

City of Flat Rock



Budget June 30, 2005

Richard C. Jones, Mayor

Council Members

Eric D. Painter	David J. Karoly
Jonathan D. Dropiewski	Kenneth R. Wrobel
Ricky L. Tefend	Paul R. Gagne

City of Flat Rock

Office of the Mayor
Richard C. Jones

June 4, 2004

Flat Rock Council Members
25500 Gibraltar Road
Flat Rock, MI 48134

Dear Council Members,

In accordance with Section 8.2 of the City Charter, I am submitting the enclosed budget for the fiscal year ending June 30, 2005. I am recommending no increase in the millage rate. Furthermore, I would recommend the water and sewer rate continue at \$4.00 residential and \$4.50 for commercial per thousand gallons. The tax rates will be 16.00 mills for general operation, 0.25 mill for historical preservation and 1 mill for library. Included, as part of the budget is an estimate of the current year's revenues, expenditures, and ending fund balance.

Revenues

As the enclosed pie charts illustrate the revenues consist of 54.3% from tax revenues, 37.4% from local sources, and 8.3% from state revenue. Our tax base had a moderate increase of \$186,182 due to new construction and additional personal property reported. Local revenues are projected to remain approximately the same as the 2003/04 fiscal year. State revenue sharing should remain consistent with last year, barring any additional changes in the distribution formula used by the State.

Expenditures

Again the pie charts reflect that 47.8% of the total general fund expenditures are allotted to public safety, police, fire and building and safety. The department of public services amounts to 32.7% of the general fund budget, with the clerk and treasurer departments completing the total with 15.0%.

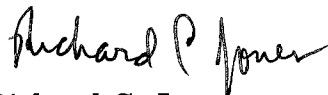
This budget has been a challenge to handle. Based on the estimated figures to finish the 2003/04 fiscal year, the city will have an ending fund balance of \$2.3 million. After careful and lengthy consideration I am presenting a nominal increase in expenditures over the previous year's budget in the amount of \$62,897. While this fund balance appears to be substantial, please keep in mind that we will not have the \$2.2 million in revenues from the naming rights agreement next fiscal year.

A few of the main contributors to the increases in expenditures were increases in the personnel wages and benefits including health insurance and retirement contributions. We will review the budget again after the end of the current fiscal year, when a clearer picture of the ending fund balance is available.

As in past years, my main objective is to provide the residents of our community with the best possible services without increasing the tax levy. As we continue to grow the various departments of the city will maintain high standards in the services provided to the residents at no cost for those services.

I have tried to provide you with as much necessary information as possible. If you have any questions please feel free to contact my office.

Sincerely,

A handwritten signature in cursive script, reading "Richard C. Jones".

Richard C. Jones
Mayor

Form of Government

The City was formed as a home rule city in 1965. The City is governed by a Mayor and Council. The Mayor is the chief administrative and executive officer of the City and is elected at large for a two-year term in a non-partisan election and has voting power. The Council consists of six members who are also elected at large for four-year terms, in a non-partisan election. The Council member receiving the most votes will serve as the Mayor Pro-tempore in the absence of the Mayor. The statutory administrative officials, such as the Treasurer and Clerk, are appointed. The administrative officials are appointed by the Mayor and confirmed by Council and serve at their pleasure. The Council meets on the first and third Monday of each month and at special meetings as called by the Mayor and/or Council members.

City Taxation and Limitations

Property Valuation

Article IX, Section 3, of the Michigan Constitution provides that the proportion of true cash value at which property shall be assessed shall not exceed 50% of the true cash value, except as described below. The Michigan Legislature by statute has provided that property shall be assessed at 50% of its true cash value. The Michigan Legislature or the electorate may at some future time reduce the percentage below 50% of true cash value.

On March 15, 1994, the electorate of the State approved an amendment to the State Constitution permitting the State Legislature to authorize ad valorem taxes on a non-uniform basis (the "1994 Amendment"). The legislation implementing the 1994 Amendment added a new measure of property value known as "Taxable Value". Beginning in 1995, taxable property has had two valuations – SEV and Taxable Value. Property taxes are levied on Taxable Value. Generally, Taxable Value of property is the lesser of (a) the Taxable Value of the property in the immediately preceding year, adjusted for additions and losses, multiplied by the lesser of (i) the net percentage change in the property's SEV, or (ii) inflation rate, or (iii) 5% or (b) the property then current SEV. Under certain circumstances therefore the Taxable Value of property may be different from the same property's SEV.

This 1994 Amendment and the implementing legislation based the Taxable Value of existing property for the year 1995 on the SEV of that property in 1994 and for the years 1996 and thereafter on the Taxable Value of the property in the preceding year. Beginning with the taxes levied in 1995, and increase, if any, on Taxable Value of existing property is limited to the lesser of the percentage net change in SEV from the preceding year to the current year, 5% of the inflation rate. When property is sold or transferred, Taxable Value is adjusted to the property's SEV, which under existing law is 50% of the current true cash value. The Taxable Value of new construction is equal to current SEV. Taxable Value and SEV of existing property are also adjusted annually for additions and losses.

Responsibility for assessing taxable property rests with the local assessing officer of each township or city. Any property owner may appeal the assessment to the local assessor, the local board of review and ultimately the Michigan Tax Tribunal.

The State Constitution also mandated a system of equalization for assessments. Although the assessors for each local unit of government within a county are responsible for actually assessing at 50% of true cash value, adjusted for Taxable Value proposed, the final SEV and Taxable Value are arrived at through several steps. The municipal assessor establishes assessments initially. Municipal assessments are then equalized to the 50% levels as determined by the County's department of equalization. Thereafter, the State equalizes the various counties in relation to each other. SEV is important, aside from its use in determining Taxable Value for the purpose of levying ad valorem property taxes, because of its role in the spreading of taxes between overlapping jurisdictions, the distribution of various State aid programs, State revenue sharing, and in the calculation of debt limits.

Property that is exempt from property taxes, e.g. churches, government property, public schools, is not included in the SEV and Taxable Value data in this Official Statement. Property granted tax abatements under either Act 198, Public Acts of Michigan, 1974, as amended ("Act 198"), or Act 255, Public Acts of Michigan, 1978, as amended ("Act 255"), is recorded on separate tax rolls while subject to tax abatement. The valuation of tax-abated property is based on SEV but is not included in either the SEV or Taxable Value data in the Official Statement except as noted. (Act 198 and Act 255 referred to collectively as the "Abatement Acts".)

Michigan Property Tax Reform Proposal

Legislation has been introduced in the Michigan House of Representatives which, if enacted, could, depending on the version enacted, result in either immediate or phased-in exemption of all or some of the personal property located in the jurisdictional boundaries of the City, without making provisions for replacement of lost revenues of the City. The City is unable to assess the potential impact of such legislation, if enacted, on the operations of the City.

Property Tax

Both statute and City charter limit the City's operating tax rates. Home rule cities are allowed by the Home Rule Cities Act to authorize by their charters a maximum of 20 mills (1 mill is equal to \$1.00 per \$1,000 of SEV) for operating purposes. The City by its charter is limited to levying 20.00 mills for general operating purposes. The charter limit has been reduced to 19.68 mills due to the November 1978 Amendment (the "Amendment") to the State Constitution.

In 2004, the City is levying 16.00 for City operating purposes, 1.25 mills for the other statutorily permitted purposes. Any millage levied to meet the City's pledge of its full faith and credit and limited taxing power is subject to charter, statutory and constitutional limitations as described herein.

The Amendment to the State Constitution placed certain limitations on the increase of taxes by the State and any political subdivision from currently authorized levels of taxation. The Amendment and the enabling legislation, Act 35, Public Acts of Michigan, 1979, as amended, may have the effect of reducing the maximum authorized tax rate that may be levied by a local taxing unit. Under the Amendment's millage reduction provisions, should the value of taxable property, exclusive of new construction, increase at a percentage greater than the percentage increase in the Consumer Price Index (the "CPI"), then the maximum authorized tax rate would be reduced by a factor which would result in the same maximum potential tax revenues to the local taxing unit as if the valuation of taxable property (less new construction) had grown only at the CPI instead of the higher actual growth rate. Thus, should taxable property values raise faster than consumer prices, the maximum authorized tax rate would be reduced accordingly. The Amendment does not limit taxes for the payment of principal of and interest on bonds or other evidences of indebtedness outstanding at the time the Amendment became effective or which has been approved by the electors of the State or such political subdivisions.

Legislation adopted by the State Legislature in connection with public education finance reform and voter approval of a state-wide proposal on March 15, 1994, limits the annual growth of real property assessments to the lesser of the percentage change in a property's SEV, the rate of inflation or 5% until the property is subsequently sold. (See "Property Valuation" herein.)

Tax Rate History (1)

Levied <u>July 1</u>	City <u>Operating</u>	<u>Other(2)</u>	<u>Total</u>
2000	16.25	1.00	17.25
2001	16.00	1.25	17.25
2002	16.00	1.25	17.25
2003	16.00	1.25	17.25
2004	16.00	1.25	17.25

- (1) Per \$1,000 of Taxable Value, excludes taxes levied by other units of government.
- (2) Includes library and historical preservation levies permitted by law. These levies are over and above the charter limitation.

City Wide Millages

In addition to the City's tax rates, property owners in the City must pay taxes to other units of local government. City property owners are subject to the following millage tax rates on all taxable property from local units of government for the fiscal year. Property owners pay property taxes at different levels based upon the status of the property as either Homestead or Non-Homestead property. (See "Michigan Property Tax and Finance Reform" herein.)

Fiscal Year 2003/2004

	<u>Homestead Properties (1)</u>	<u>Non-Homestead Properties</u>
Flat Rock Public School District	7.00	24.86
City of Flat Rock	17.25	17.25
County of Wayne	7.79	7.79
Wayne Intermediate School District	3.46	3.46
State Education Levy	5.00	5.00
Wayne County Community College	<u>2.49</u>	<u>2.49</u>
	43.24	61.10

(1) Homestead means a dwelling or unit in a multiple-unit dwelling subject to ad valorem property taxes that is owned and occupied as a principal residence by the owner of the dwelling or unit. Homestead includes all unoccupied property classified as agricultural adjacent and contiguous to the home of the owner that is not leased or rented by the owner to another person if the gross receipts of the agricultural or horticultural operations, if any, exceed the household income of the owner. If the gross receipts of the agricultural or horticultural operations do not exceed the household income of the owner, the homestead includes only 5 acres adjacent and contiguous to the home of the owner. Homestead includes a life care facility registered under the living care disclosure act, Act No. 440 of the Public Acts of 1976, being sections 554.844 of the Michigan Compiled Laws. Homestead also includes property owned by a cooperative housing corporation and occupied as a principal residence by tenant stockholders. Non-homestead is property not included in the above definition.

Tax Abatement

The SEV does not include valuation of certain facilities, which are exempt under the Abatement Acts. The Abatement Acts are designed to provide a stimulus in the form of significant tax incentives to commercial enterprises and industry to renovate and expand aging facilities and to build new facilities in the State.

Under the provisions of the Abatement Acts, certain local governmental units (cities, villages or townships) may offer commercial and industrial firms certain property tax incentives to encourage restoration or replacement of obsolete facilities and to attract new plants to the area. Act 255 relating to commercial facilities abatements expired on December 31, 1985. Tax abatements granted to commercial facilities under Act 255 prior to December 31, 1985, however, continue in effect.

A commercial or industrial facilities exemption certificate entitles the facility to an exemption from ad valorem real and personal property taxes for a period of up to 12 years. In lieu of the property tax, the owner of the facility will pay a specific tax known as the commercial facilities tax or the industrial facility tax. Either tax for an obsolete facility which is being restored or replaced is determined in exactly the same manner as the ad valorem property tax would be, except that the SEV of the property remains at the value assessed on the obsolete facility prior to the improvements, even though the restoration

or replacement substantially increase the true cash value of the facility. For a new facility being built, the applicable tax is also determined as the ad valorem property tax would be, but only half the total millage rate for ad valorem taxes is applied. The amount of the resulting tax thus is equal to 50% of the property tax which otherwise would be payable.

Michigan Single Business Tax

The State Legislature enacted the Single Business Tax Acts in 1975, as amended (the "SBT Acts"). The SBT Acts consists of a series of bills, which substantially modified the subjects, and methods of taxation on business in the State. Among the bills passed was Act 234, Public Acts of 1975, as amended ("Act 234"), which exempted inventories from ad valorem property taxation. Act 234 defines inventory to mean goods held for resale in retail or wholesale business, finished goods, goods in process, raw materials of a manufacturing business and materials and supplies, including repair parts and fuel. It does not include personal property under lease or intended for lease rather than sale or any other property allowed a deduction or allowance for depreciation or depletion under the Internal Revenue Code of 1986, as amended.

The SBT Acts provide that local taxing units which have lost revenues due to the exemption of inventories as described above, be reimbursed annually on the basis of the percentage that inventories had to total SEV in 1975 as applied to SEV in the current year. The City has received substantial reimbursement for lost revenues since 1976. See "Revenues from the State of Michigan" herein for a discussion of legislation that eliminated reimbursement of single business tax revenues as part of a reallocation of state shared revenues.

SEV and Taxable Valuation

The City's SEV has increased \$83,533,437 between 2000 and 2004 (see table following). SEV does not include any value of tax-exempt property (e.g., governmental facilities, churches, public schools etc.) or property granted tax abatements under the Abatement Acts (see **Tax Abatement** herein).

SEV and Taxable Value History

<u>Year of Valuation</u>	<u>SEV</u>	<u>Taxable Valuation</u>	<u>SEV Percent Increase Over Prior Year</u>	<u>Taxable Valuation Percent Increase Over Prior Year</u>
2000	330,830,016	309,258,698	54.332%	55.376%
2001	356,636,027	326,850,979	7.800	5.689
2002	374,292,798	334,458,591	4.951	2.328
2003	408,785,868	360,731,182	9.216	7.855
2004	414,363,453	351,289,767	1.364	(2.617)

Per Capita 2004 SEV is \$49,899 and the Per Capita Taxable Value is \$42,303, both of which are based upon a 2000 census population of 8,304

SEV Components

Breakdown of 2004 SEV:

By Use:

Residential	49.56%
Commercial	14.81
Industrial	34.13
Utilities	1.50

By Class:

Real Property	78.8%
Personal Property	21.2

Property Tax Collections

The City's fiscal year begins on July 1. Real and personal property taxes are due July 1 and are payable without penalty until the following August 31. Property owners who have not paid their property taxes on or before August 31 are required to pay interest and penalties on, and collection fees with respect to, such unpaid taxes.

Wayne County, Michigan (the "County") is responsible for the collection of real property taxes of the City that are delinquent as of March 1 of each fiscal year (the "Delinquent Real Property Taxes"). In recent years, the County has purchased from the City all Delinquent Real Property Taxes from a tax payment fund established by the County. In return, the City has assigned to the County all amounts payable to the City from the taxpayers with respect to such Delinquent Real Property Taxes. If such become delinquent, the County may charge the respective amount of such taxes back to the City. The purchase by the County from the City of the Delinquent Real Property Taxes as set forth above may be dependent upon the sale by the County of delinquent tax notes for that purpose, and there can be no assurance that the County will purchase such Delinquent Real Property Taxes in any fiscal year.

Delinquent Real Property Taxes collected by the County in any fiscal year in which the County does not purchase from the City such Delinquent Real Property Taxes are paid to the City as and when collected by the County on a monthly basis following such collections.

Personal property taxes uncollected as of the end of a fiscal year have historically accounted for less than 1% of the City's local tax levies. Suit may be brought to collect personal property taxes, and personal property may be seized and sold to satisfy the claim for unpaid taxes thereon.

Property Tax Collection History

Levied		Collections to		Collections	% Collected
<u>July 1</u>	<u>Tax Levy</u>	March 1	PercentPlus Funding	Plus Funding	
		<u>Following Year</u>	<u>Collected</u>	<u>March 1, 2004</u>	<u>March 1, 2004</u>
1999	\$3,376,124	\$3,301,272	97.8%	\$3,376,124	100.0%
2000	5,423,115	5,326,360	98.2	5,423,115	100.0
2001	5,610,003	5,411,088	96.5	5,610,003	100.0
2002	5,594,435	5,405,667	96.6	5,594,435	100.0
2003	5,903,907	5,728,408	97.1	5,728,408	97.1

POPULATION		
<u>Census Year</u>	<u>Number</u>	<u>Percent of Change</u>
1960	4,696	NA
1970	5,643	20.16
1980	6,737	19.39
1990	7,290	8.21
2000	8,304	15.19

CITY DEBT

Statutory and Constitutional Debt Provisions

Section 21 of Article VII of the State Constitution established the authority, subject to statutory and constitutional limitation, for municipalities to incur debt for public purposes:

“The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each City and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by the constitution or by law.”

In accordance with the foregoing authority granted to the State Legislature the Home Rule Act limits the amount of debt a home rule city may have outstanding at any time. Section 4(a) of the Home Rule Act provides:

“The net indebtedness incurred for all public purposes may be as much as but shall not exceed the greater of the following:

- (a) Ten percent of the assessed value of all the real and personal property in the city.
- (b) Fifteen percent of the assessed value of all the real and personal property in the city if that portion of the total amount of indebtedness incurred which exceeds 10% is or has been used solely for the construction or renovation of hospital facilities.”

Significant exceptions to the debt limitations have been permitted by the Home Rule Act for certain types of indebtedness which include: special assessment bonds and Michigan Transportation Fund bonds (formerly motor vehicle highway fund bonds), even though they are a general obligation of the City; revenue bonds payable from revenues only, whether secured by a mortgage or not; bonds issued or contract obligations or assessments incurred to comply with an order of the Water Resources Commission of the State or a court of competent jurisdiction; and obligations incurred for water supply, sewage, drainage or refuse disposal or resource recovery projects necessary to protect the public health by abating pollution. The resources of a sinking fund pledged for the retirement of outstanding bonds shall also be excluded in computing the debt limitation.

Legal Debt Margin

Pursuant to the statutory and constitutional debt provision set forth above, the following table reflects the amount of additional debt the City may legally incur as of June 1, 2004.

2004 SEV		\$414,363,453
Debt Limit (1)		41,436,345
Debt Outstanding	\$16,151,148	
Less: Exempt Obligations	<u>6,671,540</u>	
	<u>(9,479,608)</u>	

Additional Debt which can be legally incurred \$ 30,396,881

Debt applicable to limit as a percent of SEV 2.38%

(1) 10% of 2004 SEV

Debt Statement

The following table reflects a breakdown of the City's direct and overlapping debt as of March 31, 2004. Bonds designated L.T.G.O. bonds are limited tax pledge bonds.

City Direct Debt	Gross	Self Supporting	Net Debt	Net Debt	
				Per Capita	% of SEV
Building Authority Bonds (LTGO) (1)	\$12,255,000	-0-	\$12,255,000		
Michigan Transportation Fund Bonds (LTGO) 1993	110,000	-0-	110,000		
Michigan Transportation Fund Bonds (LTGO) 1997	555,000	-0-	555,000		
Special Assessment (LTGO) 2000	445,000	\$445,000	-0-		
Share of Multi-Authority Issued Bonds	3,797,713	-0-	3,797,713		
Share of County Issued Bonds	<u>1,175,475</u>	<u>-0-</u>	<u>1,175,475</u>		
Total Direct Debt	<u>\$18,338,188</u>	<u>\$455,000</u>	<u>\$17,883,188</u>	<u>\$2,153.56</u>	<u>4.37%</u>

Debt History

There is no record of default on any obligations of the City.

