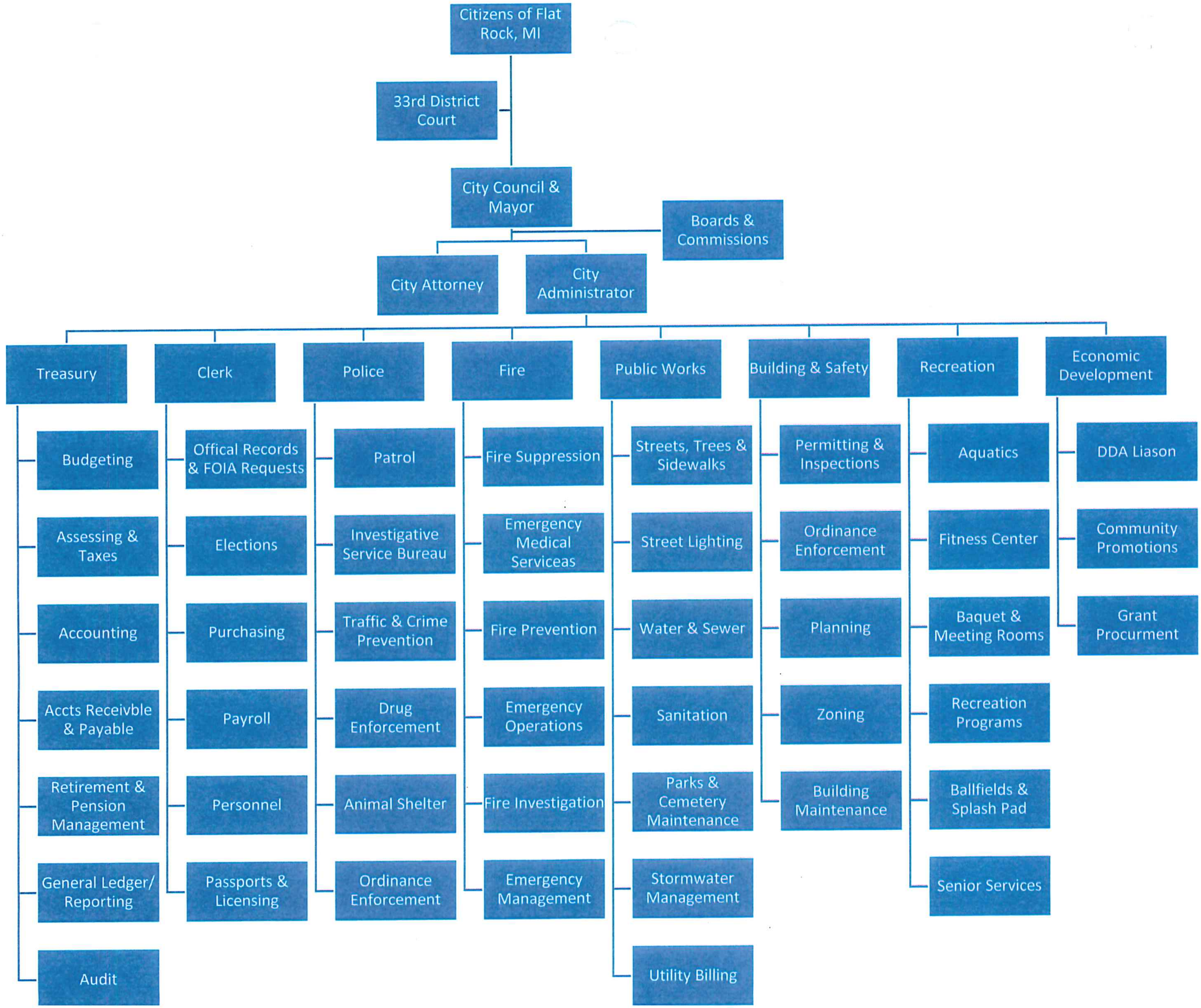
Flat Rock
MICHIGAN

# ADOPTED BUDGET
# FOR
# FISCAL YEAR 2023-2024

## Mark A. Hammond, Mayor

Council Members

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


Citizens of Flat Rock, MI
33rd District Court
City Council & Mayor
Boards & Commissions
City Attorney
City Administrator
Treasury
Budgeting
Assessing & Taxes
Accounting
Accts Receivble & Payable
Retirement & Pension Management
General Ledger/ Reporting
Audit
Clerk
Offical Records & FOIA Requests
Elections
Purchasing
Payroll
Personnel
Passports & Licensing
Police
Patrol
Investigative Service Bureau
Traffic & Crime Prevention
Drug Enforcement
Animal Shelter
Ordinance Enforcement
Fire
Fire Suppression
Emergency Medical Serviceas
Fire Prevention
Emergency Operations
Fire Investigation
Emergency Management
Public Works
Streets, Trees & Sidewalks
Street Lighting
Water & Sewer
Sanitation
Parks & Cemetery Maintenance
Stormwater Management
Utility Billing
Building & Safety
Permitting & Inspections
Ordinance Enforcement
Planning
Zoning
Building Maintenance
Recreation
Aquatics
Fitness Center
Baquet & Meeting Rooms
Recreation Programs
Ballfields & Splash Pad
Senior Services
Economic Development
DDA Liason
Community Promotions
Grant Procurment

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

Flat Rock

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

May 30, 2023

To: Mayor and Council
From: Joanne Beard, City Administrator/Treasurer
RE: 2023 Milage Rates

Mayor Hammond is requesting to keep the current milage rates for the 2023 taxes. The milage rates are as follows:

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

Thank you,

Joanne Beard

Joanne Beard, City Administrator/Treasurer

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 6.5.2023
MOTION BY Martin
SUPPORTED BY Dishaw
MOTION CARRIED 7-0

emailed
6-8-23
LaToya
Scott

Michigan Department of Treasury
614 (Rev. 01-23)

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

**L-4029**

# 2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

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 | 2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 |
|---|---|
| WAYNE | 346,987,534 |
| Local Government Unit Requesting Millage Levy: CITY OF FLAT ROCK | For LOCAL School Districts: 2023 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 2023 tax roll.**

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2023 Current Year "Headlee" Millage Reduction Fraction | (7) 2023 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 | 19.3759 | 1.0000 | 19.3759 | 1.0000 | 19.3759 | 19.0000 | N/A | N/A |
| EXT VOTE | LIBRARY | 11/1994 | 1.0000 | .9847 | 1.0000 | .9847 | 1.0000 | .9847 | 0.9847 | N/A | N/A |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
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| | | | | | | | | | | | |

| Prepared by | Telephone Number | Title of Preparer | Date |
|---|---|---|---|
| JOANNE BEARD | (734) 782-2463 | TREASURER | 06/06/2023 |

**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 |
|---|---|---|---|
| [X] Clerk / [ ] Secretary | Rebecca Cottrell | REBECCA COTTRELL | 06/06/2023 |
| [X] Chairperson / [ ] President | Mark Hammond | MARK HAMMOND | 6/6/2023 |

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 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).

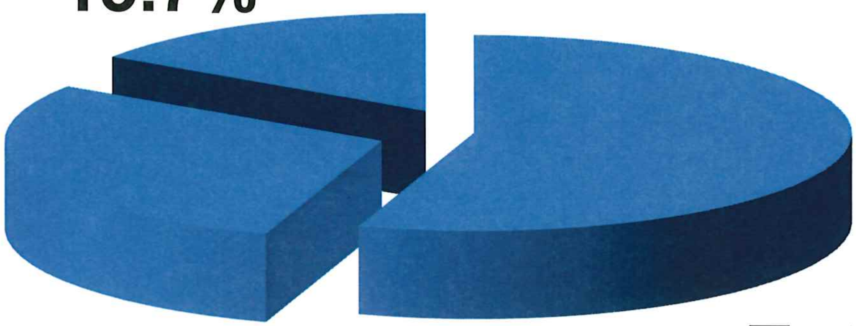
# General Fund

# City of Flat Rock
## General Fund Revenue Summary

| | 2022/23 Estimated | 2022/23 Projected | 2023/24 Estimated | Increase (Decrease) | |
|---|---|---|---|---|---|
| Taxes | 5,972,050 | 6,018,850 | 6,209,500 | 190,650 | a |
| Other Local: | | | | | |
| Elections | 7,700 | 450 | 100 | (350) | |
| General Operations | 195,700 | 301,710 | 243,700 | (58,010) | b |
| Clerk's Office | 29,000 | 55,050 | 12,320 | (42,730) | c |
| Treasurer's Office | 9,800 | 10,910 | 9,800 | (1,110) | |
| Police | 769,400 | 846,852 | 859,100 | 12,248 | a |
| Fire | 584,100 | 836,991 | 600,800 | (236,191) | d |
| Building & Safety | 214,200 | 239,220 | 213,650 | (25,570) | h |
| Public Works | 611,600 | 560,400 | 651,600 | 91,200 | e |
| Roads, Streets and Bridges | 360,050 | 361,688 | 374,600 | 12,912 | a |
| Ballfield/Splash Pad | 48,500 | 50,000 | 50,000 | 0 | |
| Zoning Board of Appeals | 2,000 | 3,000 | 2,000 | (1,000) | |
| Beautification | 500 | 100 | 0 | (100) | |
| Cable Commission | 165,000 | 157,500 | 155,000 | (2,500) | |
| Contribution Other Funds | 191,000 | 174,270 | 181,515 | 7,245 | g |
| Total Other Local | 3,188,550 | 3,598,141 | 3,354,185 | (243,956) | |
| State Shared | 1,175,000 | 1,371,983 | 1,775,300 | 403,317 | f |
| **Total Revenues** | **10,335,600** | **10,988,974** | **11,338,985** | **350,011** | |

a - Net change of increase in Ad Valorem taxes
b - Reduction in sale of City Properties, HAP Rebate, & FR Metal reimbursement. Significant increase
c - No Collection of bi-annual business licenses
d - Less Federal Grant
e - change in reimbursement from TIFA
f - ARPA
g - TIFA not reimbursing for Economic Director
h - switched timing of registrations & inspections for rentals & vacancies.

# City of Flat Rock
# Revenue Summary
# 2023-2024



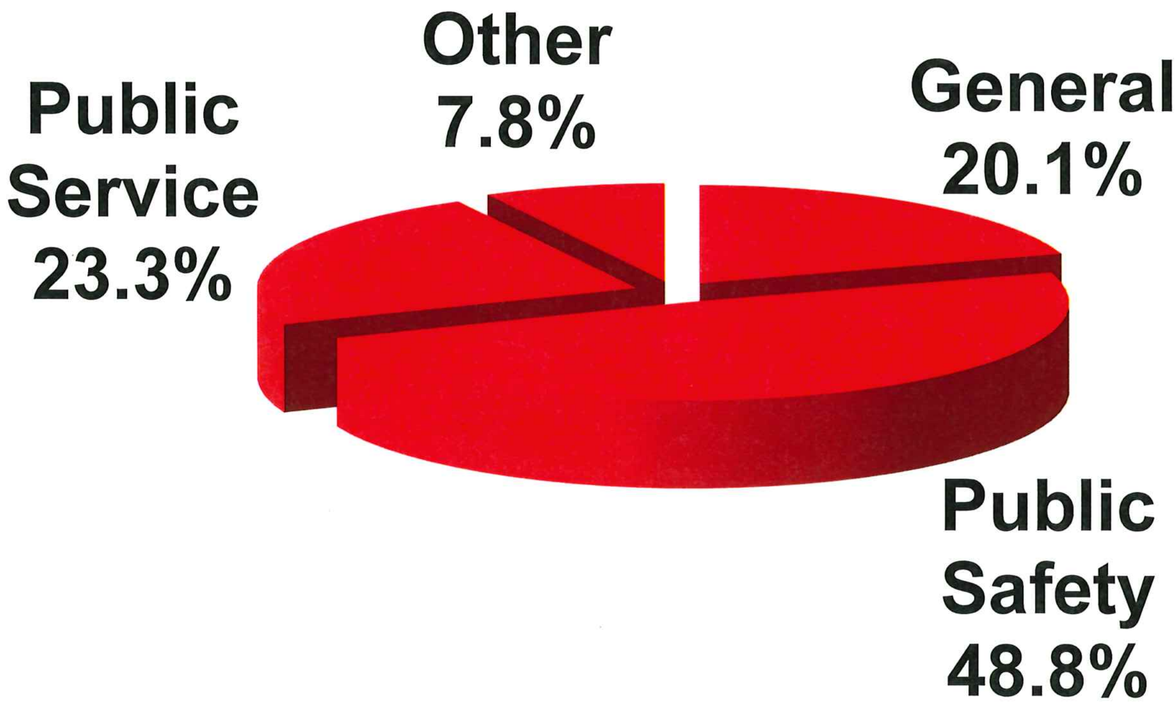
## City of Flat Rock
## General Fund Expenditure Summary

| | Original Budget 2022/23 | Original Budget 2023/24 | Increase (Decrease) | |
|---|---|---|---|---|
| General Government: | | | | |
| Mayor and Council | 12,594 | 14,510 | 1,916 | a |
| District Court | 540,000 | 533,000 | (7,000) | b |
| Elections | 55,610 | 48,930 | (6,680) | c |
| General Operations | 749,200 | 832,750 | 83,550 | d |
| Clerk | 254,280 | 262,620 | 8,340 | c |
| Treasurer | 391,105 | 400,130 | 9,025 | e |
| Assessor | 73,786 | 79,560 | 5,774 | j |
| Consultant | 0 | 2,000 | 2,000 | |
| Attorney | 79,000 | 95,200 | 16,200 | f |
| | 2,155,575 | 2,268,700 | 113,125 | |
| Public Safety: | | | | |
| Police | 3,408,580 | 3,570,470 | 161,890 | g |
| Fire | 1,465,705 | 1,496,990 | 31,285 | h |
| Building & Safety | 464,682 | 448,790 | (15,892) | i |
| | 5,338,967 | 5,516,250 | 177,283 | |
| Public Service: | | | | |
| Public Works | 1,897,640 | 1,950,280 | 52,640 | k |
| Roads, Streets and Bridges | 360,050 | 373,650 | 13,600 | |
| Economic Development | 171,000 | 161,515 | (9,485) | |
| Ballfield/Splash Pad | 126,842 | 126,184 | (658) | |
| Planning Commission | 12,631 | 6,947 | (5,684) | l |
| Z.B.A | 2,776 | 2,422 | (354) | |
| Beautification | 5,516 | 2,532 | (2,984) | |
| Playscape | 3,000 | 5,000 | 2,000 | |
| Cable Commission | 0 | 840 | 840 | |
| | 2,579,455 | 2,629,370 | 49,915 | |
| Transfers: | | | | |
| Recreation | 0 | 390,000 | 390,000 | |
| sidewalks, bike paths | | 190,000 | 190,000 | |
| CDBG | 20,000 | 20,000 | 0 | |
| Bond Payments | 71,500 | 70,250 | (1,250) | |
| OPEB transfer | 170,000 | 250,000 | 80,000 | |
| | 261,500 | 920,250 | 658,750 | |
| **Total Expenditures** | **10,335,497** | **11,334,570** | **999,073** | |

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

a - new computers
b - court budget decreased
c - Wages in Clerk's Budget
d - no transfer to MERS but moved all separate depts. Liability ins.
e - Increase for City Administrator, but decrease in MERS
f - 2 Union Contract opening & special assessment districts
g -Decrease in MERS, but increase in health insurance, retiree health insurance & wages
h - Increase in MERS, salaries & overtime. Decrease in health ins.Rapid, & grant equip.
i - no full time director yet.
j - slight increase in WCA contract
k- incease in trash pick up & street lighting

# City of Flat Rock Expenditure Summary 2023-2024



# CITY OF FLAT ROCK
# ESTIMATED FUND BALANCE

| | Budgeted 2022/2023 | | Projected 2022/2023 | | Budgeted 2023/2024 | |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | | 1,803,192 | | 1,803,192 | | 1,767,537 |
| Revenues | 10,335,600 | | 10,969,660 | | 11,252,086 | |
| Expenditures | (10,335,497) | | (11,005,315) | | (11,251,845) | |
| Surplus (Deficit) | | 103 | | (35,655) | | 241 |
| Ending Fund Balance | | 1,803,295 | | 1,767,537 | | 1,767,778 |
| Fund Balance Percentage of Expenditures | | 17.45 % | | 16.06 % | | 15.71 |

***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

May 30, 2023

To: Mayor and Council
From: Joanne Beard, City Administrator/Treasurer
RE:2023/2024 Budget Request

Dear Mayor & Council,

Following the established practice originated with the passing of the 2020/2021 Budget, I am requesting that a resolution be made to not allow the 2023/2024 Fund Balance to go under/below 10% or $1,129,247.00 at any time.

Thank you,

Joanne Beard

Joanne Beard, City Administrator/Treasurer

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 6.5.2023
MOTION BY Martin
SUPPORTED BY Dishaw
MOTION CARRIED 7-0

*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

May 30, 2023

To: Mayor and Council
From: Joanne Beard, City Administrator/Treasurer
RE: OPEB Funding

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 an additional $80,000 into the OPEB investment account if the funds become available in the 2023/2024 budget year.

Thank you,

Joanne Beard

Joanne Beard, City Administrator/Treasurer

CITY OF FLAT ROCK
APPROVED
BY Council
DATE 6.5.2023
MOTION BY Bergeron
SUPPORTED BY Wrobel
MOTION CARRIED 7-0

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 737 OPEB



Calculations as of 05/31/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 737-000-665.000 | INTEREST ON INVESTMENTS | (31,127) | 15,000 | 33,515 | 40,000 | 30,000 |
| 737-000-902.000 | BANK CHARGES | 621 | 1,000 | 1,619 | 3,000 | 3,000 |
| 737-950-699.101 | GENERAL | 170,000 | 170,000 | 170,000 | 170,000 | 250,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 737 | | 138,252 | 184,000 | 201,896 | 207,000 | 277,000 |
| BEGINNING FUND BALANCE | | 193,112 | 331,364 | 331,364 | 331,364 | 538,364 |
| ENDING FUND BALANCE | | 331,364 | 515,364 | 533,260 | 538,364 | 815,364 |

