Council Meeting
June 7, 2021
New Business: 9-B

APPROVED – CITY COUNCIL
DATE: 06.07.2021
MOTION BY: Martin
SUPPORTED BY: Hammond
CARRIED: 6-0

FLAT ROCK MI INC. 1965

PROPOSED BUDGET
FOR
FISCAL YEAR 2021-22

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

FLAT ROCK MI INC. 1965

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

May 26, 2021

APPROVED – CITY COUNCIL
DATE: 06.07.2021
MOTION BY: Bergeron
SUPPORTED BY: Pardo
CARRIED: 6-0

To: Mayor & Council
From: Joanne Beard, Treasurer
RE: 20

Dear Mayor & Council,

Following the established practice originated with the passing of the 2020/2021 Budget, I am requesting that a resolution be made to not allow the 2021/2022 fund balance to go under/below 10% or $992,470.00 at any time.

Thank you,

Joanne Beard

Joanne Beard

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

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June 7, 2021

APPROVED – CITY COUNCIL

DATE: 06.07.2021
MOTION BY: Martin
SUPPORTED BY: Tefend
CARRIED: 6-0

To: Mayor & Council
From: Joanne Beard, Treasurer

Mayor Hammond is requesting to keep the current mileage rates for 2021 taxes. The millage rates are as follows….

- General Operations – 16 mils
- Police and Fire – 1.75 mils
- Historical – 0.25 mils
- Road and Street – 1 mil
    - TOTAL GENERAL OPERATING 19 mils
- Library - ~~.09861~~ mils
  .9861 mils

Thank you,

Joanne Beard

Joanne Beard
Treasurer

Michigan Depar... of Treasury
614 (Rev. 01-21)

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

L-4029

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

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	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021
WAYNE	311,878,634
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 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	19.4381	.9982	19.4031	1.0000	19.4031	19.0000	N/A	N/A
Ext Vote	Library	11/1994	1.0000	.9879	.9982	.9861	1.0000	.9861	.9861	N/A	N/A

DRAFT

Prepared by	Telephone Number	Title of Preparer	Date

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

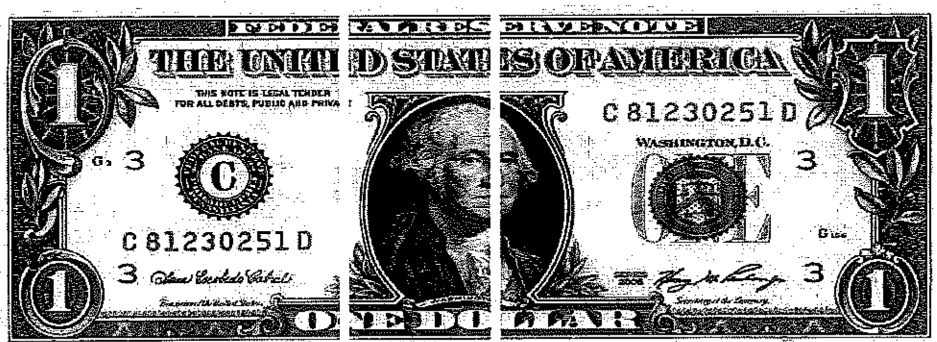
	Signature	Print Name	Date
☒ Clerk ☐ Secretary		Shane Harrison	
☒ Chairperson ☐ President		Mark Hammond	

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 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.*

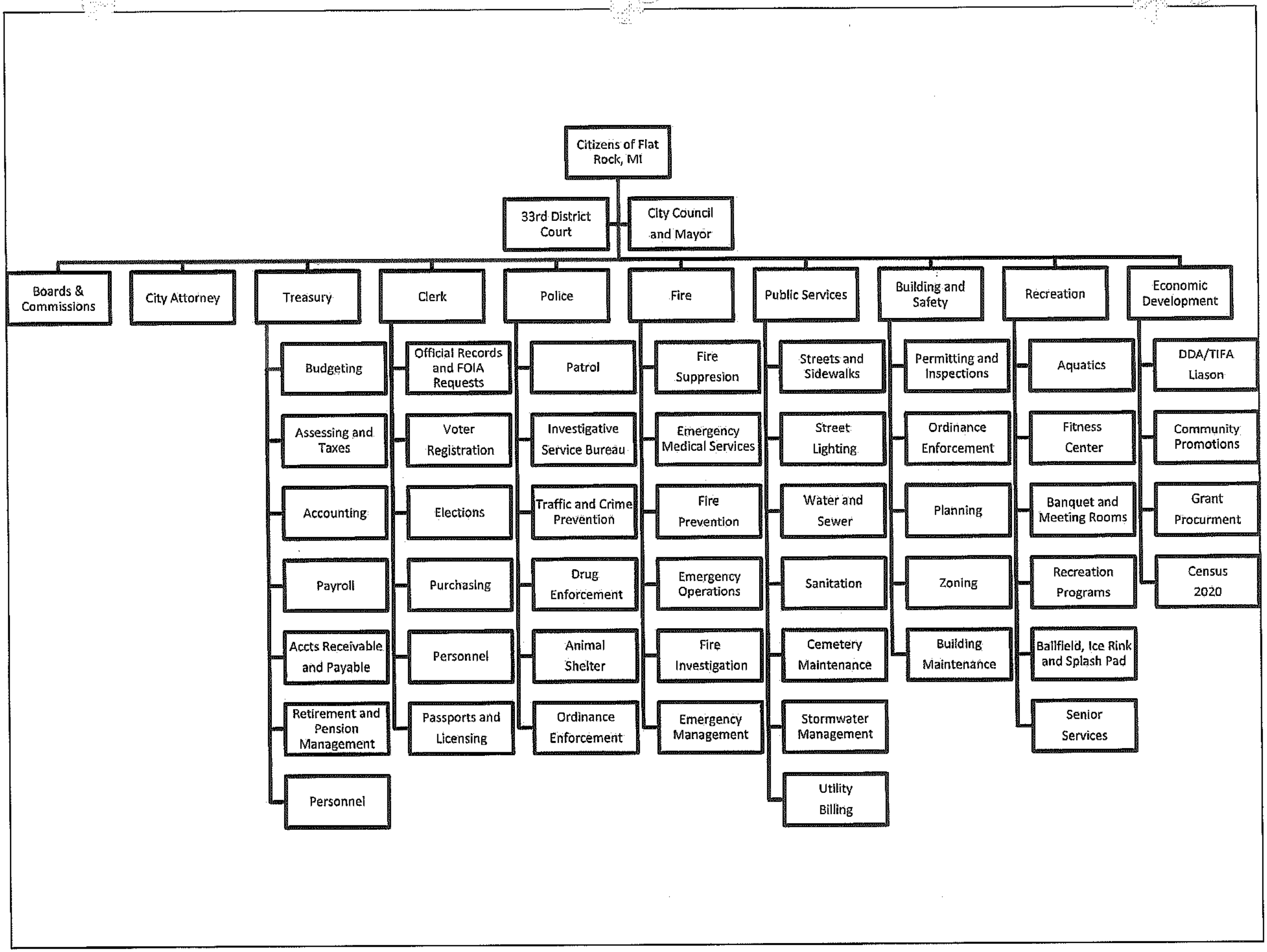
** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Where does your tax dollars go...



City 19.9861 | County 8.3324 | Education 25.9251

	Tax Year Expiration	Flat Rock Community	Gibraltar	Woodhaven/Brownstown
General	None	16.0000	16.0000	16.0000
Police/Fire	None	1.7500	1.7500	1.7500
Roads & Streets	None	1.0000	1.0000	1.0000
Historical Pres	None	0.2500	0.2500	0.2500
Library	None	0.9861	0.9861	0.9861
City Total		19.9861	19.9861	19.9861
County Operating	None	5.6483	5.6483	5.6483
Veterans Relief	None	0.0368	0.0368	0.0368
Extra Operating	2019	0.9529	0.9529	0.9529
Jails	2021	0.9381	0.9381	0.9381
Parks	2020	0.2459	0.2459	0.2459
HCMA	None	0.2104	0.2104	0.2104
Zoological Auth	2027	0.1000	0.1000	0.1000
Art Institute Auth	2021	0.2000	0.2000	0.2000
County Total		8.3324	8.3324	8.3324
School Debt	Various	11.2200	6.8300	7.0000
School Sinking	2025	-	0.4918	-
School Sinking	2020	-	-	0.9778
RESA Special Ed	None	3.3678	3.3678	3.3678
RESA Operating	None	0.0965	0.0965	0.0965
RESA Enhancement	2021	2.0000	2.0000	2.0000
State School	None	6.0000	6.0000	6.0000
WCCCD	None	3.2408	3.2408	3.2408
Education Total		25.9251	22.0269	22.6829
TOTAL		54.2436	50.3454	51.0014


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

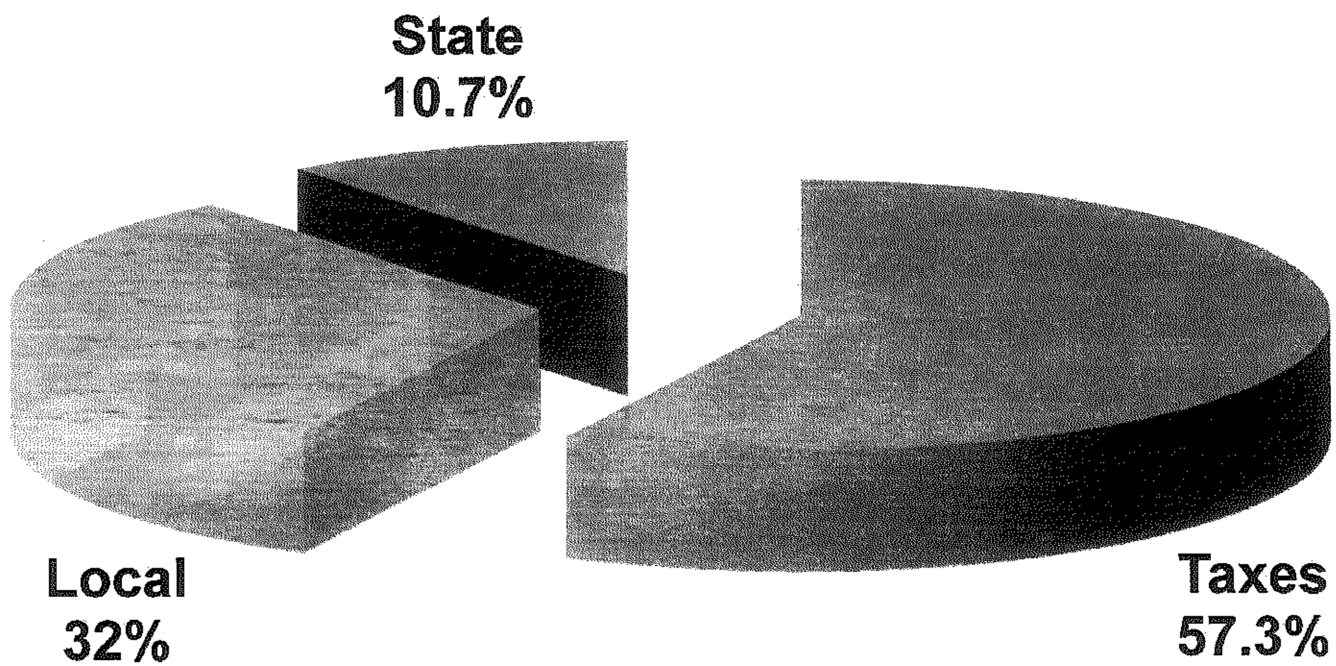
General Fund

City of Flat Rock
General Fund Revenue Summary

	2020/21 Estimated	2020/21 Projected	2021/22 Estimated	Increase (Decrease)	
Taxes	5,564,000	5,631,273	5,712,150	80,877	a
Other Local:					
Elections	200	50	200	150	b
General Operations	152,250	286,150	207,250	(78,900)	c
Clerk's Office	50,800	36,300	4,800	(31,500)	d
Treasurer's Office	8,000	8,850	8,200	(650)	
Police	839,900	716,014	870,900	154,886	e
Fire	593,500	584,179	567,900	(16,279)	f
Building & Safety	195,500	227,950	222,300	(5,650)	j
Public Works	621,800	604,962	621,500	16,538	a
Roads, Streets and Bridges	336,500	339,337	344,350	5,013	g
Ballfield	40,000	49,500	50,500	1,000	
Zoning Board of Appeals	1,600	1,400	1,600	200	
Beautification	2,000	529	1,000	471	
Cable Commission	165,000	163,500	165,000	1,500	
Contribution Other Funds	185,250	141,000	121,800	(19,200)	h
Total Other Local	3,192,300	3,159,721	3,187,300	27,579	
State Shared	958,144	1,414,012	1,065,250	(348,762)	k
Total Revenues	**9,714,444**	**10,205,006**	**9,964,700**	**(240,306)**	

a - Net change of increase in Ad Valorem taxes
b - No Reimbursement from the State for primary election
c - No sale of City properties, decrease in interest
d - No collections of bi-annual business licenses
e - Covid-prisoners, court, grants contributions
f - Net reduction of ambulance fees
g - Net change of increase in Ad Valorem taxes
h - decrease in CDBG
j - Increase of fees

City of Flat Rock
Revenue Summary
2021-2022



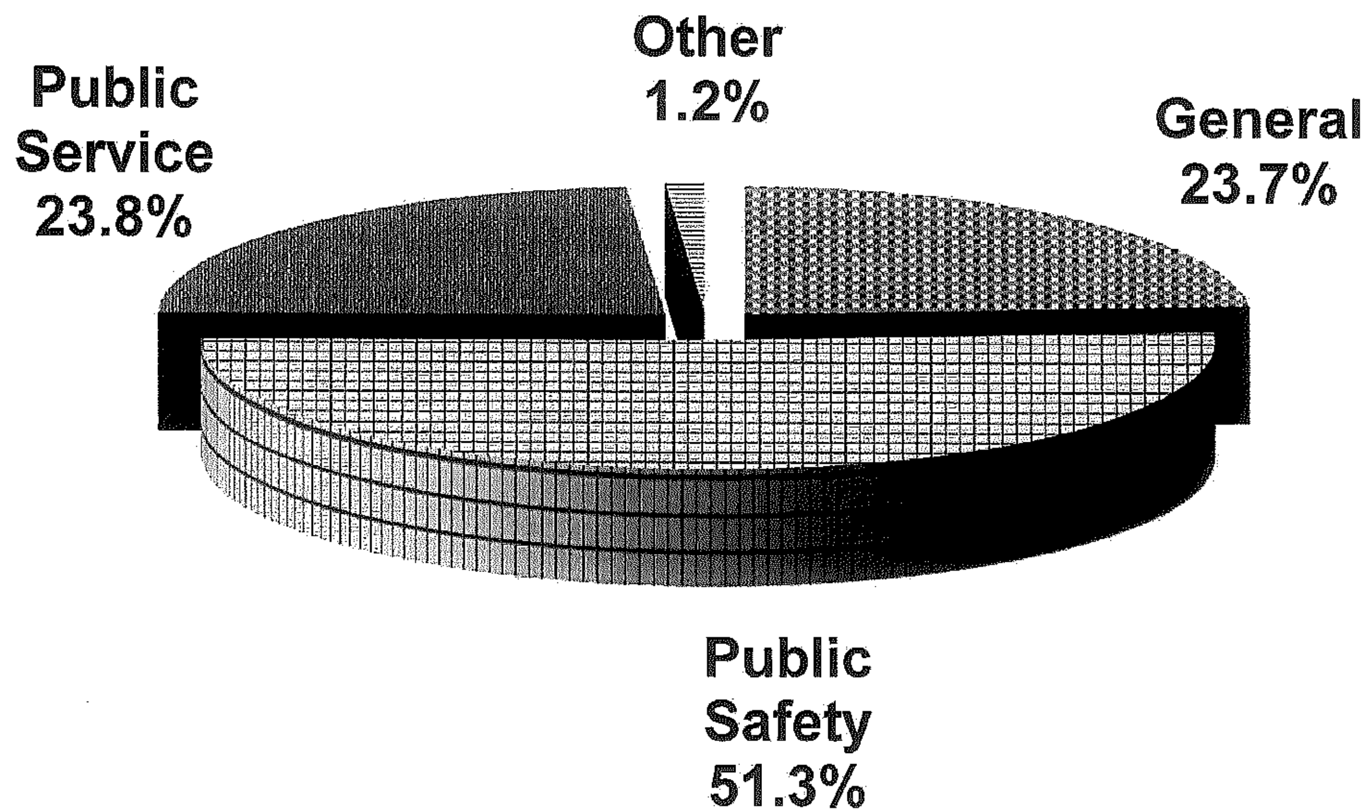
City of Flat Rock
General Fund Expenditure Summary

	Original Budget 2020/21	Original Budget 2021/22	Increase (Decrease)	
General Government:				
Mayor and Council	12,512	12,608	96	
District Court	544,250	545,000	750	
Elections	52,584	47,541	(5,043)	a
General Operations	498,926	993,970	495,044	g
Clerk	249,944	196,172	(53,772)	b
Treasurer	362,609	312,785	(49,824)	b
Assessor	87,228	149,563	62,335	j
Consultant	1,000	5,000	4,000	k
Attorney	69,000	102,000	33,000	d
	1,878,053	2,364,639	486,586	
Public Safety:				
Police	3,078,780	3,357,372	278,592	c
Fire	1,222,200	1,351,736	129,536	c
Building & Safety	429,471	374,897	(54,574)	e
	4,730,451	5,084,005	353,554	
Public Service:				
Public Works	1,732,758	1,729,712	(3,046)	
Roads, Streets and Bridges	336,500	344,350	7,850	i
Economic Development	165,184	121,800	(43,384)	b
Ballfield/Splash Pad	508,007	135,866	(372,141)	h
Planning Commission	13,582	13,416	(166)	
Z.B.A	2,017	2,266	249	
Beautification	3,682	5,516	1,834	
Cable Commission	600	600	0	
	2,762,330	2,353,526	(408,804)	
Transfers:				
Recreation	270,000	50,000	(220,000)	f
Bond Payments	73,610	72,530	(1,080)	
	343,610	122,530	(221,080)	
Total Expenditures	**9,714,444**	**9,924,700**	**210,256**	

City of Flat Rock
General Fund Expenditure Summary - Continued

a - Local election only
b - Decrease in Employee Benefit Costs
c - Increase Staffing Costs
d - Labor Contracts
e - Decrease in Staffing Costs
f - Decrease in transfer to Comm Center
g - Funding for Retirement & OPEB
h - Bond Paid in Full
i - Correction of Expenditures to Tax Revenues
j - City Canvas
k- Raines fees for DPS garage

City of Flat Rock
Expenditure Summary
2021-22



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	Budgeted 2020/2021		Projected 2020/2021		Budgeted 2021/2022	
Beginning Fund Balance		1,170,119		1,170,119		1,242,164
Revenues	9,714,444		10,236,774		9,964,700	
Expenditures	(9,714,444)		(10,164,729)		(9,924,700)	
Surplus (Deficit)		0		72,045		40,000
Ending Fund Balance		1,170,119		1,242,164		1,282,164
Fund Balance Percentage of Expenditures		12.05 %		12.22 %		12.92

