ADOPTED BUDGET
FOR
FISCAL YEAR 2020-21

Mark A. Hammond, Mayor

Council Members

James E. Martin, Mayor Pro Tem,
John E. Bergeron
Mark R. Maul
Kenneth R. Wrobel
Ricky L. Tefend
Kimberly S. Pardo

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

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CITY OF FLAT ROCK

WAYNE COUNTY, MICHIGAN

RESOLUTION

BUDGET REQUESTS FISCAL YEAR 2020/2021

At a regular meeting of the City Council of the City of Flat Rock, Wayne County, Michigan, held in the Municipal Building of said City, on the 1st day of June 2020 at 7:30 p.m.

PRESENT:	Mayor Hammond Council Members: Bergeron, Martin, Maul, Pardo, Wrobel
ABSENT:	Council Member: Tefend *Arrived late – did not vote on budget*

Resolution 06-01-20-03

Motion by Bergeron
Supported by Wrobel

RESOLVED, to accept the proposed 2020-2021 Fiscal Year Budget millage rates as presented.

- General Operations – 16 mils
- Police and Fire – 1.75 mils
- Historical – 0.25 mils
- Road and Street – 1 mill
    - Total General Operating 19.00
- Library – 0.9879 mils

Motion carried unanimously 6-0

Resolution 06-01-20-04

Motion by Martin
Supported by Wrobel

RESOLVED, to accept the proposed 2020-2021 Fiscal Year Budget as presented.

Roll Call Vote:	
Yes Approve:	Hammond*
	Martin
	Wrobel
No Against:	Bergeron
	Maul
	Pardo

Motion failed 3-3

Resolution 06-01-20-05

Motion by Wrobel
Supported by Pardo

RESOLVED, to accept the proposed 2020-2021 Fiscal Year Budget as presented, with the understanding that the fund balance will not go under/below 10% or $970,000.00 at any time.

Roll Call Vote:	
Yes Approve:	Hammond
	Bergeron*
	Martin
	Pardo
	Wrobel
No Against:	Maul

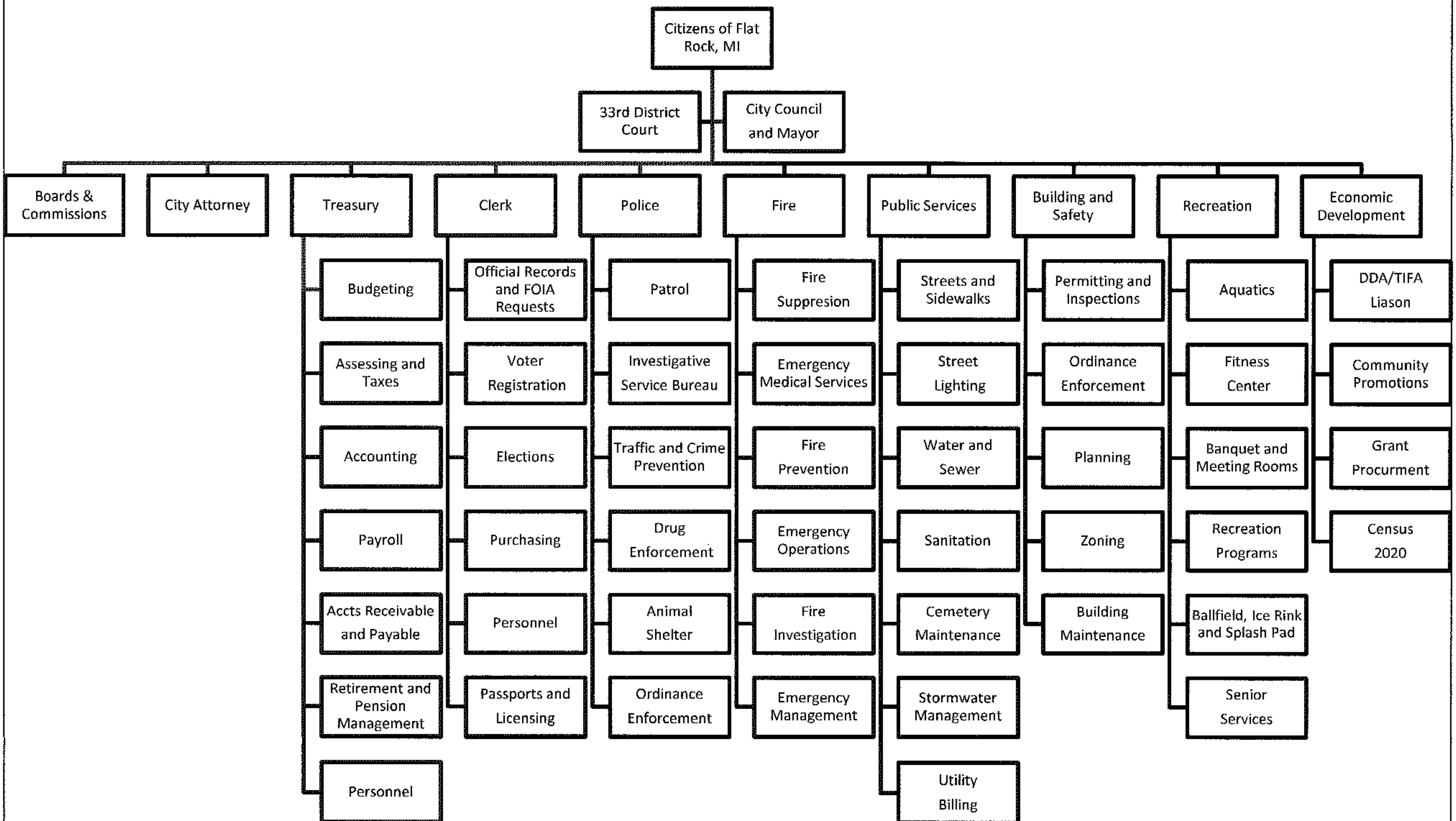
Motion carried 5-1

I, the undersigned, the duly qualified and acting City Clerk of the City of Flat Rock, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Flat Rock, at a regular meeting held on the 1st day of June, 2020.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 1st day of June 2020.

Meaghan K. Bachman

Meaghan K. Bachman, City Clerk, CMC


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

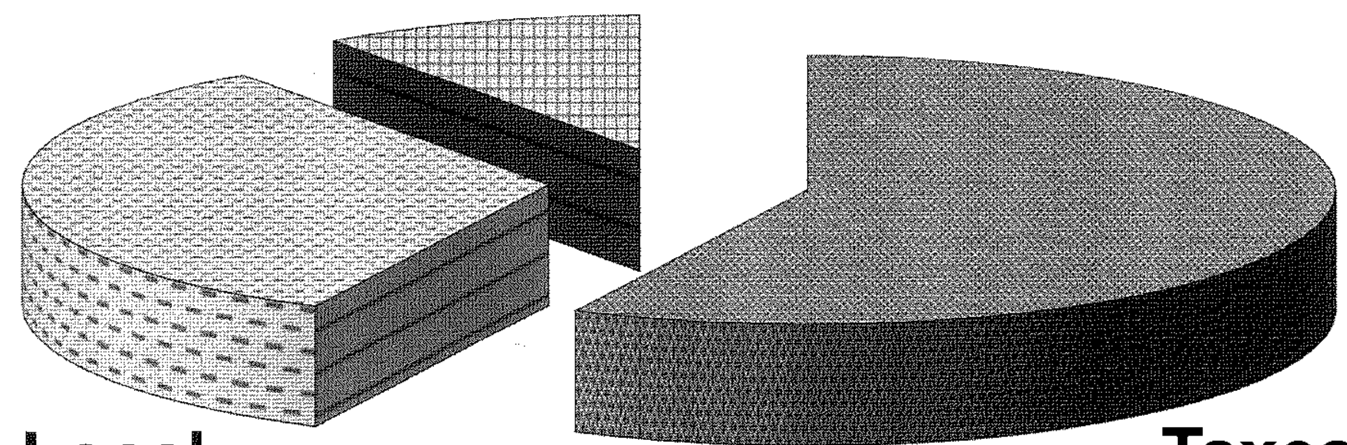
General Fund

City of Flat Rock
General Fund Revenue Summary

	2019/20 Estimated	2019/20 Projected	2020/21 Estimated	Increase (Decrease)	
Taxes	5,420,500	5,479,808	5,564,000	84,192	a
Other Local:					
Elections	15,200	17,891	200	(17,691)	b
General Operations	217,700	139,750	152,250	12,500	c
Clerk's Office	12,000	8,350	50,800	42,450	d
Treasurer's Office	8,100	10,000	8,000	(2,000)	
Police	887,200	792,037	839,900	47,863	e
Fire	625,600	630,728	593,500	(37,228)	f
Building & Safety	183,000	130,000	195,500	65,500	j
Public Works	523,300	597,813	621,800	23,987	
Roads, Streets and Bridges	287,100	329,940	336,500	6,560	g
Ballfield	40,000	17,000	40,000	23,000	i
Zoning Board of Appeals	1,500	1,000	1,600	600	
Beautification	1,000	898	2,000	2,000	
Cable Commission	167,100	165,000	165,000	0	
Contribution Other Funds	129,450	230,188	185,250	(44,938)	h
Total Other Local	3,098,250	3,070,595	3,192,300	122,603	
State Shared	1,011,300	982,678	958,144	(24,534)	
Total Revenues	**9,530,050**	**9,533,081**	**9,714,444**	**182,261**	

a - Net change of increase in Ad Valorem taxes
b - No Reimbursement from the State for primary election
c - Sale of City properties
d - collections of bi-annual business licenses
e - Increase in chargable activities
f - Net decrease of overtime and additional ambulance fees
g - Net change of increase in TIFA capture LCSA
h - decrease in CDBG
i- Covid 19
j - Increase of fees

City of Flat Rock
Revenue Summary
2020-2021



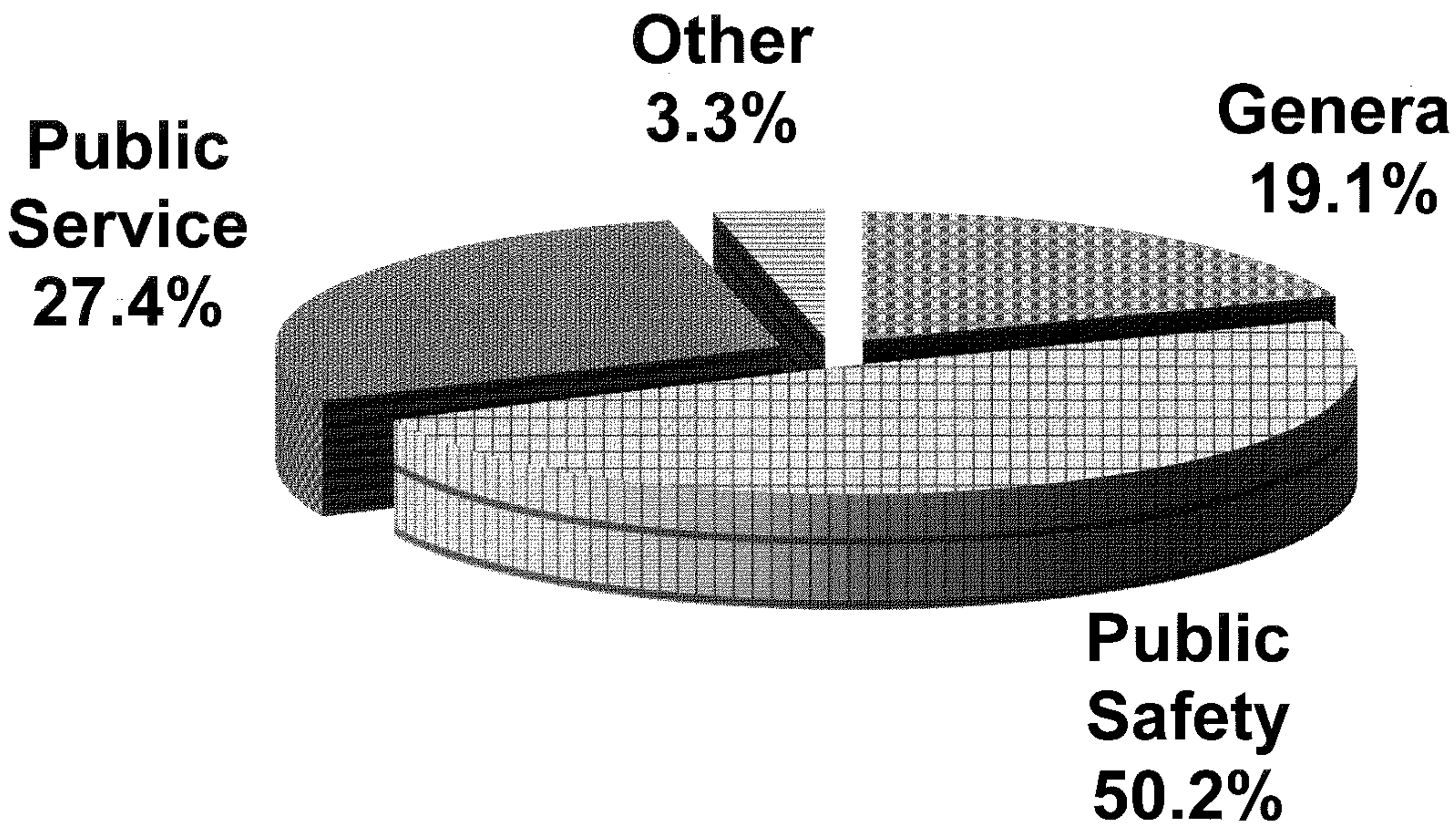
City of Flat Rock
General Fund Expenditure Summary

	Original Budget 2019/20	Original Budget 2020/21	Increase (Decrease)	
General Government:				
Mayor and Council	12,512	12,512	0	
District Court	511,900	544,250	32,350	a
Administration	32,162	1,000	(31,162)	g
Elections	46,408	52,584	6,176	
General Operations	452,650	498,926	46,276	
Clerk	230,758	249,944	19,186	b
Treasurer	350,603	362,609	12,006	b
Assessor	82,261	87,228	4,967	
Attorney	102,000	69,000	(33,000)	d
	1,821,254	1,878,053	56,799	
Public Safety:				
Police	3,141,965	3,078,780	(63,185)	e
Fire	1,255,068	1,222,200	(32,868)	e
Building & Safety	387,280	429,471	42,191	c
	4,784,313	4,730,451	(53,862)	
Public Service:				
Public Works	1,619,510	1,732,758	113,248	h
Roads, Streets and Bridges	287,100	336,500	49,400	i
Economic Development	129,450	165,184	35,734	j
Ballfield/Ice Rink Maint.	553,935	508,007	(45,928)	h
Planning Commission	6,780	13,582	6,802	f
Z.B.A	1,925	2,017	92	
Beautification	8,390	3,682	(4,708)	k
Cable Commission	600	600	0	
	2,607,690	2,762,330	154,640	
Transfers:				
Recreation	250,000	270,000	20,000	
Bond Payments	66,793	73,610	6,817	
	316,793	343,610	26,817	
Total Expenditures	**9,530,050**	**9,714,444**	**184,394**	

City of Flat Rock
General Fund Expenditure Summary - Continued

a - Increase in Costs Assessed by 33rd District Court (6%)
b - Increase in Employee Benefit Costs
c - Increase Staffing Costs
d - Labor Contract 3 settled
e - Decrease in Overtime
f - Revision of ordinances
g - Decrease of City Administrator
h - Redistribution of Employee Costs
i - Correction of Expenditures to Tax Revenues
j - Increase Retirement Costs
k - Decrease in Capital Purchases

City of Flat Rock Expenditure Summary 2019-20



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	Budgeted 2019/2020		Projected 2019/2020		Budgeted 2020/2021	
Beginning Fund Balance		1,170,119		1,170,119		1,188,807
Revenues	9,530,050		9,533,081		9,714,444	
Expenditures	(9,530,050)		(9,514,393)		(9,714,444)	
Surplus (Deficit)		0		18,688		0
Ending Fund Balance		1,170,119		1,188,807		1,188,807
Fund Balance Percentage of Expenditures		12.28 %		12.49 %		12.24