# General Fund Revenue

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | PROPERTY TAXES | 4,143,370 | 4,386,500 | 4,402,080 | 4,651,250 | 4,651,250 |
| 101-000-403.100 | TAX REFUND - TIFA CAPTURE | 1,250,244 | 1,261,000 | 1,262,116 | 1,226,900 | 1,226,900 |
| 101-000-412.000 | DELINQUENT PROPERTY TAXES | 13,910 | 5,000 | 24,854 | 5,000 | 5,000 |
| 101-000-434.000 | TRAILER FEES | 4,884 | 4,500 | 4,147 | 4,500 | 4,500 |
| 101-000-437.000 | INDUSTRIAL FACILITY TAX | 148,053 | 148,050 | 148,053 | 148,050 | 148,050 |
| 101-000-445.000 | INT. & PENALTIES ON TAXES | 81,886 | 35,000 | 38,449 | 35,500 | 35,500 |
| 101-000-447.000 | TAX ADMIN FEE | 135,876 | 132,000 | 138,627 | 138,300 | 138,300 |
| Totals for dept 000 - PROPERTY TAXES | | 5,778,223 | 5,972,050 | 6,018,326 | 6,209,500 | 6,209,500 |
| Dept 200 - GENERAL OPERATIONS | | | | | | |
| 101-200-569.000 | GRANTS OTHER | 17,891 | | | | |
| 101-200-650.200 | RIVER/WINTERFEST REVENUE | | | 45,611 | 40,000 | 40,000 |
| 101-200-665.000 | INTEREST ON INVESTMENTS | 5,916 | 7,000 | 63,765 | 80,000 | 80,000 |
| 101-200-667.200 | LEASED LAND | 43,736 | 38,700 | 38,614 | 38,700 | 38,700 |
| 101-200-676.202 | REIMBURSEMENT FROM MAJOR | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 101-200-676.203 | REIMBURSEMENT FROM LOCAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-200-676.247 | REIMBURSEMENT FROM TIFA | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-200-676.248 | REIMBURSEMENT FROM DDA | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-200-676.270 | REIMBURSEMENT FROM HISTORIC | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-200-676.271 | REIMBURSEMENT FROM LIBRARY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 101-200-676.592 | REIMBURSEMENT FROM WATER | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 101-200-678.000 | OTHER | 54,533 | 40,000 | 39,283 | | |
| 101-200-688.000 | HAP REBATE | | | 22,332 | | |
| 101-200-693.000 | SALE OF FIXED ASSETS | 11,625 | | 1,200 | | |
| 101-200-694.000 | SALE OF LAND | 76,362 | 45,000 | 31,059 | 20,000 | 20,000 |
| Totals for dept 200 - GENERAL OPERATIONS | | 275,063 | 195,700 | 306,864 | 243,700 | 243,700 |
| Dept 215 - CLERK | | | | | | |
| 101-215-476.000 | BUSINESS LICENSE | 1,520 | 22,000 | 35,470 | 1,500 | 1,500 |
| 101-215-490.000 | LICENSES & PERMITS | 6,340 | 3,000 | 12,300 | 5,000 | 5,000 |
| 101-215-491.000 | MARRIAGE SERVICE FEES | 200 | | | | |
| 101-215-626.100 | NOTARY FEES | 1,015 | 500 | 653 | 500 | 500 |
| 101-215-626.200 | CLERK'S FEES | 555 | 500 | 175 | 100 | 100 |
| 101-215-626.400 | PASSPORT FEES | 4,538 | 3,000 | 11,598 | 5,220 | 5,220 |
| Totals for dept 215 - CLERK | | 14,168 | 29,000 | 60,196 | 12,320 | 12,320 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-629.000 | PROPERTY ENGINEERING FEES | 110 | 500 | 385 | 500 | 500 |
| 101-253-642.253 | TRASH BAG SALES | 70 | 300 | 214 | 300 | 300 |
| 101-253-651.000 | FEES | 8,621 | 9,000 | 10,299 | 9,000 | 9,000 |
| 101-253-689.000 | CASH OVER & SHORT | | | (20) | | |
| Totals for dept 253 - TREASURER | | 8,801 | 9,800 | 10,878 | 9,800 | 9,800 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-546.000 | STATE GRANTS | | 7,500 | | | |
| 101-262-626.300 | FOIA FEES | 205 | 200 | 399 | 100 | 100 |
| 101-262-676.262 | ELECTION REIMBURSEMENT | 19,936 | | | | |
| Totals for dept 262 - ELECTIONS | | 20,141 | 7,700 | 399 | 100 | 100 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-402.000 | CURRENT PROPERTY TAXES | 224,911 | 238,000 | 239,057 | 252,600 | 252,600 |
| 101-301-403.100 | TAX REFUND - TIFA CAPTURE | 68,373 | 68,900 | 69,022 | 67,100 | 67,100 |
| 101-301-412.000 | DELINQUENT PROPERTY TAXES | 52 | | 287 | | |
| 101-301-437.000 | INDUSTRIAL FACILITY TAX | 8,097 | 8,100 | 8,097 | 8,100 | 8,100 |
| 101-301-492.300 | POUND FEES & LICENSES | 3,981 | 4,200 | 5,054 | 4,200 | 4,200 |
| 101-301-502.000 | FEDERAL GRANT | 2,002 | 2,000 | | | |
| 101-301-546.000 | STATE GRANTS | | | 9,926 | | |
| 101-301-569.000 | GRANTS OTHER | | 6,000 | | 8,400 | 8,400 |
| 101-301-626.100 | ACCIDENT REPORTS & DISCOVERY | 2,904 | 3,000 | 2,149 | 2,000 | 2,000 |
| 101-301-626.200 | PHONE CARDS & BOOKING | 2,190 | 2,000 | 597 | 1,500 | 1,500 |
| 101-301-626.300 | LIVE SCAN COLLECTION | 23,705 | 19,500 | 12,872 | 18,000 | 18,000 |
| 101-301-626.400 | VEHICLE FEES | 1,947 | 1,500 | 782 | 1,500 | 1,500 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-651.000 | CONTRACT COMMUNITIES | 75 | 1,000 | 2,025 | 2,000 | 2,000 |
| 101-301-655.000 | FINES | 330,113 | 400,000 | 374,123 | 400,000 | 400,000 |
| 101-301-655.100 | PARKING VIOLATION | 290 | 1,200 | | 200 | 200 |
| 101-301-655.265 | FORFEITURE FUNDS | 1,500 | 1,500 | | 1,000 | 1,000 |
| 101-301-656.105 | OUIL / FINES | 3,925 | 5,000 | 5,310 | 6,000 | 6,000 |
| 101-301-657.000 | CIVIL INFRACTIONS | 610 | 500 | 275 | 500 | 500 |
| 101-301-674.000 | ANIMAL SHELTER DONATIONS | 8,726 | 6,000 | 9,070 | 6,000 | 6,000 |
| 101-301-674.300 | POLICE DONATIONS | 433 | 1,000 | 300 | | |
| 101-301-676.000 | REIMBURSEMENTS | | | 94,323 | 80,000 | 80,000 |
| 101-301-676.200 | MISC. REIMBURSEMENT | 1,639 | | | | |
| 101-301-680.000 | WORKERS COMP WAGES | | | 681 | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 685,473 | 769,400 | 833,950 | 859,100 | 859,100 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-402.000 | CURRENT PROPERTY TAXES | 224,911 | 238,000 | 239,057 | 252,600 | 252,600 |
| 101-336-403.100 | TAX REFUND - TIFA CAPTURE | 68,373 | 68,900 | 69,022 | 67,100 | 67,100 |
| 101-336-412.000 | DELINQUENT PROPERTY TAXES | 52 | | 287 | | |
| 101-336-437.000 | INDUSTRIAL FACILITY TAX | 8,097 | 8,100 | 8,097 | 8,100 | 8,100 |
| 101-336-502.000 | FEDERAL GRANT | | | 263,455 | | |
| 101-336-546.000 | STATE GRANTS | 1,610 | 2,000 | 1,199 | | |
| 101-336-569.000 | GRANTS OTHER | | 2,000 | 2,000 | | |
| 101-336-626.100 | ACCIDENT REPORTS & DISCOVERY | 10 | 100 | 10 | | |
| 101-336-627.335 | FIRE INSPECTION | 960 | 2,000 | 980 | 2,000 | 2,000 |
| 101-336-638.000 | AMBULANCE FEES | 234,354 | 260,000 | 247,479 | 270,000 | 270,000 |
| 101-336-674.000 | DONATIONS | 2,750 | | 2,300 | | |
| 101-336-676.000 | REIMBURSEMENTS | 2,498 | 3,000 | 585 | 1,000 | 1,000 |
| 101-336-676.200 | MISC. REIMBURSEMENT | 1,649 | | | | |
| 101-336-680.000 | WORKERS COMP WAGES | 8,343 | | | | |
| Totals for dept 336 - FIRE DEPARTMENT | | 553,607 | 584,100 | 834,471 | 600,800 | 600,800 |
| Dept 371 - BUILDING & SAFETY DEPARTMENT | | | | | | |
| 101-371-490.100 | ELECTRICAL PERMITS | 16,258 | 15,000 | 32,268 | 20,000 | 20,000 |
| 101-371-490.300 | PLUMBING PERMITS | 10,005 | 8,500 | 10,810 | 8,500 | 8,500 |
| 101-371-490.400 | DEMOLITION PERMITS | 200 | 200 | 300 | 150 | 150 |
| 101-371-490.500 | ZONING PERMITS | 21,622 | 18,000 | 20,724 | 15,000 | 15,000 |
| 101-371-490.600 | MECHANICAL | 17,360 | 15,000 | 20,830 | 15,000 | 15,000 |
| 101-371-492.370 | VACANT PROPERTY REGISTRATION | 4,500 | 3,500 | 1,500 | 3,000 | 3,000 |
| 101-371-493.000 | BUILDING PERMITS | 81,499 | 75,000 | 83,035 | 80,000 | 80,000 |
| 101-371-495.000 | LICENSE & MISC FEES | 3,315 | 3,500 | 15 | | |
| 101-371-627.100 | RESALE INSPECTION | 18,985 | 15,000 | 20,344 | 15,000 | 15,000 |
| 101-371-627.200 | RENTAL INSPECTION | 9,170 | 10,000 | 4,850 | 5,000 | 5,000 |
| 101-371-627.370 | VACANT PROPERTY INSPECTION | | 2,000 | | | |
| 101-371-628.000 | CERTIFICATE OF OCCUPANCY | 1,800 | 1,000 | 1,655 | 1,500 | 1,500 |
| 101-371-651.000 | FEES | 55,172 | 45,000 | 67,679 | 50,000 | 50,000 |
| 101-371-653.375 | DONATION BOX REGISTRATION | 75 | | 100 | | |
| 101-371-655.000 | FINES | 1,200 | 2,500 | 820 | 500 | 500 |
| Totals for dept 371 - BUILDING & SAFETY DEPARTMENT | | 241,161 | 214,200 | 264,930 | 213,650 | 213,650 |
| Dept 441 - DEPT. OF PUBLIC SERVICE | | | | | | |
| 101-441-626.440 | WEED & ETC | 1,615 | 1,500 | 6,120 | 1,500 | 1,500 |
| 101-441-667.440 | EQUIPMENT RENTAL | 228,142 | 260,000 | 189,632 | 230,000 | 230,000 |
| 101-441-674.900 | DONATIONS BRICK PAVERS | | 100 | 100 | 100 | 100 |
| 101-441-676.200 | MISC. REIMBURSEMENT | 8,409 | | | | |
| 101-441-676.247 | REIMBURSEMENT FROM TIFA | 30,000 | 30,000 | 30,000 | 100,000 | 100,000 |
| 101-441-676.248 | REIMBURSEMENT FROM DDA | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 101-441-676.592 | REIMBURSEMENT FROM WATER | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 101-441-693.000 | SALE OF FIXED ASSETS | 1,938 | | | | |
| Totals for dept 441 - DEPT. OF PUBLIC SERVICE | | 590,104 | 611,600 | 545,852 | 651,600 | 651,600 |
| Dept 446 - ROADS, STREETS, BRIDGES | | | | | | |
| 101-446-402.000 | CURRENT PROPERTY TAXES | 257,037 | 272,000 | 273,203 | 288,750 | 288,750 |
| 101-446-403.100 | TAX REFUND - TIFA CAPTURE | 78,140 | 78,800 | 78,882 | 76,600 | 76,600 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 446 - ROADS, STREETS, BRIDGES | | | | | | |
| 101-446-412.000 | DELINQUENT PROPERTY TAXES | 1 | | 315 | | |
| 101-446-437.000 | INDUSTRIAL FACILITY TAX | 9,253 | 9,250 | 9,253 | 9,250 | 9,250 |
| Totals for dept 446 - ROADS, STREETS, BRIDGES | | 344,431 | 360,050 | 361,653 | 374,600 | 374,600 |
| Dept 694 - CDBG | | | | | | |
| 101-694-502.000 | FEDERAL GRANT | 41,095 | 20,000 | 31,835 | 20,000 | 20,000 |
| Totals for dept 694 - CDBG | | 41,095 | 20,000 | 31,835 | 20,000 | 20,000 |
| Dept 702 - ZONING BOARD OF APPEALS | | | | | | |
| 101-702-633.000 | HEARING FEES | 2,700 | 2,000 | 3,400 | 2,000 | 2,000 |
| Totals for dept 702 - ZONING BOARD OF APPEALS | | 2,700 | 2,000 | 3,400 | 2,000 | 2,000 |
| Dept 703 - BEAUTIFICATION | | | | | | |
| 101-703-642.000 | SALES | 560 | | | | |
| 101-703-674.000 | DONATIONS | | 500 | 100 | | |
| Totals for dept 703 - BEAUTIFICATION | | 560 | 500 | 100 | | |
| Dept 704 - CABLE COMMISSION | | | | | | |
| 101-704-477.000 | Royalties | 160,840 | 165,000 | 118,859 | 155,000 | 155,000 |
| Totals for dept 704 - CABLE COMMISSION | | 160,840 | 165,000 | 118,859 | 155,000 | 155,000 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-728-676.247 | REIMBURSEMENT FROM TIFA | 60,041 | 85,500 | 61,241 | 161,515 | 161,515 |
| 101-728-676.248 | REIMBURSEMENT FROM DDA | 60,042 | 85,500 | 61,241 | | |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | 120,083 | 171,000 | 122,482 | 161,515 | 161,515 |
| Dept 755 - BALLFIELDS-SPLASHPAD | | | | | | |
| 101-755-643.000 | CONCESSION STAND COLLECTIONS | 36,802 | 28,000 | 29,476 | 30,000 | 30,000 |
| 101-755-654.000 | BALLFIELD ADVERISING | | 500 | | | |
| 101-755-670.000 | BALLFIELD LEASE | 26,607 | 20,000 | 21,757 | 20,000 | 20,000 |
| 101-755-674.000 | DONATIONS | 2,000 | | | | |
| Totals for dept 755 - BALLFIELDS-SPLASHPAD | | 65,409 | 48,500 | 51,233 | 50,000 | 50,000 |
| Dept 931 - STATE SHARED REVENUES | | | | | | |
| 101-931-487.000 | LIQUOR LICENSES | 7,342 | 7,000 | 7,246 | 7,000 | 7,000 |
| 101-931-500.000 | RIGHT OF WAY MAINTENANCE | 37,116 | 30,000 | 39,575 | 35,000 | 35,000 |
| 101-931-528.000 | OTHER FEDERAL GRANTS-ARPA | | | 201,308 | 450,000 | 450,000 |
| 101-931-574.000 | SALES TAX CONSTITUTIONAL | 1,161,823 | 1,011,800 | 772,059 | 1,153,550 | 1,153,550 |
| 101-931-574.100 | CVTRS PAYMENT | 114,733 | 126,200 | 81,076 | 129,750 | 129,750 |
| Totals for dept 931 - STATE SHARED REVENUES | | 1,321,014 | 1,175,000 | 1,101,264 | 1,775,300 | 1,775,300 |
| TOTAL ESTIMATED REVENUES | | 10,222,873 | 10,335,600 | 10,666,692 | 11,338,985 | 11,338,985 |

# General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 101 - MAYOR & COUNCIL | | | | | | |
| 101-101-703.000 | MAYOR/COUNCIL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-101-724.000 | WORKERS COMPENSATION | 8 | 4 | 4 | 10 | 10 |
| 101-101-752.000 | SUPPLIES | 134 | 490 | 531 | 500 | 500 |
| 101-101-910.000 | PROFESSIONAL DEVELOPMENT | | 100 | | | |
| 101-101-933.000 | COMPUTERS | 3,064 | 2,000 | 3,388 | 4,000 | 4,000 |
| Totals for dept 101 - MAYOR & COUNCIL | | 13,206 | 12,594 | 13,923 | 14,510 | 14,510 |
| Dept 200 - GENERAL OPERATIONS | | | | | | |
| 101-200-702.000 | WAGES-FULL TIME EMPLOYEES | 193 | 2,000 | 2,261 | 2,500 | 2,500 |
| 101-200-702.200 | MECHINAC | 500 | 500 | | | |
| 101-200-704.000 | WAGES-PART TIME | 22,902 | 21,000 | 15,556 | 21,000 | 21,000 |
| 101-200-709.000 | FICA | 2,432 | 1,800 | 1,735 | 1,900 | 1,900 |
| 101-200-713.000 | OVERTIME | | | 180 | 1,000 | 1,000 |
| 101-200-715.000 | MERS GASB | 300,000 | 300,000 | 300,000 | | |
| 101-200-716.000 | MERS | 10,638 | | | | |
| 101-200-717.000 | MERS DC EXP | 100 | 100 | 234 | 250 | 250 |
| 101-200-718.000 | HEALTH INSURANCE | 221 | | | | |
| 101-200-719.100 | HICAA TAX | 3,058 | 20,000 | 3,122 | 10,000 | 10,000 |
| 101-200-724.000 | WORKERS COMPENSATION | 221 | 200 | 2,249 | 2,500 | 2,500 |
| 101-200-725.000 | FEES & PER DIEM | 1,600 | 5,000 | 5,035 | 5,000 | 5,000 |
| 101-200-752.000 | SUPPLIES | 1,786 | 4,200 | 2,858 | 4,000 | 4,000 |
| 101-200-752.200 | CUSTODIAL SUPPLIES | 1,521 | 3,000 | 3,173 | 3,000 | 3,000 |
| 101-200-757.000 | OPERATING SUPPLIES | 6,453 | 8,000 | 5,984 | 8,000 | 8,000 |
| 101-200-800.200 | RIVER/WINTERFEST EXPENSES | | | 23,032 | 35,000 | 35,000 |
| 101-200-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 4,605 | 2,500 | 9,941 | 7,000 | 7,000 |
| 101-200-801.200 | AUDIT FEE | 22,650 | 23,000 | 23,300 | 26,000 | 26,000 |
| 101-200-803.000 | RECORDS MANAGEMENT | 666 | 700 | 695 | 800 | 800 |
| 101-200-836.000 | MEALS ON WHEELS | 780 | 2,000 | 690 | 1,800 | 1,800 |
| 101-200-840.000 | INSURANCE PREM | 20,716 | 22,000 | 224,774 | 248,000 | 248,000 |
| 101-200-843.000 | MEDICAL PROVIDER SERVICES | 136 | | | | |
| 101-200-850.000 | TELEPHONE | 32,520 | 33,000 | 25,603 | 33,000 | 33,000 |
| 101-200-851.000 | POSTAGE | 5,253 | 4,000 | 5,247 | 5,000 | 5,000 |
| 101-200-863.000 | PROGRAMS | 1,186 | 2,500 | | | |
| 101-200-880.000 | COMMUNITY PROMOTION | 3,550 | 3,500 | 1,645 | 3,000 | 3,000 |
| 101-200-888.000 | COUNTY DRAIN MAINTENANCE | 1,996 | 2,200 | 1,615 | 2,000 | 2,000 |
| 101-200-900.000 | ADVERTISING | 4,431 | 5,000 | 604 | 3,000 | 3,000 |
| 101-200-902.000 | BANK FEES | 713 | 1,000 | 241 | 1,000 | 1,000 |
| 101-200-915.000 | MEMBERSHIP | 17,810 | 18,000 | 18,252 | 19,000 | 19,000 |
| 101-200-920.200 | POND SPRINKLERS | 2,509 | 4,000 | 5,605 | 4,000 | 4,000 |
| 101-200-924.000 | UTILITIES | 117,383 | 90,000 | 126,169 | 155,000 | 155,000 |
| 101-200-930.000 | LAND AND BUILDING REPAIRS | 57,447 | 110,000 | 79,935 | 80,000 | 80,000 |
| 101-200-931.000 | EQUIPMENT MAINTENANCE | 7,825 | 4,000 | 2,067 | 4,000 | 4,000 |
| 101-200-933.000 | COMPUTERS | 16,596 | 20,000 | 36,948 | 35,000 | 35,000 |
| 101-200-951.400 | CIVIL DEFENSE | 3,289 | 4,000 | 3,363 | 4,000 | 4,000 |
| 101-200-964.703 | TAX REFUNDS | 77,484 | 15,000 | | 75,000 | 75,000 |
| 101-200-970.000 | CAPITAL OUTLAY | 54,855 | 15,000 | 45,333 | 30,000 | 30,000 |
| 101-200-971.000 | LAND | 715 | | | | |
| 101-200-989.000 | STREET REHABILITATION | 218 | 2,000 | | 2,000 | 2,000 |
| 101-200-999.000 | EXTRAORDINARY ITEMS | 19,993 | | | | |
| Totals for dept 200 - GENERAL OPERATIONS | | 826,951 | 749,200 | 977,446 | 832,750 | 832,750 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | WAGES-FULL TIME EMPLOYEES | 40,354 | 39,700 | 38,099 | 44,260 | 44,260 |
| 101-215-703.000 | SALARIES | 53,685 | 55,000 | 65,564 | 66,160 | 66,160 |
| 101-215-709.000 | FICA | 7,760 | 7,350 | 7,480 | 8,340 | 8,340 |
| 101-215-713.000 | OVERTIME | 275 | 500 | 554 | 500 | 500 |
| 101-215-714.000 | LONGEVITY | | 250 | | 200 | 200 |
| 101-215-716.000 | MERS | 51,531 | 101,850 | 52,472 | 86,400 | 86,400 |
| 101-215-717.000 | MERS DC EXP | 514 | 5,650 | 4,190 | 5,700 | 5,700 |
| 101-215-718.000 | HEALTH INSURANCE | 1,841 | 1,300 | 2,109 | 19,000 | 19,000 |
| 101-215-721.000 | CLOTHING | 500 | 500 | 500 | 500 | 500 |
| 101-215-723.000 | RETIREE HEALTHCARE-OPEB | 23,093 | 28,000 | 18,907 | 20,000 | 20,000 |