General Fund Revenue

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
101-100-403.000	CURRENT PROPERTY TAXES	3,958,772	4,003,600	3,961,566	4,058,534	4,138,100
101-100-403.100	TAX REFUND - TIFA CAPTURE	1,185,275	1,251,100	1,246,186	1,246,186	1,255,100
101-100-405.000	DELIQUENT PROPERTY TAXES	7,014	5,000	13,724	14,000	5,000
101-100-423.000	TRAILER FEES	4,794	4,300	4,096	4,500	4,500
101-100-432.000	PILT	77				
101-100-437.000	INDUSTRIAL FACILITY TAX	118,012	148,000	148,053	148,053	148,050
101-100-443.000	TAX ADMINISTRATIVE FEE	124,898	122,000	128,565	130,000	131,400
101-100-445.000	INT. & PENALTIES ON TAXES	32,306	30,000	18,389	30,000	30,000
101-100-573.000	LOCAL COMMUNITY STABILIZATION SHAI	47,725				
101-190-515.000	ELECTION REIMBURSEMENT	17,760			5,000	
101-190-611.100	FOIA FEES	131	200	34	50	200
101-200-564.100	GRANTS OTHER	20,000				
101-200-664.000	INTEREST ON INVESTMENTS	23,506	32,000	7,040	7,800	9,500
101-200-673.000	SALE OF FIXED ASSETS	747	20,000	161,600	161,600	100,000
101-200-673.200	LEASED LAND	32,736	32,750	29,008	32,736	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	5,000	5,000	5,000	5,000
101-200-680.250	REIMBURSEMENT FROM HISTORICAL	500	1,000	1,000	1,000	1,000
101-200-680.271	REIMBURSEMENT FROM LIBRARY	12,000	15,000	15,000	15,000	15,000
101-200-680.592	REIMBURSEMENT FROM WATER	30,000	30,000	30,000	30,000	30,000
101-200-698.000	OTHER	26,515	2,500	23,502	23,502	
101-215-451.000	LICENSES & PERMITS	1,805	3,000	14,355	14,700	1,500
101-215-452.000	BUSINESS LICENSE	920	24,000	21,080	21,500	1,000
101-215-503.000	VACANT PROPERTY REGISTRATION	2,100	20,000			
101-215-610.000	NOTARY FEES	215	300	295	320	300
101-215-611.500	PASSPORT FEES	2,605	3,500			2,000
101-225-680.247	REIMBURSEMENT FROM TIFA	62,299	82,625	47,356	60,500	60,900
101-225-680.248	REIMBURSEMENT FROM DDA	62,322	82,625	47,356	60,500	60,900
101-253-455.000	PROPERTY ENGINEERING FEES	495	500	385	500	500
101-253-607.000	FEES	7,276	7,000	7,722	8,000	7,300
101-253-650.000	TRASH BAG SALES	392	500	300	350	400
101-253-694.000	CASH OVER AND SHORT	(50)				
101-253-698.000	OTHER	1,625				
101-300-403.000	CURRENT PROPERTY TAXES	214,813	218,950	214,966	220,266	224,600
101-300-403.100	TAX REFUND - TIFA CAPTURE	61,974	68,400	68,151	68,151	68,600
101-300-405.000	DELIQUENT PROPERTY TAXES			408	450	
101-300-432.000	PILT	4				
101-300-437.000	INDUSTRIAL FACILITY TAX	6,454	8,050	8,097	8,097	8,100
101-300-446.000	CONTRACT COMMUNITIES	2,950	4,000			1,000
101-300-477.000	POUND FEES & LICENSES	2,949	4,800	3,502	3,550	4,200
101-300-510.000	TRAINING REIMBURSEMENT	6,132				
101-300-563.100	FEDERAL GRANT	1,200		1,200	1,200	2,400
101-300-564.100	GRANTS OTHER	405		1,800	1,800	42,000
101-300-573.000	LOCAL COMMUNITY STABILIZATION SHAI	5,455				
101-300-611.100	FOIA FEES	620	1,500	1,416	1,500	1,500
101-300-638.000	ACCIDENT REPORTS & DISCOVERY	2,932	3,200	2,571	2,800	3,000
101-300-638.100	PHONE CARDS & BOOKING	2,292	4,500	293	360	3,000
101-300-638.200	VEHICLE FEES	800	1,500	255	300	1,000
101-300-638.500	LIVE SCAN COLLECTION	9,380	12,000	5,015	6,000	10,000
101-300-649.000	AUCTION			138	2,000	5,000
101-300-655.000	FINES	417,267	500,000	305,632	370,000	474,000
101-300-655.100	PARKING VIOLATION			1,040	1,100	1,200
101-300-655.105	OUIL/FINES	6,814	8,000	4,575	5,435	7,000
101-300-655.300	CIVIL INFRACTIONS	50		225	300	300
101-300-657.000	FORFEITURE FUNDS			3,009	3,009	2,000
101-300-673.000	SALE OF FIXED ASSETS	250			500	1,000
101-300-680.200	MISC. REIMBURSEMENT			2,486	2,486	
101-300-686.100	ANIMAL SHELTER DONATIONS	4,419	4,000	24,931	26,000	10,000
101-300-686.200	POLICE DONATIONS	600	1,000	1,500	1,500	1,000
101-300-698.000	OTHER			20	20	
101-335-403.000	CURRENT PROPERTY TAXES	214,813	218,950	214,966	220,266	224,600

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
101-335-403.100	TAX REFUND - TIFA CAPTURE	61,974	68,400	68,151	68,151	68,600
101-335-405.000	DELIQUENT PROPERTY TAXES			408	500	
101-335-432.000	PILT	4				
101-335-437.000	INDUSTRIAL FACILITY TAX	6,454	8,050	8,097	8,097	8,100
101-335-491.100	FIRE INSPECTIONS			3,360	3,500	3,500
101-335-510.000	TRAINING REIMBURSEMENT	5,100	3,000	4,846	4,846	3,000
101-335-564.100	GRANTS OTHER			950	950	
101-335-573.000	LOCAL COMMUNITY STABILIZATION SHAI	5,455				
101-335-638.000	ACCIDENT REPORTS & DISCOVERY	15	100	5	5	100
101-335-673.000	SALE OF FIXED ASSETS	28,302	5,000	2,500	2,500	
101-335-680.200	MISC. REIMBURSEMENT			24,368	24,400	
101-335-686.100	DONATIONS	550		1,014	1,014	
101-335-692.000	AMBULANCE FEES	292,426	290,000	202,824	250,000	260,000
101-335-692.100	COVID-19	4,410				
101-335-698.000	OTHER	30				
101-370-491.000	RESALE INSPECTIONS			13,390	14,000	10,000
101-370-501.000	CERTIFICATE OF OCCUPANCY	1,280	3,000	2,695	3,000	3,500
101-370-503.000	VACANT PROPERTY REGISTRATION			3,300	3,300	3,000
101-370-503.500	VACANT PROPERTY INSPECTION	1,600	5,000	2,000	2,000	5,000
101-370-504.000	BUILDING PERMITS	48,005	55,000	71,584	73,000	57,000
101-370-504.500	RENTAL INSPECTIONS	1,340	2,000	14,435	15,000	2,000
101-370-505.000	ELECTRICAL PERMITS	14,935	30,000	18,734	19,000	30,000
101-370-507.000	PLUMBING PERMITS	5,920	12,000	7,290	7,500	13,000
101-370-508.000	DEMOLITION PERMITS	100	200	350	350	300
101-370-508.500	ZONING PERMITS	16,330	11,000	30,541	30,000	21,000
101-370-509.000	LICENSE & MISC FEES	870	2,000	2,625	2,600	2,000
101-370-511.000	MECHANICAL	11,870	25,000	17,325	18,000	25,000
101-370-607.000	FEES	31,738	35,000	45,943	46,000	37,000
101-370-607.500	DONATION BOX REGISTRATION	75	300			
101-370-626.000	SERVICES RENDERED	2,048	12,000			10,000
101-370-655.000	FINES	2,200	3,000	4,400	5,000	3,500
101-440-640.000	REFUSE COLLECTION	13				
101-440-641.000	WEED & ETC.	1,794	1,500	1,790	2,000	1,500
101-440-673.000	SALE OF FIXED ASSETS	400				
101-440-676.700	DONATIONS BRICK PAVERS	100	300	100	100	
101-440-677.000	EQUIPMENT RENTAL	292,082	270,000	205,188	250,000	270,000
101-440-680.200	MISC. REIMBURSEMENT	1,275		3,062	3,062	
101-440-680.247	REIMBURSEMENT FROM TIFA	28,500	30,000	30,000	30,000	30,000
101-440-680.248	REIMBURSEMENT FROM DDA	120,000	170,000	170,000	170,000	170,000
101-440-680.592	REIMBURSEMENT FROM WATER	150,000	150,000	150,000	150,000	150,000
101-446-403.000	CURRENT PROPERTY TAXES	245,497	250,300	245,671	251,731	256,700
101-446-403.100	TAX REFUND - TIFA CAPTURE	77,062	77,000	77,887	77,887	78,400
101-446-405.000	DELIQUENT PROPERTY TAXES			466	466	
101-446-432.000	PILT	5				
101-446-437.000	INDUSTRIAL FACILITY TAX	7,376	9,200	9,253	9,253	9,250
101-694-563.100	FEDERAL GRANT	105,388	20,000	20,000	20,000	
101-723-512.000	CONCESSION STAND COLLECTIONS	14,025	20,000	25,873	28,000	28,000
101-723-652.000	BALLFIELDS	15,754	15,000	18,920	21,000	22,000
101-723-652.500	BALLFIELD LEASE	175				
101-723-681.000	BALLFIELD ADVERISING		5,000	500	500	500
101-815-608.000	Hearing Fees	1,500	1,600	1,800	1,600	1,600
101-902-679.000	SALE OF FLAT ROCK ITEMS	3				
101-902-686.100	DONATIONS	895	2,000	529	529	1,000
101-905-678.000	Royalties	163,256	165,000	125,996	163,500	165,000
101-977-528.000	OTHER FEDERAL GRANTS			441,297	390,000	20,000
101-977-568.100	SALES TAX CONSTITUTIONAL	852,651	808,290	631,477	875,000	894,400
101-977-568.200	CVTRS PAYMENT	93,735	114,354	74,988	112,400	114,350
101-977-569.000	RIGHT OF WAY MAINTENANCE	32,606	29,000		30,000	30,000
101-977-570.000	LIQUOR LICENSES	6,562	6,500	6,612	6,612	6,500
TOTAL ESTIMATED REVENUES		9,518,530	9,714,444	9,604,352	10,236,774	9,964,700
APPROPRIATIONS						
101-101-703.000	MAYOR SALARY	2,500	2,500	1,875	2,500	2,500

General Fund Expenditures

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-101-703.100	COUNCIL SALARIES	7,500	7,500	5,625	7,500	7,500
101-101-724.000	WORKERS COMPENSATION	12	12	12	12	8
101-101-728.000	OFFICE SUPPLIES	867	500	58	100	500
101-101-763.000	COMPUTER EXPENSES	3,050	2,000	888	1,200	2,000
101-101-906.000	EDUCATION & TRAINING	100				100
101-136-826.000	LEGAL FEES	54,750	70,000	50,100	67,000	70,000
101-136-836.000	DISTRICT COURT	444,556	474,250	386,171	465,200	475,000
101-172-705.000	SUPERVISORY	661				
101-172-715.000	PAYROLL TAXES	50				
101-172-722.000	RETIREMENT CONTRIBUTION	1,888				
101-172-722.500	MERS DEFINED CONTRIBUTION EXPENSE	20				
101-172-724.000	WORKERS COMPENSATION	208				
101-190-705.000	SUPERVISORY	7,918	6,500	6,268	6,500	7,000
101-190-706.800	CLERICAL	8,895	9,000	3,242	3,500	10,237
101-190-709.000	OVERTIME	4,081	3,000	6,258	6,300	4,000
101-190-715.000	PAYROLL TAXES	1,658	1,400	1,191	1,200	1,600
101-190-722.500	MERS DEFINED CONTRIBUTION EXPENSE	559	700	385	500	700
101-190-724.000	WORKERS COMPENSATION	207	184	184	184	104
101-190-725.000	FEES & PER DIEM	11,821	14,000	13,920	13,920	7,500
101-190-728.000	OFFICE SUPPLIES	347	800	368	500	500
101-190-730.000	POSTAGE	4,980	3,000	2,509	3,100	2,500
101-190-757.000	OPERATING SUPPLIES	6,172	5,000	1,071	2,500	5,000
101-190-763.000	COMPUTER EXPENSES	6,750	1,000	536	1,000	1,000
101-190-826.000	LEGAL FEES			640	640	
101-190-869.000	MEAL ALLOWANCE	170	200	290	290	200
101-190-900.000	ADVERTISING	737	800	865	900	800
101-190-910.000	INSURANCE & BOND	905	1,000	962	962	1,000
101-190-933.000	EQUIPMENT MAINTENANCE	8,175	6,000	7,221	8,000	5,400
101-190-970.000	CAPITAL OUTLAY			5,692	5,692	
101-200-706.500	LABOR	1,474	2,000	745	900	2,000
101-200-706.600	MECHANIC	49	700	26	200	500
101-200-706.700	JANITOR	33,281	45,900	14,869	17,825	42,000
101-200-709.000	OVERTIME	619	500			
101-200-715.000	PAYROLL TAXES	2,672	3,600	4,237	6,100	3,250
101-200-716.000	HAP REBATE			3,729	3,729	
101-200-719.100	HICAA TAX	23,677	25,000	21,492	23,500	25,000
101-200-722.500	MERS DEFINED CONTRIBUTION EXPENSE			67	105	100
101-200-722.600	RHFV YEARLY OPEB			170,000	170,000	170,000
101-200-722.700	MERS GASB					300,000
101-200-724.000	WORKERS COMPENSATION	3,587	416	416	416	220
101-200-725.000	FEES & PER DIEM	1,500	4,800	4,800	4,800	2,000
101-200-728.000	OFFICE SUPPLIES	3,141	3,000	2,642	3,645	3,500
101-200-728.100	BANK CHARGES		500	383	400	500
101-200-730.000	POSTAGE	1,154	3,500	4,120	4,800	3,500
101-200-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP			12	20	
101-200-751.000	GAS & OIL	51	300			
101-200-752.000	YOUTH SERVICES	956	1,200	1,001	1,001	1,200
101-200-757.000	OPERATING SUPPLIES	4,727	5,000	5,713	6,000	5,000
101-200-760.000	MEDICAL EXPENSES	4,000				
101-200-763.000	COMPUTER EXPENSES	21,648	18,560	9,146	15,000	15,000
101-200-776.250	COUNTY DRAIN MAINTENANCE	1,689	1,800	1,976	1,976	2,000
101-200-776.273	SIDEWALKS & BIKE PATH	3,441	5,000			1,000
101-200-777.000	CUSTODIAL SUPPLIES	5,119	7,000	1,421	3,500	5,000
101-200-778.000	COVID 19 EXPENSES	7,568		40,935	42,000	
101-200-807.000	POND SPRINKLERS	1,104	2,500	3,702	3,900	3,000
101-200-808.000	AUDIT FEE	15,300	16,500	16,300	16,300	16,500
101-200-816.000	MEMBERSHIP & DUES	12,864	19,000	17,635	17,635	18,000
101-200-817.000	CONSULTANT FEES	2,835	2,500	1,500	2,250	2,500
101-200-837.000	RECORDS MANAGEMENT	684	1,000	520	575	700
101-200-853.000	TELEPHONE	33,287	34,000	29,233	34,650	35,000
101-200-854.000	MEALS ON WHEELS	2,325	3,000	480	700	2,000
101-200-867.100	SENIOR PROGRAMS	6,071	6,500	2,068	2,250	3,000
101-200-869.000	MEAL ALLOWANCE	10	50			

BUDGET REPORT FOR CITY OF ROCK
Fund: 101 GENERAL FUND
Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-200-885.000	PUBLIC RELATIONS	1,772	2,000	2,155	2,200	2,000
101-200-900.000	ADVERTISING	162	500	329	450	500
101-200-910.000	INSURANCE & BOND	18,729	21,000	19,371	19,371	20,000
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE			6,229	6,229	
101-200-925.000	UTILITIES	86,457	95,000	84,440	86,350	90,000
101-200-931.000	BUILDING MAINTENANCE	32,989	40,000	19,590	40,000	80,000
101-200-933.000	EQUIPMENT MAINTENANCE	3,338	4,000	2,295	3,200	4,000
101-200-933.600	EQUIPMENT LEASE	515	600			
101-200-951.400	CIVIL DEFENSE	2,928	7,000	3,561	3,450	5,000
101-200-962.000	MISCELLANEOUS	201				
101-200-964.000	TAX REFUNDS	161,476	115,000	102,386	102,386	130,000
101-202-706.000	ASSESSOR SALARY	50,643	50,650	54,068	54,100	133,451
101-202-724.000	WORKERS COMPENSATION	168	128	128	128	12
101-202-725.000	FEES & PER DIEM	400	900	900	900	900
101-202-730.000	POSTAGE	1,410	1,800	1,385	1,800	1,800
101-202-763.000	COMPUTER EXPENSES	1,402	2,000	1,364	2,000	2,000
101-202-814.000	TAX ROLL PREPARATION	289	500	372	500	500
101-202-816.000	MEMBERSHIP & DUES		50			
101-202-826.000	LEGAL FEES	37,449	30,000		10,000	10,000
101-202-900.000	ADVERTISING		100	113	113	
101-202-906.000	EDUCATION & TRAINING		200			
101-202-910.000	INSURANCE & BOND	741	900	764	764	900
101-203-826.100	RETAINER	22,000	22,000	18,333	22,000	22,000
101-203-826.200	LABOR	79,640	40,000	45,860	60,000	75,000
101-203-826.300	OTHER MATTERS	4,560	7,000	2,400	7,000	5,000
101-215-705.000	SUPERVISORY	58,300	56,800	48,715	56,800	54,818
101-215-706.800	CLERICAL	40,334	34,950	31,704	35,000	37,000
101-215-709.000	OVERTIME	470	500	771	1,100	500
101-215-715.000	PAYROLL TAXES	7,467	7,100	6,181	7,000	6,950
101-215-719.000	HOSPITALIZATION	21,291	12,200	3,468	3,800	1,100
101-215-719.500	RETIREE HEALTH INSURANCE	26,821	28,500	27,748	28,000	30,000
101-215-720.000	EMPLOYEE LIFE INSURANCE	336	400	170	235	250
101-215-721.000	LONGEVITY PAY	250	300	300	300	
101-215-722.000	RETIREMENT CONTRIBUTION	51,214	90,000	32,940	40,700	52,200
101-215-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,763	3,210	2,278	2,300	2,600
101-215-724.000	WORKERS COMPENSATION	208	184	184	184	104
101-215-728.000	OFFICE SUPPLIES	1,166	1,300	938	1,300	1,300
101-215-730.000	POSTAGE	321	800	341	500	300
101-215-757.000	OPERATING SUPPLIES	819	800	988	1,150	1,000
101-215-760.000	MEDICAL EXPENSES			125	125	
101-215-763.000	COMPUTER EXPENSES	2,819	3,000	1,945	2,500	2,000
101-215-816.000	MEMBERSHIP & DUES	535	500	160	200	250
101-215-900.000	ADVERTISING	112	200	37	55	100
101-215-902.000	REVISION OF ORDINANCES	1,615	1,700	1,340	1,700	1,000
101-215-906.000	EDUCATION & TRAINING	1,200	4,500		2,000	1,500
101-215-910.000	INSURANCE & BOND	2,922	3,000	3,070	3,070	3,200
101-225-705.000	SUPERVISORY	62,281	61,800	55,393	61,800	61,800
101-225-706.800	CLERICAL	4,090	4,300	3,226	3,226	
101-225-715.000	PAYROLL TAXES	5,056	5,100	4,459	5,207	4,750
101-225-719.000	HEALTH INSURANCE	857	1,050	797	950	800
101-225-720.000	EMPLOYEE LIFE INSURANCE	168	200	128	168	200
101-225-721.000	LONGEVITY PAY	200	250	250	250	300
101-225-722.000	RETIREMENT CONTRIBUTION	46,580	86,800	37,972	46,100	48,250
101-225-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,989	2,000	1,759	1,870	2,000
101-225-724.000	WORKERS COMPENSATION	208	184	184	184	100
101-225-728.000	OFFICE SUPPLIES	138	300	394	600	500
101-225-730.000	POSTAGE	1		1	1	
101-225-763.000	COMPUTER EXPENSES	1,588	500	162	500	800
101-225-816.000	MEMBERSHIP & DUES	(23)	500			500
101-225-853.000	TELEPHONE	318	500			
101-225-885.000	PUBLIC RELATIONS		200			200
101-225-906.000	EDUCATION & TRAINING	289	500		500	500
101-225-910.000	INSURANCE & BOND	880	1,000	934	934	1,100

