600		
110-000-615.000	DAILY PASSES	18,040	55,000	46,230	45,000	45,000
110-000-615.200	DAY CARE FEES	5				
110-000-616.400	PAVILLION RENTAL	904	15,000	925	2,000	2,000
110-000-617.000	VENDING MACHINE SALES	229	10,000	1,759	3,000	3,000
110-000-620.000	GYM & SWIM	10,081	10,000	3,550		
110-000-649.000	AUCTION	2,550				
110-000-664.000	INTEREST ON INVESTMENTS	75	250	179	500	500
110-000-674.000	SALES	143	200	701	1,000	1,000
110-000-698.000	OTHER	1				
110-000-699.390	USE OF FUND BALANCE				87,050	87,050
Totals for dept 000 -		89,333	292,560	188,189	323,550	323,550
Dept 110 - POOL						
110-110-612.500	SWIM CLASSES	15,376	20,000	9,878	15,000	15,000
110-110-616.100	PRIVATE PARTIES			985	1,000	1,000
110-110-616.150	POOL PARTIES	2,630	7,000	15,863	20,000	20,000
110-110-616.200	POOL MERCHANDISE	8	300	132	500	500
110-110-616.300	PRIVATE SWIM LESSONS	216	3,000			
Totals for dept 110 - POOL		18,230	30,300	26,858	36,500	36,500
Dept 112 - FITNESS CENTER						
110-112-512.000	CONCESSION STAND COLLECTIONS	365	5,000	8,780	15,000	15,000
110-112-617.100	ADULT PROGRAMS	200	10,000	27,183	30,000	30,000
110-112-617.200	YOUTH PROGRAMS		10,000	11,077	15,000	15,000
110-112-617.300	BASKETBALL PROGRAM	189	10,000			
Totals for dept 112 - FITNESS CENTER		754	35,000	47,040	60,000	60,000
Dept 113 - BANQUET & MEETING ROOMS						
110-113-616.000	BANQUET SALES	153,476	245,000	224,973	150,000	150,000
110-113-616.500	MEETING ROOM RENTAL	54,221	80,000	34,087	50,000	50,000
110-113-616.600	POOL PARTY RENTAL		3,000			
110-113-619.000	BAR SERVICES	2,762	80,000	14,848	30,000	30,000
110-113-623.000	CHARGES FOR CREDIT CARD USE	51	500			
Totals for dept 113 - BANQUET & MEETING ROOMS		210,510	408,500	273,908	230,000	230,000
Dept 720 - RECREATION						
110-720-562.000	SMART GRANT	35	5,000	3,685	5,000	5,000
110-720-563.200	SENIOR ALLIANCE GRANT	2,935	3,000	2,264	3,000	3,000
110-720-564.000	BUS DONATIONS		200			
110-720-607.000	FEES	3,850	25,000	23,531	25,000	25,000
110-720-607.100	TRAVEL	380		14,225	15,000	15,000
110-720-617.500	SENIOR PROGRAMS		3,000		1,000	1,000
Totals for dept 720 - RECREATION		7,200	36,200	43,705	49,000	49,000
Dept 977 - STATE SHARED REVENUES						
110-977-528.000	OTHER FEDERAL GRANTS		200,000	200,000	200,000	200,000
Totals for dept 977 - STATE SHARED REVENUES			200,000	200,000	200,000	200,000
Dept 998 - TRANSFERS IN						
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	13,320				
110-998-691.000	CONTRIBUTION FROM GENERAL	700,000	50,000	50,000		
Totals for dept 998 - TRANSFERS IN		713,320	50,000	50,000		

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,039,347	1,052,560	829,700	899,050	899,050

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
110-000-705.000	SUPERVISORY	2,600	63,000			
110-000-705.600	MANAGERS	7,156	43,700	31,397	41,650	41,650
110-000-706.800	CLERICAL	30,165	30,000	36,456	35,000	35,000
110-000-708.700	PROGRAMMER	1,227		25,934	41,650	41,650
110-000-709.000	OVERTIME	123		2,271		
110-000-715.000	PAYROLL TAXES	3,150	11,500	7,295	2,500	2,500
110-000-719.000	HEALTH INSURANCE	6,246	32,500	12,510	42,100	42,100
110-000-719.500	RETIREE HEALTH INSURANCE	1,316	1,500	1,411	1,500	1,500
110-000-720.000	EMPLOYEE LIFE INSURANCE	70	255	95		
110-000-722.000	RETIREMENT CONTRIBUTION	7,799	49,200	2,447		
110-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	245	2,500	931		
110-000-723.000	SICK & VACATION PAY	18,623				
110-000-724.000	WORKERS COMPENSATION	376	132	443	800	800
110-000-728.000	OFFICE SUPPLIES	1,707	200	476	3,500	3,500
110-000-728.100	BANK CHARGES	3,777	5,000	280	500	500
110-000-730.000	POSTAGE	224	1,200	174	500	500
110-000-757.000	OPERATING SUPPLIES	115	300	177	10,000	10,000
110-000-760.000	MEDICAL EXPENSES	200	300	1,345	1,500	1,500
110-000-763.000	COMPUTER EXPENSES	8,191	7,000	4,891	12,000	12,000
110-000-769.500	SILVER SNEAKER EXPENSE		300	100		
110-000-808.000	AUDIT FEE	1,000	1,000	1,000	1,000	1,000
110-000-816.000	MEMBERSHIP & DUES	35	100			
110-000-817.000	CONSULTANT FEES	388		3,250		
110-000-826.000	LEGAL FEES			1,800		
110-000-853.000	TELEPHONE	9,090	9,000	14,238	9,600	9,600
110-000-873.000	VENDING MACHINE EXPENSES	32	4,000	488	3,000	3,000
110-000-900.000	ADVERTISING	815	2,000	49	5,000	5,000
110-000-910.000	INSURANCE & BOND	14,016	4,400	4,397	29,000	29,000
110-000-925.000	UTILITIES	140,254	200,000	215,497	210,000	210,000
110-000-933.000	EQUIPMENT MAINTENANCE	1,276	2,567	6,219	5,000	5,000
110-000-962.000	MISCELLANEOUS	166		359		
Totals for dept 000 -		260,382	471,654	375,930	455,800	455,800
Dept 110 - POOL						
110-110-705.600	MANAGERS	38,851	18,500	25,575	41,650	41,650
110-110-705.800	LIFE GUARDS	51,382	75,000	43,009	75,000	75,000
110-110-705.900	CONTRACTED INSTRUCTORS	1,220	1,500	6,151	2,500	2,500
110-110-709.000	OVERTIME	132		914		
110-110-715.000	PAYROLL TAXES	6,883	9,200	5,317	9,200	9,200
110-110-719.000	HEALTH INSURANCE	16,188	18,000	22		
110-110-720.000	EMPLOYEE LIFE INSURANCE	120	150			
110-110-722.000	RETIREMENT CONTRIBUTION	1,686	2,800			
110-110-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,169	1,300			
110-110-724.000	WORKERS COMPENSATION	960	284	142		
110-110-728.000	OFFICE SUPPLIES	118	200			
110-110-730.000	POSTAGE	16	300	35		
110-110-757.000	OPERATING SUPPLIES	4,752	10,000	6,133		
110-110-760.000	MEDICAL EXPENSES	500	500	550		
110-110-763.000	COMPUTER EXPENSES .	2,862	1,500	459		
110-110-765.500	SPECIAL EVENTS EXPENSE	39				
110-110-900.000	ADVERTISING		1,500			
110-110-904.000	LIFEGUARD/CPR CLASSES	190	500	95		
110-110-906.000	EDUCATION & TRAINING	38	1,500	944	500	500
110-110-910.000	INSURANCE & BOND	4,408	4,500	4,397		
110-110-925.000	UTILITIES	808	1,500	782		
110-110-933.000	EQUIPMENT MAINTENANCE	6,800	4,000	540		
Totals for dept 110 - POOL		139,122	152,734	95,065	128,850	128,850
Dept 111 - MAINTENANCE						
110-111-706.700	JANITOR	20,813	65,000	30,972	40,000	40,000
110-111-709.000	OVERTIME			114		
110-111-715.000	PAYROLL TAXES	1,592	5,500	2,383	3,000	3,000