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 215 - CLERK | | | | | | |
| 101-215-724.000 | WORKERS COMPENSATION | 104 | 80 | 80 | 160 | 160 |
| 101-215-725.000 | FEES & PER DIEM | 10 | | | | |
| 101-215-731.000 | EMPLOYEE LIFE INSURANCE | 231 | 300 | 268 | 300 | 300 |
| 101-215-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 1,107 | 1,100 | 1,100 |
| 101-215-752.000 | SUPPLIES | 653 | 500 | 489 | 500 | 500 |
| 101-215-757.000 | OPERATING SUPPLIES | 1,219 | 1,500 | 1,022 | 1,500 | 1,500 |
| 101-215-803.000 | RECORDS MANAGEMENT | 1,738 | 1,500 | 1,769 | 2,000 | 2,000 |
| 101-215-840.000 | INSURANCE PREM | 3,070 | 3,200 | | | |
| 101-215-843.000 | MEDICAL PROVIDER SERVICES | 80 | | | | |
| 101-215-851.000 | POSTAGE | 866 | 800 | 1,717 | 1,500 | 1,500 |
| 101-215-900.000 | ADVERTISING | | 100 | 59 | 100 | 100 |
| 101-215-910.000 | PROFESSIONAL DEVELOPMENT | 1,853 | 3,000 | 2,782 | 2,000 | 2,000 |
| 101-215-915.000 | MEMBERSHIP | 335 | 200 | 398 | 400 | 400 |
| 101-215-933.000 | COMPUTERS | 2,918 | 3,000 | 1,766 | 2,000 | 2,000 |
| Totals for dept 215 - CLERK | | 192,630 | 254,280 | 201,332 | 262,620 | 262,620 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | WAGES-FULL TIME EMPLOYEES | 101,994 | 100,000 | 92,734 | 98,000 | 98,000 |
| 101-253-703.000 | SALARIES | 61,227 | 66,300 | 76,516 | 85,370 | 85,370 |
| 101-253-705.000 | RETIREMENT PTO PAY OUT | | 30,000 | | 30,000 | 30,000 |
| 101-253-709.000 | FICA | 12,787 | 12,100 | 13,178 | 13,900 | 13,900 |
| 101-253-713.000 | OVERTIME | 3,412 | 3,000 | 1,187 | 3,000 | 3,000 |
| 101-253-714.000 | LONGEVITY | 1,325 | 1,375 | 1,325 | 1,400 | 1,400 |
| 101-253-716.000 | MERS | 58,439 | 109,000 | 144,899 | 107,700 | 107,700 |
| 101-253-717.000 | MERS DC EXP | 1,154 | | | | |
| 101-253-718.000 | HEALTH INSURANCE | 18,634 | 16,850 | 15,413 | 16,500 | 16,500 |
| 101-253-721.000 | CLOTHING | 500 | 500 | 500 | 500 | 500 |
| 101-253-723.000 | RETIREE HEALTHCARE-OPEB | 20,776 | 25,000 | 15,092 | 21,000 | 21,000 |
| 101-253-724.000 | WORKERS COMPENSATION | 104 | 80 | 80 | 160 | 160 |
| 101-253-725.000 | FEES & PER DIEM | 1,000 | 1,200 | | | |
| 101-253-731.000 | EMPLOYEE LIFE INSURANCE | 315 | 300 | 268 | 300 | 300 |
| 101-253-752.000 | SUPPLIES | 206 | 1,000 | 1,021 | 1,000 | 1,000 |
| 101-253-757.000 | OPERATING SUPPLIES | 1,757 | 1,000 | 558 | 1,000 | 1,000 |
| 101-253-801.200 | AUDIT FEE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 101-253-801.257 | TAX ROLL PREPARATION | 2,049 | 1,500 | 788 | 2,000 | 2,000 |
| 101-253-840.000 | INSURANCE PREM | 3,400 | 3,600 | | | |
| 101-253-843.000 | MEDICAL PROVIDER SERVICES | | | 95 | | |
| 101-253-851.000 | POSTAGE | 2,965 | 3,500 | 3,287 | 3,500 | 3,500 |
| 101-253-900.000 | ADVERTISING | 102 | 300 | | 300 | 300 |
| 101-253-910.000 | PROFESSIONAL DEVELOPMENT | 684 | 1,000 | 285 | 1,000 | 1,000 |
| 101-253-915.000 | MEMBERSHIP | 184 | 500 | 478 | 500 | 500 |
| 101-253-933.000 | COMPUTERS | 8,589 | 10,000 | 4,124 | 10,000 | 10,000 |
| Totals for dept 253 - TREASURER | | 304,603 | 391,105 | 374,828 | 400,130 | 400,130 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-703.000 | SALARIES | 130,473 | 56,000 | 55,674 | 57,900 | 57,900 |
| 101-257-724.000 | WORKERS COMPENSATION | 12 | 6 | 6 | 10 | 10 |
| 101-257-725.000 | FEES & PER DIEM | 900 | 900 | 900 | 900 | 900 |
| 101-257-801.257 | TAX ROLL PREPARATION | 378 | 500 | 432 | 500 | 500 |
| 101-257-826.000 | LEGAL FEES | 14,807 | 10,000 | 12,590 | 15,000 | 15,000 |
| 101-257-840.000 | INSURANCE PREM | 764 | 800 | | | |
| 101-257-851.000 | POSTAGE | 1,428 | 1,500 | 1,576 | 1,600 | 1,600 |
| 101-257-900.000 | ADVERTISING | 35 | 80 | 161 | 150 | 150 |
| 101-257-933.000 | COMPUTERS | 1,515 | 4,000 | 3,336 | 3,500 | 3,500 |
| Totals for dept 257 - ASSESSOR | | 150,312 | 73,786 | 74,675 | 79,560 | 79,560 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.000 | WAGES-FULL TIME EMPLOYEES | 10,379 | 9,000 | 9,000 | | |
| 101-262-703.000 | SALARIES | 7,000 | 8,000 | 8,000 | | |
| 101-262-709.000 | FICA | 1,076 | 1,530 | 1,530 | 370 | 370 |
| 101-262-713.000 | OVERTIME | 3,782 | 4,000 | 3,494 | 5,000 | 5,000 |
| 101-262-717.000 | MERS DC EXP | 494 | 500 | 545 | | |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-722.000 | MEAL ALLOWANCE | 90 | 100 | 121 | 150 | 150 |
| 101-262-724.000 | WORKERS COMPENSATION | 104 | 80 | 80 | 160 | 160 |
| 101-262-725.000 | FEES & PER DIEM | 8,924 | 9,000 | 14,603 | 20,000 | 20,000 |
| 101-262-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 176 | | |
| 101-262-752.000 | SUPPLIES | 88 | 500 | 1,321 | 1,500 | 1,500 |
| 101-262-757.000 | OPERATING SUPPLIES | 4,242 | 5,000 | 4,028 | 6,000 | 6,000 |
| 101-262-840.000 | INSURANCE PREM | 962 | 1,000 | | | |
| 101-262-851.000 | POSTAGE | 5,329 | 4,000 | 2,118 | 7,000 | 7,000 |
| 101-262-900.000 | ADVERTISING | 444 | 600 | 730 | 750 | 750 |
| 101-262-931.000 | EQUIPMENT MAINTENANCE | 6,820 | 4,000 | 10,548 | 6,500 | 6,500 |
| 101-262-933.000 | COMPUTERS | 1,481 | 3,300 | 3,010 | 1,500 | 1,500 |
| 101-262-970.000 | CAPITAL OUTLAY | | 5,000 | 2,045 | | |
| Totals for dept 262 - ELECTIONS | | 51,215 | 55,610 | 61,349 | 48,930 | 48,930 |
| Dept 266 - CITY ATTORNEY | | | | | | |
| 101-266-826.100 | RETAINER | 22,000 | 24,000 | 22,000 | 25,200 | 25,200 |
| 101-266-826.200 | LABOR | 33,280 | 50,000 | 32,480 | 60,000 | 60,000 |
| 101-266-826.300 | OTHER MATTERS | 5,640 | 5,000 | 12,587 | 10,000 | 10,000 |
| Totals for dept 266 - CITY ATTORNEY | | 60,920 | 79,000 | 67,067 | 95,200 | 95,200 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 101-286-812.000 | DISTRICT COURT | 469,018 | 470,000 | 458,475 | 463,000 | 463,000 |
| 101-286-826.000 | LEGAL FEES | 69,120 | 70,000 | 63,360 | 70,000 | 70,000 |
| Totals for dept 286 - DISTRICT COURT | | 538,138 | 540,000 | 521,835 | 533,000 | 533,000 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | WAGES-FULL TIME EMPLOYEES | 43,817 | 34,320 | 35,913 | 41,600 | 41,600 |
| 101-301-702.100 | COMMAND | 342,932 | 344,028 | 366,573 | 405,400 | 405,400 |
| 101-301-702.200 | MECHINAC | 11,476 | 13,000 | 14,800 | 13,000 | 13,000 |
| 101-301-702.300 | PATROLMEN | 801,169 | 849,972 | 853,808 | 857,450 | 857,450 |
| 101-301-702.301 | K-9 OFFICER | 7,120 | | 7,246 | 7,250 | 7,250 |
| 101-301-702.911 | DISPATCH | 58,400 | | 59,992 | 65,730 | 65,730 |
| 101-301-703.000 | SALARIES | 82,205 | 95,000 | 95,198 | 97,000 | 97,000 |
| 101-301-704.000 | WAGES-PART TIME | 3,092 | 18,900 | 18,800 | 20,000 | 20,000 |
| 101-301-705.000 | RETIREMENT PTO PAY OUT | 66,861 | | | 54,000 | 54,000 |
| 101-301-709.000 | FICA | 126,814 | 125,500 | 128,750 | 132,400 | 132,400 |
| 101-301-713.000 | OVERTIME | 198,314 | 150,000 | 184,660 | 150,000 | 150,000 |
| 101-301-714.000 | LONGEVITY | 2,980 | 2,360 | 2,325 | 2,900 | 2,900 |
| 101-301-716.000 | MERS | 774,320 | 657,900 | 629,621 | 604,400 | 604,400 |
| 101-301-717.000 | MERS DC EXP | 41,523 | 69,600 | 63,939 | 82,500 | 82,500 |
| 101-301-718.000 | HEALTH INSURANCE | 222,380 | 274,500 | 244,985 | 307,000 | 307,000 |
| 101-301-720.000 | GUN ALLOWANCE | 900 | 300 | 300 | | |
| 101-301-721.000 | CLOTHING | 22,340 | 22,000 | 21,438 | 22,000 | 22,000 |
| 101-301-722.000 | MEAL ALLOWANCE | 12 | | | | |
| 101-301-723.000 | RETIREE HEALTHCARE-OPEB | 388,302 | 410,000 | 374,421 | 400,000 | 400,000 |
| 101-301-724.000 | WORKERS COMPENSATION | 8,272 | 6,600 | 6,600 | 13,040 | 13,040 |
| 101-301-725.000 | RETRO PAY | 21,165 | | | | |
| 101-301-726.000 | HOLIDAY PAY PREMIUM | 50,749 | 65,000 | 64,107 | 65,000 | 65,000 |
| 101-301-728.000 | STEP UP PAY | 13,206 | 12,000 | 15,145 | 12,000 | 12,000 |
| 101-301-729.000 | SHIFT DIFFERENTIAL | 7,794 | 8,000 | 6,880 | 8,000 | 8,000 |
| 101-301-730.000 | COMMUNITY EVENTS PAYROLL | | 3,500 | 3,500 | 5,000 | 5,000 |
| 101-301-731.000 | EMPLOYEE LIFE INSURANCE | 2,121 | 2,700 | 2,478 | 3,000 | 3,000 |
| 101-301-733.000 | EMPLOYER HCSP CONTRIBUTION | 14,780 | 18,500 | 25,966 | 20,400 | 20,400 |
| 101-301-746.500 | K9 EXPENSES | 4,642 | 3,000 | 3,352 | 3,500 | 3,500 |
| 101-301-752.000 | SUPPLIES | 803 | 2,000 | 1,218 | 2,000 | 2,000 |
| 101-301-752.200 | CUSTODIAL SUPPLIES | 140 | 300 | 1,239 | 400 | 400 |
| 101-301-757.000 | OPERATING SUPPLIES | 3,351 | 3,000 | 2,072 | 3,000 | 3,000 |
| 101-301-759.000 | GAS & OIL | 28,046 | 25,000 | 27,159 | 30,000 | 30,000 |
| 101-301-763.300 | SINC COMPUTER EXPENSE | | 10,000 | | 10,000 | 10,000 |
| 101-301-798.000 | ANIMAL SHELTER EXPENSES | 4,462 | 3,000 | 3,476 | 4,000 | 4,000 |
| 101-301-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 606 | 1,000 | 602 | 1,000 | 1,000 |
| 101-301-814.000 | JAIL EXPENSE | 3,801 | 6,000 | 4,548 | 6,000 | 6,000 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-826.000 | LEGAL FEES | 34,639 | 8,000 | 1,200 | 6,000 | 6,000 |
| 101-301-840.000 | INSURANCE PREM | 50,274 | 51,000 | | | |
| 101-301-843.000 | MEDICAL PROVIDER SERVICES | 5,185 | 2,000 | 3,205 | 2,000 | 2,000 |
| 101-301-850.000 | TELEPHONE | 19,891 | 18,000 | 16,473 | 18,000 | 18,000 |
| 101-301-851.000 | POSTAGE | 500 | 600 | 427 | 500 | 500 |
| 101-301-880.000 | COMMUNITY PROMOTION | 4,345 | 3,000 | 895 | 4,000 | 4,000 |
| 101-301-900.000 | ADVERTISING | 37 | | | | |
| 101-301-910.000 | PROFESSIONAL DEVELOPMENT | 12,998 | 15,000 | 5,691 | 12,000 | 12,000 |
| 101-301-915.000 | MEMBERSHIP | 7,737 | 8,000 | 7,028 | 8,000 | 8,000 |
| 101-301-930.000 | LAND AND BUILDING REPAIRS | 3,869 | 5,000 | 7,526 | 5,000 | 5,000 |
| 101-301-931.000 | EQUIPMENT MAINTENANCE | 7,657 | 10,000 | 4,024 | 8,000 | 8,000 |
| 101-301-932.000 | AUTO MAINTENANCE | 17,750 | 15,000 | 44,336 | 15,000 | 15,000 |
| 101-301-933.000 | COMPUTERS | 12,501 | 15,000 | 7,171 | 10,000 | 10,000 |
| 101-301-940.000 | RANGE RENTALS/GUN SUPPLIES | 6,079 | 6,000 | 5,384 | 7,000 | 7,000 |
| 101-301-970.000 | CAPITAL OUTLAY | 62,302 | | 50,794 | 10,000 | 10,000 |
| 101-301-983.000 | LEASE ASSETS | 17,017 | 15,000 | 14,116 | 16,000 | 16,000 |
| Totals for dept 301 - POLICE DEPARTMENT | | 3,621,676 | 3,408,580 | 3,439,381 | 3,570,470 | 3,570,470 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-702.000 | WAGES-FULL TIME EMPLOYEES | 402,907 | 589,110 | 438,911 | 534,300 | 534,300 |
| 101-336-702.200 | MECHINAC | 2,786 | 2,500 | 5,038 | 3,000 | 3,000 |
| 101-336-703.000 | SALARIES | 63,073 | 66,300 | 64,184 | 105,080 | 105,080 |
| 101-336-704.000 | WAGES-PART TIME | 90,990 | 115,000 | 57,730 | 60,000 | 60,000 |
| 101-336-709.000 | FICA | 55,731 | 61,500 | 51,307 | 64,700 | 64,700 |
| 101-336-713.000 | OVERTIME | 131,493 | 35,000 | 109,965 | 90,000 | 90,000 |
| 101-336-714.000 | LONGEVITY | 2,300 | 3,125 | 2,400 | 2,850 | 2,850 |
| 101-336-716.000 | MERS | 37,873 | 70,120 | 61,707 | 128,650 | 128,650 |
| 101-336-717.000 | MERS DC EXP | 9,573 | 17,180 | 2,072 | 12,600 | 12,600 |
| 101-336-718.000 | HEALTH INSURANCE | 142,246 | 174,350 | 140,650 | 150,550 | 150,550 |
| 101-336-721.000 | CLOTHING | 41,097 | 30,000 | 8,716 | 15,000 | 15,000 |
| 101-336-722.000 | MEAL ALLOWANCE | 39 | 400 | | | |
| 101-336-723.000 | RETIREE HEALTHCARE-OPEB | 53,159 | 58,000 | 49,069 | 53,000 | 53,000 |
| 101-336-724.000 | WORKERS COMPENSATION | 5,816 | 4,740 | 4,740 | 9,480 | 9,480 |
| 101-336-725.000 | RETRO PAY | | | 5,467 | | |
| 101-336-726.000 | HOLIDAY PAY PREMIUM | 34,741 | 31,000 | 11,038 | 31,000 | 31,000 |
| 101-336-730.000 | COMMUNITY EVENTS PAYROLL | 370 | 3,000 | 3,000 | 5,000 | 5,000 |
| 101-336-731.000 | EMPLOYEE LIFE INSURANCE | 4,066 | 1,300 | 7,234 | 4,600 | 4,600 |
| 101-336-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 727 | | |
| 101-336-752.000 | SUPPLIES | 211 | 500 | 1,280 | 1,000 | 1,000 |
| 101-336-752.200 | CUSTODIAL SUPPLIES | | | 1,239 | 1,000 | 1,000 |
| 101-336-752.335 | OPERATING SUPPLIES - RESC. | 18,908 | 20,000 | 31,093 | 30,000 | 30,000 |
| 101-336-752.336 | GRANT EQUIPMENT | 160 | | 270,539 | | |
| 101-336-757.000 | OPERATING SUPPLIES | 8,515 | 5,000 | 7,477 | 9,000 | 9,000 |
| 101-336-759.000 | GAS & OIL | 11,083 | 10,000 | 10,900 | 13,000 | 13,000 |
| 101-336-826.000 | LEGAL FEES | 16,665 | 5,000 | 27,545 | 10,000 | 10,000 |
| 101-336-840.000 | INSURANCE PREM | 22,319 | 23,000 | | | |
| 101-336-843.000 | MEDICAL PROVIDER SERVICES | 27,284 | 27,000 | 15,491 | 29,000 | 29,000 |
| 101-336-843.336 | AMBULANCE BILLING SERVICE | | | 155,138 | | |
| 101-336-850.000 | TELEPHONE | 4,241 | 4,000 | 3,768 | 4,500 | 4,500 |
| 101-336-851.000 | POSTAGE | 13 | 100 | 17 | 100 | 100 |
| 101-336-880.000 | COMMUNITY PROMOTION | 973 | | | 500 | 500 |
| 101-336-900.000 | ADVERTISING | | | 491 | | |
| 101-336-909.000 | EDUCATIONAL SERVICES | 4,978 | 5,000 | 847 | 3,000 | 3,000 |
| 101-336-910.000 | PROFESSIONAL DEVELOPMENT | 14,354 | 15,000 | 1,799 | 10,000 | 10,000 |
| 101-336-915.000 | MEMBERSHIP | 13,102 | 8,000 | 6,998 | 13,000 | 13,000 |
| 101-336-930.000 | LAND AND BUILDING REPAIRS | 1,052 | | 3,895 | 3,000 | 3,000 |
| 101-336-931.000 | EQUIPMENT MAINTENANCE | 37,307 | 40,000 | 12,700 | 40,000 | 40,000 |
| 101-336-933.000 | COMPUTERS | 14,574 | 10,000 | 6,417 | 10,000 | 10,000 |
| 101-336-970.000 | CAPITAL OUTLAY | 10,500 | | 19,643 | 20,000 | 20,000 |
| 101-336-991.000 | BOND PRINCIPAL | 26,536 | 27,770 | 27,768 | 28,700 | 28,700 |
| 101-336-992.000 | INTEREST | 3,945 | 2,710 | 2,713 | 1,380 | 1,380 |
| 101-336-998.000 | SPECIAL ITEMS | 100 | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| Totals for dept 336 - FIRE DEPARTMENT | | 1,315,080 | 1,465,705 | 1,631,713 | 1,496,990 | 1,496,990 |
| Dept 371 - BUILDING & SAFETY DEPARTMENT | | | | | | |
| 101-371-702.000 | WAGES-FULL TIME EMPLOYEES | 43,843 | 39,050 | 94,218 | 94,300 | 94,300 |
| 101-371-702.200 | MECHINAC | 700 | 700 | | 1,000 | 1,000 |
| 101-371-703.000 | SALARIES | 51,417 | 64,260 | 40,006 | 57,000 | 57,000 |
| 101-371-704.000 | WAGES-PART TIME | 92,412 | 127,000 | 56,451 | 81,000 | 81,000 |
| 101-371-709.000 | FICA | 14,311 | 16,500 | 14,243 | 17,000 | 17,000 |
| 101-371-713.000 | OVERTIME | 366 | 500 | | 500 | 500 |
| 101-371-714.000 | LONGEVITY | | | 250 | 300 | 300 |
| 101-371-716.000 | MERS | 26,201 | 107,500 | 53,303 | 93,600 | 93,600 |
| 101-371-717.000 | MERS DC EXP | 3,764 | 8,000 | 5,428 | 8,250 | 8,250 |
| 101-371-718.000 | HEALTH INSURANCE | 32,711 | 49,752 | 36,413 | 45,900 | 45,900 |
| 101-371-721.000 | CLOTHING | 848 | 800 | 816 | 800 | 800 |
| 101-371-724.000 | WORKERS COMPENSATION | 152 | 120 | 120 | 240 | 240 |
| 101-371-731.000 | EMPLOYEE LIFE INSURANCE | 273 | 400 | 356 | 400 | 400 |
| 101-371-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 633 | 1,000 | 1,000 |
| 101-371-752.000 | SUPPLIES | 678 | 500 | 492 | 500 | 500 |
| 101-371-757.000 | OPERATING SUPPLIES | 641 | 1,200 | 1,121 | 1,200 | 1,200 |
| 101-371-759.000 | GAS & OIL | 1,656 | 1,500 | 1,312 | 1,500 | 1,500 |
| 101-371-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 34,340 | 29,500 | 35,354 | 30,000 | 30,000 |
| 101-371-826.000 | LEGAL FEES | | | 13,675 | 5,000 | 5,000 |
| 101-371-840.000 | INSURANCE PREM | 8,192 | 8,300 | | | |
| 101-371-850.000 | TELEPHONE | 3,202 | 3,000 | 3,090 | 3,000 | 3,000 |
| 101-371-851.000 | POSTAGE | 376 | 400 | 397 | 400 | 400 |
| 101-371-900.000 | ADVERTISING | 1,374 | 100 | 153 | 100 | 100 |
| 101-371-910.000 | PROFESSIONAL DEVELOPMENT | 50 | 400 | 564 | 500 | 500 |
| 101-371-915.000 | MEMBERSHIP | 745 | 800 | 595 | 800 | 800 |
| 101-371-932.000 | AUTO EXPENSES | 659 | 1,000 | 1,185 | 1,000 | 1,000 |
| 101-371-933.000 | COMPUTERS | 6,930 | 3,000 | 2,279 | 3,000 | 3,000 |
| 101-371-946.000 | ENGINEERING SERVICES | 2,305 | 400 | 377 | 500 | 500 |
| 101-371-998.000 | SPECIAL ITEMS | 95 | | | | |
| Totals for dept 371 - BUILDING & SAFETY DEPARTMENT | | 328,241 | 464,682 | 362,831 | 448,790 | 448,790 |
| Dept 441 - DEPT. OF PUBLIC SERVICE | | | | | | |
| 101-441-702.000 | WAGES-FULL TIME EMPLOYEES | 204,344 | 183,650 | 154,014 | 208,000 | 208,000 |
| 101-441-702.200 | MECHINAC | 51,979 | 55,000 | 52,076 | 38,000 | 38,000 |
| 101-441-703.000 | SALARIES | 30,829 | 30,450 | 21,743 | 31,200 | 31,200 |
| 101-441-707.000 | TEMPORARY | 2,390 | 20,000 | 5,962 | 24,000 | 24,000 |
| 101-441-709.000 | FICA | 25,687 | 28,300 | 20,925 | 25,500 | 25,500 |
| 101-441-713.000 | OVERTIME | 8,545 | 9,000 | 4,534 | 12,000 | 12,000 |
| 101-441-714.000 | LONGEVITY | 2,342 | 2,250 | 2,290 | 2,500 | 2,500 |
| 101-441-716.000 | MERS | 169,967 | 237,000 | 164,265 | 214,800 | 214,800 |
| 101-441-717.000 | MERS DC EXP | 5,343 | 12,000 | 7,369 | 13,500 | 13,500 |
| 101-441-718.000 | HEALTH INSURANCE | 138,192 | 155,000 | 130,346 | 140,000 | 140,000 |
| 101-441-721.000 | CLOTHING | 11,367 | 12,600 | 11,078 | 9,150 | 9,150 |
| 101-441-722.000 | MEAL ALLOWANCE | 484 | 500 | 311 | 500 | 500 |
| 101-441-723.000 | RETIREE HEALTHCARE-OPEB | 91,116 | 102,000 | 82,165 | 90,000 | 90,000 |
| 101-441-724.000 | WORKERS COMPENSATION | 2,912 | 2,340 | 2,340 | 4,680 | 4,680 |
| 101-441-730.000 | COMMUNITY EVENTS PAYROLL | 1,908 | 7,000 | 7,000 | 8,000 | 8,000 |
| 101-441-731.000 | EMPLOYEE LIFE INSURANCE | 1,491 | 1,550 | 1,583 | 1,450 | 1,450 |
| 101-441-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 98 | | |
| 101-441-752.000 | SUPPLIES | 13 | 500 | 479 | 500 | 500 |
| 101-441-752.200 | CUSTODIAL SUPPLIES | | | 142 | | |
| 101-441-757.000 | OPERATING SUPPLIES | 17,350 | 15,000 | 7,583 | 15,000 | 15,000 |
| 101-441-759.000 | GAS & OIL | 28,890 | 25,000 | 25,033 | 25,000 | 25,000 |
| 101-441-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 12,195 | 4,000 | 3,532 | 4,000 | 4,000 |
| 101-441-826.000 | LEGAL FEES | 1,120 | | | | |
| 101-441-834.000 | BRICK PAVERS | 57 | | 57 | | |
| 101-441-840.000 | INSURANCE PREM | 31,104 | 33,000 | | | |
| 101-441-843.000 | MEDICAL PROVIDER SERVICES | 1,100 | 1,000 | 790 | 1,000 | 1,000 |
| 101-441-850.000 | TELEPHONE | 10,031 | 10,000 | 9,805 | 10,000 | 10,000 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 441 - DEPT. OF PUBLIC SERVICE | | | | | | |
| 101-441-851.000 | POSTAGE | 10 | | 17 | | |
| 101-441-900.000 | ADVERTISING | 59 | 300 | 236 | | |
| 101-441-908.000 | SAFETY TRAINING | 2,034 | 1,500 | 1,034 | 1,500 | 1,500 |
| 101-441-910.000 | PROFESSIONAL DEVELOPMENT | 1,298 | 3,000 | 1,650 | 3,000 | 3,000 |
| 101-441-919.000 | WASTE AND RUBBISH DISPOSAL | 399,255 | 500,000 | 549,346 | 600,000 | 600,000 |
| 101-441-920.000 | STREET LIGHTING | 236,320 | 275,000 | 257,495 | 300,000 | 300,000 |
| 101-441-924.000 | UTILITIES | 16,003 | 18,000 | 12,779 | 18,000 | 18,000 |
| 101-441-930.000 | LAND AND BUILDING REPAIRS | 13,154 | 13,000 | 8,666 | 8,000 | 8,000 |
| 101-441-930.100 | PARK & CEMETARY MAINTENANCE | 16,906 | 10,500 | 10,837 | 10,000 | 10,000 |
| 101-441-931.000 | EQUIPMENT MAINTENANCE | 75,382 | 50,000 | 45,850 | 50,000 | 50,000 |
| 101-441-933.000 | COMPUTERS | 412 | 1,500 | 595 | 1,000 | 1,000 |
| 101-441-970.000 | CAPITAL OUTLAY | 56,560 | 77,700 | 64,026 | 80,000 | 80,000 |
| 101-441-998.000 | SPECIAL ITEMS | | | 587 | | |
| Totals for dept 441 - DEPT. OF PUBLIC SERVICE | | 1,668,149 | 1,897,640 | 1,668,638 | 1,950,280 | 1,950,280 |
| Dept 446 - ROADS, STREETS, BRIDGES | | | | | | |
| 101-446-752.000 | SUPPLIES | 2,340 | 100,000 | | | |
| 101-446-946.000 | ENGINEERING SERVICES | 5,874 | 20,000 | | 30,000 | 30,000 |
| 101-446-988.000 | CONSTRUCTION | 241,679 | 240,050 | 456,191 | 343,650 | 343,650 |
| Totals for dept 446 - ROADS, STREETS, BRIDGES | | 249,893 | 360,050 | 456,191 | 373,650 | 373,650 |
| Dept 447 - CITY ENGINEER | | | | | | |
| 101-447-946.000 | ENGINEERING SERVICES | 1,859 | | 1,689 | 2,000 | 2,000 |
| Totals for dept 447 - CITY ENGINEER | | 1,859 | | 1,689 | 2,000 | 2,000 |
| Dept 694 - CDBG | | | | | | |
| 101-694-704.720 | BUS TRANSPORTATION | | | | 10,000 | 10,000 |
| 101-694-708.700 | PROGRAMMER | 20,000 | 10,000 | | 10,000 | 10,000 |
| 101-694-946.000 | ENGINEERING SERVICES | 7,425 | | 35,501 | | |
| 101-694-988.000 | CONSTRUCTION | | 10,000 | 3,322 | | |
| Totals for dept 694 - CDBG | | 27,425 | 20,000 | 38,823 | 20,000 | 20,000 |
| Dept 701 - PLANNING COMMISSION | | | | | | |
| 101-701-702.000 | WAGES-FULL TIME EMPLOYEES | 55 | | | | |
| 101-701-709.000 | FICA | 37 | 40 | 16 | 40 | 40 |
| 101-701-713.000 | OVERTIME | 438 | 500 | 217 | 500 | 500 |
| 101-701-717.000 | MERS DC EXP | 7 | 25 | 2 | 25 | 25 |
| 101-701-724.000 | WORKERS COMPENSATION | 16 | 16 | 16 | 32 | 32 |
| 101-701-725.000 | FEES & PER DIEM | 690 | 1,000 | 843 | 1,000 | 1,000 |
| 101-701-752.000 | SUPPLIES | 10 | | | | |
| 101-701-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 3,096 | 5,000 | 6,863 | 5,000 | 5,000 |
| 101-701-840.000 | INSURANCE PREM | 764 | 800 | | | |
| 101-701-851.000 | POSTAGE | 11 | 50 | 30 | 50 | 50 |
| 101-701-900.000 | ADVERTISING | 336 | 200 | 274 | 300 | 300 |
| 101-701-947.000 | MASTER PLAN | 244 | 5,000 | 288 | | |
| Totals for dept 701 - PLANNING COMMISSION | | 5,704 | 12,631 | 8,549 | 6,947 | 6,947 |
| Dept 702 - ZONING BOARD OF APPEALS | | | | | | |
| 101-702-702.000 | WAGES-FULL TIME EMPLOYEES | | 50 | | | |
| 101-702-709.000 | FICA | 22 | 40 | 44 | 40 | 40 |
| 101-702-713.000 | OVERTIME | 287 | 300 | 587 | 500 | 500 |
| 101-702-717.000 | MERS DC EXP | | 20 | | | |
| 101-702-724.000 | WORKERS COMPENSATION | 16 | 16 | 16 | 32 | 32 |
| 101-702-725.000 | FEES & PER DIEM | 180 | 500 | 315 | 500 | 500 |
| 101-702-752.000 | SUPPLIES | | | 14 | | |
| 101-702-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 269 | 500 | | 500 | 500 |
| 101-702-840.000 | INSURANCE PREM | 764 | 800 | | | |
| 101-702-851.000 | POSTAGE | 35 | 50 | 18 | 50 | 50 |
| 101-702-900.000 | ADVERTISING | 695 | 500 | 1,177 | 800 | 800 |
| Totals for dept 702 - ZONING BOARD OF APPEALS | | 2,268 | 2,776 | 2,171 | 2,422 | 2,422 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 703 - BEAUTIFICATION | | | | | | |
| 101-703-724.000 | WORKERS COMPENSATION | 16 | 16 | 16 | 32 | 32 |
| 101-703-725.000 | FEES & PER DIEM | 255 | 650 | 225 | 500 | 500 |
| 101-703-840.000 | INSURANCE PREM | 764 | 800 | | | |
| 101-703-851.000 | POSTAGE | | 50 | | | |
| 101-703-880.000 | COMMUNITY PROMOTION | 612 | 1,000 | | | |
| 101-703-930.000 | LAND AND BUILDING REPAIRS | 2,838 | 3,000 | 865 | 2,000 | 2,000 |
| Totals for dept 703 - BEAUTIFICATION | | 4,485 | 5,516 | 1,106 | 2,532 | 2,532 |
| Dept 704 - CABLE COMMISSION | | | | | | |
| 101-704-725.000 | FEES & PER DIEM | 690 | | 875 | 840 | 840 |
| Totals for dept 704 - CABLE COMMISSION | | 690 | | 875 | 840 | 840 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-728-703.000 | SALARIES | 59,844 | 63,000 | 60,838 | 64,085 | 64,085 |
| 101-728-709.000 | FICA | 4,574 | 4,850 | 4,653 | 4,950 | 4,950 |
| 101-728-714.000 | LONGEVITY | 300 | 350 | 350 | 400 | 400 |
| 101-728-716.000 | MERS | 50,961 | 95,000 | 50,871 | 85,230 | 85,230 |
| 101-728-717.000 | MERS DC EXP | 1,981 | 2,180 | 3,042 | 3,240 | 3,240 |
| 101-728-718.000 | HEALTH INSURANCE | 685 | 800 | 745 | | |
| 101-728-721.000 | CLOTHING | 250 | 250 | 250 | 250 | 250 |
| 101-728-724.000 | WORKERS COMPENSATION | 104 | 80 | 80 | 160 | 160 |
| 101-728-731.000 | EMPLOYEE LIFE INSURANCE | 116 | 200 | 134 | 150 | 150 |
| 101-728-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 1,273 | 1,550 | 1,550 |
| 101-728-752.000 | SUPPLIES | 116 | 500 | 204 | 500 | 500 |
| 101-728-840.000 | INSURANCE PREM | 934 | 1,100 | | | |
| 101-728-880.000 | COMMUNITY PROMOTION | | 200 | | | |
| 101-728-910.000 | PROFESSIONAL DEVELOPMENT | | 500 | | | |
| 101-728-915.000 | MEMBERSHIP | | 500 | | | |
| 101-728-933.000 | COMPUTERS | 218 | 1,490 | 43 | 1,000 | 1,000 |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | 120,083 | 171,000 | 122,483 | 161,515 | 161,515 |
| Dept 755 - BALLFIELDS-SPLASHPAD | | | | | | |
| 101-755-702.000 | WAGES-FULL TIME EMPLOYEES | 952 | 1,500 | | | |
| 101-755-704.000 | WAGES-PART TIME | 17,451 | 15,000 | 58,000 | 65,000 | 65,000 |
| 101-755-707.000 | BALLFIELD MANAGEMENT | 34,275 | 47,000 | | | |
| 101-755-709.000 | FICA | 4,038 | 4,700 | 4,709 | 5,000 | 5,000 |
| 101-755-713.000 | OVERTIME | 100 | | | | |
| 101-755-717.000 | MERS DC EXP | 6 | 50 | | | |
| 101-755-724.000 | WORKERS COMPENSATION | 116 | 92 | 92 | 184 | 184 |
| 101-755-752.000 | SUPPLIES | 15,840 | 18,000 | 12,044 | 15,000 | 15,000 |
| 101-755-752.100 | SPLASH PAD MATERIALS & SUPPLIES | 2,883 | 2,000 | | 2,000 | 2,000 |
| 101-755-771.000 | CONCESSION STAND | 20,005 | 15,000 | 14,797 | 17,000 | 17,000 |
| 101-755-840.000 | INSURANCE PREM | 1,765 | 2,000 | | | |
| 101-755-920.000 | BALLFIELD UTILITIES | 8,669 | 10,000 | 6,772 | 10,000 | 10,000 |
| 101-755-924.000 | UTILITIES | 5,421 | 8,000 | 4,795 | 8,000 | 8,000 |
| 101-755-930.000 | LAND AND BUILDING REPAIRS | 5,554 | 3,500 | 3,719 | 4,000 | 4,000 |
| 101-755-970.000 | CAPITAL OUTLAY | 17,891 | | | | |
| Totals for dept 755 - BALLFIELDS-SPLASHPAD | | 134,966 | 126,842 | 104,928 | 126,184 | 126,184 |
| Dept 757 - PLAYSCAPE | | | | | | |
| 101-757-988.000 | CONSTRUCTION | 141 | 3,000 | | 5,000 | 5,000 |
| Totals for dept 757 - PLAYSCAPE | | 141 | 3,000 | | 5,000 | 5,000 |
| Dept 950 - TRANSFERS IN | | | | | | |
| 101-950-995.000 | TRANSFER TO OTHER FUNDS | 170,000 | 170,000 | 170,000 | | |
| 101-950-995.208 | FRCC | 50,000 | | | | |
| 101-950-995.352 | TRANSFER TO 2015 CAPITAL IMP | 72,677 | 71,500 | 71,392 | | |
| Totals for dept 950 - TRANSFERS IN | | 292,677 | 241,500 | 241,392 | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 101-966-995.000 | TRANSFER TO OTHER FUNDS | | | | 440,000 | 440,000 |