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-253-705.000	SUPERVISORY	61,952	65,000	58,250	65,000	65,000
101-253-706.800	CLERICAL	96,447	106,750	77,816	88,760	108,700
101-253-709.000	OVERTIME	10,146	3,000	4,305	4,625	5,000
101-253-715.000	PAYROLL TAXES	13,378	13,080	10,780	11,615	13,600
101-253-719.000	HEALTH INSURANCE	20,854	23,500	15,768	17,500	3,860
101-253-719.500	RETIREE HEALTH INSURANCE	21,463	23,000	21,387	21,500	23,000
101-253-720.000	EMPLOYEE LIFE INSURANCE	462	600	426	490	500
101-253-721.000	LONGEVITY PAY	200	825	800	800	825
101-253-722.000	RETIREMENT CONTRIBUTION	36,538	99,400	45,827	54,700	62,700
101-253-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,538	1,970	781	951	2,000
101-253-723.000	SICK & VACATION PAY	33,237				
101-253-724.000	WORKERS COMPENSATION	208	184	184	184	100
101-253-725.000	FEES & PER DIEM	1,151	1,500	1,000	1,500	1,500
101-253-728.000	OFFICE SUPPLIES	1,414	1,500	763	1,500	1,500
101-253-730.000	POSTAGE	4,335	3,500	1,480	3,500	3,500
101-253-757.000	OPERATING SUPPLIES	322	400	251	155	500
101-253-763.000	COMPUTER EXPENSES	11,051	10,000	4,247	10,000	10,000
101-253-808.000	AUDIT FEE					3,000
101-253-814.000	TAX ROLL PREPARATION	720	1,000	1,118	2,000	1,300
101-253-816.000	MEMBERSHIP & DUES	495	600	234	350	600
101-253-853.000	TELEPHONE	254	500			
101-253-900.000	ADVERTISING	189				
101-253-906.000	EDUCATION & TRAINING	1,513	2,500	664	1,000	2,000
101-253-910.000	INSURANCE & BOND	3,327	3,800	3,400	3,400	3,600
101-257-817.000	CONSULTANT FEES	1,670	1,000	8,750	12,000	5,000
101-300-702.000	RETRO PAY	5,600				9,800
101-300-705.000	SUPERVISORY	169,506	86,700	78,705	87,600	87,600
101-300-706.100	LIEUTENANTS	278,317	222,900	205,850	223,000	148,600
101-300-706.150	K-9 OFFICER	4,797	10,000	5,521	8,000	6,700
101-300-706.200	SERGEANTS	51,576	130,250	127,457	143,000	210,300
101-300-706.300	PATROLMEN	665,816	758,300	666,863	723,350	760,100
101-300-706.350	DISPATCH	52,883	74,900	54,716	59,400	60,000
101-300-706.600	MECHANIC	17,658	10,000	25,473	28,000	10,000
101-300-706.700	JANITOR	15,729	18,950	13,642	17,500	17,000
101-300-706.800	CLERICAL	2,860	8,600	1,763	1,763	
101-300-706.900	ANIMAL SHELTER MANAGER	22,652	19,500	25,933	26,300	31,200
101-300-707.000	TEMPORARY	13,059	15,150	9,365	11,000	
101-300-707.500	COMMUNITY EVENTS PAYROLL	2,929				
101-300-708.000	SHIFT DIFFERENTIAL	7,622	10,500	7,093	7,865	8,000
101-300-708.400	STEP UP PAY	1,152		5,622	5,965	
101-300-709.000	OVERTIME	178,455	120,000	177,103	195,400	140,000
101-300-715.000	PAYROLL TAXES	115,898	116,000	110,074	120,820	117,400
101-300-717.000	HOLIDAY PAY PREMIUM	60,841	75,000	47,980	55,550	60,000
101-300-719.000	HEALTH INSURANCE	200,560	208,000	198,938	218,500	264,300
101-300-719.500	RETIREE HEALTH INSURANCE	385,416	384,000	356,365	367,500	390,000
101-300-720.000	EMPLOYEE LIFE INSURANCE	3,192	3,360	2,460	2,750	2,600
101-300-721.000	LONGEVITY PAY	3,573	3,550	3,519	3,519	3,000
101-300-722.000	RETIREMENT CONTRIBUTION	443,219	506,000	428,772	523,750	638,000
101-300-722.500	MERS DEFINED CONTRIBUTION EXPENSE	27,611	27,000	15,941	20,500	31,500
101-300-723.000	SICK & VACATION PAY	1,185			29,000	
101-300-724.000	WORKERS COMPENSATION	22,800	18,520	18,519	18,519	8,272
101-300-728.000	OFFICE SUPPLIES	1,791	1,500	1,410	1,600	1,500
101-300-730.000	POSTAGE	871	900	611	650	900
101-300-733.000	EMPLOYER 1.5% CONTRIBUTION HCSP	9,978	13,500	10,208	10,275	13,500
101-300-745.000	ANIMAL SHELTER EXPENSES	1,862	3,000	3,913	4,200	4,000
101-300-746.500	K9 EXPENSES	1,814	3,000	1,219	2,000	2,000
101-300-751.000	GAS & OIL	19,193	22,000	15,558	19,000	20,000
101-300-757.000	OPERATING SUPPLIES	2,919	3,000	2,844	3,000	3,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES		500		500	500
101-300-760.000	MEDICAL EXPENSES	4,680	2,000	3,850	4,750	2,000
101-300-761.000	JAIL EXPENSE	8,943	12,000	4,584	5,000	6,000
101-300-763.000	COMPUTER EXPENSES	8,125	15,000	11,985	14,500	15,000
101-300-763.300	SINC COMPUTER EXPENSE	6,494		17,988	17,988	10,000

BUDGET REPORT FOR CITY OF ROCK
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Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-300-768.000	CLOTHING	17,237	22,000	24,059	24,500	22,000
101-300-777.000	CUSTODIAL SUPPLIES		300		300	300
101-300-816.000	MEMBERSHIP & DUES	6,893	8,000	6,820	6,900	8,000
101-300-826.000	LEGAL FEES	3,920	5,000	6,080	6,800	5,000
101-300-837.000	RECORDS MANAGEMENT	587	1,000	520	600	1,000
101-300-853.000	TELEPHONE	15,421	14,000	15,082	18,435	18,000
101-300-869.000	MEAL ALLOWANCE	10	100			
101-300-870.000	GUN ALLOWANCE	1,800	1,800	1,200	1,200	1,800
101-300-871.000	GUN RANGE & SUPPLIES	740	6,000	3,184	5,000	6,000
101-300-885.000	PUBLIC RELATIONS		2,000	927	1,300	2,000
101-300-906.000	EDUCATION & TRAINING	8,690	15,000	15,133	15,500	15,000
101-300-910.000	INSURANCE & BOND	43,321	45,000	50,582	50,582	53,000
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE		5,000			2,500
101-300-931.000	BUILDING MAINTENANCE	9,247	7,000	1,291	3,000	5,000
101-300-933.000	EQUIPMENT MAINTENANCE	10,048	10,000	16,966	25,000	12,000
101-300-933.600	EQUIPMENT LEASE	22,730	20,000	4,051	15,000	15,000
101-300-935.000	AUTO MAINTENANCE	15,688	12,000	19,768	20,500	15,000
101-300-951.300	MUTUAL AID		1,000			1,000
101-300-962.000	MISCELLANEOUS	109		501	500	
101-300-970.000	CAPITAL OUTLAY	63,536			50,000	92,000
101-335-702.000	RETRO PAY	22		9,656	9,656	
101-335-705.400	CHIEF	78,700	65,000	58,400	65,000	65,000
101-335-706.600	MECHANIC	1,989	2,000	1,593	2,000	2,000
101-335-706.800	CLERICAL	7,152	8,600	19,253	21,500	43,900
101-335-707.500	COMMUNITY EVENTS PAYROLL	1,850				2,000
101-335-709.000	OVERTIME	185,367	86,000	156,327	172,200	100,000
101-335-712.000	FULL TIME EMPLOYEES	309,026	313,550	296,150	309,000	328,650
101-335-713.000	PART TIME EMPLOYEES	86,544	145,000	92,250	101,350	153,900
101-335-715.000	PAYROLL TAXES	56,933	47,250	51,532	57,275	53,100
101-335-717.000	HOLIDAY PAY PREMIUM	39,953	22,400	34,593	38,000	23,200
101-335-719.000	HEALTH INSURANCE	201,019	215,950	165,532	167,000	141,600
101-335-719.500	RETIREE HEALTH INSURANCE	34,484	28,000	55,175	56,500	58,000
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,204	1,220	896	1,125	1,000
101-335-721.000	LONGEVITY PAY	3,550	2,825	2,900	2,900	3,025
101-335-722.000	RETIREMENT CONTRIBUTION	72,963	29,000	30,872	36,500	33,300
101-335-722.500	MERS DEFINED CONTRIBUTION EXPENSE	921	3,000	4,006	5,500	7,800
101-335-723.000	SICK & VACATION PAY	30,294				
101-335-724.000	WORKERS COMPENSATION	19,680	16,120	16,120	16,120	5,816
101-335-728.000	OFFICE SUPPLIES	906	1,500	313	430	500
101-335-729.000	OPERATING SUPPLIES - RESC.	14,829	20,000	7,773	9,500	20,000
101-335-730.000	POSTAGE	12	100	22	25	100
101-335-732.000	GRANT EQUIPMENT	2,426				
101-335-751.000	GAS & OIL	6,712	9,000	6,212	6,350	9,000
101-335-757.000	OPERATING SUPPLIES	5,987	6,000	4,757	11,500	10,000
101-335-760.000	MEDICAL EXPENSES	874	5,000	6,622	6,767	5,000
101-335-763.000	COMPUTER EXPENSES	8,598	7,000	8,437	8,437	8,000
101-335-768.000	CLOTHING	16,880	45,000	44,297	45,000	45,000
101-335-777.000	CUSTODIAL SUPPLIES	119	300	128	200	300
101-335-805.000	AMBULANCE BILLING SERVICE	26,033	25,000	18,398	18,600	25,000
101-335-816.000	MEMBERSHIP & DUES	6,945	4,000	8,641	8,750	9,000
101-335-826.000	LEGAL FEES	4,640	4,000	5,520	5,520	4,000
101-335-853.000	TELEPHONE	1,742	2,000	3,669	3,980	4,000
101-335-869.000	MEAL ALLOWANCE	361	300	455	455	500
101-335-885.000	PUBLIC RELATIONS	342	500	648	700	500
101-335-900.000	ADVERTISING	136	100			100
101-335-906.000	EDUCATION & TRAINING	4,035	5,000	3,707	5,000	19,000
101-335-909.000	EDUCATIONAL SERVICES	3,669	3,000	2,979	3,400	3,000
101-335-910.000	INSURANCE & BOND	25,266	28,000	24,587	24,600	26,000
101-335-911.000	INSURANCE CLAIMS DEDUCTIBLE	15,000		2,500	2,500	5,000
101-335-931.000	BUILDING MAINTENANCE	4,916	7,000	2,485	4,500	5,000
101-335-933.000	EQUIPMENT MAINTENANCE	26,971	30,000	34,607	36,000	50,000
101-335-951.300	MUTUAL AID		3,000			
101-335-962.000	MISCELLANEOUS			73	85	

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-335-970.000	CAPITAL OUTLAY	4,000		43,084	50,000	50,000
101-335-991.000	BOND PRINCIPAL	50,435	25,250	25,239	25,239	26,500
101-335-995.000	INTEREST	6,556	5,235	5,242	5,242	3,945
101-370-705.000	SUPERVISORY	78,549	70,000	25,043	25,043	63,000
101-370-706.400	ORD. OFFICER	14,212	19,500	15,347	16,000	19,500
101-370-706.600	MECHANIC	980	700	299	466	700
101-370-706.800	CLERICAL	41,913	37,000	33,604	36,450	39,045
101-370-707.100	INSPECTOR	80,965	77,000	72,607	75,560	80,000
101-370-709.000	OVERTIME	2,165	1,000	1,252	1,500	1,000
101-370-715.000	PAYROLL TAXES	12,315	14,400	11,256	12,740	14,800
101-370-719.000	HEALTH INSURANCE	33,569	53,400	31,409	33,500	43,000
101-370-720.000	EMPLOYEE LIFE INSURANCE	491	525	314	356	400
101-370-722.000	RETIREMENT CONTRIBUTION	23,403	97,000	21,974	23,500	56,000
101-370-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,530	4,700	2,412	2,440	4,800
101-370-724.000	WORKERS COMPENSATION	880	696	696	696	152
101-370-728.000	OFFICE SUPPLIES	669	1,000	345	515	100
101-370-730.000	POSTAGE	444	250	808	1,050	800
101-370-751.000	GAS & OIL	388	1,000	877	1,015	900
101-370-757.000	OPERATING SUPPLIES	1,322	800	663	775	800
101-370-763.000	COMPUTER EXPENSES	3,088	1,500	2,603	3,000	2,000
101-370-816.000	MEMBERSHIP & DUES	505	1,000	89	150	900
101-370-821.000	ENGINEERING FEES	351		97	97	200
101-370-822.000	MECHANICAL	7,003	12,000	9,268	10,000	11,000
101-370-822.300	ELECTRICAL INSPECTIONS	9,902	15,000	10,205	12,000	15,000
101-370-822.500	PLUMBING INSPECTIONS	4,437	7,500	4,760	6,000	6,500
101-370-853.000	TELEPHONE	3,654	4,000	2,856	3,163	4,000
101-370-860.000	AUTO EXPENSES	1,122	500	5,137	5,300	1,000
101-370-900.000	ADVERTISING	401		75	75	100
101-370-906.000	EDUCATION & TRAINING	635	1,000	95	125	1,000
101-370-910.000	INSURANCE & BOND	7,481	8,000	7,992	7,992	8,200
101-370-962.000	MISCELLANEOUS	619		415	415	
101-440-705.000	SUPERVISORY	35,828	37,000	29,328	37,000	27,650
101-440-706.500	LABOR	206,255	195,000	195,624	210,000	190,000
101-440-706.600	MECHANIC	48,598	54,500	38,559	40,730	52,000
101-440-707.000	TEMPORARY	33,304	30,000	10,540	12,500	20,000
101-440-707.500	COMMUNITY EVENTS PAYROLL	7,049		425	1,000	7,000
101-440-709.000	OVERTIME	9,327	11,000	2,700	4,000	11,000
101-440-715.000	PAYROLL TAXES	26,290	37,820	21,548	25,300	24,250
101-440-719.000	HEALTH INSURANCE	140,357	146,900	107,950	133,800	157,500
101-440-719.500	RETIREE HEALTH INSURANCE	82,972	90,000	84,371	92,000	102,000
101-440-720.000	EMPLOYEE LIFE INSURANCE	2,015	2,095	1,500	1,600	1,550
101-440-721.000	LONGEVITY PAY	2,859	2,900	2,854	2,854	1,600
101-440-722.000	RETIREMENT CONTRIBUTION	120,114	197,610	76,642	102,200	171,800
101-440-722.500	MERS DEFINED CONTRIBUTION EXPENSE	725		490	1,200	17,500
101-440-724.000	WORKERS COMPENSATION	5,260	4,264	4,264	4,264	2,912
101-440-728.000	OFFICE SUPPLIES	401	800	196	350	800
101-440-730.000	POSTAGE	1,119		7	50	
101-440-751.000	GAS & OIL	22,774	29,000	12,890	15,500	25,000
101-440-757.000	OPERATING SUPPLIES	13,937	15,000	7,749	10,000	15,000
101-440-760.000	MEDICAL EXPENSES	1,445	500	880	900	1,000
101-440-763.000	COMPUTER EXPENSES	1,049	2,500	162	500	3,000
101-440-768.000	CLOTHING	9,444	12,200	11,155	12,000	12,600
101-440-777.000	CUSTODIAL SUPPLIES	1,008	1,500			1,500
101-440-810.000	BRICK PAVERS WAR MEMORIAL	94	100			
101-440-816.000	MEMBERSHIP & DUES	227				
101-440-817.000	CONSULTANT FEES	2,028	5,000	533	2,000	4,000
101-440-818.100	GARBAGE PICK UP	412,804	400,000	419,564	420,450	425,000
101-440-818.200	STREET LIGHTING	265,626	250,000	229,490	243,300	250,000
101-440-826.000	LEGAL FEES			560	560	
101-440-853.000	TELEPHONE	9,451	10,000	6,908	7,170	10,000
101-440-869.000	MEAL ALLOWANCE	587	1,000	100	300	750
101-440-900.000	ADVERTISING	416	300	129	350	300
101-440-906.000	EDUCATION & TRAINING	3,826	7,000	1,107	3,000	5,000