General Fund Revenue

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 100 - PROPERTY TAXES						
101-100-403.000	CURRENT PROPERTY TAXES	3,905,536	3,904,200	3,958,772	3,958,772	4,003,600
101-100-403.100	TAX REFUND - TIFA CAPTURE	1,104,736	1,237,900	1,185,275	1,185,275	1,251,100
101-100-405.000	DELIQUENT PROPERTY TAXES	15,398	5,000	9,429	9,429	5,000
101-100-423.000	TRAILER FEES	3,985	4,300	4,059	4,300	4,300
101-100-432.000	PILT	75		77	77	
101-100-437.000	INDUSTRIAL FACILITY TAX	21,201	118,000	118,012	118,012	148,000
101-100-443.000	TAX ADMINISTRATIVE FEE	117,982	120,000	124,898	124,898	122,000
101-100-445.000	INT. & PENALTIES ON TAXES	31,026	31,100	31,320	31,320	30,000
101-100-573.000	LOCAL COMMUNITY STABILIZATION SHAI			47,725	47,725	
Totals for dept 100 - PROPERTY TAXES		5,199,939	5,420,500	5,479,567	5,479,808	5,564,000
Dept 190 - ELECTIONS						
101-190-515.000	ELECTION REIMBURSEMENT		15,000		17,760	
101-190-563.000	STATE GRANTS					
101-190-611.100	FOIA FEES	265	200	131	131	200
Totals for dept 190 - ELECTIONS		265	15,200	131	17,891	200
Dept 200 - GENERAL OPERATIONS						
101-200-563.100	FEDERAL GRANT					
101-200-564.100	GRANTS OTHER			20,000	20,000	
101-200-664.000	INTEREST ON INVESTMENTS	47,537	60,000	23,535	26,000	32,000
101-200-673.000	SALE OF FIXED ASSETS	1,500	55,000	747	1,000	20,000
101-200-673.200	LEASED LAND	32,736	32,700	30,008	32,750	32,750
101-200-680.202	REIMBURSEMENT FROM MAJOR	4,000	4,000	4,000	4,000	4,000
101-200-680.203	REIMBURSEMENT FROM LOCAL	5,000	5,000	5,000	5,000	5,000
101-200-680.247	REIMBURSEMENT FROM TIFA	5,000	5,000	5,000	5,000	5,000
101-200-680.248	REIMBURSEMENT FROM DDA	3,500	3,500	3,500	3,500	5,000
101-200-680.250	REIMBURSEMENT FROM HISTORICAL	500	500	500	500	1,000
101-200-680.271	REIMBURSEMENT FROM LIBRARY	12,000	12,000	12,000	12,000	15,000
101-200-680.592	REIMBURSEMENT FROM WATER	30,000	30,000	30,000	30,000	30,000
101-200-690.000	WORKERS COMP WAGES					
101-200-698.000	OTHER	13,999	10,000	38		2,500
101-200-699.390	USE OF FUND BALANCE					
Totals for dept 200 - GENERAL OPERATIONS		155,772	217,700	134,328	139,750	152,250
Dept 215 - CLERK						
101-215-451.000	LICENSES & PERMITS	11,725	5,000	1,670	1,800	3,000
101-215-452.000	BUSINESS LICENSE	13,920	600	840	1,000	24,000
101-215-476.000	MARRIAGE SERVICE FEES					
101-215-503.000	VACANT PROPERTY REGISTRATION	2,100	2,000	2,100	2,500	20,000
101-215-610.000	NOTARY FEES	345	400	205	250	300
101-215-611.000	CLERK'S FEES	1,176				
101-215-611.500	PASSPORT FEES	3,677	4,000	2,605	2,800	3,500
101-215-698.000	OTHER					
Totals for dept 215 - CLERK		32,943	12,000	7,420	8,350	50,800
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-680.247	REIMBURSEMENT FROM TIFA	56,250	64,725	49,622	62,400	82,625
101-225-680.248	REIMBURSEMENT FROM DDA	56,500	64,725	49,644	62,400	82,625
Totals for dept 225 - ECONOMIC DEVELOPMENT		112,750	129,450	99,266	124,800	165,250
Dept 253 - TREASURER						
101-253-455.000	PROPERTY ENGINEERING FEES	440	500	385	500	500
101-253-607.000	FEES	6,484	7,000	7,221	7,500	7,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 253 - TREASURER						
101-253-650.000	TRASH BAG SALES	605	600	367	400	500
101-253-674.000	SALES					
101-253-694.000	CASH OVER AND SHORT	(94)		(50)		
101-253-698.000	OTHER			1,595	1,600	
Totals for dept 253 - TREASURER		7,435	8,100	9,518	10,000	8,000
Dept 300 - POLICE DEPARTMENT						
101-300-403.000	CURRENT PROPERTY TAXES	211,902	213,500	214,813	214,813	218,950
101-300-403.100	TAX REFUND - TIFA CAPTURE	60,415	67,600	61,974	61,974	68,400
101-300-405.000	DELIQUENT PROPERTY TAXES					
101-300-432.000	PILT	4		4	4	
101-300-437.000	INDUSTRIAL FACILITY TAX	1,159	6,400	6,454	6,454	8,050
101-300-446.000	CONTRACT COMMUNITIES	3,750	4,000	2,950	3,200	4,000
101-300-477.000	POUND FEES & LICENSES	3,809	4,500	2,402	2,500	4,800
101-300-502.000	COPS GRANT					
101-300-510.000	TRAINING REIMBURSEMENT	3,000	3,000	6,132	6,132	
101-300-563.000	STATE GRANTS					
101-300-563.100	FEDERAL GRANT	2,293	4,500	1,200	1,200	
101-300-564.100	GRANTS OTHER	1,495		405	405	
101-300-573.000	LOCAL COMMUNITY STABILIZATION SHAI			5,455	5,455	
101-300-611.100	FOIA FEES	1,793	2,000	482	850	1,500
101-300-638.000	ACCIDENT REPORTS & DISCOVERY	2,263	3,000	2,912	3,200	3,200
101-300-638.100	PHONE CARDS & BOOKING	6,287	6,000	2,292	3,700	4,500
101-300-638.200	VEHICLE FEES	1,922	2,000	710	1,150	1,500
101-300-638.500	LIVE SCAN COLLECTION	19,405	20,000	9,060	13,000	12,000
101-300-649.000	AUCTION					
101-300-655.000	FINES	445,366	525,000	377,131	460,000	500,000
101-300-655.100	PARKING VIOLATION					
101-300-655.105	OUIL/FINES	7,613	12,500	3,050	3,200	8,000
101-300-655.300	CIVIL INFRACTIONS	200	200			
101-300-657.000	FORFEITURE FUNDS	7,906	9,000			
101-300-673.000	SALE OF FIXED ASSETS			250		
101-300-682.000	INSURANCE REIMBURSEMENT	12,263				
101-300-686.100	ANIMAL SHELTER DONATIONS	1,365	3,000	4,149	4,200	4,000
101-300-686.200	POLICE DONATIONS	3,090	1,000	600	600	1,000
101-300-690.000	WORKERS COMP WAGES					
101-300-698.000	OTHER	383				
Totals for dept 300 - POLICE DEPARTMENT		797,683	887,200	702,425	792,037	839,900
Dept 335 - FIRE DEPARTMENT						
101-335-403.000	CURRENT PROPERTY TAXES	211,902	213,500	214,813	214,813	218,950
101-335-403.100	TAX REFUND - TIFA CAPTURE	60,415	67,600	61,974	61,974	68,400
101-335-405.000	DELIQUENT PROPERTY TAXES					
101-335-432.000	PILT	4		4		
101-335-437.000	INDUSTRIAL FACILITY TAX	1,159	6,400	6,454	6,454	8,050
101-335-510.000	TRAINING REIMBURSEMENT	2,250	3,000	5,100	5,100	3,000
101-335-563.100	FEDERAL GRANT					
101-335-564.100	GRANTS OTHER					
101-335-573.000	LOCAL COMMUNITY STABILIZATION SHAI			5,455	5,455	
101-335-638.000	ACCIDENT REPORTS & DISCOVERY	115	100	15	50	100
101-335-673.000	SALE OF FIXED ASSETS			28,302	28,302	5,000
101-335-686.100	DONATIONS			550	550	
101-335-690.000	WORKERS COMP WAGES					
101-335-692.000	AMBULANCE FEES	288,557	335,000	269,776	292,000	290,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 335 - FIRE DEPARTMENT						
101-335-692.100	COVID-19			4,410	16,000	
101-335-695.500	FINANCING PROCEEDS	132,665				
101-335-698.000	OTHER	468		30	30	
Totals for dept 335 - FIRE DEPARTMENT		697,535	625,600	596,883	630,728	593,500
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-501.000	CERTIFICATE OF OCCUPANCY	2,470	2,500	1,130	1,300	3,000
101-370-503.500	VACANT PROPERTY INSPECTION	3,500	3,700	1,600	2,000	5,000
101-370-504.000	BUILDING PERMITS	46,540	55,000	42,130	45,000	55,000
101-370-504.500	RENTAL INSPECTIONS	1,120	2,800	740	800	2,000
101-370-505.000	ELECTRICAL PERMITS	24,952	30,000	13,429	17,000	30,000
101-370-507.000	PLUMBING PERMITS	9,840	12,000	5,420	8,000	12,000
101-370-508.000	DEMOLITION PERMITS	50	200	100	100	200
101-370-508.500	ZONING PERMITS	10,475	9,000	12,645	12,800	11,000
101-370-509.000	LICENSE & MISC FEES	1,685	2,000	750	900	2,000
101-370-511.000	MECHANICAL	21,515	25,000	9,960	10,500	25,000
101-370-607.000	FEES	37,560	35,000	25,920	28,000	35,000
101-370-607.500	DONATION BOX REGISTRATION	75	300			300
101-370-626.000	SERVICES RENDERED	1,000	1,000	2,048	2,500	12,000
101-370-655.000	FINES	3,200	4,500	700	1,100	3,000
101-370-698.000	OTHER	30				
Totals for dept 370 - BUILDING & SAFETY DEPARTMENT		164,012	183,000	116,572	130,000	195,500
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-640.000	REFUSE COLLECTION	53		13	13	
101-440-641.000	WEED & ETC.	2,404	1,500	3,157	4,000	1,500
101-440-673.000	SALE OF FIXED ASSETS					
101-440-676.700	DONATIONS BRICK PAVERS	300	300	100	300	300
101-440-677.000	EQUIPMENT RENTAL	216,736	220,000	250,269	295,000	270,000
101-440-680.200	MISC. REIMBURSEMENT	2,386	3,000			
101-440-680.247	REIMBURSEMENT FROM TIFA	28,500	28,500	28,500	28,500	30,000
101-440-680.248	REIMBURSEMENT FROM DDA	120,000	120,000	120,000	120,000	170,000
101-440-680.592	REIMBURSEMENT FROM WATER	150,000	150,000	150,000	150,000	150,000
101-440-690.000	WORKERS COMP WAGES					
101-440-695.500	FINANCING PROCEEDS					
101-440-698.000	OTHER	530				
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		520,909	523,300	552,039	597,813	621,800
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-403.000	CURRENT PROPERTY TAXES	242,169	244,000	245,497	245,497	250,300
101-446-403.100	TAX REFUND - TIFA CAPTURE	29,409	35,800	77,062	77,062	77,000
101-446-405.000	DELIQUENT PROPERTY TAXES					
101-446-432.000	PILT	5		5	5	
101-446-437.000	INDUSTRIAL FACILITY TAX	1,325	7,300	7,376	7,376	9,200
Totals for dept 446 - ROADS, STREETS, BRIDGES		272,908	287,100	329,940	329,940	336,500
Dept 694 - CDBG						
101-694-563.100	FEDERAL GRANT	15,560		105,388	105,388	20,000
Totals for dept 694 - CDBG		15,560		105,388	105,388	20,000
Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK						
101-723-502.100	GRANT - MISC.					
101-723-512.000	CONCESSION STAND COLLECTIONS	18,828	20,000	5,271	6,000	20,000
101-723-652.000	BALLFIELDS	12,454	20,000	8,959	11,000	15,000

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK						
101-723-652.500	BALLFIELD LEASE	4,005		175		
101-723-681.000	BALLFIELD ADVERISING					5,000
Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE RINK		35,287	40,000	14,405	17,000	40,000
Dept 815 - ZONING BOARD OF APPEALS						
101-815-608.000	Hearing Fees	1,600	1,500	600	1,000	1,600
Totals for dept 815 - ZONING BOARD OF APPEALS		1,600	1,500	600	1,000	1,600
Dept 902 - BEAUTIFICATION						
101-902-679.000	SALE OF FLAT ROCK ITEMS	17		3	3	
101-902-686.100	DONATIONS	1,225	1,000	895	895	2,000
101-902-698.000	OTHER					
Totals for dept 902 - BEAUTIFICATION		1,242	1,000	898	898	2,000
Dept 905 - CABLE COMMISSION						
101-905-678.000	Royalties	164,858	167,100	125,336	165,000	165,000
Totals for dept 905 - CABLE COMMISSION		164,858	167,100	125,336	165,000	165,000
Dept 977 - STATE SHARED REVENUES						
101-977-568.100	SALES TAX CONSTITUTIONAL	853,480	863,900	603,752	834,595	808,290
101-977-568.200	SALES TAX STATUTORY	109,954	112,400	74,988	112,483	114,354
101-977-569.000	RIGHT OF WAY MAINTENANCE	29,508	29,000		29,000	29,000
101-977-570.000	LIQUOR LICENSES	5,904	6,000	6,562	6,600	6,500
Totals for dept 977 - STATE SHARED REVENUES		998,846	1,011,300	685,302	982,678	958,144
Dept 998 - TRANSFERS						
101-998-691.400	TRANSFER FROM OTHER FUNDS					
Totals for dept 998 - TRANSFERS						
TOTAL ESTIMATED REVENUES		9,179,544	9,530,050	8,960,018	9,533,081	9,714,444

General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 101 - MAYOR & COUNCIL						
101-101-703.000	MAYOR SALARY	2,500	2,500	1,875	2,500	2,500
101-101-703.100	COUNCIL SALARIES	7,500	7,500	5,625	7,500	7,500
101-101-706.800	CLERICAL					
101-101-709.000	OVERTIME					
101-101-715.000	PAYROLL TAXES					
101-101-719.000	HEALTH INSURANCE					
101-101-720.000	EMPLOYEE LIFE INSURANCE					
101-101-722.000	RETIREMENT CONTRIBUTION					
101-101-724.000	WORKERS COMPENSATION	12	12	12	12	12
101-101-728.000	OFFICE SUPPLIES	333	500	867	900	500
101-101-763.000	COMPUTER EXPENSES	944	2,000	3,050	3,100	2,000
101-101-817.000	CONSULTANT FEES					
101-101-906.000	EDUCATION & TRAINING			100	100	
Totals for dept 101 - MAYOR & COUNCIL		11,289	12,512	11,529	14,112	12,512
Dept 136 - DISTRICT COURT						
101-136-826.000	LEGAL FEES	63,396	70,000	46,830	68,500	70,000
101-136-836.000	DISTRICT COURT	391,093	441,900	377,653	450,000	474,250
Totals for dept 136 - DISTRICT COURT		454,489	511,900	424,483	518,500	544,250
Dept 172 - CITY ADMINISTRATION						
101-172-705.000	SUPERVISORY	17,200	17,200	661	661	
101-172-715.000	PAYROLL TAXES	1,309	1,316	50	50	
101-172-722.000	RETIREMENT CONTRIBUTION	10,571	12,922	1,888	1,888	
101-172-722.500	MERS DEFINED CONTRIBUTION EXPENSE	516	516	20	20	
101-172-724.000	WORKERS COMPENSATION	208	208	208	208	
Totals for dept 172 - CITY ADMINISTRATION		29,804	32,162	2,827	2,827	
Dept 190 - ELECTIONS						
101-190-705.000	SUPERVISORY	4,119	4,500	7,918	8,000	6,500
101-190-706.800	CLERICAL	6,081	7,000	8,895	10,000	9,000
101-190-709.000	OVERTIME	3,673	4,000	3,929	4,000	3,000
101-190-715.000	PAYROLL TAXES	1,066	1,200	1,647	1,800	1,400
101-190-722.500	MERS DEFINED CONTRIBUTION EXPENSE	201	400	555	625	700
101-190-724.000	WORKERS COMPENSATION	208	208	207	207	184
101-190-725.000	FEES & PER DIEM	12,732	13,000	11,666	11,666	14,000
101-190-728.000	OFFICE SUPPLIES	743	800	284	500	800
101-190-730.000	POSTAGE	1,008	1,200	3,088	3,200	3,000
101-190-757.000	OPERATING SUPPLIES	1,704	5,000	4,978	4,000	5,000
101-190-763.000	COMPUTER EXPENSES	930	1,000	6,750	7,000	1,000
101-190-869.000	MEAL ALLOWANCE	150	200	170	170	200
101-190-900.000	ADVERTISING	597	800	624	650	800
101-190-910.000	INSURANCE & BOND	1,037	1,100	905	905	1,000
101-190-933.000	EQUIPMENT MAINTENANCE	6,016	6,000	8,175	8,175	6,000
101-190-970.000	CAPITAL OUTLAY					
Totals for dept 190 - ELECTIONS		40,265	46,408	59,791	60,898	52,584
Dept 200 - GENERAL OPERATIONS						
101-200-706.500	LABOR	588	1,000	1,474	2,000	2,000
101-200-706.600	MECHANIC	172	500	49	200	700
101-200-706.700	JANITOR	44,238	45,150	32,150	35,000	45,900
101-200-707.000	TEMPORARY	2,366	3,600			
101-200-709.000	OVERTIME	508	500	619	700	500
101-200-709.200	OVERTIME CUSTODIAN	828				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 200 - GENERAL OPERATIONS						
101-200-709.300	OVERTIME PARK MAINTENANCE					
101-200-715.000	PAYROLL TAXES	3,726	3,700	2,586	3,500	3,600
101-200-716.000	HAP REBATE					
101-200-719.000	HEALTH INSURANCE					
101-200-719.100	HICAA TAX	27,050	7,500	23,677	23,000	25,000
101-200-724.000	WORKERS COMPENSATION	484	500	3,587	3,587	416
101-200-725.000	FEES & PER DIEM	3,910		1,500	1,500	4,800
101-200-728.000	OFFICE SUPPLIES	3,121	3,000	2,843	3,000	3,000
101-200-728.100	BANK CHARGES	60	100			500
101-200-730.000	POSTAGE	3,982	3,000	4,013	3,000	3,500
101-200-751.000	GAS & OIL	316	400	51	100	300
101-200-752.000	YOUTH SERVICES	1,023	1,200	956	956	1,200
101-200-757.000	OPERATING SUPPLIES	7,870	5,000	3,997	3,500	5,000
101-200-760.000	MEDICAL EXPENSES					
101-200-763.000	COMPUTER EXPENSES	11,784	10,000	18,263	20,000	18,560
101-200-776.250	COUNTY DRAIN MAINTENANCE	1,530	1,500	1,689	1,689	1,800
101-200-776.273	SIDEWALKS & BIKE PATH			3,441	4,000	5,000
101-200-777.000	CUSTODIAL SUPPLIES	9,560	7,000	5,119	7,000	7,000
101-200-778.000	COVID 19 EXPENSES			5,882		
101-200-807.000	POND SPRINKLERS	2,318	2,500	1,076	2,500	2,500
101-200-808.000	AUDIT FEE	16,500	16,500	15,300	15,300	16,500
101-200-814.500	PROPERTY ENGINEERING FEES					
101-200-816.000	MEMBERSHIP & DUES	18,799	20,000	16,673	18,000	19,000
101-200-817.000	CONSULTANT FEES	146	1,000	2,443	2,500	2,500
101-200-837.000	RECORDS MANAGEMENT	668	1,000	613	700	1,000
101-200-853.000	TELEPHONE	29,797	31,000	27,954	33,250	34,000
101-200-854.000	MEALS ON WHEELS	3,030	3,000	2,250	3,050	3,000
101-200-867.100	SENIOR PROGRAMS	5,402	6,500	4,867	6,000	6,500
101-200-869.000	MEAL ALLOWANCE	10		10	10	50
101-200-885.000	PUBLIC RELATIONS	1,839	500	1,772	1,800	2,000
101-200-900.000	ADVERTISING	431	500	162		500
101-200-906.000	EDUCATION & TRAINING	1,500				
101-200-910.000	INSURANCE & BOND	21,149	23,000	18,729	18,729	21,000
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE					
101-200-925.000	UTILITIES	84,002	99,000	77,309	87,300	95,000
101-200-931.000	BUILDING MAINTENANCE	46,771	40,000	25,625	30,000	40,000
101-200-933.000	EQUIPMENT MAINTENANCE	4,098	3,500	2,777	3,500	4,000
101-200-933.600	EQUIPMENT LEASE	515	600	515	515	600
101-200-951.400	CIVIL DEFENSE	6,973	8,000	2,914	4,000	7,000
101-200-962.000	MISCELLANEOUS	23		40	40	
101-200-964.000	TAX REFUNDS	114,773	102,400	151,100	155,000	115,000
101-200-970.000	CAPITAL OUTLAY					
101-200-970.100	LAND ACQUISITION	11,500				
101-200-999.300	CHANGE IN FUND BALANCE					
Totals for dept 200 - GENERAL OPERATIONS		493,360	452,650	464,025	494,926	498,926
Dept 202 - CITY ASSESSOR						
101-202-706.000	ASSESSOR SALARY	47,825	50,643	46,406	50,600	50,650
101-202-706.800	CLERICAL					
101-202-707.000	TEMPORARY					
101-202-709.000	OVERTIME					
101-202-715.000	PAYROLL TAXES					
101-202-724.000	WORKERS COMPENSATION	178	168	168	168	128
101-202-725.000	FEES & PER DIEM	5,900	900	400	400	900
101-202-728.000	OFFICE SUPPLIES	37	100			

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 202 - CITY ASSESSOR						
101-202-730.000	POSTAGE	1,722	1,800	1,400	1,400	1,800
101-202-763.000	COMPUTER EXPENSES	2,654	2,000	1,402	1,600	2,000
101-202-814.000	TAX ROLL PREPARATION	96	600	289	300	500
101-202-816.000	MEMBERSHIP & DUES	50	50			50
101-202-826.000	LEGAL FEES	96,530	25,000	36,902	40,000	30,000
101-202-869.000	MEAL ALLOWANCE					
101-202-900.000	ADVERTISING	99	100		100	100
101-202-906.000	EDUCATION & TRAINING					200
101-202-910.000	INSURANCE & BOND	854	900	741	741	900
101-202-962.000	MISCELLANEOUS					
Totals for dept 202 - CITY ASSESSOR		155,945	82,261	87,708	95,309	87,228
Dept 203 - CITY ATTORNEY						
101-203-826.100	RETAINER	22,000	22,000	16,500	22,000	22,000
101-203-826.200	LABOR	28,272	75,000	55,800	70,000	40,000
101-203-826.300	OTHER MATTERS	10,762	5,000	4,560	6,500	7,000
Totals for dept 203 - CITY ATTORNEY		61,034	102,000	76,860	98,500	69,000
Dept 215 - CLERK						
101-215-704.000	BACKGROUND CHECKS					
101-215-705.000	SUPERVISORY	56,167	57,300	51,882	57,500	56,800
101-215-706.800	CLERICAL	41,565	34,850	35,624	34,850	34,950
101-215-709.000	OVERTIME	248		105	200	500
101-215-715.000	PAYROLL TAXES	7,414	7,000	6,578	7,000	7,100
101-215-719.000	HOSPITALIZATION	34,118	37,000	21,114	21,150	12,200
101-215-719.500	RETIREE HEALTH INSURANCE	25,959	28,200	26,678	26,680	28,500
101-215-720.000	EMPLOYEE LIFE INSURANCE	350	400	336	380	400
101-215-721.000	LONGEVITY PAY	200	250	250	250	300
101-215-722.000	RETIREMENT CONTRIBUTION	41,794	49,050	43,806	50,025	90,000
101-215-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,552	2,900	2,413	2,700	3,210
101-215-723.000	SICK & VACATION PAY					
101-215-724.000	WORKERS COMPENSATION	208	208	208	208	184
101-215-725.000	FEES & PER DIEM					
101-215-728.000	OFFICE SUPPLIES	2,211	1,300	1,010	1,200	1,300
101-215-730.000	POSTAGE	920	1,000	318	500	800
101-215-757.000	OPERATING SUPPLIES	916	500	628	800	800
101-215-760.000	MEDICAL EXPENSES	75				
101-215-763.000	COMPUTER EXPENSES	2,619	3,500	2,819	6,300	3,000
101-215-816.000	MEMBERSHIP & DUES	530	600	535	535	500
101-215-853.000	TELEPHONE					
101-215-869.000	MEAL ALLOWANCE					
101-215-900.000	ADVERTISING	462	200	112	200	200
101-215-902.000	REVISION OF ORDINANCES	1,615	1,000	1,340	1,340	1,700
101-215-906.000	EDUCATION & TRAINING	3,216	2,000	1,417	2,000	4,500
101-215-910.000	INSURANCE & BOND	3,321	3,500	2,922	2,922	3,000
101-215-962.000	MISCELLANEOUS	538				
101-215-970.000	CAPITAL OUTLAY					
Totals for dept 215 - CLERK		226,998	230,758	200,095	216,740	249,944
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-705.000	SUPERVISORY	61,206	61,800	55,862	62,700	61,800
101-225-706.800	CLERICAL	3,631	7,850	3,671	4,200	4,300
101-225-707.000	TEMPORARY					
101-225-709.000	OVERTIME					