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 101-966-995.208 | FRCC | | | | 390,000 | 390,000 |
| 101-966-995.352 | TRANSFER TO 2015 CAPITAL IMP | | | 148 | 70,250 | 70,250 |
| Totals for dept 966 - TRANSFERS OUT | | | | 148 | 900,250 | 900,250 |
| TOTAL APPROPRIATIONS | | 9,911,312 | 10,335,497 | 10,373,373 | 11,334,570 | 11,334,570 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 311,561 | 103 | 293,319 | 4,415 | 4,415 |
| BEGINNING FUND BALANCE | | 1,491,632 | 1,803,192 | 1,803,192 | 2,096,511 | 2,096,511 |
| ENDING FUND BALANCE | | 1,803,193 | 1,803,295 | 2,096,511 | 2,100,926 | 2,100,926 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
ASSUMPTIONS

**INSURANCE-EMPLOYEES**

| | | CURRENT PER MONTH | REMAINING TERM | EST NEW TERM | TOTAL |
|---|---|---|---|---|---|
| | | | | 15.00% | |
| MEDICAL- HAP (10/15) | | | | | |
| | SINGLE | 727.36 | 2,182 | 7,528 | 9,710 |
| | TWO-PERSON | 1,672.92 | 5,019 | 17,315 | 22,333 |
| | FAMILY | 1,891.12 | 5,673 | 19,573 | 25,246 |
| 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) | | | | 3.00% | |
| | SINGLE | 5.67 | 17 | 53 | 70 |
| | TWO-PERSON | 10.75 | 32 | 100 | 132 |
| | FAMILY | 15.83 | 47 | 147 | 194 |
| | | | | 6.00% | |
| LIFE (7/31) | EXCEPT FIRE | 11.50 | 35 | 110 | 144 |
| MESSA | | 21/22 ACTUAL | | 10.00% | |
| | SINGLE | 939.27 | 5,636 | 6,199 | 11,835 |
| | TWO-PERSON | 1,698.22 | 10,189 | 11,208 | 21,398 |
| | FAMILY | 2,113.21 | 12,679 | 13,947 | 26,626 |
| | | 21/22 ACTUAL | | 5.00% | |
| | COPS TRUST/DENTAL | | | | |
| | SINGLE-FAMILY | 84.09 | 505 | 530 | 1,034 |

RETIREMENT PERCENTAGES

| Group Name | Division # | Rate |
|---|---|---|
| Gnrl Clercl | 01 | 120.00 |
| Police POAM | 02 | 2116.00 |
| Gnrl Union (DPS) | 10 | 26512.00 |
| Dept Heads | 11 | 51123.00 |
| Admn Emplys | 12 | 5742.00 |
| Adm after 9/2011 | 13 | 886.00 |
| DH after 9/2011 | 14 | 2147.00 |
| Gnrl Clercl 7/1/15 | 15 | 260.00 |
| Gnrl Un (DPS) 7/1/12 | 16 | 0.00 |
| COAM Command | 21 | 36162.00 |
| Pol after 5/1/14 | 22 | 2006.00 |
| Command after 5/1/14 | 23 | 0.00 |
| | | 127,074.21 |

# Table 1: Employer Contribution Details for the Fiscal Year Beginning July 1, 2023

| Division | Total Normal Cost | Employee Contribut. Rate | Employer Contributions[1] | | | | Blended ER Rate No Phase-In[5] | Blended ER Rate With Phase-In[5] | Employee Contribut. Conversion Factor[2] |
|---|---|---|---|---|---|---|---|---|---|
| | | | Employer Normal Cost[6] | Payment of the Unfunded Accrued Liability[4] | Computed Employer Contribut. No Phase-In | Computed Employer Contribut. With Phase-In | | | |
| **Percentage of Payroll** | | | | | | | | | |
| 01 - Gnrl Clercl | 13.67% | 3% < ; 5% > | - | - | - | - | 3.17% | 1.62% | |
| 02 - Police POAM | 0.00% | 3% < ; 5% > | - | - | - | - | 5.64% | 4.92% | |
| 10 - Gnrl Union | 9.34% | 3% < ; 5% > | - | - | - | - | 47.02% | 45.32% | |
| 11 - Dept Heads | 16.08% | 3% < ; 5% > | - | - | - | - | 161.07% | 156.02% | |
| 12 - Admn Emplys | 12.55% | 3% < ; 5% > | - | - | - | - | 9.63% | 8.92% | |
| 13 - Admin EE's after 9/1/2011 | 7.92% | 5.00% | 2.92% | -0.71% | 2.21% | 2.01% | 9.63% | 8.92% | 0.81% |
| 14 - Dept Heads after 9/2011 | 8.78% | 5.00% | 3.78% | 5.91% | 9.69% | 9.42% | 161.07% | 156.02% | 0.88% |
| 15 - General Clerical aft 7/1/15 | 6.82% | 5.00% | 1.82% | -0.39% | 1.43% | 1.38% | 3.17% | 1.62% | 0.77% |
| 16 - General Union aft 7/1/12 | 6.04% | 5.00% | 1.04% | -4.29% | 0.00% | 0.00% | 47.02% | 45.32% | 0.76% |
| 21 - COAM Cmnd Of | 14.80% | 3% < ; 5% > | - | - | - | - | 96.09% | 90.81% | |
| 22 - Police after 5/1/2014 | 7.95% | 5.00% | 2.95% | -0.29% | 2.66% | 2.40% | 5.64% | 4.92% | 0.88% |
| 23 - COAM Cmnd hrd on/aft 5/1/14 | 8.04% | 5.00% | 3.04% | -6.05% | 0.00% | 0.00% | 96.09% | 90.81% | 0.89% |
| **Estimated Monthly Contribution[3]** | | | | | | | | | |
| 01 - Gnrl Clercl | | | $ 410 | $ 64 | $ 474 | $ 120 | | | |
| 02 - Police POAM | | | 0 | 2,504 | 2,504 | 2,116 | | | |
| 10 - Gnrl Union | | | 641 | 26,819 | 27,460 | 26,512 | | | |
| 11 - Dept Heads | | | 1,266 | 51,517 | 52,783 | 51,123 | | | |
| 12 - Admn Emplys | | | 2,302 | 3,884 | 6,186 | 5,742 | | | |
| 13 - Admin EE's after 9/1/2011 | | | 1,291 | (315) | 976 | 886 | | | |
| 14 - Dept Heads after 9/2011 | | | 862 | 1,347 | 2,209 | 2,147 | | | |
| 15 - General Clerical aft 7/1/15 | | | 343 | (73) | 270 | 260 | | | |
| 16 - General Union aft 7/1/12 | | | 429 | (1,770) | 0 | 0 | | | |
| 21 - COAM Cmnd Of | | | 895 | 37,217 | 38,112 | 36,162 | | | |
| 22 - Police after 5/1/2014 | | | 2,471 | (247) | 2,224 | 2,006 | | | |
| 23 - COAM Cmnd hrd on/aft 5/1/14 | | | 902 | (1,795) | 0 | 0 | | | |
| **Total Municipality** | | | $ 11,812 | $ 119,152 | $ 133,198 | $ 127,074 | | | |
| **Estimated Annual Contribution[3]** | | | $ 141,744 | $ 1,429,824 | $ 1,598,376 | $ 1,524,888 | | | |

1 The above employer contribution requirements are in addition to the employee contributions, if any.

2 If employee contributions are increased/decreased by 1.00% of pay, the employer contribution requirement will decrease/increase by the Employee Contribution Conversion Factor. The conversion factor is usually under 1% because employee contributions may be refunded at termination of employment and not used to fund retirement pensions. Employer contributions will all be used to fund pensions.

3 For divisions that are open to new hires, estimated contributions are based on projected fiscal year payroll. Actual contributions will be based on actual reported

## Required Employer Contributions

Your required employer contributions are shown in the following table. Employee contributions, if any, are in addition to the employer contributions.

Effective for the December 31, 2021 valuation, the MERS Retirement Board has adopted a Dedicated Gains Policy which allows for recognition of asset gains in excess of a set threshold in combination with lowering the assumed rate of investment return (discussed below). Changes to these assumptions and methods are effective for contributions beginning in 2023. Effective with the 2020 and 2019 valuations respectively, the MERS Retirement Board adopted updated demographic and economic assumptions. The combined impact of the prior demographic and economic assumption changes may be phased in. The remaining combined phase-in period is three years for all assumption changes.

By default, MERS will invoice you based on the amount in the "No Phase-in" columns. This amount will be considered the minimum required contribution unless you request to be billed the "Phase-in" rates. If you wish to be billed using the phased-in rates, please contact MERS, at which point the alternate minimum required contribution will be the amount in the "Phase-in" columns.

| | Percentage of Payroll | | | | Monthly $ Based on Projected Payroll | | | |
|---|---|---|---|---|---|---|---|---|
| | Phase-in | No Phase-in | Phase-in | No Phase-in | Phase-in | No Phase-in | Phase-in | No Phase-in |
| Valuation Date: | 12/31/2021 | 12/31/2021 | 12/31/2020 | 12/31/2020 | 12/31/2021 | 12/31/2021 | 12/31/2020 | 12/31/2020 |
| Fiscal Year Beginning: | July 1, 2023 | July 1, 2023 | July 1, 2022 | July 1, 2022 | July 1, 2023 | July 1, 2023 | July 1, 2022 | July 1, 2022 |
| Division | | | | | | | | |
| 01 - Gnrl Clercl | - | - | - | - | $ 120 | $ 474 | $ 1,546 | $ 2,077 |
| 02 - Police POAM | - | - | - | - | 2,116 | 2,504 | 4,092 | 4,674 |
| 10 - Gnrl Union | - | - | - | - | 26,512 | 27,460 | 25,581 | 27,003 |
| 11 - Dept Heads | - | - | - | - | 51,123 | 52,783 | 39,699 | 42,189 |
| 12 - Admn Emplys | - | - | - | - | 5,742 | 6,186 | 5,752 | 6,418 |
| 13 - Admin EE's after 9/1/2011 | 2.01% | 2.21% | 1.64% | 1.96% | 886 | 976 | 694 | 829 |
| 14 - Dept Heads after 9/2011 | 9.42% | 9.69% | 10.16% | 10.57% | 2,147 | 2,209 | 2,287 | 2,380 |
| 15 - General Clerical aft 7/1/15 | 1.38% | 1.43% | 0.80% | 0.94% | 260 | 270 | 89 | 104 |
| 16 - General Union aft 7/1/12 | 0.00% | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 | 0 |
| 21 - COAM Cmnd Of | - | - | - | - | 36,162 | 38,112 | 38,352 | 41,277 |
| 22 - Police after 5/1/2014 | 2.40% | 2.66% | 1.62% | 2.08% | 2,006 | 2,224 | 1,167 | 1,494 |
| 23 - COAM Cmnd hrd on/aft 5/1/14 | 0.00% | 0.00% | 1.94% | 2.48% | 0 | 0 | 514 | 658 |
| Total Municipality - Estimated Monthly Contribution | | | | | $ 127,074 | $ 133,198 | $ 119,773 | $ 129,103 |
| Total Municipality - Estimated Annual Contribution | | | | | $ 1,524,888 | $ 1,598,376 | $ 1,437,276 | $ 1,549,236 |

Employee contribution rates:

| | Employee Contribution Rate | |
|---|---|---|
| Valuation Date: | 12/31/2021 | 12/31/2020 |
| Division | | |
| 01 - Gnrl Clercl | 3% < ; 5% > | 3% < ; 5% > |
| 02 - Police POAM | 3% < ; 5% > | 3% < ; 5% > |
| 10 - Gnrl Union | 3% < ; 5% > | 3% < ; 5% > |
| 11 - Dept Heads | 3% < ; 5% > | 3% < ; 5% > |
| 12 - Admn Emplys | 3% < ; 5% > | 3% < ; 5% > |
| 13 - Admin EE's after 9/1/2011 | 5.00% | 5.00% |
| 14 - Dept Heads after 9/2011 | 5.00% | 5.00% |
| 15 - General Clerical aft 7/1/15 | 5.00% | 5.00% |
| 16 - General Union aft 7/1/12 | 5.00% | 5.00% |
| 21 - COAM Cmnd Of | 3% < ; 5% > | 3% < ; 5% > |
| 22 - Police after 5/1/2014 | 5.00% | 5.00% |
| 23 - COAM Cmnd hrd on/aft 5/1/14 | 5.00% | 5.00% |

The employer may contribute more than the minimum required contributions, as these additional contributions will earn investment income and may result in lower future contribution requirements.

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
GENERAL BUILDING OPERATIONS

| Position | Hourly Rate | Hours | Regular Pay | OT Hours | OT Pay | Direct Pay Total | Workers' Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Custodian - P/T | $ 13.75 | 1,500 | 20,625 | 50 | 1,031 | 21,656 | 220 | 1,578 | 1,798 | 23,454 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Maintenance - P/T | $ 15.00 | 900 | 13,500 | | | 13,500 | | 1,033 | 1,033 | 14,533 |
| grounds crew | $ 10.00 | 800 | 8,000 | | | | | 612 | 612 | 612 |
| Grounds Leader | $ 24.00 | 1,000 | 24,000 | - | - | 24,000 | 100 | 1,836 | 1,936 | 25,936 |
| Scheduler | $ 18.36 | 300 | 5,508 | | | 5,508 | | 421 | 421 | 5,929 |
| Concession P/T | $ 11.00 | 800 | 8,800 | | | 8,800 | | 673 | 673 | 9,473 |
| Total Request | | 3,800 | 59,808 | | | 51,808 | 100 | 4,575 | 2,831 | 37,987 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
CLERK'S OFFICE

| Position | Hourly Rate | Hours | Regular Pay | OT Hours | OT Pay | Longevity | Clothing | Direct Pay Total | Retirement | 5% DC Plan | 1% HSP | Insurance | | | | EE Health Payment | Medical Reimb | Worker's Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Health | Dental | Vision | Life | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Clerk | 31.8100 | 2,080 | 66,165 | 20 | 954 | 200 | 250 | 67,369 | 85,236 | 3,368 | 662 | - | 313 | 70 | 144 | - | 150 | 80 | 5,154 | 95,177 | 162,546 |
| Deputy Clerk | 21.28 | 2,080 | 44,262 | 50 | 1,596 | - | 250 | 46,108 | 1,140 | 2,305 | 443 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 80 | 3,186 | 26,076 | 72,184 |
| | | | | | | | | | | | | | | | | | | | | | |
| Total Request | | | 110,427 | 70 | 2,550 | 200 | | 113,478 | 86,376 | 5,673 | 1,105 | 22,333 | 942 | 201 | 288 | (4,467) | 300 | 160 | 8,340 | 121,253 | 234,730 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
TREASURER'S OFFICE

| Position | Hourly Rate | Hours | Regular Pay | OT Hours | OT Pay | Longevity | Clothing | Direct Pay Total | Retirement | Insurances Health | Insurances Dental | Insurances Vision | Insurances Life | EE Health Payment | Medical Reimb | Worker's Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | |
| Treasurer | 33.4700 | 2,080 | 69,618 | - | - | 825 | 250 | 69,868 | 106,548 | 9,710 | 313 | 70 | 144 | (1,942) | 250 | 35 | 5,196 | 120,324 | 190,192 |
| City Administrator | 7.5700 | 2,080 | 15,746 | | | | | 15,746 | | | | | | | | | 1,205 | 1,205 | 16,951 |
| Deputy Treasurer | 23.87 | 2,080 | 49,650 | 50 | 1,790 | 500 | 250 | 51,690 | 1,140 | 9,710 | 313 | 70 | 144 | (1,942) | 250 | 35 | 3,806 | 13,526 | 65,216 |
| Clerk II A/P | 20.00 | 1,508 | 30,160 | - | - | - | - | 30,160 | - | - | - | - | - | - | - | 10 | 2,307 | 2,317 | 32,477 |
| Receptionist | 18.00 | 1,000 | 18,000 | - | - | | | 18,000 | - | - | | | | - | - | 10 | 1,377 | 1,387 | 19,387 |
| | | | | | | | | | | | | | | | | | | | |
| Total Request | | | 183,173 | 50 | 1,790 | 1,325 | | 185,463 | 107,688 | 19,421 | 626 | 139 | 288 | (3,884) | 500 | 90 | 13,891 | 138,760 | 324,223 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
ECONOMIC DEVELOPMENT

| Position | Hourly Rate | Hours | Regular Pay | Longevity | Clothing | Direct Pay Total | Retirement | 5% DC Plan | 1% HSP | Insurances | | | | | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Health | Dental | Vision | Worker's Comp | Life | | | |
| Director | 30.8100 | 2,080 | 64,085 | 400 | 250 | 64,735 | 85,224 | 3,237 | 1,552 | - | - | - | 160 | 144 | 4,952 | 95,269 | 160,004 |
| Total Request | | 2,080 | 64,085 | 400 | | 64,735 | 85,224 | 3,237 | 1,552 | - | - | - | 160 | 144 | 4,952 | 95,269 | 160,004 |