Short Term Borrowing

The City does not currently utilize short term borrowing for cash flow purposes.

Installment Purchase Obligations

The City currently has installment purchase contracts outstanding with a balance due of \$204,207 as of July 1, 2004.

Future Financing

The City does not anticipate any additional financing in the near future.

Vacation and Sick Leave and Other Compensated Absences

The City annually calculates the value of accumulated sick leave. The non-current portion of accumulated sick leave that was recorded as a liability in the General Long Term Debt Group of Accounts as of June 30, 2003 was \$811,495.

Pension Funds

Plan Description- The City of Flat Rock participates in the Michigan Municipal Employees Retirement System (MERS) which is an agent multiple-employer public employee retirement system (PERS). The MERS was organized pursuant to Act No. 427, Public Acts of 1984, as amended, and the State Constitution. The City has no fiduciary responsibility for the plan.

Effective dates for participation in the plan differ by the employee bargaining unit. The effective dates are as follows:

July 1, 1978 – Hourly Employees and Administrative/Non-Union

July 1, 1984 – DPW Union

July 1, 1985 – Police Union

Upon the effective date for each respective bargaining unit, all full time employees of the City are eligible to participate in the plan. As of December 31, 2002, the latest valuation date, the City had 69 employees of which 69 were covered employees. In addition, 2 inactive vested member and 38 retirees were also covered. Total and covered payrolls for the year ended December 31, 2002 were \$3,310,380.

The plan provides for vesting of benefits after 10 years of service. Participants may elect normal retirement at age 60 with 10 or more years of service. The plan also provides for early retirement at age 55 with 15 or more years of service, and at age 50 with 25 or more years of service. Election of early retirement is subject to reduction of benefits as outlined below.

Participants are entitled to a retirement benefit equal to the credited service at the time of membership termination multiplied by 2.0% of the member's final average compensation (F.A.C.). The retirement allowance is reduced ½% of 1% for each complete month that retirement precedes the age at which full normal retirement benefits are available. The plan provides that the employer/employees contribute amounts necessary to fund the actuarially determined benefits.

Contributions Required and Contributions Made – MERS funding policy provides employer contributions at actuarially determined rates that, expressed as percentages of annual covered payroll, are designed to accumulate sufficient assets to pay benefits when due. The normal cost and amortization payment for the year ended June 30, 2003, were determined using an attained age actuarial funding method. Unfunded actuarial accrued liabilities, if any, were amortized as a level percent of payroll over a period of 30 years.

During the fiscal year ended June 30, 2003, employer contributions totaling \$359,300 were made in accordance with contribution requirements determined by an actuarial valuation of the plan as of December 31, 2002.

Analysis of Funding Progress:

<u>December 31</u>	<u>Accrued Liabilities</u>	<u>Valuation Assets</u>	<u>Percent Funded</u>	<u>Unfunded Actuarial</u>
1998	\$10,463,586	\$6,654,032	64%	3,809,554
1999	11,208,496	7,471,471	67	3,737,025
2000	12,517,271	8,088,957	65	4,428,314
2001	13,286,141	8,542,736	64	4,743,405
2002	14,063,800	8,558,105	61	5,505,695

LABOR CONTRACTS

Approximately 84% of the City's 67 full-time employees are represented by labor organizations. The following table illustrates the various labor organizations that represent City employees, the number of members as of May 1, 2004 and the expiration dates of the present contracts.

<u>Organization</u>	<u>Number of Employees May 1, 2004</u>	<u>Contract Expiration Date</u>
TPOAM Police Officers		
Association of Michigan – Clerical	8	June 30, 2003
TPOAM Police Officers		
Association of Michigan – DPS	18	June 30, 2005
Police Officers Association of Michigan	17	June 30, 2003
Command Officers Association of MI	10	June 30, 2003
Michigan Association of Firefighters	4	In initial negotiations

REVENUES FROM THE STATE OF MICHIGAN

The City receives revenue sharing payments from the State under the State Constitution and the State Revenue Sharing Act of 1971. The following table shows State revenue sharing distributions made to the City over the past five years from sales tax revenues, personal income taxes, and single business taxes. Prior to the 1996/97 fiscal year of the State, revenue sharing distributions were made to each city, township or village as follows. Distributions from sales tax revenues were made to each city,

township and village on the basis of population as adjusted by a relative tax effort formula. Distributions from the inventory reimbursement component of the single business tax were annual payments equal to the product of the state equalized value of fiscal 1975 inventories that were exempted from local taxation following adoption of the single business tax, multiplied by the municipality's property tax millage rate for the then preceding fiscal year.

In June 1996 the State legislature changed the distribution formula for State shared revenues, and the sources of revenue distributed, by enacting Act 342, Public Acts of Michigan of 1996 which amended the State Revenue Sharing Act of 1971 and repealed portions of the Single Business Tax act and the income tax act.

Consequently, sales tax revenues are the sole source of revenue sharing distributions beginning with the State's 1996/97 fiscal year, and revenues from personal income taxes and single business taxes will no longer be distributed. The allocation of sales tax revenues to be distributed as revenue sharing payments has been increased compared to prior years; however, the total of gross revenues distributed to municipalities state-wide reflects a reduction of approximately \$83,000,000 from total amount the previous formula would have yielded.

The sales tax revenues come from 6% State levy on retail sales (with certain exceptions such as food and drugs.) The State Constitution limits the sales tax rate to 6%, and dedicated taxes levied at a rate of 2% to the state school aid fund. The State Constitution mandates that 15% of the total revenues collected from sales taxes levied at a rate of 4% are distributed to townships, cities, and villages (the "Constitutionally Mandated Share"). Beginning in the State's 1996/97 fiscal year, in addition to the Constitutionally Mandated Share of sales tax collections, the State Legislature has allocated additional revenues from collections of taxes levied at a rate of 4% to revenue sharing payments to be distributed to townships, cities, villages, and counties (the "Additional Share").

In the State's 1996/97 fiscal year, most of the State revenue sharing payments to be distributed to cities, townships, and villages from the additional share of sales tax collections will be determined according to the pre-1996 formula, which was based on population and adjusted by a relative tax effort formula (the "Non-Mandated Distribution"). The remaining distribution (the "Inventory Reimbursement Distribution") will be calculated in the same manner as the payments previously distributed as Inventory Reimbursement from collection of the Single Business Tax, i.e., by multiplying the property tax rate by the 1975 state equalized value of tax exempt inventory property.

In the State's 1997/98 fiscal year, cities, townships and villages will receive the same Non-Mandated Distributions which they received in the 1996/97 fiscal year, or, if the total of the State's 1997-98 of Non-Mandated Distribution is less than the State's 1996/97 fiscal year Non-Mandated Distributions, each community will receive its pro rata share. If there are any increases in the total Non-Mandated Distributions, the increased amount will be distributed on a per capita basis. The Inventory Reimbursement Distributions will be calculated in the same manner as in the 1996/97 fiscal year.

For the State's fiscal years beginning with the 1998/99 fiscal year, cities, township and villages will receive the same Non-Mandated Distributions which they received in the immediately preceding year or their pro rata share if the total of the Non-Mandated Distributions is less than in the immediately preceding year. Any increases in collections available for distribution above the levels distributed in the State's 1997/98 fiscal year will be deposited into a revenue sharing reserve fund to be created in the State's general fund, and will not be distributed to municipalities without further action by the State Legislature. The Inventory Reimbursement Distributions will no longer be recalculated if the property tax rate of the City changes but will be the same amount as received in the previous years.

The State's ability to make revenue sharing payments to the City in the amounts and at the times anticipated could be affected by the State's financial condition and its ability to finance any temporary cash flow deficiencies. The distribution of sales tax revenues to the City will also be affected by changes in the City's population. The City's share could be further reduced as a result of a lower level of economic activity than originally anticipated.

In addition to revenues from sales taxes, the State makes payments to support judge's salaries and other miscellaneous state grants. Reference is made to those statutes for the manner of distributions of those taxes and payment of salaries and grants.

Revenue sharing payments and other monies paid to municipalities (other than the portion which is mandated by the State Constitution) are subject to annual appropriation by the State Legislature, and may be reduced or delayed by Executive Order during any fiscal year in which the Governor, with the approval of the State Legislature's appropriation committees, determines that actual revenues will be less than the revenue estimates on which appropriations were based.

The following table sets forth annual revenue sharing payments and other monies received by the City for the City's fiscal years ended June 30 and the currently anticipated amount to be received through June 30, 2004

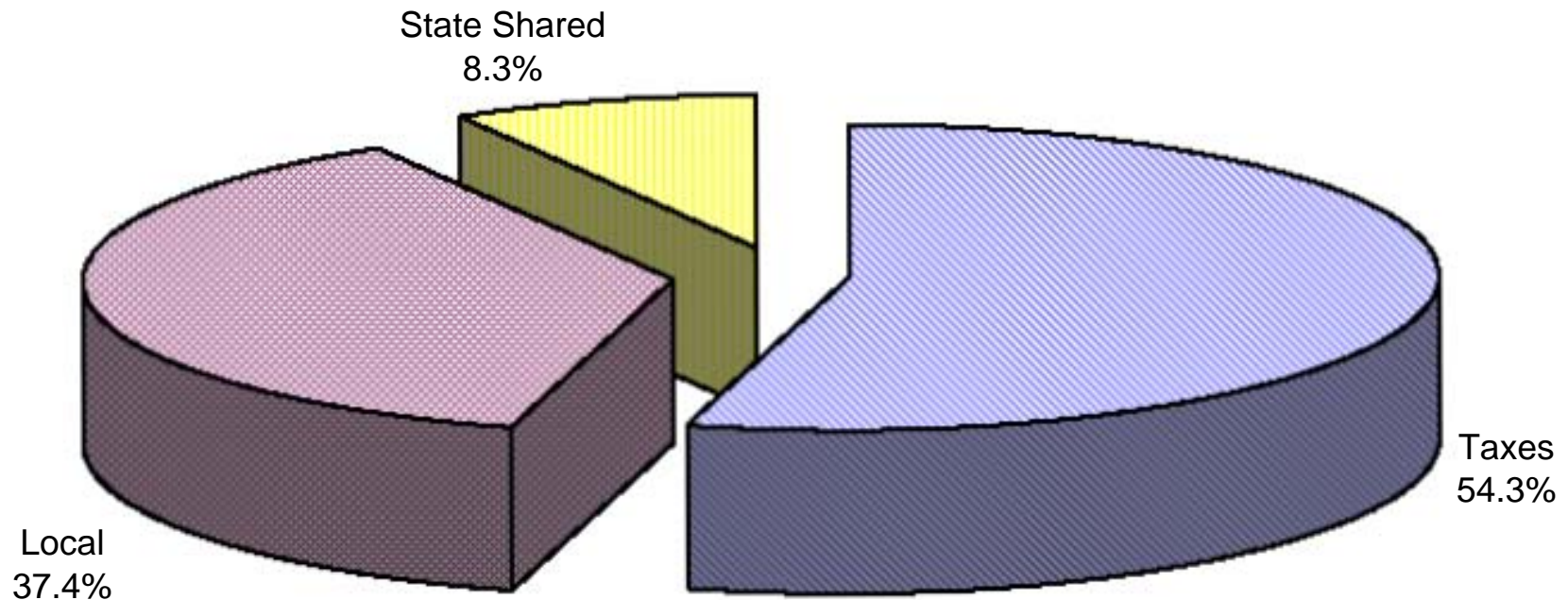
<u>Fiscal Year Ended</u>	<u>Payments</u>
2000	\$ 940,279
2001	1,050,981
2002	918,050
2003	909,698
2004 (anticipated)	828,645

General Fund

**City of Flat Rock
General Fund
Revenue Summary**

	Estimated 2003/04	Mayor's 2004/05	Increase
Taxes	5,281,934	5,446,883	164,949
Other Local:			
General Operations	2,388,226	2,561,355	173,129
Police	459,473	417,310	(42,163)
Fire	131,629	79,550	(52,079)
Building & Safety	397,120	368,850	(28,270)
Public Works	150,916	124,500	(26,416)
Youth Center	1,650	1,500	(150)
Zoning Board of Appeals	3,300	2,000	(1,300)
Cable Commission	74,425	75,000	575
Recreation	123,010	115,000	(8,010)
Beautification	76	300	224
Total Other Local	3,729,825	3,745,365	15,540
State Shared	827,718	833,411	5,693
Total Revenues	9,839,477	10,025,659	186,182

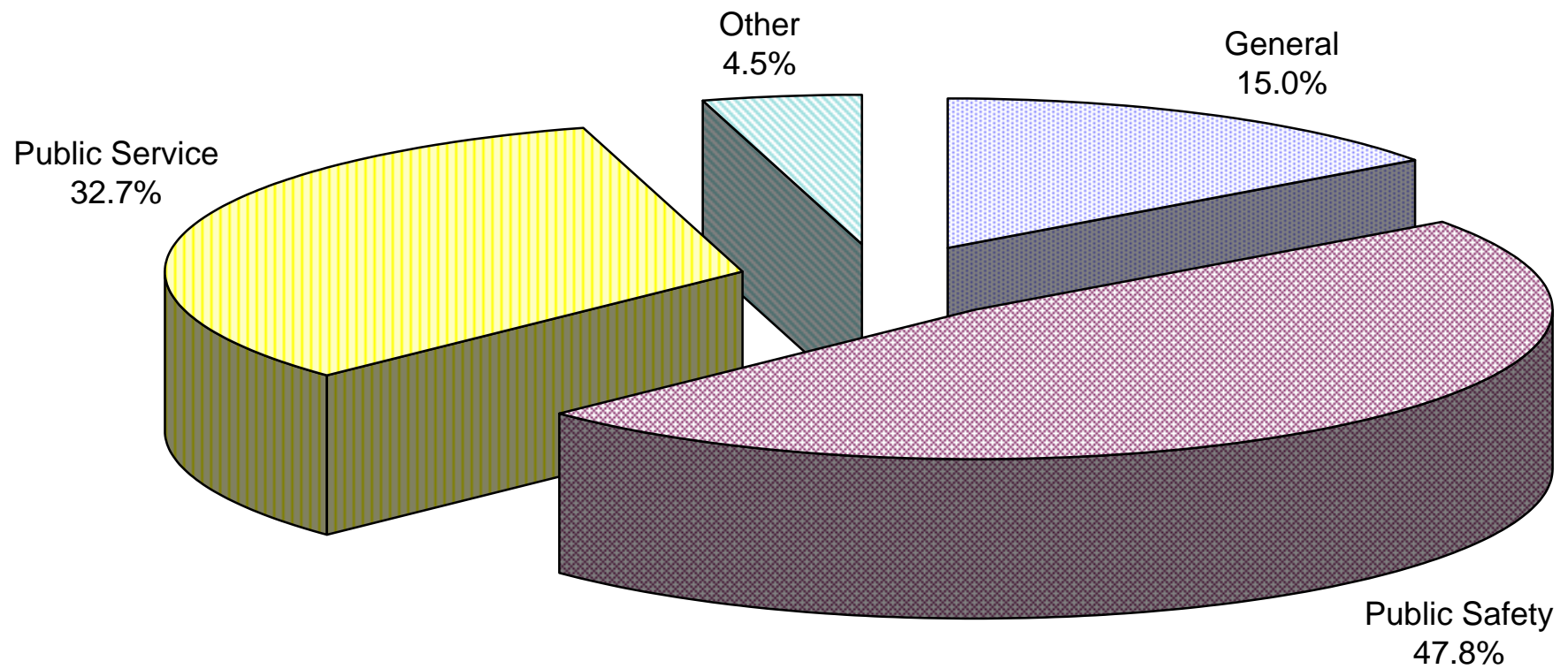
City of Flat Rock Revenue Summary 2004-05



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

	Estimated 2003/04	Mayor's 2004/05	Increase
<u>General Government:</u>			
Mayor and Council	10,000	10,000	0
District Court	397,717	361,708	(36,009)
Elections	16,988	35,530	18,542
Clerk & Treasure	799,354	902,462	103,107
Assessor	39,116	44,206	5,090
Attorney	43,000	47,000	4,000
Engineer	1,500	5,000	3,500
	<u>1,307,676</u>	<u>1,405,905</u>	<u>98,230</u>
<u>Public Safety:</u>			
Police	2,999,598	3,209,992	210,394
Fire	566,750	778,686	211,936
Building & Safety	435,753	474,292	38,539
	<u>4,002,101</u>	<u>4,462,969</u>	<u>460,869</u>
<u>Public Service:</u>			
Public Works	1,688,566	1,799,561	110,995
Recreation Comm.	508,750	60,000	(448,750)
Recreation	367,754	504,230	136,476
Senior Citizens	23,860	23,380	(479)
Youth Center	18,495	20,530	2,035
Ballfield/Ice Rink Maint.	498,194	567,384	69,190
Planning Commission	11,926	33,088	21,162
Z.B.A	3,381	6,288	2,907
Beautification	22,261	38,526	16,265
Cable Commission	3,865	3,760	(105)
	<u>3,147,052</u>	<u>3,056,747</u>	<u>(90,305)</u>
<u>Transfers:</u>			
Local Streets	413,305	128,377	(284,928)
Major Streets	117,600	0	
Bond Payments	143,682	162,114	18,432
Capital Projects	63,000	41,200	(21,800)
Library	90,000	90,000	(0)
	<u>827,587</u>	<u>421,691</u>	<u>(288,296)</u>
Total Expenditures	<u>9,284,416</u>	<u>9,347,313</u>	<u>62,897</u>

City of Flat Rock Expenditure Summary 2004-05



**CITY OF FLAT ROCK
ESTIMATED FUND BALANCE**

	2003/04	2004/05
Beginning Fund Balance	821,658	1,376,719
Revenues	9,839,477	10,025,659
Expenditures	<u>(9,284,416)</u>	<u>(9,347,313)</u>
Surplus (Deficit)	555,061	678,346
Ending Fund Balance	<u><u>1,376,719</u></u>	<u><u>2,055,066</u></u>

General Fund Revenue

**City of Flat Rock
General Fund Revenues**

	2002/03 Actual	2003/04 Estimated	2004/05 Mayor's Budget
<u>LOCALLY RAISED REVENUE</u>			
<u>Taxes</u>			
Property Taxes	3,605,707	3,060,295	3,432,818
Reimbursement TIFA	2,190,421	2,052,869	1,859,265
Trailer Fees	4,683	4,730	4,800
Administrative Fee	107,093	135,705	135,000
Interest & Penalty	68,977	28,335	15,000
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	5,976,881	5,281,934	5,446,883
<u>General Operations</u>			
Licenses & Permits	3,083	2,700	2,500
Marriage Fees	0	105	100
Clerk's Fees	6,498	1,500	1,500
Passport Fees		1,000	1,000
Trash Bag Sales	1,117	950	1,000
Interest on Investments	36,071	11,821	10,000
Sale of Fixed Assets	1,200	1,000	500
Sale/Lease of Land	16,841	52,400	17,400
Sales	748	750	250
Sale of Naming Rights	2,000,000	1,900,000	2,200,000
Interest Income	0	336,000	325,105
Other	30,712	80,000	2,000
	<hr/>	<hr/>	<hr/>
	2,096,270	2,388,226	2,561,355
<u>Police</u>			
Pound Fees & Licenses	4,700	4,350	4,500
Bicycle license	6	5	10
Grant - COPS	13,074	47,711	40,000
Grant - Miscellaneous	1,601	10,948	1,500
CCW Permits	150	40	100
Accident Reports	3,730	4,259	4,000
Auction	0	1,072	500
Fines	329,714	372,160	360,000
Parking Violation	655	400	500
Sale of Fixed Assets	8,803	0	1,000
Canine Contributions	0	1,750	200
Workers Comp Wages	0	11,754	0
Other	2,342	5,024	5,000
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	364,775	459,473	417,310
<u>Fire</u>			
Accident Reports	40	70	50
Sale of Fixed Assets	0	2,000	2,500
Ambulance Fees	78,613	89,309	75,000
Other	2,214	40,250	2,000
	<hr/>	<hr/>	<hr/>
	80,867	131,629	79,550
<u>Building & Safety</u>			
Administrative Fees	9,968	8,925	9,000
<u>Permits:</u>			
Cert. Of Occupancy	1,150	1,000	1,500
Building	189,596	209,306	180,000
Electrical	88,065	67,019	70,000
Plumbing	59,069	51,066	45,000
Demolition	0	0	100