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 111 - MAINTENANCE						
110-111-724.000	WORKERS COMPENSATION	828	408	306		
110-111-760.000	MEDICAL EXPENSES	95		115		
110-111-763.000	COMPUTER EXPENSES	162		66		
110-111-777.000	CUSTODIAL SUPPLIES	7,220	20,000	8,931	15,000	15,000
110-111-910.000	INSURANCE & BOND	4,408	4,500	4,397		
110-111-925.000	UTILITIES	808	1,500	782		
110-111-931.000	BUILDING MAINTENANCE	38,414	30,000	21,523	25,000	25,000
110-111-933.000	EQUIPMENT MAINTENANCE	5,265	5,000	660		
110-111-938.000	MAINTENANCE FEE GROUNDS	3,448	5,000	1,897	5,000	5,000
Totals for dept 111 - MAINTENANCE		83,053	136,908	72,146	88,000	88,000
Dept 112 - FITNESS CENTER						
110-112-705.600	MANAGERS	5,844			36,000	36,000
110-112-705.900	CONTRACTED INSTRUCTORS	1,110	20,000	7,209	12,000	12,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	13,374	30,000	1,615		
110-112-715.000	PAYROLL TAXES	1,466	7,000	41	2,900	2,900
110-112-722.500	MERS DEFINED CONTRIBUTION EXPENSE	175				
110-112-724.000	WORKERS COMPENSATION	156	20	15		
110-112-728.000	OFFICE SUPPLIES	156	300			
110-112-730.000	POSTAGE		300			
110-112-757.000	OPERATING SUPPLIES		200	156		
110-112-760.000	MEDICAL EXPENSES	90	250			
110-112-763.000	COMPUTER EXPENSES	1,469	1,500	88		
110-112-867.000	YOUTH PROGRAMS	32	4,000	38	2,000	2,000
110-112-867.500	YOUTH BASKETBALL		10,000	959		
110-112-868.000	ADULT PROGRAMS	32	3,000	1,157	3,000	3,000
110-112-868.100	CONCESSION STAND		2,000	1,242		
110-112-900.000	ADVERTISING		1,000			
110-112-910.000	INSURANCE & BOND	4,408	4,500	4,397		
110-112-925.000	UTILITIES	946	2,000	782		
110-112-933.000	EQUIPMENT MAINTENANCE	95		293		
110-112-933.600	EQUIPMENT LEASE	42,186	39,000	39,175	33,600	33,600
110-112-995.000	INTEREST	5,841	3,246	3,246		
Totals for dept 112 - FITNESS CENTER		77,380	128,316	60,413	89,500	89,500
Dept 113 - BANQUET & MEETING ROOMS						
110-113-705.600	MANAGERS	6,124			36,000	36,000
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	5,522	15,000	16,965	20,000	20,000
110-113-706.800	CLERICAL	2,483	2,500	140		
110-113-715.000	PAYROLL TAXES	1,081	2,750	1,302	4,400	4,400
110-113-719.000	HEALTH INSURANCE			154		
110-113-719.500	RETIREE HEALTH INSURANCE	5,974	7,500	6,708	7,500	7,500
110-113-724.000	WORKERS COMPENSATION	132	56	42		
110-113-725.000	FEES & PER DIEM	2,123	2,200	1,595	2,200	2,200
110-113-728.000	OFFICE SUPPLIES	153	500	830		
110-113-730.000	POSTAGE	7	300			
110-113-757.000	OPERATING SUPPLIES		500	968		
110-113-760.000	MEDICAL EXPENSES		200	45		
110-113-763.000	COMPUTER EXPENSES	3,367	1,500	1,695		
110-113-764.000	VENDOR EXPENSE	1,467	5,000	9,673	3,500	3,500
110-113-765.500	SPECIAL EVENTS EXPENSE			23		
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	1,772	15,000	8,947	20,000	20,000
110-113-767.000	BARTENDER EXPENSE		3,000		1,000	1,000
110-113-900.000	ADVERTISING	1,500	10,000	1,247		
110-113-910.000	INSURANCE & BOND	5,219	5,200	5,233		
110-113-925.000	UTILITIES	946	1,500	782		
110-113-933.000	EQUIPMENT MAINTENANCE	145	1,000	883		
110-113-962.000	MISCELLANEOUS			167		
Totals for dept 113 - BANQUET & MEETING ROOMS		38,015	73,706	57,399	94,600	94,600
Dept 720 - RECREATION						
110-720-705.600	MANAGERS	882	15,000	4,374		

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 720 - RECREATION						
110-720-706.600	MECHANIC	950	1,200	2,029	1,700	1,700
110-720-707.000	TEMPORARY	1,876	15,000	20,915		
110-720-708.100	BUS TRANSPORTATION	2,753	10,000	5,994	8,000	8,000
110-720-709.000	OVERTIME			435		
110-720-715.000	PAYROLL TAXES	2,020	3,600	2,963	600	600
110-720-724.000	WORKERS COMPENSATION	616	192	144		
110-720-728.000	OFFICE SUPPLIES	2,202	2,500	1,248		
110-720-730.000	POSTAGE	226	750			
110-720-751.000	GAS & OIL	577	2,500	829		
110-720-757.000	OPERATING SUPPLIES	41	350	27		
110-720-760.000	MEDICAL EXPENSES	95	150			
110-720-763.000	COMPUTER EXPENSES	3,308	1,500	549		
110-720-816.000	MEMBERSHIP & DUES	943	1,000	988	1,000	1,000
110-720-861.000	TRAVEL EXPENSE			10,400	15,000	15,000
110-720-866.000	SAFETY TOWN				500	500
110-720-867.000	YOUTH PROGRAMS	826	15,000	3,832	8,000	8,000
110-720-867.100	SENIOR PROGRAMS		5,000	550	1,000	1,000
110-720-868.000	ADULT PROGRAMS	281	1,000	1,423	2,500	2,500
110-720-885.000	PUBLIC RELATIONS			51		
110-720-900.000	ADVERTISING	156	1,000	426		
110-720-910.000	INSURANCE & BOND	4,408	4,500	4,397		
110-720-925.000	UTILITIES	807	1,000	782		
110-720-933.000	EQUIPMENT MAINTENANCE	912	1,000	5,487	4,000	4,000
110-720-962.000	MISCELLANEOUS	166		176		
Totals for dept 720 - RECREATION		24,045	82,242	68,019	42,300	42,300
TOTAL APPROPRIATIONS		621,997	1,045,560	728,972	899,050	899,050
NET OF REVENUES/APPROPRIATIONS - FUND 110		417,350	7,000	100,728		
BEGINNING FUND BALANCE		(295,996)	121,358	121,358	222,086	222,086
ENDING FUND BALANCE		121,354	128,358	222,086	222,086	222,086

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
RECREATION DEPARTMENT

Position	Hourly rate	Regular Pay	OT Hours	OT Pay	Longevit	Direct Pay Total	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Facility Manager	20.50	42,640	-			42,640	-	10,038	313	71	-	(2,008)	-	771	3,108	12,292	54,932
Pool Manager	20.50	42,640				42,640		10,038	313	71		(2,008)		771	3,108	12,292	54,932
Asst. Rec Manager	18.25	37,960				37,960		10,038	313	71		(2,008)		685	2,750	11,849	49,809
Events/Programmer	20.50	42,640	-			42,640	-	10,038	313	71	-	(2,008)	-	771	3,108	12,292	54,932
Banquet Manager	18.25	37,960	-			37,960	-	10,038	313	71		(2,008)		685	2,750	11,849	49,809
		-	-			-								-	-		-
		-				-	-	-	-	-	-	-	-	-	-		-
Total Request		203,840	-			203,840	-	50,188	1,565	355	-	(10,040)	-	3,682	14,824	60,574	264,414

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	National Equipment Capital Lease - Exercise
Issuance Date:	11/1/2019
Issuance Amount:	$71,820
Debt Instrument (or Type):	INSTALLMENT PURCHASE AGREEMENT
Repayment Source(s):	COMMUNITY CENTER

Years Ending	Principal	Interest	Total
2023	$ 14,639	$ 2,552	$ 17,191
2024	$ 15,746	$ 1,445	$ 17,191
2025	$ 11,153	$ 308	$ 11,461
Totals	**$ 41,538**	**$ 4,305**	**$ 45,843**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	National Equipment Capital Lease - Exercise
Issuance Date:	10/29/2019
Issuance Amount:	$84,755
Debt Instrument (or Type):	INSTALLMENT PURCHASE AGREEMENT
Repayment Source(s):	COMMUNITY CENTER

Years Ending	Principal	Interest	Total
2023	$ 16,380	$ -	$ 16,380
Totals	**$ 16,380**	**$ -**	**$ 16,380**

Commentary:

Special Revenue Funds

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-563.000	STATE GRANTS	731,226	740,100	686,958	822,700	822,700
202-000-664.000	INTEREST ON INVESTMENTS	449	500	362	500	500
202-000-699.390	USE OF FUND BALANCE		155,134		50,101	50,101
Totals for dept 000 -		731,675	895,734	687,320	873,301	873,301
Dept 998 - TRANSFERS IN						
202-998-680.247	REIMBURSEMENT FROM TIFA	94,113	94,281	94,281	95,850	95,850
202-998-680.248	REIMBURSEMENT FROM DDA	60,017	60,125	60,125	61,100	61,100
Totals for dept 998 - TRANSFERS IN		154,130	154,406	154,406	156,950	156,950
TOTAL ESTIMATED REVENUES		885,805	1,050,140	841,726	1,030,251	1,030,251

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
202-000-705.000	SUPERVISORY	3,289	4,000	2,957	3,500	3,500
202-000-706.600	MECHANIC				2,500	2,500
202-000-715.000	PAYROLL TAXES	249	300	224		
202-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	99		113		
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	4,000	4,000	4,000	4,000	4,000
202-000-808.000	AUDIT FEE	700	700	700	700	700
202-000-817.000	CONSULTANT FEES	2,890	3,000	1,197	3,000	3,000
202-000-900.000	ADVERTISING			38		
202-000-910.000	INSURANCE & BOND	4,054	4,200	4,050	4,200	4,200
202-000-970.000	CAPITAL OUTLAY		15,000	5,393	25,000	25,000
Totals for dept 000 -		15,281	31,200	18,672	42,900	42,900
Dept 401 - MAINTENANCE/PRESERVATION						
202-401-705.000	SUPERVISORY	8,203	7,000	7,459	7,500	7,500
202-401-706.500	LABOR	39,880	40,000	38,918	44,000	44,000
202-401-709.000	OVERTIME	729	2,500	1,403	2,500	2,500
202-401-715.000	PAYROLL TAXES	3,706	3,800	3,624		
202-401-722.000	RETIREMENT CONTRIBUTION	19,400	15,000	15,000	10,000	10,000
202-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	776	1,500	993	1,500	1,500
202-401-724.000	WORKERS COMPENSATION	1,716	1,200	1,200	936	936
202-401-776.000	ROAD MATERIAL & SUPPLIES	21,195	35,000	13,785	30,000	30,000
202-401-776.273	SIDEWALKS & BIKE PATH		30,000		30,000	30,000
202-401-817.000	CONSULTANT FEES	836	15,000	3,912	15,000	15,000
202-401-818.000	CONSTRUCTION		150,000	3,356	100,000	100,000
202-401-869.000	MEAL ALLOWANCE	30	50	20	50	50
202-401-944.100	EQUIPMENT RENTAL	13,097	25,000	10,240	20,000	20,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		109,568	326,050	99,910	261,486	261,486
Dept 402 - WINTER SNOW/ICE						
202-402-705.000	SUPERVISORY	4,594	4,000	4,177	4,000	4,000
202-402-706.500	LABOR	2,167	5,000	1,830	5,500	5,500
202-402-709.000	OVERTIME	2,273	4,000	2,316	4,000	4,000
202-402-715.000	PAYROLL TAXES	690	1,000	640		
202-402-722.000	RETIREMENT CONTRIBUTION	9,000	7,000	7,000	5,000	5,000
202-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	75	500	52	500	500
202-402-724.000	WORKERS COMPENSATION	860	600	600	480	480
202-402-776.000	ROAD MATERIAL & SUPPLIES	15,521	20,000	8,445	20,000	20,000
202-402-869.000	MEAL ALLOWANCE	20	100	80	100	100
202-402-944.100	EQUIPMENT RENTAL	6,223	10,000	8,485	10,000	10,000
Totals for dept 402 - WINTER SNOW/ICE		41,423	52,200	33,625	49,580	49,580
Dept 403 - TRAFFIC						
202-403-705.000	SUPERVISORY	2,305	2,000	2,089	2,000	2,000
202-403-706.500	LABOR	1,817	3,500	3,463	4,000	4,000
202-403-709.000	OVERTIME		500	243	500	500
202-403-715.000	PAYROLL TAXES	313	500	440		
202-403-722.000	RETIREMENT CONTRIBUTION	1,500	1,000	1,000	500	500
202-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	30		80		
202-403-724.000	WORKERS COMPENSATION	288	200	200	160	160
202-403-776.000	ROAD MATERIAL & SUPPLIES	2,654	10,000	10,644	10,000	10,000
202-403-817.000	CONSULTANT FEES	500	500	170	500	500
202-403-944.100	EQUIPMENT RENTAL	46	500		500	500
Totals for dept 403 - TRAFFIC		9,453	18,700	18,329	18,160	18,160
Dept 998 - TRANSFERS IN						
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	292,490	296,000	274,301	329,000	329,000
202-998-965.351	TRANSFER TO 2010 ROAD IMPROVEMENT	251,050	251,500	251,500	255,625	255,625
202-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	75,763	74,490	74,642	73,500	73,500
Totals for dept 998 - TRANSFERS IN		619,303	621,990	600,443	658,125	658,125
TOTAL APPROPRIATIONS		795,028	1,050,140	770,979	1,030,251	1,030,251

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		90,777		70,747		
	BEGINNING FUND BALANCE	296,901	387,678	387,678	458,425	458,425
	ENDING FUND BALANCE	387,678	387,678	458,425	458,425	458,425

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-563.000	STATE GRANTS	283,184	287,800	260,984	319,000	319,000
203-000-664.000	INTEREST ON INVESTMENTS	139	200	63	200	200
203-000-699.390	USE OF FUND BALANCE		49,663			
Totals for dept 000 -		283,323	337,663	261,047	319,200	319,200
Dept 401 - MAINTENANCE/PRESERVATION						
203-401-446.000	CONTRACT COMMUNITIES				35,464	35,464
Totals for dept 401 - MAINTENANCE/PRESERVATION					35,464	35,464
Dept 998 - TRANSFERS IN						
203-998-691.100	CONTRIBUTIONS FROM MAJOR	292,490	296,000	274,301	329,000	329,000
Totals for dept 998 - TRANSFERS IN		292,490	296,000	274,301	329,000	329,000
TOTAL ESTIMATED REVENUES		575,813	633,663	535,348	683,664	683,664

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
203-000-705.000	SUPERVISORY	3,289	3,000	2,956	3,000	3,000
203-000-705.200	SNOW & ICE	100				
203-000-705.300	TRAFFIC	146				
203-000-706.600	MECHANIC				2,500	2,500
203-000-715.000	PAYROLL TAXES	249	200	224	400	400
203-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	99		113	100	100
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	5,000	5,000	5,000	5,000	5,000
203-000-808.000	AUDIT FEE	700	700	700	700	700
203-000-817.000	CONSULTANT FEES	21,774		2,301		
203-000-900.000	ADVERTISING			114		
203-000-910.000	INSURANCE & BOND	4,054	4,200	4,050	4,200	4,200
203-000-924.000	LIFT STATION	116		134		
203-000-970.000	CAPITAL OUTLAY		15,000	16,970	25,000	25,000
Totals for dept 000 -		35,527	28,100	32,562	40,900	40,900
Dept 401 - MAINTENANCE/PRESERVATION						
203-401-705.000	SUPERVISORY	6,562	6,000	5,967	6,200	6,200
203-401-706.500	LABOR	86,484	80,000	85,921	86,000	86,000
203-401-709.000	OVERTIME	2,308	3,000	3,126	3,000	3,000
203-401-715.000	PAYROLL TAXES	7,234	6,800	7,205	7,200	7,200
203-401-722.000	RETIREMENT CONTRIBUTION	15,000	15,000	15,000	10,000	10,000
203-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,415	1,000	2,301	2,500	2,500
203-401-724.000	WORKERS COMPENSATION	1,716	1,200	1,200	936	936
203-401-776.000	ROAD MATERIAL & SUPPLIES	38,304	75,000	23,258	50,000	50,000
203-401-776.273	SIDEWALKS & BIKE PATH		15,000	29,067	15,000	15,000
203-401-817.000	CONSULTANT FEES	1,277	50,000	15,648	50,000	50,000
203-401-818.000	CONSTRUCTION	4,206	50,000	77,511	100,000	100,000
203-401-869.000	MEAL ALLOWANCE	120	50	101	100	100
203-401-944.100	EQUIPMENT RENTAL	160,319	130,000	123,676	130,000	130,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		324,945	433,050	389,981	460,936	460,936
Dept 402 - WINTER SNOW/ICE						
203-402-705.000	SUPERVISORY	3,281	3,000	2,984	3,000	3,000
203-402-706.500	LABOR	4,774	15,000	16,155	16,000	16,000
203-402-709.000	OVERTIME	3,062	5,000	6,741	6,000	6,000
203-402-715.000	PAYROLL TAXES	852	1,800	1,227	1,900	1,900
203-402-722.000	RETIREMENT CONTRIBUTION	9,200	7,000	7,000	5,000	5,000
203-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	123	150	111	200	200
203-402-724.000	WORKERS COMPENSATION	860	600	600	480	480
203-402-776.000	ROAD MATERIAL & SUPPLIES	11,667	14,000	10,950	15,000	15,000
203-402-817.000	CONSULTANT FEES			365		
203-402-869.000	MEAL ALLOWANCE	100	150	270	300	300
203-402-944.100	EQUIPMENT RENTAL	12,101	15,000	17,589	15,000	15,000
Totals for dept 402 - WINTER SNOW/ICE		46,020	61,700	63,992	62,880	62,880
Dept 403 - TRAFFIC						
203-403-705.000	SUPERVISORY	1,313	1,500	1,193	1,500	1,500
203-403-706.500	LABOR	860	3,000	1,078	3,000	3,000
203-403-709.000	OVERTIME	194	250	97	250	250
203-403-715.000	PAYROLL TAXES	182	350	129	350	350
203-403-722.000	RETIREMENT CONTRIBUTION	2,200	1,000	1,000	500	500
203-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	12		9		
203-403-724.000	WORKERS COMPENSATION	288	200	200	160	160
203-403-776.000	ROAD MATERIAL & SUPPLIES	9,954	5,000	8,105	15,000	15,000
203-403-817.000	CONSULTANT FEES	1,162	1,000	170	1,000	1,000
203-403-869.000	MEAL ALLOWANCE	20				
203-403-944.100	EQUIPMENT RENTAL	183	500		500	500
Totals for dept 403 - TRAFFIC		16,368	12,800	11,981	22,260	22,260
Dept 998 - TRANSFERS IN						
203-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	99,688	98,013	98,213	96,688	96,688

