

Projected Budget Report

Local Unit Name: CITY OF FLAT ROCK
Local Unit Code: 82-2070
Current Fiscal Year End Date: 6/30/2019
Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget FYE 6/30/2020	Assumptions
Property Taxes	\$ 5,881,500	-	\$ 5,881,500	
Other Local				
General Operations	\$ 121,700	-	\$ 121,700	
Clerk's Office	\$ 25,400	(40.00)	\$ 15,200	Less: Business Licenses Due
Treasurer's Office	\$ 4,700	-	\$ 4,700	
Police	\$ 590,000	-	\$ 590,000	
Fire	\$ 416,000	-	\$ 416,000	
Building & Safety	\$ 335,900	10.00	\$ 369,500	Increase Mfg Expansion
Public Works	\$ 512,000	-	\$ 512,000	
Ballfield/Ice Rink	\$ 36,000	-	\$ 36,000	
Zoning Board of Appeals	\$ 1,000	-	\$ 1,000	
Beautification Commission	\$ 1,000	-	\$ 1,000	
Cable Commission	\$ 165,000	-	\$ 165,000	
Interfund Transfers (In)	\$ 109,300	-	\$ 109,300	
State Revenue Sharing	\$ 972,700	1.00	\$ 982,400	Inflation
Total Revenues	\$ 9,172,200		\$ 9,205,300	
EXPENDITURES				
General Government				
Mayor and Council	\$ 11,100	2.00	\$ 11,300	Planned Additional Costs
District Court	\$ 481,400	-	\$ 481,400	
Administration	\$ 42,100	2.50	\$ 43,200	Increase in Employee Benefit Costs
Elections	\$ 43,700	-	\$ 43,700	
General Operations	\$ 449,200	1.00	\$ 453,700	Increase from Inflation
Clerk's Office	\$ 214,700	2.50	\$ 220,100	Increase in Employee Benefit Costs
Treasurer's Office	\$ 338,500	2.50	\$ 347,000	Increase in Employee Benefit Costs
Assessor	\$ 86,000	-	\$ 86,000	
Attorney	\$ 52,000	30.00	\$ 67,600	Additional Labor Negotiation
Public Safety				
Police	\$ 3,028,400	2.50	\$ 3,104,100	Increase in Employee Benefit Costs
Fire	\$ 1,337,500	(7.50)	\$ 1,237,200	No Capital Purchases
Building & Safety	\$ 399,500	3.00	\$ 411,500	Increase in Employee Benefit Costs
Public Service				
Public Works	\$ 1,673,800	2.50	\$ 1,715,600	Increase in Employee Benefit Costs
Economic Development	\$ 109,300	-	\$ 109,300	
Ballfield/Ice Rink Maint	\$ 556,800	-	\$ 556,800	
Planning Commission	\$ 6,800	-	\$ 6,800	
Zoning Board of Appeals	\$ 2,900	-	\$ 2,900	
Beautification Commission	\$ 19,500	-	\$ 19,500	No Purchases of Holiday Decorations
Cable Commission	\$ 600	-	\$ 600	
Transfers				
Recreation	\$ 200,000	10.00	\$ 220,000	Planned Additional Transfer
Local Roads	\$ 50,000	(100.00)	\$ -	
Bond Payments	\$ 68,400	(2.00)	\$ 67,000	Actual Bond Payment Due
Total Expenditures	\$ 9,172,200		\$ 9,205,300	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 1,716,553		\$ 1,716,553	
Ending Fund Balance	\$ 1,716,553		\$ 1,716,553	

Commentary: ROUNDED TO THE NEAREST 100