**City of Flat Rock
General Fund Revenues**

	2002/03 Actual	2003/04 Estimated	2004/05 Mayor's Budget	
Zoning	6,780	3,400	5,000	
Mechanical	76,612	51,054	53,000	
Licenses	6,845	5,350	5,000	
Other	0	0	250	
	438,085	397,120	368,850	
Public Works				
Refuse Collection	128	1,650	1,000	
Weed mowing	600	3,876	1,500	
Sale of Fixed Assets	300	9,500	500	
Equipment Rental	155,675	133,040	120,000	
Other	15,775	2,850	1,500	
	172,478	150,916	124,500	
Youth Center				
Rentals	1,655	1,650	1,500	
	1,655	1,650	1,500	
Zoning Board Of Appeals				
Special hearing	4,600	3,300	2,000	
	4,600	3,300	2,000	
Cable Commission				
Franchise fee	64,053	74,425	75,000	
	64,053	74,425	75,000	
Recreation				
Senior Alliance Grant	19,787	40,020	20,000	
Fees	32,689	20,804	26,000	
Travel	23,322	20,577	20,000	
Riverfest	0	0	10,000	
Softball Fees	36,920	23,000	20,000	
Ticket Program	16,094	18,160	15,000	
Donations	101,125	300	2,000	
Other	100	150	2,000	
	230,037	123,010	115,000	

**City of Flat Rock
General Fund Revenues**

	2002/03 Actual	2003/04 Estimated	2004/05 Mayor's Budget
Beautification Committee			
Sale of Flat Rock Items	236	76	200
Other	285	0	100
	521	76	300
TOTAL LOCAL	9,430,222	9,011,759	9,192,248
STATE SHARED REVENUES			
Sales tax - Constitutional	559,785	544,837	588,734
Sales tax - Statutory	346,793	279,731	241,527
Liquor license	3,120	3,150	3,150
TOTAL STATE SHARED	909,698	827,718	833,411
TOTAL REVENUE	10,339,920	9,839,477	10,025,659

General Fund Expenditures

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
<u>GENERAL GOVERNMENT</u>				
<u>Mayor & Council</u>				
Mayor Salary	2,500	2,500	2,500	2,500
Council Salaries	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	10,000	10,000	10,000	10,000
<u>District Court</u>				
Legal Fees	83,890	36,026	40,000	40,000
District Court	<u>372,442</u>	<u>361,691</u>	<u>321,708</u>	<u>321,708</u>
	456,332	397,717	361,708	361,708
<u>Elections</u>				
Salaries & wages:				
Supervisory	3,000	2,275	4,000	4,000
Clerical	855	4,400	5,000	5,000
Overtime	1,740	670	2,000	2,000
Retro Pay	0	19	0	0
Payroll Taxes	435	589	880	880
Fees & per diem	8,715	3,211	9,500	9,500
Office supplies	2,032	250	1,000	1,000
Operating supplies	4,619	3,627	4,500	4,500
Meal allowances	269	132	350	350
Advertising	1,070	500	1,500	1,500
Insurance & Bond	1,440	1,215	1,300	1,300
Equip. maintenance	1,205	100	3,000	3,000
Capital outlay	<u>502</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	25,882	16,988	35,530	35,530
<u>City Clerk & Treasurer</u>				
Supervisory	89,959	87,887	90,083	90,083
Clerical	179,748	179,847	187,799	187,799
Custodian	<u>38,953</u>	<u>38,669</u>	<u>28,560</u>	<u>28,560</u>
Total	308,660	306,403	306,442	306,442
Mechanic	822	1,500	100	100
Temp Employees	0	0	500	500
Overtime	8,416	5,700	6,000	6,000
Overtime Custodians	9,346	5,200	5,500	5,500
Overtime Park Maint.	7,172	6,528	6,000	6,000
Retro Pay	0	3,720	0	0
Payroll Taxes	28,558	28,731	29,405	29,405
Hospitalization	68,002	79,238	82,747	82,747
Employees life ins.	1,812	1,890	1,890	1,890
Longevity Pay	851	950	1,050	1,050
Retirement Contrib.	49,230	53,007	58,401	58,401
Sick Pay Retirees	(2,526)	0	0	0
Fees & Per Diem	66	100	250	250
Office Supplies	17,382	17,880	18,000	18,000
Bank Charges	(290)	(115)	0	0
Gas and Oil	712	656	750	750
Operating supplies	3,269	1,551	2,000	2,000
Medical expense	0	100	250	250
Computer Expense	25,172	20,969	45,000	45,000
Clothing	376	446	500	500
Custodial supplies	2,301	2,490	2,500	2,500
Pond Sprinklers	7,262	7,272	7,500	7,500
Audit Fee	10,950	12,150	13,000	13,000
Tax roll preparation	11,252	8,808	10,000	10,000

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Membership & dues	16,007	13,782	15,000	15,000
Telephone	12,256	13,584	14,000	14,000
Meal allowance	2,427	680	750	750
Public relations	5,529	5,782	6,000	6,000
Reimburse. Insurance	28,806	32,859	41,967	41,967
Advertising	2,284	100	500	500
Reading Building	13,111	5,977	8,500	8,500
Education & Training	6,438	1,600	2,500	2,500
Insurance & bond	32,111	30,944	33,110	33,110
Ins. Claim Deductible	1,000	500	500	500
Utilities	40,274	43,320	45,000	45,000
Building Maintenance	85,548	49,899	96,623	50,000
Equipment Maint.	6,291	12,088	10,000	10,000
Equipment Lease	1,249	3,619	4,000	4,000
Civil defense	320	230	60,350	38,350
Miscellaneous	3,764	7,938	7,000	7,000
Tax refunds	11,237	7,522	1,500	1,500
Capital outlay	5,337	3,200	40,000	0
Land acquisition	1,225	0	0	0
Interest expense	1,212	557	1,000	1,000
Auto Alliance Appeal	1,202	0	0	0
Ordinance Codification	0	0	25,000	25,000
	<u>836,423</u>	<u>799,354</u>	<u>1,011,085</u>	<u>902,462</u>
City Assessor				
Assessor	10,000	10,000	10,000	10,000
Clerical	12,775	15,579	15,992	15,992
Overtime	258	335	500	500
Payroll Taxes	974	948	1,319	1,319
Retro Pay	0	318	0	0
Fees & per diem	600	1,200	500	500
Office sup. & postage	58	150	250	250
Computer Expense	0	1,357	3,000	3,000
Tax roll preparation	12,473	8,066	10,000	10,000
Membership & dues	165	100	250	250
Meal allowance	0	0	100	100
Advertising	269	220	500	500
Education & training	0	0	500	500
Insurance	814	742	794	794
Miscellaneous	0	100	500	500
	<u>38,386</u>	<u>39,116</u>	<u>44,206</u>	<u>44,206</u>
City Attorney				
Retainer	22,000	22,000	22,000	22,000
Labor	16,504	21,000	20,000	20,000
Other	95	0	5,000	5,000
	<u>38,599</u>	<u>43,000</u>	<u>47,000</u>	<u>47,000</u>
City Engineer				
Consulting	1,583	1,500	5,000	5,000
	<u>1,583</u>	<u>1,500</u>	<u>5,000</u>	<u>5,000</u>
PUBLIC SAFETY				
Police				
Supervisory	72,962	74,422	75,911	75,911
Permanent employees: Lieutenants	321,893	298,287	310,817	310,817

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Sergeants	289,392	271,638	293,230	293,230
Patrolmen	704,446	683,434	756,422	756,422
Dispatcher	63,858	56,623	138,188	65,804
Ordinance Officer	21,303	21,570	19,741	19,741
Admin. Assistant	33,280	33,946	34,625	34,625
Holiday per diem	50,395	37,842	50,000	45,000
Total	1,557,529	1,477,762	1,678,934	1,601,549
Mechanic	43,081	28,948	30,000	30,000
Custodian	19,820	27,434	25,322	30,000
Temporary employees	24,307	25,326	26,640	26,640
Downriver Mutual Aid	557	1,100	2,000	2,000
Shift differentials	11,369	9,707	14,000	14,000
Overtime	126,006	115,678	130,000	130,000
Payroll taxes	143,733	145,066	164,376	158,559
Retro Pay	0	31,939	0	0
Hospitalization	335,129	368,145	433,052	433,052
Emp. life insurance	7,224	7,245	7,560	7,560
Longevity pay	10,757	11,224	12,000	12,000
Retirement Contrib.	167,973	226,736	177,254	177,254
Sick pay retirees	5,785	0	0	0
Office supplies	4,093	3,907	5,000	5,000
Postage	907	869	1,000	1,000
Dog expense	6,239	6,313	7,500	7,500
K-9 expense	0	1,222	2,000	2,000
Gas & Oil	22,274	24,362	25,000	25,000
Operating supplies	3,506	3,700	6,500	6,500
Photographic supplies	2,498	750	4,000	4,000
Medical expense	7,584	7,246	7,500	7,500
Jail expense	39,976	32,127	40,000	40,000
Medical expense-Pris.	0	200	1,500	1,500
OUIL expense (court)	26,258	0	0	0
Computer Expenses	10,634	17,681	30,000	30,000
Clothing	46,860	38,392	46,000	46,000
Custodial supplies	2,446	2,035	3,000	3,000
Auxiliary police	1,356	750	5,000	5,000
Membership & dues	1,355	750	1,000	1,000
Legal fees	19,180	6,830	5,000	5,000
Telephone	17,808	16,195	17,000	17,000
Meal Allowance	1,482	1,602	2,000	2,000
Gun allowance	7,975	7,843	7,500	7,500
Gun range & supplies	3,718	4,023	5,000	5,000
Public relations	2,884	1,968	3,000	3,000
Reimburse. Insurance	53,179	71,007	84,299	84,299
Advertising	774	2,010	2,000	2,000
Education & Training	15,178	12,979	17,000	17,000
Insurance	56,786	70,634	75,578	75,578
Ins. claim deductible	0	500	1,000	1,000
Utilities	31,434	20,917	25,000	25,000
Building Maintenance	11,964	9,062	12,000	12,000
Equipment maint.	5,877	12,334	10,000	10,000
Equipment Lease	22,230	23,161	30,000	30,000
Auto maintenance	34,494	31,479	30,000	30,000
Equip. rental LIEN	3,739	4,891	7,500	7,500
Mutual aid	4,147	4,083	4,500	4,500
Miscellaneous	3,773	1,748	3,000	3,000
Capital outlay	39,938	79,057	65,000	60,000
Interest	163	661	1,000	1,000
	2,965,979	2,999,598	3,293,516	3,209,992

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Fire Department				
Supervisory:				
Chief	52,295	52,982	54,041	54,041
Assistant Chief	2,328	3,355	3,400	3,468
Deputy Chief	883	2,205	2,900	2,754
Permanent Employees:				
Mechanic	3,173	2,768	6,000	6,000
Custodian	7,576	8,045	8,500	8,500
Clerical	0	0	8,000	8,000
Full Time Employees	94,744	148,860	260,000	217,483
Part Time Employees	75,447	74,095	150,000	75,000
Total	236,446	292,310	492,841	375,246
Overtime	740	800	30,000	30,000
Payroll taxes	21,012	24,410	43,145	33,738
Holiday Pay Premium	3,143	6,146	6,500	6,500
Retro Pay	0	3,221	0	0
Hospitalization	40,128	37,932	97,940	97,940
Employee Life Ins.	1,239	1,323	1,764	1,764
Longevity Pay	550	600	650	650
Retirement Contrib.	21,506	20,296	26,050	26,050
Sick Pay	420	0	0	0
Office supplies	2,763	4,480	3,500	3,500
Oper. Supplies -Resc.	9,381	10,709	12,000	12,000
Gas & oil	3,130	2,778	3,000	3,000
Operating supplies	2,177	3,332	4,000	4,000
Medical expense	6,345	2,348	8,000	8,000
Clothing	3,715	1,365	8,000	8,000
Custodial supplies	1,219	571	1,000	1,000
Ambulance Billing	8,187	8,669	10,000	10,000
Membership & dues	1,540	1,167	2,000	2,000
Telephone	7,725	7,055	7,500	7,500
Meal allowance	237	150	600	600
Public relations	3,105	500	3,000	3,000
Reimburse. Insurance	0	11,414	15,823	15,823
Advertising	156	955	1,000	1,000
Education & Training	12,472	6,658	10,000	10,000
Educational Services	2,917	4,760	3,000	3,000
Insurance	25,021	26,986	28,875	28,875
Utilities	21,611	14,380	15,500	15,500
Building maintenance	5,693	4,000	25,000	25,000
Equip. maintenance	29,185	32,516	30,000	30,000
Equipment Lease	3,440	4,587	12,000	12,000
Mutual aid	1,628	1,560	3,000	3,000
Bond Principal	39,763	23,444	0	0
Bond Interest	1,957	268	0	0
Capital Outlay	35,784	5,060	60,000	0
	554,335	566,750	965,689	778,686
Building & Safety				
Supervisor	50,772	51,690	52,724	52,724
Ordinance Officer	10,468	8,791	13,161	13,161
Mechanic	643	500	500	500
Clerical	52,814	48,970	51,244	51,244
Inspector	80,238	50,204	83,481	83,481
Overtime	1,239	480	500	500
Overtime Dept. Heads	824	3,501	5,000	5,000
Payroll taxes	15,820	13,907	16,612	16,612
Retro Pay	0	1,114	0	0

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Hospitalization	54,805	43,567	41,652	41,652
Emp. life insurance	1,134	998	1,008	1,008
Retirement Contrib.	22,119	18,615	24,068	24,068
Sick pay retirees	860	0	0	0
Fees & Per Diem	0	100	200	200
Office supplies	3,702	3,607	4,000	4,000
Gas & oil	923	966	1,000	1,000
Operating supplies	1,712	3,252	3,000	3,000
Computer Expense	2,426	850	2,000	2,000
Clothing	217	100	300	300
Membership & dues	1,008	455	600	600
Consultant fees	3,059	500	2,000	2,000
Inspections:				
Mechanical	53,475	43,616	45,000	45,000
Electrical	61,663	55,921	50,000	50,000
Plumbing	47,612	38,664	30,000	30,000
Dangerous Bldg. Offcr.	0	0	3,000	3,000
Telephone	8,353	6,347	8,000	8,000
Auto Expense	1,878	2,950	3,000	3,000
Meal Allowance	351	180	450	450
Reimburse. Insurance	11,495	13,202	6,045	6,045
Advertising	0	600	600	600
Education & Training	2,517	2,000	2,500	2,500
Insurance	14,490	16,492	17,646	17,646
Utilities	3,929	2,615	3,000	3,000
Miscellaneous	139	1,000	2,000	2,000
Capital outlay	2,200	0	7,000	0
	<u>512,885</u>	<u>435,753</u>	<u>481,292</u>	<u>474,292</u>

PUBLIC SERVICES

Public Works

Supervisor	79,138	81,240	83,388	83,388
Permanent employees:				
Labor	251,279	208,042	285,048	285,048
Mechanic	47,697	49,542	45,669	45,669
	<u>378,114</u>	<u>338,824</u>	<u>414,104</u>	<u>414,104</u>
Temporary Employees	30,541	24,407	34,000	30,000
Overtime	32,678	13,012	40,000	40,000
Overtime Dept. Heads	4,061	4,437	4,000	4,000
Payroll taxes	43,502	33,951	44,785	44,489
Retro Pay	0	11,089	0	0
Hospitalization	216,049	234,955	258,619	258,619
Employees Life Insur.	4,200	4,284	4,536	4,536
Longevity Pay	3,748	4,135	4,200	4,500
Retirement Contrib.	83,809	78,462	87,165	87,165
Sick Pay Retirees	(745)	0	0	0
Office supplies	1,474	1,585	2,000	2,000
Gas & oil	15,886	15,007	17,000	17,000
Operating supplies	11,282	12,892	14,000	14,000
Medical expense	4,417	1,064	4,000	4,000
Clothing	13,209	11,875	14,200	14,200
Custodial supplies	799	925	1,000	1,000
Membership & dues	0	150	800	800
Consultant Fees	0	500	2,000	2,000
Contractual Garbage	279,004	409,272	298,000	298,000
Hazardous Waste P/U	0	14,264	15,000	15,000
Street lighting	127,435	128,353	130,000	130,000
Tree removal	0	0	2,000	2,000
Telephone	8,147	9,142	9,250	9,250

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Meal Allowance	1,310	500	1,500	1,500
Reimburse Insurance	24,050	27,692	49,311	49,311
Advertising	908	100	1,000	1,000
War Memorial Const.	5,217	5,216	0	0
Education & training	3,334	2,959	4,000	4,000
Safety training	338	1,000	3,000	3,000
Insurance	43,840	52,758	56,451	56,451
Utilities	18,416	18,379	18,400	18,400
Building maintenance	16,340	9,854	14,000	14,000
Cemetery maint.	1,369	1,500	1,500	1,500
Equip. maintenance	45,462	54,508	55,000	55,000
Equipment lease	33,029	28,156	90,135	90,135
Park Maintenance	23,993	11,952	25,000	25,000
Miscellaneous	948	500	1,000	1,000
Capital outlay	42,954	117,225	450,600	77,600
Interest	3,537	3,681	5,000	5,000
	<u>1,522,655</u>	<u>1,688,566</u>	<u>2,176,557</u>	<u>1,799,561</u>

Recreation Committee

Consultant fees	750	750	10,000	10,000
Park Improvements	0	508,000	50,000	50,000
	<u>750</u>	<u>508,750</u>	<u>60,000</u>	<u>60,000</u>

Recreation

Supervisory	49,826	52,982	54,041	54,041
Mechanic	1,888	2,500	2,500	2,500
Clerical	0	9,902	10,400	10,104
Temporary	44,496	45,349	53,000	53,000
Bus Transportation	12,786	13,526	16,000	16,000
Programmers	55,461	45,819	57,000	49,195
Overtime	3,916	1,816	7,000	7,000
Payroll taxes	13,407	14,202	16,479	15,831
Hospitalization	970	15,499	28,602	28,602
Emp. Life Insurance	436	504	756	756
Retirement. Contrib.	12,664	13,659	18,131	16,319
Sick and Vacation pay	(1,208)	0	0	0
Office Supplies	5,676	3,597	10,000	10,000
Postage	2,594	2,033	6,000	6,000
Gas & Oil	1,584	1,515	2,500	2,500
Operating Supplies	3,043	2,285	9,000	9,000
Playground equipment	214	0	12,000	12,000
Computer Expense	681	15,000	5,000	5,000
Membership & Dues	1,123	550	1,000	1,000
Athletic Equipment	3,613	0	0	0
Consulting Fees	0	100	1,000	1,000
Riverfest /Other	6,725	88	15,000	15,000
Telephone	9,628	8,528	9,500	9,500
Travel Expense	17,379	12,500	15,000	15,000
Adult Softball	7,893	8,500	10,000	10,000
Youth Baseball	20	2,700	3,000	3,000
Safety Town	168	175	500	500
Youth Programs	20,810	11,500	15,000	15,000
Adult Programs	11,028	19,159	10,000	10,000
Concession Stand	260	350	1,500	1,500
MRPA Programs	20,165	14,021	15,000	15,000
Meal Allowance	113	250	400	400
Public Relations	727	75	400	400
Reimburse Insurance	7,805	5,633	6,045	6,045
Advertising/Printing	6,127	5,981	8,000	8,000