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 998 - TRANSFERS IN						
Totals for dept 998 - TRANSFERS IN		99,688	98,013	98,213	96,688	96,688
TOTAL APPROPRIATIONS		522,548	633,663	596,729	683,664	683,664
NET OF REVENUES/APPROPRIATIONS - FUND 203		53,265		(61,381)		
BEGINNING FUND BALANCE		98,094	151,362	151,362	89,981	89,981
ENDING FUND BALANCE		151,359	151,362	89,981	89,981	89,981

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2022-23

	2010 Road Improvement Fund 351	2015 Capital Improvement Fund 352	Total
EXPENDITURES:			
Debt Service:			
Principal	225,000	150,000	375,000
Interest	29,875	91,188	121,063
Miscellaneous	750	500	1,250
TOTAL EXPENDITURES	255,625	241,688	497,313
EXCESS REVENUES	0	0	0
OTHER FINANCING SOURCES:			
Operating transfers in	255,625	241,688	497,313
Operating transfers out	0	0	0
TOTAL OTHER	255,625	241,688	497,313

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS IN						
351-998-680.202	REIMBURSEMENT FROM MAJOR	251,050	251,500	251,500	255,625	255,625
Totals for dept 998 - TRANSFERS IN		251,050	251,500	251,500	255,625	255,625
TOTAL ESTIMATED REVENUES		251,050	251,500	251,500	255,625	255,625

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
351-945-991.000	BOND PRINCIPAL	200,000	210,000	210,000	225,000	225,000
351-945-995.000	INTEREST	50,300	40,750	40,750	29,875	29,875
351-945-999.000	PAYING AGENT FEES	750	750	750	750	750
Totals for dept 945 - DEBT SERVICE		251,050	251,500	251,500	255,625	255,625
TOTAL APPROPRIATIONS		251,050	251,500	251,500	255,625	255,625
NET OF REVENUES/APPROPRIATIONS - FUND 351						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 352 ROAD/CITY HALL BOND DEBT 2015

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
352-945-991.000	BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000
352-945-995.000	INTEREST	98,219	95,030	95,031	91,188	91,188
352-945-999.000	PAYING AGENT FEES	500		500	500	500
Totals for dept 945 - DEBT SERVICE		248,719	245,030	245,531	241,688	241,688
TOTAL APPROPRIATIONS		248,719	245,030	245,531	241,688	241,688
NET OF REVENUES/APPROPRIATIONS - FUND 352		1		1		
BEGINNING FUND BALANCE					1	1
ENDING FUND BALANCE		1		1	1	1

City of Flat Rock
Debt Service Bond Payment Schedule
Fiscal Year Ending June 30, 2023

	Interest	Principal	Total Due
2010 LTGO Road Improvement $2,500,000	29,875	225,000	254,875
2015 Capital Improvement $3,500,000	91,186	150,000	241,186
	121,061	375,000	496,061

City of Flat Rock
General Obligation Limited Tax Bonds
Fiscal Year Ending June 30, 2023

2010 Road Improvement Bonds
Dated - September 9, 2010
Amount Issued - $2,500,000
Principal Due August 1
Fund 351
Hall Road - 37.5% (TIFA)
Vreeland Road - 30.1% (DDA 79.33% - Major 20.67%)
Arsenal Road - 32.4% (Major)

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
22/23	17,750	12,125	29,875	225,000	254,875
23/24	12,125	6,250	18,375	235,000	253,375
24/25	6,250	0	6,250	250,000	256,250
			54,500	710,000	764,500

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
2023	$ 225,000	$ 29,875	$ 254,875
2024	$ 235,000	$ 18,375	$ 253,375
2025	$ 250,000	$ 6,250	$ 256,250
Totals	**$ 710,000**	**$ 54,500**	**$ 764,500**

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 352 ROAD/CITY HALL BOND DEBT 2015

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS IN						
352-998-691.101	TRANSFER FROM GENERAL FUND	73,269	72,529	72,677	71,500	71,500
352-998-691.202	TRANSFER FROM MAJOR STREETS	75,763	74,489	74,642	73,500	73,500
352-998-691.203	TRANSFER FROM LOCAL STREETS	99,688	98,012	98,213	96,688	96,688
Totals for dept 998 - TRANSFERS IN		248,720	245,030	245,532	241,688	241,688
TOTAL ESTIMATED REVENUES		248,720	245,030	245,532	241,688	241,688

City of Flat Rock
General Obligation Limited Tax Bonds
Fiscal Year Ending June 30, 2023

2015 Capital Improvement Bonds
Dated - May 14, 2015
Amount Issued - $3,500,000
Principal Due October 1
Fund 352
Aspen/HS - 30.6% (Major)
Huron Woods/Meadows - 40% (Local)
City Hall - 29.4% (General)

Fiscal Year	Interest Due October	Interest Due April	Total Interest	Principal Amount	Total Requirement
22/23	46,718	44,468	91,186	150,000	241,186
23/24	44,468	42,218	86,686	150,000	236,686
24/25	42,218	39,593	81,811	175,000	256,811
25/26	39,593	36,968	76,561	175,000	251,561
26/27	36,968	33,468	70,436	175,000	245,436
27/28	33,468	29,468	62,936	200,000	262,936
28/29	29,468	25,468	54,936	200,000	254,936
29/30	25,468	21,468	46,936	200,000	246,936
30/31	21,468	17,531	38,999	225,000	263,999
31/32	17,531	13,593	31,124	225,000	256,124
32/33	13,593	9,375	22,968	225,000	247,968
33/34	9,375	4,687	14,062	250,000	264,062
34/35	4,687	0	4,687	250,000	254,687
			683,328	2,600,000	3,283,328

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
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	**$ 2,600,000**	**$ 683,328**	**$ 3,283,328**