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-440-908.000	SAFETY TRAINING	25	1,500	898	1,450	1,500
101-440-910.000	INSURANCE & BOND	25,183	29,000	30,687	30,690	33,000
101-440-925.000	UTILITIES	9,947	10,000	9,954	11,000	10,000
101-440-931.000	BUILDING MAINTENANCE	19,969	15,000	9,131	15,000	15,000
101-440-932.000	CEMETERY MAINT.	3,801	3,000	2,012	3,100	3,500
101-440-933.000	EQUIPMENT MAINTENANCE	36,929	40,000	41,843	45,600	40,000
101-440-936.000	PARK MAINTENANCE	8,780	10,000	9,238	13,000	13,000
101-440-962.000	MISCELLANEOUS	1,750		39		
101-440-970.000	CAPITAL OUTLAY		80,269	85,061	85,061	73,000
101-446-776.000	ROAD MATERIAL & SUPPLIES	81,699	147,500	2,259	147,500	100,000
101-446-818.000	CONSTRUCTION	248,241	169,000		191,000	224,350
101-446-821.000	ENGINEERING FEES		20,000			20,000
101-694-708.100	BUS TRANSPORTATION		10,000	7,620	7,620	
101-694-708.700	PROGRAMMER		10,000	12,380	12,380	
101-694-818.000	CONSTRUCTION	31,329		3,149	3,149	
101-694-821.000	ENGINEERING FEES			17,530	17,530	
101-723-707.000	TEMPORARY	18,690	15,000	11,761	14,000	15,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	17,744	10,000	11,532	15,000	15,000
101-723-708.300	SPLASH PAD MAINTENANCE	593	1,000	225	1,000	1,500
101-723-709.000	OVERTIME	3,964	1,000	122	500	
101-723-715.000	PAYROLL TAXES	4,006	3,550	3,497	4,400	4,700
101-723-718.000	BALLFIELD MANAGEMENT	12,605	24,000	22,075	28,500	32,000
101-723-722.500	MERS DEFINED CONTRIBUTION EXPENSE			38	50	50
101-723-724.000	WORKERS COMPENSATION	320	272	272	272	116
101-723-768.000	CLOTHING	234				
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	15,286	17,000	10,924	17,000	17,000
101-723-776.400	SPLASH PAD MATERIALS & SUPPLIES		500	243	500	1,000
101-723-862.000	BALLFIELDS	2,251	3,000			1,500
101-723-868.100	CONCESSION STAND	6,378	8,000	11,385	13,000	15,000
101-723-869.000	MEAL ALLOWANCE	250	100	10	100	
101-723-910.000	INSURANCE & BOND	1,853	2,000	1,765	1,765	
101-723-925.100	BALLFIELD UTILITIES	8,713	9,000	8,996	9,800	10,000
101-723-925.200	SPLASH PAD UTILITIES	6,522	5,000	3,674	5,000	8,000
101-723-931.000	BUILDING MAINTENANCE	3,935	4,000	216	1,000	2,000
101-723-942.000	BUILDING RENT	407,315	404,585	404,085	404,085	
101-723-944.100	EQUIPMENT RENTAL	207		122	250	
101-723-970.000	CAPITAL OUTLAY			3,639	15,000	13,000
101-775-817.000	CONSULTANT FEES			1,800	1,800	
101-805-709.000	OVERTIME	312	400	378	400	400
101-805-715.000	PAYROLL TAXES	24	30	29	30	30
101-805-722.500	MERS DEFINED CONTRIBUTION EXPENSE	9	20	11	20	20
101-805-724.000	WORKERS COMPENSATION	40	32	32	32	16
101-805-725.000	FEES & PER DIEM	645	1,000	660	660	1,000
101-805-730.000	POSTAGE	8	100		10	50
101-805-816.000	MEMBERSHIP & DUES	420	400		400	400
101-805-817.000	CONSULTANT FEES	6,338	4,000	6,568	7,000	7,000
101-805-900.000	ADVERTISING	71	200	214	300	200
101-805-902.000	REVISION OF ORDINANCES		6,500		3,500	3,500
101-805-910.000	INSURANCE & BOND	741	900	764	764	800
101-815-706.800	CLERICAL	38		36	40	50
101-815-709.000	OVERTIME	109	300	163	260	300
101-815-715.000	PAYROLL TAXES	11	25	15	25	30
101-815-722.500	MERS DEFINED CONTRIBUTION EXPENSE	4	10	6	10	20
101-815-724.000	WORKERS COMPENSATION	40	32	32	32	16
101-815-725.000	FEES & PER DIEM	255	300	390	390	500
101-815-730.000	POSTAGE	10	50			50
101-815-900.000	ADVERTISING	561	400	376	450	500
101-815-910.000	INSURANCE & BOND	741	900	764	764	800
101-902-724.000	WORKERS COMPENSATION	40	32	32	32	16
101-902-725.000	FEES & PER DIEM	1,125	650	680	680	650
101-902-728.000	OFFICE SUPPLIES	30				
101-902-730.000	POSTAGE	37		45	50	50
101-902-885.000	PUBLIC RELATIONS	2,660	1,000	443	700	1,000

BUDGET REPORT FOR CITY OF [illegible] ROCK
Fund: 101 GENERAL FUND

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
101-902-910.000	INSURANCE & BOND	741		764	764	800
101-902-938.000	MAINTENANCE FEE	925	2,000		2,000	3,000
101-905-725.000	FEES & PER DIEM	450	600		50	600
101-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	67,600	73,610	73,769	73,769	72,530
101-998-997.400	CONTRIBUTION TO REC CENTER	265,000	250,000	700,000	700,000	50,000
TOTAL APPROPRIATIONS		9,489,366	9,714,444	8,877,569	10,164,729	9,924,700
NET OF REVENUES/APPROPRIATIONS - FUND 101		29,164		726,783	72,045	40,000
	BEGINNING FUND BALANCE	1,170,119	1,199,285	1,199,285	1,199,285	1,271,330
	ENDING FUND BALANCE	1,199,283	1,199,285	1,926,068	1,271,330	1,311,330

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
ASSUMPTIONS

INSURANCE-EMPLOYEES

	CURRENT PER MONTH	REMAINING TERM	EST NEW TERM	TOTAL
			10.00%	
MEDICAL- HAP (10/15)				
SINGLE	706.44	2,119	6,994	9,113
TWO-PERSON	1,624.81	4,874	16,086	20,960
FAMILY	1,836.71	5,510	18,183	23,694
DENTAL (10/1)			0.00%	
SINGLE	25.16	75	226	302
TWO-PERSON	50.54	152	455	606
FAMILY	82.79	248	745	993
VISION (10/1)			0.00%	
SINGLE	5.67	17	51	68
TWO-PERSON	10.75	32	97	129
FAMILY	15.83	47	142	190
			0.00%	
LIFE (7/31)	10.50	32	95	126
MESSA	20/21 ACTUAL		10.00%	
SINGLE			-	-
TWO-PERSON	2,253.41		2,050.03	24,600
FAMILY	2,808.44		2,555.36	30,664
	20/21 ACTUAL		0.00%	
COPS TRUST/DENTAL				
SINGLE-FAMILY	84.09		84.09	1,009

RETIREMENT PERCENTAGES

Group Name	Division #	Rate
Gnrl Clercl	01	8.14%
Police POAM	02	7.88%
Gnrl Union (DPS)	10	41.19%
Dept Heads	11	78.05%
Admn Emplys	12	6.58%
Adm after 9/2011	13	6.58%
DH after 9/2011	14	78.05%
Gnrl Clercl 7/1/15	15	8.14%
Gnrl Un (DPS) 7/1/12	16	41.19%
COAM Command	21	112.77%
Pol after 5/1/14	22	7.88%
Command after 5/1/14	23	112.77%

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
GENERAL BUILDING OPERATIONS

Position	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	$ 13.00	1,500	19,500	50	975	-	20,475	-	-	-	-	-	-	-	-	883	1,566	2,449	22,924
Maintenance - P/T	$ 22.00	1,200	26,400	-	-	-	26,400	-	-	-	-	-	-	-	-	1,138	2,020	3,158	29,558
	$ -		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grounds Leader	$ 24.00	1,000	24,000	-	-	-	24,000	-		-	-	-	-	-	-	-	1,836	1,836	25,836
Maintenance - P/T	$ 13.00	1,500	19,500				19,500										1,492		19,500
Scheduler	$ 18.30	300	5,490				5,490										420		5,490
Concession P/T	$ 10.00	2,080	20,800				20,800										1,591		20,800
Total Request		7,580	89,400		975		90,375	-		-	-	-	-	-	-	2,021	6,914	7,443	97,818

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
CLERK'S OFFICE

Position	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	Worker's Comp	FICA	Fringe Benefit Total	Grand Total
Clerk	29.7200	2,080	61,818	-	-	-	61,818	48,249	1,855	-	606	129	126	-	150	185	4,729	56,030	117,847
Deputy Clerk	22.71	2,080	47,237	50	1,703	-	48,940	3,984	1,468		302	68	126	-	150	147	3,744	9,989	58,929
Total Request			109,054	50	1,703	-	110,758	52,233	3,323	-	908	197	252	-	300	332	8,473	66,019	176,776

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
TREASURER'S OFFICE

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurances Health	Dental	Vision	Life	EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
Treasurer	31.2500	2,080	65,000	-	-	825	65,825	51,376	-	9,113	302	68	126	(1,823)	150	4,896	64,208	130,033
Deputy Treasurer	22.71	2,080	42,210	48	1,635	-	43,845	5,358	-	9,113	302	68	126	(1,823)	150	3,215	16,509	60,354
Clerk II A/P	17.79	2,080	37,003	20	534	-	37,537	3,569	1,126	20,960	606	129	126	(4,192)	300	2,551	25,176	62,712
Receptionist	14.15	2,080	29,432	20	425		29,857	2,430	896	9,113	302	68	126	(1,823)	150	2,145	13,407	43,264
Total Request			173,645	88	2,593	825	177,064	62,733	2,022	48,299	1,512	333	504	(9,661)	750	12,807	119,300	296,363

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
ECONOMIC DEVELOPMENT

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	Retirement	3% DC Plan	Insurances				EE Health Payment	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
										Health	Dental	Vision	Life					
Director	29.7175	2,080	61,812	-	-	300	61,812	48,244	1,854	-	606	129	126	-	-	4,729	55,689	117,501
Total Request		2,080	61,812	-	-	300	61,812	48,244	1,854	-	606	129	126	-	-	4,729	55,689	117,501

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
POLICE DEPARTMENT

Position	Regular Pay	OT Pay	Holiday Premium	Longevity w/FLSA	Gun Allowance	Cleaning & Clothing	Acting Lt Pay	Shift Premium	Misc Benefits	Direct Pay Total	Retirement	DC Plan	HCSP Pmt	Insurance				EE Health Payment	Worker's Comp	Medical Reimb	FICA	Fringe Benefit Total	Grand Total
														Health	Dental	Vision	Life						
Chief	87,600	-	-	875	300	1,300	-	-	1,600	90,025	70,265	-	-	9,113	302	190	126	(1,823)	1,517	150	6,747	86,587	176,612
Lieutenant - Patrol	74,300	10,206	6,250	923	300	1,300	-	-	1,600	93,279	105,190	-	-	20,960	606	190	126	(4,192)	1,572	150	6,815	131,418	224,696
Sergeant - Desk	70,106	9,630	3,538	200	300	1,300	3,953	1,310	6,863	90,338	101,874	-	-	20,960	606	68	126	(4,192)	1,523	150	6,590	127,705	218,043
Sergeant - Desk K-9	70,106	9,630	3,538	200	300	1,300	3,953	1,310	6,863	90,338	101,874	-	-	9,113	302	68	126	(1,823)	1,523	150	6,771	118,104	208,441
Lieutenant - DB	74,300	1,021	3,538	871	300	1,300	-	-	1,600	81,329	91,715	-	-	9,113	993	190	126	(2,141)	1,371	150	6,058	107,575	188,904
Sergeant - Desk	70,106	5,728	5,171	-	-	700	-	-	700	81,705	92,139	2,451	1,226	20,960	606	129	126	(4,192)	1,377	150	5,930	120,902	202,607
Patrolman - DB	69,844	806	5,240	-	-	700	-	-	700	76,590	6,035	2,298	1,149	20,960	302	129	126	(4,192)	1,290	150	5,538	33,705	110,376
Patrolman -	66,514	5,804	5,240	-	-	700	-	-	700	78,258	6,167	2,348	1,174	23,694	993	129	126	(4,739)	1,319	150	5,624	36,985	115,243
Patrolman	60,251	5,804	5,240	-	-	700	-	-	700	71,995	5,673	2,160	1,080	9,113	302	68	126	(1,823)	1,213	150	5,368	23,430	95,425
Patrolman	54,098	5,044	4,553	-	-	700	-	1,310	2,010	65,705	5,178	1,971	986	9,113	302	68	126	(1,823)	1,107	150	4,887	22,065	87,771
Patrolman	66,514	5,499	4,553	-	-	700	-	-	700	77,266	6,089	2,318	1,159	9,113	302	68	126	(1,823)	1,302	150	5,771	24,575	101,841
Patrolman	59,716	5,499	4,965	-	-	700	-	-	700	70,880	5,585	2,126	1,063	-	302	68	126	-	1,195	150	5,422	16,037	86,917
Patrolman	66,514	5,044	4,553	-	-	700	-	-	700	76,811	6,053	2,304	1,152	9,113	302	68	126	(1,823)	1,294	150	5,737	24,476	101,287
Patrolman	66,514	5,044	4,553	-	-	700	-	1,310	2,010	78,121	6,156	2,344	1,172	-	-	-	126	-	1,317		5,976	17,091	95,212
Patrolman	53,028	5,044	4,553	-	-	700	-	1,310	2,010	64,635	5,093	1,999	970	20,960	606	129	126	(4,192)	1,089	150	4,624	31,495	96,129
Patrolman	53,028	5,044	4,553	-	-	700	-	1,310	2,010	64,635	5,093	1,939	970	23,694	993	190	126	(4,739)	1,089	150	4,582	34,087	
Patrolman	63,456	5,044	4,553	-	-	700	-	1,310	2,010	75,064	5,915	2,252	1,126	20,960	606	129	126	(4,192)	1,265	150	5,422	33,760	108,823
Patrolman	54,098	5,044	4,553	-	-	700	-	1,310	2,010	65,705	5,178	1,971	986	9,113	302	68	126	(1,823)	1,107	150	4,887	22,065	87,771
Patrolman	26,514	2,522	2,277	-	-	700	-	1,310	2,010	33,323	1,313	1,000	500	9,113	497	95	63	(912)	561	150	2,479	14,859	48,182
F/T Dispatcher	37,440	-	-	-	-	-	-	-	-	37,440	2,950	1,123	374	9,113	302	68	126	(1,823)	631	150	2,725	15,739	53,179
Dispatchers	74,880	-	-	-	-	-	-	-	-	74,880	-	-	-	-	-	-	-	-	1,262	-	5,728	6,990	81,870
Animal Shelter Mgr	31,200	-	-	-	-	-	-	-	-	31,200	2,459	936	312	-	-	-	126	(1,823)	1,362	150	2,247	5,769	36,969
P/T Custodian	18,928	-	-	-	-	-	-	-	-	18,928	-	-	-	-	-	-	-	-	826	-	1,448	2,274	21,202
Total Request	1,369,053	97,457	81,421	3,019	1,500	16,300	7,906	11,794	37,500	1,588,449	637,994	31,480	15,399	264,278	9,529	2,112	2,583	(54,090)	28,111	3,000	117,376	1,057,772	2,547,499

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
FIRE DEPARTMENT

	Hourly		Regular	OT & Holiday		Holiday		Clothing		Direct Pay			Insurance				EE Health	Workers	Medical		Fringe Benefit	Grand
Position	Rate	Hours	Pay	Worked Hours	OT Pay	Pay	Longevity	& Boot	Stipend	Total	Retirement	DC Plan 3%	Health	Dental	Vision	Life	Payment	Comp	Reimb	FICA	Total	Total
Chief	31.2500	2,080	65,000	-	-	-	-	550	1,500	67,050	-		20,960	606	129	126	(4,192)	1,697	500	4,809	24,636	91,686
P/T-Admin LT			8,960		-	-	725	-	800	10,485	-		-	-	-	-	-	499	-	802	1,295	11,780
Firefighter - Sgt	25.90	2,184	56,566		16,459	4,040	700	550	1,500	79,815	5,252		24,600	1,009	-	126	(4,920)	2,019		5,729	33,815	113,631
Firefighter - Sgt	25.90	2,184	56,566		16,459	4,040	700	550	1,500	79,815	5,252		30,664	1,009	-	126	(6,133)	2,019		5,637	38,574	118,390
Firefighter	24.67	2,184	53,879		15,675	3,849	700	550	1,500	76,153	5,011		-	-	-	126	-	1,927		5,826	12,890	89,043
Firefighter	24.67	2,184	53,879		10,848	3,849	200	550	1,500	70,825	4,660	2,125	30,664	1,009	-	126	(6,133)	1,793		4,949	39,193	110,018
Firefighter	24.67	2,184	53,879		15,027	3,849	-	550	1,500	74,805	4,922	2,244	30,664	1,009	-	126	(6,133)	1,893		5,253	39,978	114,783
Firefighter	24.67	2,184	53,879		10,848	3,849	-	550	1,500	70,625	4,647	2,119	30,664	1,009	-	126	(6,133)	1,787		4,934	39,153	109,778
2 On-Call FF	3.00	17,520	52,560		-	-	-	-	-	52,560	-		-	-	-	-	-	2,471	-	4,021	6,492	59,052
Part-Time			92,400		-	-	-	-	9,200	101,600	-		-	-	-	-	-	4,778	-	7,772	12,550	114,150
Fire Clerk	21.12	2,080	43,930		-	-	-	-	-	43,930	3,576	1,318		993	190	126	-	132		3,361	9,697	53,626
Total Request			591,498		85,316	23,475	3,025	3,850	20,500	727,663	33,320	7,806	168,216	6,645	319	1,008	(33,644)	21,012	500	53,093	258,275	985,938

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
BUILDING SAFETY

Position	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	30.2883	2,080	63,000	-	-	-	63,000	49,171	1,890	20,960	606	129	126	(4,192)	150	1,706	4,499	75,046	138,045
Clerk II	18.68	2,080	39,045	50	1,401	-	40,446	3,292	1,213	9,113	302	68	126	(1,823)	150	121	2,955	15,517	55,964
F/T - Inspector	25.00	2,080	52,000	25	938	-	52,938	3,483	1,588	20,960	606	129	126	(4,192)	150	1,434	3,729	28,014	80,951
P/T - Inspector	25.00	1,000	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	677	1,913	2,590	27,590
Zoning Insp	13.00	1,500	19,500	-	-	-	19,500	-	-	-	-	-	-	-	-	528	1,492	2,020	21,520
Total Request			198,545	75	2,339	-	200,884	55,946	4,692	51,033	1,515	326	378	(10,207)	450	4,466	14,588	123,187	324,070

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
DEPARTMENT OF PUBLIC SERVICES