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
Education & Training	370	150	1,000	1,000
Insurance	9,578	12,091	12,937	12,937
Utilities	18	20	100	100
Equip. maintenance	935	3,865	6,000	6,000
Equipment Lease	3,746	3,746	4,000	4,000
Field Rent	233,266	0	0	0
Miscellaneous	4,224	2,083	4,000	4,000
Arts Council	13,529	15,500	20,000	20,000
Capital Outlay	0	0	205,000	47,000
	<u>587,684</u>	<u>367,754</u>	<u>672,792</u>	<u>504,230</u>
Senior Citizens				
Custodian	8,014	8,137	8,500	8,500
Overtime	99	100	200	200
Payroll taxes	599	659	696	696
Retro Pay	0	165	0	0
Operating Supplies	60	100	100	100
Custodial supplies	785	375	500	500
Telephone	1,093	1,088	1,100	1,100
Meals on Wheels	4,730	4,439	4,800	4,800
Meal Allowance	70	50	100	100
Advertising	124	0	100	100
Insurance	1,642	1,574	1,684	1,684
Utilities	2,282	4,113	4,500	4,500
Building maintenance	2,132	2,909	1,000	1,000
Miscellaneous	84	150	100	100
	<u>21,714</u>	<u>23,860</u>	<u>23,380</u>	<u>23,380</u>
Youth Center				
Custodian	14,251	10,927	12,000	12,000
Overtime	391	0	250	250
Payroll taxes	1,098	874	980	980
Retro Pay	0	219	0	0
Custodial Supplies	377	450	750	750
Telephone	1,093	1,037	1,100	1,100
Meal Allowance	90	0	100	100
Insurance	1,702	1,635	1,750	1,750
Utilities	2,369	2,279	2,500	2,500
Building maintenance	17,005	1,000	1,000	1,000
Miscellaneous	24	75	100	100
	<u>38,400</u>	<u>18,495</u>	<u>20,530</u>	<u>20,530</u>
Ballfield/Ice Rink Maintenance				
Ballfield Maintenance	57,087	49,003	59,825	40,000
Ice Rink Maintenance	35,416	37,670	34,805	30,000
Payroll Taxes	1,352	6,934	7,570	5,600
Retro Pay	0	1,733	0	0
Ballfield Materials	12,373	30,268	23,550	10,000
Ice Rink Materials	22,268	7,818	8,000	7,500
Meal Allowance	0	770	100	100
Insurance & Bond	2,082	2,172	2,324	2,324
Ballfield Utilities	12,520	14,279	12,500	11,000
Ice Rink Utilities	27,279	10,569	27,000	25,000
Construction	84,795	0	0	0
Building Rent	142,868	336,978	435,860	435,860
	<u>398,040</u>	<u>498,194</u>	<u>611,534</u>	<u>567,384</u>

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget	
Planning Commission					
Clerical	1,695	523	2,000	2,000	
Overtime	404	150	750	750	
Payroll taxes	158	54	220	220	
Retro Pay	0	13	0	0	
Fees & per diem	1,280	1,435	1,200	1,200	
Special meetings	(500)	0	1,000	1,000	
Office supplies	279	100	350	350	
Consultant fees	7,038	6,633	7,500	7,500	
Master plan	416	0	5,000	5,000	
Revision of Ordinances	0	0	20,000	10,000	
Special planning work	416	750	3,000	3,000	
Advertising	403	1,324	750	750	
Education & training	274	200	500	500	
Insurance	814	744	818	818	
	<u>12,677</u>	<u>11,926</u>	<u>43,088</u>	<u>33,088</u>	
Zoning Board of Appeals					
Clerical	1,077	1,007	1,500	1,500	
Overtime	211	0	350	350	
Overtime Dept. Heads	485	236	500	500	
Payroll taxes	135	99	188	188	
Retro Pay	0	20	0	0	
Fees & per diem	740	315	750	750	
Office supplies	468	75	200	200	
Consultant Fees	0	0	500	500	
Advertising	893	550	1,000	1,000	
Education & Training	0	0	100	100	
Insurance	1,120	1,079	1,200	1,200	
	<u>5,129</u>	<u>3,381</u>	<u>6,288</u>	<u>6,288</u>	
Beautification Commission					
Clerical	365	292	500	500	
Payroll taxes	25	23	40	40	
Retro Pay	0	6	0	0	
Fees & per diem	990	1,000	1,260	1,260	
Office supplies	35	50	100	100	
Seeding & planting	(1,950)	5,000	10,000	10,000	
Public relations	3,657	2,500	10,000	10,000	
Advertising	300	0	300	300	
Insurance	825	751	826	826	
Maintenance Fees	3,000	4,889	5,000	5,000	
Pole Decorations	3,644	4,500	7,500	7,500	
Miscellaneous	508	750	3,000	3,000	
Capital outlay	5,000	2,500	10,000	0	
	<u>16,399</u>	<u>22,261</u>	<u>48,526</u>	<u>38,526</u>	
Cable Commission					
Clerical	28	0	100	100	
Payroll taxes	2	0	10	10	
Fees & per diem	960	810	800	800	
Public relations	538	0	500	500	
Advertising	0	0	500	500	
Insurance	814	726	850	850	
Equip. Maintenance	0	0	500	500	
Miscellaneous	0	0	500	500	
Capital Outlay	0	2,329	32,000	0	
	<u>2,342</u>	<u>3,865</u>	<u>35,760</u>	<u>3,760</u>	

General Fund Expenditures

	2002/03 Actual	2003/04 Estimated	2004/05 Requests	2004/05 Mayor's Budget
<u>TRANSFERS TO OTHER FUNDS</u>				
Local Streets	114,798	413,305	300,000	128,377
Aspen Debt Service	138,902	143,682	162,114	162,114
Major Streets	0	117,600	0	0
Sidewalk Replacement	0	63,000	40,000	40,000
Fountain/Ice Rink	0	0	1,200	1,200
Library Fund	90,000	90,000	90,000	90,000
	<u>343,700</u>	<u>827,587</u>	<u>593,314</u>	<u>421,691</u>
Total Expenditures	<u>8,389,894</u>	<u>9,284,416</u>	<u>10,546,794</u>	<u>9,347,313</u>

**City of Flat Rock
Office Salaries
2004 - 2005 Budget**

	2003/04 <u>Budget Amount</u>	2004/05 <u>Budget Amount</u>
City Clerk	52,981.76	54,041.40
City Treasurer	52,981.76	54,041.40
	<u>105,963.52</u>	<u>108,082.79</u>
Assistant to Clerk	37,722.05	38,476.49
Assistant to Treasurer	37,722.05	38,476.49
General Ledger Bookkeeper	35,515.58	36,225.90
Accounts Payable Bookkeeper	35,515.58	36,225.90
Receptionist/Clerk	31,357.25	31,984.39
Receptionist/Clerk	31,357.25	31,984.39
Part Time Clerical	15,990.00	16,309.80
	<u>225,179.76</u>	<u>229,683.36</u>
 Total	 <u><u>331,143.28</u></u>	 <u><u>337,766.15</u></u>
 Administrative	 105,963.52	 108,082.79
Less:		
Sewer & Water	(10,000.00)	(10,000.00)
Major	(2,000.00)	(2,000.00)
Local	(2,000.00)	(2,000.00)
Election	(3,500.00)	(4,000.00)
	<u>88,463.52</u>	<u>90,082.79</u>

Perm. Employees	225,179.76	229,683.36
Less:		
Elections	(4,500.00)	(5,000.00)
City Assessor	(15,678.62)	(15,992.20)
Fire	(500.00)	(500.00)
Building & Safety	(15,678.62)	(15,992.20)
Z.B.A.	(1,500.00)	(1,500.00)
Major	(1,000.00)	(1,000.00)
Local	(1,000.00)	(1,000.00)
Recreation	(200.00)	(200.00)
Beautification	(500.00)	(500.00)
Cable	(700.00)	(200.00)
	<u>183,922.51</u>	<u>187,798.96</u>

**City of Flat Rock
Police Salaries
2004 - 2005 Budget**

	2003/04 Budget Amount	2004/05 Budget Amount
Police Chief	74,422.40	75,910.85
	<u>74,422.40</u>	<u>75,910.85</u>
Lieutenant	60,944.52	62,163.41
Lieutenant	60,944.52	62,163.41
Lieutenant	60,944.52	62,163.41
Lieutenant	60,944.52	62,163.41
Lieutenant	60,944.52	62,163.41
	<u>304,722.60</u>	<u>310,817.05</u>
Sergeant	57,495.98	58,645.90
Sergeant	57,495.98	58,645.90
Sergeant	57,495.98	58,645.90
Sergeant	54,729.20	58,645.90
Sergeant	57,495.98	58,645.90
	<u>284,713.14</u>	<u>293,229.52</u>
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	52,970.74	54,030.15
Patrolman	43,343.00	54,030.15
Patrolman	43,343.00	54,030.15
Patrolman	43,343.00	54,030.15
	<u>712,707.10</u>	<u>756,422.11</u>
Administrative Assistant	33,945.60	34,624.51
Ordinance Officer	32,256.64	32,901.77
Dispatcher	32,256.64	32,901.77
Dispatcher	32,256.64	32,901.77
	<u>130,715.52</u>	<u>133,329.83</u>

Total	<u>1,507,280.75</u>	<u>1,569,709.36</u>
Less:		
Zoning Officer	<u>(12,902.66)</u>	<u>(13,160.71)</u>
Total Police Salaries	<u>1,494,378.10</u>	<u>1,556,548.65</u>

**City of Flat Rock
Fire Department
2004 - 2005 Budget**

	<u>2003/04 Budget Amount</u>	<u>2004/05 Budget Amount</u>
Chief	52,981.76	54,041.40
Assistant Chief	3,400.00	3,468.00
Deputy Chief	2,700.00	2,754.00
	<u>59,081.76</u>	<u>60,263.40</u>
Firefighter	36,734.88	37,469.58
Firefighter	36,734.88	37,469.58
Firefighter	36,734.88	37,469.58
Firefighter	36,734.88	37,469.58
Firefighter	33,139.39	33,802.18
Firefighter	33,139.39	33,802.18
	<u>213,218.30</u>	<u>217,482.67</u>

**City of Flat Rock
Building & Safety
2004 - 2005 Budget**

	<u>2003/04 Budget Amount</u>	<u>2004/05 Budget Amount</u>
Director	51,690.08	52,723.88
Building Inspector	40,921.92	41,740.36
Building Inspector	40,921.92	41,740.36
	<u>133,533.92</u>	<u>136,204.60</u>
 Building Department Clerk	 34,560.86	 35,252.08
Receptionist/Clerk	15,678.62	15,992.20
	<u>50,239.49</u>	<u>51,244.28</u>
 Zoning Officer	 12,902.66	 13,160.71
 Total	 <u><u>196,676.06</u></u>	 <u><u>200,609.59</u></u>
 Less:		
Planning Commission	(3,500.00)	(2,000.00)
	<u><u>193,176.06</u></u>	<u><u>198,609.59</u></u>

**City of Flat Rock
D.P.S. Salaries
2004 - 2005 Budget**

	<u>2003/04 Budget Amount</u>	<u>2004/05 Budget Amount</u>
Director	55,731.52	56,846.15
Director of Operations	<u>51,511.20</u>	<u>52,541.42</u>
	<u>107,242.72</u>	<u>109,387.57</u>
Mechanic	43,514.02	44,384.30
Mechanic	<u>43,514.02</u>	<u>44,384.30</u>
	<u>87,028.03</u>	<u>88,768.59</u>
Special Utility Leader	42,601.73	43,453.76
Heavy Equipment Operator	42,050.11	42,891.11
Heavy Equipment Operator	42,050.11	42,891.11
Heavy Equipment Operator	42,050.11	42,891.11
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Special Utility	39,686.40	40,480.13
Park Maintenance Laborer	36,130.85	33,280.00
Park Maintenance Laborer	36,130.85	33,280.00
	<u>446,556.86</u>	<u>522,048.00</u>
Custodian	36,130.85	36,853.46
Custodian	36,130.85	36,853.46
Custodian	<u>36,130.85</u>	<u>36,853.46</u>
	<u>108,392.54</u>	<u>110,560.39</u>
	<u>749,220.16</u>	<u>830,764.56</u>
Administrative	107,242.72	109,387.57
Less:		
Sewer & Water	(20,000.00)	(20,000.00)
Major	(3,000.00)	(3,000.00)
Local	(3,000.00)	(3,000.00)
	<u>81,242.72</u>	<u>83,387.57</u>

Mechanic	87,028.03	88,768.59
Less:		
General	(100.00)	(100.00)
Police	(45,000.00)	(30,000.00)
Fire	(6,000.00)	(6,000.00)
Building & Safety	(500.00)	(500.00)
Recreation	(2,500.00)	(2,500.00)
Sewer & Water	(4,000.00)	(4,000.00)
	<u>28,928.03</u>	<u>45,668.59</u>
Labor	446,556.86	522,048.00
Less		
Ballfield Maintenance	0.00	(40,000.00)
Ice Rink/Ftn. Maintenance	0.00	(30,000.00)
Sewer & Water	(80,000.00)	(80,000.00)
Local	(43,500.00)	(43,500.00)
Major	(45,500.00)	(43,500.00)
	<u>277,556.86</u>	<u>285,048.00</u>
Custodians	108,392.54	110,560.39
Less:		
Police	(30,000.00)	(30,000.00)
Fire	(7,500.00)	(8,500.00)
Senior Citizens	(5,000.00)	(8,500.00)
Youth Center	(5,000.00)	(12,000.00)
Library	(20,000.00)	(23,000.00)
	<u>40,892.54</u>	<u>28,560.39</u>

**City of Flat Rock
Recreation Department
2004 - 2005 Budget**

	<u>2003/04 Budget Amount</u>	<u>2004/05 Budget Amount</u>
Director	52,981.76	54,041.40
Programmer	29,120.00	29,702.40
Youth/Senior Coordinator	<u>19,110.00</u>	<u>19,492.20</u>
	101,211.76	103,236.00
 General Secretarial	 9,906.00	 10,104.12
Total	<u><u>111,117.76</u></u>	<u><u>113,340.12</u></u>

City of Flat Rock
Capital Outlay Requests
General Fund - 2004-05

Department	Description	Department Head Request	Mayor Budget
<u>Elections:</u>	Voting Booths	<u>2,500</u>	<u>2,500</u>
		2,500	2,500
<u>Clerk & Treasurer:</u>			
	Replace City Sign	40,000	0
	<u>Civil Defense:</u>		
	Weather Sirens (2)	38,000	38,000
	AM Local Radio Station	<u>22,000</u>	
		100,000	38,000
<u>Police Department:</u>			
	(2) Police Cars	43,000	43,000
	Equipment for New Cars	17,000	17,000
	Bar Code & Camera System	<u>5,000</u>	<u>0</u>
		65,000	60,000
<u>Fire Department:</u>			
	Thermal Image Camera	15,000	0
	Station Exhaust System	<u>45,000</u>	<u>0</u>
		60,000	0
<u>Building Department:</u>			
	No Explanation Given	<u>7,000</u>	<u>0</u>
		7,000	0
<u>Public Works:</u>			
	Tractor Loader/Backhoe	30,000	
	Power Wash & Seal		
	Various Structures	17,600	17,600
	Hydraulic Hose Machine	6,000	
	(1) 12-foot Snowplow	4,500	
	Resurface Parking at		
	Huroc Park	95,000	
	(2) Oil Separators	30,000	
	One Fairway Mower	25,000	
	Replace Roof Mechanics Garage	35,000	35,000
	Small Boom Truck	50,000	
	Litter Vacuum	25,000	
	(3) Pickup Trucks	52,500	
	Cold Patch Trailer	25,000	25,000
	6-foot Brush Mower	4,500	
	Truck Tire Changer	13,000	
	Skid Steer Loader	12,500	

City of Flat Rock
Capital Outlay Requests
General Fund - 2004-05

Department	Description	Department Head Request	Mayor Budget
	Stump Grinder	25,000	
		450,600	77,600
<u>Recreation Department:</u>			
	Gater for Community Center	8,500	0
	Mini-Van for Senior Transport.	22,000	22,000
	Computer Replacement	25,000	25,000
	Renovate Tennis Courts	149,500	0
		205,000	47,000
<u>Beautification Commission:</u>			
	Calendars (5000)		
	Photographs	10,000	0
		10,000	0
<u>Cable Commission:</u>			
	Camera System for Chambers	32,000	0
		32,000	0
		932,100	225,100

Recreation Center

**City of Flat Rock
Recreation Center Revenues**

	2004/05 Partial Year Budget	Projected Annual Budget
Annual Passes	210,469	336,750
Classes	62,500	100,000
Daily Passes	21,875	35,000
Facility Rental	63,875	102,200
Other	9,375	15,000
	368,094	588,950

<u>Annual Passes:</u>	Per Yr.	#	Total
Family:			
Flat Rock Residents	\$330	300	\$99,000
Rockwood Residents	330	100	33,000
AAI Employees	330	100	33,000
Single:			
Flat Rock Residents	165	300	49,500
Rockwood Residents	165	50	8,250
AAI Employees	165	200	33,000
Senior 65+	80	50	4,000
Non Resident:			
Family	495	100	49,500
Single	275	100	27,500
Senior 65+	120	50	6,000
			\$336,750
Room Rental - \$1.50/person			42,200
Catering & Alcohol			60,000
			\$102,200

**City of Flat Rock
Recreation Center Expenditures**

	2004/05 Partial Year Budget	Projected Annual Budget
Supervisory	25,000	40,000
Managers	81,700	130,720
Clerical	44,460	71,136
Assistants	51,480	82,368
Life Guards	37,960	60,736
Custodians	59,020	94,432
Contracted Instructors	31,250	50,000
Overtime	6,250	10,000
Payroll taxes	15,294	39,151
Hospitalization	43,750	70,000
Emp. Life Insurance	1,103	1,764
Retirement Contrib.	18,888	30,221
Office Supplies	1,250	2,000
Computer Expense	9,375	15,000
Membership & Dues	313	500
Materials & Supplies	28,125	45,000
Furniture & Fixtures	25,000	25,000
Consulting Fees	750	1,000
Telephone	3,125	5,000
Meal Allowance	300	500
Public Relations	3,125	5,000
Advertising/Printing	30,000	30,000
Education & Training	900	1,500
Insurance	12,500	20,000
Utilities	162,000	259,200
Equip. Maintenance	6,250	10,000
Equipment Lease	12,500	20,000
Miscellaneous	3,125	5,000
Clothing Allowance	5,000	5,000
Grounds Maintenance	5,000	5,000
Capital Outlay		
	724,792	1,135,228