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

Water & Sewer Funds

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-602.000	LOOK BACK ADJUSTMENTS	136,834		101,961		
592-000-642.000	CUSTOMER BILLINGS	4,431,389	4,600,000	4,259,708	5,200,000	5,200,000
592-000-646.000	CAPITAL CHARGES	15,063	9,000	25,065	30,000	30,000
592-000-646.100	FIRE SPRINKLER FEES	3,610	3,500	3,610	3,600	3,600
592-000-647.000	REMOTE READER FEES	1,625	1,000	1,420	1,500	1,500
592-000-648.000	TAP IN CONNECTION FEES	19,410	15,000	2,800	10,000	10,000
592-000-653.000	TURN ON OFF FEES	40	100	740	100	100
592-000-654.000	METER SERVICE FEES	95,525	90,000	105,549	95,000	95,000
592-000-656.000	PENALTIES	66,265	50,000	55,962	65,000	65,000
592-000-659.000	DEBT SERVICE CHARGES	177	20,000			
592-000-664.000	INTEREST ON INVESTMENTS	2,382	2,500	1,861	2,800	2,800
592-000-665.000	INCOME/LOSS IN JV	(232,067)				
592-000-697.000	PREMIUM ON BONDS OR NOTES	28,666				
592-000-698.000	OTHER	48		150		
592-000-699.390	USE OF FUND BALANCE		222,098			
Totals for dept 000 -		4,568,967	5,013,198	4,558,826	5,408,000	5,408,000
TOTAL ESTIMATED REVENUES		4,568,967	5,013,198	4,558,826	5,408,000	5,408,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
592-000-705.000	SUPERVISORY	65,731	65,000	59,290	50,000	50,000
592-000-706.500	LABOR	174,833	185,000	195,447	198,000	198,000
592-000-706.600	MECHANIC		1,000	642	2,000	2,000
592-000-706.800	CLERICAL	37,001	46,000	35,443	39,600	39,600
592-000-709.000	OVERTIME	20,047	30,000	13,725	25,000	25,000
592-000-715.000	PAYROLL TAXES	22,846	20,090	23,290	20,000	20,000
592-000-719.000	HEALTH INSURANCE	35,646	31,000	38,481	66,600	66,600
592-000-719.500	RETIREE HEALTH INSURANCE	(1,289,776)	215,000	186,768	215,000	215,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	637	650	473	650	650
592-000-721.000	LONGEVITY PAY	1,431	1,600	1,524	850	850
592-000-722.000	RETIREMENT CONTRIBUTION	107,141	125,000	102,548	192,050	192,050
592-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,907	6,800	4,003	6,550	6,550
592-000-723.000	SICK & VACATION PAY	4,155	30,000	23,760	5,000	5,000
592-000-724.000	WORKERS COMPENSATION	6,858	2,791	2,791	2,192	2,192
592-000-727.000	PENSION EXP ADJ GASB 68	95,816				
592-000-728.000	OFFICE SUPPLIES	499	1,000	516	500	500
592-000-728.100	BANK CHARGES	434				
592-000-730.000	POSTAGE	4,598	5,000	4,962	5,000	5,000
592-000-751.000	GAS & OIL	6,906	7,000	10,753	11,000	11,000
592-000-757.000	OPERATING SUPPLIES	4,243	7,000	4,252	7,000	7,000
592-000-760.000	MEDICAL EXPENSES	525	400	140	400	400
592-000-763.000	COMPUTER EXPENSES	3,364	5,000	1,866	2,000	2,000
592-000-768.000	CLOTHING	2,858	3,650	2,058	4,200	4,200
592-000-776.250	COUNTY DRAIN MAINTENANCE	50,656	40,000	52,446	52,000	52,000
592-000-800.000	BROWNSTOWN WATER	6,093	7,000	2,845	7,000	7,000
592-000-800.100	DETROIT WATER	1,169,104	1,377,000	1,203,590	1,430,000	1,430,000
592-000-800.200	SEWAGE TREATMENT	1,160,778	1,092,000	1,012,710	1,104,000	1,104,000
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER	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	2,000	2,000		2,000	2,000
592-000-817.000	CONSULTANT FEES	74,519	75,000	108,704	90,000	90,000
592-000-818.000	CONSTRUCTION	750	250,000	2,615	300,000	300,000
592-000-826.000	LEGAL FEES	400				
592-000-853.000	TELEPHONE	710	700	381	500	500
592-000-869.000	MEAL ALLOWANCE	190	500	141	300	300
592-000-900.000	ADVERTISING	37	500	1,296	2,000	2,000
592-000-906.000	EDUCATION & TRAINING	1,710	3,000	1,215	3,000	3,000
592-000-908.000	SAFETY TRAINING	2,050	2,500		2,000	2,000
592-000-910.000	INSURANCE & BOND	15,991	18,000	16,091	18,000	18,000
592-000-924.000	LIFT STATION	58,858	60,000	55,672	55,000	55,000
592-000-925.000	UTILITIES	4,429	5,000	5,211	5,000	5,000
592-000-931.000	BUILDING MAINTENANCE	5,174	3,000	2,964	4,000	4,000
592-000-933.000	EQUIPMENT MAINTENANCE	18,553	7,000	7,072	7,000	7,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	55,808	75,000	78,853	75,000	75,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	24,099	25,000	28,481	35,000	35,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS		4,000	3	4,000	4,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	827	5,000	5,763	5,000	5,000
592-000-944.100	EQUIPMENT RENTAL	65,309	75,000	33,882	75,000	75,000
592-000-959.000	DEPRECIATION SEWER MAIN	260,501				
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	150,542				
592-000-959.200	DEPRECIATION EXPENSE PLANT	146,413				
592-000-959.300	DEPREC. EXP. DISTRIBUTION	32,412				
592-000-962.000	MISCELLANEOUS	4,225				
592-000-970.000	CAPITAL OUTLAY	(1)	115,000	13,012	127,300	127,300
592-000-970.400	CAPITAL OUTLAY (LEASE)				40,000	40,000
592-000-973.000	SEWER SYSTEM - CAPITAL OUTLAY		250,000	73,019		
592-000-991.000	BOND PRINCIPAL		325,794		302,350	302,350
592-000-991.100	BOND EXPENSE				400,000	400,000
592-000-995.000	INTEREST	155,795	219,723	132,484	213,250	213,250
Totals for dept 000 -		2,963,132	5,013,198	3,737,682	5,398,792	5,398,792
TOTAL APPROPRIATIONS		2,963,132	5,013,198	3,737,682	5,398,792	5,398,792

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,605,835		821,144	9,208	9,208
	BEGINNING FUND BALANCE	4,095,863	6,328,591	6,328,591	7,149,735	7,149,735
	FUND BALANCE ADJUSTMENTS	626,891				
	ENDING FUND BALANCE	6,328,589	6,328,591	7,149,735	7,158,943	7,158,943

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
WATER DEPARTMENT

Position	Hourly Rate	Regular Pay	OT Hours	OT Pay	Longevity	Clothing Allowance	Direct Pay Total	Retirement	5% DC Plan	Insurance				EE Health Payment	Medical Reimb	Boots	Workers Comp	FICA	Fringe Benefit Total	Grand Total
										Health	Dental	Vision	Life							
Director	31.875	66,300	50	2,391	-	550	69,291	103,513	2,079	10,038	313	71	131	(2,008)	150	500	1,347	5,147	121,280	190,570
Meter Reader	23.29	48,443	60	2,096	-	550	51,149	26,746	1,792	26,097	1,031	197	131	(5,219)	150	500	994	3,514	55,933	107,082
Meter Reader	26.93	56,014	60	2,424	700	550	59,748	31,242		23,086	629	134	131	(4,617)	150	500	1,162	4,218	56,635	116,383
Meter Reader	23.29	48,443	60	2,096	150	550	51,299	26,824	1,539	10,038	313	71	131	(2,008)	150	500	997	3,771	42,325	93,624
Clerk	19.02	39,562	10	285	-	250	40,107	5,779	1,203	10,038	313	71	131	(2,008)	150	-	96	2,915	18,687	58,794
Total Request		258,762		9,292	850	2,450	271,593	194,104	6,613	79,296	2,600	543	654	(15,860)	750	2,000	4,596	19,565	294,861	566,454

Water Debt Schedule Summary

For The Year Ended June 30, 2023

Description	Interest	Principal	Total
2004 SRF Bond Expansion	8,920	136,521	145,441
2010 GOLT Bond	8,916	16,630	25,546
2011 Sewer Improvements	7,132	28,611	35,743
2016 General Obligation Bond	924	59,295	60,220
2020 Sewage System Improvments	187,357	61,293	248,650
Capital Lease - Vactor Truck	0	0	147,979
	213,250	302,350	663,579

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

	Actual 2021/22		Projected 2021/22		Budgeted 2022/23	
Beginning Cash Balance		1,670,465		1,670,465		1,996,093
Revenues	5,013,198		4,684,991		5,408,000	
Expenditures	(5,013,198)		(4,359,363)		(5,398,792)	
Surplus (Deficit)		0		325,628		9,208
Ending Cash Balance		1,670,465		1,996,093		2,005,301