Position	Rate	Regular Pay	OT Hours	OT Pay	Longevity	Bonus	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	27.40	56,992	100	4,110	800		550	62,452	4,109	1,874	9,113	993	190	126	(1,823)	150	500	2,693	4,638	22,563	85,015
Mechanic	26.15	54,392	300	11,768	720		550	67,430	27,774	2,023	20,960	606	129	126	(4,192)	150	500	2,907	4,838	55,821	123,251
Special Util Leader	24.43	50,814	200	7,329	750		550	59,443	24,485	1,783	23,694	993	190	126	(4,739)	150	500	2,563	4,185	53,930	113,373
Heavy Equip Oper	24.17	50,274	75	2,719	-		550	53,543	22,054	1,606	20,960	606	131	126	(4,192)	150	500	2,309	3,775	48,026	101,569
Heavy Equip Oper	24.17	50,274	200	7,251	110		550	58,185	23,966	1,746	9,113	302	68	126	(1,823)	150	500	2,509	4,312	40,969	99,154
Heavy Equip Oper	24.17	50,274	200	7,251			550	58,075	23,921	1,742	23,694	993	190	126	(4,739)	150	500	2,504	4,080	53,161	111,236
Special Utility	16.18	34,331	200	4,854	-		550	39,735	16,367	1,192		302	68	126	-		500	1,713	3,040	23,308	63,043
Special Utility	16.65	35,173	50	1,249	-		550	36,972	15,229	1,109	-	376	69	126	-	150	500	1,594	2,828	21,981	58,953
Special Utility	16.65	36,296	50	1,249			550	38,095	15,691	1,143	20,960	606	129	126	(2,144)	150	500	1,643	2,750	41,554	79,649
Special Utility	16.18	33,880	50	1,214			550	35,644	14,682	1,069	20,960	606	129	126	(4,192)	150	500	1,537	2,406	37,974	73,618
Special Utility	16.18	33,880	50	1,214			550	35,644	14,682	1,069	9,113	302	68	126	(1,823)	150	500	1,537	2,587	28,311	63,955
Special Utility	16.18	33,880	50	1,214			550	35,644	14,682	1,069	20,960	606	129	126	(4,192)	150	500	1,537	2,406	37,974	73,618
P/T - Mechanic	25.51	25,153						25,153										1,085	1,924	3,009	28,162
Total Request		520,460	1,525	51,422	2,380		6,600	606,015	217,642	17,426	179,527	7,295	1,490	1,512	(33,859)	1,650	6,000	26,131	43,769	468,582	1,074,597

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
2022	$ 85,989	$ -	$ 85,989
Totals	**$ 85,989**	**$ -**	**$ 85,989**

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
2022	$ 26,477	$ 4,004	$ 30,481
2023	$ 27,750	$ 2,731	$ 30,481
2024	$ 29,083	$ 1,398	$ 30,481
Totals	**$ 83,310**	**$ 8,133**	**$ 91,443**

Department Head Requests

City of Flat Rock
Capital Outlay Requests
2021-22

Department	Description	Department Head Request		Mayor's Budget	
Police Department:					
21 Ford Explorer		50,000		50,000	
body cameras		42,000		42,000	
			92,000		92,000
Fire Department:					
Lucas CPR Machine		20,000		20,000	
Stretchers		30,000		30,000	
			50,000		50,000
Public Works:					
portion of 10 yd dump shared with water dept.		50,000		50,000	
Cement Saw		23,000		23,000	
			73,000		73,000
			215,000		215,000

Community Center

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
110-000-612.000	PROGRAM FEES	1,449	1,750	467	650	1,750
110-000-613.000	COMMUNITY CENTER PASSES	145,935	175,000	23,303	24,000	140,000
110-000-613.100	EMPLOYEE PASSES	725	1,400	180	180	360
110-000-613.200	FRAP PASSES	2,906	3,150	330	400	1,500
110-000-613.400	SENIOR PASSES	57,521	80,000	13,916	13,500	15,000
110-000-613.500	SILVER SNEAKERS	48,963	40,000	7,074	8,000	40,000
110-000-614.000	FR BUSINESS/SCHOOL	2,278	2,800	102	125	1,500
110-000-614.500	CORPORATE MEMBERSHIP	959	2,800	250	250	2,000
110-000-615.000	DAILY PASSES	58,852	65,000	14,333	14,500	55,000
110-000-615.200	DAY CARE FEES	3,987	5,250			
110-000-616.400	PAVILLION RENTAL	490	1,400	1,390	1,500	15,000
110-000-617.000	VENDING MACHINE SALES	10,102	13,000	149	149	10,000
110-000-620.000	GYM & SWIM	150		9,991	11,000	10,000
110-000-664.000	INTEREST ON INVESTMENTS	488	400	60	80	250
110-000-674.000	SALES	190	350			200
110-000-698.000	OTHER			1	1	
110-110-612.500	SWIM CLASSES	22,685	42,000	11,318	12,000	20,000
110-110-612.800	LIFEGUARD/CPR CLASSES		1,400			
110-110-616.100	PRIVATE PARTIES		700			
110-110-616.150	POOL PARTIES	5,701	14,000	2,470	2,800	7,000
110-110-616.200	POOL MERCHANDISE	45	385	8	15	300
110-110-616.300	PRIVATE SWIM LESSONS	3,576	6,000	216	250	3,000
110-112-512.000	CONCESSION STAND COLLECTIONS	13,764	15,000	365	365	5,000
110-112-617.100	ADULT PROGRAMS	26,596	30,000			10,000
110-112-617.200	YOUTH PROGRAMS	16,320	30,000	80	125	10,000
110-112-617.300	BASKETBALL PROGRAM	72,967	140,000	189	278	10,000
110-113-616.000	BANQUET SALES	165,393	266,000	7,726	130,000	245,000
110-113-616.500	MEETING ROOM RENTAL	55,903	70,000	48,912	55,000	80,000
110-113-616.600	POOL PARTY RENTAL	4,225	9,100			3,000
110-113-619.000	BAR SERVICES	60,238	89,250	949	1,200	80,000
110-113-621.000	VENDOR REVENUE	19,921	17,500			
110-113-623.000	CHARGES FOR CREDIT CARD USE	298	840	51	65	500
110-720-562.000	SMART GRANT	9,528	10,500	35	35	5,000
110-720-563.200	SENIOR ALLIANCE GRANT	3,281	2,800	3,548	4,300	3,000
110-720-564.000	BUS DONATIONS	320	840			200
110-720-607.000	FEES	35,517	35,000	3,530	3,650	25,000
110-720-607.100	TRAVEL	25,956	42,000	380	380	
110-720-617.500	SENIOR PROGRAMS	2,205	3,500			3,000
110-720-651.000	SOFTBALL FEES	1,200				
110-720-686.100	DONATIONS	313				
110-977-528.000	OTHER FEDERAL GRANTS					200,000
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	76,039				
110-998-691.000	CONTRIBUTION FROM GENERAL	265,000	250,000	700,000	700,000	50,000
TOTAL ESTIMATED REVENUES		1,221,986	1,469,115	851,323	984,798	1,052,560
APPROPRIATIONS						
110-000-705.000	SUPERVISORY	71,777	67,000	2,600	2,600	63,000
110-000-705.600	MANAGERS	23,703	22,150	5,844	5,844	43,700
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	15,990	21,000			
110-000-706.800	CLERICAL	31,532	40,000	26,384	29,000	30,000
110-000-708.700	PROGRAMMER	707				
110-000-715.000	PAYROLL TAXES	10,960	11,500	2,658	2,850	11,500
110-000-719.000	HEALTH INSURANCE	47,636	32,450	4,946	4,946	32,500
110-000-719.500	RETIREE HEALTH INSURANCE	4,175	4,000	1,152	1,300	1,500
110-000-720.000	EMPLOYEE LIFE INSURANCE	517	350	70	70	255
110-000-721.000	LONGEVITY PAY	350	400			
110-000-722.000	RETIREMENT CONTRIBUTION	55,048	95,250	7,363	7,950	49,200
110-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,834	2,650	206	206	2,500
110-000-723.000	SICK & VACATION PAY			18,623	18,623	
110-000-724.000	WORKERS COMPENSATION	443	376	376	376	132
110-000-728.000	OFFICE SUPPLIES	1,807		1,707	2,000	200
110-000-728.100	BANK CHARGES	9,046	8,000	2,971	3,800	5,000
110-000-730.000	POSTAGE	547	1,200	222	300	1,200

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
110-000-757.000	OPERATING SUPPLIES	444	300	62	300	300
110-000-760.000	MEDICAL EXPENSES	285	300	130	175	300
110-000-763.000	COMPUTER EXPENSES	6,475	5,000	7,488	8,500	7,000
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	365	300			
110-000-769.500	SILVER SNEAKER EXPENSE	250	300			300
110-000-808.000	AUDIT FEE	1,000	1,000	1,000	1,000	1,000
110-000-816.000	MEMBERSHIP & DUES	80	100	35	60	100
110-000-853.000	TELEPHONE	8,121	8,000	7,954	8,900	9,000
110-000-873.000	VENDING MACHINE EXPENSES	3,623	6,000			4,000
110-000-900.000	ADVERTISING	1,898	3,000	815	1,080	2,000
110-000-910.000	INSURANCE & BOND	4,313	4,400	4,408	4,408	4,400
110-000-925.000	UTILITIES	214,423	200,000	122,972	145,000	200,000
110-000-933.000	EQUIPMENT MAINTENANCE	2,790	3,000	1,227	1,665	2,567
110-000-944.100	EQUIPMENT RENTAL	393				
110-000-962.000	MISCELLANEOUS	164		166	166	
110-000-970.000	CAPITAL OUTLAY	76,039				
110-110-705.600	MANAGERS	35,359	35,000	35,571	39,800	18,500
110-110-705.800	LIFE GUARDS	72,304	85,000	44,294	49,000	75,000
110-110-705.900	CONTRACTED INSTRUCTORS			1,010	1,600	1,500
110-110-709.000	OVERTIME	909		132	132	
110-110-715.000	PAYROLL TAXES	8,209	9,200	6,092	6,850	9,200
110-110-719.000	HEALTH INSURANCE	19,953	20,600	16,049	17,500	18,000
110-110-720.000	EMPLOYEE LIFE INSURANCE	168	175	99	150	150
110-110-722.000	RETIREMENT CONTRIBUTION	2,318	2,350	1,686	1,686	2,800
110-110-722.500	MERS DEFINED CONTRIBUTION EXPENSE	1,088	1,200	1,071	1,200	1,300
110-110-724.000	WORKERS COMPENSATION	1,180	960	960	960	284
110-110-728.000	OFFICE SUPPLIES	178	200	118	160	200
110-110-730.000	POSTAGE	448	600	16	100	300
110-110-757.000	OPERATING SUPPLIES	10,411	10,000	3,569	6,000	10,000
110-110-760.000	MEDICAL EXPENSES	165	500	280	500	500
110-110-763.000	COMPUTER EXPENSES	1,894	2,000	778	1,035	1,500
110-110-765.500	SPECIAL EVENTS EXPENSE			39	39	
110-110-900.000	ADVERTISING	2,210	2,500			1,500
110-110-904.000	LIFEGUARD/CPR CLASSES	30	1,000	190	250	500
110-110-906.000	EDUCATION & TRAINING	420	300	38	50	1,500
110-110-910.000	INSURANCE & BOND	4,214	4,300	4,408	4,408	4,500
110-110-925.000	UTILITIES	1,559	1,500	724	800	1,500
110-110-933.000	EQUIPMENT MAINTENANCE	4,548	2,000	6,485	8,125	4,000
110-111-706.500	LABOR	1,156	1,500			
110-111-706.700	JANITOR	68,594	80,000	17,684	21,000	65,000
110-111-709.000	OVERTIME	512				
110-111-715.000	PAYROLL TAXES	5,374	6,250	1,353	1,400	5,500
110-111-724.000	WORKERS COMPENSATION	960	828	828	828	408
110-111-760.000	MEDICAL EXPENSES		200			
110-111-763.000	COMPUTER EXPENSES			162	200	
110-111-777.000	CUSTODIAL SUPPLIES	18,006	20,000	6,092	6,500	20,000
110-111-910.000	INSURANCE & BOND	4,214	4,300	4,408	4,408	4,500
110-111-925.000	UTILITIES	1,644	1,500	724	1,000	1,500
110-111-931.000	BUILDING MAINTENANCE	31,597	25,000	22,980	28,000	30,000
110-111-933.000	EQUIPMENT MAINTENANCE	465	5,000	3,071	5,000	5,000
110-111-938.000	MAINTENANCE FEE GROUNDS	3,157	5,000	3,448	4,075	5,000
110-112-705.600	MANAGERS	23,568	22,200	5,844	5,844	
110-112-705.900	CONTRACTED INSTRUCTORS	20,978	20,000	720	960	20,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	50,821	50,000	12,802	15,500	30,000
110-112-715.000	PAYROLL TAXES	7,178	7,050	1,422	1,615	7,000
110-112-719.000	HEALTH INSURANCE	60	12,200			
110-112-722.000	RETIREMENT CONTRIBUTION		1,500			
110-112-722.500	MERS DEFINED CONTRIBUTION EXPENSE	669	650	175	175	
110-112-724.000	WORKERS COMPENSATION	200	156	156	156	20
110-112-728.000	OFFICE SUPPLIES	181	500	156	210	300
110-112-730.000	POSTAGE	300	600			300
110-112-757.000	OPERATING SUPPLIES	420	200			200
110-112-760.000	MEDICAL EXPENSES	510	200	90	120	250

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
110-112-763.000	COMPUTER EXPENSES	767	1,500	701	935	1,500
110-112-867.000	YOUTH PROGRAMS	4,544	4,000	32	100	4,000
110-112-867.500	YOUTH BASKETBALL	34,945	35,000			10,000
110-112-868.000	ADULT PROGRAMS	6,515	6,000	32	100	3,000
110-112-868.100	CONCESSION STAND	8,014	7,000			2,000
110-112-900.000	ADVERTISING	2,210	2,500			1,000
110-112-910.000	INSURANCE & BOND	4,214	4,300	4,408	4,408	4,500
110-112-925.000	UTILITIES	2,593	2,700	863	1,000	2,000
110-112-926.000	FURNISHINGS & EQUIPMENT	750				
110-112-933.000	EQUIPMENT MAINTENANCE	52		95	95	
110-112-933.600	EQUIPMENT LEASE	41,092	37,700	41,044	42,095	39,000
110-112-995.000	INTEREST	1,713	4,550	5,525	5,895	3,246
110-113-705.600	MANAGERS	30,294		6,124	6,124	
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	9,376	10,000	3,558	6,950	15,000
110-113-706.800	CLERICAL	12,835	26,000	2,483	2,483	2,500
110-113-715.000	PAYROLL TAXES	4,011	2,750	931	1,250	2,750
110-113-719.000	HEALTH INSURANCE	8,943				
110-113-719.500	RETIREE HEALTH INSURANCE	5,997	6,000	5,862	7,000	7,500
110-113-720.000	EMPLOYEE LIFE INSURANCE	269				
110-113-722.000	RETIREMENT CONTRIBUTION	1,993				
110-113-724.000	WORKERS COMPENSATION	200	131	132	132	56
110-113-725.000	FEES & PER DIEM	2,123	2,200	2,123	2,123	2,200
110-113-728.000	OFFICE SUPPLIES	188	500	153	205	500
110-113-730.000	POSTAGE	327	600	7	15	300
110-113-757.000	OPERATING SUPPLIES	305	500			500
110-113-760.000	MEDICAL EXPENSES		200			200
110-113-763.000	COMPUTER EXPENSES	1,116	2,000	988	1,250	1,500
110-113-764.000	VENDOR EXPENSE	17,170	15,000	1,217	2,500	5,000
110-113-765.000	CATERING EXPENSES	114,163	160,000			
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	16,178	15,000	272	3,750	15,000
110-113-767.000	BARTENDER EXPENSE	317	3,000		750	3,000
110-113-900.000	ADVERTISING	21,258	15,000	1,450	1,600	10,000
110-113-910.000	INSURANCE & BOND	5,034	5,200	5,219	5,219	5,200
110-113-925.000	UTILITIES	2,593	2,500	863	1,100	1,500
110-113-926.000	FURNISHINGS & EQUIPMENT	540				
110-113-933.000	EQUIPMENT MAINTENANCE	776	1,000	145	1,000	1,000
110-720-705.600	MANAGERS	27,820	15,600		5,000	15,000
110-720-705.650	LEAGUE SUPERVISOR	1,610				
110-720-706.600	MECHANIC	806	1,500	741	860	1,200
110-720-707.000	TEMPORARY	19,495	20,000	1,876	2,500	15,000
110-720-708.100	BUS TRANSPORTATION	18,295	10,000	1,052	1,800	10,000
110-720-715.000	PAYROLL TAXES	6,380	3,600	1,807	1,960	3,600
110-720-723.000	SICK & VACATION PAY	16,011				
110-720-724.000	WORKERS COMPENSATION	760	616	616	616	192
110-720-728.000	OFFICE SUPPLIES	1,055	1,000	2,202	2,300	2,500
110-720-730.000	POSTAGE	583	1,000	226	305	750
110-720-751.000	GAS & OIL	2,716	3,500	340	425	2,500
110-720-757.000	OPERATING SUPPLIES	494	500	33	65	350
110-720-760.000	MEDICAL EXPENSES	350	100			150
110-720-763.000	COMPUTER EXPENSES	1,704	2,000	791	1,050	1,500
110-720-816.000	MEMBERSHIP & DUES	1,145	800	943	943	1,000
110-720-853.000	TELEPHONE	2,205				
110-720-861.000	TRAVEL EXPENSE	26,797	20,000			
110-720-866.000	SAFETY TOWN	43				
110-720-867.000	YOUTH PROGRAMS	14,152	15,000	356	750	15,000
110-720-867.100	SENIOR PROGRAMS	4,791	5,000		300	5,000
110-720-868.000	ADULT PROGRAMS	172	1,000	281	350	1,000
110-720-900.000	ADVERTISING	2,210	2,500	80	80	1,000
110-720-910.000	INSURANCE & BOND	4,215	4,300	4,408	4,408	4,500
110-720-925.000	UTILITIES	1,559	1,600	724	800	1,000
110-720-933.000	EQUIPMENT MAINTENANCE	849	1,000	912	1,215	1,000
110-720-962.000	MISCELLANEOUS	164		166	166	
TOTAL APPROPRIATIONS		1,525,660	1,465,692	528,884	612,427	1,045,560

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 110		(303,674)	3,423	322,439	372,371	7,000
	BEGINNING FUND BALANCE	7,677	(295,996)	(295,996)	(295,996)	76,375
	ENDING FUND BALANCE	(295,997)	(292,573)	26,443	76,375	83,375