**City of Flat Rock
Recreation Center
2004 - 2005 Budget**

	2004/05 Partial Year Budget	Projected Annual Budget
Operations Manager	25,000.00	40,000.00
Aquatics Supervisor	22,500.00	36,000.00
Gymnasium Supervisor	22,500.00	36,000.00
Maintenance Supervisor	25,000.00	40,000.00
Banquet Supervisor	11,700.00	18,720.00
	<u>106,700.00</u>	<u>170,720.00</u>
Assistants	51,480.00	82,368.00
Lifeguards	37,960.00	60,736.00
Clerical - Full Time	16,900.00	27,040.00
Desk Clerks - Part Time	27,560.00	44,096.00
Custodians - Full Time	45,500.00	72,800.00
Custodians - Part Time	13,520.00	21,632.00
Contracted Instructors	31,250.00	50,000.00
	<u>224,170.00</u>	<u>358,672.00</u>
Total	330,870.00	529,392.00

Water and Sewer Fund

**City of Flat Rock
Water & Sewer Operating
2004 - 2005 Budget**

	2002/03 Actual	2003/04 Estimated	2004/05 Mayor's Budget
<u>OPERATING REVENUES</u>			
Int. & Penalty on Taxes	62	0	0
Lookback Adjustment	98,239	57,698	0
SVHUA Settlement	280,000	55,675	38,333
Customer billings	1,711,942	2,101,915	2,400,000
Capital charges	84,149	124,869	75,000
Fire sprinkler fees	1,869	2,403	2,000
Remote reader fees	1,500	8,927	1,000
Tap in connections	91,509	126,734	125,000
Turn on/off fees	150	50	100
Meter service fees	16,289	20,289	20,000
Penalties	24,805	27,089	15,000
Debt service charges	21,713	26,713	22,000
Interest	17,684	3,632	20,000
Contrib. From Escrow	84,182	0	0
Other	1,453	8,808	500
Total Revenues	<u>2,435,546</u>	<u>2,564,802</u>	<u>2,718,933</u>
<u>OPERATING EXPENDITURES</u>			
Supervisory	30,000	30,000	30,000
Wages Labor	107,268	106,256	174,976
Clerical	32,923	32,350	35,252
Overtime	10,531	11,349	20,000
Retro Pay	8,200	699	0
Payroll taxes	15,791	12,052	19,666
Hospitalization	42,466	45,178	49,428
Employee Life Insurance	756	756	756
Longevity Pay	1,082	1,189	1,400
Retirement Contrib.	20,723	26,423	30,134
Sick Pay Retirees	3,219	0	0
Office Supplies	474	150	1,000
Postage	7,200	7,500	8,000
Gas and Oil	1,764	2,000	2,000
Operating supplies	8,223	5,175	6,000
Computer Expense	1,860	1,545	3,500
Clothing	1,489	1,790	1,500
Custodial supplies	137	100	100
Brownstown Water	1,375	14,226	36,000
Detroit Water	385,237	578,906	600,000
Sewage Treatment	215,975	375,459	564,000
Audit Fee	7,020	8,100	8,100
Consultant fees	29,212	42,883	25,000
Legal fees	27,248	20,000	20,000

**City of Flat Rock
Water & Sewer Operating
2004 - 2005 Budget**

	2002/03 Actual	2003/04 Estimated	2004/05 Mayor's Budget
Telephone	3,233	5,235	5,500
Meal Allowance	1,150	500	900
Reimburse Insurance	10,144	11,778	12,701
Advertising	420	100	200
Education & training	1,304	400	1,000
Safety Training	0	1,500	1,000
Insurance & bond	27,510	21,981	24,179
Lift Station Maint.	24,730	47,058	42,000
Utilities	7,364	19,787	20,000
Building Maintenance	1,350	1,000	3,000
Equipment Maint.	13,277	3,500	10,000
Equip. Maint. Mains	101,928	171,564	175,000
Equip. Maint. Meters	30,591	77,704	70,000
Equip. Maint. Hydrants	1,850	7,673	5,000
Equip. Maint. Sewer	1,949	2,439	5,000
Equipment Rental	19,616	5,973	15,000
Amortization Expense	17,096	0	0
Deprec. Equipment	420,437	0	0
Miscellaneous	517	100	1,000
Capital Outlay	4,469	165,000	220,000
Capital Outlay Lease	4,870	5,000	5,000
Bond Payments	0	455,453	451,936
Bond Interest	207,764	157,381	130,431
Paying agents fees	2,087	3,000	3,000
Total Expenditures	1,863,829	2,488,213	2,838,659
OPERATING INCOME	571,717	76,589	(119,726)
Transfers Out	199,461	0	0
NET INCOME	372,256	76,589	(119,726)

**CITY OF FLAT ROCK
WATER FUND
ESTIMATED CASH BALANCE**

	2003/04	2004/05
Beginning Cash Balance	377,207	453,796
Revenues	2,564,802	2,718,933
Expenditures	<u>(2,488,213)</u>	<u>(2,838,659)</u>
Surplus (Deficit)	76,589	(119,726)
Ending Fund Balance	<u><u>453,796</u></u>	<u><u>334,070</u></u>

**City of Flat Rock
Water and Sewer Wages
2004 - 2005 Budget**

	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Director	20,000.00	20,000.00
Clerk/Treasurer	10,000.00	10,000.00
	<u>30,000.00</u>	<u>30,000.00</u>
 Meter Reader	 44,596.03	 45,487.95
Meter Reader	44,596.03	45,487.95
Mechanic	4,000.00	4,000.00
Labor	80,000.00	80,000.00
	<u>173,192.06</u>	<u>174,975.91</u>
 Utility Billing Clerk	 <u>34,560.86</u>	 <u>35,252.08</u>
 Total Water Salaries	 <u>237,752.93</u>	 <u>240,227.99</u>

City of Flat Rock
Water & Sewer Capital Requests
2004-2005

Description	Department Head Request	Mayor Budget
<u>Water Distribution Improvements:</u>		
1. Inkster Road btwn W. Huron & Hawthorne Ridge Sub - Install 12" water main, hydrants & taps to replace 4" main and remove 6" dead-end at W. Huron	170,000	170,000
2. Evergreen btwn Gibraltar and Bobcean Install 12" water main & hydrants to replace 6" water main.	200,000	
3. Replace 16" butterfly valve & manhole. Critical for water distribution to city.	50,000	50,000
4. Replace (5) gate valves & manholes on Gibraltar Road. Need to complete prior to resurfacing of road.	120,000	
5. Make (3) connections to 16" main at Evergreen & Gibraltar and Walnut & Gibraltar. Connect 6" water main to 16" water main to improve water flow and quality.	100,000	
6. Vreeland Rd disconnect 7 water services from houses on north side that connect to 6" water main & reconnect to a 12" water main on the south side of Vreeland Rd.	45,000	
7. New Valves. Install (6) 6" gate valves to replace older valves in the Division/ Church Street area.	45,000	
	45,000	
	730,000	220,000
<u>Sewer Improvements:</u>		
1. Inflow & infiltration inspections & repair. Inspect sewer mains & manholes for inflow and infiltration & make repairs.	50,000	
2. Repair manholes - Magnolia & E. Huron Replace drop connection	10,000	
3. Sewer pumping station HuRoc Park Station built 1940's - needs to be replaced	110,000	
	110,000	
	170,000	0

City of Flat Rock
Water & Sewer Capital Requests
2004-2005

Description	Department Head Request	Mayor Budget
<u>Equipment:</u>		
1. Sewer cleaning easement machine. Designed to clean sanitary sewers in backyards.	32,000	
2. Refurbish sewer vactor truck - Current truck is 10 yrs. old - Replacement truck would be \$210,000 - refurbish current truck expect another 10 yrs. of service.	35,000	
3. Add sewer and water mains to geographic information systems database	12,000	
4. Change Utility Billing software from Fund Balance to BS & A	6,000	0
	<u>85,000</u>	
Total Capital Requests	<u>985,000</u>	<u>220,000</u>

Water Debt Schedule Summary

June 30, 2005

Description	Interest	Principal	Total
1968 Flat Rock/Huron System	3,350	19,591	22,941
1970 Wayne County Sewage	12,000	0	12,000
1994 Flat Rock Refunding Bond	34,937	184,022	218,959
1991 Wastewater SRF Refinance	16,416	110,038	126,454
1998 SRF Bond	63,728	138,285	202,013
	<u>130,431</u>	<u>451,936</u>	<u>582,367</u>

June 30, 2006

Description	Interest	Principal	Total
1968 Flat Rock/Huron System	2,234	19,591	21,825
1970 Wayne County Sewage	12,000	0	12,000
1994 Flat Rock Refunding Bond	25,711	142,955	168,666
1991 Wastewater SRF Refinance	14,216	112,269	126,485
1998 SRF Bond	60,616	141,973	202,589
	<u>114,777</u>	<u>416,788</u>	<u>531,565</u>

June 30, 2007

Description	Interest	Principal	Total
1968 Flat Rock/Huron System	1,115	19,593	20,708
1970 Wayne County Sewage	12,000	0	12,000
1994 Flat Rock Refunding Bond	15,793	201,495	217,288
1991 Wastewater SRF Refinance	11,970	115,243	127,213
1998 SRF Bond	57,422	145,046	202,467
	<u>98,300</u>	<u>481,377</u>	<u>579,677</u>

City of Flat Rock
Sewer - General Obligation Bonds
Fiscal Year Ending June 30

Wayne County Sewage Disposal Bonds
Flat Rock, Huron System
Dated December 1, 1968
Amount Issued - \$440,800
Flat Rock Share - 32.65185186% of \$1,350,000
Principal Due April 1

Fiscal Year	Interest Due Oct. 1	Interest Due Apr 1	Total Interest	Principal Amount	Total Requirement
04/05	1,675	1,675	3,350	19,591	22,941
05/06	1,117	1,117	2,234	19,591	21,825
06/07	559	556	1,115	19,593	20,708
			<u>6,699</u>	<u>58,775</u>	<u>65,474</u>

City of Flat Rock
Sewer - General Obligation Bonds
Fiscal Year Ending June 30

Wayne County - Flat Rock
Dated July 1, 1970
Amount Issued - \$4,020,000
Principal Due October 1

Fiscal Year	Interest Due Oct. 1	Interest Due Apr 1	Total Interest	Principal Amount	Total Requirement
04/05	12,000	12,000	12,000		12,000
05/06	12,000	12,000	12,000		12,000
06/07	12,000	12,000	12,000		12,000
07/08	12,000	12,000	12,000		12,000
08/09	12,000	12,000	12,000	200,000	212,000
09/10	12,000		12,000	200,000	212,000
			<u>72,000</u>	<u>400,000</u>	<u>472,000</u>

City of Flat Rock
Sewer - General Obligation Bonds
Fiscal Year Ending June 30

Wayne County - Flat Rock Refunding Bond
Dated May 1, 1994
Amount Issued - \$2,295,441
Principal Due October 1

Fiscal Year	Interest Due Oct. 1	Interest Due Apr. 1	Total Interest	Principal Amount	Total Requirement
04/05	20,045	14,892	34,937	184,022	218,959
05/06	14,893	10,818	25,711	142,955	168,666
06/07	10,818	4,975	15,793	201,495	217,288
07/08	4,975	0	4,975	168,638	173,613
			<u>81,416</u>	<u>697,110</u>	<u>778,526</u>

Note:

Refunding bond issued on May 1, 1994, to refund Wayne County Sewage Disposal System Bonds dated July 1, 1970. Net proceeds were deposited in an irrevocable trust with an escrow agent to provide all future debt service payments on the 1970 Series Bond. As a result, the 1970 Series Bonds are considered to be nullified and the liability for those bonds has been removed from the Water and Sewer Fund and replaced with Wayne County Sewage Disposal (Flat Rock System) Refunding Bonds.

City of Flat Rock
Sewer - General Obligation Bonds
Fiscal Year Ending June 30

South Huron Valley Utility Authority
1991 Wastewater SRF - Original Amt. \$12,875,000
Dated September 26, 1991
Amount Issued - 14.87% of \$9,680,000
Principal Due April 1

Fiscal Year	Interest Due Nov. 1	Interest Due Apr 1	Total Interest	Principal Amount	Total Requirement
04/05	8,208	8,208	16,416	110,038	126,454
05/06	7,108	7,108	14,216	112,269	126,485
06/07	5,985	5,985	11,970	115,243	127,213
07/08	4,833	4,833	9,666	117,473	127,139
08/09	3,658	3,658	7,316	119,704	127,020
09/10	2,461	2,461	4,922	121,934	126,856
10/11	1,242	1,242	2,483	124,165	126,648
			<u>66,990</u>	<u>820,826</u>	<u>887,816</u>

City of Flat Rock
Sewer - General Obligation Bonds
Fiscal Year Ending June 30

South Huron Valley Utility Authority
1998 Sewer System Plant Expansion
Dated September 29, 1998
Amount Issued - 12.292% of \$26,615,000
Principal Due October 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
04/05	31,864	31,864	63,728	138,285	202,013
05/06	30,308	30,308	60,616	141,973	202,589
06/07	28,711	28,711	57,422	145,046	202,467
07/08	27,079	27,079	54,158	148,119	202,277
08/09	25,413	25,413	50,826	151,806	202,632
09/10	23,705	23,705	47,410	154,879	202,289
10/11	21,963	21,963	43,925	158,567	202,492
11/12	20,179	20,179	40,357	162,254	202,612
12/13	18,353	18,353	36,707	165,942	202,649
13/14	16,487	16,487	32,973	169,015	201,988
14/15	14,585	14,585	29,170	172,703	201,873
15/16	12,642	12,642	25,284	177,005	202,289
16/17	10,651	10,651	21,302	180,692	201,994
17/18	8,618	8,618	17,236	184,995	202,231
18/19	6,537	6,537	13,074	189,297	202,371
19/20	4,407	4,407	8,815	193,599	202,414
20/21	2,229	2,229	4,459	198,163	202,622
			607,462	2,832,339	3,439,801

**City of Flat Rock
Water and Sewer Rates
Fiscal Year Ending June 30**

Fiscal Year	Residential Rate	Non-Residential Rate
1989	4.29	4.29
1990	4.01	4.01
1991	4.01	4.01
1992	4.01	4.01
1993	4.01	4.01
1994	4.00	4.00
1995	4.00	4.00
1996	4.00	4.00
1997	4.00	4.00
1998	4.00	4.50
1999	4.00	4.50
2000	4.00	4.50
2001	3.60	4.25
2002	4.00	4.50
2003	4.00	4.50
2004	4.00	4.50

Special Revenue Funds

**City of Flat Rock
Special Revenue Funds**

	Comm. Block Grant Fund 201	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Sidewalk Spec. Assess. Fund 831	Total
REVENUE:								
Tax Levy				99,650				99,650
State Shared Revenue	106,000	340,117	140,018			8,500		594,635
Gifts								
Interest and Other		600	300	500	1,200	60	40,000	42,660
TOTAL REVENUES	106,000	340,717	140,318	100,150	1,200	8,560	40,000	696,945
EXPENDITURES:								
Supervisory and Maint.		5,000	5,000					10,000
Routine Maintenance		30,500	31,500					62,000
Snow and Ice		13,000	12,000					25,000
Traffic Services		1,500	1,500					3,000
Clerical				200				200
Payroll Taxes		3,600	3,600	20				7,220
Office Supplies								0
Fees & Per Diem				1,200				1,200
Road Matls. & Supplies		30,000	45,000					75,000
Snow Removal Matls.		10,000	10,000					20,000
Traffic Control Supplies		8,000	6,000					14,000
Audit Fee		1,125	1,125					2,250
Consultant Fees		5,000	2,000	27,000				34,000
Meal Allowance		500	500					1,000
Telephone				300				
Public Relations				500				500
Advertising		200	100	200				500
Training						8,500		8,500
Insurance & Bond		7,565	19,200	2,500				29,265
Equipment Rental		30,000	62,000					92,000
Equipment Snow & Ice		20,000	10,000					30,000
Equip. & Rental Traffic		1,000	2,000					3,000
Building Rent								
Utilities				2,500				2,500
Building Maintenance				1,000				1,000
Miscellaneous		100	100	350	1,200			1,750
Construction & Clearance	106,000	0	125,000	63,880				294,880

**City of Flat Rock
Special Revenue Funds**

	Comm. Block Grant Fund 201	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund 265	Public Act 302 Fund 266	Sidewalk Spec. Assess. Fund 831	Total
TOTAL	106,000	167,090	336,625	99,650	1,200	8,500	0	719,066
EXPENDITURES								
EXCESS OF REVENUES	0	173,627	(196,307)	500	0	60	40,000	(22,120)
<u>OTHER FINANCING SOURCES (USES):</u>								
Operating transfers in			298,435					298,435
Operating transfers out		(170,058)	(102,129)				(40,000)	(272,187)
TOTAL OTHER	0	(170,058)	196,307	0	0	0	(40,000)	26,249
EXCESS OF REVENUES & TRANSFERS	0	3,568	(0)	500	0	60	0	4,128
Fund Balance 7/1/04	0	0	1,482	42,148	6,494	3,092	0	53,216
Fund Balance 6/30/05	0	3,568	1,482	42,648	6,494	3,152	0	57,344

**City of Flat Rock
Capital Outlay Requests
Special Revenue Funds - 2004/05**

Major Streets:

1. Vreeland Rd - add shoulders	80,000		
2. Hall Rd. - Gib. to Vreeland Replace center two lanes	750,000		
3. Evergreen - Replace road Gibraltar to Fire driveway	80,000		
4. Vreeland Rd - Replace bad sections in road	100,000		
5. Joint & crack seal - Olmstead Aspen, Evergreen & High School Blvd.	30,000		
6. Atwater & Seneca - Repair storm sewer - partially collapsed	20,000		
TOTAL MAJOR ROADS	1,040,000		0

Local Streets:

<u>Routine Maintenance</u>			
Dust Control	90,000	90,000	
Gravel	10,000	10,000	
Catch Basin & Road Repair	25,000	25,000	
	<u>125,000</u>		<u>125,000</u>
<u>Construction</u>			
1. Ford, River & James - Road drainage	40,000		
2. Meadows, Tamarack & Larches remove & replace with 27' wide 8" concrete	450,000		
3. Arsenal Rd Resurface from WHRD to North city limit	930,000		
4. Red Cedar btwn. Field & Aspen	160,000		
5. Seneca - pave existing from Evergreen to Cooke	450,000		
6. Joint sealing - Tamarack, Red Cedar, Field, S. Wesley	50,000		
7. N. Wesley btwn Division & Seneca Storm Sewer repair, replace undermined pavement	50,000		
	<u>2,130,000</u>		<u>0</u>
TOTAL LOCAL ROADS	2,255,000		125,000

City of Flat Rock
Special Revenue Funds
Transfers

	Major Streets	Local Streets	Sidewalk S.A.	Total
Transfers In:				
Major Fund		170,058		170,058
General Fund		128,377		128,377
	0	298,435	0	298,435
Transfers Out:				
Local Fund	170,058			170,058
Fund 421 - Aspen Rd		76,593		76,593
Fund 817 - Tamarack		25,536		25,536
Fund 832 - Sidewalks			40,000	40,000
	170,058	102,129	40,000	312,187