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 225 - ECONOMIC DEVELOPMENT						
101-225-715.000	PAYROLL TAXES	4,960	5,350	4,538	5,000	5,100
101-225-719.000	HEALTH INSURANCE	845	900	786	900	1,050
101-225-720.000	EMPLOYEE LIFE INSURANCE	168	200	168	170	200
101-225-721.000	LONGEVITY PAY		200	200	200	250
101-225-722.000	RETIREMENT CONTRIBUTION	37,614	46,900	39,436	44,780	86,800
101-225-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,836	2,100	1,784	2,000	2,000
101-225-724.000	WORKERS COMPENSATION	208	250	208	210	184
101-225-728.000	OFFICE SUPPLIES	89	300	138	200	300
101-225-730.000	POSTAGE	15		1	10	
101-225-751.000	GAS & OIL					
101-225-763.000	COMPUTER EXPENSES	212	300	1,588	1,800	500
101-225-816.000	MEMBERSHIP & DUES	350	700	(23)	400	500
101-225-853.000	TELEPHONE	569	700	333	350	500
101-225-885.000	PUBLIC RELATIONS		200			200
101-225-900.000	ADVERTISING		200			
101-225-906.000	EDUCATION & TRAINING	35	300	819	1,000	500
101-225-910.000	INSURANCE & BOND	1,012	1,200	880	880	1,000
Totals for dept 225 - ECONOMIC DEVELOPMENT		112,750	129,450	110,389	124,800	165,184
Dept 253 - TREASURER						
101-253-705.000	SUPERVISORY	68,800	68,800	55,202	62,000	65,000
101-253-706.800	CLERICAL	105,557	111,945	85,314	93,000	106,750
101-253-707.000	TEMPORARY					
101-253-709.000	OVERTIME	4,766	3,000	9,838	9,900	3,000
101-253-715.000	PAYROLL TAXES	13,715	14,000	11,991	13,000	13,080
101-253-719.000	HEALTH INSURANCE	40,471	47,200	20,526	22,000	23,500
101-253-719.500	RETIREE HEALTH INSURANCE	18,164	21,000	21,368	21,500	23,000
101-253-720.000	EMPLOYEE LIFE INSURANCE	489	550	462	580	600
101-253-721.000	LONGEVITY PAY		200	200	200	825
101-253-722.000	RETIREMENT CONTRIBUTION	48,658	57,000	28,286	35,000	99,400
101-253-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,064	2,100	1,336	1,300	1,970
101-253-723.000	SICK & VACATION PAY			33,237	33,237	
101-253-724.000	WORKERS COMPENSATION	208	208	208	208	184
101-253-725.000	FEES & PER DIEM	1,000	1,000	1,151	1,151	1,500
101-253-728.000	OFFICE SUPPLIES	1,563	1,900	1,359	1,500	1,500
101-253-730.000	POSTAGE	3,028	3,500	3,029	3,200	3,500
101-253-757.000	OPERATING SUPPLIES	306	300	322	325	400
101-253-763.000	COMPUTER EXPENSES	6,885	9,000	10,951	12,000	10,000
101-253-808.000	AUDIT FEE					
101-253-814.000	TAX ROLL PREPARATION	797	1,200	720	720	1,000
101-253-814.500	PROPERTY ENGINEERING FEES					
101-253-816.000	MEMBERSHIP & DUES	465	600	495	600	600
101-253-853.000	TELEPHONE	566	800	254	300	500
101-253-869.000	MEAL ALLOWANCE					
101-253-900.000	ADVERTISING			189	190	
101-253-906.000	EDUCATION & TRAINING	1,907	2,500	1,513	1,513	2,500
101-253-910.000	INSURANCE & BOND	3,726	3,800	3,327	3,327	3,800
101-253-962.000	MISCELLANEOUS					
101-253-970.000	CAPITAL OUTLAY					
Totals for dept 253 - TREASURER		323,135	350,603	291,278	316,751	362,609
Dept 257 - CITY ENGINEER						
101-257-817.000	CONSULTANT FEES			1,474	1,474	1,000
Totals for dept 257 - CITY ENGINEER				1,474	1,474	1,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 300 - POLICE DEPARTMENT						
101-300-702.000	RETRO PAY			5,600	5,600	
101-300-705.000	SUPERVISORY	167,177	167,567	160,611	168,000	86,700
101-300-706.100	LIEUTENANTS	328,000	148,600	258,867	312,000	222,900
101-300-706.150	K-9 OFFICER	5,608	58,700	4,283	6,200	10,000
101-300-706.200	SERGEANTS	18,993	210,318	34,170	45,200	130,250
101-300-706.300	PATROLMEN	622,614	643,600	595,547	658,925	758,300
101-300-706.350	DISPATCH	47,223	56,000	47,106	48,275	74,900
101-300-706.475	DOWNRIVER MUTUAL AID					
101-300-706.600	MECHANIC	17,517	10,000	15,022	13,000	10,000
101-300-706.700	JANITOR	14,222	19,300	14,084	15,050	18,950
101-300-706.800	CLERICAL	744		2,037	2,500	8,600
101-300-706.900	ANIMAL SHELTER MANAGER	22,100	19,500	20,355	20,500	19,500
101-300-707.000	TEMPORARY	16,206	24,700	13,059	13,059	15,150
101-300-707.500	COMMUNITY EVENTS PAYROLL	8,404	10,000	2,929	2,929	
101-300-708.000	SHIFT DIFFERENTIAL	8,646	10,500	6,852	7,800	10,500
101-300-708.400	STEP UP PAY			599		
101-300-709.000	OVERTIME	189,545	130,050	161,912	174,000	120,000
101-300-715.000	PAYROLL TAXES	119,378	120,400	104,386	115,800	116,000
101-300-717.000	HOLIDAY PAY PREMIUM	70,010	82,750	54,409	66,200	75,000
101-300-719.000	HEALTH INSURANCE	204,201	233,200	199,369	193,800	208,000
101-300-719.500	RETIREE HEALTH INSURANCE	325,877	360,800	384,402	384,000	384,000
101-300-720.000	EMPLOYEE LIFE INSURANCE	3,051	3,530	3,192	3,350	3,360
101-300-721.000	LONGEVITY PAY	4,469	3,800	3,573	3,573	3,550
101-300-722.000	RETIREMENT CONTRIBUTION	356,435	438,800	377,256	443,310	506,000
101-300-722.500	MERS DEFINED CONTRIBUTION EXPENSE	25,400	28,150	26,638	30,525	27,000
101-300-723.000	SICK & VACATION PAY	19,213		899	899	
101-300-724.000	WORKERS COMPENSATION	22,480	22,700	22,800	22,800	18,520
101-300-728.000	OFFICE SUPPLIES	2,408	2,500	1,670	2,000	1,500
101-300-730.000	POSTAGE	874	900	775	900	900
101-300-732.000	GRANT EQUIPMENT					
101-300-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP	6,093	14,200	8,734	9,230	13,500
101-300-745.000	ANIMAL SHELTER EXPENSES	3,108	5,000	1,782	3,300	3,000
101-300-746.500	K9 EXPENSES	3,122	3,500	1,743	2,300	3,000
101-300-751.000	GAS & OIL	22,364	27,000	18,074	20,600	22,000
101-300-757.000	OPERATING SUPPLIES	16,131	8,000	2,076	2,900	3,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES		500			500
101-300-760.000	MEDICAL EXPENSES	3,682	3,000	4,680	4,400	2,000
101-300-761.000	JAIL EXPENSE	14,602	15,000	7,235	9,700	12,000
101-300-761.100	PRISONER MEDICAL					
101-300-763.000	COMPUTER EXPENSES	25,075	20,000	7,924	9,900	15,000
101-300-763.300	SINC COMPUTER EXPENSE	6,834		6,494	7,000	
101-300-768.000	CLOTHING	21,224	25,000	17,029	18,000	22,000
101-300-777.000	CUSTODIAL SUPPLIES	203	300		150	300
101-300-816.000	MEMBERSHIP & DUES	8,293	8,000	6,893	7,500	8,000
101-300-826.000	LEGAL FEES	6,748	5,000	3,760	5,650	5,000
101-300-837.000	RECORDS MANAGEMENT	608	1,000	516	600	1,000
101-300-853.000	TELEPHONE	19,214	19,000	15,390	16,325	14,000
101-300-869.000	MEAL ALLOWANCE	141	300	10	50	100
101-300-870.000	GUN ALLOWANCE	2,100	1,800	1,800	1,800	1,800
101-300-871.000	GUN RANGE & SUPPLIES	4,400	6,000	420	3,000	6,000
101-300-885.000	PUBLIC RELATIONS	2,404	2,000		500	2,000
101-300-887.100	OPT OUT REIMBURSEMENT					
101-300-900.000	ADVERTISING	100				
101-300-906.000	EDUCATION & TRAINING	8,100	10,000	8,690	10,000	15,000
101-300-910.000	INSURANCE & BOND	47,309	50,000	43,321	43,321	45,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 300 - POLICE DEPARTMENT						
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE		5,000			5,000
101-300-931.000	BUILDING MAINTENANCE	7,195	5,000	8,124	8,500	7,000
101-300-933.000	EQUIPMENT MAINTENANCE	12,528	13,000	8,690	10,750	10,000
101-300-933.600	EQUIPMENT LEASE	19,515	20,000	22,730	26,700	20,000
101-300-935.000	AUTO MAINTENANCE	19,478	15,000	12,004	12,000	12,000
101-300-943.000	EQUIPMENT RENTAL					
101-300-951.300	MUTUAL AID		3,000			1,000
101-300-962.000	MISCELLANEOUS	55		98	100	
101-300-970.000	CAPITAL OUTLAY	33,949	50,000	63,202	64,000	
101-300-970.563	CAPITAL OUTLAY-GRANTS					
Totals for dept 300 - POLICE DEPARTMENT		2,935,370	3,141,965	2,793,821	3,058,471	3,078,780
Dept 335 - FIRE DEPARTMENT						
101-335-702.000	RETRO PAY	1,076		22		
101-335-705.400	CHIEF	66,519	70,000	72,100	78,000	65,000
101-335-705.500	ASSISTANT CHIEF	732	21,400			
101-335-706.600	MECHANIC	3,181	2,000	1,989	2,400	2,000
101-335-706.700	JANITOR					
101-335-706.800	CLERICAL	5,163		6,330	6,300	8,600
101-335-707.500	COMMUNITY EVENTS PAYROLL	9,122	10,000	1,850	1,850	
101-335-709.000	OVERTIME	124,599	75,300	165,350	185,000	86,000
101-335-712.000	FULL TIME EMPLOYEES	284,094	287,400	277,899	294,250	313,550
101-335-713.000	PART TIME EMPLOYEES	134,310	153,900	79,565	90,675	145,000
101-335-715.000	PAYROLL TAXES	51,025	47,650	51,591	54,275	47,250
101-335-717.000	HOLIDAY PAY PREMIUM	31,829	30,800	35,292	38,800	22,400
101-335-719.000	HEALTH INSURANCE	176,750	190,000	200,922	204,400	215,950
101-335-719.500	RETIREE HEALTH INSURANCE	18,292	22,000	34,343	26,500	28,000
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,236	1,220	1,204	1,200	1,220
101-335-721.000	LONGEVITY PAY	3,825	3,850	3,550	3,550	2,825
101-335-722.000	RETIREMENT CONTRIBUTION	61,648	81,350	67,912	87,500	29,000
101-335-722.500	MERS DEFINED CONTRIBUTION EXPENSE			699	815	3,000
101-335-723.000	SICK & VACATION PAY			30,294	36,000	
101-335-724.000	WORKERS COMPENSATION	19,304	19,680	19,680	19,680	16,120
101-335-728.000	OFFICE SUPPLIES	922	1,500	677	500	1,500
101-335-729.000	OPERATING SUPPLIES - RESC.	9,879	15,000	12,098	12,025	20,000
101-335-730.000	POSTAGE	422	400	12	20	100
101-335-732.000	GRANT EQUIPMENT			2,426	2,500	
101-335-751.000	GAS & OIL	7,599	9,000	6,098	7,000	9,000
101-335-757.000	OPERATING SUPPLIES	4,322	6,000	5,031	5,000	6,000
101-335-760.000	MEDICAL EXPENSES	10,021	3,000	350	1,000	5,000
101-335-763.000	COMPUTER EXPENSES	4,993	5,000	8,215	10,000	7,000
101-335-768.000	CLOTHING	13,183	10,000	15,017	12,000	45,000
101-335-777.000	CUSTODIAL SUPPLIES	398	300	119	150	300
101-335-805.000	AMBULANCE BILLING SERVICE	27,351	25,000	22,108	22,000	25,000
101-335-816.000	MEMBERSHIP & DUES	8,146	8,000	6,945	7,500	4,000
101-335-826.000	LEGAL FEES	4,300		4,640	4,800	4,000
101-335-853.000	TELEPHONE	3,342	4,000	1,529	1,500	2,000
101-335-869.000	MEAL ALLOWANCE	245	300	217	300	300
101-335-885.000	PUBLIC RELATIONS		500	146		500
101-335-900.000	ADVERTISING			136	136	100
101-335-906.000	EDUCATION & TRAINING	3,395	5,000	4,035	5,000	5,000
101-335-909.000	EDUCATIONAL SERVICES	2,958	3,000	3,669	4,000	3,000
101-335-910.000	INSURANCE & BOND	35,159	37,000	25,266	25,266	28,000
101-335-911.000	INSURANCE CLAIMS DEDUCTIBLE			15,000	15,000	
101-335-931.000	BUILDING MAINTENANCE	5,968	7,000	3,919	4,600	7,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 335 - FIRE DEPARTMENT						
101-335-933.000	EQUIPMENT MAINTENANCE	34,998	30,000	25,257	30,000	30,000
101-335-951.300	MUTUAL AID		3,000			3,000
101-335-962.000	MISCELLANEOUS					
101-335-970.000	CAPITAL OUTLAY	185,419		4,000	37,000	
101-335-991.000	BOND PRINCIPAL	40,818	58,041	50,435	50,435	25,250
101-335-995.000	INTEREST	2,747	7,477	6,556	7,500	5,235
Totals for dept 335 - FIRE DEPARTMENT		1,399,290	1,255,068	1,274,493	1,396,427	1,222,200
Dept 370 - BUILDING & SAFETY DEPARTMENT						
101-370-705.000	SUPERVISORY	47,724	65,000	71,278	77,000	70,000
101-370-706.400	ORD. OFFICER	15,296	19,300	13,233	15,000	19,500
101-370-706.600	MECHANIC	74	500	466	500	700
101-370-706.800	CLERICAL	41,186	39,100	38,140	41,100	37,000
101-370-707.100	INSPECTOR	73,751	77,000	71,647	77,000	77,000
101-370-709.000	OVERTIME	891	500	2,165	2,200	1,000
101-370-715.000	PAYROLL TAXES	14,093	14,900	10,656	12,000	14,400
101-370-719.000	HEALTH INSURANCE	21,436	22,500	33,321	35,500	53,400
101-370-719.500	RETIREE HEALTH INSURANCE					
101-370-720.000	EMPLOYEE LIFE INSURANCE	462	600	491	500	525
101-370-722.000	RETIREMENT CONTRIBUTION	35,003	53,700	14,555	21,800	97,000
101-370-722.500	MERS DEFINED CONTRIBUTION EXPENSE	3,832	4,700	2,521	3,100	4,700
101-370-723.000	SICK PAY RETIREES	7,693				
101-370-724.000	WORKERS COMPENSATION	912	880	880	880	696
101-370-725.000	FEES & PER DIEM					
101-370-728.000	OFFICE SUPPLIES	1,993	2,500	630	900	1,000
101-370-730.000	POSTAGE	276	300	253	250	250
101-370-751.000	GAS & OIL	928	1,500	543	800	1,000
101-370-757.000	OPERATING SUPPLIES	8,692	2,000	829	1,000	800
101-370-763.000	COMPUTER EXPENSES	7,534	5,000	2,942	1,550	1,500
101-370-816.000	MEMBERSHIP & DUES	1,898	2,000	245	1,000	1,000
101-370-817.000	CONSULTANT FEES	246	1,500			
101-370-821.000	ENGINEERING FEES	764		351	550	
101-370-822.000	MECHANICAL	14,766	16,000	5,573	7,500	12,000
101-370-822.300	ELECTRICAL INSPECTIONS	34,187	32,000	8,622	10,000	15,000
101-370-822.500	PLUMBING INSPECTIONS	8,680	9,000	3,957	5,500	7,500
101-370-826.000	LEGAL FEES					
101-370-853.000	TELEPHONE	4,237	5,000	3,035	3,800	4,000
101-370-860.000	AUTO EXPENSES	739	1,000	1,077	1,200	500
101-370-869.000	MEAL ALLOWANCE					
101-370-900.000	ADVERTISING	264	300	401	401	
101-370-906.000	EDUCATION & TRAINING	225	1,500	635	700	1,000
101-370-910.000	INSURANCE & BOND	8,290	9,000	7,481	7,481	8,000
101-370-962.000	MISCELLANEOUS	180		619	575	
101-370-970.000	CAPITAL OUTLAY	25,989				
Totals for dept 370 - BUILDING & SAFETY DEPARTMENT		382,241	387,280	296,546	329,787	429,471
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-702.000	RETRO PAY					
101-440-705.000	SUPERVISORY	37,279	35,000	32,529	36,000	37,000
101-440-706.500	LABOR	234,629	167,900	177,143	185,000	195,000
101-440-706.600	MECHANIC	59,611	60,000	44,220	51,640	54,500
101-440-707.000	TEMPORARY	46,286	28,250	30,274	35,000	30,000
101-440-707.500	COMMUNITY EVENTS PAYROLL	12,134	15,000	7,049	7,049	
101-440-709.000	OVERTIME	14,376	9,000	8,781	9,500	11,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 440 - DEPT. OF PUBLIC SERVICE						
101-440-715.000	PAYROLL TAXES	31,661	24,100	23,194	26,000	37,820
101-440-719.000	HEALTH INSURANCE	128,055	161,000	139,518	141,000	146,900
101-440-719.500	RETIREE HEALTH INSURANCE	76,363	86,000	82,637	85,000	90,000
101-440-720.000	EMPLOYEE LIFE INSURANCE	2,300	2,250	2,015	2,050	2,095
101-440-721.000	LONGEVITY PAY	2,829	2,950	2,859	2,859	2,900
101-440-722.000	RETIREMENT CONTRIBUTION	166,948	120,000	167,399	171,025	197,610
101-440-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,235	1,800	684	875	
101-440-723.000	SICK & VACATION PAY					
101-440-724.000	WORKERS COMPENSATION	5,240	5,260	5,260	5,260	4,264
101-440-728.000	OFFICE SUPPLIES	656	1,000	394	300	800
101-440-730.000	POSTAGE	3		1,118	1,200	
101-440-751.000	GAS & OIL	28,571	31,000	21,075	23,000	29,000
101-440-757.000	OPERATING SUPPLIES	19,131	15,000	10,235	10,400	15,000
101-440-760.000	MEDICAL EXPENSES	634	1,000	1,330	1,000	500
101-440-763.000	COMPUTER EXPENSES	1,737	2,000	1,049	1,550	2,500
101-440-768.000	CLOTHING	10,454	11,700	9,444	9,500	12,200
101-440-777.000	CUSTODIAL SUPPLIES	620	500	1,008	1,520	1,500
101-440-810.000	BRICK PAVERS WAR MEMORIAL	194	100	94	100	100
101-440-816.000	MEMBERSHIP & DUES	401	500	227	400	
101-440-817.000	CONSULTANT FEES	6,909	2,500	1,640	1,150	5,000
101-440-818.100	GARBAGE PICK UP	353,999	450,000	387,276	392,500	400,000
101-440-818.200	STREET LIGHTING	245,089	255,000	222,449	263,000	250,000
101-440-826.000	LEGAL FEES					
101-440-853.000	TELEPHONE	11,206	11,000	8,128	9,400	10,000
101-440-869.000	MEAL ALLOWANCE	754	1,000	587	850	1,000
101-440-900.000	ADVERTISING	56	200	416	500	300
101-440-906.000	EDUCATION & TRAINING	4,909	5,000	3,826	3,500	7,000
101-440-908.000	SAFETY TRAINING	850	1,500	25	25	1,500
101-440-910.000	INSURANCE & BOND	32,118	35,000	25,183	25,183	29,000
101-440-911.000	INSURANCE CLAIMS DEDUCTIBLE					
101-440-925.000	UTILITIES	10,548	11,000	8,657	11,000	10,000
101-440-931.000	BUILDING MAINTENANCE	12,329	13,000	17,074	18,000	15,000
101-440-932.000	CEMETERY MAINT.	2,432	3,000	3,000	3,000	3,000
101-440-933.000	EQUIPMENT MAINTENANCE	46,749	40,000	30,313	35,000	40,000
101-440-933.600	EQUIPMENT LEASE					
101-440-936.000	PARK MAINTENANCE	8,287	10,000	8,643	10,000	10,000
101-440-962.000	MISCELLANEOUS					
101-440-970.000	CAPITAL OUTLAY	7,881				80,269
101-440-970.400	CAPITAL OUTLAY (LEASE)	79,195				
101-440-995.000	INTEREST	2,501				
Totals for dept 440 - DEPT. OF PUBLIC SERVICE		1,707,159	1,619,510	1,486,753	1,580,336	1,732,758
Dept 446 - ROADS, STREETS, BRIDGES						
101-446-776.000	ROAD MATERIAL & SUPPLIES	70,004	70,000	81,699	132,313	147,500
101-446-818.000	CONSTRUCTION	179,999	190,000	188,750	190,000	169,000
101-446-821.000	ENGINEERING FEES	25,516	27,100			20,000
Totals for dept 446 - ROADS, STREETS, BRIDGES		275,519	287,100	270,449	322,313	336,500
Dept 694 - CDBG						
101-694-705.000	SUPERVISORY	3,200				
101-694-706.800	CLERICAL	3,200				
101-694-708.100	BUS TRANSPORTATION	5,000				10,000
101-694-708.700	PROGRAMMER	5,000				10,000
101-694-715.000	PAYROLL TAXES	1,221				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 694 - CDBG						
101-694-816.000	MEMBERSHIP & DUES	2,500				
101-694-818.000	CONSTRUCTION	48,134		40,826	42,000	
101-694-821.000	ENGINEERING FEES	5,659		5,543	5,500	
101-694-900.000	ADVERTISING	395				
Totals for dept 694 - CDBG		74,309		46,369	47,500	20,000
Dept 723 - BALLFIELD-FOUNTAIN-ICE RINK						
101-723-707.000	TEMPORARY	27,864	25,000	14,954	16,000	15,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	58,117	50,000	13,293	17,000	10,000
101-723-708.300	ICE RINK MAINTENANCE	6,042	2,000	593	1,000	1,000
101-723-709.000	OVERTIME	10,158	7,500	3,397	5,000	1,000
101-723-715.000	PAYROLL TAXES	7,395	6,500	3,068	3,600	3,550
101-723-718.000	BALLFIELD MANAGEMENT			7,536	12,000	24,000
101-723-723.000	SICK & VACATION PAY					
101-723-724.000	WORKERS COMPENSATION	320	320	320	320	272
101-723-728.100	BANK CHARGES					
101-723-768.000	CLOTHING			234		
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	22,929	17,000	8,831	11,500	17,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	3,712	2,000		1,500	500
101-723-862.000	BALLFIELDS			2,251	2,251	3,000
101-723-868.100	CONCESSION STAND	8,378	8,000	1,508	3,000	8,000
101-723-869.000	MEAL ALLOWANCE	691	300	250	300	100
101-723-910.000	INSURANCE & BOND	2,026	2,200	1,853	1,853	2,000
101-723-925.100	BALLFIELD UTILITIES	8,644	9,000	7,637	9,500	9,000
101-723-925.200	ICE RINK UTILITIES	9,869	8,000	6,111	6,750	5,000
101-723-931.000	BUILDING MAINTENANCE	3,482	3,800	2,938	3,900	4,000
101-723-942.000	BUILDING RENT	404,060	407,315	407,315	407,315	404,585
101-723-944.100	EQUIPMENT RENTAL	4,471	5,000	83		
101-723-970.000	CAPITAL OUTLAY					
Totals for dept 723 - BALLFIELD-FOUNTAIN-ICE RINK		578,158	553,935	482,172	502,789	508,007
Dept 805 - PLANNING COMMISSION						
101-805-706.800	CLERICAL	56				
101-805-709.000	OVERTIME	255	400	312	375	400
101-805-715.000	PAYROLL TAXES	23	30	24	30	30
101-805-722.500	MERS DEFINED CONTRIBUTION EXPENSE	9	10	9	10	20
101-805-724.000	WORKERS COMPENSATION	40	40	40	40	32
101-805-725.000	FEES & PER DIEM	705	1,000	645	645	1,000
101-805-726.000	SPECIAL MEETINGS					
101-805-728.000	OFFICE SUPPLIES	95	100			
101-805-730.000	POSTAGE	159	100	8	20	100
101-805-816.000	MEMBERSHIP & DUES	420	400	420		400
101-805-817.000	CONSULTANT FEES	4,820	3,000	4,633	5,000	4,000
101-805-817.400	MASTER PLAN					
101-805-900.000	ADVERTISING	66	200		100	200
101-805-902.000	REVISION OF ORDINANCES					6,500
101-805-906.000	EDUCATION & TRAINING		500			
101-805-910.000	INSURANCE & BOND	854	1,000	741	741	900
Totals for dept 805 - PLANNING COMMISSION		7,502	6,780	6,832	6,961	13,582
Dept 815 - ZONING BOARD OF APPEALS						
101-815-706.800	CLERICAL	69		38	40	
101-815-709.000	OVERTIME	216	300	56	100	300
101-815-715.000	PAYROLL TAXES	22	25	7	15	25