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
RECREATION DEPARTMENT

Position	Hourly rate	Regular Pay	OT Hours	OT Pay	Longevit	Direct Pay Total	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Director	30.2883	63,000	-			63,000	49,171	20,960	606	129	126	(4,192)	150	1,139	4,499	72,588	135,588
Facility Mgr	20.50	42,640	-			42,640	2,806	20,960	606	129	126	(4,192)	150	771	2,941	24,297	66,937
P/T Office Mgr/Event Cord.	12.00	18,096				18,096		-	-					327	1,384		18,096
P/T Senior Cord	15.00	15,600	-			15,600	-	-	-	-	-	-	-	282	1,193		15,600
Rental Supervisor	12.00	17,472	-			17,472	-							316	1,337		17,472
Lead Aquatics	15.00	21,840	-			21,840								394	1,671		21,840
Sr. Bus	12.60	16,380				16,380	-	-	-	-	-	-	-	296	1,253		16,380
Total Request		195,028	-			195,028	51,977	41,920	1,213	258	252	(8,384)	300	3,524	14,278	96,885	291,913

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/202[illegible]
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
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	**$ 55,148**	**$ 7,886**	**$ 63,035**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
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
2022	$ 25,055	$ -	$ 25,055
2023	$ 16,380	$ -	$ 16,380
Totals	**$ 41,435**	**$ -**	**$ 41,435**

Special Revenue Funds

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
202-000-563.000	STATE GRANTS	664,652	675,000	547,253	700,000	740,100
202-000-664.000	INTEREST ON INVESTMENTS	861	500	407	500	500
202-000-699.390	USE OF FUND BALANCE				4,520	155,134
202-998-680.247	REIMBURSEMENT FROM TIFA	93,453	93,865	94,113	94,113	94,281
202-998-680.248	REIMBURSEMENT FROM DDA	59,598	59,800	60,017	60,017	60,125
TOTAL ESTIMATED REVENUES		818,564	829,165	701,790	859,150	1,050,140
APPROPRIATIONS						
202-000-705.000	SUPERVISORY	4,026	4,000	2,926	4,000	4,000
202-000-715.000	PAYROLL TAXES	272	300	222	300	300
202-000-722.000	RETIREMENT CONTRIBUTION	2,500				
202-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	108		88	100	
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	4,000	4,000	4,000	4,000	4,000
202-000-808.000	AUDIT FEE	700	700	700	700	700
202-000-817.000	CONSULTANT FEES	1,351	3,000	1,194	2,000	3,000
202-000-910.000	INSURANCE & BOND	2,172	2,500	4,054	4,055	4,200
202-000-970.000	CAPITAL OUTLAY					15,000
202-401-705.000	SUPERVISORY	6,770	7,000	7,343	7,400	7,000
202-401-706.500	LABOR	37,749	40,000	35,036	40,000	40,000
202-401-709.000	OVERTIME	2,037	2,500	495	1,000	2,500
202-401-715.000	PAYROLL TAXES	3,549	3,800	3,255	3,800	3,800
202-401-722.000	RETIREMENT CONTRIBUTION	20,000	19,400	19,400	19,400	15,000
202-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	123	1,500	686	1,000	1,500
202-401-724.000	WORKERS COMPENSATION	2,120	1,716	1,716	1,716	1,200
202-401-776.000	ROAD MATERIAL & SUPPLIES	18,942	35,000	19,282	35,000	35,000
202-401-776.273	SIDEWALKS & BIKE PATH	9,024	4,000		10,000	30,000
202-401-817.000	CONSULTANT FEES	6,591	24,000	400	10,000	15,000
202-401-818.000	CONSTRUCTION	13,089		38,364	40,000	150,000
202-401-869.000	MEAL ALLOWANCE	130	150	30	100	50
202-401-944.100	EQUIPMENT RENTAL	11,894	25,000	11,405	20,000	25,000
202-402-705.000	SUPERVISORY	3,791	4,000	4,112	4,000	4,000
202-402-706.500	LABOR	9,231	5,000	2,167	2,500	5,000
202-402-709.000	OVERTIME	2,733	6,000	2,273	2,500	4,000
202-402-715.000	PAYROLL TAXES	1,202	1,150	653	900	1,000
202-402-722.000	RETIREMENT CONTRIBUTION	9,000	9,000	9,000	9,000	7,000
202-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	69	1,500	75	200	500
202-402-724.000	WORKERS COMPENSATION	1,060	860	860	860	600
202-402-776.000	ROAD MATERIAL & SUPPLIES	11,784	20,000	15,521	20,000	20,000
202-402-817.000	CONSULTANT FEES		1,500			
202-402-869.000	MEAL ALLOWANCE	10		20	50	100
202-402-944.100	EQUIPMENT RENTAL	8,423	10,000	6,223	10,000	10,000
202-403-705.000	SUPERVISORY	1,896	2,000	2,056	2,000	2,000
202-403-706.500	LABOR	5,198	3,500	1,817	3,500	3,500
202-403-709.000	OVERTIME	428	500		500	500
202-403-715.000	PAYROLL TAXES	573	500	295	500	500
202-403-722.000	RETIREMENT CONTRIBUTION	2,000	1,500	1,500	1,500	1,000
202-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	34		30	20	
202-403-724.000	WORKERS COMPENSATION	360	288	288	288	200
202-403-776.000	ROAD MATERIAL & SUPPLIES	8,450	10,000	2,408	5,000	10,000
202-403-817.000	CONSULTANT FEES		500	500	500	500
202-403-869.000	MEAL ALLOWANCE	10				
202-403-944.100	EQUIPMENT RENTAL		500	46	500	500
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	249,701	264,000	218,901	264,000	296,000
202-998-965.351	TRANSFER TO 2010 ROAD IMPROVEMENT	249,293	251,050	251,050	251,050	251,500
202-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	68,913	75,635	75,763	75,611	74,490
TOTAL APPROPRIATIONS		781,306	847,549	746,154	859,550	1,050,140
NET OF REVENUES/APPROPRIATIONS - FUND 202		37,258	(18,384)	(44,364)	(400)	
BEGINNING FUND BALANCE		259,641	296,901	296,901	296,901	296,501
ENDING FUND BALANCE		296,899	278,517	252,537	296,501	296,501

BUDGET REPORT FOR CITY OF ROCK
Fund: 203 LOCAL STREETS

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
203-000-563.000	STATE GRANTS	257,414	270,000	211,936	275,000	287,800
203-000-664.000	INTEREST ON INVESTMENTS	211	200	127	200	200
203-000-699.390	USE OF FUND BALANCE					49,663
203-998-691.100	CONTRIBUTIONS FROM MAJOR	249,701	264,000	218,901	280,000	296,000
TOTAL ESTIMATED REVENUES		507,326	534,200	430,964	555,200	633,663
APPROPRIATIONS						
203-000-705.000	SUPERVISORY	4,025	3,000	2,925	3,000	3,000
203-000-705.200	SNOW & ICE			100	100	
203-000-705.300	TRAFFIC			146	146	
203-000-715.000	PAYROLL TAXES	272	200	222	260	200
203-000-722.000	RETIREMENT CONTRIBUTION	1,500				
203-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	108		88	100	
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER'	5,000	5,000	5,000	5,000	5,000
203-000-808.000	AUDIT FEE	700	700	700	700	700
203-000-817.000	CONSULTANT FEES	394	2,000	872	900	
203-000-910.000	INSURANCE & BOND	2,172	2,500	4,054	4,054	4,200
203-000-924.000	LIFT STATION			116	150	
203-000-970.000	CAPITAL OUTLAY					15,000
203-401-705.000	SUPERVISORY	5,416	6,000	5,875	6,000	6,000
203-401-705.100	MAINTENANCE	1,450				
203-401-706.500	LABOR	94,490	70,000	70,974	70,000	80,000
203-401-709.000	OVERTIME	2,315	3,000	1,712	3,000	3,000
203-401-715.000	PAYROLL TAXES	7,766	5,700	5,962	5,700	6,800
203-401-722.000	RETIREMENT CONTRIBUTION	27,000		15,000	15,000	15,000
203-401-722.500	MERS DEFINED CONTRIBUTION EXPENSE	98		1,079	1,020	1,000
203-401-724.000	WORKERS COMPENSATION	2,385	1,716	1,716	1,716	1,200
203-401-776.000	ROAD MATERIAL & SUPPLIES	84,093	73,000	28,094	40,000	75,000
203-401-776.273	SIDEWALKS & BIKE PATH		500			15,000
203-401-817.000	CONSULTANT FEES	26,615	60,000	647	1,000	50,000
203-401-818.000	CONSTRUCTION	11,007		7,811	65,000	50,000
203-401-869.000	MEAL ALLOWANCE	80	50	120	150	50
203-401-944.100	EQUIPMENT RENTAL	168,375	130,000	121,223	130,000	130,000
203-402-705.000	SUPERVISORY	2,708	3,000	2,937	3,000	3,000
203-402-706.500	LABOR	13,404	15,000	4,774	5,000	15,000
203-402-709.000	OVERTIME	5,068	5,000	3,062	3,100	5,000
203-402-715.000	PAYROLL TAXES	1,619	1,800	826	860	1,800
203-402-722.000	RETIREMENT CONTRIBUTION	9,200		9,200	9,200	7,000
203-402-722.500	MERS DEFINED CONTRIBUTION EXPENSE	49		123	150	150
203-402-724.000	WORKERS COMPENSATION	795	860	860	860	600
203-402-776.000	ROAD MATERIAL & SUPPLIES	14,047	12,000	11,667	12,000	14,000
203-402-869.000	MEAL ALLOWANCE	90	100	100	100	150
203-402-944.100	EQUIPMENT RENTAL	10,471	15,000	12,101	12,500	15,000
203-403-705.000	SUPERVISORY	1,083	1,500	1,175	1,500	1,500
203-403-706.500	LABOR	2,764	3,000	860	3,000	3,000
203-403-709.000	OVERTIME	234	250	194	250	250
203-403-715.000	PAYROLL TAXES	311	350	171	350	350
203-403-722.000	RETIREMENT CONTRIBUTION	2,200		2,200	2,200	1,000
203-403-722.500	MERS DEFINED CONTRIBUTION EXPENSE	20		12	20	
203-403-724.000	WORKERS COMPENSATION	360	288	288	288	200
203-403-776.000	ROAD MATERIAL & SUPPLIES	5,541		8,707	9,500	5,000
203-403-817.000	CONSULTANT FEES	235	200	1,162	1,162	1,000
203-403-869.000	MEAL ALLOWANCE			20	20	
203-403-944.100	EQUIPMENT RENTAL		1,000	183	250	500
203-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVEMI	90,675	99,475	99,688	99,488	98,013
TOTAL APPROPRIATIONS		606,135	522,189	434,746	517,794	633,663
NET OF REVENUES/APPROPRIATIONS - FUND 203		(98,809)	12,011	(3,782)	37,406	
	BEGINNING FUND BALANCE	196,901	98,094	98,094	98,094	135,500
	ENDING FUND BALANCE	98,092	110,105	94,312	135,500	135,500

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2021-22

	2010 Road Improvement Fund 351	2015 Capital Improvement Fund 352	Total
EXPENDITURES:			
Debt Service:			
Principal	210,000	150,000	360,000
Interest	40,750	95,030	135,780
Miscellaneous	750	500	1,250
TOTAL EXPENDITURES	251,500	245,530	497,030
EXCESS REVENUES	#REF!	#REF!	#REF!
OTHER FINANCING SOURCES:			
Operating transfers in	251,500	245,530	497,030
Operating transfers out	0	0	0
TOTAL OTHER	251,500	245,530	497,030

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

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
351-998-680.202	REIMBURSEMENT FROM MAJOR	249,293	251,050	251,050	251,050	251,500
TOTAL ESTIMATED REVENUES		249,293	251,050	251,050	251,050	251,500
APPROPRIATIONS						
351-945-991.000	BOND PRINCIPAL	190,000	200,000	200,000	200,000	210,000
351-945-995.000	INTEREST	58,543	50,300	50,300	50,300	40,750
351-945-999.000	PAYING AGENT FEES	750	750	750	750	750
TOTAL APPROPRIATIONS		249,293	251,050	251,050	251,050	251,500
NET OF REVENUES/APPROPRIATIONS - FUND 351						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

City of Flat Rock
Debt Service Bond Payment Schedule
Fiscal Year Ending June 30, 2022

	Interest	Principal	Total Due
2010 LTGO Road Improvement $2,500,000	40,750	210,000	250,750
2015 Capital Improvement $3,500,000	95,030	150,000	245,030
	135,780	360,000	495,780

City of Flat Rock
General Obligation Limited Tax Bonds
Fiscal Year Ending June 30, 2022

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

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
21/22	23,000	17,750	40,750	210,000	250,750
22/23	17,750	12,125	29,875	225,000	254,875
23/24	12,125	6,250	18,375	235,000	253,375
24/25	6,250	0	6,250	250,000	256,250
			95,250	920,000	1,015,250

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
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	**$ 920,000**	**$ 95,250**	**$ 1,015,250**

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
352-998-691.101	TRANSFER FROM GENERAL FUND	67,600	73,610	73,769	73,621	72,529
352-998-691.202	TRANSFER FROM MAJOR STREETS	68,913	75,635	75,763	75,611	74,489
352-998-691.203	TRANSFER FROM LOCAL STREETS	90,675	99,475	99,688	99,488	98,012
TOTAL ESTIMATED REVENUES		227,188	248,720	249,220	248,720	245,030
APPROPRIATIONS						
352-945-991.000	BOND PRINCIPAL	125,000	150,000	150,000	150,000	150,000
352-945-995.000	INTEREST	101,688	98,220	98,219	98,219	95,030
352-945-999.000	PAYING AGENT FEES	1,000	500	500	500	
TOTAL APPROPRIATIONS		227,688	248,720	248,719	248,719	245,030
NET OF REVENUES/APPROPRIATIONS - FUND 352		(500)		501	1	
BEGINNING FUND BALANCE		500				1
ENDING FUND BALANCE				501	1	1

City of Flat Rock
General Obligation Limited Tax Bonds
Fiscal Year Ending June 30, 2022

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

Fiscal Year	Interest Due October	Interest Due April	Total Interest	Principal Amount	Total Requirement
21/22	48,312	46,718	95,030	150,000	245,030
22/23	46,718	44,468	91,186	150,000	241,186
23/24	44,468	42,218	86,686	150,000	236,686
24/25	42,218	39,593	81,811	175,000	256,811
25/26	39,593	36,968	76,561	175,000	251,561
26/27	36,968	33,468	70,436	175,000	245,436
27/28	33,468	29,468	62,936	200,000	262,936
28/29	29,468	25,468	54,936	200,000	254,936
29/30	25,468	21,468	46,936	200,000	246,936
30/31	21,468	17,531	38,999	225,000	263,999
31/32	17,531	13,593	31,124	225,000	256,124
32/33	13,593	9,375	22,968	225,000	247,968
33/34	9,375	4,687	14,062	250,000	264,062
34/35	4,687	0	4,687	250,000	254,687
			778,358	2,750,000	3,528,358

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
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	**$ 2,750,000**	**$ 778,358**	**$ 3,528,358**

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

Water and Sewer Fund

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
592-000-602.000	LOOK BACK ADJUSTMENTS	101,896				
592-000-642.000	CUSTOMER BILLINGS	3,801,081	4,200,000	4,160,658	4,250,000	4,600,000
592-000-646.000	CAPITAL CHARGES	8,063	9,000	13,463	16,000	9,000
592-000-646.100	FIRE SPRINKLER FEES	3,386	3,500	3,334	3,500	3,500
592-000-647.000	REMOTE READER FEES	2,000	1,000	635	1,000	1,000
592-000-648.000	TAP IN CONNECTION FEES	24,080	15,000	9,030	10,000	15,000
592-000-653.000	TURN ON OFF FEES	245	100	40	40	100
592-000-654.000	METER SERVICE FEES	29,592	27,000	89,100	93,000	90,000
592-000-656.000	PENALTIES	48,349	50,000	57,480	59,000	50,000
592-000-659.000	DEBT SERVICE CHARGES	29,273	28,000	177	177	20,000
592-000-664.000	INTEREST ON INVESTMENTS	22,522	25,000	2,156	2,400	2,500
592-000-698.000	OTHER	2,295		50	25	
592-000-699.390	USE OF FUND BALANCE					222,098
TOTAL ESTIMATED REVENUES		4,072,782	4,358,600	4,336,123	4,435,142	5,013,198
APPROPRIATIONS						
592-000-705.000	SUPERVISORY	72,599	65,000	58,584	65,000	65,000
592-000-706.500	LABOR	181,092	195,000	155,978	185,000	185,000
592-000-706.600	MECHANIC	147	1,000		500	1,000
592-000-706.800	CLERICAL	39,624	39,900	34,209	39,900	46,000
592-000-709.000	OVERTIME	27,197	40,000	16,298	25,000	30,000
592-000-715.000	PAYROLL TAXES	24,224	27,500	20,375	25,000	20,090
592-000-719.000	HEALTH INSURANCE	34,736	39,900	32,136	38,000	31,000
592-000-719.500	RETIREE HEALTH INSURANCE	968,657	215,000	193,466	209,000	215,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	491	900	542	650	650
592-000-721.000	LONGEVITY PAY	2,192	1,450	1,431	1,431	1,600
592-000-722.000	RETIREMENT CONTRIBUTION	120,506	103,000	91,308	107,200	125,000
592-000-722.500	MERS DEFINED CONTRIBUTION EXPENSE	2,984	10,500	2,622	5,000	6,800
592-000-723.000	SICK & VACATION PAY	635				30,000
592-000-724.000	WORKERS COMPENSATION	8,460	6,858	6,858	6,858	2,791
592-000-727.000	PENSION EXP ADJ GASB 68	209,575				
592-000-728.000	OFFICE SUPPLIES	417	1,000	499	600	1,000
592-000-728.100	BANK CHARGES			434	600	
592-000-730.000	POSTAGE	4,788	5,000	3,987	5,000	5,000
592-000-751.000	GAS & OIL	5,971	7,000	5,098	7,000	7,000
592-000-757.000	OPERATING SUPPLIES	14,322	7,000	3,739	5,000	7,000
592-000-760.000	MEDICAL EXPENSES	405	100	480	500	400
592-000-763.000	COMPUTER EXPENSES	1,563	5,000	3,067	5,000	5,000
592-000-768.000	CLOTHING	3,523	3,650	2,858	3,000	3,650
592-000-776.250	COUNTY DRAIN MAINTENANCE	38,181	45,000		40,000	40,000
592-000-800.000	BROWNSTOWN WATER			6,093	6,093	7,000
592-000-800.100	DETROIT WATER	1,306,159	1,350,000	981,937	1,300,000	1,377,000
592-000-800.200	SEWAGE TREATMENT	942,335	1,050,000	1,069,254	1,069,254	1,092,000
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	180,000	180,000	180,000	180,000	180,000
592-000-808.000	AUDIT FEE	6,500	6,500	6,500	6,500	6,500
592-000-816.000	MEMBERSHIP & DUES	2,000	2,000	2,000	2,000	2,000
592-000-817.000	CONSULTANT FEES	160,156	75,000	52,333	75,000	75,000
592-000-818.000	CONSTRUCTION			750		250,000
592-000-826.000	LEGAL FEES			400	400	
592-000-853.000	TELEPHONE	767	700	651	700	700
592-000-869.000	MEAL ALLOWANCE	500	1,000	190	500	500
592-000-900.000	ADVERTISING	1,595	500	37	500	500
592-000-906.000	EDUCATION & TRAINING	4,402	5,000	1,570	5,000	3,000
592-000-908.000	SAFETY TRAINING	95	1,000	2,050	2,100	2,500
592-000-910.000	INSURANCE & BOND	16,306	18,000	15,991	15,991	18,000
592-000-924.000	LIFT STATION	17,163	50,000	57,303	60,000	60,000
592-000-925.000	UTILITIES	5,326	5,000	4,123	5,000	5,000
592-000-931.000	BUILDING MAINTENANCE	2,370	3,000	2,884	4,000	3,000
592-000-933.000	EQUIPMENT MAINTENANCE	28,004	7,000	6,970	7,000	7,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	56,370	75,000	44,764	75,000	75,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	42,077	25,000	22,346	25,000	25,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	1,482	4,000		4,000	4,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	3,093	5,000	827	5,000	5,000