Debt Service Funds

**City of Flat Rock
Revenues and Expenditures
Debt Service Funds**

	Trans. Bond G.O. Fund 817	Aspen Rd G.O. and Install. Pur. Fund 421	Seneca St. S.A. Fund 825	Huron Woods Series A Fund 827	Huron Woods Series B Fund 829	Building Authority Library Fund 470	Building Authority Ballfd/Rink Fund 369	Total
REVENUES:								
Special Assessment				74,445	24,815			99,260
Building Rent						151,662	435,860	587,522
Interest and Other			100	250	150	100	450	1,050
TOTAL REVENUES	0	0	100	74,695	24,965	151,762	436,310	687,832
EXPENDITURES:								
Debt Service:								
Principal	20,000	140,000	10,000	50,000	15,000	90,000	170,000	495,000
Interest	5,236	98,707	325	17,085	7,831	61,662	265,860	456,706
Miscellaneous	300	450	300	425	300	300	550	2,625
TOTAL EXPENDITURES	25,536	239,157	10,625	67,510	23,131	151,962	436,410	954,331
EXCESS REVENUES	(25,536)	(239,157)	(10,525)	7,185	1,834	(200)	(100)	(266,499)
OTHER FINANCING SOURCES:								
Operating transfers in	25,536	238,707						264,243
Operating transfers out								0
TOTAL OTHER	25,536	238,707	0	0	0	0	0	264,243
Fund Balance 7/1/04	266	2,744	13,068	143,770	53,998	2,119	100	216,065
Fund Balance 6/30/05	266	2,294	2,543	150,955	55,832	1,919	0	213,808

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

	Interest	Principal	Total Due
1993 MTF Tamarack \$260,000	5,236	20,000	25,236
1995 Seneca Street \$90,000	325	10,000	10,325
1997 Installment Aspen \$1,500,000	72,114	90,000	162,114
1997 MTF Aspen \$800,000	26,593	50,000	76,593
2000 Building Auth. \$5,000,000	265,860	170,000	435,860
2000 Huron Woods A \$505,000	17,085	50,000	67,085
2000 Huron Woods B \$170,000	7,831	15,000	22,831
2004 Building Auth. \$1,720,000	61,662	90,000	151,662
	<u>395,044</u>	<u>405,000</u>	<u>800,044</u>

	Local Streets	Ftn./Ice Rink	Library
Transfers In			
Tamarack Fund 817	25,536		
General Fund		2,500	
2004 Building Authority			151,662
	<u>25,536</u>	<u>2,500</u>	<u>151,662</u>

**City of Flat Rock
General Obligation Bonds
Fiscal Year Ending June 30**

1993 MFT Bonds (GOLT)
Dated - August 1, 1993
Amount Issued - \$260,000
Principal Due August 1
Fund 817 - Tamarack Street

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
04/05	2,868	2,368	5,236	20,000	25,236
05/06	2,368	1,857	4,225	20,000	24,225
06/07	1,858	1,338	3,196	20,000	23,196
07/08	1,338	675	2,013	25,000	27,013
2008	675	0	675	25,000	25,675
			15,345	110,000	125,345

City of Flat Rock
Special Assessment Debt Service Bond
Fiscal Year Ending June 30

1995 Special Assessment Limited Tax Bond
Dated August 3, 1995
Amount Issued - \$90,000
Principal Due November 1
Fund 825 - Seneca Street

Fiscal Year	Interest Due Nov. 1	Interest Due May 1	Total Interest	Principal Amount	Total Requirement
04/05	325		325	10,000	10,325
			325	10,000	10,325

City of Flat Rock
Installment Purchase Agreement - General Obligation
Fiscal Year Ending June 30

Certificate of Participation Series 1997
Installment Purchase
Dated May 8, 1998
Amount Issued - \$1,500,000
Principal Due September 1
Fund 421 - Aspen Road Debt Service

Fiscal Year	Interest September 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
04/05	37,648	34,466	72,114	90,000	162,114
05/06	34,466	31,108	65,574	95,000	160,574
06/07	31,108	27,396	58,504	105,000	163,504
07/08	27,396	23,508	50,904	110,000	160,904
08/09	23,508	19,443	42,951	115,000	157,951
09/10	19,442	15,024	34,466	125,000	159,466
10/11	15,024	10,251	25,275	135,000	160,275
11/12	10,252	5,302	15,554	140,000	155,554
12/13	5,302	0	5,302	150,000	155,302
	204,146	166,498	370,644	1,065,000	1,435,644

City of Flat Rock
Street Improvement General Obligations Bonds
Fiscal Year Ending June 30

1997 Michigan Transportation Fund Bond
Dated November 1, 1997
Amount Issued \$800,000
Principal Due August 1
Fund 421 - Aspen Road

Fiscal Year	Interest February 1	Interest August 1	Total Interest	Principal Amount	Total Requirement
04/05	12,703	13,890	26,593	50,000	76,593
05/06	11,490	12,703	24,193	50,000	74,193
06/07	10,143	11,490	21,633	55,000	76,633
07/08	8,643	10,143	18,786	60,000	78,786
08/09	7,128	8,643	15,770	60,000	75,770
09/10	5,503	7,128	12,630	65,000	77,630
10/11	3,735	5,503	9,238	70,000	79,238
11/12	1,950	3,735	5,685	70,000	75,685
12/13	0	1,950	1,950	75,000	76,950
			<u>136,476</u>	<u>555,000</u>	<u>691,476</u>

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

2000 Building Authority Bond
Dated - September 1, 2000
Amount Issued - \$5,000,000
Principal Due August 1
Fund 369 - Ballfield-Ice Rink Construction
 Ballfield - 76.75%
 Fountain/Ice Rink - 23.25%

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
04/05	136,330	129,530	265,860	170,000	435,860
05/06	129,530	122,330	251,860	180,000	431,860
06/07	122,330	114,730	237,060	190,000	427,060
07/08	114,730	109,758	224,488	195,000	419,488
08/09	109,757	104,428	214,185	205,000	419,185
09/10	104,427	98,578	203,005	220,000	423,005
10/11	98,577	92,388	190,965	230,000	420,965
11/12	92,387	85,650	178,037	245,000	423,037
12/13	85,650	78,510	164,160	255,000	419,160
13/14	78,510	70,815	149,325	270,000	419,325
14/15	70,815	62,550	133,365	285,000	418,365
15/16	62,550	53,700	116,250	300,000	416,250
16/17	53,700	44,100	97,800	320,000	417,800
17/18	44,100	34,050	78,150	335,000	413,150
18/19	34,050	23,400	57,450	355,000	412,450
19/20	23,400	12,000	35,400	380,000	415,400
20/21	12,000	0	12,000	400,000	412,000
			<u>2,609,360</u>	<u>4,535,000</u>	<u>7,144,360</u>

**City of Flat Rock
Special Assessment Bond
General Obligation
Fiscal Year Ending June 30**

2000 County of Wayne, Huron Woods, Series A
Dated March 1, 2000
Amount of Bond - \$505,000
Principal Due August 1
Fund 827

Fiscal Year	Interest Due Aug. 1	Interest Due Feb. 1	Total Interest	Principle Amount	Total Requirement
04/05	9,205	7,880	17,085	50,000	67,085
05/06	7,880	6,530	14,410	50,000	64,410
06/07	6,530	5,045	11,575	55,000	66,575
07/08	5,045	3,533	8,578	55,000	63,578
08/09	3,533	1,853	5,385	60,000	65,385
09/10	1,853	0	1,853	65,000	66,853
			<u>58,885</u>	<u>335,000</u>	<u>393,885</u>

**City of Flat Rock
Special Assessment Bond
General Obligation
Fiscal Year Ending June 30**

2000 County of Wayne, Huron Woods, Series B
Dated March 1, 2000
Amount of Bond - \$170,000
Principal Due August 1
Fund 829

Fiscal Year	Interest Due Aug. 1	Interest Due Feb. 1	Total Interest	Principal Amount	Total Requirement
04/05	4,195	3,636	7,831	15,000	22,831
05/06	3,636	3,070	6,706	15,000	21,706
06/07	3,070	2,310	5,380	20,000	25,380
07/08	2,310	1,545	3,855	20,000	23,855
08/09	1,545	775	2,320	20,000	22,320
09/10	775	0	775	20,000	20,775
			<u>26,868</u>	<u>110,000</u>	<u>136,868</u>

**City of Flat Rock
General Obligation Bond
Fiscal Year Ending June 30**

Dated January 14, 2004
Amount Issued - \$1,720,000
Principal Due September 1
Fund 469 - Building Authority Construction LTGO

Fiscal Year	Interest Sept. 1	Interest Mar. 1	Total Interest	Principal Amount	Total Requirement
04/05	33,652	28,010	61,662	90,000	123,652
05/06	28,010	27,010	55,020	100,000	128,010
06/07	27,010	25,829	52,839	105,000	132,010
07/08	25,829	24,516	50,345	105,000	130,829
08/09	24,516	23,021	47,538	115,000	139,516
09/10	23,021	21,354	44,375	115,000	138,021
10/11	21,354	19,571	40,925	115,000	136,354
11/12	19,571	17,446	37,018	125,000	144,571
12/13	17,446	15,074	32,520	130,000	147,446
13/14	15,074	12,571	27,645	130,000	145,074
14/15	12,571	9,736	22,308	140,000	152,571
15/16	9,736	6,691	16,428	145,000	154,736
16/17	6,691	3,410	10,101	150,000	156,691
17/18	3,410	0	3,410	155,000	158,410
	<u>267,892</u>	<u>234,240</u>	<u>502,132</u>	<u>1,720,000</u>	<u>1,987,892</u>

Capital Projects

City of Flat Rock
Revenues and Expenditures
Capital Project Funds

	Playscape Fund 792	Sidewalk Replacement Fund 832	Total
<u>REVENUES:</u>			
Other	100		100
Interest	120	250	370
TOTAL REVENUES	220	250	470
<u>EXPENDITURES:</u>			
Equipment Maintenance	2,000		2,000
Construction		80,000	80,000
TOTAL EXPENDITURES	2,000	80,000	82,000
EXCESS OF REVENUES	(1,780)	(79,750)	(81,530)
<u>OTHER FINANCING SOURCES (USES):</u>			
Operating transfers in		80,000	80,000
Operating transfers out			0
TOTAL OTHER	0	80,000	80,000
EXCESS OF REVENUES & TRANSFERS	(1,780)	250	(1,530)
Fund Balance 7/1/04	9,290	3,262	12,552
Fund Balance 6/30/05	7,510	3,512	11,022

Other Budget Information

City of Flat Rock
State Equalized Valuation
Fiscal Year Ending June 30

Year	City	TIFA	DDA	Total
1985	100,069,890			100,069,890
1986	89,349,260			89,349,260
1987	79,246,110			79,246,110
1988	79,919,804	2,301,716		82,221,520
1989	81,768,028	4,208,902		85,976,930
1990	84,714,053	4,706,977		89,421,030
1991	83,248,170	9,420,200		92,668,370
1992	97,105,330	14,705,127		111,810,457
1993	102,320,777	12,860,000	1,854,400	117,035,177
1994	98,146,188	38,749,317	1,475,270	138,370,775
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

City of Flat Rock
Tax Levies in Millage
Fiscal Year Ending June 30

Fiscal Year	General Fund	Building Debt	Sewer Debt	Library	Historical District	Total Millage
1985	11.08	2.07	3.60			16.75
1986	11.50	2.25	4.00			17.75
1987	11.50	2.25	4.00			17.75
1988	11.50	2.20	4.05			17.75
1989	15.50	2.25				17.75
1990	15.50	1.75				17.25
1991	15.25	1.65				16.90
1992	14.48	2.10				16.58
1993	14.30	2.00				16.30
1994	13.14		2.86			16.00
1995	13.14		2.86			16.00
1996	13.15		2.85			16.00
1997	13.15		2.85	1.00		17.00
1998	13.15		2.85	1.00		17.00
1999	13.15		2.85	1.00		17.00
2000	13.15		2.85	1.00		17.00
2001	16.25			1.00		17.25
2002	16.00			1.00	0.25	17.25
2003	16.00			1.00	0.25	17.25
2004	16.00			1.00	0.25	17.25
2005	16.00			1.00	0.25	17.25

**City of Flat Rock
2004 Taxable Value
Information**

	<u>Real</u>	<u>Personal</u>	<u>Total</u>
Regular Roll	263,466,114	87,823,653	351,289,767
Act 198	0	94,622,400	94,622,400
Totals	<u>263,466,114</u>	<u>182,446,053</u>	<u>445,912,167</u>
Less 50% of Act 198	0	(47,311,200)	(47,311,200)
	<u>263,466,114</u>	<u>135,134,853</u>	<u>398,600,967</u>
Less TIFA	(61,382,406)	(104,623,400)	(166,005,806)
Less DDA	(15,249,776)	(2,794,240)	(18,044,016)
Total Adjusted Taxable Value	<u><u>186,833,932</u></u>	<u><u>27,717,213</u></u>	<u><u>214,551,145</u></u>

General Operating	16.00	Mills	3,432,818
Historical Preservation	0.25		99,650
Library	1.00		398,601
			<u>3,931,070</u>
Tax Increment Finance Auth.	16.00		2,656,093
Downtown Development Auth.	16.00		<u>288,704</u>

Total Levy

6,875,867

Refund from TIFA to General	70.00%	1,859,265
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Tax Increment Finance Authority Budget

REVENUES:

	2003/04	2004/05
Tax Capture	\$ 4,293,806	\$ 4,403,188
Sale/Lease of Land	20,000	20,000
Interest Income	18,240	15,000
Other	210	1,500
Total Revenues	\$ 4,332,256	\$ 4,439,688

EXPENDITURES:

Secretary	1,200	1,200
Bank Charges	815	1,000
Audit Fee	2,000	2,000
Street Lighting	2,819	5,000
Maintenance Gateway	11,194	10,000
Sidewalks for Lots Sold	13,398	-
Legal Fees	6,480	7,500
Advertising	2,000	1,000
Insurance	6,000	6,600
Miscellaneous	15	200
<i>Subtotal Expenditures</i>	<i>\$ 45,921</i>	<i>\$ 34,500</i>

PROJECTS:

Refunds taxes	3,435,045	3,082,231
Debt Payment	502,527	843,790
Total Expenditures	\$ 3,983,492	\$ 3,960,521

Excess of Revenues	\$ 348,764	\$ 479,167
Beginning Fund Balance	(10,668)	338,096
Ending Fund Balance	338,096	817,263
Percentage of Refund	80.0%	70.0%
Refund to General	2,113,879	2,472,240
Refund to Wayne Co.	1,390,444	1,661,263

Community Center Construction

<u>REVENUES:</u>	<u>2003/04</u>	<u>2004/05</u>
Sale of Naming Rights	\$ 1,900,000	2,200,000
Contribution from TIFA		1,897,000
Interest Income	2,500	2,000
Sale of Bond Proceeds	5,955,000	
Total Revenues	\$ 7,857,500	\$ 4,099,000
<u>EXPENDITURES:</u>		
Bond Expenses	93,899	0
Architect	217,601	0
Consultant Fees	36,883	0
Construction	6,492,341	4,972,250
Equipment		400,000
Street Lights	100	
Landsacping, Sign	5,174	
Engineering Fees	172,366	
Miscellaneoud		100,000
Total Expenditures	\$ 7,018,365	\$ 5,472,250
Excess of Revenues	\$ 839,135	\$ (1,373,250)

City of Flat Rock
Tax Increment Finance Authority
Fiscal Year Ending June 30

Community Center Bonds
Dated April 21, 2004
Amount Issued - \$6,000,000
Principal Due June 30
Interest Payable Monthly

Fiscal Year	Interest Per Year	Principal Amount	Total Requirement
04/05	87,149	265,000	352,149
05/06	83,690	230,000	313,690
06/07	80,190	235,000	315,190
07/08	76,752	240,000	316,752
08/09	72,879	240,000	312,879
09/10	69,312	250,000	319,312
10/11	65,512	255,000	320,512
11/12	61,696	265,000	326,696
12/13	57,453	270,000	327,453
13/14	53,408	280,000	333,408
14/15	49,106	290,000	339,106
15/16	44,734	300,000	344,734
16/17	39,978	310,000	349,978
17/18	35,251	325,000	360,251
18/19	30,275	335,000	365,275
19/20	25,140	350,000	375,140
20/21	19,657	365,000	384,657
21/22	14,068	380,000	394,068
22/23	8,165	400,000	408,165
23/24	2,012	415,000	417,012
		6,000,000	6,976,427

City of Flat Rock
Tax Increment Finance Authority
Fiscal Year Ending June 30

Loan Payable - City of Flat Rock
Dated April 21, 2004
Amount Issued - \$4,800,000
Principal Due January 1

Fiscal Year	Interest Per Year	Principal Amount	Total Requirement
04/05	336,000	155,641	491,641
05/06	325,105	166,536	491,641
06/07	313,448	178,193	491,641
07/08	300,974	190,667	491,641
08/09	287,627	204,014	491,641
09/10	273,346	218,294	491,641
10/11	258,066	233,575	491,641
11/12	241,716	249,925	491,641
12/13	224,221	267,420	491,641
13/14	205,501	286,140	491,641
14/15	185,472	306,169	491,641
15/16	164,040	327,601	491,641
16/17	141,108	350,533	491,641
17/18	116,570	375,071	491,641
18/19	90,315	401,325	491,641
19/20	62,223	429,418	491,641
20/21	32,163	459,478	491,641
		<u>4,800,000</u>	<u>8,357,896</u>

**Tax Increment Finance Authority
Cash Balance Reconciliation**

Cash Balance May 7, 2004	1,085,373
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Anticipated Revenues thru 6/30:

Interest Income	140
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Anticipated Expenditures thru 6/30:

Treasurer/Secretary	200
Street Lighting	2,551
Maintenance	1,900
	<hr/>
	4,651

Estimated Cash Balance	
June 30, 2004	<hr/> <hr/> 1,080,862

Department Head Budget Requests

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 190. Elections							
705.000 Supervisory	3,000	4,000	4,000	2,275		4,000	
706.800 Clerical	855	4,000	4,000	4,258		5,000	
709.000 Overtime	1,740	2,000	2,000	670		2,000	
709.100 Overtime Dept. Heads	0	0	0	0		- 0 -	
715.000 Payroll Taxes	435	800	800	549		800	
725.000 Fees & Per Diem	8,715	9,500	9,500	3,211		9,500	
728.000 Office Supplies	2,032	1,000	1,000	181		1,000	
757.000 Operating Supplies	4,619	4,000	4,000	3,347		4,500	
869.000 Meal Allowance	269	300	300	132		350	
900.000 Advertising	1,070	1,500	1,500	330		1,500	
910.000 Insurance & Bond	1,439	1,440	1,440	1,215		1,500	
933.000 Equipment Maintenance	1,205	3,000	3,000	50		3,000	
958.100 DEPRE. EXP. EQUIPMENT	0	0	0	0			
970.000 Capital Outlay	502	4,000	4,000	0		2,500	
Elections	25,881	35,540	35,540	16,218			

City Clerk's
Budget Request for 2004/2005 Budget

Municipal Building Painting- Line Item 101-200-937-000- Building Maintenance

In this area the request would be for funds to paint the remaining portion of the interior of the Municipal Building that did not get painted five years ago. The portion that remains is the Council Chamber Area. The amount requested would be \$5,623.00. (Carry over request from last four years.)

Municipal Building Carpet- Line Item 101-200-970.000- Capital Outlay

This request would be for carpet on the second floor of Municipal Building. This carpet is still the original carpeting that was installed when the building was built. We would have similar carpet installed as on the first floor. This request amount would be approximately \$16,000.00. (Carry over request from last four years.)

Replacement of Community Sign- Line Item 101-200-970.000- Capital Outlay

This request is to replace the existing Community Sign. The new sign would be a electronic scrolling sign. The present sign is made with a lot of plastic components and is in drastic need of replacement and/or repairs. This sign requires a custodian to manually change the messages. The new sign could be changed remotely via computer within the Municipal Building. This in it's self would be a considerable cost savings to the City. Estimated cost of new sign to be \$40,000.00.