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 815 - ZONING BOARD OF APPEALS						
101-815-722.500	MERS DEFINED CONTRIBUTION EXPENSE	6	10	3	10	10
101-815-724.000	WORKERS COMPENSATION	40	40	40	40	32
101-815-725.000	FEES & PER DIEM	225	300	255	255	300
101-815-728.000	OFFICE SUPPLIES	48	50			
101-815-730.000	POSTAGE	67		10	20	50
101-815-801.101	INTERGOVERNMENTAL CHARGES FOR SERV					
101-815-817.000	CONSULTANT FEES					
101-815-900.000	ADVERTISING	397	200	254	300	400
101-815-906.000	EDUCATION & TRAINING					
101-815-910.000	INSURANCE & BOND	854	1,000	741	741	900
Totals for dept 815 - ZONING BOARD OF APPEALS		1,944	1,925	1,404	1,521	2,017
Dept 902 - BEAUTIFICATION						
101-902-724.000	WORKERS COMPENSATION	40	40	40	40	32
101-902-725.000	FEES & PER DIEM	1,200	1,300	1,125	1,125	650
101-902-728.000	OFFICE SUPPLIES			30	30	
101-902-730.000	POSTAGE	46	50	31	40	
101-902-885.000	PUBLIC RELATIONS	3,285	3,000	2,660	3,000	1,000
101-902-910.000	INSURANCE & BOND	854	1,000	741	741	
101-902-938.000	MAINTENANCE FEE	1,102	3,000	925	925	2,000
101-902-962.000	MISCELLANEOUS	45				
101-902-970.000	CAPITAL OUTLAY	8,282				
Totals for dept 902 - BEAUTIFICATION		14,854	8,390	5,552	5,901	3,682
Dept 905 - CABLE COMMISSION						
101-905-725.000	FEES & PER DIEM	575	600	450	450	600
Totals for dept 905 - CABLE COMMISSION		575	600	450	450	600
Dept 998 - TRANSFERS						
101-998-965.100	CONTRIBUTION TO OTHER FUNDS					
101-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	68,358	66,793	67,100	67,100	73,610
101-998-997.400	CONTRIBUTION TO REC CENTER	300,000	250,000	250,000	250,000	250,000
101-998-998.000	TRANSFER TO LOCAL STREET					
Totals for dept 998 - TRANSFERS		368,358	316,793	317,100	317,100	323,610
TOTAL APPROPRIATIONS		9,654,348	9,530,050	8,712,400	9,514,393	9,714,444
NET OF REVENUES/APPROPRIATIONS - FUND 101		(474,804)		247,618	18,688	
BEGINNING FUND BALANCE		1,644,912	1,170,119	1,170,119	1,170,119	1,188,807
ENDING FUND BALANCE		1,170,108	1,170,119	1,417,737	1,188,807	1,188,807

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
ASSUMPTIONS

INSURANCE-EMPLOYEES

	CURRENT PER MONTH	REMAINING TERM	EST NEW TERM	TOTAL	
			10.00%		
MEDICAL- HAP (10/15)					
SINGLE	831.02	2,493	8,227	10,720	
TWO-PERSON	1,911.36	5,734	18,922	24,657	22,936
FAMILY	2,160.63	6,482	21,390	27,872	
DENTAL (10/1)			5.00%		
SINGLE	30.24	91	286	376	
TWO-PERSON	60.76	182	574	756	
FAMILY	99.52	299	940	1,239	
VISION (10/1)			5.00%		
SINGLE	5.67	17	54	71	
TWO-PERSON	10.75	32	102	134	
FAMILY	15.83	47	150	197	
			5.00%		
LIFE (7/31)	14.00	42	132	174	
COPSTRUST (6/30)	19/20 ACTUAL		10.00%		
SINGLE	1,370.52		1,507.57	18,091	
TWO-PERSON	2,932.41		3,225.65	38,708	
FAMILY	3,097.39		3,407.13	40,886	

RETIREMENT PERCENTAGES

Group Name	Division #	Rate
Gnrl Clercl	01	6.75%
Police POAM	02	1.09%
Gnrl Union (DPS)	10	34.96%
Dept Heads	11	139.90%
Admn Emplys	12	6.65%
Adm after 9/2011	13	6.65%
DH after 9/2011	14	139.90%
Gnrl Clercl 7/1/15	15	6.75%
Gnrl Un (DPS) 7/1/12	16	34.96%
COAM Command	21	82.94%
Pol after 5/1/14	22	1.09%
Command after 5/1/14	23	82.94%

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
GENERAL BUILDING OPERATIONS

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Custodian - P/T	Borman	13.00	1,500	19,500	50	975	-	20,475	-	-	-	-	-	-	-	-	883	1,566	2,449	22,924
Maintenance - P/T	Przybylo	22.00	1,200	26,400	-	-	-	26,400	-	-	-	-	-	-	-	-	1,138	2,020	3,158	29,558
		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total Request			2,700	45,900		975		46,875	-		-	-	-	-	-	-	2,021	3,586	5,607	52,482

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
CLERK'S OFFICE

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurance				EE Health Payment	Medical Reimb	Worker's Comp	FICA	Fringe Benefit Total	Grand Total
											Health	Dental	Vision	Life						
Clerk	Bachman	29.7173	2,080	61,812	-	-	300	62,112	86,895	1,863	-	756	134	174	-	150	186	4,752	94,911	157,023
Deputy Clerk	Tomsik	21.12	2,080	43,938	50	1,584	-	45,523	3,073	1,366	10,720	376	71	174	(2,144)	150	137	3,318	17,241	62,764
Total Request				105,750	50	1,584	300	107,635	89,968	3,229	10,720	1,133	204	349	(2,144)	300	323	8,070	112,152	219,787

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
TREASURER'S OFFICE

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurances Health	Insurances Dental	Insurances Vision	Insurances Life	EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
Treasurer	Beard	31.2500	2,080	65,000	-	-	825	65,825	92,089	-	10,720	376	71	174	(2,144)	150	4,872	106,309	172,134
Deputy Treasurer	Harrison	20.70	2,080	42,210	48	1,490	-	43,700	2,950	1,311		1,239	197	174	-		3,343	9,214	52,915
Financial Asst	Clark	21.12	2,080	43,077	20	634	-	43,711	2,950	-	10,720	376	71	174	(2,144)	150	3,180	15,478	59,188
Financial Asst	Cmiotek	21.03	1,040	21,445	20	631		22,076	1,490	662	-	620	99	87	-	-	1,689	4,646	26,722
Total Request				171,732	88	2,755	825	175,312	99,479	1,973	21,440	2,612	437	610	(4,288)	300	13,084	135,647	310,958

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
ECONOMIC DEVELOPMENT

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurances Health	Insurances Dental	Insurances Vision	Insurances Life	EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
Director	Hendley	29.7173	2,080	61,812	-	-	250	61,812	86,475	1,854	-	756	134	174	-	-	4,729	94,123	155,935
Exec Asst - P/T	Kmiotek	20.62	208	4,289	-	-		4,289	290	129	-	124	20	17	-		328	907	5,196
Total Request			2,288	66,101	-	-	250	66,101	86,765	1,983	-	880	154	192	-	-	5,057	95,030	161,131

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
POLICE DEPARTMENT

Position	Name	Regular Pay	OT Pay	Holiday Premium	Longevity w/FLSA	Gun Allowance	Cleaning & Clothing	Acting Lt Pay	Staff & Command	Shift Premium	Misc Benefits	Direct Pay Total	Retirement	DC Plan	HCSP Pmt	Insurance				EE Health Payment	Worker's Comp	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
																Health	Dental	Vision	Life						
Chief	Hoffman	86,700	-	-	825	300	1,300	-	-	-	1,600	89,125	124,686	-	-	10,720	376	197	174	(2,144)	1,502	-	6,654	142,166	231,291
Lieutenant - Patrol	Page	74,300	10,206	5,897	919	300	1,300	-	-	-	1,600	92,921	77,069	-	-	10,720	1,239	197	174	(2,144)	1,565	150	6,944	95,915	188,836
Lieutenant - Desk	Pishlo	74,300	10,206	6,250	923	300	1,300	-	-	-	1,600	93,279	77,365	-	-	24,657	756	197	174	(4,931)	1,572	-	6,759	106,549	199,828
Sergeant - Desk	Wilczynski	70,106	9,630	3,538	-	300	1,300	3,953	-	1,310	6,863	90,138	74,760	-	-	24,657	756	71	174	(4,931)	1,519	150	6,518	103,674	193,812
Sergeant - Desk K-9	Tetreau	70,106	9,630	3,538	-	300	1,300	3,953	-	1,310	6,863	90,138	74,760	-	-	10,720	376	71	174	(2,144)	1,519	150	6,732	92,359	182,497
Lieutenant - DB	Wieneke	74,300	1,021	3,538	871	300	1,300	-	-	-	1,600	81,329	67,454	-	-	10,720	1,239	197	174	(2,141)	1,371	-	6,058	85,072	166,402
Patrolman - DB	Remblsz	64,253	806	5,240	-	-	700	-	-	-	700	70,999	774	2,130	1,065	24,657	376	134	174	(4,931)	1,196	150	5,054	30,779	101,778
Patrolman -	Beggs	62,659	5,804	5,240	-	-	700	-	-	-	700	74,403	811	2,232	1,116	27,872	1,239	134	174	(5,574)	1,254	150	5,265	34,673	109,076
Patrolman	Mullins	54,633	5,804	5,240	-	-	700	-	-	-	700	66,377	724	1,991	996	10,720	376	71	174	(2,144)	1,119	150	4,914	19,091	85,468
Patrolman	Mitchell	65,050	5,728	5,171	-	-	700	-	-	-	700	76,649	835	2,299	1,150	24,657	756	134	174	(4,931)	1,291	-	5,486	31,852	108,501
Patrolman	Moss	62,659	5,499		-	-	700	-	-	-	700	68,858	751	2,066	1,033	10,720	376	71	174	(2,144)	1,160	150	5,104	19,462	88,320
Patrolman	Maclachlan	53,028	5,499	4,965	-	-	700	-	-	-	700	64,192	700	1,926	963	-	376	71	174	-	1,082	150	4,911	10,354	74,545
Patrolman	Smykowski	62,659	5,044	4,553	-	-	700	-	-	-	700	72,956	795	2,189	1,094	10,720	376	71	174	(2,144)	1,229	150	5,417	20,072	93,028
Patrolman	Schlarb	62,659	5,044	4,553	-	-	700	-	-	1,310	2,010	74,266	810	2,228	1,114	-	-	-	174	-	1,251	150	5,681	11,409	85,675
Patrolman	Shokr	53,028	5,044	4,553	-	-	700	-	-	1,310	2,010	64,635	705	1,939	970	10,720	376	71	174	(2,144)	1,089	150	4,781	18,832	83,467
Patrolman	Sundberg	58,580	5,044	4,553	-	-	700	-	-	1,310	2,010	70,188	765	2,106	1,053	10,720	376	71	174	(2,144)	1,182	150	5,205	19,659	89,846
Patrolman	Syc	53,028	5,044	4,553	-	-	700	-	-	1,310	2,010	64,635	705	1,939	970	10,720	376	71	174	(2,144)	1,089	150	4,781	18,832	83,467
Patrolman	Wydryck	53,028	5,044	4,553	-	-	700	-	-	1,310	2,010	64,635	705	1,939	970	10,720	376	71	174	(2,144)	1,089	150	4,781	18,832	83,467
Patrolman	TBD	53,028	5,044	4,553	-	-	700	-	-	1,310	2,010	64,635	705	1,939	970	-	-	-	174	-	1,089	150	4,945	9,972	74,607
Dispatchers	Part-Time	74,880	-	-	-	-	-	-	-	-	-	74,880	-	-	-	-	-	-	-	-	1,262	-	5,728	6,990	81,870
Animal Shelter Mgr	Stock	19,500	-		-	-	-	-	-	-	-	19,500	-	-	-	-	-	-	-	-	851	-	1,492	2,343	21,843
P/T Custodian	Davis	18,928	-	-	-	-	-	-	-	-	-	18,928	-	-	-	-	-	-	-	-	826	-	1,448	2,274	21,202
Fin Assistant 20%	Kmiotek	8,577	-	-	-	-	-	-	-	-	-	8,577	93	-	-	-	310	48	44	-	25	-	656	1,176	9,753
Crossing Guard*	Various	15,117	-	-	-	-	-	-	-	-	-	15,117	-	-	-	-	-	-	-	-	332	-	1,156	1,488	16,605
Total Request		1,345,104	105,141	80,488	3,538	1,800	16,900	7,906		10,483	37,089	1,571,359	505,972	26,923	13,464	244,420	10,438	1,944	3,356	(48,879)	27,465	2,250	116,470	903,822	2,475,182

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
FIRE DEPARTMENT

Position	Name	Hourly Rate	Hours	Regular Pay	OT & Holicday Worked Hours	OT Pay	Holiday Pay	Longevity	Clothing & Boot	Stipend	Direct Pay Total	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Workers Comp	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
Chief	Katona	31.2500	2,080	65,000	-	-	-	-	550	1,500	67,050	-	24,657	756	134	174	(4,931)	1,697	500	4,752	27,740	94,790
P/T-Admin LT	Laird			8,960		-	-	725	-	800	10,485	-	-	-	-	-	-	493	-	802	1,295	11,780
Firefighter - Sgt	Rich	25.40	2,184	55,474		16,459	3,962	700	550	1,500	78,645	5,230	38,708	-	-	174	(7,742)	1,991		5,424	43,785	122,430
Firefighter - Sgt	Rose	25.40	2,184	55,474		16,459	3,962	700	550	1,500	78,645	5,230	40,886	-	-	174	(8,177)	1,991		5,391	45,495	124,140
Firefighter	Webb	24.19	2,184	52,831		15,675	3,774	700	550	1,500	75,030	4,989	40,886	-	-	174	(8,177)	1,899		5,114	44,885	119,915
Firefighter	Metzger	24.19	2,184	52,831		10,848	3,774	-	550	1,500	69,502	4,622	40,886	-	-	174	(8,177)	1,758		4,691	43,955	113,457
Firefighter	Curry	22.19	2,184	48,463		15,027	3,462	-	550	1,500	69,002	4,589	40,886	-	-	174	(8,177)	1,746		4,653	43,871	112,873
Firefighter	Miracle	22.19	2,184	48,463		10,848	3,462	-	550	1,500	64,822	4,311	40,886	-	-	174	(8,177)	1,640		4,333	43,167	107,989
2 On-Call FF	Various	3.00	17,520	52,560		-	-	-	-	-	52,560	-	-	-	-	-	-	2,471	-	4,021	6,492	59,052
Part-Time	Various			92,400		-	-	-	-	9,200	101,600	-	-	-	-	-	-	4,778	-	7,772	12,550	114,150
Exec Asst - P/T	Kmiotek	20.62	416	8,577.92		-	-	-	-	-	8,578	-		-	-	-	-	25		656	681	9,259
Total Request				541,033		85,316	22,395	2,825	3,850	20,500	675,919	28,971	267,795	756	134	1,220	(53,558)	20,490	500	47,609	313,916	989,835

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
BUILDING SAFETY

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Pmt 20%	Medical Reimb	Workers Comp	FICA	Fringe Benefit Total	Grand Total
Director	Miller	33.6600	2,080	70,013	-	-	-	70,013	97,948	2,100	27,872	1,239	197	174	(5,574)	150	1,896	4,930	130,933	200,946
Clerk II	Liedel	18.14	2,080	37,722	50	1,360	-	39,082	2,638	1,172	10,720	376	71	174	(2,144)	150	117	2,826	16,101	55,183
F/T - Inspector	Chorkey	25.00	2,080	52,000	25	938	-	52,938	3,520	1,588	24,657	756	134	174	(4,931)	150	1,434	3,672	31,154	84,092
P/T - Inspector	Dalton	25.00	1,000	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	677	1,913	2,590	27,590
Zoning Insp	TBD	13.00	1,500	19,500	-	-	-	19,500	-	-	-	-	-	-	-	-	528	1,492	2,020	21,520
Total Request				204,235	75	2,298	-	206,533	104,106	4,861	63,249	2,372	402	523	(12,649)	450	4,652	14,833	182,798	389,331