Distribution

| | |
|---|---|
| DDA - 248 | 160,004 |
| | 160,004 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
POLICE DEPARTMENT

| Position | Regular Pay | OT Pay | Holiday Premium | Longevity w/FLSA | 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 | 97,000 | - | - | 825 | 1,500 | - | - | 1,500 | 99,325 | 106,548 | - | - | - | - | - | 144 | - | 330 | - | 7,598 | 114,620 | 213,945 |
| Lieutenant - DB | 83,560 | 11,478 | - | 305 | - | - | - | - | 95,343 | 86,784 | - | - | 25,246 | 1,031 | 194 | 144 | (5,049) | 330 | 150 | 6,907 | 115,737 | 211,080 |
| Sergeant - Desk | 78,471 | 10,779 | - | 305 | 1,500 | 5,089 | 1,310 | 7,899 | 97,454 | 86,784 | 4,873 | 975 | 22,333 | 629 | 132 | 144 | (4,467) | 330 | 150 | 7,114 | 118,998 | 216,452 |
| Sergeant - Desk K-9 | 78,471 | 10,779 | 8,408 | 355 | 1,500 | 5,089 | 1,310 | 7,899 | 105,912 | 86,784 | 5,296 | 1,059 | 22,333 | 313 | 70 | 144 | (4,467) | 330 | 150 | 7,761 | 119,774 | 225,686 |
| Sergeant - Desk | 78,471 | 10,779 | 8,408 | 305 | 1,500 | 811 | - | 2,311 | 100,274 | 86,784 | 5,014 | 1,003 | 25,246 | 629 | 132 | 144 | (5,049) | 330 | 150 | 7,285 | 121,669 | 221,943 |
| Sergeant - Desk | 78,471 | 10,779 | 8,408 | 305 | 1,500 | 811 | | 2,311 | 100,274 | 86,784 | 5,014 | 1,003 | 25,246 | 313 | 70 | 144 | (5,049) | 330 | 150 | 7,285 | 121,290 | 221,564 |
| Patrolman - DB | 72,662 | 9,981 | - | - | 900 | - | - | 900 | 83,543 | 3,804 | 5,013 | 1,253 | 25,246 | 1,031 | 194 | 144 | (5,049) | 330 | 150 | 6,005 | 38,121 | 121,664 |
| Patrolman - | 72,662 | 9,981 | - | 305 | 900 | - | - | 900 | 83,848 | 3,804 | 5,031 | 1,258 | 9,710 | 313 | 70 | 144 | (1,942) | 330 | 150 | 6,266 | 25,134 | 108,982 |
| Patrolman | 72,662 | 9,981 | 6,488 | 250 | 900 | - | - | 900 | 90,281 | 3,804 | 5,417 | 1,354 | 25,246 | 1,031 | 194 | 144 | (5,049) | 330 | 150 | 6,520 | 39,141 | 129,422 |
| Patrolman | 69,881 | 7,186 | 6,488 | - | 900 | - | - | 900 | 84,455 | 3,804 | 5,067 | 1,267 | 22,333 | 629 | 132 | 144 | (4,467) | 330 | 150 | 6,119 | 35,509 | 119,963 |
| Patrolman | 68,838 | 6,808 | - | - | 900 | - | 1,310 | 2,210 | 77,856 | 3,804 | 3,893 | 1,168 | - | 313 | 70 | 144 | - | 330 | - | 5,956 | 15,678 | 93,534 |
| Patrolman | 72,662 | 6,473 | 5,967 | - | 900 | - | - | 900 | 86,001 | 3,804 | 5,160 | 1,290 | 9,710 | 313 | 70 | 144 | (1,942) | 330 | 150 | 6,431 | 25,460 | 111,462 |
| Patrolman-school | 65,724 | 6,500 | - | - | 900 | - | - | 900 | 73,124 | 3,804 | 3,656 | 1,097 | 9,710 | 313 | 70 | 144 | (1,942) | 330 | 150 | 5,445 | 22,777 | 95,901 |
| Patrolman | 72,314 | 6,170 | 5,670 | - | 900 | - | - | 900 | 85,054 | 3,804 | 4,253 | 1,276 | 22,333 | 629 | 132 | 144 | (4,467) | 330 | 150 | 6,165 | 34,750 | 119,803 |
| Patrolman | 72,662 | 6,115 | 5,520 | - | 900 | - | 1,310 | 2,210 | 86,507 | 3,804 | 5,190 | 1,298 | 25,246 | 1,031 | 194 | 144 | (5,049) | 330 | 150 | 6,232 | 38,570 | 125,078 |
| Patrolman | 56,833 | 6,774 | - | - | 900 | - | 1,310 | 2,210 | 65,818 | 3,804 | 3,949 | 987 | - | 313 | 70 | 144 | - | 330 | - | 5,035 | 14,632 | 80,449 |
| Patrolman | 72,662 | 5,456 | - | - | 900 | - | 1,310 | 2,210 | 80,328 | 3,804 | 4,820 | 1,205 | 25,246 | 1,031 | 194 | 144 | (5,049) | 330 | 150 | 5,759 | 37,634 | 117,963 |
| Patrolman | 55,168 | 5,456 | 4,926 | - | 900 | - | - | 900 | 66,450 | 3,804 | 3,987 | 997 | 25,246 | 629 | 134 | 144 | (5,049) | 330 | 150 | 4,697 | 35,070 | 101,519 |
| Patrolman | 68,490 | 5,456 | 4,926 | - | 900 | - | - | 900 | 79,772 | 3,804 | 4,786 | 1,197 | 22,333 | 629 | 134 | 144 | (4,467) | 330 | 150 | 5,761 | 34,802 | 114,574 |
| | | | | | | | | | | | | | | | | | | | | | | |
| F/T Dispatcher | 38,189 | - | - | - | - | - | - | - | 38,189 | 7,236 | 1,146 | 382 | 9,710 | 313 | 70 | 144 | (1,942) | 330 | 150 | 2,773 | 20,312 | 58,501 |
| Dispatchers | 27,540 | - | - | - | - | - | - | - | 27,540 | - | - | - | - | - | - | - | - | | - | 2,107 | 2,107 | 29,647 |
| Animal Shelter Mgr | 41,600 | - | - | - | - | - | - | - | 41,600 | 7,236 | 832 | 416 | 9,710 | 313 | 70 | 144 | (1,942) | 330 | 150 | 3,034 | 20,293 | 61,893 |
| P/T Custodian | 20,020 | - | - | - | - | - | - | - | 20,020 | - | - | - | - | - | - | - | - | | - | 1,532 | 1,532 | 21,552 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Total Request | 1,515,011 | 146,931 | 65,209 | 2,955 | 19,200 | 11,799 | 7,862 | 38,862 | 1,768,967 | 604,392 | 82,397 | 20,485 | 362,190 | 11,748 | 2,393 | 3,025 | (72,437) | 6,930 | 2,700 | 129,787 | 1,153,610 | 2,922,577 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
FIRE DEPARTMENT

| Position | Hourly Rate | Hours | Regular Pay | OT Pay | Holiday Pay | Longevity | Clothing & Boot | Stipend | Direct Pay Total | Retirement | DC Plan | HCSP | Insurance Health | Insurance Dental | Insurance Vision | Insurance Life | EE Health Payment | Workers Comp | Medical Reimb | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | |
| Chief | 43.0000 | 1,560 | 67,080 | - | - | - | | | 67,080 | | | | | | | 420 | - | 500 | | 5,132 | 6,052 | 73,132 |
| Deputy Chief | 38.00 | 1,000 | 38,000 | | | | | | 38,000 | | | | | | | 420 | | 500 | | 2,907 | 3,827 | 41,827 |
| Firefighter - Sgt | 25.04 | 2,808 | 70,312 | 10,517 | 11,719 | 700 | 550 | 1,500 | 95,298 | 5,427 | | | 22,333 | 629 | 132 | 420 | (4,467) | 500 | 200 | 6,949 | 32,124 | 127,421 |
| Firefighter - Sgt | 25.04 | 2,808 | 70,312 | 10,517 | 7,812 | 700 | 550 | 1,500 | 91,392 | 5,427 | | | 25,246 | 1,034 | 194 | 420 | (5,049) | 500 | 200 | 6,605 | 34,578 | 125,970 |
| Firefighter | 24.03 | 2,808 | 67,476 | 10,097 | 11,251 | 700 | 550 | 1,500 | 91,574 | 5,427 | | | 25,246 | 1,034 | 190 | 420 | (5,049) | 500 | 200 | 6,619 | 34,587 | 126,161 |
| Firefighter | 24.03 | 2,808 | 67,476 | 10,097 | 7,497 | 350 | 550 | 1,500 | 87,470 | 5,427 | 2,624 | | 25,246 | 1,034 | 190 | 420 | (5,049) | 500 | 200 | 6,305 | 36,897 | 124,368 |
| Firefighter | 24.03 | 2,808 | 67,476 | 10,097 | 11,251 | 200 | 550 | 1,500 | 91,074 | 5,427 | 2,732 | | 25,246 | 1,034 | 190 | 420 | (5,049) | 500 | 200 | 6,581 | 37,281 | 128,355 |
| Firefighter | 23.04 | 2,808 | 64,696 | 9,677 | 7,188 | 200 | 550 | 1,500 | 83,812 | 5,427 | 2,514 | | 9,710 | 1,034 | 190 | 420 | (1,942) | 500 | | 6,263 | 24,117 | 107,928 |
| Firefighter | 24.03 | 2,808 | 67,476 | 7,497 | 7,497 | | 550 | 1,500 | 84,521 | 5,427 | 2,536 | | 22,333 | 629 | 132 | 420 | (4,467) | 500 | | 6,124 | 33,635 | 118,156 |
| Firefighter | 21.04 | 2,808 | 59,080 | 6,564 | 6,564 | | 550 | 1,500 | 74,259 | 5,427 | 2,228 | | 22,333 | 629 | 132 | 420 | (4,467) | 500 | | 5,339 | 32,542 | 106,801 |
| PT Firefighter | 20.00 | 3,000 | 60,000 | 6,240 | | - | - | 1,500 | 67,740 | - | | | - | - | - | 420 | - | 500 | - | 5,182 | 6,102 | 73,842 |
| Part-Time | | | | - | - | - | - | | - | - | | | - | - | - | - | - | - | - | - | - | - |
| Fire Clerk | 18.00 | 500 | 9,000 | - | - | - | - | - | 9,000 | | - | | | - | - | - | - | | | 689 | 689 | 9,689 |
| | | | | | | | | | | 85,236 | | | | | | | | | | | | |
| Total Request | | | 708,386 | 81,303 | 70,780 | 2,850 | 4,400 | 13,500 | 881,219 | 128,652 | 12,634 | - | 177,697 | 7,058 | 1,350 | 4,620 | (35,539) | 5,500 | 1,000 | 64,695 | 282,431 | 1,163,650 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
BUILDING SAFETY

| Position | Hourly Rate | Hours | Regular Pay | OT Hours | OT Pay | Clothing | Longevity | Direct Pay Total | Retirement | 5% DC Plan | Insurance | | | | EE Health Pmt 20% | Medical Reimb | Workers Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Health | Dental | Vision | Life | | | | | | |
| Director | 32.4300 | 1,760 | 57,077 | - | - | 250 | - | 57,077 | | 2,854 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 60 | 4,025 | 25,861 | 82,937 |
| Clerk II | 18.83 | 57,000 | 39,177 | 50 | 1,412 | 250 | - | 40,589 | 1,140 | 2,029 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 60 | 2,763 | 24,914 | 65,503 |
| F/T - Inspector | 26.50 | 2,080 | 55,120 | 25 | 994 | 250 | 300 | 56,114 | 7,236 | 2,806 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 60 | 3,951 | 32,975 | 89,088 |
| P/T - Inspector | 29.00 | 1,500 | 43,500 | - | - | | - | 43,500 | - | - | - | - | - | - | - | - | - | 3,328 | 3,328 | 46,828 |
| Zoning Insp | 18.00 | 1,500 | 27,000 | - | - | 50 | - | 27,000 | - | - | - | - | - | - | - | - | - | 2,066 | 2,066 | 29,066 |
| P/T - Inspector | 25.00 | 420 | 10,500 | | | | | 10,500 | | | | | | | | | - | 803 | 803 | 11,303 |
| | | | | | | | | | 85,224 | | | | | | | | | | | |
| Total Request | | | 232,374 | 75 | 2,406 | 800 | 300 | 234,780 | 8,376 | 7,689 | 67,000 | 1,888 | 396 | 433 | (13,401) | 450 | 180 | 16,936 | 89,946 | 324,726 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
DEPARTMENT OF PUBLIC SERVICES

| Position | Rate | 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 | Footware Allowance | Workers' Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Deputy Director | 28.75 | 59,800 | 100 | 4,313 | - | | 64,113 | 7,236 | - | 22,333 | 629 | 132 | | (4,467) | 150 | 500 | 300 | 4,563 | 31,376 | 95,489 |
| Mechanic | 27.20 | 56,576 | 40 | 1,632 | 700 | 550 | 59,458 | 26,508 | - | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 500 | 300 | 4,207 | 50,437 | 109,895 |
| Special Util Leader | 25.42 | 52,874 | 150 | 5,720 | 700 | 550 | 59,844 | 26,508 | - | 25,246 | 1,031 | 194 | 144 | (5,049) | 150 | 500 | 300 | 4,192 | 53,217 | 113,061 |
| Heavy Equip Oper | 25.14 | 52,291 | 150 | 5,657 | 100 | 550 | 58,598 | 26,508 | 2,930 | - | 313 | 70 | 144 | - | - | 500 | 300 | 4,483 | 35,248 | 93,846 |
| Heavy Equip Oper | 25.14 | 52,291 | 150 | 5,657 | 200 | 550 | 58,698 | 26,508 | 2,935 | 9,710 | 313 | 70 | 144 | (1,942) | 150 | 500 | 300 | 4,342 | 43,030 | 101,728 |
| Heavy Equip Oper | 25.14 | 52,291 | 100 | 3,771 | 100 | 550 | 56,712 | 26,508 | 2,836 | 25,246 | 1,031 | 194 | 144 | (5,049) | 150 | 500 | 300 | 3,952 | 55,812 | 112,524 |
| Special Utility | 21.85 | 45,448 | 100 | 3,278 | - | 550 | 49,276 | 26,508 | 2,464 | 9,710 | 313 | 70 | 144 | (1,942) | 150 | 500 | 300 | 3,621 | 41,838 | 91,114 |
| Special Utility | 21.85 | 45,448 | 100 | 3,278 | - | 550 | 49,276 | 26,508 | 2,464 | - | - | - | 144 | - | - | 500 | 300 | 3,770 | 33,686 | 82,962 |
| Special Utility | 21.19 | 44,091 | 100 | 3,179 | | 550 | 47,820 | 26,508 | 2,391 | 25,246 | 1,031 | 194 | 144 | (5,049) | 150 | 500 | 300 | 3,272 | 54,688 | 102,507 |
| Special Utility | 19.24 | 40,019 | 100 | 2,886 | | 550 | 43,455 | 26,508 | 2,173 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 500 | 300 | 2,983 | 51,386 | 94,841 |
| Special Utility | 19.24 | 40,019 | 100 | 2,886 | | - | 42,905 | - | 2,145 | 22,333 | 629 | 132 | 144 | (4,467) | 150 | 250 | - | 2,941 | 24,258 | 67,163 |
| P/T - Mechanic | 26.67 | 23,203 | | | | | 23,203 | | | | | | | | | | - | 1,775 | 1,775 | 24,978 |
| Part time seasonal | 12.00 | 24,000 | | | | | | | | | | | | | | | | | | |
| Total Request | | 461,110 | 990 | 36,485 | 1,800 | 4,400 | 613,358 | 245,808 | 20,337 | 184,494 | 6,549 | 1,319 | 1,442 | (36,899) | 1,350 | 5,250 | 3,000 | 44,101 | 476,751 | 1,090,108 |
| | | | | | | | | (31,000) | | | | | | | | | | | | |

# 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 |
|---|---|---|---|
| 2024 | $ 28,693 | $ 1,378 | $ 30,072 |
| **Totals** | **$ 28,693** | **$ 1,378** | **$ 30,072** |

Commentary:

# Department Head Requests

# City of Flat Rock
# Capital Outlay Requests
# 2023-24

| Department | Description | Department Head Request | | Mayor's Budget | |
|---|---|---|---|---|---|
| **Police:** | | | | | |
| | PR Garage drain | 10,000 | | 10,000 | |
| | | | 10,000 | | 10,000 |
| **Fire:** | | | | | |
| | PR Garage drain | 20,000 | | 20,000 | |
| | | | 20,000 | | 20,000 |
| **General:** | | | | | |
| | Council Chambers A&V updates | 30,000 | | 30,000 | |
| | | | 30,000 | | 30,000 |
| **Public Works:** | | | | | |
| portion of 10 yd dump shared with water dept. | | 65,000 | | 65,000 | |
| portion of snow plow shared w/major & local | | 15,000 | | 15,000 | |
| | | | 80,000 | | 80,000 |
| | | | 140,000 | | 140,000 |