Municipal Code Codification- Line Item 101-200-968.000- Codification Ordinance

This request is to have the Codification of all new ordinances adopted since the last time the ordinances were codified. The approximate cost of this request would be \$25,000.00. (Carry over request from last four years.)

Continued on Page 2

City Clerk's Budget Requests for 2004/2005 **Budget (Continued)**

In lieu of not having a Cable Commission in place I would like to make to following request for the 2004/2005 Budget Year.

Cable Commission

Television Camera System for Council Chambers- Line Item 101-905-970.000 Capital Outlay.

The above request would be to outfit the Council Chambers with a fixed camera remote system. This would be a system with fixed mounted cameras at the ceiling level that are operated by using a joystick-controlled console. This would eliminate the problem we have with people having to duck under the camera when leaving the chambers. With the large cameras and operation center we now have, it makes it difficult for people to move around in the back of the council chambers. This areas size could be reduced with the installation of this type of system. Several area communities have gone to this type of arrangement within their Council Chambers. Approximate cost would be \$32,000.00.

2004 -2005 BUDGET
WORKSHEET
POLICE DEPARTMENT

WAGES (2%)

LIEUTENANTS (5)

$\$27.358 \times .02 = .547 = \$27.905/\text{hr.}(2003)$

$\$27.905 \times .02 = .558 = \$28.463/\text{hr.}(2004)$

$\$28.463 \times 2184\text{HRS (12 HR.SCHEDULE)} = \$62,163.62$

$\$62,163.62 \times 5 \text{ LIEUTENANTS} =$

\$310,818.14

SERGEANTS (5)

$\$25.810 \times .02 = .516 = \$26.326/\text{hr}(2003)$

$\$26.326 \times .02 = .526 = \$26.852/\text{hr}(2004)$

$\$26.852 \times 2184/\text{HRS (12 hr.SCHEDULE)} = \$58,645.86$

$\$58,645.860 \times 5 \text{ SERGEANTS} =$

\$293,229.30

PATROLMAN (14)

$\$23.779 \times .02 = .475 = \$24.254/\text{hr}(2003)$

$\$24.254 \times .02 = .485 = \$24.739/\text{hr}(2004)$

$\$24.739 \times 2184/\text{HRS (12 hr.SCHEDULE)} = \$54,030.150$

$\$52,030.150 \times 14 \text{ PATROLMAN} =$

\$756,422.10

DISPATCHERS (4) ****** SEE ATTACHED REQUEST BELOW******

$\$15.204 \times .02 = .304 = \$15.508/\text{HR}(2003)$

$\$15.508 \times .02 = .310 = \$15.818/\text{hr}(2004)$

$\$15.818 \times 2184/\text{HRS (12HR.SCHEDULE)} = \$34,546.861$

$\$34,546.861 \times 4 \text{ DISPATCHERS} =$

\$138,187.445

I am requesting to hire two (2) additional dispatchers so that there will be a dispatcher on every existing shift. With the implementation of Phase I and Phase II 911 service, the implementation of a CAD dispatch computer system and with the increase in our daily jail population, the days of only one (1) person in the station at any time is becoming a safety issue more and more. With the CAD computer dispatch system a single person (lt. sgt. or

dispatcher) must be focused at all times for dispatching. It does not allow for jail/prisoner safety, the large amount of incoming calls or handling of any and all incidents for service in the station lobby.

Page 2

ORDINANCE (1)

$\$15.204 \times .02 = .304 = \$15.508/\text{HR}(2003)$

$\$15.508 \times .02 = .310 = \$15.818/\text{hr} (2004)$

$\$15.818 \times 2080/\text{HRS} (8\text{HR.SCHEDULE}) = \$32,901.44$

$\$32,901.44 \times .60 (60/40 \text{ SPLIT w/BUILDING DEPT.}) = \$19,740.864$

ADMINISTRATIVE ASSISTANCE (1)

$\$16.32 \times .02 = .326 = \$16.646/\text{HR}$

$\$16.646 \times 2080/\text{HRS} (8\text{HR.SCHEDULE}) = \$34,624.51$

JANITOR (1)

$\$17.05 \times .02 = .341 = \$17.391/\text{HR}$

$\$17.391 \times 2080/\text{HRS} (8\text{HR.SCHEDULE}) = \$36,173.28$

$\$36,173.28 \times .70 (70/30 \text{ SPLIT w/DPS DEPT.}) = \$25,321.29$

TEMPORARY (CROSSING GUARDS) (6)

$\$7.75/\text{HR} + \$.25/\text{HR} = \$8.00/\text{HR} \times 3\text{HOURS}/\text{DAY}$

$\$8.00/\text{HR} \times 3 = \$24.00/\text{DAY} \times 185 \text{ SCHOOL DAYS}$

$\$24.00 \text{ PER DAY} \times 185 \text{ DAYS} = \$4440 \times 6 = \$26,640.00$

SHIFT DIFFERENTIAL

COMMAND OFFICERS $\$.60 \times 2184/\text{HRS} = \1310.40

$\$1310.40 \times 4 = \5241.60

PATROL OFFICERS @ $.40 \times 2184/\text{HRS} = \873.60

$\$873.60 \times 8 = \6988.80

DISPATCHER @ $.40 \times 2184/\text{HRS} = \873.60

$\$873.60 \times 2 = \1747.20 $\$13977.60$

OVERTIME

Overtime has been significantly cut every year since 2001 and I believe that I will be below my budgeted \$125,000 this year. I am requesting an increase Of \$5000.00 to cover any anticipated pay raises that may be won in arbitration.

\$130,000

OFFICE SUPPLIES

Same as last year

POSTAGE

Same as last year

DOG EXPENSES

The furnace and freezer in the dog pound appear to be on their last functioning legs and will probably need to be replaced. Some general additional maintenance on the building is also required.

\$7500.00

CANINE EXPENSES

Any and all vets bills or emergency veterinary bills.

\$2000.00

OPERATING SUPPLIES

Same as last year

PHOTOGRAPHIC SUPPLIES

Same as last year

MEDICAL EXPENSES

With the hiring of 2 additional dispatchers additional physicals will be required.

\$7500.00

JAIL EXPENSE

A 5-Year average of Jail Expenses show an average of \$40,459.

Same as last year

PRISONER MEDICAL

Same as last year

COMPUTER EXPENSES

The computers in the station are in their 6th year of use and we are now experiencing several problems with hard drives, screen/monitors failures

and the existing systems not being capable of being able to upgrade to new operating systems(XP Professional, 911 mapping, new LEIN system).

~~\$30,000.00~~

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CLOTHING

Same as last year

CUSTODIAL SUPPLIES

Same as last year

AUXILIARY POLICE

Same as last year

MEMBERSHIP/DUES

Same as last year

LEGAL FEES

Same as last year

TELEPHONE

~~\$17,000~~

MEAL ALLOWANCE

Same as last year

GUN ALLOWANCE

25 Officers x \$300 = \$7500.00

Same as last year

GUN RANGE/SUPPLIES

Same as last year

PUBLIC RELATIONS

Same as last year

ADVERTISING

~~\$2000.00~~

EDUCATION/TRAINING

Same as last year

Page 4

BUILDING MAINTENANCE

Upgrades to our electrical panel in the station, upgrading our lighting in the security garage to water proof fixtures, replace light switches to new code requirements, repair or replace the lights over the police station entry doors, repair, scrape and replace floors in the jail with some type of commercial grade flooring.

\$12,000.00

EQUIPMENT MAINTENANCE

\$10,000.00

EQUIPMENT LEASE

Same as last year

AUTO MAINTENANCE

\$30,000.00

EQUIPMENT RENTAL

Same as last year

MUTUAL AID

Same as last year

MISCELLANEOUS

Same as last year

CAPITAL OUTLAY

Purchase of 2 new patrol cars \$43,000

Equipment for new cars

a. lightbars

b. misc. lights,wiring,equip. \$10,000

c. (2) 800mhz radios @ \$3500ea. \$ 7,000

<i>Bar code system for property room</i>		
<i>Camera w/audio for interview room</i>	<i>\$ 5, 000</i>	<i>\$65,000.00</i>

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 300, Police Department							
001.000 RETAINED EARNINGS	0	0	0	0			
005.000 Supervisory	72,962	74,422	74,422	52,954		75,910	
006.100 Lieutenants	321,893	304,742	304,742	229,435		309,944	
006.200 Sergeants	289,392	287,492	287,492	209,366		293,230	
006.300 Patrolmen	704,446	712,732	712,732	525,062		756,422	
006.350 Dispatch	63,858	64,517	64,517	43,302		138,188	
006.400 Ord. Officer	21,303	19,355	19,355	16,662		19,741	
006.450 ADMINISTRATIVE ASSISTANT	33,280	33,946	33,946	24,906		34,625	
006.475 DOWNRIVER MUTUAL AID	557	2,000	2,000	1,015		2,000	
006.500 Labor	4,348	0	0	3,663		0	
006.600 Mechanic	43,081	45,000	45,000	22,489		30,000	
006.700 Janitor	19,820	30,000	30,000	22,137		25,322	
007.000 Temporary	24,307	27,500	27,500	17,913		26,640	
008.000 Shift Differential	11,369	11,000	11,000	7,455		14,000	
009.000 Overtime	126,006	125,000	125,000	85,228		130,000	
015.000 Payroll Taxes	143,733	151,810	151,810	107,196		159,280	
017.000 Holiday Pay Premium	50,395	45,000	45,000	33,843		50,000	
019.000 Hospitalization	335,129	378,239	378,239	269,532		416,064	
020.000 Employee Life Insurance	7,224	0	0	5,418		7,560	
021.000 Longevity Pay	10,757	12,000	12,000	11,224		12,000	
022.000 Retirement Contribution	167,973	158,765	158,765	170,189			
023.000 Sick Pay Retirees	5,785	0	0	0		0	
028.000 Office Supplies	4,093	5,000	5,000	3,985		5,000	
030.000 Postage	907	1,000	1,000	653		1,000	
046.000 Dog Expenses	6,239	6,500	6,500	4,229		7,500	
046.500 CANINE EXPENSES	0	0	0	1,223		2,000	
051.000 Gas & Oil	22,274	22,000	22,000	15,562		25,000	
057.000 Operating Supplies	3,506	6,500	6,500	3,145		6,500	
059.000 Photographic Supplies	2,498	4,000	4,000	474		4,000	
060.000 Medical Expenses	7,584	6,500	6,500	5,253		7,500	
061.000 Jail Expense	39,976	40,000	40,000	22,386		40,000	
061.100 PRISONER MEDICAL	0	1,500	1,500	0		1,500	
063.000 Computer Expenses	10,634	12,500	12,500	13,261		30,000	

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 300. Police Department							
768.000 Clothing	46,860	46,000	46,000	38,392		46,000	
777.000 Custodial Supplies	2,446	3,000	3,000	1,612		3,000	
809.000 Auxiliary Police	1,356	5,000	5,000	450		5,000	
816.000 Membership & Dues	1,355	1,000	1,000	450		1,000	
826.000 Legal Fees	19,180	5,000	5,000	3,000		5,000	
953.000 Telephone	17,808	14,500	14,500	12,606		17,000	
969.000 Meal Allowance	1,482	2,000	2,000	1,051		2,000	
970.000 Gun Allowance	7,975	7,500	7,500	7,843		7,500	
971.000 Gun Range & Supplies	3,718	5,000	5,000	3,498		5,000	
985.000 Public Relations	2,884	3,000	3,000	1,968		3,000	
987.100 Reimburse Employees Blue Cross	53,179	51,425	51,425	52,324		75,000	
990.000 Advertising	774	1,500	1,500	2,011		2,000	
991.000 SHORTAGE CASH DRAW	1	0	0	0		0	
996.000 Education & Training	15,178	17,000	17,000	10,362		17,000	
997.000 Training 302	0	0	0	0		0	
998.000 Insurance & Bond	56,786	57,000	57,000	64,417		74,000	
999.000 Insurance Claims Deductible	0	1,000	1,000	0		1,000	
925.000 UTILITIES	31,434	25,000	25,000	15,689		25,000	
931.000 Building Maintenance	11,964	7,500	7,500	7,120		12,000	
933.000 Equipment Maintenance	5,877	8,000	8,000	8,937		10,000	
933.500 K9 Training Maint.	0	0	0	0		0	
933.600 Equipment Lease	22,230	30,000	30,000	20,744		30,000	
934.000 Office Maintenance	0	0	0	0		0	
935.000 Auto Maintenance	34,494	25,000	25,000	28,572		30,000	
940.000 Equipment Rental	3,739	7,500	7,500	3,669		7,500	
951.000 Mutual Aid	4,147	4,500	4,500	4,083		4,500	
958.100 DEPR. EMP. BLDGS.	0	0	0	0			
958.100 DEPRE. EMP. EQUIPMENT	0	0	0	0			
958.200 DEPRE. EMP. VEHICLES & ACCESS.	0	0	0	0			
962.000 Miscellaneous	3,773	3,000	3,000	1,457		3,000	
970.000 Capital Outlay	39,938	82,188	82,188	76,294		65,000	
995.000 Interest	163	1,000	1,000	379		1,000	

Fire Department Budget Requests for FY 04-05

<u>Account</u>	<u>Description of Request</u>
706.800	1 part time clerical person The Fire Department is the <u>ONLY</u> city department without clerical support.
712.000 Full Time Employees	2 Additional Firefighters to total 8
713.000 Part Time Employees	Projected additional costs – New contract and manning of the station
760.000 Medical Expenses	Physical exam updates for personnel
768.000 Clothing	Turn out gear and uniforms
805.000 Ambulance Billing Service	Increased run numbers & rate increase
906.000 Education & Training	Tuition and other costs for new part time personnel, upgrading of medical licenses and maintaining current training levels for all personnel.
931.000 Building Maintenance	Replacement of roof, insulation of station, ceiling, electrical modifications and painting of station.
933.000 Equipment Maintenance	Increased costs of maintaining an older fleet of vehicles (Our <u>newest</u> engine is 14 years old) Vehicle ID and year built: E1751-1990, S1762-1975, E1753-1971, E1755-1966,
933.600 Equipment Lease	Lease / purchase payments due for radio equipment and voice recording equipment.

970.000 Capital Outlay

Station exhaust system for all vehicles \$45,000.00 Health & Safety Issue.
(Federal FIRE Grant applied for 90% funding of this project.) A system of this type is required to protect personnel and occupants of the municipal building from the health hazards of vehicle exhaust.

Thermal image camera \$15,000.00 This tool is a firefighter safety item which allows for quicker location of a person during search and rescue operations as well as an easier and safer way to locate a fire for extinguishing and overhaul operations.

101-200-951.400 Civil Defense

2 Weather warning sirens \$38,000.00
These would replace two of our oldest (1975 vintage) sirens, which do not have battery operation and will not function during a power failure. Our siren warning system is a valuable tool to warn our citizens of an emergency condition, such as a severe weather condition, Hazardous Material release, etc. The sirens along with the radio system listed below would help protect our citizens better than we can at this time.

1 AM Local radio station \$22,000.00
This is a low wattage AM radio station owned and operated by the City to provide information to our citizens during an emergency. It could also be used to broadcast general information about the City or announcements about community events.

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Revenues							
Dept: 335. Fire Department							
510.000 TRAINING REIMBURSEMENT	0	0	0	0			
638.000 Accident Reports	40	50	50	51		75	
673.000 Sale of Fixed Assets	0	2,500	2,500	2,000		1,000	
692.000 Ambulance Fees	78,613	70,000	70,000	67,165		110,000	
698.000 Other	2,214	2,000	2,000	24		1,000	
Fire Department	80,867	74,550	74,550	69,240			

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Expenditures							
Dept: 335. Fire Department							
701.000 RETAINED EARNINGS	0	0	0	0			
705.400 CHIEF	52,295	52,982	52,982	38,730			
705.500 ASSISTANT CHIEF	2,328	3,400	3,400	2,571		3,400	
706.600 Mechanic	3,174	6,000	6,000	2,307		6,000	
706.700 Janitor	7,576	7,500	7,500	6,131		7,500	
706.800 Clerical	0	500	500	0		8,000	
708.000 Shift Differential	9,877	0	0	0			
709.000 Overtime	740	30,000	30,000	448		30,000	
709.100 Overtime Dept. Heads	390	0	0	0			
710.000 DEPUTY CHIEF	883	2,700	2,700	1,557		2,900	
711.000 FIREFIGHTERS	24,542	0	0	1,236			
712.000 FULL TIME EMPLOYEES	94,744	203,929	203,929	111,006		260,000	
713.000 PART TIME EMPLOYEES	75,447	75,000	75,000	56,838		150,000	
715.000 Payroll Taxes	21,012	3,609	3,609	17,902			
717.000 Holiday Pay Premium	3,143	3,500	3,500	5,027			
719.000 Hospitalization	40,128	66,707	66,707	29,100			
720.000 Employee Life Insurance	1,239	1,764	1,764	1,008			
721.000 Longevity Pay	550	600	600	600			
722.000 Retirement Contribution	21,506	28,510	28,510	15,286			
723.000 Sick Pay Retirees	420	0	0	0			
725.100 Subcontractor	0	0	0	0			
728.000 Office Supplies	2,763	2,500	2,500	2,853		3,500	
729.000 Operating Supplies - Resc.	9,381	10,000	10,000	6,956		12,000	
751.000 Gas & Oil	3,130	2,500	2,500	1,836		3,000	
757.000 Operating Supplies	2,177	3,000	3,000	2,499		4,000	
760.000 Medical Expenses	6,345	8,000	8,000	2,038		8,000	
768.000 Clothing	3,715	8,000	8,000	1,242		8,000	
777.000 Custodial Supplies	1,219	1,500	1,500	428		1,000	
805.000 Ambulance Billing Service	8,187	7,500	7,500	6,310		10,000	
816.000 Membership & Dues	1,540	2,000	2,000	1,167		2,000	
826.000 Legal Fees	0	1,000	1,000	0			
853.000 Telephone	7,725	7,500	7,500	5,134		7,500	
869.000 Meal Allowance	237	600	600	88		600	

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Expenditures							
Dept: 335. Fire Department							
885.000 Public Relations	3,105	3,000	3,000	408		3,000	
887.100 Reimburse Employees Blue Cross	0	0	0	7,557			
900.000 Advertising	156	500	500	955		1,000	
906.000 Education & Training	12,472	10,000	10,000	4,403		10,000	
909.000 EDUCATIONAL SERVICES	2,917	2,000	2,000	2,760		3,000	
910.000 Insurance & Bond	25,021	26,000	26,000	25,658			
925.000 UTILITIES	21,611	17,500	17,500	10,786			
931.000 Building Maintenance	5,693	25,000	25,000	3,901		25,000	
933.000 Equipment Maintenance	29,185	25,000	25,000	21,466		30,000	
933.600 Equipment Lease	3,440	4,000	4,000	3,440		12,000	
951.300 Mutual Aid	1,628	3,000	3,000	1,560		3,000	
958.100 DEPRE. EXP. EQUIPMENT	0	0	0	0			
958.200 DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0			
970.000 Capital Outlay	35,764	0	0	7,674		60,000	
991.000 Bond Principal	39,763	20,370	20,370	23,444		0	
995.000 Interest	1,957	279	279	268			
Fire Department	589,125	677,450	677,450	434,578			

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 370. Building & Safety Department							
701.000 RETAINED EARNINGS	0	0	0	0			
705.000 Supervisory	50,772	51,690	51,690	37,774			
706.400 Ord. Officer	10,468	12,903	12,903	6,644			
706.600 Mechanic	643	500	500	267		500	
706.800 Clerical	52,814	50,227	50,227	37,432			
707.100 Inspector	80,238	81,842	81,842	40,760		<i>Please Keep in budget 81,842</i>	
709.000 Overtime	1,239	500	500	360		5000	
709.100 Overtime Dept. Heads	825	300	300	2,272			
715.000 Payroll Taxes	15,820	16,367	16,367	10,315			
719.000 Hospitalization	54,805	57,261	57,261	33,410			
720.000 Employee Life Insurance	1,134	1,134	1,134	704			
722.000 Retirement Contribution	22,119	22,379	22,379	13,605			
723.000 Sick Pay Retirees	860	0	0	0			
725.000 Fees & Per Diem	0	250	250	0		500	
728.000 Office Supplies	3,702	4,000	4,000	2,450		4000	
751.000 Gas & Oil	923	4,000	4,000	644		1000	
757.000 Operating Supplies	1,712	3,000	3,000	2,440		3000	
760.000 Medical Expenses	0	0	0	0			
763.000 Computer Expenses	2,426	4,000	4,000	781		2000	
768.000 Clothing	217	300	300	96		300	
816.000 Membership & Dues	1,008	750	750	453		600	
817.000 Consultant Fees	3,059	2,000	2,000	194		2000	
822.000 MECHANICAL	53,475	18,000	18,000	29,138		45000	
822.300 Electrical Inspections	61,663	40,000	40,000	36,493		50000	
822.500 Plumbing Inspections	47,612	13,000	13,000	26,351		30000	
853.000 Telephone	8,353	9,000	9,000	4,712		8000	
860.000 Auto Expenses	1,878	3,000	3,000	2,811		3000	
869.000 Meal Allowance	351	450	450	140		450	
877.100 Reimburse Employees Blue Cross	11,495	6,926	6,926	9,344			
900.000 Advertising	0	500	500	579		600	
936.000 Education & Training	2,517	3,000	3,000	1,803		2500	
910.000 Insurance & Bond	14,490	15,000	15,000	14,946			
925.000 UTILITIES	3,929	3,500	3,500	1,961			

BUDGET WORKSHEET

Date: 04/01/04
 Time: 2:24pm
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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Expenditures							
Dept: 370. Building & Safety Department							
958.200 DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0		0	
962.000 Miscellaneous	139	2,000	2,000	159		2000	
970.000 Capital Outlay	2,200	7,500	7,500	0		7000	
Building & Safety Department	512,886	435,279	435,279	319,038			

ADD NEW LINE ITEM FOR DANGEROUS
 BUILDING OFFICER

\$ 3000.00

DPS CAPITAL OUTLAY BUDGET
2004 – 2005

1. Tractor loader/backhoe – replace 1999 John Deere backhoe while the trade in value remains high. After five years the mechanical reliability begins to decrease and repair costs increase.