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
DEPARTMENT OF PUBLIC SERVICES

Position		Rate	Regular Pay	OT Hours	OT Pay	Longevity	Clothing	Direct Pay Total	Retirement	3% 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	E. Holtz	27.40	57,000	100	4,111	747	-	61,858	4,114	1,856	10,720	1,239	197	174	(2,144)	150	500	2,667	4,568	24,041	85,899
Mechanic	Mech	22.05	45,864	300	9,923	-	550	56,337	19,695	1,690	24,657	756	134	174	(4,931)	150	500	2,429	3,933	49,187	105,524
Special Util Leader	P. Mittig	24.43	50,814	200	7,329	714	550	59,407	20,769	1,782	27,872	1,239	197	174	(5,574)	150	500	2,562	4,118	53,790	113,197
Heavy Equip Oper	M. Dubach	24.16	50,261	75	2,718	710	550	54,239	18,962	1,627	24,657	756	131	174	(4,931)	150	500	2,339	3,772	48,137	102,376
Heavy Equip Oper	R. Mitchell	24.16	50,261	200	7,249	-	550	58,060	20,298	1,742	10,720	376	71	174	(2,144)	150	500	2,503	4,278	38,668	96,728
Heavy Equip Oper	M. Vack	24.16	50,261	250	9,061		550	59,872	20,931	1,796				174			500				
Special Utility	D. Rook	23.28	48,415	200	6,983	710	550	56,658	19,808	1,700	24,657	756	134	174	(4,931)	150	500	2,443	3,957	49,348	106,006
Special Utility	G. DeFrank	18.04	37,615	200	5,413		550	43,578	15,235	1,307	10,720	376	69	174	(2,144)	150	500	1,879	3,170	31,437	75,015
Special Utility	C. Campbell	18.04	37,287	200	5,412	-	550	43,249	15,120	1,297	27,872	1,239	71	174	(5,574)	-	500	1,865	2,882	45,447	88,696
Special Utility	C. Webb	16.65	33,899	50	1,249	-	550	35,698	12,480	1,071	10,720	376	69	174	-	150	500	1,539	2,731	29,810	65,508
Special Utility	R. Willis	16.65	34,632	50	1,249		550	36,431	12,736	1,093	27,872			174	(2,144)		500				
Special Utility	L. Sparks	21.00	43,680	50	1,575		550	45,805	16,013	1,374	10,720	756	71	174			500				
Grounds Leader	K. Murphy	24.00	24,000	50	1,800	-	550	26,350							-	-		1,136	2,016	3,152	29,502
P/T - Utility	taeckens	24.51	24,510	-	-	-	-	24,510	-		-	-	-	-	-	-	-	1,057	1,875	2,932	27,442
P/T - Farrar	farrar	12.00	11,832	-	-	-	-	11,832	-		-	-	-	-	-	-	-	510	905	1,415	13,247
P/T - Mechanic	p/t	10.50	26,250					26,250										1,132	2,008	3,140	29,390
Total Request			600,331	1,925	64,072	2,881	6,600	700,134	196,161	18,336	211,187	7,871	1,143	2,091	(34,517)	1,200	6,000	24,061	40,213	380,504	938,531

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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

Years Ending	Principal	Interest	Total
2021	$ 55,963	$ -	$ 55,963
Totals	**$ 55,963**	**$ -**	**$ 55,963**

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

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2020
Debt Name:	AUTO ALLIANCE, INC. - REFUNDABLE 2009-2011 REAL PROPERTY TAX
Issuance Date:	OCTOBER 2011
Issuance Amount:	$859,887
Debt Instrument (or Type):	GENERAL OBLIGATION - TAX SETTLEMENTS
Repayment Source(s):	GENERAL, LIBRARY, HISTORICAL, TIFA FUNDS

Years Ending	Principal	Interest	Total
2021	$ 85,989	$ -	$ 85,989
2022	$ 85,989	$ -	$ 85,989
Totals	**$ 171,978**	**$ -**	**$ 171,978**

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

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 25,250	$ 5,231	$ 30,481
2022	$ 26,477	$ 4,004	$ 30,481
2023	$ 27,750	$ 2,731	$ 30,481
2024	$ 29,083	$ 1,398	$ 30,481
Totals	**$ 108,560**	**$ 13,364**	**$ 121,924**

Commentary:

Department Head Requests

City of Flat Rock
Capital Outlay Requests
2020-21

Department	Description	Department Head Request		Mayor's Budget	
Elections:					
AV counter		11850		0	
		35475			0
General Operations:			47,325		
Large Volume Color Copiers		31,000		0	
			31,000		0
Police Department:					
Fire Department:					
Beautification:					
Calendars		6,000		0	
			6,000		0
Building and Safety:					
Revision of ordinances		6,500		6,500	
			6,500		6,500
Public Works:					
		38,000		38,000	
		12,000		12,000	
		65,000		65,000	
			115,000		115,000
			205,825		121,500

Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
110-000-601.000	RENTAL INCOME	31				
110-000-612.000	PROGRAM FEES	2,209	2,500	1,449	1,449	1,750
110-000-613.000	COMMUNITY CENTER PASSES	198,154	200,000	141,115	141,115	175,000
110-000-613.100	EMPLOYEE PASSES	1,739	2,000	725	725	1,400
110-000-613.200	FRAP PASSES	3,928	4,500	2,906	2,906	3,150
110-000-613.400	SENIOR PASSES	96,787	100,000	57,521	57,521	80,000
110-000-613.500	SILVER SNEAKERS	48,098	50,000	46,160	46,160	40,000
110-000-614.000	FR BUSINESS/SCHOOL	3,389	4,000	2,278	2,278	2,800
110-000-614.500	CORPORATE MEMBERSHIP	3,055	4,000	959	959	2,800
110-000-615.000	DAILY PASSES	80,257	82,000	58,852	58,852	65,000
110-000-615.200	DAY CARE FEES	7,378	7,500	3,987	3,987	5,250
110-000-616.400	PAVILLION RENTAL	2,374	2,000	515	515	1,400
110-000-617.000	VENDING MACHINE SALES	13,965	16,000	10,102	10,102	13,000
110-000-620.000	GYM & SWIM	998		150	150	
110-000-664.000	INTEREST ON INVESTMENTS	442	500	483	483	400
110-000-674.000	SALES	376	500	190	190	350
110-000-676.600	CONTRIBUTION FROM TIFA CAPTURE	64,821				
110-000-680.201	REIMBURSEMENT FROM BLOCK GRANT					
110-000-694.000	CASH OVER AND SHORT					
110-000-698.000	OTHER	21				
110-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		528,022	475,500	327,392	327,392	392,300
Dept 110 - POOL						
110-110-612.500	SWIM CLASSES	43,578	60,000	24,669	24,669	42,000
110-110-612.800	LIFEGUARD/CPR CLASSES	1,825	2,000			1,400
110-110-616.100	PRIVATE PARTIES	796	1,000			700
110-110-616.150	POOL PARTIES	13,993	20,000	5,701	5,701	14,000
110-110-616.200	POOL MERCHANDISE	501	550	45	45	385
110-110-616.300	PRIVATE SWIM LESSONS	8,537	8,500	3,576	3,576	6,000
Totals for dept 110 - POOL		69,230	92,050	33,991	33,991	64,485
Dept 112 - FITNESS CENTER						
110-112-512.000	CONCESSION STAND COLLECTIONS	12,516	16,000	13,764	13,764	15,000
110-112-617.100	ADULT PROGRAMS	32,586	35,000	28,950	28,950	30,000
110-112-617.200	YOUTH PROGRAMS	33,030	30,000	27,920	27,920	30,000
110-112-617.300	BASKETBALL PROGRAM	130,234	131,000	72,967	72,967	140,000
Totals for dept 112 - FITNESS CENTER		208,366	212,000	143,601	143,601	215,000
Dept 113 - BANQUET & MEETING ROOMS						
110-113-616.000	BANQUET SALES	348,335	380,000	157,765	157,765	266,000
110-113-616.500	MEETING ROOM RENTAL	73,938	70,000	56,278	56,278	70,000
110-113-616.600	POOL PARTY RENTAL	10,800	13,000	4,225	4,225	9,100
110-113-618.500	OUTSIDE CATERING					
110-113-619.000	BAR SERVICES	106,538	127,500	60,238	60,238	89,250
110-113-621.000	VENDOR REVENUE	27,027	25,000	19,921	19,921	17,500
110-113-622.000	SPECIAL EVENTS REVENUE					
110-113-623.000	CHARGES FOR CREDIT CARD USE	890	1,200	204	300	840
110-113-698.000	Other					
Totals for dept 113 - BANQUET & MEETING ROOMS		567,528	616,700	298,631	298,727	452,690
Dept 720 - RECREATION						
110-720-562.000	SMART GRANT	14,028	15,000	9,528	12,000	10,500
110-720-563.200	SENIOR ALLIANCE GRANT	4,373	4,000	2,917	3,000	2,800

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 720 - RECREATION						
110-720-564.000	BUS DONATIONS	1,148	1,200	320	320	840
110-720-607.000	FEES	47,235	50,000	41,349	41,349	35,000
110-720-607.100	TRAVEL	54,537	60,000	41,157	41,157	42,000
110-720-617.500	SENIOR PROGRAMS	5,010	5,000	1,050	1,050	3,500
110-720-651.000	SOFTBALL FEES	9,315	5,000	1,200		
110-720-686.100	DONATIONS					
110-720-698.000	OTHER					
Totals for dept 720 - RECREATION		135,646	140,200	97,521	98,876	94,640
Dept 998 - TRANSFERS						
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE			64,994	64,994	
110-998-691.000	CONTRIBUTION FROM GENERAL	300,000	250,000	250,000	250,000	250,000
110-998-691.500	TRANSFER FROM BLOCK GRANT					
Totals for dept 998 - TRANSFERS		300,000	250,000	314,994	314,994	250,000
TOTAL ESTIMATED REVENUES		1,808,792	1,786,450	1,216,130	1,217,581	1,469,115

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
110-000-705.000	SUPERVISORY	66,397	67,700	60,556	67,700	67,000
110-000-705.600	MANAGERS	33,696	22,150	21,402	23,350	22,150
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	25,283	30,000	15,990	15,990	21,000
110-000-706.800	CLERICAL	51,301	57,200	31,532	33,000	40,000
110-000-707.500	COMMUNITY EVENTS PAYROLL	280				
110-000-708.700	PROGRAMMER	31,589		707	707	
110-000-709.000	OVERTIME					
110-000-715.000	PAYROLL TAXES	15,903	13,500	9,936	11,340	11,500
110-000-719.000	HEALTH INSURANCE	48,006	37,265	47,424	47,220	32,450
110-000-719.500	RETIREE HEALTH INSURANCE	1,675	1,550	4,079	5,865	4,000
110-000-720.000	EMPLOYEE LIFE INSURANCE	406	300	517	517	350
110-000-721.000	LONGEVITY PAY	300	350	350	350	400
110-000-722.000	RETIREMENT CONTRIBUTION	44,562	52,550	46,865	54,305	95,250
110-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,486	2,650	2,428	2,635	2,650
110-000-723.000	SICK & VACATION PAY					
110-000-724.000	WORKERS COMPENSATION	448	442	443	443	376
110-000-728.000	OFFICE SUPPLIES	2,194	1,500	1,807	1,900	
110-000-728.100	BANK CHARGES	10,330	10,000	8,987	10,000	8,000
110-000-730.000	POSTAGE	1,625	1,300	445	450	1,200
110-000-757.000	OPERATING SUPPLIES	245	300	441	500	300
110-000-760.000	MEDICAL EXPENSES	36	300	285	285	300
110-000-763.000	COMPUTER EXPENSES	13,174	5,000	6,025	6,500	5,000
110-000-768.000	CLOTHING & SALES	99	500			
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	454	300	347	347	300
110-000-769.500	SILVER SNEAKER EXPENSE	359	300	250	250	300
110-000-808.000	AUDIT FEE		1,000	1,000	1,000	1,000
110-000-816.000	MEMBERSHIP & DUES	93	200	80	80	100
110-000-817.000	CONSULTANT FEES					
110-000-826.000	LEGAL FEES					
110-000-853.000	TELEPHONE	8,276	8,500	6,697	8,050	8,000
110-000-873.000	VENDING MACHINE EXPENSES	7,019	8,000	3,623	4,000	6,000
110-000-885.000	PUBLIC RELATIONS					
110-000-900.000	ADVERTISING	2,798	3,000	1,898	1,898	3,000
110-000-910.000	INSURANCE & BOND	4,770	4,800	4,313	4,313	4,400
110-000-925.000	UTILITIES	203,753	220,000	179,180	192,600	200,000
110-000-926.000	FURNISHINGS & EQUIPMENT					
110-000-933.000	EQUIPMENT MAINTENANCE	3,555	3,000	2,790	2,790	3,000
110-000-933.600	EQUIPMENT LEASE					
110-000-962.000	MISCELLANEOUS	161		164	164	
110-000-970.000	CAPITAL OUTLAY			64,994	64,994	
110-000-999.300	CHANGE IN FUND BALANCE					
Totals for dept 000 -		581,273	553,657	525,555	563,543	538,026
Dept 110 - POOL						
110-110-705.600	MANAGERS	35,010	35,000	31,721	34,420	35,000
110-110-705.800	LIFE GUARDS	97,334	100,000	72,304	72,304	85,000
110-110-705.900	CONTRACTED INSTRUCTORS					
110-110-709.000	OVERTIME	2,992	2,550	909	909	
110-110-715.000	PAYROLL TAXES	10,338	10,500	7,934	9,450	9,200
110-110-719.000	HEALTH INSURANCE	20,554	22,300	19,856	21,600	20,600
110-110-720.000	EMPLOYEE LIFE INSURANCE	196	200	168	170	175
110-110-722.000	RETIREMENT CONTRIBUTION	1,812	2,400	1,971	2,285	2,350
110-110-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,140	1,200	979	980	1,200
110-110-723.000	SICK & VACATION PAY					
110-110-724.000	WORKERS COMPENSATION	1,180	1,180	1,180	1,180	960

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 110 - POOL						
110-110-728.000	OFFICE SUPPLIES	551	500	178	300	200
110-110-730.000	POSTAGE	607	700	448	448	600
110-110-757.000	OPERATING SUPPLIES	4,108	3,000	9,788	10,500	10,000
110-110-760.000	MEDICAL EXPENSES	511	500	165	165	500
110-110-763.000	COMPUTER EXPENSES	1,739	2,000	1,894	2,000	2,000
110-110-765.500	SPECIAL EVENTS EXPENSE					
110-110-768.000	CLOTHING					
110-110-776.500	POOL SUPPLIES	7,077	4,000			
110-110-776.600	MERCHANDISE SALES					
110-110-900.000	ADVERTISING	2,798	2,500	2,210	2,210	2,500
110-110-904.000	LIFEGUARD/CPR CLASSES	2,489	1,500	30	30	1,000
110-110-906.000	EDUCATION & TRAINING			361	361	300
110-110-910.000	INSURANCE & BOND	4,646	4,800	4,214	4,214	4,300
110-110-925.000	UTILITIES	1,684	2,000	1,524	1,800	1,500
110-110-926.000	FURNISHINGS & EQUIPMENT	2,511		3,637	3,637	
110-110-933.000	EQUIPMENT MAINTENANCE	4,990	5,000	404	500	2,000
110-110-933.600	EQUIPMENT LEASE					
110-110-962.000	MISCELLANEOUS					
Totals for dept 110 - POOL		204,267	201,830	161,875	169,463	179,385
Dept 111 - MAINTENANCE						
110-111-705.600	MANAGERS					
110-111-706.500	LABOR	1,031	1,000	1,156	1,156	1,500
110-111-706.700	JANITOR	99,306	90,000	68,594	70,000	80,000
110-111-709.000	OVERTIME	943	500	512	512	
110-111-715.000	PAYROLL TAXES	7,748	6,600	5,374	5,374	6,250
110-111-720.000	EMPLOYEE LIFE INSURANCE					
110-111-722.000	RETIREMENT CONTRIBUTION					
110-111-723.000	SICK & VACATION PAY					
110-111-724.000	WORKERS COMPENSATION	968	960	960	960	828
110-111-760.000	MEDICAL EXPENSES	108	200			200
110-111-763.000	COMPUTER EXPENSES					
110-111-777.000	CUSTODIAL SUPPLIES	19,624	20,000	17,584	19,000	20,000
110-111-910.000	INSURANCE & BOND	4,646	4,800	4,214	4,214	4,300
110-111-925.000	UTILITIES	1,684	2,000	1,609	2,110	1,500
110-111-931.000	BUILDING MAINTENANCE	88,384	50,000	24,963	30,000	25,000
110-111-933.000	EQUIPMENT MAINTENANCE	3,633	7,000	465	1,000	5,000
110-111-938.000	MAINTENANCE FEE GROUNDS	5,503	5,000	2,763	3,500	5,000
Totals for dept 111 - MAINTENANCE		233,578	188,060	128,194	137,826	149,578
Dept 112 - FITNESS CENTER						
110-112-705.600	MANAGERS	38,594	48,400	21,268	22,975	22,200
110-112-705.900	CONTRACTED INSTRUCTORS	6,316	4,000	20,978	20,978	20,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	70,943	68,000	50,821	52,000	50,000
110-112-715.000	PAYROLL TAXES	8,840	9,300	7,004	7,900	7,050
110-112-719.000	HEALTH INSURANCE		13,900	60	150	12,200
110-112-720.000	EMPLOYEE LIFE INSURANCE		100			
110-112-722.000	RETIREMENT CONTRIBUTION		1,400			1,500
110-112-722.500	MERS DEFINED CONTRIBUTION EXPENSE	254	650	600	6,003	650
110-112-724.000	WORKERS COMPENSATION	200	200	200	200	156
110-112-728.000	OFFICE SUPPLIES	547	500	181	181	500
110-112-730.000	POSTAGE	562	700	300	300	600
110-112-757.000	OPERATING SUPPLIES	263	200	420	420	200
110-112-760.000	MEDICAL EXPENSES	432	200	510	510	200

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 112 - FITNESS CENTER						
110-112-763.000	COMPUTER EXPENSES	1,580	1,800	767	767	1,500
110-112-867.000	YOUTH PROGRAMS	3,845	3,000	4,544	4,544	4,000
110-112-867.500	YOUTH BASKETBALL	43,260	40,000	34,945	34,945	35,000
110-112-868.000	ADULT PROGRAMS	9,202	6,000	6,357	6,357	6,000
110-112-868.100	CONCESSION STAND	7,431	7,500	8,014	8,014	7,000
110-112-900.000	ADVERTISING	3,998	2,500	2,210	2,210	2,500
110-112-910.000	INSURANCE & BOND	4,646	4,800	4,214	4,214	4,300
110-112-925.000	UTILITIES	2,628	2,500	2,471	2,800	2,700
110-112-926.000	FURNISHINGS & EQUIPMENT	19		750	750	
110-112-933.000	EQUIPMENT MAINTENANCE	180		52	52	
110-112-933.600	EQUIPMENT LEASE	26,788	43,700	40,067	44,000	37,700
110-112-962.000	MISCELLANEOUS					
110-112-995.000	INTEREST			1,306	2,100	4,550
Totals for dept 112 - FITNESS CENTER		230,528	259,350	208,039	222,370	220,506
Dept 113 - BANQUET & MEETING ROOMS						
110-113-705.600	MANAGERS	44,205	38,500	29,452	30,000	
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	11,286	12,000	9,376	9,500	10,000
110-113-706.800	CLERICAL	18,008	27,300	11,622	13,000	26,000
110-113-715.000	PAYROLL TAXES	5,720	6,000	3,861	4,200	2,750
110-113-719.000	HEALTH INSURANCE	3,965	9,755	8,907	8,910	
110-113-719.500	RETIREE HEALTH INSURANCE	9,569	12,000	5,926	5,780	6,000
110-113-720.000	EMPLOYEE LIFE INSURANCE	196	200	269	269	
110-113-722.000	RETIREMENT CONTRIBUTION	1,420	2,500	1,944	2,290	
110-113-722.500	MERS DEFINED CONTRIBUTION EXPENSE	617	1,150			
110-113-723.000	SICK & VACATION PAY					
110-113-724.000	WORKERS COMPENSATION	212	200	200	200	131
110-113-725.000	FEES & PER DIEM	2,123	2,500	2,123	2,123	2,200
110-113-728.000	OFFICE SUPPLIES	831	700	188	188	500
110-113-730.000	POSTAGE	638	700	327	327	600
110-113-757.000	OPERATING SUPPLIES	952	500	305	305	500
110-113-760.000	MEDICAL EXPENSES	288	200			200
110-113-763.000	COMPUTER EXPENSES	2,825	2,000	1,116	1,116	2,000
110-113-764.000	VENDOR EXPENSE	17,258	15,000	17,170	17,170	15,000
110-113-765.000	CATERING EXPENSES	195,667	223,500	113,373	115,000	160,000
110-113-765.500	SPECIAL EVENTS EXPENSE					
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	21,704	24,000	16,178	17,000	15,000
110-113-767.000	BARTENDER EXPENSE	1,537	3,500	317	317	3,000
110-113-816.000	MEMBERSHIP & DUES					
110-113-826.000	LEGAL FEES					
110-113-900.000	ADVERTISING	16,579	15,000	18,758	18,758	15,000
110-113-906.000	EDUCATION & TRAINING					
110-113-910.000	INSURANCE & BOND	5,419	5,500	5,034	5,034	5,200
110-113-925.000	UTILITIES	2,627	2,500	2,471	2,800	2,500
110-113-926.000	FURNISHINGS & EQUIPMENT	2,882		540	540	
110-113-933.000	EQUIPMENT MAINTENANCE	1,647	500	776	776	1,000
110-113-933.600	EQUIPMENT LEASE					
110-113-962.000	MISCELLANEOUS					
Totals for dept 113 - BANQUET & MEETING ROOMS		368,175	405,705	250,233	255,603	267,581
Dept 720 - RECREATION						
110-720-705.600	MANAGERS	16,411	37,000	27,820	29,000	15,600
110-720-705.650	LEAGUE SUPERVISOR	952	4,000	1,610	1,610	
110-720-706.600	MECHANIC	1,839	1,500	772	772	1,500