# Community Center

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 208-000-642.000 | SALES | 707 | 1,000 | 2,340 | 2,500 | 2,500 |
| 208-000-645.000 | VENDING MACHINE SALES | 1,840 | 3,000 | 4,232 | 5,000 | 5,000 |
| 208-000-649.300 | GYM & SWIM | 3,660 | | | | |
| 208-000-650.000 | ALL SALES | 111,874 | 150,000 | 144,344 | 175,000 | 175,000 |
| 208-000-650.100 | PROGRAM FEES | 729 | | | | |
| 208-000-650.600 | MEDICAL MEMBERSHIPS | 31,655 | 35,000 | 27,021 | 35,000 | 35,000 |
| 208-000-650.900 | DAILY PASSES | 48,642 | 45,000 | 55,995 | 55,000 | 55,000 |
| 208-000-665.000 | INTEREST ON INVESTMENTS | 206 | 500 | 878 | 800 | 800 |
| 208-000-667.500 | PAVILLION RENTAL | 925 | 2,000 | 100 | | |
| 208-000-689.000 | CASH OVER & SHORT | | | (626) | | |
| 208-000-699.390 | USE OF FUND BALANCE | | 87,050 | | | |
| Totals for dept 000 - | | 200,238 | 323,550 | 234,284 | 273,300 | 273,300 |
| Dept 751 - RECREATION | | | | | | |
| 208-751-504.000 | SENIOR ALLIANCE GRANT | 3,025 | 3,000 | 663 | 3,000 | 3,000 |
| 208-751-523.000 | SMART GRANT | 3,685 | 5,000 | | 9,500 | 9,500 |
| 208-751-645.000 | TRAVEL | 14,225 | 15,000 | 44,105 | 50,000 | 50,000 |
| 208-751-651.000 | FEES | 25,081 | 25,000 | 11,990 | 14,000 | 14,000 |
| 208-751-667.800 | SENIOR PROGRAMS | | 1,000 | 424 | 1,500 | 1,500 |
| Totals for dept 751 - RECREATION | | 46,016 | 49,000 | 57,182 | 78,000 | 78,000 |
| Dept 753 - POOL | | | | | | |
| 208-753-650.000 | ALL SALES | 27,610 | 36,500 | 51,004 | 60,000 | 60,000 |
| Totals for dept 753 - POOL | | 27,610 | 36,500 | 51,004 | 60,000 | 60,000 |
| Dept 754 - GYM-BANQUET | | | | | | |
| 208-754-617.100 | ADULT PROGRAMS | 28,247 | 30,000 | 36,209 | 40,000 | 40,000 |
| 208-754-617.200 | YOUTH PROGRAMS | 11,077 | 15,000 | 30,069 | 30,000 | 30,000 |
| 208-754-643.000 | CONCESSION STAND COLLECTIONS | 9,051 | 15,000 | 13,142 | 15,000 | 15,000 |
| 208-754-644.000 | BAR SERVICES | 18,857 | 30,000 | 46,816 | 55,000 | 55,000 |
| 208-754-667.000 | RENTALS | 266,785 | 200,000 | 75,264 | 190,000 | 190,000 |
| 208-754-675.000 | GIFTS | | | 500 | | |
| Totals for dept 754 - GYM-BANQUET | | 334,017 | 290,000 | 202,000 | 330,000 | 330,000 |
| Dept 931 - STATE SHARED REVENUES | | | | | | |
| 208-931-528.000 | OTHER FEDERAL GRANTS-ARPA | 200,000 | 200,000 | 200,000 | | |
| Totals for dept 931 - STATE SHARED REVENUES | | 200,000 | 200,000 | 200,000 | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| 208-950-699.101 | GENERAL | 50,000 | | | 390,000 | 390,000 |
| 208-950-699.201 | CDBG | | | | 20,000 | 20,000 |
| 208-950-699.247 | TIFA | 13,186 | | | | |
| Totals for dept 950 - TRANSFERS IN | | 63,186 | | | 410,000 | 410,000 |
| TOTAL ESTIMATED REVENUES | | 871,067 | 899,050 | 744,470 | 1,151,300 | 1,151,300 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 208 PARK/RECREATION FUND
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 208-000-702.000 | WAGES-FULL TIME EMPLOYEES | 67,852 | 76,650 | 89,840 | 37,960 | 37,960 |
| 208-000-702.441 | DPW | | | 3,431 | 3,000 | 3,000 |
| 208-000-703.000 | SALARIES | | | 44,116 | 62,000 | 62,000 |
| 208-000-704.000 | WAGES-PART TIME | 63,067 | 81,650 | 206,794 | 217,500 | 217,500 |
| 208-000-709.000 | FICA | 10,150 | 5,500 | 26,422 | 24,500 | 24,500 |
| 208-000-713.000 | OVERTIME | 2,385 | | 552 | | |
| 208-000-716.000 | MERS | 2,447 | | | | |
| 208-000-717.000 | MERS DC EXP | 931 | | 2,358 | 3,100 | 3,100 |
| 208-000-718.000 | HEALTH INSURANCE | 12,510 | 42,100 | 5,344 | 8,150 | 8,150 |
| 208-000-723.000 | RETIREE HEALTHCARE-OPEB | 1,434 | 1,500 | 7,467 | 8,500 | 8,500 |
| 208-000-724.000 | WORKERS COMPENSATION | 749 | 800 | 800 | 900 | 900 |
| 208-000-730.000 | COMMUNITY EVENTS PAYROLL | | | | 2,000 | 2,000 |
| 208-000-731.000 | EMPLOYEE LIFE INSURANCE | 95 | | | | |
| 208-000-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 441 | 650 | 650 |
| 208-000-752.000 | SUPPLIES | 476 | 3,500 | 5,793 | 6,000 | 6,000 |
| 208-000-752.200 | CUSTODIAL SUPPLIES | 10,839 | 15,000 | 10,207 | 13,000 | 13,000 |
| 208-000-757.000 | OPERATING SUPPLIES | 177 | 10,000 | 23,244 | 13,000 | 13,000 |
| 208-000-769.500 | SILVER SNEAKER EXPENSE | 100 | | | | |
| 208-000-771.000 | VENDING MACHINE EXPENSES | 488 | 3,000 | 1,525 | 1,500 | 1,500 |
| 208-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 3,797 | | 13,665 | 10,000 | 10,000 |
| 208-000-801.200 | AUDIT FEE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 208-000-826.000 | LEGAL FEES | 1,800 | | | | |
| 208-000-840.000 | INSURANCE PREM | 8,793 | 29,000 | 30,000 | 30,000 | 30,000 |
| 208-000-843.000 | MEDICAL PROVIDER SERVICES | 1,505 | 1,500 | 814 | 1,200 | 1,200 |
| 208-000-850.000 | TELEPHONE | 14,438 | 9,600 | 15,229 | 15,000 | 15,000 |
| 208-000-851.000 | POSTAGE | 191 | 500 | 168 | 800 | 800 |
| 208-000-880.000 | COMMUNITY PROMOTION | 4,070 | | 195 | | |
| 208-000-900.000 | ADVERTISING | 49 | 5,000 | 2,450 | 5,000 | 5,000 |
| 208-000-902.000 | BANK FEES | 280 | 500 | | | |
| 208-000-915.000 | MEMBERSHIP | | | 676 | 1,200 | 1,200 |
| 208-000-924.000 | UTILITIES | 230,401 | 210,000 | 197,023 | 220,000 | 220,000 |
| 208-000-930.000 | LAND AND BUILDING REPAIRS | 35,004 | 25,000 | 21,760 | 20,000 | 20,000 |
| 208-000-930.200 | MAINTENANCE FEE GROUNDS | 1,978 | 5,000 | 3,490 | 5,500 | 5,500 |
| 208-000-931.000 | EQUIPMENT MAINTENANCE | 6,879 | 5,000 | 11,873 | 10,000 | 10,000 |
| 208-000-933.000 | COMPUTERS | 6,332 | 12,000 | 16,026 | 15,000 | 15,000 |
| 208-000-998.000 | SPECIAL ITEMS | 359 | | | | |
| Totals for dept 000 - | | 490,576 | 543,800 | 742,703 | 736,460 | 736,460 |
| Dept 254 - FITNESS CENTER | | | | | | |
| 208-254-724.000 | WORKERS COMPENSATION | 15 | | | | |
| Totals for dept 254 - FITNESS CENTER | | 15 | | | | |
| Dept 751 - RECREATION | | | | | | |
| 208-751-702.200 | MECHINAC | 2,029 | 1,700 | 1,974 | 1,800 | 1,800 |
| 208-751-704.000 | WAGES-PART TIME | 6,471 | | | 20,000 | 20,000 |
| 208-751-704.720 | BUS TRANSPORTATION | 6,226 | 8,000 | 4,238 | 12,000 | 12,000 |
| 208-751-707.000 | TEMPORARY | 21,170 | | | | |
| 208-751-709.000 | FICA | 3,161 | 600 | 224 | 920 | 920 |
| 208-751-713.000 | OVERTIME | 435 | | | | |
| 208-751-724.000 | WORKERS COMPENSATION | 144 | | | | |
| 208-751-752.000 | SUPPLIES | 1,340 | | | | |
| 208-751-757.000 | OPERATING SUPPLIES | 27 | | | | |
| 208-751-759.000 | GAS & OIL | 900 | | 1,222 | 1,000 | 1,000 |
| 208-751-840.000 | INSURANCE PREM | 4,397 | | | | |
| 208-751-863.000 | PROGRAMS | 7,183 | 12,000 | 8,576 | 9,000 | 9,000 |
| 208-751-880.000 | COMMUNITY PROMOTION | 51 | | | | |
| 208-751-900.000 | ADVERTISING | 426 | | | | |
| 208-751-913.000 | TRAVEL | 10,400 | 15,000 | 37,245 | 45,000 | 45,000 |
| 208-751-915.000 | MEMBERSHIP | 988 | 1,000 | 1,100 | 1,100 | 1,100 |
| 208-751-924.000 | UTILITIES | 782 | | | | |
| 208-751-931.000 | EQUIPMENT MAINTENANCE | 5,997 | 4,000 | 5,098 | 5,000 | 5,000 |
| 208-751-933.000 | COMPUTERS | 549 | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 751 - RECREATION | | | | | | |
| 208-751-998.000 | SPECIAL ITEMS | 176 | | | | |
| Totals for dept 751 - RECREATION | | 72,852 | 42,300 | 59,677 | 95,820 | 95,820 |
| Dept 753 - POOL | | | | | | |
| 208-753-702.000 | WAGES-FULL TIME EMPLOYEES | | | | 42,640 | 42,640 |
| 208-753-704.000 | WAGES-PART TIME | 72,449 | 116,650 | 92,698 | 55,000 | 55,000 |
| 208-753-707.000 | CONTRACTED INSTRUCTORS | 6,151 | 2,500 | 1,980 | 2,500 | 2,500 |
| 208-753-709.000 | FICA | 5,612 | 9,200 | 7,091 | 6,220 | 6,220 |
| 208-753-713.000 | OVERTIME | 914 | | | | |
| 208-753-718.000 | HEALTH INSURANCE | 22 | | 308 | 8,200 | 8,200 |
| 208-753-721.000 | CLOTHING | 148 | | | | |
| 208-753-724.000 | WORKERS COMPENSATION | 142 | | | | |
| 208-753-752.000 | SUPPLIES | 1,144 | | | | |
| 208-753-757.000 | OPERATING SUPPLIES | 6,822 | | | 10,000 | 10,000 |
| 208-753-840.000 | INSURANCE PREM | 4,397 | | | | |
| 208-753-843.000 | MEDICAL PROVIDER SERVICES | 550 | | 45 | | |
| 208-753-851.000 | POSTAGE | 35 | | | | |
| 208-753-904.000 | LIFEGUARD/CPR CLASSES | 95 | | 362 | 500 | 500 |
| 208-753-910.000 | PROFESSIONAL DEVELOPMENT | 944 | 500 | 392 | 500 | 500 |
| 208-753-924.000 | UTILITIES | 782 | | | | |
| 208-753-931.000 | EQUIPMENT MAINTENANCE | 540 | | 3,594 | 12,300 | 12,300 |
| 208-753-933.000 | COMPUTERS | 459 | | | | |
| Totals for dept 753 - POOL | | 101,206 | 128,850 | 106,470 | 137,860 | 137,860 |
| Dept 754 - GYM-BANQUET | | | | | | |
| 208-754-702.000 | WAGES-FULL TIME EMPLOYEES | | | | 37,960 | 37,960 |
| 208-754-704.000 | WAGES-PART TIME | 20,387 | 93,000 | 32,517 | 36,000 | 36,000 |
| 208-754-707.000 | CONTRACTED INSTRUCTORS | 7,209 | 12,000 | 21,317 | 5,000 | 5,000 |
| 208-754-709.000 | FICA | 1,493 | 7,300 | 2,697 | 5,660 | 5,660 |
| 208-754-718.000 | HEALTH INSURANCE | 154 | | | | |
| 208-754-723.000 | RETIREE HEALTHCARE-OPEB | 6,708 | 7,500 | 990 | 960 | 960 |
| 208-754-724.000 | WORKERS COMPENSATION | 42 | | | | |
| 208-754-725.000 | FEES & PER DIEM | 1,809 | 2,200 | | | |
| 208-754-731.000 | EMPLOYEE LIFE INSURANCE | | | 12 | | |
| 208-754-752.000 | SUPPLIES | 877 | | | | |
| 208-754-757.000 | OPERATING SUPPLIES | 1,259 | | | 17,104 | 17,104 |
| 208-754-764.000 | VENDOR EXPENSE | 12,448 | 3,500 | 6,030 | 5,000 | 5,000 |
| 208-754-765.500 | SPECIAL EVENTS EXPENSE | 23 | | 42 | 100 | 100 |
| 208-754-766.000 | BEVERAGE/LIQUOR EXPENSES | 9,258 | 20,000 | 19,091 | 25,000 | 25,000 |
| 208-754-771.000 | CONCESSION STAND | 1,924 | | 583 | 500 | 500 |
| 208-754-840.000 | INSURANCE PREM | 9,629 | | 888 | 900 | 900 |
| 208-754-843.000 | MEDICAL PROVIDER SERVICES | 45 | | | | |
| 208-754-863.000 | PROGRAMS | 2,154 | 5,000 | 1,492 | 2,000 | 2,000 |
| 208-754-900.000 | ADVERTISING | 1,351 | | | | |
| 208-754-924.000 | UTILITIES | 1,564 | | | 3,000 | 3,000 |
| 208-754-931.000 | EQUIPMENT MAINTENANCE | 1,478 | | | | |
| 208-754-933.000 | COMPUTERS | 1,783 | | | | |
| 208-754-983.000 | LEASE ASSETS | 39,175 | 33,600 | 39,713 | 37,056 | 37,056 |
| 208-754-992.000 | INTEREST | 3,246 | | 2,458 | 4,920 | 4,920 |
| 208-754-998.000 | SPECIAL ITEMS | 167 | | | | |
| Totals for dept 754 - GYM-BANQUET | | 124,183 | 184,100 | 127,830 | 181,160 | 181,160 |
| TOTAL APPROPRIATIONS | | 788,832 | 899,050 | 1,036,680 | 1,151,300 | 1,151,300 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 82,235 | | (292,210) | | |
| BEGINNING FUND BALANCE | | 121,358 | 203,597 | 203,597 | (88,613) | (88,613) |
| ENDING FUND BALANCE | | 203,593 | 203,597 | (88,613) | (88,613) | (88,613) |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
RECREATION DEPARTMENT

| | Hourly | Regular | Direct Pay | | | Insurance | | | | EE Health | Medical | Workers' | | Fringe Benefit | Grand |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Position | rate | Pay | Total | DC | HCSP Pmt | Health | Dental | Vision | Life | Payment | Reimb | Comp | FICA | Total | Total |
| **FULL TIME** | | | | | | | | | | | | | | | |
| Recreation Director | | 62,000 | 62,000 | 3,100 | 620 | | | | 144 | - | - | 300 | 4,743 | 5,807 | 67,807 |
| Events/Programmer | 18.25 | 37,960 | 37,960 | | | 9,710 | 313 | 70 | | (1,942) | 200 | 200 | 2,755 | 11,306 | 49,266 |
| Pool Manager | 20.50 | 42,640 | 42,640 | | | 9,710 | 313 | 70 | | (1,942) | 200 | 200 | 3,113 | 11,664 | 54,304 |
| Banquet Manager | 18.25 | 37,960 | 37,960 | | | | | | | | | 50 | 2,904 | 2,954 | 40,914 |
| Total Request FT | | **180,560** | **180,560** | | | | | | | | | | | | |
| **PART TIME** | | | | | | | | | | | | | | | |
| Office MGR | 17.00 | 25,636 | 25,636 | | | | | | - | - | - | 50 | 1,961 | 2,011 | 27,647 |
| SR Cord | 15.00 | 22,620 | 22,620 | | | | | | | | | 50 | 1,730 | 1,780 | 24,400 |
| Maintenance Manager | 14.00 | 21,112 | 21,112 | | | - | - | - | - | - | - | 50 | 1,615 | 1,665 | 22,777 |
| lifeguards | 14.00 | 50,400 | 50,400 | | | | | | | | | | 3,856 | 3,856 | 54,256 |
| office staff | 12.00 | 78,300 | 78,300 | | | | | | | | | | 5,990 | 5,990 | 84,290 |
| Maintenance | 13.50 | 37,613 | 37,613 | | | | | | | | | | 2,877 | 2,877 | 40,490 |
| custodians | 12.00 | 52,200 | 52,200 | | | | | | | | | | 3,993 | 3,993 | 56,193 |
| bartenders & events | 12.00 | 36,000 | 36,000 | | | | | | | | | | 2,754 | 2,754 | 38,754 |
| Total Request PT | | **323,881** | **323,881** | | | | | | | | | | | | |
| Total Request | | **504,441** | **504,441** | | 620 | 19,421 | 626 | 139 | 144 | (3,884) | 400 | 900 | 38,291 | 56,657 | 561,098 |

# CITY OF FLAT ROCK/COMMUNITY CENTER
# ESTIMATED FUND BALANCE

| | Budgeted 2022/2023 | | Projected 2022/2023 | | Budgeted 2023/2024 | |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | | 203,597 | | 203,597 | | 3,007 |
| Revenues | 899,050 | | 913,719 | | 1,111,300 | |
| Expenditures | (899,050) | | (1,114,309) | | (1,109,670) | |
| Surplus (Deficit) | | 0 | | (200,590) | | 1,630 |
| Ending Fund Balance | | 203,597 | | 3,007 | | 4,637 |
| Fund Balance Percentage of Expenditures | | 22.65 % | | 0.27 % | | 0.42 |

# 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:** | 12/6/2022 |
| **Issuance Amount:** | $82,983 |
| **Debt Instrument (or Type):** | INSTALLMENT PURCHASE AGREEMENT |
| **Repayment Source(s):** | COMMUNITY CENTER |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2024 | $ 20,923 | $ 3,862 | $ 24,785 |
| 2025 | 22,312 | 2,473 | 24,785 |
| 2026 | 14,964 | 993 | 15,957 |
| **Totals** | **$ 20,923** | **$ 3,862** | **$ 65,527** |

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:** | 11/1/2019 |
| **Issuance Amount:** | $71,820 |
| **Debt Instrument (or Type):** | INSTALLMENT PURCHASE AGREEMENT |
| **Repayment Source(s):** | COMMUNITY CENTER |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2024 | $ 15,746 | $ 1,445 | $ 17,191 |
| 2025 | $ 11,153 | $ 308 | $ 11,461 |
| **Totals** | **$ 26,899** | **$ 1,753** | **$ 28,652** |

Commentary:

# Special Revenue Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 202-000-546.000 | STATE GRANTS | 815,077 | 822,700 | 714,053 | 848,300 | 848,300 |
| 202-000-665.000 | INTEREST ON INVESTMENTS | 406 | 500 | 3,001 | 2,500 | 2,500 |
| 202-000-699.390 | USE OF FUND BALANCE | | 50,101 | | 107,485 | 107,485 |
| Totals for dept 000 - | | 815,483 | 873,301 | 717,054 | 958,285 | 958,285 |
| Dept 950 - TRANSFERS IN | | | | | | |
| 202-950-676.247 | REIMBURSEMENT FROM TIFA | 94,281 | 95,850 | 95,828 | 95,000 | 95,000 |
| 202-950-676.248 | REIMBURSEMENT FROM DDA | 60,125 | 61,100 | 61,110 | 60,500 | 60,500 |
| Totals for dept 950 - TRANSFERS IN | | 154,406 | 156,950 | 156,938 | 155,500 | 155,500 |
| TOTAL ESTIMATED REVENUES | | 969,889 | 1,030,251 | 873,992 | 1,113,785 | 1,113,785 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 202-000-703.000 | SALARIES | 3,069 | 3,500 | | | |
| 202-000-706.600 | MECHANIC | | 2,500 | | | |
| 202-000-709.000 | FICA | 232 | | | | |
| 202-000-717.000 | MERS DC EXP | 119 | | | | |
| 202-000-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 24 | | |
| 202-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 1,197 | 3,000 | | | |
| 202-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 202-000-801.200 | AUDIT FEE | 700 | 700 | 700 | 800 | 800 |
| 202-000-840.000 | INSURANCE PREM | 4,050 | 4,200 | 4,500 | 4,500 | 4,500 |
| 202-000-900.000 | ADVERTISING | 38 | | | | |
| 202-000-970.000 | CAPITAL OUTLAY | 5,393 | 25,000 | | 25,000 | 25,000 |
| Totals for dept 000 - | | 18,798 | 42,900 | 9,224 | 34,300 | 34,300 |
| Dept 450 - MAINTENANCE/PRESERVATION | | | | | | |
| 202-450-702.000 | WAGES-FULL TIME EMPLOYEES | 40,310 | 44,000 | 39,832 | 44,000 | 44,000 |
| 202-450-703.000 | SALARIES | 7,730 | 7,500 | 7,845 | 10,800 | 10,800 |
| 202-450-709.000 | FICA | 3,750 | | 2,872 | 3,850 | 3,850 |
| 202-450-713.000 | OVERTIME | 1,403 | 2,500 | 2,111 | 4,100 | 4,100 |
| 202-450-716.000 | MERS | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 202-450-717.000 | MERS DC EXP | 1,035 | 1,500 | 974 | 1,500 | 1,500 |
| 202-450-722.000 | MEAL ALLOWANCE | 20 | 50 | 30 | 100 | 100 |
| 202-450-724.000 | WORKERS COMPENSATION | 1,200 | 936 | 936 | 1,880 | 1,880 |
| 202-450-752.000 | SUPPLIES | 13,785 | 30,000 | 21,753 | 25,000 | 25,000 |
| 202-450-776.273 | SIDEWALKS & BIKE PATH | | 30,000 | | 40,000 | 40,000 |
| 202-450-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 218 | | 121 | | |
| 202-450-801.701 | CONSULTANT FEES | 8,416 | 15,000 | 9,654 | 15,000 | 15,000 |
| 202-450-940.000 | RENTALS | 11,422 | 20,000 | 6,339 | 15,000 | 15,000 |
| 202-450-988.000 | CONSTRUCTION | 99,679 | 100,000 | 87,936 | 100,000 | 100,000 |
| Totals for dept 450 - MAINTENANCE/PRESERVATION | | 203,968 | 261,486 | 190,403 | 271,230 | 271,230 |
| Dept 451 - WINTER SNOW/ICE | | | | | | |
| 202-451-702.000 | WAGES-FULL TIME EMPLOYEES | 1,830 | 5,500 | 5,500 | 5,500 | 5,500 |
| 202-451-703.000 | SALARIES | 4,329 | 4,000 | 3,373 | 4,200 | 4,200 |
| 202-451-709.000 | FICA | 652 | | 633 | 750 | 750 |
| 202-451-713.000 | OVERTIME | 2,316 | 4,000 | 3,934 | 4,000 | 4,000 |
| 202-451-716.000 | MERS | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 202-451-717.000 | MERS DC EXP | 52 | 500 | 101 | 500 | 500 |
| 202-451-722.000 | MEAL ALLOWANCE | 80 | 100 | 110 | 100 | 100 |
| 202-451-724.000 | WORKERS COMPENSATION | 600 | 480 | 480 | 960 | 960 |
| 202-451-752.000 | SUPPLIES | 8,445 | 20,000 | 6,492 | 15,000 | 15,000 |
| 202-451-940.000 | RENTALS | 8,485 | 10,000 | 935 | 8,000 | 8,000 |
| Totals for dept 451 - WINTER SNOW/ICE | | 33,789 | 49,580 | 26,558 | 44,010 | 44,010 |
| Dept 452 - TRAFFIC | | | | | | |
| 202-452-702.000 | WAGES-FULL TIME EMPLOYEES | 3,463 | 4,000 | 3,832 | 4,000 | 4,000 |
| 202-452-703.000 | SALARIES | 2,165 | 2,000 | 1,687 | 2,100 | 2,100 |
| 202-452-709.000 | FICA | 446 | | 195 | 400 | 400 |
| 202-452-713.000 | OVERTIME | 243 | 500 | 500 | 500 | 500 |
| 202-452-716.000 | MERS | 1,000 | 500 | 500 | 500 | 500 |
| 202-452-717.000 | MERS DC EXP | 80 | | 38 | 50 | 50 |
| 202-452-722.000 | MEAL ALLOWANCE | | | 40 | | |
| 202-452-724.000 | WORKERS COMPENSATION | 200 | 160 | 160 | 320 | 320 |
| 202-452-752.000 | SUPPLIES | 11,315 | 10,000 | 8,038 | 5,000 | 5,000 |
| 202-452-801.701 | CONSULTANT FEES | 1,423 | 500 | | 500 | 500 |
| 202-452-940.000 | RENTALS | | 500 | 230 | 500 | 500 |
| Totals for dept 452 - TRAFFIC | | 20,335 | 18,160 | 15,220 | 13,870 | 13,870 |
| Dept 950 - TRANSFERS IN | | | | | | |
| 202-950-995.203 | LOCAL | 274,301 | | | | |
| 202-950-995.352 | TRANSFER TO 2015 CAPITAL IMP | 74,642 | | | | |
| 202-950-998.351 | TRANSFER TO 2010 ROAD IMPROVEMENT | 251,500 | | | | |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS
Calculations as of 06/20/2023



| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| Totals for dept 950 - TRANSFERS IN | | 600,443 | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 202-966-995.203 | LOCAL | 51,248 | 329,000 | 371,155 | 424,150 | 424,150 |
| 202-966-995.351 | TRANSFER TO 2010 ROAD IMPROVEMNT | | 255,625 | 255,625 | 254,125 | 254,125 |
| 202-966-995.352 | TRANSFER TO 2015 CAPITAL IMP | | 73,500 | 73,473 | 72,100 | 72,100 |
| Totals for dept 966 - TRANSFERS OUT | | 51,248 | 658,125 | 700,253 | 750,375 | 750,375 |
| TOTAL APPROPRIATIONS | | 928,581 | 1,030,251 | 941,658 | 1,113,785 | 1,113,785 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 41,308 | | (67,666) | | |
| BEGINNING FUND BALANCE | | 387,678 | 428,987 | 428,987 | 361,321 | 361,321 |
| ENDING FUND BALANCE | | 428,986 | 428,987 | 361,321 | 361,321 | 361,321 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 203-000-546.000 | STATE GRANTS | 309,253 | 319,000 | 269,027 | 329,900 | 329,900 |
| 203-000-665.000 | INTEREST ON INVESTMENTS | 72 | 200 | 1,179 | 300 | 300 |
| Totals for dept 000 - | | 309,325 | 319,200 | 270,206 | 330,200 | 330,200 |
| Dept 401 - MAINTENANCE/PRESERVATION | | | | | | |
| 203-401-446.000 | CONTRACT COMMUNITIES | | 35,464 | | | |
| Totals for dept 401 - MAINTENANCE/PRESERVATION | | | 35,464 | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| 203-950-699.202 | MAJOR | 325,549 | 329,000 | 371,155 | 424,150 | 424,150 |
| Totals for dept 950 - TRANSFERS IN | | 325,549 | 329,000 | 371,155 | 424,150 | 424,150 |
| TOTAL ESTIMATED REVENUES | | 634,874 | 683,664 | 641,361 | 754,350 | 754,350 |