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
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	**$ 553,741**	**$ 29,743**	**$ 583,484**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	SOUTH HURON VALLEY UTILITY AUTHORITY 2010 SEWER SYSTEM PLANT EXPANSION
Issuance Date:	MAY 2010 (Refinanced)
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
2023	$ 16,630	$ 8,916	$ 25,546
2024	$ 16,630	$ 8,417	$ 25,047
2025	$ 17,909	$ 7,752	$ 25,661
2026	$ 21,392	$ 7,036	$ 28,428
2027	$ 26,864	$ 6,140	$ 33,004
2028	$ 27,024	$ 4,797	$ 31,821
2029	$ 31,981	$ 3,326	$ 35,307
2030	$ 34,540	$ 1,727	$ 36,267
Totals	**$ 192,970**	**$ 48,111**	**$ 241,081**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2023
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
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	**$ 285,271**	**$ 36,732**	**$ 322,003**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
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	**$ 237,181**	**$ 2,310**	**$ 239,491**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
	SOUTH HURON VALLEY UTILITY AUTHORITY
Debt Name:	2020 SEWAGE SYSTEM IMPROVEMENTS
Issuance Date:	
Issuance Amount:	15.96 % OF $26,605,000
Debt Instrument (or Type):	GENERAL OBLIGATION LIMITED TAX
Repayment Source(s):	WATER AND SEWER REVENUE

Years Ending	Principal	Interest	Total
2023	66,234	182,359	248,593
2024	69,426	180,372	249,798
2025	71,022	177,595	248,617
2026	75,012	174,754	249,766
2027	160,398	171,003	331,401
2028	168,399	162,984	331,383
2029	177,156	154,565	331,721
2030	185,934	145,707	331,641
2031	194,712	136,410	331,122
2032	202,692	128,622	331,314
2033	210,672	120,514	331,186
2034	219,450	112,087	331,537
2035	229,824	103,309	333,133
2036	240,996	91,818	332,814
2037	253,764	79,768	333,532
2038	264,936	67,080	332,016
2039	276,906	56,482	333,388
2040	291,270	42,634	333,904
2041	304,836	28,074	332,910
2042	317,604	15,880	333,484
Totals	**$ 1,455,552**	**$ 210,150**	**$ 1,665,702**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
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
2023	$ 143,446	$ 4,533	$ 147,979
Totals	**$ 143,446**	**$ 4,533**	**$ 147,979**

if we buy current lease

Commentary: $40,000 in budget For new Vactor Lease

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
2020	10.50	10.56	12.00	12.50
2021	11.50	11.50	13.25	13.75
2022	14.38	14.38	16.25	16.88

TIFA

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 247 TIFA

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
247-000-403.000	CURRENT PROPERTY TAXES	1,100,313	1,103,500	1,103,125	1,128,500	1,128,500
247-000-437.000	INDUSTRIAL FACILITY TAX	34,478	37,500	37,659	33,300	33,300
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	2,530,275	2,548,000	2,548,372	2,582,000	2,582,000
247-000-664.000	INTEREST ON INVESTMENTS	1,179	1,000	744	1,000	1,000
Totals for dept 000 -		3,666,245	3,690,000	3,689,900	3,744,800	3,744,800
TOTAL ESTIMATED REVENUES		3,666,245	3,690,000	3,689,900	3,744,800	3,744,800

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
247-000-711.000	ECONOMIC DEVELOPMENT	60,455	60,900	43,585	85,500	85,500
247-000-728.100	BANK CHARGES	377	300	1,300	1,500	1,500
247-000-730.000	POSTAGE	5				
247-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	35,000	35,000	35,000	35,000	35,000
247-000-808.000	AUDIT FEE	2,000	2,000	2,000	2,000	2,000
247-000-817.000	CONSULTANT FEES	1,577	9,000	8,803	5,000	5,000
247-000-818.000	CONSTRUCTION	69				
247-000-818.200	STREET LIGHTING	16,160	17,000	10,455	17,500	17,500
247-000-818.900	MAINTENANCE GATEWAY	10,921	15,000	14,606	15,000	15,000
247-000-820.100	LANDSCAPING, SIGNS	2,696	820	1,416		
247-000-821.000	ENGINEERING FEES	402	5,000	891	5,000	5,000
247-000-826.000	LEGAL FEES		2,000		2,000	2,000
247-000-900.000	ADVERTISING			337		
247-000-910.000	INSURANCE & BOND	714	800	714	800	800
247-000-964.000	TAX REFUNDS	2,451,767	2,458,800	2,458,768	2,440,800	2,440,800
247-000-999.100	TRANSFER TO FRCC CAP. IMPROV	13,320	20,000	13,186	36,275	36,275
Totals for dept 000 -		2,595,463	2,626,620	2,591,061	2,646,375	2,646,375
Dept 998 - TRANSFERS IN						
247-998-965.202	MAJOR	94,113	94,281	94,031	95,850	95,850
247-998-998.200	CAPITAL PROJECTS	10,001	15,000	9,967	50,000	50,000
247-998-998.300	TRANSFER TO DEBT	968,212	954,099	954,099	952,575	952,575
Totals for dept 998 - TRANSFERS IN		1,072,326	1,063,380	1,058,097	1,098,425	1,098,425
TOTAL APPROPRIATIONS		3,667,789	3,690,000	3,649,158	3,744,800	3,744,800
NET OF REVENUES/APPROPRIATIONS - FUND 247		(1,544)		40,742		
BEGINNING FUND BALANCE		279,026	277,483	277,483	318,225	318,225
ENDING FUND BALANCE		277,482	277,483	318,225	318,225	318,225

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 395 TIFA DEBT SERVICE

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS IN						
395-998-691.247	TRANSFER FROM TIFA	968,212	953,849	953,849	952,575	952,575
Totals for dept 998 - TRANSFERS IN		968,212	953,849	953,849	952,575	952,575
TOTAL ESTIMATED REVENUES		968,212	953,849	953,849	952,575	952,575

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 395 TIFA DEBT SERVICE

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
395-945-991.000	BOND PRINCIPAL	795,000	825,000	825,000	870,000	870,000
395-945-995.000	INTEREST	171,212	127,349	127,349	81,075	81,075
395-945-999.000	PAYING AGENT FEES	1,500	1,500	1,500	1,500	1,500
Totals for dept 945 - DEBT SERVICE		967,712	953,849	953,849	952,575	952,575
TOTAL APPROPRIATIONS		967,712	953,849	953,849	952,575	952,575
NET OF REVENUES/APPROPRIATIONS - FUND 395		500				
	BEGINNING FUND BALANCE	1,000	1,500	1,500	1,500	1,500
	ENDING FUND BALANCE	1,500	1,500	1,500	1,500	1,500

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	TIFA LIMITED TAX DEVELOPMENT BONDS SERIES, 2006A
Issuance Date:	8/3/2006
Issuance Amount:	$4,270,000
Debt Instrument (or Type):	LIMITED TAX DEVELOPMENT BONDS
Repayment Source(s):	TIFA CAPTURE

Years Ending	**Principal**	**Interest**	**Total**
2023	$ 375,000	$ 41,179	$ 416,179
2024	$ 405,000	$ 14,074	$ 419,074
Totals	**$ 780,000**	**$ 55,253**	**$ 835,253**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	TIFA LIMITED TAX DEVELOPMENT BONDS SERIES, 2006B
Issuance Date:	8/3/2006
Issuance Amount:	$5,675,000
Debt Instrument (or Type):	LIMITED TAX DEVELOPMENT REFUNDING BONDS
Repayment Source(s):	TIFA CAPTURE

Years Ending	Principal	Interest	Total
2023	$ 375,000	$ 27,146	$ 402,146
2024	$ 380,000	$ 9,120	$ 389,120
Totals	**$ 755,000**	**$ 36,266**	**$ 791,266**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2023
Debt Name:	TIFA 2015 LIMITED TAX DEVELOPMENT BONDS
Issuance Date:	5/28/2015
Issuance Amount:	$1,155,000
Debt Instrument (or Type):	TAX INCREMENT REFUNDING BONDS
Repayment Source(s):	TIFA CAPTURE

Years Ending	Principal	Interest	Total
2023	$ 120,000	$ 12,750	$ 132,750
2024	$ 120,000	$ 9,150	$ 129,150
2025	$ 120,000	$ 5,550	$ 125,550
2026	$ 125,000	$ 1,875	$ 126,875
Totals	**$ 485,000**	**$ 29,325**	**$ 514,325**

Commentary:

DDA

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 248 DDA

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-403.000	CURRENT PROPERTY TAXES	713,007	609,800	601,572	641,900	641,900
248-000-437.000	INDUSTRIAL FACILITY TAX	10,261	10,400	10,396	10,700	10,700
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI		81,595	81,595		
248-000-607.000	FEES	3,802	1,500	268	1,500	1,500
248-000-664.000	INTEREST ON INVESTMENTS	142	100	132	100	100
248-000-686.100	DONATIONS	80,000		2,307		
248-000-698.000	OTHER	15,000		255		
248-000-699.390	USE OF FUND BALANCE		221,868		300,000	300,000
Totals for dept 000 -		822,212	925,263	696,525	954,200	954,200
TOTAL ESTIMATED REVENUES		822,212	925,263	696,525	954,200	954,200