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 720 - RECREATION						
110-720-707.000	TEMPORARY	23,568	20,000	19,495	19,495	20,000
110-720-707.500	COMMUNITY EVENTS PAYROLL	227				
110-720-708.100	BUS TRANSPORTATION	16,017	10,000	16,928	17,500	10,000
110-720-709.000	OVERTIME					
110-720-715.000	PAYROLL TAXES	4,490	5,350	6,273	6,935	3,600
110-720-719.000	HEALTH INSURANCE					
110-720-720.000	EMPLOYEE LIFE INSURANCE					
110-720-722.500	MERS DEFINED CONTRIBUTION EXPENSE	482				
110-720-723.000	SICK & VACATION PAY			16,011	16,011	
110-720-724.000	WORKERS COMPENSATION	776	760	760	760	616
110-720-728.000	OFFICE SUPPLIES	1,465	1,000	1,050	1,050	1,000
110-720-730.000	POSTAGE	999	1,000	481	481	1,000
110-720-751.000	GAS & OIL	4,102	4,300	2,592	3,075	3,500
110-720-757.000	OPERATING SUPPLIES	205	500	494	500	500
110-720-760.000	MEDICAL EXPENSES	112	100	140	140	100
110-720-760.200	PLAYGROUND EQUIPMENT					
110-720-763.000	COMPUTER EXPENSES	1,483	2,500	1,704	1,704	2,000
110-720-768.000	CLOTHING					
110-720-816.000	MEMBERSHIP & DUES	1,103	1,000	1,145	1,145	800
110-720-817.000	CONSULTANT FEES					
110-720-853.000	TELEPHONE	127	300			
110-720-861.000	TRAVEL EXPENSE	46,334	45,000	27,322	27,542	20,000
110-720-862.000	BALLFIELDS	3,045	3,000			
110-720-866.000	SAFETY TOWN	3		43	43	
110-720-867.000	YOUTH PROGRAMS	15,863	15,000	14,521	14,521	15,000
110-720-867.100	SENIOR PROGRAMS	9,473	9,000	4,725	4,725	5,000
110-720-868.000	ADULT PROGRAMS	3,049	3,000	172	172	1,000
110-720-868.200	MRPA PROGRAMS					
110-720-869.000	MEAL ALLOWANCE					
110-720-885.000	PUBLIC RELATIONS					
110-720-900.000	ADVERTISING	2,798	2,500	2,210	2,210	2,500
110-720-906.000	EDUCATION & TRAINING					
110-720-910.000	INSURANCE & BOND	4,646	4,800	4,215	4,215	4,300
110-720-925.000	UTILITIES	1,684	1,800	1,524	1,700	1,600
110-720-933.000	EQUIPMENT MAINTENANCE	2,230	2,000	621	700	1,000
110-720-962.000	MISCELLANEOUS	589		164	164	
110-720-970.000	CAPITAL OUTLAY					
Totals for dept 720 - RECREATION		164,072	175,410	152,792	156,170	110,616
TOTAL APPROPRIATIONS		1,781,893	1,784,012	1,426,688	1,504,975	1,465,692
NET OF REVENUES/APPROPRIATIONS - FUND 110		26,899	2,438	(210,558)	(287,394)	3,423
BEGINNING FUND BALANCE		(19,222)	7,677	7,677	7,677	(279,717)
ENDING FUND BALANCE		7,677	10,115	(202,881)	(279,717)	(276,294)

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
RECREATION DEPARTMENT

Position	Name	Hourly rate	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Director	Wade	32.21	67,000	-		400	67,000	93,733	24,657	756	102	174	(4,931)	-	1,211	4,748	120,450	187,450
Facility/Athletics Lead	Hojnicki	21.30	44,304	-			44,304	2,946	27,872	1,239	197	174	(5,574)	150	800	2,963	30,768	75,072
Banq & Comm Cent Mgr	Wyatt	-	-				-	-	-	-								
Banq Oper Cordinator	Thibodeau	13.50	20,358	-			20,358	-	-	-	-	-	-	-	368	1,557	1,925	22,283
Program Coord	Hammond	15.00	15,600	-			15,600	-	-	-	-	-	-	150	282	1,193	1,625	17,225
Aquatics Mgr	Cesta	16.84	35,027	-			35,027	2,329	24,657	756	102	174	(4,931)	150	633	2,302	26,171	61,199
Acctg Clerk		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Fitness Mgr	Hewlett	14.50	21,866	-			21,866	-	-	-	-	-	-	-	396	1,673	2,069	23,935
Lead Aquatics		-	-				-	-	-	-	-	-	-	-	-	-	-	-
Total Request			204,155	-			204,155	99,008	77,185	2,752	400	523	(15,436)	450	3,689	14,436	183,008	387,163

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 12,654	$ 4,537	$ 17,191
2022	$ 13,611	$ 3,581	$ 17,191
2023	$ 14,639	$ 2,552	$ 17,191
2024	$ 15,746	$ 1,445	$ 17,191
2025	$ 11,153	$ 308	$ 11,461
Totals	**$ 67,802**	**$ 12,423**	**$ 80,226**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

Debt Name: National Equipment Capital Lease - Exercise
Issuance Date: 10/29/2019
Issuance Amount: $84,755
Debt Instrument (or Type): INSTALLMENT PURCHASE AGREEMENT
Repayment Source(s): COMMUNITY CENTER

Years Ending	Principal	Interest	Total
2021	$ 25,055	$ -	$ 25,055
2022	$ 25,055	$ -	$ 25,055
2023	$ 16,380	$ -	$ 16,380
Totals	**$ 66,490**	**$ -**	**$ 66,490**

Commentary:

Special Revenue Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-563.000	STATE GRANTS	636,257	680,197	527,266	650,100	675,000
202-000-664.000	INTEREST ON INVESTMENTS	423	100	791	1,050	500
202-000-680.247	REIMBURSEMENT FROM TIFA	92,532				
202-000-680.248	REIMBURSEMENT FROM DDA	59,011				
202-000-698.000	OTHER					
202-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		788,223	680,297	528,057	651,150	675,500
Dept 998 - TRANSFERS						
202-998-680.247	REIMBURSEMENT FROM TIFA		93,454	93,453	93,453	93,865
202-998-680.248	REIMBURSEMENT FROM DDA		59,652	59,598	59,598	59,800
Totals for dept 998 - TRANSFERS			153,106	153,051	153,051	153,665
TOTAL ESTIMATED REVENUES		788,223	833,403	681,108	804,201	829,165

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
202-000-705.000	SUPERVISORY	11,128	3,500	3,682	3,925	4,000
202-000-705.100	MAINTENANCE					
202-000-705.200	SNOW & ICE					
202-000-705.300	TRAFFIC					
202-000-706.600	MECHANIC					
202-000-709.000	OVERTIME					
202-000-709.100	OVERTIME DEPT. HEADS					
202-000-715.000	PAYROLL TAXES	847	300	246	280	300
202-000-719.000	HEALTH INSURANCE					
202-000-722.000	RETIREMENT CONTRIBUTION		2,630			
202-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	334	405	97	105	
202-000-724.000	WORKERS COMPENSATION					
202-000-728.100	BANK CHARGES					
202-000-763.000	COMPUTER EXPENSES					
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	4,000	4,000	4,000	4,000	4,000
202-000-808.000	AUDIT FEE	700	700	700	700	700
202-000-817.000	CONSULTANT FEES	524	3,000	1,004	1,500	3,000
202-000-900.000	ADVERTISING					
202-000-910.000	INSURANCE & BOND	2,452	3,000	2,172	2,172	2,500
202-000-962.000	MISCELLANEOUS	95				
202-000-970.000	CAPITAL OUTLAY					
202-000-999.300	CHANGE IN FUND BALANCE					
Totals for dept 000 -		20,080	17,535	11,901	12,682	14,500
Dept 401 - MAINTENANCE/PRESERVATION						
202-401-705.000	SUPERVISORY	6,023	7,000	5,968	6,230	7,000
202-401-706.500	LABOR	5,219	40,000	35,138	40,000	40,000
202-401-709.000	OVERTIME	585	2,000	2,037	2,525	2,500
202-401-715.000	PAYROLL TAXES	908	3,750	3,290	3,750	3,800
202-401-722.000	RETIREMENT CONTRIBUTION		20,400			19,400
202-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	181	210	123	200	1,500
202-401-724.000	WORKERS COMPENSATION	2,104	2,120	2,120	2,120	1,716
202-401-776.000	ROAD MATERIAL & SUPPLIES	29,781	35,000	14,688	25,000	35,000
202-401-776.273	SIDEWALKS & BIKE PATH			9,024	10,000	4,000
202-401-817.000	CONSULTANT FEES	20,072	35,000	3,819	10,000	24,000
202-401-818.000	CONSTRUCTION					
202-401-869.000	MEAL ALLOWANCE	90		130	160	150
202-401-944.100	EQUIPMENT RENTAL	12,277	40,000	11,772	15,000	25,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		77,240	185,480	88,109	114,985	164,066
Dept 402 - WINTER SNOW/ICE						
202-402-705.000	SUPERVISORY	3,020	4,000	3,342	3,500	4,000
202-402-705.200	SNOW & ICE					
202-402-706.500	LABOR	3,011	10,000	9,231	12,000	5,000
202-402-709.000	OVERTIME	2,994	6,000	2,733	3,390	6,000
202-402-715.000	PAYROLL TAXES	708	1,530	1,168	1,530	1,150
202-402-722.000	RETIREMENT CONTRIBUTION		9,050			9,000
202-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	91	120	69	75	1,500
202-402-724.000	WORKERS COMPENSATION	1,052	1,060	1,060	1,060	860
202-402-776.000	ROAD MATERIAL & SUPPLIES	18,454	16,000	11,813	14,000	20,000
202-402-817.000	CONSULTANT FEES	1,464	1,500			1,500
202-402-869.000	MEAL ALLOWANCE	250		10	10	
202-402-944.100	EQUIPMENT RENTAL	4,053	15,000	8,423	11,250	10,000
Totals for dept 402 - WINTER SNOW/ICE		35,097	64,260	37,849	46,815	59,010

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 403 - TRAFFIC						
202-403-705.000	SUPERVISORY	1,510	2,000	1,671	1,750	2,000
202-403-706.500	LABOR	442	5,000	4,421	5,000	3,500
202-403-709.000	OVERTIME	425	500	428	530	500
202-403-715.000	PAYROLL TAXES	184	600	497	600	500
202-403-722.000	RETIREMENT CONTRIBUTION		2,080			1,500
202-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	45	50	34	40	
202-403-724.000	WORKERS COMPENSATION	356	360	360	360	288
202-403-776.000	ROAD MATERIAL & SUPPLIES	5,780	10,000	8,197	10,600	10,000
202-403-817.000	CONSULTANT FEES					500
202-403-869.000	MEAL ALLOWANCE	40		10	10	
202-403-944.100	EQUIPMENT RENTAL	56	2,000			500
Totals for dept 403 - TRAFFIC		8,838	22,590	15,618	18,890	19,288
Dept 998 - TRANSFERS						
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	204,987	238,100	194,747	260,040	264,000
202-998-965.351	TRANSFER TO 2010 ROAD IMPROVEMENT	246,835	249,293	249,293	249,293	251,050
202-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	70,205	69,519	68,913	68,913	75,635
Totals for dept 998 - TRANSFERS		522,027	556,912	512,953	578,246	590,685
TOTAL APPROPRIATIONS		663,282	846,777	666,430	771,618	847,549
NET OF REVENUES/APPROPRIATIONS - FUND 202		124,941	(13,374)	14,678	32,583	(18,384)
BEGINNING FUND BALANCE		134,700	259,641	259,641	259,641	292,224
ENDING FUND BALANCE		259,641	246,267	274,319	292,224	273,840

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-563.000	STATE GRANTS	246,472	257,776	204,205	242,260	270,000
203-000-664.000	INTEREST ON INVESTMENTS	1,065	100	192	260	200
203-000-698.000	OTHER	103,688				
203-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		351,225	257,876	204,397	242,520	270,200
Dept 401 - MAINTENANCE/PRESERVATION						
203-401-446.000	CONTRACT COMMUNITIES					
Totals for dept 401 - MAINTENANCE/PRESERVATION						
Dept 998 - TRANSFERS						
203-998-691.100	CONTRIBUTIONS FROM MAJOR	204,987	238,100	194,747	260,040	264,000
203-998-691.101	TRANSFER FROM GENERAL FUND				66	
Totals for dept 998 - TRANSFERS		204,987	238,100	194,747	260,106	264,000
TOTAL ESTIMATED REVENUES		556,212	495,976	399,144	502,626	534,200

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
203-000-705.000	SUPERVISORY	11,128	2,500	3,681	4,100	3,000
203-000-705.100	MAINTENANCE					
203-000-705.200	SNOW & ICE					
203-000-705.300	TRAFFIC					
203-000-706.600	MECHANIC					
203-000-709.000	OVERTIME					
203-000-709.100	OVERTIME DEPT. HEADS					
203-000-715.000	PAYROLL TAXES	850	200	246	275	200
203-000-719.000	HEALTH INSURANCE					
203-000-722.000	RETIREMENT CONTRIBUTION		1,880			
203-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	334	300	97	110	
203-000-724.000	WORKERS COMPENSATION					
203-000-725.000	FEES & PER DIEM					
203-000-728.000	OFFICE SUPPLIES					
203-000-728.100	BANK CHARGES					
203-000-763.000	COMPUTER EXPENSES					
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	5,000	5,000	5,000	5,000	5,000
203-000-808.000	AUDIT FEE		700	700	700	700
203-000-816.000	MEMBERSHIP & DUES					
203-000-817.000	CONSULTANT FEES	252	3,000	242	1,000	2,000
203-000-900.000	ADVERTISING					
203-000-910.000	INSURANCE & BOND	2,452	3,000	2,172	2,172	2,500
203-000-924.000	LIFT STATION					
203-000-962.000	MISCELLANEOUS					
203-000-970.000	CAPITAL OUTLAY					
203-000-999.300	CHANGE IN FUND BALANCE					
Totals for dept 000 -		20,016	16,580	12,138	13,357	13,400
Dept 401 - MAINTENANCE/PRESERVATION						
203-401-705.000	SUPERVISORY	5,996	6,000	4,775	4,990	6,000
203-401-705.100	MAINTENANCE					
203-401-706.500	LABOR	56,423	57,500	86,543	86,100	70,000
203-401-709.000	OVERTIME	4,124	2,000	2,315	2,600	3,000
203-401-715.000	PAYROLL TAXES	5,071	5,010	7,115	7,125	5,700
203-401-722.000	RETIREMENT CONTRIBUTION		27,020			
203-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	180	200	98	105	
203-401-724.000	WORKERS COMPENSATION	2,104	2,120	2,385	2,385	1,716
203-401-776.000	ROAD MATERIAL & SUPPLIES	210,869	65,000	61,849	73,000	73,000
203-401-776.273	SIDEWALKS & BIKE PATH					500
203-401-817.000	CONSULTANT FEES	41,870	80,000	23,843	31,500	60,000
203-401-818.000	CONSTRUCTION	109,184		6,259	8,000	
203-401-869.000	MEAL ALLOWANCE	40		80	100	50
203-401-944.100	EQUIPMENT RENTAL	132,224	95,000	144,170	176,000	130,000
Totals for dept 401 - MAINTENANCE/PRESERVATION		568,085	339,850	339,432	391,905	349,966
Dept 402 - WINTER SNOW/ICE						
203-402-705.000	SUPERVISORY	2,998	3,000	2,387	2,011	3,000
203-402-705.200	SNOW & ICE					
203-402-706.500	LABOR	4,867	15,000	13,404	13,404	15,000
203-402-709.000	OVERTIME	4,440	3,500	5,068	5,068	5,000
203-402-715.000	PAYROLL TAXES	944	1,650	1,594	1,565	1,800
203-402-722.000	RETIREMENT CONTRIBUTION		9,250			
203-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	90	100	49	55	
203-402-724.000	WORKERS COMPENSATION	1,052	1,060	795	795	860

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 402 - WINTER SNOW/ICE						
203-402-776.000	ROAD MATERIAL & SUPPLIES	5	11,500	12,752	11,500	12,000
203-402-817.000	CONSULTANT FEES					
203-402-869.000	MEAL ALLOWANCE	80		90	100	100
203-402-944.100	EQUIPMENT RENTAL	8,706	25,000	10,471	10,500	15,000
Totals for dept 402 - WINTER SNOW/ICE		23,182	70,060	46,610	44,998	52,760
Dept 403 - TRAFFIC						
203-403-705.000	SUPERVISORY	1,493	1,500	955	1,100	1,500
203-403-706.500	LABOR	354	3,000	2,764	3,000	3,000
203-403-709.000	OVERTIME	234		234	300	250
203-403-715.000	PAYROLL TAXES	159	350	301	350	350
203-403-722.000	RETIREMENT CONTRIBUTION		2,250			
203-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	45	50	20	25	
203-403-724.000	WORKERS COMPENSATION	356	360	360	360	288
203-403-776.000	ROAD MATERIAL & SUPPLIES	7,726	3,000	527	1,000	
203-403-817.000	CONSULTANT FEES					200
203-403-869.000	MEAL ALLOWANCE					
203-403-944.100	EQUIPMENT RENTAL		600			1,000
Totals for dept 403 - TRAFFIC		10,367	11,110	5,161	6,135	6,588
Dept 998 - TRANSFERS						
203-998-965.100	CONTRIBUTIONS OTHER FUNDS					
203-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	92,375	90,875	90,675	90,675	99,475
Totals for dept 998 - TRANSFERS		92,375	90,875	90,675	90,675	99,475
TOTAL APPROPRIATIONS		714,025	528,475	494,016	547,070	522,189
NET OF REVENUES/APPROPRIATIONS - FUND 203		(157,813)	(32,499)	(94,872)	(44,444)	12,011
BEGINNING FUND BALANCE		354,712	196,901	196,901	196,901	152,457
ENDING FUND BALANCE		196,899	164,402	102,029	152,457	164,468

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2020-21

	2010 Road Improvement Fund 351	2015 Capital Improvement Fund 352	Building Authority Ballfd/Rink Fund 369	Total
REVENUES:				
Building Rent	0	0	404,585	404,585
TOTAL REVENUES	0	0	404,585	404,585
EXPENDITURES:				
Debt Service:				
Principal	200,000	150,000	395,000	745,000
Interest	50,300	98,219	9,085	157,604
Miscellaneous	750	500	500	1,750
TOTAL EXPENDITURES	251,050	248,719	404,585	904,354
EXCESS REVENUES	(251,050)	(248,719)	0	(499,769)
OTHER FINANCING SOURCES:				
Operating transfers in	251,050	248,719	0	499,769
Operating transfers out	0	0	0	0
TOTAL OTHER	251,050	248,719	0	499,769
Fund Balance 7/1/19	0	0	0	0
Fund Balance 6/30/20	0	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 351 2010 ROAD IMPROVEMENTS DEBT SERVICE
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS						
351-998-680.202	REIMBURSEMENT FROM MAJOR	246,835	249,293	249,293	249,293	251,050
Totals for dept 998 - TRANSFERS		246,835	249,293	249,293	249,293	251,050
TOTAL ESTIMATED REVENUES		246,835	249,293	249,293	249,293	251,050