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
592-000-944.100	EQUIPMENT RENTAL	91,601	75,000	53,753	75,000	75,000
592-000-959.000	DEPRECIATION SEWER MAIN	336,493				
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	107,745				
592-000-959.200	DEPRECIATION EXPENSE PLANT	113,673				
592-000-959.300	DEPREC. EXP. DISTRIBUTION	32,412				
592-000-962.000	MISCELLANEOUS			4,225	4,225	
592-000-970.000	CAPITAL OUTLAY		100,000	72,337	100,000	115,000
592-000-970.400	CAPITAL OUTLAY (LEASE)		24,300			
592-000-973.000	SEWER SYSTEM - CAPITAL OUTLAY			40,905	50,000	250,000
592-000-991.000	BOND PRINCIPAL		654,000		654,000	325,794
592-000-995.000	INTEREST	57,512	59,675	133,338	133,338	219,723
TOTAL APPROPRIATIONS		5,278,425	4,596,433	3,397,500	4,640,840	5,013,198
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,205,643)	(237,833)	938,623	(205,698)	
	BEGINNING FUND BALANCE	5,301,508	4,095,863	4,095,863	4,095,863	3,890,165
	ENDING FUND BALANCE	4,095,865	3,858,030	5,034,486	3,890,165	3,890,165
ESTIMATED REVENUES - ALL FUNDS		22,333,942	23,297,426	22,254,150	23,617,249	24,537,128
APPROPRIATIONS - ALL FUNDS		23,890,326	24,068,149	20,267,843	23,338,273	24,490,128
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,556,384)	(770,723)	1,986,307	278,976	47,000
BEGINNING FUND BALANCE - ALL FUNDS		8,717,152	7,160,775	7,160,775	7,160,775	7,439,751
ENDING FUND BALANCE - ALL FUNDS		7,160,768	6,390,052	9,147,082	7,439,751	7,486,751

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
WATER DEPARTMENT

Position	Hourly Rate	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	31.250	65,000	100	4,688	-	550	70,338	54,898	2,110	9,113	302	68	126	(1,823)	150	500	1,368	5,241	72,053	142,391
Meter Reader	22.38	46,550	100	3,357		550	50,557	20,824	-			68	126	-		500	983	3,868	26,369	76,926
Meter Reader	26.40	54,912	100	3,960	700	550	60,222	24,805	1,807	9,113	302	129	126	(1,823)	150	500	1,171	4,468	40,748	100,970
Meter Reader	22.83	47,486	100	3,425	100	550	51,661	21,279	1,550	9,113	302	68	126	(1,823)	150	500	1,004	3,813	36,082	87,743
Clerk	17.79	37,003	4	107	-	-	37,114	3,021	1,113	9,113	302	68	126	(1,823)	150	-	89	2,700	14,859	51,974
Total Request		250,951		15,537	800	2,200	269,892	124,827	6,580	36,452	1,208	401	630	(7,292)	600	2,000	4,615	20,090	190,111	460,003

Water Debt Schedule Summary

For The Year Ended June 30, 2022

Description	Interest	Principal	Total
2004 SRF Bond Expansion	14,560	131,418	145,978
2010 GOLT Bond	9,377	15,351	24,728
2011 Sewer Improvements	7,826	27,770	35,596
2016 General Obligation Bond	1,155	59,296	60,451
2020 Sewage System Improvments	63,840	184,274	248,114
Capital Lease - Vactor Truck	5,325	25,068	30,393
	102,083	443,177	545,260

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

	Actual 2020/21		Projected 2020/21		Budgeted 2021/22	
Beginning Cash Balance		1,430,406		1,192,573		925,329
Revenues	4,358,600		4,376,142		5,017,907	
Expenditures	(4,596,433)		(4,643,386)		(5,017,907)	
Surplus (Deficit)		(237,833)		(267,244)		0
Ending Cash Balance		1,192,573		925,329		925,329

Debt Service Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2021
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
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	**$ 685,159**	**$ 44,303**	**$ 729,462**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
Debt Name:	SOUTH HURON VALLEY UTILITY AUTHORITY 2010 SEWER SYSTEM PLANT EXPANSION
Issuance Date:	MAY 2010 (Refinanced)
Issuance Amount:	25.585% OF $1,600,000
Debt Instrument (or Type):	GENERAL OBLIGATION BOND
Repayment Source(s):	WATER AND SEWER REVENUE

Years Ending	Principal	Interest	Total
2022	$ 15,351	$ 9,377	$ 24,728
2023	$ 16,630	$ 8,916	$ 25,546
2024	$ 16,630	$ 8,417	$ 25,047
2025	$ 17,909	$ 7,752	$ 25,661
2026	$ 21,392	$ 7,036	$ 28,428
2027	$ 26,864	$ 6,140	$ 33,004
2028	$ 27,024	$ 4,797	$ 31,821
2029	$ 31,981	$ 3,326	$ 35,307
2030	$ 34,540	$ 1,727	$ 36,267
Totals	**$ 208,321**	**$ 57,488**	**$ 265,809**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
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
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	**$ 313,041**	**$ 44,558**	**$ 357,599**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
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
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	**$ 296,477**	**$ 3,465**	**$ 299,942**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
	SOUTH HURON VALLEY UTILITY AUTHORITY
Debt Name:	2020 SEWAGE SYSTEM IMPROVEMENTS
Issuance Date:	
Issuance Amount:	15.96 % OF $26,605,000
Debt Instrument (or Type):	GENERAL OBLIGATION LIMITED TAX
Repayment Source(s):	WATER AND SEWER REVENUE

Years Ending	Principal	Interest	Total
2022	63,840	184,274	248,114
2023	66,234	182,359	248,593
2024	69,426	180,372	249,798
2025	71,022	177,595	248,617
2026	75,012	174,754	249,766
2027	160,398	171,003	331,401
2028	168,399	162,984	331,383
2029	177,156	154,565	331,721
2030	185,934	145,707	331,641
2031	194,712	136,410	331,122
2032	202,692	128,622	331,314
2033	210,672	120,514	331,186
2034	219,450	112,087	331,537
2035	229,824	103,309	333,133
2036	240,996	91,818	332,814
2037	253,764	79,768	333,532
2038	264,936	67,080	332,016
2039	276,906	56,482	333,388
2040	291,270	42,634	333,904
2041	304,836	28,074	332,910
2042	317,604	15,880	333,484
Totals	**$ 1,455,552**	**$ 210,150**	**$ 1,665,702**

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
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
2022	$ 25,068	$ 5,325	$ 30,393
2023	$ 143,446	$ 4,533	$ 147,979
Totals	**$ 168,514**	**$ 9,858**	**$ 178,372**

Commentary:

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

Fiscal Year	Residential Rate	Non-Residential Rate	Commercial Rate	Industrial Rate
1995	4.00	4.31		
1996	4.00	4.31		
1997	4.00	4.31		
1998	4.00	4.31		
1999	4.00	4.31		
2000	3.60	3.91		
2001	4.00	4.31		
2002	4.00	4.31		
2003	4.00	4.31		
2004	4.00	4.31		
2005	4.50	4.81		
2006	4.50	4.81		
2007	4.50	4.81		
2008	5.00	5.31	6.50	6.75
2009	5.00	5.31	6.50	6.75
2010	6.00	6.31	7.50	7.75
2011	7.00	7.31	8.50	8.75
2012	7.00	7.31	8.50	8.75
2013	7.00	7.31	8.50	8.75
2014	7.50	7.81	9.00	9.25
2015	7.50	7.81	9.00	9.25
2016	7.50	7.81	9.00	9.25
2017	8.00	8.31	9.50	9.75
2018	8.25	8.56	9.75	10.00
2019	9.00	9.31	10.50	11.00
2020	10.50	10.56	12.00	12.50
2021	11.50	11.50	13.25	13.75

TIFA

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
247-000-403.000	CURRENT PROPERTY TAXES	1,109,952	1,111,000	1,100,313	1,100,313	1,114,500
247-000-437.000	INDUSTRIAL FACILITY TAX		34,450	34,478	34,478	37,500
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	2,492,686	2,551,300	2,530,275	2,530,275	2,530,000
247-000-664.000	INTEREST ON INVESTMENTS	1,860	2,000	836	1,000	1,000
247-000-699.390	USE OF FUND BALANCE					54,461
TOTAL ESTIMATED REVENUES		3,604,498	3,698,750	3,665,902	3,666,066	3,737,461
APPROPRIATIONS						
247-000-711.000	ECONOMIC DEVELOPMENT	62,299	82,625	42,964	63,000	60,900
247-000-728.100	BANK CHARGES	250	300	252	300	300
247-000-730.000	POSTAGE	8		5		
247-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	33,500	35,000	33,750	35,000	35,000
247-000-808.000	AUDIT FEE	2,000	2,000	2,000	2,000	2,000
247-000-817.000	CONSULTANT FEES		25,000	244	1,000	5,000
247-000-818.000	CONSTRUCTION			69		
247-000-818.200	STREET LIGHTING	16,623	17,000	12,030	17,000	17,000
247-000-818.900	MAINTENANCE GATEWAY	12,053	18,000	5,946	13,000	15,000
247-000-820.100	LANDSCAPING, SIGNS			389	389	
247-000-821.000	ENGINEERING FEES	23,263	25,000			5,000
247-000-826.000	LEGAL FEES		2,000		2,000	2,000
247-000-910.000	INSURANCE & BOND	714	800	714	714	800
247-000-962.000	MISCELLANEOUS	393				
247-000-964.000	TAX REFUNDS	2,380,707	2,474,900	2,451,767	2,451,767	2,452,300
247-000-999.100	TRANSFER TO FRCC CAP. IMPROV	76,039		13,320	13,320	
247-998-965.202	MAJOR	93,453	93,865	94,113	94,113	94,281
247-998-998.200	CAPITAL PROJECTS	130,566		10,001		
247-998-998.300	TRANSFER TO DEBT	978,389	967,712	966,712	968,212	1,047,880
TOTAL APPROPRIATIONS		3,810,257	3,744,202	3,634,276	3,661,815	3,737,461
NET OF REVENUES/APPROPRIATIONS - FUND 247		(205,759)	(45,452)	31,626	4,251	
BEGINNING FUND BALANCE		484,787	279,026	279,026	279,026	283,277
ENDING FUND BALANCE		279,028	233,574	310,652	283,277	283,277

Fund: 395 TIFA DEBT SERVICE

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
395-998-691.247	TRANSFER FROM TIFA	978,389	967,712	966,712	966,712	953,849
TOTAL ESTIMATED REVENUES		978,389	967,712	966,712	966,712	953,849
APPROPRIATIONS						
395-945-991.000	BOND PRINCIPAL	765,000	795,000	795,000	795,000	825,000
395-945-995.000	INTEREST	212,389	171,212	171,212	171,212	127,349
395-945-999.000	PAYING AGENT FEES	1,500	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		978,889	967,712	967,712	967,712	953,849
NET OF REVENUES/APPROPRIATIONS - FUND 395		(500)		(1,000)	(1,000)	
BEGINNING FUND BALANCE		1,500	1,000	1,000	1,000	
ENDING FUND BALANCE		1,000	1,000			

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/2021
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
2022	$ 355,000	$ 66,546	$ 421,546
2023	$ 375,000	$ 41,179	$ 416,179
2024	$ 405,000	$ 14,074	$ 419,074
Totals	**$ 1,135,000**	**$ 121,799**	**$ 1,256,799**

Commentary:

Debt Service Report

Local Unit Name:	CITY OF FLAT ROCK
Local Unit Code:	82-2070
Current Fiscal Year End Date:	6/30/202[illegible]
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
2022	$ 360,000	$ 44,602	$ 404,602
2023	$ 375,000	$ 27,146	$ 402,146
2024	$ 380,000	$ 9,120	$ 389,120
Totals	**$ 1,115,000**	**$ 80,868**	**$ 1,195,868**

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
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	**$ 595,000**	**$ 45,525**	**$ 640,525**

Commentary:

DDA

BUDGET REPORT FOR CITY OF ROCK
Fund: 248 DDA

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
248-000-403.000	CURRENT PROPERTY TAXES	586,690	723,120	713,007	713,007	609,800
248-000-437.000	INDUSTRIAL FACILITY TAX	10,156	10,250	10,261	10,261	10,400
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	66,189	66,200			
248-000-607.000	FEES	3,541	4,000	1,352	83,500	1,500
248-000-664.000	INTEREST ON INVESTMENTS	8,231	9,000	96	1,000	100
248-000-686.100	DONATIONS			2,000		
248-000-698.000	OTHER			15,000	15,000	
248-000-699.390	USE OF FUND BALANCE				89,966	501,663
TOTAL ESTIMATED REVENUES		674,807	812,570	741,716	912,734	1,123,463
APPROPRIATIONS						
248-000-711.000	ECONOMIC DEVELOPMENT	53,569	82,625	47,356	63,500	60,900
248-000-728.100	BANK CHARGES	1,889	800	497	700	1,000
248-000-730.000	POSTAGE	73	100	34	100	100
248-000-765.500	SPECIAL EVENTS EXPENSE	27,161	25,000	33,847	42,000	45,000
248-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	123,500	175,000	175,000	175,000	175,000
248-000-808.000	AUDIT FEE	1,500	1,500	1,500	1,500	1,500
248-000-816.000	MEMBERSHIP & DUES	750		734	734	750
248-000-817.000	CONSULTANT FEES	13,645	40,000	56,991	60,000	50,000
248-000-818.000	CONSTRUCTION	156,079	500,000	275,147	400,000	300,000
248-000-820.000	FACADE IMPROVEMENT PROGRAM	39,975	150,000	49,623	73,000	150,000
248-000-820.100	LANDSCAPING, SIGNS	31,878	50,000	27,443	50,000	50,000
248-000-821.000	ENGINEERING FEES	9,639	30,000	3,809	20,000	20,000
248-000-826.000	LEGAL FEES		30,000	2,064	5,000	30,000
248-000-881.000	F.R.O.H.	5,888	26,500	7,391	10,000	45,000
248-000-900.000	ADVERTISING	4,437	10,000	8,129	10,000	15,000
248-000-925.000	UTILITIES	366	2,000	346	1,000	3,000
248-000-936.000	PARK MAINTENANCE			91	200	
248-000-962.000	MISCELLANEOUS	267				
248-000-964.000	TAX REFUNDS		2,000			116,088
248-998-965.202	MAJOR	59,598	59,800	60,017		60,125
TOTAL APPROPRIATIONS		530,214	1,185,325	750,019	912,734	1,123,463
NET OF REVENUES/APPROPRIATIONS - FUND 248		144,593	(372,755)	(8,303)		
BEGINNING FUND BALANCE		713,009	857,602	857,602	857,602	857,602
ENDING FUND BALANCE		857,602	484,847	849,299	857,602	857,602

HISTORICAL

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
250-000-403.000	CURRENT PROPERTY TAXES	61,855	62,500	61,885	63,263	64,250
250-000-403.100	TAX REFUND - TIFA CAPTURE	19,266	9,150	19,472	19,472	19,600
250-000-405.000	DELIQUENT PROPERTY TAXES	49		42	40	
250-000-432.000	PILT	1				
250-000-437.000	INDUSTRIAL FACILITY TAX	1,844	2,300	2,313	2,313	2,300
250-000-664.000	INTEREST ON INVESTMENTS	803	800	386	450	
250-000-698.000	OTHER	269				
250-000-699.390	USE OF FUND BALANCE				21,498	31,822
TOTAL ESTIMATED REVENUES		84,087	74,750	84,098	107,036	117,972
APPROPRIATIONS						
250-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	15,773	24,000	15,535	17,600	27,500
250-000-715.000	PAYROLL TAXES	1,207	1,850	1,188	1,350	2,200
250-000-724.000	WORKERS COMPENSATION	40	24	24	24	12
250-000-725.000	FEES & PER DIEM	825	1,200	855	855	1,200
250-000-730.000	POSTAGE		100	2	50	100
250-000-801.101	INTERGOVERNMENTAL CHARGES FOR SER\	500	1,000	1,000	1,000	1,000
250-000-817.000	CONSULTANT FEES	3,112	7,000	242	5,000	6,860
250-000-818.000	CONSTRUCTION	25,245	10,000	7,626	10,000	1,000
250-000-853.000	TELEPHONE	1,709	2,000	1,484	1,800	2,000
250-000-885.000	PUBLIC RELATIONS	40	500		100	500
250-000-900.000	ADVERTISING	71	500	117	200	500
250-000-906.000	EDUCATION & TRAINING		100			100
250-000-910.000	INSURANCE & BOND	3,290	4,000	1,857	1,857	4,000
250-000-925.000	UTILITIES	9,745	10,000	8,419	10,000	10,000
250-000-931.000	BUILDING MAINTENANCE	13,995	20,000	6,920	20,000	20,000
250-000-962.000	MISCELLANEOUS		1,000	68	100	1,000
250-000-964.000	TAX REFUNDS	2,147	2,200	2,025	2,100	5,000
250-000-970.000	CAPITAL OUTLAY		35,000	40,000	35,000	35,000
TOTAL APPROPRIATIONS		77,699	120,474	87,362	107,036	117,972
NET OF REVENUES/APPROPRIATIONS - FUND 250		6,388	(45,724)	(3,264)		
BEGINNING FUND BALANCE		197,599	203,987	203,987	203,987	203,987
ENDING FUND BALANCE		203,987	158,263	200,723	203,987	203,987