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
248-000-711.000	ECONOMIC DEVELOPMENT	60,196	60,900	47,990	85,500	85,500
248-000-728.100	BANK CHARGES	611	1,000	463	1,000	1,000
248-000-730.000	POSTAGE	120	100	102	100	100
248-000-765.500	SPECIAL EVENTS EXPENSE	41,714	28,000	26,936	45,000	45,000
248-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	175,000	175,000	175,000	175,000	175,000
248-000-808.000	AUDIT FEE	1,500	1,500	1,500	1,500	1,500
248-000-816.000	MEMBERSHIP & DUES	734	750	575	750	750
248-000-817.000	CONSULTANT FEES	61,991	11,000	7,653	30,000	30,000
248-000-818.000	CONSTRUCTION	304,632	300,000	279,316	300,000	300,000
248-000-820.000	FACADE IMPROVEMENT PROGRAM	49,523	60,000	59,184	100,000	100,000
248-000-820.100	LANDSCAPING, SIGNS	32,400	50,000	32,992	50,000	50,000
248-000-821.000	ENGINEERING FEES	6,934	20,000	7,636	20,000	20,000
248-000-826.000	LEGAL FEES	2,736			20,000	20,000
248-000-881.000	F.R.O.H.	16,957	13,000	12,566	40,000	40,000
248-000-900.000	ADVERTISING	17,563	15,000	12,845	15,000	15,000
248-000-925.000	UTILITIES	482	3,000	1,129	2,000	2,000
248-000-936.000	PARK MAINTENANCE	91				
248-000-962.000	MISCELLANEOUS		9,800	9,729		
248-000-964.000	TAX REFUNDS	116,088	116,088	116,088	7,250	7,250
Totals for dept 000 -		889,272	865,138	791,704	893,100	893,100
Dept 998 - TRANSFERS IN						
248-998-965.202	MAJOR	60,017	60,125	60,125	61,100	61,100
Totals for dept 998 - TRANSFERS IN		60,017	60,125	60,125	61,100	61,100
TOTAL APPROPRIATIONS		949,289	925,263	851,829	954,200	954,200
NET OF REVENUES/APPROPRIATIONS - FUND 248		(127,077)		(155,304)		
BEGINNING FUND BALANCE		857,602	730,523	730,523	575,219	575,219
ENDING FUND BALANCE		730,525	730,523	575,219	575,219	575,219

Historical

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 250 HISTORICAL DISTRICT

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
250-000-403.000	CURRENT PROPERTY TAXES	63,400	64,250	63,452	68,500	68,500
250-000-403.100	TAX REFUND - TIFA CAPTURE	19,472	19,600	19,535	19,700	19,700
250-000-405.000	DELIQUENT PROPERTY TAXES	45		74		
250-000-437.000	INDUSTRIAL FACILITY TAX	2,313	2,300	2,313	2,300	2,300
250-000-664.000	INTEREST ON INVESTMENTS	415		222	250	250
250-000-699.390	USE OF FUND BALANCE		31,822		60,000	60,000
Totals for dept 000 -		85,645	117,972	85,596	150,750	150,750
TOTAL ESTIMATED REVENUES		85,645	117,972	85,596	150,750	150,750

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 250 HISTORICAL DISTRICT

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
250-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	17,461	27,500	19,522	27,500	27,500
250-000-715.000	PAYROLL TAXES	1,336	2,200	1,493	2,200	2,200
250-000-724.000	WORKERS COMPENSATION	24	12	12	150	150
250-000-725.000	FEES & PER DIEM	855	1,200	705	1,200	1,200
250-000-730.000	POSTAGE	2	100		100	100
250-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	1,000	1,000	1,000	1,000	1,000
250-000-817.000	CONSULTANT FEES	242	6,860		5,000	5,000
250-000-818.000	CONSTRUCTION	7,626	1,000	800	8,000	8,000
250-000-853.000	TELEPHONE	1,780	2,000	1,451	2,000	2,000
250-000-885.000	PUBLIC RELATIONS		500		500	500
250-000-900.000	ADVERTISING	117	500		500	500
250-000-906.000	EDUCATION & TRAINING		100		100	100
250-000-910.000	INSURANCE & BOND	1,857	4,000	1,857	4,000	4,000
250-000-925.000	UTILITIES	9,435	10,000	11,747	15,000	15,000
250-000-931.000	BUILDING MAINTENANCE	7,145	20,000	20,721	20,000	20,000
250-000-962.000	MISCELLANEOUS	68	1,000	18	1,000	1,000
250-000-964.000	TAX REFUNDS	2,245	5,000	1,212	5,000	5,000
250-000-970.000	CAPITAL OUTLAY	40,000	35,000	15,975	50,000	50,000
Totals for dept 000 -		91,193	117,972	76,513	143,250	143,250
TOTAL APPROPRIATIONS		91,193	117,972	76,513	143,250	143,250
NET OF REVENUES/APPROPRIATIONS - FUND 250		(5,548)		9,083	7,500	7,500
BEGINNING FUND BALANCE		203,987	198,438	198,438	207,521	207,521
ENDING FUND BALANCE		198,439	198,438	207,521	215,021	215,021

Library

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 271 LIBRARY FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-403.000	CURRENT PROPERTY TAXES	250,573	255,450	250,323	270,100	270,100
271-000-403.100	TAX REFUND - TIFA CAPTURE	76,944	76,300	77,054	77,300	77,300
271-000-405.000	DELIQUENT PROPERTY TAXES	268		370		
271-000-437.000	INDUSTRIAL FACILITY TAX	9,141	9,450	9,122	9,100	9,100
271-000-446.000	CONTRACT COMMUNITIES	5,551	7,000	5,712	6,000	6,000
271-000-528.000	OTHER FEDERAL GRANTS	155	5,400	5,384		
271-000-563.000	STATE GRANTS	7,195	15,400	24,621	8,000	8,000
271-000-564.200	LOCAL & PENAL FINES	12,123	10,800	10,839	8,000	8,000
271-000-601.000	RENTAL INCOME	47	500	126	200	200
271-000-612.000	PROGRAM FEES	1,553	2,000	2,303	2,000	2,000
271-000-616.500	MEETING ROOM RENTAL			50		
271-000-655.000	FINES	2,199	3,000	2,369	500	500
271-000-664.000	INTEREST ON INVESTMENTS	891	700	462	500	500
271-000-682.000	INSURANCE REIMBURSEMENT	10,487				
271-000-686.100	DONATIONS	356		169		
271-000-699.390	USE OF FUND BALANCE		92,892		60,000	60,000
Totals for dept 000 -		377,483	478,892	388,904	441,700	441,700
TOTAL ESTIMATED REVENUES		377,483	478,892	388,904	441,700	441,700