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 351 2010 ROAD IMPROVEMENTS DEBT SERVICE
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
351-945-991.000	BOND PRINCIPAL	180,000	190,000	190,000	190,000	200,000
351-945-995.000	INTEREST	66,085	58,543	58,543	58,543	50,300
351-945-999.000	PAYING AGENT FEES	750	750	750	750	750
Totals for dept 945 - DEBT SERVICE		246,835	249,293	249,293	249,293	251,050
TOTAL APPROPRIATIONS		246,835	249,293	249,293	249,293	251,050
NET OF REVENUES/APPROPRIATIONS - FUND 351						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2020
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
2021	$ 200,000	$ 50,300	$ 250,300
2022	$ 210,000	$ 40,750	$ 250,750
2023	$ 225,000	$ 29,875	$ 254,875
2024	$ 235,000	$ 18,375	$ 253,375
2025	$ 250,000	$ 6,250	$ 256,250
Totals	**$ 1,120,000**	**$ 145,550**	**$ 1,265,550**

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

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 352 ROAD/CITY HALL BOND DEBT 2015
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 998 - TRANSFERS						
352-998-691.101	TRANSFER FROM GENERAL FUND	68,358	66,793	67,100	67,100	73,610
352-998-691.202	TRANSFER FROM MAJOR STREETS	70,205	69,519	68,913	68,913	75,635
352-998-691.203	TRANSFER FROM LOCAL STREETS	92,375	90,875	90,675	90,675	99,475
Totals for dept 998 - TRANSFERS		230,938	227,187	226,688	226,688	248,720
TOTAL ESTIMATED REVENUES		230,938	227,187	226,688	226,688	248,720

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 352 ROAD/CITY HALL BOND DEBT 2015
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
352-945-991.000	BOND PRINCIPAL	125,000	125,000	125,000	125,000	150,000
352-945-995.000	INTEREST	105,438	101,687	101,688	101,688	98,220
352-945-999.000	PAYING AGENT FEES	500	500	500	500	500
Totals for dept 945 - DEBT SERVICE		230,938	227,187	227,188	227,188	248,720
TOTAL APPROPRIATIONS		230,938	227,187	227,188	227,188	248,720
NET OF REVENUES/APPROPRIATIONS - FUND 352				(500)	(500)	
BEGINNING FUND BALANCE		500	500	500	500	
ENDING FUND BALANCE		500	500			

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2020
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
2021	$ 150,000	$ 98,218	$ 248,218
2022	$ 150,000	$ 95,030	$ 245,030
2023	$ 150,000	$ 91,186	$ 241,186
2024	$ 150,000	$ 86,686	$ 236,686
2025	$ 175,000	$ 81,811	$ 256,811
2026	$ 175,000	$ 76,561	$ 251,561
2027	$ 175,000	$ 70,436	$ 245,436
2028	$ 200,000	$ 62,936	$ 262,936
2029	$ 200,000	$ 54,936	$ 254,936
2030	$ 200,000	$ 46,936	$ 246,936
2031	$ 225,000	$ 38,999	$ 263,999
2032	$ 225,000	$ 31,124	$ 256,124
2033	$ 225,000	$ 22,968	$ 247,968
2034	$ 250,000	$ 14,062	$ 264,062
2035	$ 250,000	$ 4,687	$ 254,687
Totals	**$ 2,900,000**	**$ 876,576**	**$ 3,776,576**

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

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 369 BLDG AUTH DEBT BALL -ICE
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 945 - DEBT SERVICE						
369-945-601.000	RENTAL INCOME	404,060	407,315	407,315	407,315	404,585
Totals for dept 945 - DEBT SERVICE		404,060	407,315	407,315	407,315	404,585
TOTAL ESTIMATED REVENUES		404,060	407,315	407,315	407,315	404,585

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 945 - DEBT SERVICE						
369-945-991.000	BOND PRINCIPAL	360,000	380,000	380,000	380,000	395,000
369-945-995.000	INTEREST	43,560	26,815	26,815	26,815	9,085
369-945-999.000	PAYING AGENT FEES	500	500	500	500	500
Totals for dept 945 - DEBT SERVICE		404,060	407,315	407,315	407,315	404,585
TOTAL APPROPRIATIONS		404,060	407,315	407,315	407,315	404,585
NET OF REVENUES/APPROPRIATIONS - FUND 369						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

Debt Name: BUILDING AUTHORITY BOND, SERIES 2006
Issuance Date: 9/6/2006
Issuance Amount: $3,415,000
Debt Instrument (or Type): GENERAL OBLIGATION LIMITED TAX BONDS
Repayment Source(s): GENERAL FUND BUDGET

Years Ending	Principal	Interest	Total
2021	$ 395,000	$ 9,085	$ 404,085
Totals	**$ 395,000**	**$ 9,085**	**$ 404,085**

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

Construction Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 452 2015 ROAD/CITY HALL CONSTRUCTION
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
452-000-664.000	INTEREST ON INVESTMENTS	910	200	575	765	200
452-000-695.000	BOND PROCEEDS					
452-000-695.100	BOND PREMIUM					
452-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		910	200	575	765	200
TOTAL ESTIMATED REVENUES		910	200	575	765	200

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 452 2015 ROAD/CITY HALL CONSTRUCTION
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
452-000-991.100	BOND EXPENSE					
Totals for dept 000 -						
Dept 210 - ASPEN-HS BLVD						
452-210-818.000	CONSTRUCTION					
452-210-821.000	ENGINEERING FEES					
452-210-900.000	ADVERTISING					
Totals for dept 210 - ASPEN-HS BLVD						
Dept 220 - HURON WOODS						
452-220-818.000	CONSTRUCTION	1,500				
452-220-821.000	ENGINEERING FEES					
452-220-900.000	ADVERTISING					
Totals for dept 220 - HURON WOODS		1,500				
Dept 230 - CITY HALL						
452-230-818.000	CONSTRUCTION	130,732	188,014	54,830	54,830	138,000
452-230-821.000	ENGINEERING FEES		10,000			
452-230-900.000	ADVERTISING					
Totals for dept 230 - CITY HALL		130,732	198,014	54,830	54,830	138,000
TOTAL APPROPRIATIONS		132,232	198,014	54,830	54,830	138,000
NET OF REVENUES/APPROPRIATIONS - FUND 452		(131,322)	(197,814)	(54,255)	(54,065)	(137,800)
BEGINNING FUND BALANCE		324,465	193,142	193,142	193,142	139,077
ENDING FUND BALANCE		193,143	(4,672)	138,887	139,077	1,277

Water and Sewer Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-602.000	LOOK BACK ADJUSTMENTS			101,896	101,896	
592-000-642.000	CUSTOMER BILLINGS	3,596,016	4,600,000	3,423,123	4,013,680	4,200,000
592-000-646.000	CAPITAL CHARGES	23,056	20,000	6,595	7,000	9,000
592-000-646.100	FIRE SPRINKLER FEES	3,597	3,500	3,110	3,750	3,500
592-000-647.000	REMOTE READER FEES	7,020	500	2,000	2,133	1,000
592-000-648.000	TAP IN CONNECTION FEES	26,740	7,000	24,080	24,080	15,000
592-000-653.000	TURN ON OFF FEES	220	100	205	300	100
592-000-654.000	METER SERVICE FEES	22,359	22,000	28,234	30,000	27,000
592-000-656.000	PENALTIES	58,292	50,000	42,758	57,000	50,000
592-000-659.000	DEBT SERVICE CHARGES	28,828	27,000	27,468	33,600	28,000
592-000-664.000	INTEREST ON INVESTMENTS	43,960	50,000	22,434	28,650	25,000
592-000-673.000	SALE OF FIXED ASSETS		22,000			
592-000-680.200	MISC. REIMBURSEMENT	2,869				
592-000-698.000	OTHER	2,560		75	100	
592-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		3,815,517	4,802,100	3,681,978	4,302,189	4,358,600
TOTAL ESTIMATED REVENUES		3,815,517	4,802,100	3,681,978	4,302,189	4,358,600

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
592-000-702.000	RETRO PAY					
592-000-705.000	SUPERVISORY	44,938	65,000	65,864	72,100	65,000
592-000-706.500	LABOR	187,262	256,000	161,226	175,175	195,000
592-000-706.600	MECHANIC	981	1,000	147		1,000
592-000-706.800	CLERICAL	37,126	39,021	35,565	38,460	39,900
592-000-709.000	OVERTIME	41,202	40,000	25,983	30,300	40,000
592-000-709.100	OVERTIME DEPT. HEADS					
592-000-715.000	PAYROLL TAXES	24,055	30,100	21,800	23,850	27,500
592-000-719.000	HEALTH INSURANCE	47,458		34,683	35,000	39,900
592-000-719.200	EMPLOYEE CONTRIBUTION					
592-000-719.500	RETIREE HEALTH INSURANCE	449,257	205,000	204,357	198,600	215,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	672	800	491	500	900
592-000-721.000	LONGEVITY PAY	2,187	2,200	2,192	2,192	1,450
592-000-722.000	RETIREMENT CONTRIBUTION	105,814	225,900	102,959	120,000	103,000
592-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,163	2,100	2,718	3,000	10,500
592-000-723.000	SICK & VACATION PAY	2,055				
592-000-724.000	WORKERS COMPENSATION	8,412	8,460	8,460	8,460	6,858
592-000-727.000	PENSION EXP ADJ GASB 68	115,932				
592-000-728.000	OFFICE SUPPLIES	1,687	1,500	292	375	1,000
592-000-728.100	BANK CHARGES					
592-000-730.000	POSTAGE	5,519	7,000	4,147	4,820	5,000
592-000-751.000	GAS & OIL	6,997	7,000	4,970	6,375	7,000
592-000-757.000	OPERATING SUPPLIES	4,767	5,000	8,912	9,675	7,000
592-000-760.000	MEDICAL EXPENSES	76		405	500	100
592-000-763.000	COMPUTER EXPENSES	3,579	5,000	1,563	2,100	5,000
592-000-768.000	CLOTHING	3,436	3,500	3,523	3,523	3,650
592-000-776.250	COUNTY DRAIN MAINTENANCE	41,646	48,000		42,000	45,000
592-000-777.000	CUSTODIAL SUPPLIES					
592-000-800.000	BROWNSTOWN WATER					
592-000-800.100	DETROIT WATER	1,209,283	1,270,000	874,697	1,320,000	1,350,000
592-000-800.200	SEWAGE TREATMENT	1,072,441	1,040,019	942,335	1,030,000	1,050,000
592-000-800.250	SEWAGE TREATMENT LOOKBACK	(68,748)				
592-000-800.500	ROCKWOOD WATER					
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	180,000	180,000	180,000	180,000	180,000
592-000-808.000	AUDIT FEE	6,500	6,500	6,500	6,500	6,500
592-000-816.000	MEMBERSHIP & DUES		4,000	2,000	2,000	2,000
592-000-817.000	CONSULTANT FEES	66,970	30,000	134,262	130,000	75,000
592-000-818.000	CONSTRUCTION			12,401	16,500	
592-000-826.000	LEGAL FEES					
592-000-853.000	TELEPHONE	1,212	1,400	708	875	700
592-000-869.000	MEAL ALLOWANCE	1,387	2,000	500	520	1,000
592-000-900.000	ADVERTISING	309	300	1,158	1,200	500
592-000-906.000	EDUCATION & TRAINING	3,687	3,000	4,402	4,500	5,000
592-000-908.000	SAFETY TRAINING	1,375	1,500	95	150	1,000
592-000-910.000	INSURANCE & BOND	18,846	20,000	16,306	16,306	18,000
592-000-924.000	LIFT STATION	44,196	80,000	31,132	80,000	50,000
592-000-925.000	UTILITIES	5,346	6,000	4,884	5,450	5,000
592-000-931.000	BUILDING MAINTENANCE	680	3,000	2,353	3,150	3,000
592-000-933.000	EQUIPMENT MAINTENANCE	6,897	7,500	26,070	7,000	7,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	81,582	125,000	55,446	70,600	75,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	21,526	25,000	40,861	40,900	25,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	2,585	4,000			4,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	17,371	5,000	3,093	4,125	5,000
592-000-944.100	EQUIPMENT RENTAL	54,374	50,000	74,948	93,650	75,000
592-000-946.100	AMORT DEFERRED LOSS					

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 592 WATER & SEWER
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
592-000-958.000	DEPRECIATION					
592-000-959.000	DEPRECIATION SEWER MAIN	330,379				
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	102,487				
592-000-959.200	DEPRECIATION EXPENSE PLANT	113,673				
592-000-959.300	DEPREC. EXP. DISTRIBUTION	32,412				
592-000-962.000	MISCELLANEOUS					
592-000-970.000	CAPITAL OUTLAY		1,000,000	310,637	310,637	100,000
592-000-970.400	CAPITAL OUTLAY (LEASE)		23,556			24,300
592-000-973.000	SEWER SYSTEM - CAPITAL OUTLAY			788,731	788,731	
592-000-991.000	BOND PRINCIPAL		422,348		422,348	654,000
592-000-991.100	BOND EXPENSE					
592-000-995.000	INTEREST	68,521	63,510	60,298	60,298	59,675
592-000-999.000	PAYING AGENT FEES	15				
Totals for dept 000 -		4,512,527	5,326,214	4,264,074	5,372,445	4,596,433
Dept 998 - TRANSFERS						
592-998-965.245	CONTRIBUTION TO SAW GRANT					
Totals for dept 998 - TRANSFERS						
TOTAL APPROPRIATIONS		4,512,527	5,326,214	4,264,074	5,372,445	4,596,433
NET OF REVENUES/APPROPRIATIONS - FUND 592		(697,010)	(524,114)	(582,096)	(1,070,256)	(237,833)
BEGINNING FUND BALANCE		5,998,929	5,301,508	5,301,508	5,301,508	4,231,252
FUND BALANCE ADJUSTMENTS		(413)				
ENDING FUND BALANCE		5,301,506	4,777,394	4,719,412	4,231,252	3,993,419

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

	Actual 2018/19		Projected 2019/20		Budgeted 2020/21	
Beginning Cash Balance		3,005,752		2,308,742		1,526,545
Revenues	3,815,517		4,564,509		4,358,600	
Expenditures	(4,512,527)		(5,346,706)		(4,598,175)	
Surplus (Deficit)		(697,010)		(782,197)		(239,575)
Ending Cash Balance		2,308,742		1,526,545		1,286,970

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
WATER DEPARTMENT

Position	Name	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Clothing Allowance	Direct Pay Total	Retirement	3% DC Plan	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Boots	Workers Comp	FICA	Fringe Benefit Total	Grand Total
Director	J Danosky	31.25		65,000	100	4,688	-	-	69,788	-	2,094	10,720	376	71	174	(2,144)	150	500	1,357	5,175	18,473	88,261
Meter Reader	J Warren	26.39		54,891	100	3,959	711	550	60,211	21,050	1,806	-	756	134	174	-	-	500	1,171	4,606	30,198	90,409
Meter Reader	J Liedel	26.39		54,891	100	3,959	727	550	60,227	21,055	1,807	24,657	756	134	174	(4,931)	150	500	1,171	4,230	49,703	109,930
Meter Reader	D Chickeral	22.82		47,466	100	3,423	-	550	51,539	18,018	1,546	10,720	376	71	174	(2,144)	150	500	1,002	3,779	34,193	85,732
Clerk	R Cottrell	19.14		39,811	4	115	-	-	39,930	2,695	1,198	-	376	69	174	-	-	-	96	3,055	7,663	47,593
Total Request				262,059		16,144	1,437	1,650	281,694	62,818	8,451	46,097	2,642	478	871	(9,219)	450	2,000	4,797	20,845	140,230	421,924

Water Debt Schedule Summary

For The Year Ended June 30, 2021

Description	Interest	Principal	Total
1998 SRF Bond	4,459	198,163	202,622
2004 SRF Bond Expansion	15,929	128,866	144,795
2010 GOLT Bond	15,196	21,747	36,943
2011 Sewer Improvements	8,363	26,928	35,291
2016 General Obligation Bond	10,495	59,295	69,790
Capital Lease - Vactor Truck	6,093	24,300	30,393
	60,535	459,299	519,834

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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

Years Ending	Principal	Interest	Total
2021	$ 198,163	$ 2,254	$ 200,417
Totals	**$ 198,163**	**$ 2,254**	**$ 200,417**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2020
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
2021	$ 128,866	$ 17,298	$ 146,164
2022	$ 131,418	$ 14,560	$ 145,978
2023	$ 133,970	$ 11,767	$ 145,737
2024	$ 136,521	$ 8,920	$ 145,441
2025	$ 140,349	$ 6,019	$ 146,368
2026	$ 142,901	$ 3,037	$ 145,938
Totals	**$ 814,025**	**$ 61,601**	**$ 875,626**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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

Years Ending	Principal	Interest	Total
2021	$ 21,747	$ 15,196	$ 36,943
2022	$ 20,468	$ 14,042	$ 34,510
2023	$ 21,747	$ 12,958	$ 34,705
2024	$ 23,027	$ 11,806	$ 34,833
2025	$ 24,306	$ 10,586	$ 34,892
2026	$ 24,306	$ 9,296	$ 33,602
2027	$ 25,585	$ 7,748	$ 33,333
2028	$ 29,423	$ 6,116	$ 35,539
2029	$ 31,981	$ 4,240	$ 36,221
2030	$ 34,540	$ 2,202	$ 36,742
Totals	**$ 257,130**	**$ 94,190**	**$ 351,320**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 26,928	$ 8,499	$ 35,427
2022	$ 27,770	$ 7,826	$ 35,596
2023	$ 28,611	$ 7,132	$ 35,743
2024	$ 29,453	$ 6,416	$ 35,869
2025	$ 30,294	$ 5,680	$ 35,974
2026	$ 31,136	$ 4,923	$ 36,059
2027	$ 31,977	$ 4,144	$ 36,121
2028	$ 32,819	$ 3,345	$ 36,164
2029	$ 32,819	$ 2,525	$ 35,344
2030	$ 33,660	$ 1,704	$ 35,364
2031	$ 34,502	$ 863	$ 35,365
Totals	**$ 339,969**	**$ 53,057**	**$ 393,026**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 59,295	$ 1,387	$ 60,682
2022	$ 59,296	$ 1,155	$ 60,451
2023	$ 59,295	$ 924	$ 60,219
2024	$ 59,295	$ 693	$ 59,988
2025	$ 59,295	$ 462	$ 59,757
2026	$ 59,296	$ 231	$ 59,527
Totals	**$ 355,772**	**$ 4,852**	**$ 360,624**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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

Years Ending	Principal	Interest	Total
2021	$ 24,300	$ 6,093	$ 30,393
2022	$ 25,068	$ 5,325	$ 30,393
2023	$ 143,446	$ 4,533	$ 147,979
Totals	**$ 192,814**	**$ 15,951**	**$ 208,765**

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	10.81	12.00	12.50

TIFA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
247-000-403.000	CURRENT PROPERTY TAXES	934,458	1,119,300	1,109,952	1,109,952	1,111,000
247-000-437.000	INDUSTRIAL FACILITY TAX					34,450
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	2,413,584	2,533,100	2,492,686	2,551,321	2,551,300
247-000-664.000	INTEREST ON INVESTMENTS	2,747	2,500	1,498	2,075	2,000
247-000-673.100	SALE OF LAND					
247-000-673.200	LEASED LAND					
247-000-695.000	BOND PROCEEDS					
247-000-695.100	BOND PREMIUM					
247-000-698.000	OTHER					
247-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		3,350,789	3,654,900	3,604,136	3,663,348	3,698,750
TOTAL ESTIMATED REVENUES		3,350,789	3,654,900	3,604,136	3,663,348	3,698,750