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 203-000-703.000 | SALARIES | 3,069 | 3,000 | | | |
| 203-000-706.600 | MECHANIC | | 2,500 | | | |
| 203-000-709.000 | FICA | 232 | 400 | | | |
| 203-000-717.000 | MERS DC EXP | 118 | 100 | | | |
| 203-000-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 24 | | |
| 203-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 2,301 | | | | |
| 203-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 203-000-801.200 | AUDIT FEE | 700 | 700 | 700 | 800 | 800 |
| 203-000-840.000 | INSURANCE PREM | 4,050 | 4,200 | 4,500 | | |
| 203-000-900.000 | ADVERTISING | 114 | | | | |
| 203-000-925.000 | PUMP STATIONS | 134 | | | | |
| 203-000-970.000 | CAPITAL OUTLAY | 16,970 | 25,000 | | 25,000 | 25,000 |
| 203-000-999.300 | CHANGE IN FUND BALANCE | | | | (2,840) | (2,840) |
| Totals for dept 000 - | | 32,688 | 40,900 | 10,224 | 27,960 | 27,960 |
| Dept 450 - MAINTENANCE/PRESERVATION | | | | | | |
| 203-450-702.000 | WAGES-FULL TIME EMPLOYEES | 88,333 | 86,000 | 88,024 | 86,000 | 86,000 |
| 203-450-703.000 | SALARIES | 6,184 | 6,200 | 6,640 | 9,300 | 9,300 |
| 203-450-709.000 | FICA | 7,410 | 7,200 | 7,457 | 6,500 | 6,500 |
| 203-450-713.000 | OVERTIME | 3,205 | 3,000 | 2,724 | 3,000 | 3,000 |
| 203-450-716.000 | MERS | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 203-450-717.000 | MERS DC EXP | 2,400 | 2,500 | 2,236 | 2,500 | 2,500 |
| 203-450-722.000 | MEAL ALLOWANCE | 101 | 100 | 50 | 100 | 100 |
| 203-450-724.000 | WORKERS COMPENSATION | 1,200 | 936 | 936 | 1,872 | 1,872 |
| 203-450-752.000 | SUPPLIES | 23,983 | 50,000 | 22,592 | 30,000 | 30,000 |
| 203-450-776.273 | SIDEWALKS & BIKE PATH | 28,342 | 15,000 | 242 | 30,000 | 30,000 |
| 203-450-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 218 | | | | |
| 203-450-801.701 | CONSULTANT FEES | 16,544 | 50,000 | 32,133 | 50,000 | 50,000 |
| 203-450-940.000 | RENTALS | 143,046 | 130,000 | 106,345 | 130,000 | 130,000 |
| 203-450-988.000 | CONSTRUCTION | 122,073 | 100,000 | 87,161 | 200,000 | 200,000 |
| Totals for dept 450 - MAINTENANCE/PRESERVATION | | 458,039 | 460,936 | 366,540 | 559,272 | 559,272 |
| Dept 451 - WINTER SNOW/ICE | | | | | | |
| 203-451-702.000 | WAGES-FULL TIME EMPLOYEES | 16,155 | 16,000 | 15,019 | 16,000 | 16,000 |
| 203-451-703.000 | SALARIES | 3,092 | 3,000 | 2,409 | 3,000 | 3,000 |
| 203-451-709.000 | FICA | 1,235 | 1,900 | 1,431 | 1,900 | 1,900 |
| 203-451-713.000 | OVERTIME | 6,741 | 6,000 | 4,619 | 6,000 | 6,000 |
| 203-451-716.000 | MERS | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 203-451-717.000 | MERS DC EXP | 111 | 200 | 266 | 200 | 200 |
| 203-451-722.000 | MEAL ALLOWANCE | 270 | 300 | 30 | 100 | 100 |
| 203-451-724.000 | WORKERS COMPENSATION | 600 | 480 | 480 | 960 | 960 |
| 203-451-752.000 | SUPPLIES | 10,950 | 15,000 | 8,801 | 10,000 | 10,000 |
| 203-451-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 4,550 | | | | |
| 203-451-801.701 | CONSULTANT FEES | 365 | | | | |
| 203-451-940.000 | RENTALS | 17,589 | 15,000 | 6,306 | 15,000 | 15,000 |
| Totals for dept 451 - WINTER SNOW/ICE | | 68,658 | 62,880 | 44,361 | 58,160 | 58,160 |
| Dept 452 - TRAFFIC | | | | | | |
| 203-452-702.000 | WAGES-FULL TIME EMPLOYEES | 1,078 | 3,000 | 2,812 | 3,000 | 3,000 |
| 203-452-703.000 | SALARIES | 1,237 | 1,500 | 964 | 1,200 | 1,200 |
| 203-452-709.000 | FICA | 133 | 350 | 97 | 350 | 350 |
| 203-452-713.000 | OVERTIME | 97 | 250 | 250 | 250 | 250 |
| 203-452-716.000 | MERS | 1,000 | 500 | 500 | 500 | 500 |
| 203-452-717.000 | MERS DC EXP | 9 | | 16 | | |
| 203-452-724.000 | WORKERS COMPENSATION | 200 | 160 | 160 | 320 | 320 |
| 203-452-752.000 | SUPPLIES | 8,105 | 15,000 | 1,539 | 8,000 | 8,000 |
| 203-452-801.701 | CONSULTANT FEES | 170 | 1,000 | | | |
| 203-452-940.000 | RENTALS | | 500 | | 500 | 500 |
| Totals for dept 452 - TRAFFIC | | 12,029 | 22,260 | 6,338 | 14,120 | 14,120 |
| Dept 950 - TRANSFERS IN | | | | | | |
| 203-950-995.352 | TRANSFER TO 2015 CAPITAL IMP | 98,213 | 96,688 | | | |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| Totals for dept 950 - TRANSFERS IN | | 98,213 | 96,688 | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 203-966-995.352 | TRANSFER TO 2015 CAPITAL IMP | | | 96,675 | 94,838 | 94,838 |
| Totals for dept 966 - TRANSFERS OUT | | | | 96,675 | 94,838 | 94,838 |
| TOTAL APPROPRIATIONS | | 669,627 | 683,664 | 524,138 | 754,350 | 754,350 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (34,753) | | 117,223 | | |
| BEGINNING FUND BALANCE | | 151,362 | 116,609 | 116,609 | 233,832 | 233,832 |
| ENDING FUND BALANCE | | 116,609 | 116,609 | 233,832 | 233,832 | 233,832 |

# Debt Service Funds

# City of Flat Rock
# Revenues and Expenditures
# Debt Service Funds
# Fiscal Year 2023-24

| | 2010 Road Improvement Fund 351 | 2015 Capital Improvement Fund 352 | Total |
|---|---|---|---|
| EXPENDITURES: | | | |
| Debt Service: | | | |
| Principal | 235,000 | 150,000 | 385,000 |
| Interest | 18,375 | 86,688 | 105,063 |
| Miscellaneous | 750 | 500 | 1,250 |
| TOTAL EXPENDITURES | 254,125 | 237,188 | 491,313 |
| EXCESS REVENUES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES: | | | |
| Operating transfers in | 254,125 | 237,188 | 491,313 |
| Operating transfers out | 0 | 0 | 0 |
| TOTAL OTHER | 254,125 | 237,188 | 491,313 |

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

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| 351-950-699.202 | MAJOR | 251,500 | 255,625 | 255,625 | 254,125 | 254,125 |
| Totals for dept 950 - TRANSFERS IN | | 251,500 | 255,625 | 255,625 | 254,125 | 254,125 |
| TOTAL ESTIMATED REVENUES | | 251,500 | 255,625 | 255,625 | 254,125 | 254,125 |

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



Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 906 - DEBT SERVICE | | | | | | |
| 351-906-991.000 | BOND PRINCIPAL | 210,000 | 225,000 | 225,000 | 235,000 | 235,000 |
| 351-906-992.000 | INTEREST | 40,750 | 29,875 | 29,875 | 18,375 | 18,375 |
| 351-906-993.000 | PAYING AGENT FEES | 750 | 750 | 750 | 750 | 750 |
| Totals for dept 906 - DEBT SERVICE | | 251,500 | 255,625 | 255,625 | 254,125 | 254,125 |
| TOTAL APPROPRIATIONS | | 251,500 | 255,625 | 255,625 | 254,125 | 254,125 |
| 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 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| 352-950-699.101 | GENERAL | 72,677 | 71,500 | 71,540 | 70,250 | 70,250 |
| 352-950-699.202 | MAJOR | 74,642 | 73,500 | 73,473 | 72,100 | 72,100 |
| 352-950-699.203 | LOCAL | 98,213 | 96,688 | 96,675 | 94,838 | 94,838 |
| Totals for dept 950 - TRANSFERS IN | | 245,532 | 241,688 | 241,688 | 237,188 | 237,188 |
| TOTAL ESTIMATED REVENUES | | 245,532 | 241,688 | 241,688 | 237,188 | 237,188 |

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

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 906 - DEBT SERVICE | | | | | | |
| 352-906-991.000 | BOND PRINCIPAL | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 352-906-992.000 | INTEREST | 95,031 | 91,188 | 91,188 | 86,688 | 86,688 |
| 352-906-993.000 | PAYING AGENT FEES | 500 | 500 | | 500 | 500 |
| Totals for dept 906 - DEBT SERVICE | | 245,531 | 241,688 | 241,188 | 237,188 | 237,188 |
| TOTAL APPROPRIATIONS | | 245,531 | 241,688 | 241,188 | 237,188 | 237,188 |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | 1 | | 500 | | |
| BEGINNING FUND BALANCE | | | | | 500 | 500 |
| ENDING FUND BALANCE | | 1 | | 500 | 500 | 500 |

# City of Flat Rock
# Debt Service Bond Payment Schedule
# Fiscal Year Ending June 30, 2024

| | Interest | Principal | Total Due |
|---|---|---|---|
| 2010 LTGO Road Improvement $2,500,000 | 18,375 | 235,000 | 253,375 |
| 2015 Capital Improvement $3,500,000 | 86,688 | 150,000 | 236,688 |
| | 105,063 | 385,000 | 490,063 |

**City of Flat Rock**
**General Obligation Limited Tax Bonds**
**Fiscal Year Ending June 30, 2024**

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 |
|---|---|---|---|---|---|
| 23/24 | 12,125 | 6,250 | 18,375 | 235,000 | 253,375 |
| 24/25 | 6,250 | 0 | 6,250 | 250,000 | 256,250 |
| | | | 24,625 | 485,000 | 509,625 |

# 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 |
|---|---|---|---|
| 2024 | $ 235,000 | $ 18,375 | $ 253,375 |
| 2025 | $ 250,000 | $ 6,250 | $ 256,250 |
| **Totals** | **$ 485,000** | **$ 24,625** | **$ 509,625** |

**City of Flat Rock**
**General Obligation Limited Tax Bonds**
**Fiscal Year Ending June 30, 2024**

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 |
|---|---|---|---|---|---|
| 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 |
| | | | 592,142 | 2,450,000 | 3,042,142 |

# 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 |
|---|---|---|---|---|---|---|
| 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** | **$** | **2,450,000** | **$** | **592,142** | **$** | **3,042,142** |

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

# Water and Sewer Fund

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 592-000-647.000 | CUSTOMER BILLINGS | 4,372,956 | 5,200,000 | 5,134,295 | 5,000,000 | 5,000,000 |
| 592-000-647.300 | CAPITAL CHARGES | 25,065 | 30,000 | 16,380 | 15,000 | 15,000 |
| 592-000-647.400 | FIRE SPRINKLER FEES | 3,886 | 3,600 | 3,590 | 3,600 | 3,600 |
| 592-000-647.500 | REMOTE READER FEES | 1,420 | 1,500 | 1,800 | 1,500 | 1,500 |
| 592-000-647.600 | TAP IN CONNECTION FEES | 2,800 | 10,000 | 15,194 | 5,000 | 5,000 |
| 592-000-647.700 | TURN ON/OFF FEES | 760 | 100 | 930 | 100 | 100 |
| 592-000-647.800 | METER SERVICE FEES | 110,082 | 95,000 | 112,818 | 100,000 | 100,000 |
| 592-000-658.000 | PENALTIES | 59,258 | 65,000 | 75,623 | 65,000 | 65,000 |
| 592-000-665.000 | INTEREST ON INVESTMENTS | 61,518 | 2,800 | 65,278 | 200,000 | 200,000 |
| 592-000-678.000 | OTHER | 150 | | 335 | | |
| 592-000-687.592 | LOOK BACK ADJUSTMENTS | 101,961 | | 13,361 | | |
| 592-000-696.000 | ISSUANCE OF BONDS OR NOTES | | | 6,000,000 | | |
| 592-000-697.000 | PREMIUM ON BONDS OR NOTES | 56,758 | | 469,764 | | |
| Totals for dept 000 - | | 4,796,614 | 5,408,000 | 11,909,368 | 5,390,200 | 5,390,200 |
| TOTAL ESTIMATED REVENUES | | 4,796,614 | 5,408,000 | 11,909,368 | 5,390,200 | 5,390,200 |

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

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 592-000-702.000 | WAGES-FULL TIME EMPLOYEES | 238,552 | 237,600 | 220,096 | 263,800 | 263,800 |
| 592-000-702.200 | MECHINAC | 642 | 2,000 | 987 | 3,000 | 3,000 |
| 592-000-703.000 | SALARIES | 61,517 | 50,000 | 39,960 | 69,618 | 69,618 |
| 592-000-705.000 | RETIREMENT PTO PAY OUT | 463 | 5,000 | | | |
| 592-000-709.000 | FICA | 24,047 | 20,000 | 21,596 | 27,000 | 27,000 |
| 592-000-713.000 | OVERTIME | 13,803 | 25,000 | 21,780 | 25,000 | 25,000 |
| 592-000-714.000 | LONGEVITY | 1,524 | 850 | 882 | 1,700 | 1,700 |
| 592-000-716.000 | MERS | 111,604 | 192,050 | 127,239 | 165,900 | 165,900 |
| 592-000-717.000 | MERS DC EXP | 4,189 | 6,550 | 3,867 | 7,750 | 7,750 |
| 592-000-718.000 | HEALTH INSURANCE | 38,505 | 66,600 | 37,865 | 55,000 | 55,000 |
| 592-000-721.000 | CLOTHING | 2,279 | 4,200 | 2,191 | 4,450 | 4,450 |
| 592-000-722.000 | MEAL ALLOWANCE | 159 | 300 | 692 | 1,000 | 1,000 |
| 592-000-723.000 | RETIREE HEALTHCARE-OPEB | (724,457) | 215,000 | 160,913 | 200,000 | 200,000 |
| 592-000-724.000 | WORKERS COMPENSATION | 2,791 | 2,192 | 2,192 | 4,384 | 4,384 |
| 592-000-727.000 | PENSION EXP ADJ GASB 68 | 1,783 | | | | |
| 592-000-731.000 | EMPLOYEE LIFE INSURANCE | 473 | 650 | 456 | 700 | 700 |
| 592-000-733.000 | EMPLOYER HCSP CONTRIBUTION | | | 341 | | |
| 592-000-752.000 | SUPPLIES | 516 | 500 | 1,314 | 1,500 | 1,500 |
| 592-000-752.200 | CUSTODIAL SUPPLIES | | | 2 | | |
| 592-000-757.000 | OPERATING SUPPLIES | 4,256 | 7,000 | 11,978 | 10,000 | 10,000 |
| 592-000-759.000 | GAS & OIL | 12,343 | 11,000 | 13,427 | 15,000 | 15,000 |
| 592-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 185,681 | 90,000 | 171,661 | 90,000 | 90,000 |
| 592-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 592-000-801.200 | AUDIT FEE | 6,500 | 6,500 | 6,500 | 7,000 | 7,000 |
| 592-000-826.000 | LEGAL FEES | | | 9,200 | 2,000 | 2,000 |
| 592-000-840.000 | INSURANCE PREM | 16,091 | 18,000 | 20,000 | 20,000 | 20,000 |
| 592-000-843.000 | MEDICAL PROVIDER SERVICES | 140 | 400 | 70 | | |
| 592-000-850.000 | TELEPHONE | 381 | 500 | 870 | 900 | 900 |
| 592-000-851.000 | POSTAGE | 5,081 | 5,000 | 7,522 | 8,000 | 8,000 |
| 592-000-900.000 | ADVERTISING | 1,360 | 2,000 | 586 | 500 | 500 |
| 592-000-910.000 | PROFESSIONAL DEVELOPMENT | 1,480 | 5,000 | 3,303 | 5,000 | 5,000 |
| 592-000-915.000 | MEMBERSHIP | | 2,000 | 1,959 | 2,000 | 2,000 |
| 592-000-917.000 | SEWAGE | 1,012,710 | 1,104,000 | 1,132,794 | 1,200,000 | 1,200,000 |
| 592-000-918.000 | GLWA | 1,477,858 | 1,430,000 | 1,161,252 | 1,500,000 | 1,500,000 |
| 592-000-918.100 | BROWNSTOWN WATER | 23,936 | 7,000 | 3,957 | 5,000 | 5,000 |
| 592-000-924.000 | UTILITIES | 5,478 | 5,000 | 7,186 | 7,500 | 7,500 |
| 592-000-925.000 | PUMP STATIONS | 61,979 | 55,000 | 27,792 | 55,000 | 55,000 |
| 592-000-930.000 | LAND AND BUILDING REPAIRS | 3,129 | 4,000 | 1,192 | 4,000 | 4,000 |
| 592-000-931.000 | EQUIPMENT MAINTEN. SEWER MAINS | 146,655 | 126,000 | 90,336 | 125,000 | 125,000 |
| 592-000-933.000 | COMPUTERS | 2,552 | 2,000 | 2,596 | 4,000 | 4,000 |
| 592-000-934.000 | COUNTY DRAIN MAINTENANCE | 52,446 | 52,000 | 44,169 | 45,000 | 45,000 |
| 592-000-940.000 | RENTALS | 36,799 | 75,000 | 61,796 | 75,000 | 75,000 |
| 592-000-968.000 | DEPREC. EXP. DISTRIBUTION | 654,663 | | | | |
| 592-000-970.000 | CAPITAL OUTLAY | | 127,300 | 5,615 | 150,000 | 150,000 |
| 592-000-973.000 | SEWER SYSTEM - CAPITAL OUTLAY | 73,019 | | 5,000 | | |
| 592-000-982.100 | NEW METERS | | | 688 | | |
| 592-000-983.000 | LEASE ASSETS | | 40,000 | | | |
| 592-000-988.000 | CONSTRUCTION | (3) | 300,000 | 14,036 | 5,000,000 | 5,000,000 |
| 592-000-991.000 | BOND PRINCIPAL | | 302,350 | | 311,325 | 311,325 |
| 592-000-992.000 | INTEREST | 219,890 | 213,250 | 215,494 | 462,306 | 462,306 |
| 592-000-993.000 | PAYING AGENT FEES | | | 500 | 500 | 500 |
| 592-000-994.000 | BOND EXPENSE | | 400,000 | 172,099 | | |
| Totals for dept 000 - | | 3,962,814 | 5,398,792 | 4,015,951 | 10,115,833 | 10,115,833 |
| TOTAL APPROPRIATIONS | | 3,962,814 | 5,398,792 | 4,015,951 | 10,115,833 | 10,115,833 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 833,800 | 9,208 | 7,893,417 | (4,725,633) | (4,725,633) |
| BEGINNING FUND BALANCE | | 6,380,300 | 7,190,806 | 7,190,806 | 15,084,223 | 15,084,223 |
| FUND BALANCE ADJUSTMENTS | | (23,297) | | | | |
| ENDING FUND BALANCE | | 7,190,803 | 7,200,014 | 15,084,223 | 10,358,590 | 10,358,590 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
WATER DEPARTMENT

| Position | Hourly Rate | Regular Pay | OT Hours | OT Pay | Longevity | Clothing Allowance | Direct Pay Total | Retirement | 5% DC Plan | Insurance Health | Insurance Dental | Insurance Vision | Insurance Life | EE Health Payment | Medical Reimb | Boots | Workers Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | |
| Interim Director | 33.47 | 69,618 | 200 | 10,041 | 700 | 550 | 80,909 | | | 22,333 | 629 | 132 | 144 | (4,467) | 200 | 500 | 300 | 6,190 | 25,961 | 106,870 |
| Meter Reader | 23.75 | 49,400 | 60 | 2,138 | 100 | 550 | 52,248 | 26,520 | 3,045 | - | 313 | 70 | 144 | - | - | 500 | 850 | 3,997 | 35,439 | 87,687 |
| Meter Reader | 27.46 | 57,117 | 60 | 2,471 | 700 | 550 | 60,898 | 26,508 | | 22,333 | 629 | 132 | 144 | (4,467) | 200 | 500 | 850 | 4,659 | 51,489 | 112,387 |
| Meter Reader | 23.75 | 49,400 | 60 | 2,138 | 200 | 550 | 52,348 | 26,520 | 2,617 | 9,710 | 313 | 70 | 144 | (1,942) | 20 | 500 | 850 | 4,005 | 42,807 | 95,155 |
| Clerk | 19.28 | 41,527 | 10 | 289 | - | 250 | 42,076 | 1,140 | 2,104 | 9,710 | 313 | 70 | 144 | (1,942) | 200 | - | 200 | 3,219 | 15,158 | 57,234 |
| | | | | | | | | 85,224 | | | | | | | | | | | | |
| Total Request | | 267,062 | | 17,077 | 1,700 | 2,450 | 288,479 | 165,912 | 7,766 | 64,087 | 2,198 | 473 | 721 | (12,818) | 620 | 2,000 | 3,050 | 22,069 | 170,854 | 459,333 |

## Water Debt Schedule Summary

### For The Year Ended June 30, 2024

| Description | Interest | Principal | Total | |
|---|---|---|---|---|
| 2004 SRF Bond Expansion | 8,920 | 139,907 | 148,827 | |
| 2010 GOLT Bond | 10,046 | 24,694 | 34,740 | |
| 2011 Sewer Improvements | 5,944 | 31,762 | 37,706 | |
| 2016 General Obligation Bond | 693 | 59,295 | 59,988 | |
| 2020 Sewage System Improvments | 112,087 | 219,450 | 331,537 | |
| Capital Lease - Vactor Truck | 0 | 0 | 147,979 | Payoff/le |
| | 137,690 | 475,108 | 760,777 | |

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

| | Actual 2021/22 | | Projected 2022/23 | | Budgeted 2023/24 | |
|---|---|---|---|---|---|---|
| Beginning Cash Balance | | 1,968,457 | | 2,802,257 | | 9,190,188 |
| Revenues | 4,796,614 | | 11,549,021 | | 5,390,200 | |
| Expenditures | (3,962,814) | | (5,161,090) | | (10,115,833) | |
| Surplus (Deficit) | | 833,800 | | 6,387,931 | | (4,725,633) |
| Ending Cash Balance | | 2,802,257 | | 9,190,188 | | 4,464,555 |

# 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 |
|---|---|---|---|---|---|---|
| 2024 | $ | 136,521 | $ | 8,920 | $ | 145,441 |
| 2025 | $ | 140,349 | $ | 6,019 | $ | 146,368 |
| 2026 | $ | 142,901 | $ | 3,037 | $ | 145,938 |
| **Totals** | **$** | **419,771** | **$** | **17,976** | **$** | **437,747** |

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 |
|---|---|---|---|
| 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** | **$ 176,340** | **$ 39,195** | **$ 215,535** |

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 |
|---|---|---|---|---|---|---|
| 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** | **$** | **256,660** | **$** | **29,600** | **$** | **286,260** |

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 |
|---|---|---|---|---|---|---|
| 2024 | $ | 59,295 | $ | 693 | $ | 59,988 |
| 2025 | $ | 59,295 | $ | 462 | $ | 59,757 |
| 2026 | $ | 59,296 | $ | 231 | $ | 59,527 |
| **Totals** | **$** | **177,886** | **$** | **1,386** | **$** | **179,272** |

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 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 |
|---|---|---|---|
| 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:

**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 |
| 2023 | 14.38 | 14.38 | 16.25 | 16.88 |

# TIFA

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 247 TIFA

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 247-000-402.000 | CURRENT PROPERTY TAXES | 1,103,125 | 1,128,500 | 1,126,581 | 1,091,250 | 1,091,250 |
| 247-000-437.000 | INDUSTRIAL FACILITY TAX | 37,659 | 33,300 | 33,339 | 49,400 | 49,400 |
| 247-000-573.000 | LOCAL COMMUNITY STABILIZATION SHA | 2,548,372 | 2,582,000 | 2,582,046 | 2,631,500 | 2,631,500 |
| 247-000-665.000 | INTEREST ON INVESTMENTS | 786 | 1,000 | 9,004 | 10,000 | 10,000 |
| 247-000-696.000 | ISSUANCE OF BONDS OR NOTES | | | 477,000 | | |
| Totals for dept 000 - | | 3,689,942 | 3,744,800 | 4,227,970 | 3,782,150 | 3,782,150 |
| TOTAL ESTIMATED REVENUES | | 3,689,942 | 3,744,800 | 4,227,970 | 3,782,150 | 3,782,150 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 247-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 9,573 | 5,000 | 259 | | |
| 247-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 35,000 | 35,000 | 35,000 | 100,000 | 100,000 |
| 247-000-801.200 | AUDIT FEE | 2,000 | 2,000 | 2,000 | 2,500 | 2,500 |
| 247-000-826.000 | LEGAL FEES | | 2,000 | 6,432 | 2,500 | 2,500 |
| 247-000-840.000 | INSURANCE PREM | 714 | 800 | 1,000 | 2,000 | 2,000 |
| 247-000-900.000 | ADVERTISING | 337 | | | | |
| 247-000-902.000 | BANK FEES | 1,450 | 1,500 | 1,650 | 1,800 | 1,800 |
| 247-000-920.000 | STREET LIGHTING | 14,910 | 17,500 | 11,272 | 19,000 | 19,000 |
| 247-000-930.000 | LAND AND BUILDING REPAIRS | 20,117 | 15,000 | 13,875 | 35,000 | 35,000 |
| 247-000-946.000 | ENGINEERING SERVICES | 891 | 5,000 | 704 | 3,000 | 3,000 |
| 247-000-964.703 | TAX REFUNDS | 2,458,768 | 2,440,800 | 2,459,920 | 2,440,750 | 2,440,750 |
| 247-000-985.000 | CAPITAL PROJECTS | | | 464,815 | | |
| Totals for dept 000 - | | 2,543,760 | 2,524,600 | 2,996,927 | 2,606,550 | 2,606,550 |
| Dept 950 - TRANSFERS IN | | | | | | |
| 247-950-985.000 | CAPITAL PROJECTS | 9,967 | | | | |
| 247-950-995.000 | TRANSFER TO OTHER FUNDS | 953,849 | | | | |
| 247-950-995.202 | MAJOR | 94,031 | | | | |
| 247-950-995.208 | FRCC | 13,186 | | | | |
| 247-950-995.728 | ECO DEV | 43,326 | | | | |
| Totals for dept 950 - | | 1,114,359 | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 247-966-985.000 | CAPITAL PROJECTS | | 50,000 | | | |
| 247-966-995.202 | MAJOR | 250 | 95,850 | 95,828 | 95,500 | 95,500 |
| 247-966-995.208 | FRCC | | 36,275 | 38,443 | 51,000 | 51,000 |
| 247-966-995.395 | TRANSFER TO DEBT | | 952,575 | 1,000,676 | 1,020,500 | 1,020,500 |
| 247-966-995.728 | ECO DEV | 16,716 | 85,500 | 48,911 | | |
| Totals for dept 966 - TRANSFERS OUT | | 16,966 | 1,220,200 | 1,183,858 | 1,167,000 | 1,167,000 |
| TOTAL APPROPRIATIONS | | 3,675,085 | 3,744,800 | 4,180,785 | 3,773,550 | 3,773,550 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 14,857 | | 47,185 | 8,600 | 8,600 |
| BEGINNING FUND BALANCE | | 277,483 | 292,340 | 292,340 | 339,525 | 339,525 |
| ENDING FUND BALANCE | | 292,340 | 292,340 | 339,525 | 348,125 | 348,125 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 395 TIFA DEBT SERVICE
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 950 - TRANSFERS IN | | | | | | |
| 395-950-699.247 | TIFA | 953,849 | 952,575 | 1,000,676 | 1,020,500 | 1,020,500 |
| Totals for dept 950 - TRANSFERS IN | | 953,849 | 952,575 | 1,000,676 | 1,020,500 | 1,020,500 |
| TOTAL ESTIMATED REVENUES | | 953,849 | 952,575 | 1,000,676 | 1,020,500 | 1,020,500 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 395 TIFA DEBT SERVICE
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 906 - DEBT SERVICE | | | | | | |
| 395-906-991.000 | BOND PRINCIPAL | 825,000 | 870,000 | 909,000 | 946,000 | 946,000 |
| 395-906-992.000 | INTEREST | 127,349 | 81,075 | 90,176 | 73,000 | 73,000 |
| 395-906-993.000 | PAYING AGENT FEES | 1,500 | 1,500 | 600 | 1,500 | 1,500 |
| Totals for dept 906 - DEBT SERVICE | | 953,849 | 952,575 | 999,776 | 1,020,500 | 1,020,500 |
| TOTAL APPROPRIATIONS | | 953,849 | 952,575 | 999,776 | 1,020,500 | 1,020,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 395 | | | | 900 | | |
| BEGINNING FUND BALANCE | | 1,500 | 1,500 | 1,500 | 2,400 | 2,400 |
| ENDING FUND BALANCE | | 1,500 | 1,500 | 2,400 | 2,400 | 2,400 |

# 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 |
|---|---|---|---|---|---|---|
| 2024 | $ | 405,000 | $ | 14,074 | $ | 419,074 |
| **Totals** | **$** | **405,000** | **$** | **14,074** | **$** | **419,074** |

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 |
|---|---|---|---|---|---|---|
| 2024 | $ | 380,000 | $ | 9,120 | $ | 389,120 |
| **Totals** | **$** | **380,000** | **$** | **9,120** | **$** | **389,120** |

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 |
|---|---|---|---|---|---|---|
| 2024 | $ | 120,000 | $ | 9,150 | $ | 129,150 |
| 2025 | $ | 120,000 | $ | 5,550 | $ | 125,550 |
| 2026 | $ | 125,000 | $ | 1,875 | $ | 126,875 |
| **Totals** | **$** | **365,000** | **$** | **16,575** | **$** | **381,575** |

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 Com Center Roof loan |
| **Issuance Date:** | 9/22/2023 |
| **Issuance Amount:** | $477,000.00 |
| **Debt Instrument (or Type):** | |
| **Repayment Source(s):** | TIFA Capture |

| Years Ending | Principal | | Interest | Total |
|---|---|---|---|---|
| 2024 | $ 50,456.42 | | $ 18,912.84 | $69,369.26 |
| 2025 | $ 51,571.23 | | $ 17,142.46 | $68,713.69 |
| 2026 | $ 51,642.86 | | $ 15,285.72 | $66,928.58 |
| 2027 | $ 52,692.90 | | $ 13,385.80 | $66,078.70 |
| 2028 | $ 53,699.76 | | $ 11,399.52 | $65,099.28 |
| 2029 | $ 54,663.44 | | $ 9,326.88 | $63,990.32 |
| 2030 | $ 56,583.94 | | $ 7,167.88 | $63,751.82 |
| 2031 | $ 57,439.67 | | $ 4,879.34 | $62,319.01 |
| 2032 | | | $ 1,252.22 | $1,252.22 |
| **Totals** | **$ $ 428,750.22** | **$** | **$ 98,752.66** | **$ $ 527,502.88** |

# DDA

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 248 DDA
Calculations as of 06/20/2023



| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 248-000-402.000 | CURRENT PROPERTY TAXES | 601,572 | 641,900 | 650,495 | 706,000 | 706,000 |
| 248-000-437.000 | INDUSTRIAL FACILITY TAX | 10,396 | 10,700 | 10,721 | 11,900 | 11,900 |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION SHA | 81,595 | | 92,366 | 99,650 | 99,650 |
| 248-000-650.000 | ALL SALES | 329 | | 919 | | |
| 248-000-651.000 | FEES | 268 | 1,500 | | | |
| 248-000-665.000 | INTEREST ON INVESTMENTS | 206 | 100 | 335 | | |
| 248-000-674.000 | DONATIONS | 2,307 | | | | |
| 248-000-699.390 | USE OF FUND BALANCE | | 300,000 | | 500,965 | 500,965 |
| Totals for dept 000 - | | 696,673 | 954,200 | 754,836 | 1,318,515 | 1,318,515 |
| TOTAL ESTIMATED REVENUES | | 696,673 | 954,200 | 754,836 | 1,318,515 | 1,318,515 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 248 DDA

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 248-000-765.500 | SPECIAL EVENTS EXPENSE | 26,936 | 45,000 | 45,867 | 50,000 | 50,000 |
| 248-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 10,359 | 30,000 | 27,541 | 30,000 | 30,000 |
| 248-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 248-000-801.200 | AUDIT FEE | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 |
| 248-000-826.000 | LEGAL FEES | | 20,000 | | 20,000 | 20,000 |
| 248-000-840.000 | INSURANCE PREM | | | 1,000 | 1,000 | 1,000 |
| 248-000-851.000 | POSTAGE | 104 | 100 | 40 | 250 | 250 |
| 248-000-880.000 | COMMUNITY PROMOTION | 13,949 | 40,000 | 10,500 | 25,000 | 25,000 |
| 248-000-900.000 | ADVERTISING | 13,445 | 15,000 | 4,590 | 15,000 | 15,000 |
| 248-000-902.000 | BANK FEES | 633 | 1,000 | 168 | 100 | 100 |
| 248-000-915.000 | MEMBERSHIP | 575 | 750 | 5,734 | 6,000 | 6,000 |
| 248-000-924.000 | UTILITIES | 1,405 | 2,000 | 1,416 | 2,000 | 2,000 |
| 248-000-930.000 | LAND AND BUILDING REPAIRS | 35,507 | 50,000 | 21,752 | 50,000 | 50,000 |
| 248-000-946.000 | ENGINEERING SERVICES | 7,636 | 20,000 | 5,997 | 20,000 | 20,000 |
| 248-000-964.703 | TAX REFUNDS | | 7,250 | | | |
| 248-000-967.000 | PROJECT COSTS (NOT CAPITAL OUTLAY | 59,184 | 100,000 | 22,624 | 100,000 | 100,000 |
| 248-000-971.000 | LAND | | | 1,105 | | |
| 248-000-988.000 | CONSTRUCTION | 279,316 | 300,000 | 76,350 | 300,000 | 300,000 |
| 248-000-988.592 | CONSTRUCTION WATER LINES | | | | 300,000 | 300,000 |
| 248-000-998.000 | SPECIAL ITEMS | 9,729 | | | | |
| Totals for dept 000 - | | 635,278 | 807,600 | 401,184 | 1,096,350 | 1,096,350 |
| Dept 950 | | | | | | |
| 248-950-995.202 | MAJOR | 60,125 | | | | |
| 248-950-995.788 | ECO DEV | 38,856 | | | | |
| Totals for dept 950 - | | 98,981 | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 248-966-995.202 | MAJOR | | 61,100 | 61,110 | 60,650 | 60,650 |
| 248-966-995.728 | ECO DEV | 12,171 | 85,500 | 57,925 | 161,515 | 161,515 |
| Totals for dept 966 - TRANSFERS OUT | | 12,171 | 146,600 | 119,035 | 222,165 | 222,165 |
| TOTAL APPROPRIATIONS | | 746,430 | 954,200 | 520,219 | 1,318,515 | 1,318,515 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (49,757) | | 234,617 | | |
| BEGINNING FUND BALANCE | | 730,523 | 680,765 | 680,765 | 915,382 | 915,382 |
| ENDING FUND BALANCE | | 680,766 | 680,765 | 915,382 | 915,382 | 915,382 |

# HISTORICAL

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 270 HISTORICAL DISTRICT
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 270-000-402.000 | CURRENT PROPERTY TAXES | 64,726 | 68,500 | 68,768 | 72,600 | 72,600 |
| 270-000-403.100 | TAX REFUND - TIFA CAPTURE | 19,535 | 19,700 | 19,721 | 19,100 | 19,100 |
| 270-000-412.000 | DELINQUENT PROPERTY TAXES | 55 | | 189 | 100 | 100 |
| 270-000-437.000 | INDUSTRIAL FACILITY TAX | 2,313 | 2,300 | 2,313 | 2,300 | 2,300 |
| 270-000-665.000 | INTEREST ON INVESTMENTS | 242 | 250 | 2,195 | 1,650 | 1,650 |
| 270-000-699.390 | USE OF FUND BALANCE | | 60,000 | | 60,000 | 60,000 |
| Totals for dept 000 - | | 86,871 | 150,750 | 93,186 | 155,750 | 155,750 |
| TOTAL ESTIMATED REVENUES | | 86,871 | 150,750 | 93,186 | 155,750 | 155,750 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 270 HISTORICAL DISTRICT
Calculations as of 06/30/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 270-000-704.000 | WAGES-PART TIME | 20,256 | 27,500 | 21,735 | 28,100 | 28,100 |
| 270-000-709.000 | FICA | 1,550 | 2,200 | 1,573 | 220 | 220 |
| 270-000-724.000 | WORKERS COMPENSATION | 12 | 150 | 9 | 150 | 150 |
| 270-000-725.000 | FEES & PER DIEM | 690 | 1,200 | 655 | 1,260 | 1,260 |
| 270-000-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | | 5,000 | 4,921 | 6,000 | 6,000 |
| 270-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 |
| 270-000-840.000 | INSURANCE PREM | 1,857 | 4,000 | 5,000 | 5,000 | 5,000 |
| 270-000-850.000 | TELEPHONE | 1,591 | 2,000 | 1,597 | 2,000 | 2,000 |
| 270-000-851.000 | POSTAGE | | 100 | | 200 | 200 |
| 270-000-880.000 | COMMUNITY PROMOTION | | 500 | | 500 | 500 |
| 270-000-900.000 | ADVERTISING | | 500 | | 500 | 500 |
| 270-000-910.000 | PROFESSIONAL DEVELOPMENT | | 100 | 119 | 250 | 250 |
| 270-000-924.000 | UTILITIES | 12,270 | 15,000 | 10,763 | 17,000 | 17,000 |
| 270-000-930.000 | LAND AND BUILDING REPAIRS | 21,742 | 20,000 | 9,551 | 35,000 | 35,000 |
| 270-000-964.703 | TAX REFUNDS | 1,393 | 5,000 | | 5,000 | 5,000 |
| 270-000-970.000 | CAPITAL OUTLAY | 15,975 | 50,000 | 22,600 | 50,000 | 50,000 |
| 270-000-988.000 | CONSTRUCTION | 800 | 8,000 | | 1,340 | 1,340 |
| 270-000-998.000 | SPECIAL ITEMS | 18 | 1,000 | | | |
| Totals for dept 000 - | | 79,154 | 143,250 | 79,523 | 153,770 | 153,770 |
| TOTAL APPROPRIATIONS | | 79,154 | 143,250 | 79,523 | 153,770 | 153,770 |
| NET OF REVENUES/APPROPRIATIONS - FUND 270 | | 7,717 | 7,500 | 13,663 | 1,980 | 1,980 |
| BEGINNING FUND BALANCE | | 198,438 | 206,155 | 206,155 | 219,818 | 219,818 |
| ENDING FUND BALANCE | | 206,155 | 213,655 | 219,818 | 221,798 | 221,798 |

# LIBRARY

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

Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 271-000-402.000 | CURRENT PROPERTY TAXES | 255,349 | 270,100 | 270,934 | 286,200 | 286,200 |
| 271-000-403.100 | TAX REFUND - TIFA CAPTURE | 77,054 | 77,300 | 77,675 | 75,500 | 75,500 |
| 271-000-412.000 | DELINQUENT PROPERTY TAXES | 282 | | 792 | | |
| 271-000-437.000 | INDUSTRIAL FACILITY TAX | 9,122 | 9,100 | 9,112 | 9,100 | 9,100 |
| 271-000-528.000 | OTHER FEDERAL GRANTS-ARPA | 5,384 | | | | |
| 271-000-546.000 | STATE GRANTS | 24,621 | 8,000 | 18,747 | | |
| 271-000-651.000 | PROGRAM FEES | 8,214 | 8,200 | 17,540 | 13,000 | 13,000 |
| 271-000-655.000 | FINES | 2,400 | 500 | 2,518 | 750 | 750 |
| 271-000-656.000 | LOCAL & PENAL FINES | 10,839 | 8,000 | 11,589 | 8,500 | 8,500 |
| 271-000-665.000 | INTEREST ON INVESTMENTS | 492 | 500 | 3,421 | 2,000 | 2,000 |
| 271-000-667.000 | RENTALS | 50 | | | | |
| 271-000-674.000 | DONATIONS | 169 | | 3,319 | | |
| 271-000-699.390 | USE OF FUND BALANCE | | 60,000 | | 50,498 | 50,498 |
| Totals for dept 000 - | | 393,976 | 441,700 | 415,647 | 445,548 | 445,548 |
| TOTAL ESTIMATED REVENUES | | 393,976 | 441,700 | 415,647 | 445,548 | 445,548 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 271 LIBRARY FUND
Calculations as of 06/20/2023

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 06/30/23 | 2023-24 REQUESTED BUDGET | 2023-24 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 271-000-702.000 | WAGES-FULL TIME EMPLOYEES | 50,171 | 51,000 | 49,394 | 52,478 | 52,478 |
| 271-000-703.000 | SALARIES | 58,229 | 65,000 | 63,025 | 66,290 | 66,290 |
| 271-000-704.000 | WAGES-PART TIME | 86,568 | 84,200 | 112,796 | 105,400 | 105,400 |
| 271-000-707.000 | SUBSTITUTE LIBRARIAN | 17,346 | 22,500 | 8,680 | 9,000 | 9,000 |
| 271-000-707.200 | SECRETARY | 690 | 700 | 400 | 400 | 400 |
| 271-000-709.000 | FICA | 15,084 | 15,800 | 17,036 | 16,000 | 16,000 |
| 271-000-713.000 | OVERTIME | 53 | | | | |
| 271-000-714.000 | LONGEVITY | 300 | 350 | 350 | 400 | 400 |
| 271-000-716.000 | MERS | 3,813 | 6,500 | 3,819 | 7,200 | 7,200 |
| 271-000-718.000 | HEALTH INSURANCE | 7,228 | 7,500 | 7,264 | 8,000 | 8,000 |
| 271-000-724.000 | WORKERS COMPENSATION | 92 | 100 | 76 | 380 | 380 |
| 271-000-725.000 | FEES & PER DIEM | 2,097 | 2,100 | 95 | 100 | 100 |
| 271-000-731.000 | EMPLOYEE LIFE INSURANCE | 116 | 150 | 134 | 150 | 150 |
| 271-000-752.000 | SUPPLIES | 3,781 | 3,000 | 3,893 | 3,500 | 3,500 |
| 271-000-752.200 | CUSTODIAL SUPPLIES | 848 | 1,200 | 204 | 1,000 | 1,000 |
| 271-000-763.000 | COMPUTER EXPENSES | 5,668 | 6,500 | | | |
| 271-000-790.000 | ADULT BOOKS | 16,420 | 20,500 | 18,975 | 8,000 | 8,000 |
| 271-000-790.100 | YOUTH BOOKS | | | | 12,500 | 12,500 |
| 271-000-791.000 | PERIODICALS | 2,290 | 2,250 | 1,679 | 2,250 | 2,250 |
| 271-000-792.000 | TLN OVERDRIVE | 37,808 | 39,500 | 39,886 | 39,500 | 39,500 |
| 271-000-793.000 | ADULT MULTI MEDIA | 3,808 | 6,800 | 4,135 | 4,000 | 4,000 |
| 271-000-793.100 | YOUTH MULTIMEDIA | | | | 2,500 | 2,500 |
| 271-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SER | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 271-000-801.200 | AUDIT FEE | 800 | 800 | 800 | 1,000 | 1,000 |
| 271-000-827.000 | LIBRARY PROCESSING | 2,777 | 3,500 | 5,603 | 5,000 | 5,000 |
| 271-000-840.000 | INSURANCE PREM | 8,301 | 9,000 | 10,000 | 10,000 | 10,000 |
| 271-000-850.000 | TELEPHONE | 2,691 | 2,500 | 2,632 | 2,500 | 2,500 |
| 271-000-851.000 | POSTAGE | | 50 | | | |
| 271-000-863.000 | PROGRAMS | 3,709 | 4,500 | 3,832 | 5,000 | 5,000 |
| 271-000-900.000 | ADVERTISING | | | 50 | 50 | 50 |
| 271-000-902.000 | BANK FEES | (86) | | | | |
| 271-000-910.000 | PROFESSIONAL DEVELOPMENT | | | 186 | 500 | 500 |
| 271-000-915.000 | MEMBERSHIP | 699 | 700 | 705 | 700 | 700 |
| 271-000-924.000 | UTILITIES | 24,531 | 25,000 | 14,768 | 22,000 | 22,000 |
| 271-000-926.000 | FURNISHINGS & EQUIPMENT | 1,615 | 1,000 | 2,255 | 1,500 | 1,500 |
| 271-000-930.000 | LAND AND BUILDING REPAIRS | 25,297 | 30,000 | 21,241 | 30,000 | 30,000 |
| 271-000-931.000 | EQUIPMENT MAINTENANCE | 604 | 500 | 2,418 | 750 | 750 |
| 271-000-933.000 | COMPUTERS | | | 26,534 | 10,000 | 10,000 |
| 271-000-964.703 | TAX REFUNDS | 5,633 | 2,000 | | 2,000 | 2,000 |
| 271-000-970.000 | CAPITAL OUTLAY | 83,601 | 10,000 | | | |
| 271-000-983.000 | LEASE ASSETS | 875 | 1,000 | 437 | 500 | 500 |
| 271-000-998.000 | SPECIAL ITEMS | 325 | 500 | | | |
| Totals for dept 000 - | | 488,782 | 441,700 | 438,302 | 445,548 | 445,548 |
| TOTAL APPROPRIATIONS | | 488,782 | 441,700 | 438,302 | 445,548 | 445,548 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | (94,806) | | (22,655) | | |
| BEGINNING FUND BALANCE | | 404,797 | 309,996 | 309,996 | 287,341 | 287,341 |
| ENDING FUND BALANCE | | 309,991 | 309,996 | 287,341 | 287,341 | 287,341 |

PERSONNEL COST SUMMARY
FISCAL YEAR 2023-2024
PUBLIC LIBRARY

| Position | Hourly Rate | Hours | Regular Pay | OT Hours | OT Pay | Longevity | Direct Pay Total | 3% DC Plan | Retirement | Insurance | | | | EE Health Payment | Medical Reimb | Workers' Comp | FICA | Fringe Benefit Total | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Health | Dental | Vision | Life | | | | | | |
| Director | 31.87 | 2080 | 66,290 | | - | | 66,290 | | 7,236 | - | - | - | 144 | - | - | 120 | 5,071 | 12,571 | 78,860 |
| Librarian | 25.23 | 2080 | 52,478 | | - | 400 | 52,478 | | - | 9,710 | - | - | - | (1,942) | 200 | 94 | 3,866 | 11,929 | 64,407 |
| Sub Librarian | 18.00 | | 9,000 | | - | | 9,000 | | - | - | - | - | - | - | - | 16 | 689 | 705 | 9,705 |
| Clerks & Pages | 13.60 | | 77,792 | | - | | 77,792 | | - | - | - | - | - | - | - | 140 | 5,951 | 6,091 | 83,883 |
| IT Support | 42.25 | | 13,520 | | | | 13,520 | | - | - | - | - | - | - | - | 24 | 1,034 | 1,058 | 14,578 |
| Custodian | 1,172.90 | | 14,075 | | | | | | | | | | | | | | | | |
| Total Request | | | 233,155 | | - | | 219,080 | | 7,236 | 9,710 | - | - | 144 | (1,942) | 200 | 394 | 16,611 | 32,354 | 251,434 |

# Other Budget Information

**CITY OF FLAT ROCK**
**ESTIMATED TAX AND IFT REVENUE**
**FOR THE YEAR 2023-2024**
(Taxable Value Multiplier = 1.05

| | | | Rates | | | | |
|---|---|---|---|---|---|---|---|
| | | Taxable | 16.0000 | 1.7500 | 1.0000 | 0.2500 | 0.9847 |
| | | Value | General | Pol/Fire | Roads, Str | Historical | Library |
| Ad Valorem - Real | | 335,081,590 | 5,361,305 | 586,393 | 335,082 | 83,770 | 329,955 |
| Ad Valorem - Personal | | 13,821,000 | 221,136 | 24,187 | 13,821 | 3,455 | 13,610 |
| Subtotal | | 348,902,590 | 5,582,441 | 610,580 | 348,903 | 87,226 | 343,564 |
| Less Captures: | | | | | | | |
| DDA | | (22,642,144) | (362,274) | (39,624) | (22,296) | (5,661) | (22,296) |
| TIFA | | (34,999,488) | (559,992) | (61,249) | (34,999) | (8,750) | (34,464) |
| Less MTT Est Adj: | 1.00% | | (55,824) | (6,106) | (3,489) | (872) | (3,436) |
| **Est 2023-2024 Tax Revenue** | | 291,260,958 | 4,604,351 | 503,601 | 288,118 | 71,943 | 283,369 |
| | | | | 251,800 | | | |
| IFT | | 22,441,288 | 179,530 | 19,636 | 11,221 | 2,805 | 11,049 |
| Less Captures: | | | | | | | |
| DDA | | (764,200) | (6,114) | (669) | (382) | (96) | (376) |
| TIFA | | (3,170,418) | (25,363) | (2,774) | (1,585) | (396) | (1,561) |
| **Est 2023-24 IFT Revenue** | | 18,506,670 | 148,053 | 16,193 | 9,253 | 2,313 | 9,112 |
| | | | | 8,097 | | | |

| | | |
|---|---|---|
| Admin Fee - Estimate | 138,300 | SALY |
| Interest - Estimate | 35,500 | 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 | 37,403,297 | 23,123,068 | 311,957,599 |
| 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 |
| 2023 | $ 291,260,958 | $ 34,999,488 | $ 22,642,144 | 348,902,590 |

# 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 |
| 2023 | 16.0000 | | 0.9847 | 0.2500 | 1.7500 | 1.0000 | 19.9847 |