LIBRARY

BUDGET REPORT FOR CITY OF ROCK
Fund: 271 LIBRARY FUND
Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
271-000-403.000	CURRENT PROPERTY TAXES	247,046	249,750	244,587	244,587	255,450
271-000-403.100	TAX REFUND - TIFA CAPTURE	76,924	36,500	76,944	76,944	76,300
271-000-405.000	DELIQUENT PROPERTY TAXES	295		251	240	
271-000-432.000	PILT	5				
271-000-437.000	INDUSTRIAL FACILITY TAX	7,362	9,200	9,141	9,141	9,450
271-000-446.000	CONTRACT COMMUNITIES	20,532	16,000	5,551	5,551	7,000
271-000-446.100	NON-RESIDENT LIBRARY MEMBERSHIPS		1,000			
271-000-528.000	OTHER FEDERAL GRANTS			155	155	3,500
271-000-563.000	STATE GRANTS	14,286	8,000	7,195	7,195	8,000
271-000-564.100	GRANTS OTHER	1,706	1,700			1,700
271-000-564.200	LOCAL & PENAL FINES		7,500	12,123	12,123	8,000
271-000-601.000	RENTAL INCOME	941	1,000	46	50	500
271-000-612.000	PROGRAM FEES	1,366	2,000	1,422	1,200	2,000
271-000-655.000	FINES	4,267	5,000	1,816	1,500	3,000
271-000-664.000	INTEREST ON INVESTMENTS	1,745	700	826	1,000	700
271-000-682.000	INSURANCE REIMBURSEMENT			10,487	10,487	
271-000-686.100	DONATIONS	17		356	400	
271-000-699.390	USE OF FUND BALANCE				23,294	17,992
TOTAL ESTIMATED REVENUES		376,492	338,350	370,900	393,867	393,592
APPROPRIATIONS						
271-000-705.000	SUPERVISORY	50,564	50,000	49,288	53,500	55,000
271-000-705.700	CLERICAL & PAGES	49,438	65,305	50,244	58,500	54,300
271-000-706.700	JANITOR	10,556	14,000	10,531	12,000	14,000
271-000-707.000	TEMPORARY	10,332	12,800	8,064	10,500	12,800
271-000-707.200	SECRETARY	320	500	369	500	500
271-000-708.600	LIBRARIAN	47,180	46,865	43,888	47,700	48,950
271-000-708.800	SUBSTITUTE LIBRARIAN	3,733	8,000	3,718	5,000	8,450
271-000-709.000	OVERTIME			26	26	
271-000-715.000	PAYROLL TAXES	12,357	13,225	11,881	12,800	13,600
271-000-719.000	HEALTH INSURANCE	8,322	8,580	6,761	8,580	7,300
271-000-720.000	EMPLOYEE LIFE INSURANCE	112	150	128	150	150
271-000-721.000	LONGEVITY PAY	275	100	75	75	300
271-000-722.000	RETIREMENT CONTRIBUTION	3,317	3,750	3,095	3,750	3,650
271-000-724.000	WORKERS COMPENSATION	248	204	204	204	92
271-000-725.000	FEES & PER DIEM	2,097	2,750	2,097	2,097	2,100
271-000-728.000	OFFICE SUPPLIES	1,295	3,000	2,803	3,000	3,000
271-000-730.000	POSTAGE	1	50			50
271-000-731.000	TELECOMMUNICATIONS	6,340	5,200	4,953	5,200	4,500
271-000-753.000	SHARED AUTOMATION SYSTEM	27,161	29,000	23,711	29,000	29,000
271-000-763.000	COMPUTER EXPENSES	1,970	5,000	6,425	7,000	5,000
271-000-770.000	REFERENCE CONTINUATIONS	2,007	2,000	396	1,400	2,000
271-000-770.100	ADULT PERIODICALS	584	550	479	600	550
271-000-770.200	ADULT FICTION BOOKS	1,939	6,000	3,027	3,500	6,000
271-000-770.300	YOUTH PERIODICALS	240	500	317	500	500
271-000-771.000	ADULT NON FICTION BOOKS	2,296	5,000	3,246	5,000	5,000
271-000-771.100	YOUTH NON FICTION BOOKS	3,513	5,500	3,641	5,000	5,500
271-000-772.000	YOUTH FICTION BOOKS	4,909	6,500	6,369	6,500	6,500
271-000-773.000	YOUTH MULTIMEDIA	1,303	4,000	1,407	2,000	4,000
271-000-774.000	ADULT MULTIMEDIA	726	2,750	1,043	1,500	3,000
271-000-774.100	RENTAL DVD'S	1,029	3,000	563	900	2,750
271-000-774.200	TLN OVERDRIVE	7,276	5,000	5,202	6,500	5,000
271-000-777.000	CUSTODIAL SUPPLIES	754	1,500	649	900	1,500
271-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERV	12,000	15,000	15,000	15,000	15,000
271-000-808.000	AUDIT FEE	800	800	800	800	800
271-000-816.000	MEMBERSHIP & DUES	687	900	693	900	750
271-000-827.000	LIBRARY PROCESSING	3,770	4,000	1,691	3,500	4,000
271-000-853.000	TELEPHONE	1,953	3,000	993	1,500	2,000
271-000-867.000	YOUTH PROGRAMS	2,144	2,250	2,446	3,000	3,000
271-000-868.000	ADULT PROGRAMS	54	850	580	700	2,000
271-000-869.000	MEAL ALLOWANCE		200			200
271-000-906.000	EDUCATION & TRAINING	90	500			500
271-000-910.000	INSURANCE & BOND	9,528	11,500	8,201	8,201	10,000

BUDGET REPORT FOR CITY OF ROCK
Fund: 271 LIBRARY FUND

Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
271-000-925.000	UTILITIES	13,163	16,000	12,564	14,500	16,000
271-000-926.000	FURNISHINGS & EQUIPMENT		400	1,285	1,109	1,500
271-000-931.000	BUILDING MAINTENANCE	14,676	27,500	29,672	35,000	27,500
271-000-933.000	EQUIPMENT MAINTENANCE	647	550	91	500	550
271-000-933.600	EQUIPMENT LEASE	1,187	1,400	20		1,000
271-000-962.000	MISCELLANEOUS	170	550	141	200	550
271-000-964.000	TAX REFUNDS	8,881	8,180	8,175	8,175	3,200
271-000-970.000	CAPITAL OUTLAY	3,450		6,900	6,900	
TOTAL APPROPRIATIONS		335,394	404,359	343,852	393,867	393,592
NET OF REVENUES/APPROPRIATIONS - FUND 271		41,098	(66,009)	27,048		
BEGINNING FUND BALANCE		383,911	425,012	425,012	425,012	425,012
ENDING FUND BALANCE		425,009	359,003	452,060	425,012	425,012

PERSONNEL COST SUMMARY
FISCAL YEAR 2021-2022
PUBLIC LIBRARY

Position	Hourly Rate	Hours	Regular Pay	OT Hours	OT Pay	Longevity	Direct Pay Total	3% DC Plan	Retirement	Insurance Health	Insurance Dental	Insurance Vision	Insurance Life	EE Health Payment	Medical Reimb	Workers' Comp	FICA	Fringe Benefit Total	Grand Total
Director	26.45	2080	55,000		-		55,000		3619	-	-	-	126	-	-	99	4,208	8,052	63,052
Librarian	23.53	2080	48,942		-	300	48,942		-	9,113	-	-	-	(1,823)	150	89	3,605	11,134	60,076
Sub Librarian	16.93		8,465		-		8,465		-	-	-	-	-	-	-	15	648	663	9,128
Clerks & Pages	10.44		54,288		-		54,288		-	-	-	-	-	-	-	98	4,153	4,251	58,539
IT Support	42.25		12,800				12,800		-	-	-	-	-	-	-	23	979	1,002	13,802
Total Request			179,495		-		179,495		3,619	9,113	-	-	126	(1,823)	150	323	13,593	25,101	204,597

04/14/2021 BUDGET REPORT FOR CITY OF FLAT ROCK

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
271-000-403.000	CURRENT PROPERTY TAXES	247,046	249,750	244,587	244,587	255,450
271-000-403.100	TAX REFUND - TIFA CAPTURE	76,924	36,500	76,944	76,944	76,300
271-000-405.000	DELIQUENT PROPERTY TAXES	295		240	240	
271-000-432.000	PILT	5				
271-000-437.000	INDUSTRIAL FACILITY TAX	7,362	9,200	9,141	9,141	9,450
271-000-446.000	CONTRACT COMMUNITIES	20,532	16,000	5,551	5,551	7,000
271-000-446.100	NON-RESIDENT LIBRARY MEMBERSHIPS		1,000			
271-000-528.000	OTHER FEDERAL GRANTS			155	155	3,500
271-000-563.000	STATE GRANTS	14,286	8,000	7,195	7,195	8,000
271-000-564.100	GRANTS OTHER	1,706	1,700			1,700
271-000-564.200	LOCAL & PENAL FINES		7,500	12,123	12,123	8,000
271-000-601.000	RENTAL INCOME	941	1,000	46	50	500
271-000-612.000	PROGRAM FEES	1,366	2,000	1,059	1,200	2,000
271-000-655.000	FINES	4,267	5,000	1,325	1,500	3,000
271-000-664.000	INTEREST ON INVESTMENTS	1,745	700	755	1,000	700
271-000-682.000	INSURANCE REIMBURSEMENT			10,487	10,487	
271-000-686.100	DONATIONS	17		356	400	
TOTAL ESTIMATED REVENUES		376,492	338,350	369,964	370,573	341,200
APPROPRIATIONS						
271-000-705.000	SUPERVISORY	50,564	50,000	38,711	53,500	55,000
271-000-705.700	CLERICAL & PAGES	49,438	65,305	39,513	58,500	(60500) 58500
271-000-706.700	JANITOR	10,556	14,000	8,185	12,000	14,000
271-000-707.000	TEMPORARY	10,332	12,800	6,258	10,500	12,800
271-000-707.200	SECRETARY	320	500	269	500	500
271-000-708.600	LIBRARIAN	47,180	46,865	34,470	47,700	48,950
271-000-708.800	SUBSTITUTE LIBRARIAN	3,733	8,000	2,950	5,000	(8100) 8000
271-000-709.000	OVERTIME				26	
271-000-715.000	PAYROLL TAXES	12,357	13,225	9,331	12,800	13,875
271-000-719.000	HEALTH INSURANCE	8,322	8,580	6,143	8,580	9,150
271-000-720.000	EMPLOYEE LIFE INSURANCE	112	150	107	150	150
271-000-721.000	LONGEVITY PAY	275	100	75	75	300
271-000-722.000	RETIREMENT CONTRIBUTION	3,317	3,750	2,391	3,750	3,750

271-000-724.000	WORKERS COMPENSATION	248	204	204	204	250
271-000-725.000	FEES & PER DIEM	2,097	2,750	2,097	2,097	2,097
271-000-728.000	OFFICE SUPPLIES	1,295	3,000	2,203	3,000	3,000
271-000-730.000	POSTAGE	1	50			50
271-000-731.000	TELECOMMUNICATIONS	6,340	5,200	2,557	5,200	4,500
271-000-753.000	SHARED AUTOMATION SYSTEM	27,161	29,000	16,994	29,000	29,000
271-000-763.000	COMPUTER EXPENSES	1,970	5,000	3,495	7,000	5,000
271-000-770.000	REFERENCE CONTINUATIONS	2,007	2,000	291	1,400	2,000
271-000-770.100	ADULT PERIODICALS	584	550	479	600	550
271-000-770.200	ADULT FICTION BOOKS	1,939	6,000	1,948	3,500	6,000
271-000-770.300	YOUTH PERIODICALS	240	500	269	500	500
271-000-771.000	ADULT NON FICTION BOOKS	2,296	5,000	2,285	5,000	5,000
271-000-771.100	YOUTH NON FICTION BOOKS	3,513	5,500	3,021	5,000	5,500
271-000-772.000	YOUTH FICTION BOOKS	4,909	6,500	3,817	6,500	6,500
271-000-773.000	YOUTH MULTIMEDIA	1,303	4,000	922	2,000	4,000
271-000-774.000	ADULT MULTIMEDIA	726	2,750	701	1,500	3,000
271-000-774.100	RENTAL DVD'S	1,029	3,000	352	900	2,750
271-000-774.200	TLN OVERDRIVE	7,276	5,000	5,202	6,500	5,000
271-000-777.000	CUSTODIAL SUPPLIES	754	1,500	558	900	1,500
271-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERVI(	12,000	15,000	11,250	15,000	15,000
271-000-808.000	AUDIT FEE	800	800	800	800	800
271-000-816.000	MEMBERSHIP & DUES	687	900	85	900	750
271-000-827.000	LIBRARY PROCESSING	3,770	4,000	1,323	3,500	4,000
271-000-853.000	TELEPHONE	1,953	3,000	594	1,500	2,000
271-000-867.000	YOUTH PROGRAMS	2,144	2,250	2,290	3,000	3,000
271-000-868.000	ADULT PROGRAMS	54	850	105	700	2,000
271-000-869.000	MEAL ALLOWANCE		200			200
271-000-906.000	EDUCATION & TRAINING	90	500			500
271-000-910.000	INSURANCE & BOND	9,528	11,500	8,201	8,201	10,000
271-000-925.000	UTILITIES	13,163	16,000	10,235	14,500	16,000
271-000-926.000	FURNISHINGS & EQUIPMENT		400	166	1,109	1,500
271-000-931.000	BUILDING MAINTENANCE	14,676	27,500	28,166	35,000	27,500
271-000-933.000	EQUIPMENT MAINTENANCE	647	550	91	500	550
271-000-933.600	EQUIPMENT LEASE	1,187	1,400	(53)		1,000
271-000-962.000	MISCELLANEOUS	170	550	141	200	550
271-000-964.000	TAX REFUNDS	8,881	8,180	8,175	8,175	3,200
271-000-970.000	CAPITAL OUTLAY	3,450		6,900	6,900	
TOTAL APPROPRIATIONS		335,394	404,359	274,267	393,867	238,925
NET OF REVENUES/APPROPRIATIONS - FUND 271		41,098	(66,009)	95,697	(23,294)	102,275
BEGINNING FUND BALANCE		383,911	425,012	425,012	425,012	401,718
ENDING FUND BALANCE		425,009	359,003	520,709	401,718	503,993

Other Budget Information

CITY OF FLAT ROCK
ESTIMATED TAX AND IFT REVENUE
FOR THE YEAR 2021-2022
(Taxable Value Multiplier = 1.014

			Rates				
		Taxable	16.0000	1.7500	1.0000	0.2500	0.9861
		Value	General	Pol/Fire	Roads, Str	Historical	Library
Ad Valorem - Real		295,736,609	4,731,786	517,539	295,737	73,934	291,626
Ad Valorem - Personal		18,057,081	288,913	31,600	18,057	4,514	17,806
Subtotal		313,793,690	5,020,699	549,139	313,794	78,448	309,432
Less Captures:							
DDA		(19,507,862)	(312,126)	(34,139)	(19,237)	(4,877)	(19,237)
TIFA		(35,653,948)	(570,463)	(62,394)	(35,654)	(8,913)	(35,158)
Less MTT Est Adj:	1.00%		(50,207)	(5,491)	(3,138)	(784)	(3,094)
Est 2021-2022 Tax Revenue		258,631,880	4,087,903	447,115	255,765	63,874	251,943
				223,557			
IFT		21,583,560	172,668	18,886	10,792	2,698	10,642
Less Captures:							
DDA		(665,629)	(5,325)	(582)	(333)	(83)	(328)
TIFA		(2,411,261)	(19,290)	(2,110)	(1,206)	(301)	(1,189)
Est 2020-21 IFT Revenue		18,506,670	148,053	16,193	9,253	2,313	9,125
				8,097			

Admin Fee - Estimate	131,400	SALY
Interest - Estimate	30,000	SALY

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

Year	City	TIFA	DDA	Total
1995	112,663,623	79,445,297	2,048,530	194,157,450
1996	118,102,493	73,587,607	2,687,055	194,377,155
1997	117,867,347	72,675,542	3,750,878	194,293,767
1998	119,892,450	73,772,695	6,258,599	199,923,744
1999	131,517,609	67,871,615	8,229,657	207,618,881
2000	141,014,265	73,145,979	9,915,188	224,075,432
2001	142,727,900	89,014,525	11,629,788	243,372,213
2002	183,774,090	169,761,862	16,114,117	369,650,069
2003	198,827,456	158,291,706	18,119,619	375,238,781
2004	190,667,700	164,164,828	17,378,817	372,211,345
2005	214,551,145	166,005,806	18,044,016	398,600,967
2006	247,018,165	188,812,922	18,044,016	453,875,103
2007	259,228,677	183,822,107	20,521,337	463,572,121
2008	260,059,430	143,348,887	23,213,748	426,622,065
2009	241,059,336	176,555,621	23,690,652	441,305,609
2010	224,253,555	176,325,183	21,714,418	422,293,156
2011	220,509,336	132,006,887	22,795,990	375,312,213
2012	219,310,986	101,546,260	20,712,904	341,570,150
2013	230,840,030	139,000,388	36,664,136	341,156,141
2014	224,444,212	174,710,548	20,856,307	420,011,067
2015	230,840,030	165,727,724	20,449,442	359,425,057
2016	230,215,153	30,784,116	17,810,781	282,616,618
2017	240,731,522	26,858,971	18,378,338	285,968,831
2018	252,631,009	21,833,469	19,707,531	294,172,009
2019	254,285,065	35,897,690	19,808,171	309,990,926
2020	251,431,234	35,526,200	23,123,068	310,080,502
2021	258,631,880	35,653,948	19,507,862	313,793,690

Fiscal Year	General Fund	Sewer Debt	Library	Historical District	Police & Fire	Roads, Streets and Bridges	Total Millage
1995	13.1500	2.8500	1.0000				17.0000
1996	13.1500	2.8500	1.0000				17.0000
1997	13.1500	2.8500	1.0000				17.0000
1998	13.1500	2.8500	1.0000				17.0000
1999	13.1500	2.8500	1.0000				17.0000
2000	16.2500	-	1.0000				17.2500
2001	16.2500		1.0000				17.2500
2002	16.0000		1.0000	0.2500			17.2500
2003	16.0000		1.0000	0.2500			17.2500
2004	16.0000		1.0000	0.2500			17.2500
2005	16.0000		0.9997	0.2500			17.2497
2006	16.0000		0.9997	0.2500			17.2497
2007	16.0000		0.9997	0.2500			17.2497
2008	16.0000		0.9997	0.2500			17.2497
2009	16.0000		0.9997	0.2500			17.2497
2010	16.0000		0.9997	0.2500			17.2497
2011	16.0000		0.9997	0.2500			17.2497
2012	16.0000		0.9997	0.2500	1.7500		18.9997
2013	16.0000		0.9997	0.2500	1.7500		18.9997
2014	16.0000		1.4997	0.2500	1.7500		19.4997
2015	16.0000		1.4997	0.2500	1.7500		19.4997
2016	16.0000		1.4974	0.2500	1.7500		19.4974
2017	16.0000		1.4974	0.2500	1.7500		19.4974
2018	16.0000		1.4974	0.2500	1.7500	1.0000	20.4974
2019	16.0000		0.9982	0.2500	1.7500	1.0000	19.9982
2020	16.0000		0.9879	0.2500	1.7500	1.0000	19.9879
2021	16.0000		0.9861	0.2500	1.7500	1.0000	19.9861