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
247-000-705.000	SUPERVISORY					
247-000-706.800	CLERICAL					
247-000-707.200	SECRETARY					
247-000-711.000	ECONOMIC DEVELOPMENT	56,250	64,725	43,857	62,400	82,625
247-000-724.000	WORKERS COMPENSATION					
247-000-728.100	BANK CHARGES			200	100	300
247-000-730.000	POSTAGE	11		6	10	
247-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	33,500	33,500	33,500	33,500	35,000
247-000-808.000	AUDIT FEE	1,500	2,000	2,000	2,000	2,000
247-000-817.000	CONSULTANT FEES	448	1,000			25,000
247-000-818.000	CONSTRUCTION			424		
247-000-818.200	STREET LIGHTING	15,479	16,000	12,597	16,000	17,000
247-000-818.900	MAINTENANCE GATEWAY	18,929	17,500	8,751	13,500	18,000
247-000-820.100	LANDSCAPING, SIGNS					
247-000-821.000	ENGINEERING FEES	28,235	25,000	23,065	25,000	25,000
247-000-826.000	LEGAL FEES	3,600	2,500			2,000
247-000-900.000	ADVERTISING	73				
247-000-910.000	INSURANCE & BOND	808	900	714	714	800
247-000-962.000	MISCELLANEOUS	17				
247-000-964.000	TAX REFUNDS	2,163,849	2,448,700	2,380,707	2,448,700	2,474,900
247-000-965.202	MAJOR	92,532				
247-000-970.100	LAND ACQUISITION					
247-000-999.100	TRANSFER TO FRCC CAP. IMPROV	64,821		76,039	76,039	
247-000-999.300	CHANGE IN FUND BALANCE					
Totals for dept 000 -		2,480,052	2,611,825	2,581,860	2,677,963	2,682,625
Dept 998 - TRANSFERS						
247-998-965.202	MAJOR		93,500	93,453	93,453	93,865
247-998-998.200	CAPITAL PROJECTS	220,571	125,000	130,143	138,243	
247-998-998.300	TRANSFER TO DEBT	982,405	978,890	977,389	977,389	967,712
Totals for dept 998 - TRANSFERS		1,202,976	1,197,390	1,200,985	1,209,085	1,061,577
TOTAL APPROPRIATIONS		3,683,028	3,809,215	3,782,845	3,887,048	3,744,202
NET OF REVENUES/APPROPRIATIONS - FUND 247		(332,239)	(154,315)	(178,709)	(223,700)	(45,452)
BEGINNING FUND BALANCE		817,024	484,787	484,787	484,787	261,087
ENDING FUND BALANCE		484,785	330,472	306,078	261,087	215,635

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 330,000	$ 90,350	$ 420,350
2022	$ 355,000	$ 66,546	$ 421,546
2023	$ 375,000	$ 41,179	$ 416,179
2024	$ 405,000	$ 14,074	$ 419,074
Totals	**$ 1,465,000**	**$ 212,149**	**$ 1,677,149**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 355,000	$ 61,362	$ 416,362
2022	$ 360,000	$ 44,602	$ 404,602
2023	$ 375,000	$ 27,146	$ 402,146
2024	$ 380,000	$ 9,120	$ 389,120
Totals	**$ 1,470,000**	**$ 142,230**	**$ 1,612,230**

Commentary:

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2020

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
2021	$ 110,000	$ 19,500	$ 129,500
2022	$ 110,000	$ 16,200	$ 126,200
2023	$ 120,000	$ 12,750	$ 132,750
2024	$ 120,000	$ 9,150	$ 129,150
2025	$ 120,000	$ 5,550	$ 125,550
2026	$ 125,000	$ 1,875	$ 126,875
Totals	**$ 705,000**	**$ 65,025**	**$ 770,025**

Commentary:

DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-403.000	CURRENT PROPERTY TAXES	586,841	608,200	586,690	586,690	723,120
248-000-403.200	TAX REIMBURSEMENT					
248-000-437.000	INDUSTRIAL FACILITY TAX	12,180	10,000	10,156	10,156	10,250
248-000-564.100	GRANTS OTHER					
248-000-573.000	LOCAL COMMUNTTY STABILIZATION SHAI	70,756	67,200	66,189	66,189	66,200
248-000-607.000	FEES	900	4,000	3,541	3,541	4,000
248-000-664.000	INTEREST ON INVESTMENTS	13,172	15,000	8,168	9,000	9,000
248-000-673.000	SALE OF FIXED ASSETS					
248-000-686.100	DONATIONS					
248-000-698.000	OTHER					
248-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		683,849	704,400	674,744	675,576	812,570
TOTAL ESTIMATED REVENUES		683,849	704,400	674,744	675,576	812,570

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
248-000-706.800	CLERICAL					
248-000-711.000	ECONOMIC DEVELOPMENT	65,252	64,725	24,792	62,400	82,625
248-000-724.000	WORKERS COMPENSATION					
248-000-728.100	BANK CHARGES	637	700	823	1,000	800
248-000-730.000	POSTAGE	16		59	60	100
248-000-765.500	SPECIAL EVENTS EXPENSE	25,374	25,500	25,977	25,977	25,000
248-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	123,500	123,500	92,625	123,500	175,000
248-000-808.000	AUDIT FEE	1,000	1,500	1,500	1,500	1,500
248-000-816.000	MEMBERSHIP & DUES			750		
248-000-817.000	CONSULTANT FEES	13,524	40,000	11,325	15,100	40,000
248-000-818.000	CONSTRUCTION	71,784	725,000	149,338	199,120	500,000
248-000-820.000	FACADE IMPROVEMENT PROGRAM	21,717	50,000	10,000	4,350	150,000
248-000-820.100	LANDSCAPING, SIGNS	43,890	45,000	20,545	27,400	50,000
248-000-821.000	ENGINEERING FEES	17,166	30,000	9,482	12,650	30,000
248-000-826.000	LEGAL FEES	42,000	30,000			30,000
248-000-881.000	MAIN STREET	22,685	26,500	5,654	7,550	26,500
248-000-900.000	ADVERTISING	8,868	3,000	2,812	2,812	10,000
248-000-925.000	UTILITIES	1,823	2,000	166	225	2,000
248-000-936.000	PARK MAINTENANCE					
248-000-962.000	MISCELLANEOUS	85			750	
248-000-964.000	TAX REFUNDS	1,833	10,000			2,000
248-000-965.202	MAJOR	59,011				
248-000-970.000	CAPITAL OUTLAY					
248-000-970.100	LAND ACQUISITION					
Totals for dept 000 -		520,165	1,177,425	355,848	484,394	1,125,525
Dept 998 - TRANSFERS						
248-998-965.202	MAJOR		59,700	59,598	59,598	59,800
Totals for dept 998 - TRANSFERS			59,700	59,598	59,598	59,800
TOTAL APPROPRIATIONS		520,165	1,237,125	415,446	543,992	1,185,325
NET OF REVENUES/APPROPRIATIONS - FUND 248		163,684	(532,725)	259,298	131,584	(372,755)
BEGINNING FUND BALANCE		549,325	713,009	713,009	713,009	844,593
ENDING FUND BALANCE		713,009	180,284	972,307	844,593	471,838

HISTORICAL

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 250 HISTORICAL DISTRICT
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
250-000-403.000	CURRENT PROPERTY TAXES	61,010	60,600	61,842	61,842	62,500
250-000-403.100	TAX REFUND - TIFA CAPTURE	17,262	8,900	19,266	19,266	9,150
250-000-405.000	DELIQUENT PROPERTY TAXES	169		83	53	
250-000-432.000	PILT	1		1	1	
250-000-437.000	INDUSTRIAL FACILITY TAX	331	1,800	1,844	1,844	2,300
250-000-445.000	INT. & PENALTIES ON TAXES					
250-000-502.500	HISTORICAL COLLECTION DONATION					
250-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI					
250-000-664.000	INTEREST ON INVESTMENTS	860	600	753	1,000	800
250-000-698.000	OTHER			269	270	
250-000-699.390	USE OF FUND BALANCE					
Totals for dept 000 -		79,633	71,900	84,058	84,276	74,750
TOTAL ESTIMATED REVENUES		79,633	71,900	84,058	84,276	74,750

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 250 HISTORICAL DISTRICT
Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
250-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	21,128	23,000	15,773	19,750	24,000
250-000-706.800	CLERICAL					
250-000-715.000	PAYROLL TAXES	1,616	1,800	1,207	1,500	1,850
250-000-724.000	WORKERS COMPENSATION	40	40	40	40	24
250-000-725.000	FEES & PER DIEM	660	1,200	825	825	1,200
250-000-728.100	BANK CHARGES					
250-000-730.000	POSTAGE	2	100			100
250-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	500	500	500	500	1,000
250-000-817.000	CONSULTANT FEES	4,800	7,000	790	1,075	7,000
250-000-818.000	CONSTRUCTION	14,933	30,175	25,245	33,000	10,000
250-000-853.000	TELEPHONE	1,522	2,000	1,424	1,720	2,000
250-000-885.000	PUBLIC RELATIONS		500	40	40	500
250-000-900.000	ADVERTISING	59	500			500
250-000-906.000	EDUCATION & TRAINING	49	100			100
250-000-910.000	INSURANCE & BOND	3,562	3,900	3,290	3,290	4,000
250-000-925.000	UTILITIES	8,260	10,000	9,250	11,075	10,000
250-000-931.000	BUILDING MAINTENANCE	42,918	60,000	9,456	11,450	20,000
250-000-962.000	MISCELLANEOUS	529	1,000			1,000
250-000-964.000	TAX REFUNDS	2,192	2,025	2,035	2,035	2,200
250-000-970.000	CAPITAL OUTLAY		15,000			35,000
Totals for dept 000 -		102,770	158,840	69,875	86,300	120,474
TOTAL APPROPRIATIONS		102,770	158,840	69,875	86,300	120,474
NET OF REVENUES/APPROPRIATIONS - FUND 250		(23,137)	(86,940)	14,183	(2,024)	(45,724)
BEGINNING FUND BALANCE		220,737	197,599	197,599	197,599	195,575
ENDING FUND BALANCE		197,600	110,659	211,782	195,575	149,851

LIBRARY

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-403.000	CURRENT PROPERTY TAXES	364,541	242,200	246,965	246,965	249,750
271-000-403.100	TAX REFUND - TIFA CAPTURE	83,603	35,800	76,924	76,924	36,500
271-000-405.000	DELIQUENT PROPERTY TAXES	999		497	319	
271-000-432.000	PILT	7		5	5	
271-000-437.000	INDUSTRIAL FACILITY TAX	1,984	7,400	7,362	7,362	9,200
271-000-445.000	INT. & PENALTIES ON TAXES					
271-000-446.000	CONTRACT COMMUNITIES	7,701	15,500	20,532	21,000	16,000
271-000-446.100	NON-RESIDENT LIBRARY MEMBERSHIPS	100	1,000			1,000
271-000-563.000	STATE GRANTS	11,937	8,500	14,286	8,000	8,000
271-000-564.100	GRANTS OTHER	2,988	2,500	1,706	1,750	1,700
271-000-564.200	LOCAL & PENAL FINES	30,878	7,500			7,500
271-000-565.000	MOTOR CARRIER FINES					
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	97,671				
271-000-601.000	RENTAL INCOME	1,000	1,000	859	859	1,000
271-000-612.000	PROGRAM FEES	1,501	2,000	1,239	1,239	2,000
271-000-616.500	MEETING ROOM RENTAL	2,795				
271-000-655.000	FINES	6,619	6,500	4,164	5,000	5,000
271-000-664.000	INTEREST ON INVESTMENTS	1,361	600	1,638	2,177	700
271-000-686.100	DONATIONS	1		17		
271-000-698.000	OTHER					
Totals for dept 000 -		615,686	330,500	376,194	371,600	338,350
TOTAL ESTIMATED REVENUES		615,686	330,500	376,194	371,600	338,350

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
271-000-705.000	SUPERVISORY	54,994	55,511	45,237	48,875	50,000
271-000-705.700	CLERICAL & PAGES	64,136	66,450	46,549	46,549	65,305
271-000-706.700	JANITOR	14,149	14,200	10,556	10,556	14,000
271-000-707.000	TEMPORARY	12,938	13,500	9,408	9,408	12,800
271-000-707.200	SECRETARY	640	700	240	240	500
271-000-708.600	LIBRARIAN	45,900	47,075	42,303	45,680	46,865
271-000-708.800	SUBSTITUTE LIBRARIAN	6,794	9,000	3,575	3,575	8,000
271-000-709.000	OVERTIME	8				
271-000-715.000	PAYROLL TAXES	14,143	12,000	11,259	12,885	13,225
271-000-719.000	HEALTH INSURANCE	8,614	8,100	8,322	8,370	8,580
271-000-720.000	EMPLOYEE LIFE INSURANCE			112	130	150
271-000-721.000	LONGEVITY PAY	100		100	100	100
271-000-722.000	RETIREMENT CONTRIBUTION			2,822	3,200	3,750
271-000-723.000	SICK & VACATION PAY					
271-000-724.000	WORKERS COMPENSATION	240	300	248	248	204
271-000-725.000	FEES & PER DIEM	2,119	3,300	2,097	2,097	2,750
271-000-728.000	OFFICE SUPPLIES	2,153	3,000	1,111	1,111	3,000
271-000-728.100	BANK CHARGES					
271-000-730.000	POSTAGE	6		1	1	50
271-000-731.000	TELECOMMUNICATIONS	5,457	5,000	5,140	5,140	5,200
271-000-753.000	SHARED AUTOMATION SYSTEM	26,472	29,000	26,955	20,347	29,000
271-000-754.000	BIBLIOGRAPHIC SERVICE					
271-000-763.000	COMPUTER EXPENSES	4,184	5,100	1,695	1,591	5,000
271-000-770.000	REFERENCE CONTINUATIONS	2,760	2,000	2,007	2,007	2,000
271-000-770.100	ADULT PERIODICALS	747	550	469	469	550
271-000-770.200	ADULT FICTION BOOKS	5,837	6,000	1,939	1,939	6,000
271-000-770.300	YOUTH PERIODICALS	400	500	240	240	500
271-000-770.400	NON-FICTION CONTINUATIONS					
271-000-771.000	ADULT NON FICTION BOOKS	3,845	5,000	2,267	2,192	5,000
271-000-771.100	YOUTH NON FICTION BOOKS	5,401	5,500	3,513	3,513	5,500
271-000-772.000	YOUTH FICTION BOOKS	5,542	6,500	4,446	3,886	6,500
271-000-773.000	YOUTH MULTIMEDIA	2,283	4,000	1,303	1,303	4,000
271-000-774.000	ADULT MULTIMEDIA	2,193	2,750	726	726	2,750
271-000-774.100	RENTAL DVD'S	2,050	3,000	1,029	1,029	3,000
271-000-774.200	TLN OVERDRIVE	4,665	4,500	4,838	4,838	5,000
271-000-777.000	CUSTODIAL SUPPLIES	1,128	1,500	754	754	1,500
271-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	12,000	12,000	11,950	12,000	15,000
271-000-808.000	AUDIT FEE	800	800	800	800	800
271-000-816.000	MEMBERSHIP & DUES	1,271	900	687	900	900
271-000-826.000	LEGAL FEES	2,984				
271-000-827.000	LIBRARY PROCESSING	4,258	4,000	3,523	3,523	4,000
271-000-853.000	TELEPHONE	3,640	3,500	1,463	1,750	3,000
271-000-867.000	YOUTH PROGRAMS	2,056	2,000	1,338	1,232	2,250
271-000-868.000	ADULT PROGRAMS	729	850			850
271-000-869.000	MEAL ALLOWANCE	199	200			200
271-000-900.000	ADVERTISING					
271-000-906.000	EDUCATION & TRAINING	72	500	90	90	500
271-000-910.000	INSURANCE & BOND	10,605	11,500	9,528	9,528	11,500
271-000-925.000	UTILITIES	13,499	16,000	12,492	15,100	16,000
271-000-926.000	FURNISHINGS & EQUIPMENT	252	400			400
271-000-931.000	BUILDING MAINTENANCE	12,216	27,500	10,141	10,021	27,500
271-000-933.000	EQUIPMENT MAINTENANCE	437	300	647	538	550
271-000-933.600	EQUIPMENT LEASE	1,431	1,400	881	881	1,400
271-000-962.000	MISCELLANEOUS	382	500	170	170	550
271-000-964.000	TAX REFUNDS	9,076	8,985	8,233	8,233	8,180

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR'S BUDGET
APPROPRIATIONS						
Dept 000						
271-000-970.000	CAPITAL OUTLAY	59,000				
271-000-994.000	RENT					
Totals for dept 000 -		434,805	405,371	303,204	307,765	404,359
TOTAL APPROPRIATIONS		434,805	405,371	303,204	307,765	404,359
NET OF REVENUES/APPROPRIATIONS - FUND 271		180,881	(74,871)	72,990	63,835	(66,009)
BEGINNING FUND BALANCE		203,029	383,911	383,911	383,911	447,746
ENDING FUND BALANCE		383,910	309,040	456,901	447,746	381,737

PERSONNEL COST SUMMARY
FISCAL YEAR 2020-2021
PUBLIC LIBRARY

Position	Name	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	Cummings	24.04	2080	50,000		-		50,000		-	-	-	-	-	-	-	91	3,825	3,916	53,916
Librarian	Biccum	22.53	2080	46,862		-		46,862		-	10,720	-	-	-	(2,144)	150	85	3,421	12,232	59,095
Sub Librarian	Various	16.00		8,000		-		8,000		-	-	-	-	-	-	-	15	612	627	8,627
Clerks & Pages	Various	11.02		57,304		-		57,304		-	-	-	-	-	-	-	104	4,384	4,488	61,792
IT Support	Janisse	42.00		12,800				12,800		-	-	-	-	-	-	-	23	979	1,002	13,802
Total Request				174,966		-		174,966		-	10,720	-	-	-	(2,144)	150	317	13,221	22,265	197,231

Other Budget Information

CITY OF FLAT ROCK
ESTIMATED TAX AND IFT REVENUE
FOR THE YEAR 2020-2021
(Taxable Value Multiplier = 1.019)

			Rates				
		Taxable Value	16.0000 General	1.7500 Pol/Fire	1.0000 Roads, Str	0.2500 Historical	0.9879 Library
Ad Valorem - Real		286,717,504	4,587,480	501,756	286,718	71,679	283,248
Ad Valorem - Personal		23,362,998	373,808	40,885	23,363	5,841	23,080
Subtotal		310,080,502	4,961,288	542,641	310,081	77,520	306,329
Less Captures:							
DDA		(23,123,068)	(369,969)	(40,465)	(22,843)	(5,781)	(22,843)
TIFA		(35,526,200)	(568,419)	(62,171)	(35,526)	(8,882)	(35,096)
Less MTT Est Adj:	1.00%		(49,613)	(5,426)	(3,101)	(775)	(3,063)
Est 2020-2021Tax Revenue		251,431,234	3,973,287	434,579	248,610	62,083	245,326
				217,289			
IFT		21,368,939	170,952	18,698	10,684	2,671	10,555
Less Captures:							
DDA		(656,439)	(5,252)	(574)	(328)	(82)	(324)
TIFA		(2,205,830)	(17,647)	(1,930)	(1,103)	(276)	(1,090)
Est 2020-21 IFT Revenue		18,506,670	148,053	16,193	9,253	2,313	9,141
				8,097			

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

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

Year	City	TIFA	DDA	Total
1995	112,663,623	79,445,297	2,048,530	194,157,450
1996	118,102,493	73,587,607	2,687,055	194,377,155
1997	117,867,347	72,675,542	3,750,878	194,293,767
1998	119,892,450	73,772,695	6,258,599	199,923,744
1999	131,517,609	67,871,615	8,229,657	207,618,881
2000	141,014,265	73,145,979	9,915,188	224,075,432
2001	142,727,900	89,014,525	11,629,788	243,372,213
2002	183,774,090	169,761,862	16,114,117	369,650,069
2003	198,827,456	158,291,706	18,119,619	375,238,781
2004	190,667,700	164,164,828	17,378,817	372,211,345
2005	214,551,145	166,005,806	18,044,016	398,600,967
2006	247,018,165	188,812,922	18,044,016	453,875,103
2007	259,228,677	183,822,107	20,521,337	463,572,121
2008	260,059,430	143,348,887	23,213,748	426,622,065
2009	241,059,336	176,555,621	23,690,652	441,305,609
2010	224,253,555	176,325,183	21,714,418	422,293,156
2011	220,509,336	132,006,887	22,795,990	375,312,213
2012	219,310,986	101,546,260	20,712,904	341,570,150
2013	230,840,030	139,000,388	36,664,136	341,156,141
2014	224,444,212	174,710,548	20,856,307	420,011,067
2015	230,840,030	165,727,724	20,449,442	359,425,057
2016	230,215,153	30,784,116	17,810,781	282,616,618
2017	240,731,522	26,858,971	18,378,338	285,968,831
2018	252,631,009	21,833,469	19,707,531	294,172,009
2019	254,285,065	35,897,690	19,808,171	309,990,926
2020	251,431,234	35,526,200	23,123,068	310,080,502

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

Michigan Department of Treasury
614 (Rev. 01-20)

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

L-4029

2020 Tax Rate Request (This form must be completed and submitted on or before September 30, 2020)

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	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020
WAYNE	**310,080,502**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2020 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
CITY OF FLAT ROCK	

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 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Gen'l Oper	N/A	20.0000	19.6404	0.9897	19.4381	1.0000	19.4381	19.000	N/A	N/A
Ext Vote	Library	11/1994	1.0000	0.9982	0.9897	0.9879	1.0000	0.9879	0.9879	N/A	N/A

Prepared by	Telephone Number	Title of Preparer	Date
Joanne Beard	**(734) 782-2463**	**Treasurer**	

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

	Signature	Print Name	Date
☐ Clerk ☐ Secretary		**Meaghan Bachman**	
☐ Chairperson ☐ President		**Mark Hammond**	

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 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).