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 271 LIBRARY FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
271-000-705.000	SUPERVISORY	55,211	55,000	56,254	65,000	65,000
271-000-705.700	CLERICAL & PAGES	56,176	54,300	68,809	70,200	70,200
271-000-706.700	JANITOR	11,704	14,000	12,902	14,000	14,000
271-000-707.000	TEMPORARY	9,237	12,800	11,348	13,500	13,500
271-000-707.200	SECRETARY	549	500	690	700	700
271-000-708.600	LIBRARIAN	49,161	48,950	48,639	51,000	51,000
271-000-708.800	SUBSTITUTE LIBRARIAN	4,231	8,450	5,224	9,000	9,000
271-000-709.000	OVERTIME	26		53		
271-000-715.000	PAYROLL TAXES	13,338	13,600	14,565	15,800	15,800
271-000-719.000	HEALTH INSURANCE	7,378	7,300	7,204	7,500	7,500
271-000-720.000	EMPLOYEE LIFE INSURANCE	149	150	116	150	150
271-000-721.000	LONGEVITY PAY	75	300	300	350	350
271-000-722.000	RETIREMENT CONTRIBUTION	3,658	3,650	3,484	6,500	6,500
271-000-724.000	WORKERS COMPENSATION	204	92	92	100	100
271-000-725.000	FEES & PER DIEM	2,097	2,100	2,097	2,100	2,100
271-000-728.000	OFFICE SUPPLIES	3,447	3,000	3,781	3,000	3,000
271-000-728.100	BANK CHARGES			(86)		
271-000-730.000	POSTAGE		50		50	50
271-000-731.000	TELECOMMUNICATIONS	6,491	4,500	1,827	4,500	4,500
271-000-753.000	SHARED AUTOMATION SYSTEM	23,711	29,000	27,877	29,000	29,000
271-000-763.000	COMPUTER EXPENSES	7,181	5,000	5,122	6,500	6,500
271-000-770.000	REFERENCE CONTINUATIONS	396	2,000	67	1,000	1,000
271-000-770.100	ADULT PERIODICALS	566	550	1,815	1,750	1,750
271-000-770.200	ADULT FICTION BOOKS	3,276	6,000	3,249	4,500	4,500
271-000-770.300	YOUTH PERIODICALS	329	500	475	500	500
271-000-771.000	ADULT NON FICTION BOOKS	3,654	5,000	2,476	3,500	3,500
271-000-771.100	YOUTH NON FICTION BOOKS	4,265	5,500	4,469	5,000	5,000
271-000-772.000	YOUTH FICTION BOOKS	6,924	6,500	5,639	6,500	6,500
271-000-773.000	YOUTH MULTIMEDIA	2,906	4,000	2,191	3,000	3,000
271-000-774.000	ADULT MULTIMEDIA	1,082	3,000	254	2,000	2,000
271-000-774.100	RENTAL DVD'S	575	2,750	1,065	1,800	1,800
271-000-774.200	TLN OVERDRIVE	5,202	5,000	5,798	6,000	6,000
271-000-777.000	CUSTODIAL SUPPLIES	689	1,500	848	1,200	1,200
271-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	15,000	15,000	15,000	15,000	15,000
271-000-808.000	AUDIT FEE	800	800	800	800	800
271-000-816.000	MEMBERSHIP & DUES	693	750	699	700	700
271-000-827.000	LIBRARY PROCESSING	2,307	4,000	2,777	3,500	3,500
271-000-853.000	TELEPHONE	993	2,000	2,415	2,500	2,500
271-000-867.000	YOUTH PROGRAMS	3,151	3,000	2,385	3,000	3,000
271-000-868.000	ADULT PROGRAMS	580	2,000	632	1,500	1,500
271-000-869.000	MEAL ALLOWANCE		200			
271-000-906.000	EDUCATION & TRAINING		500			
271-000-910.000	INSURANCE & BOND	8,201	8,300	8,301	9,000	9,000
271-000-925.000	UTILITIES	14,539	25,000	23,436	25,000	25,000
271-000-926.000	FURNISHINGS & EQUIPMENT	1,285	1,500	1,615	1,000	1,000
271-000-931.000	BUILDING MAINTENANCE	28,266	39,500	42,798	30,000	30,000
271-000-933.000	EQUIPMENT MAINTENANCE	91	550	558	500	500
271-000-933.600	EQUIPMENT LEASE	123	1,000	742	1,000	1,000
271-000-962.000	MISCELLANEOUS	226	550	325	500	500
271-000-964.000	TAX REFUNDS	9,356	3,200	4,859	2,000	2,000
271-000-970.000	CAPITAL OUTLAY	28,200	66,000	66,101	10,000	10,000
Totals for dept 000 -		397,699	478,892	472,087	441,700	441,700
TOTAL APPROPRIATIONS		397,699	478,892	472,087	441,700	441,700
NET OF REVENUES/APPROPRIATIONS - FUND 271		(20,216)		(83,183)		
BEGINNING FUND BALANCE		425,012	404,797	404,797	321,614	321,614
ENDING FUND BALANCE		404,796	404,797	321,614	321,614	321,614

PERSONNEL COST SUMMARY
FISCAL YEAR 2022-2023
PUBLIC LIBRARY

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	3% DC Plan	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Director	31.25	2080	65,000		-		65,000		6,513	-	-	-	131	-	-	117	4,973	11,734	76,734
Librarian	24.48	2080	50,918		-	350	50,918		-	10,038	-	-	-	(2,008)	150	92	3,742	12,014	62,932
Sub Librarian	18.00		9,000		-		9,000		-	-	-	-	-	-	-	16	689	705	9,705
Clerks & Pages	13.50		70,200		-		70,200		-	-	-	-	-	-	-	127	5,370	5,497	75,697
IT Support	42.25		13,520				13,520		-	-	-	-	-	-	-	24	1,034	1,058	14,578
Total Request			208,638		-		208,638		6,513	10,038	-	-	131	(2,008)	150	376	15,808	31,007	239,646

Other Budget Information

CITY OF FLAT ROCK
ESTIMATED TAX AND IFT REVENUE
FOR THE YEAR 2022-2023
(Taxable Value Multiplier = 1.033

			Rates					
		Taxable Value	16.0000 General	1.7500 Pol/Fire	1.0000 Roads, Str	0.2500 Historical	0.9847 Library
Ad Valorem - Real		315,344,941	5,045,519	551,854	315,345	78,836	310,520
Ad Valorem - Personal		16,925,067	270,801	29,619	16,925	4,231	16,666
Subtotal		332,270,008	5,316,320	581,473	332,270	83,068	327,186
Less Captures:							
DDA		(20,859,429)	(333,751)	(36,504)	(20,540)	(5,215)	(20,540)
TIFA		(35,653,948)	(570,463)	(62,394)	(35,654)	(8,913)	(35,108)
Less MTT Est Adj:	1.00%		(53,163)	(5,815)	(3,323)	(831)	(3,272)
Est 2022-2023 Tax Revenue		275,756,631	4,358,943	476,759	272,753	68,108	268,266
				238,380			
IFT		21,332,440	170,660	18,666	10,666	2,667	10,503
Less Captures:							
DDA		687,594	5,501	602	344	86	339
TIFA		2,138,176	17,105	1,871	1,069	267	1,053
Est 2022-23 IFT Revenue		24,158,210	193,266	21,138	12,079	3,020	11,894
				10,569			

Admin Fee - Estimate	132,000	SALY
Interest - Estimate	35,000	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
2020	251,431,234	35,526,200	23,123,068	310,080,502
2021	258,631,880	35,653,948	19,507,862	313,793,690
2022	272,758,392	38,274,253	21,237,363	332,270,008

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
2020	16.0000		0.9879	0.2500	1.7500	1.0000	19.9879
2021	16.0000		0.9861	0.2500	1.7500	1.0000	19.9861
2022	16.0000		0.9847	0.2500	1.7500	1.0000	19.9847

On Table 1 of this report, you'll find the **minimum** actuarially determined contribution required to fund your defined benefit plan, effective **July 1, 2022**.

Based on your request below are the blended rates effective 7/1/2022:

Division #	Division Name	Fiscal Month	Employer Rate	Employee Rate
01	Gnrl Clercl	July	14.41%	3%/5%
02	Police POAM	July	8.57%	3%/5%
10	Gnrl Union	July	52.29%	3%/5%
11	Dept Heads	July	149.39%	3%/5%
12	Admn Emplys	July	10.02%	3%/5%
13	AdmEE a9/1/11	July	10.02%	5.00%
14	DeptHds 5/1/14	July	149.39%	5.00%
15	GenCler 7/1/15	July	14.41%	5.00%
16	Gnrl NU 7/1/12	July	52.29%	5.00%
21	COAM Cmnd Of	July	94.58%	3%/5%
22	Police 9/2011	July	8.57%	5.00%
23	COAM Cmnd5/1/14	July	94.58%	5.00%

As a reminder, additional voluntary contributions may be applied to either (a) reduce future contribution requirements, or (b) accelerate the time in which your plan is funded by applying them to a surplus division. You can learn more about the surplus division option in our Managing UAL publication or by contacting your Benefit Plan Coordinator.

Comments on Assumptions

The current **Investment Return Assumption** is 7.35% per year. MERS is currently outperforming the Investment Return Assumption over each of our time horizons, including the 1, 3, 5, 7 and 10-year periods. However, part of our fiduciary duty is to check assumptions *at least* every five years. In today's ever-changing world, there is a need and growing trend to review economic assumptions more frequently and with incremental changes based on market performance and asset allocation. For those local units of government who wish to plan more conservatively, your Annual Actuarial Valuation contains a "what if" scenario showing what your required contributions would be with a lower investment return assumption.

A five-year experience study analyzing historical experience from 2013 – 2018 was completed in February 2020. The resulting **demographic assumption changes** were previewed in your 2019 AAV, and are reflected in your minimum actuarially determined contribution for FY 2022. Changes to demographic assumptions include implementing a fully generational mortality improvement assumption, which should better position plans for future life expectancy changes and reduce the number of future adjustments