Estimated cost:	\$80,000.00
Trade in:	<u>\$30,000.00</u>
Balance:	\$50,000.00
Down payment:	<u>\$20,000.00</u>
	\$30,000.00

Finance the \$30,000.00 over five years with annual payments estimated at \$6,300.00.

2. Power wash and seal: HuRoc Park footbridge, two gazebos and deck on senior citizen building.

Estimated cost:	\$17,600.00
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3. Hydraulic hose machine - to make replacement hydraulic hoses for equipment.

Estimated cost:	\$6,000.00
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4. One 12-foot snowplow.

Estimated cost:	\$4,500.00
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5. Re-surface parking area on Arsenal Road in front of HuRoc Park and extend parking to south property line of park. Seal cracks in walking path.

Estimated cost:	\$95,000.00
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6. Install two oil separators: one at the DPS garage on Arsenal Rd. and one at the Mechanic's garage on W. Huron River Dr. Each building needs to have its floor drains separated from the storm water drainage and diverted to sanitary sewer with an oil separator to stop oil from entering the sanitary sewer. In addition, the Arsenal Rd. garage needs to have a wash bay built to divert wash water from the storm water discharge to the sanitary sewer. Currently, trucks are washed outside with the wash water going to the road ditch in front of the building.

Estimated cost:	\$30,000.00
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7. One Fairway mower for baseball fields to be able to stripe outfield.

Estimated cost:	\$25,000.00
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8. Replace roof – DPS Mechanic’s garage.
Estimated cost \$35,000.00
9. Small boom truck, 35-ft. boom. Large number of flags, banners, and decorations that need hung every year. Currently use a 52-ft. boom truck, which is hard to maneuver and takes a long time to step up.
Estimated cost: \$50,000.00
10. Self-propelled litter vacuum to be able to pick up litter, leaves, broken glass and debris throughout the baseball field, fountain, and park area fast and efficiently.
Estimated cost: \$25,000.00
11. Three (3) pickup trucks – 8 ft. box. Replace 1988 and 1990 pick-up trucks.
Estimated cost: \$52,500.00
12. Cold patch trailer. Heated trailer to store cold patch, easier to use in the winter.
Estimated cost: \$25,000.00
13. 6 foot brush mower for John Deere 50 hp tractor
Estimated cost: \$4,500.00
14. Truck tire changer for mechanic’s garage.
Estimated cost: \$13,000.00
15. Skid steer loader.
Estimated cost: \$12,500.00
16. Stump grinder. Grind stumps as soon as the tree is cut down. Currently using a contractor so there is a long delay from when the tree is removed until the stump is removed.
Estimated cost: \$25,000.00

Grand total: \$450,600.00

PERSONNEL REQUEST
FOR YEAR 2004-2005

1. Add four park maintenance positions. This would be an increase to six positions from the two currently on staff. This would provide enough positions to adequately maintain the baseball field, fountain/ice rink, Community Park, and HuRoc Park. And provide enough staff to maintain all the facilities during the weekends.
2. Add two mechanic positions. Due to the increase in the size of all the city departments, the amount of equipment that needs to be repaired, and the complexity of equipment; two mechanics are needed to change from reactive maintenance to preventive maintenance.
3. Add two water meter readers. The increase in the number of houses that are being built is causing the two meter readers to spend most of their time installing new meters. Water system maintenance such as fire hydrant maintenance, valve repair and meter replacement has dropped off to almost nothing. Two additional water meter readers would help properly maintain the water system.

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 440. Dept. of Public Service							
701.000 RETAINED EARNINGS	0	0	0	0			
705.000 Supervisory	79,138	81,240	81,240	58,870			
706.500 Labor	251,279	287,313	287,313	158,503			
706.600 Mechanic	47,697	28,916	28,916	37,513			
707.000 Temporary	30,541	30,000	30,000	13,499		34,000	
708.000 Shift Differential	597	0	0	0			
709.000 Overtime	32,678	40,000	40,000	10,357		40,000	
709.100 Overtime Dept. Heads	4,061	4,000	4,000	3,585		4,000	
715.000 Payroll Taxes	43,502	41,413	41,413	26,737			
717.000 Holiday Pay Premium	0	0	0	0			
719.000 Hospitalization	216,049	273,261	273,261	171,877			
720.000 Employee Life Insurance	4,200	5,712	5,712	3,213			
721.000 Longevity Pay	3,748	4,200	4,200	4,135		4,200	
722.000 Retirement Contribution	85,809	72,020	72,020	59,262			
723.000 Sick Pay Retirees	-748	0	0	0			
728.000 Office Supplies	1,474	2,000	2,000	1,131		2,000	
751.000 Gas & Oil	15,886	17,000	17,000	11,256		17,000	
757.000 Operating Supplies	11,282	12,000	12,000	9,446		14,000	
760.000 Medical Expenses	4,417	4,000	4,000	869		4,000	
768.000 Clothing	13,209	13,600	13,600	11,675		14,200	
777.000 Custodial Supplies	799	1,000	1,000	695		1,000	
816.000 Membership & Dues	0	800	800	60		800	
817.000 Consultant Fees	0	2,000	2,000	271		2,000	
818.000 Construction	0	0	0	66		0	
818.100 Garbage Pick Up	259,204	268,000	268,000	206,954		298,000	
818.150 HAZARDOUS WASTE PICKUP	19,800	0	0	0		12,000	
818.200 Street Lighting	127,435	125,000	125,000	93,791		134,000	
818.400 City Disposal	0	0	0	0		0	
818.800 Tree Removal	0	2,000	2,000	0		2,000	
853.000 Telephone	8,147	6,000	6,000	6,821		9,250	
869.000 Meal Allowance	1,310	1,500	1,500	330		1,500	
887.100 Reimburse Employees Blue Cross	24,050	28,395	28,395	21,393			
900.000 Advertising	908	1,000	1,000	19		1,000	

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 440. Dept. of Public Service							
903.100 War Memorial Construction	5,217	0	0	0		0	
906.000 Education & Training	3,334	2,300	2,300	2,009		4,000	
908.000 Safety Training	338	3,000	3,000	745		3,000	
910.000 Insurance & Bond	43,840	43,840	43,840	48,435			
925.000 UTILITIES	18,416	17,200	17,200	13,785		18,400	
931.000 Building Maintenance	16,340	14,000	14,000	6,154		14,000	
932.000 Cemetery Maint.	1,369	1,500	1,500	450		1,500	
933.000 Equipment Maintenance	45,462	55,000	55,000	39,463		55,000	
933.600 Equipment Lease	33,029	45,000	45,000	21,117		90,135	
936.000 Park Maintenance	23,993	20,000	20,000	10,093		25,000	
937.000 Sidewalk Maintenance	0	0	0	141			
958.000 DEPR. EXP. BLDGS.	0	0	0	0			
958.200 DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0			
962.000 Miscellaneous	948	1,000	1,000	35		1,000	
970.000 Capital Outlay	42,954	109,000	109,000	27,225		450,600	
970.100 Land Acquisition	0	0	0	0			
995.000 Interest	3,537	5,000	5,000	2,762			
Dept. of Public Service	1,525,249	1,669,210	1,669,210	1,084,742			

TO: DEBBIE LAMBRIX, ASSISTANT TREASURER

FROM: JOAN PAWLUKIEWICZ, DIRECTOR
PARKS & RECREATION DEPARTMENT

DATE: APRIL 26, 2004

RE: NARRATIVE 2004-2005 BUDGET

101.720.706.800 – Clerical	Request of an increase to cover \$8.00 per hour rate for 25 hour per week (part-time clerk position)
101.720.707.00 – Temporary	Amount to include seasonal help per Attachment A
101.720.708.100 – Bus transportation	Amount to remain the same but increase hourly rate from \$11.50 to \$12.35 to bring in line with wages of local drivers.
101.720.708.700 – Seniors Programmer	Change title to “programmers” instead of youth coordinator, senior coordinator, covering two (2) full time positions. Currently, this amount covers one full-time position (programmer) and part-time youth/senior coordinator. The hourly rates for programmer would be \$14.50 (increased from \$14.00) and youth/senior programmer \$12.50 (increased from \$12.50).
101.720.709.000 – Overtime	Request for an increase to include new staffing at community center from \$5,000 to \$7,000
101.720.728.000 – Office supplies	Amount to include additional misc. office equipment for Community Center such as copies, fax machine, cash register, safe, etc.
101.720.730.000 – Postage	Increase to include additional mailings re: community center programming
101.720.760.200 – Playground Equip.	Request an increase from \$2,000 to \$12,000 for new playground equipment at Huroc Park
101.720.763.000 – Computer expense	Amount to include recreation software for community center. Note: last year’s budget needed to upgrade all computers to accommodate new program and anti-virus software. Old computers will be taken to community center and used in senior wing for training purposes
101.720.830.000 – Riverfest	Increased amount to include rate of inflation expenses. A huge demand for the return of Riverfest has been received by the general public
101.720.868.000 – Adult programs	Increase request from \$8,000 to \$10,000. NOTE: Travel expense was inadvertently charged to this account instead the actual travel account.
101.720.900.000 – Advertising	Request of an increase for additional cost of printing newsletters re: community center
101.720.970.00 – Capital Outlay	Request for cost of new tennis courts per Attachment B – letter from city engineer Request for mini-van for senior transportation Request for gater (maintenance vehicle for parks & community center

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Expenditures							
Dept: 720. Recreation							
701.000 RETAINED EARNINGS	0	0	0	0			
705.000 Supervisory	49,826	52,982	52,982	38,717	54,000		
706.600 Mechanic	1,888	2,500	2,500	1,651	2,500		
706.800 Clerical	0	9,902	9,902	7,144	10,400	N	
707.000 Temporary	44,496	50,000	50,000	27,653	53,000	N	
707.400 YOUTH COORDINATOR	0	0	0	2,381			
708.100 BUS TRANSPORTATION	12,786	16,000	16,000	3,983	16,000	N	
708.700 SENIORS PROGRAMMER	55,461	52,374	52,374	22,628	57,000	N	
709.000 Overtime	3,648	5,000	5,000	1,467	7,000	N	
709.100 Overtime Dept. Heads	268	0	0	0			
715.000 Payroll Taxes	13,407	15,614	15,614	9,514			
719.000 Hospitalization	970	6,112	6,112	12,013	15,000		
720.000 Employee Life Insurance	436	756	756	415			
722.000 Retirement Contribution	12,664	16,319	16,319	10,244			
723.000 Sick Pay Retirees	-1,208	0	0	0			
728.000 Office Supplies	5,676	7,500	7,500	2,640	10,000	N	
730.000 Postage	2,594	4,000	4,000	1,525	6,000	N	
751.000 Gas & Oil	1,584	2,500	2,500	1,011	2,500		
757.000 Operating Supplies	3,043	9,000	9,000	1,607	9,000		
760.200 Playground Equipment	214	2,000	2,000	0	12,000	N	
760.400 Field Expense	0	0	0	0			
763.000 Computer Expenses	681	16,760	16,760	2,312	30,000	N	
804.000 BALLFIELD DEDICATION	0	0	0	0			
816.000 Membership & Dues	1,123	1,000	1,000	352	1,200		
817.000 Consultant Fees	0	1,000	1,000	0	1,000		
848.000 Athletic Equipment	3,613	0	0	0			
849.000 Umpires	0	0	0	0			
850.000 Riverfest	6,725	10,000	10,000	88	15,000	N	
853.000 Telephone	9,628	9,500	9,500	6,347	9,500		
861.000 Travel Expense	17,379	15,000	15,000	5,520	15,000		
862.000 Adult Softball	7,893	10,000	10,000	1,644	10,000		
863.000 Youth Baseball	20	3,000	3,000	300	3,000		
866.000 Safety Town	168	300	300	32	500		

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 720. Recreation							
867.000 Youth Programs	20,810	15,000	15,000	9,229		15,000	
868.000 Adult Programs	11,028	8,000	8,000	17,160		10,000 N	
868.100 Concession Stand	260	3,000	3,000	0		1,500	
868.200 MRPA Programs	20,165	15,000	15,000	14,021		15,000	
869.000 Meal Allowance	113	400	400	155		400	
885.000 Public Relations	727	100	100	50		400	
887.100 Reimburse Employees Blue Cross	7,805	6,418	6,418	4,161			
900.000 Advertising	6,127	6,500	6,500	4,486		8,000 N	
906.000 Education & Training	370	1,000	1,000	75		1,000	
910.000 Insurance & Bond	9,578	9,700	9,700	11,422			
925.000 UTILITIES	18	100	100	0			
933.000 Equipment Maintenance	935	6,000	6,000	3,221		6,000	
933.600 Equipment Lease	3,746	4,000	4,000	2,810		4,000	
942.000 Building Rent	233,266	0	0	0			
958.200 DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0			
962.000 Miscellaneous	4,224	4,000	4,000	1,562		4,000	
969.000 ARTS COUNCIL	13,529	0	20,000	7,836		20,000	
970.000 Capital Outlay	0	0	0	0		180,000 N	
Recreation	587,684	398,337	418,337	237,376			

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BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

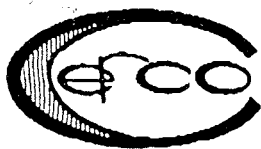
Month: 03/31/04	Prior	Current Year			Estimated Total	REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 101 General Fund							
Revenues							
Dept: 819. Recreation							
563.200 SENIOR ALLIANCE GRANT	19,787	20,000	20,000	35,531		20,000	
607.000 Fees	32,689	26,000	26,000	15,984		26,000	
607.100 Travel	23,322	18,000	18,000	16,240		20,000	
609.000 RIVERFEST DEPOSITS	-90	10,000	10,000	0		10,000	N
651.000 Softball Fees	36,920	20,000	20,000	9,684		20,000	
651.200 Ticket Program	16,094	15,000	15,000	15,791		15,000	
686.100 Donations	101,125	2,000	2,000	5		2,000	
686.200 DEDICATION BALLFIELD	0	0	0	0			
698.000 Other	159	100	100	100		100.00	
Recreation	230,006	111,100	111,100	93,335			

PAY RATE SCHEDULE – 2004/2005 Budget

ATTACHMENT A

POSITION	HOURLY PAY RATE
1 st Year Instructor	\$10.00
2 nd Year Returning Instructor	\$10.25
3 rd Year & up Returning Instructor	\$10.50 – capped to \$12.00
Staff Supervisor – 1 st year	\$8.00
Staff Supervisor – 2 nd year returning	\$8.25
Staff Supervisor – 3 rd year & up returning	\$8.50 – capped to \$11.00
1 st year staff	\$5.75
2 nd year returning staff	\$6.00
3 rd year & up returning staff	\$6.25 – capped to \$8.00
Specialty classes	Per student or flat dollar amount
Maintenance staff – 1 st year	\$7.00
Maintenance staff – 2 nd year returning	\$7.50
Maintenance staff – 3 rd year & up returning	\$8.00 – capped at \$10.00

Instructional Classes	Tennis, Track, Safety Town, Baseball, Soccer, Golf, Basketball Theatre, Art, Cooking
Staff Supervisors	Playground area Concession Jr. Recreators' Program
Staff	Includes: Playground aides Scorekeepers Maintenance staff Special event staff Concession area Warming building staff
Maintenance staff	All parks, playscape, ballfield
Specialty classes	Karate, Tap, Ballet, Gymnastics, Aerobics, Tai Chi, Ice Skating, Basket weaving



Charles E. Raines Company

civil engineers/surveyors

Attachment B

Memo

To: JoAnn Pawlukiewicz
Parks and Recreation
City of Flat Rock

From: Russell E. Wittman

RE: Preliminary Construction Estimate
Tennis Courts
FR-1

Date: April 21, 2004

We have reviewed the existing tennis courts at City Hall in order to prepare a general estimate for repair of the courts. There are several wide cracks in the asphalt that could be cleaned and filled. The net posts should be removed and replaced with updated models and the playing surface redone with resilient latex. The estimated cost to perform these items is \$ 34,500.

New tennis courts were also considered. The new courts would be asphalt with a resilient playing surface, base drainage, 10' fencing and nets and posts. Removal of the existing courts is also included in the estimate. Lighting is not included in the estimate. The estimated cost to construct two (2) new tennis courts is \$ 149,500.

Please contact our office if you have any questions.

Date: 04/01/04
Time: 2:24pm
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Month: 03/31/04

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 101 General Fund							
Expenditures							
Dept: 902. BEAUTIFICATION							
706.800 Clerical	365	500	500	220			
715.000 Payroll Taxes	25	40	40	19			
725.000 Fees & Per Diem	990	1,260	1,260	960			
728.000 Office Supplies	35	100	100	23			
818.700 Seeding & Planting	-1,950	5,000	5,000	1			
885.000 Public Relations	3,657	8,000	8,000	1,422			
900.000 Advertising	0	300	300	0			
910.000 Insurance & Bond	820	902	902	732			
938.000 Maintenance Fee	2,545	3,500	3,500	4,889			
939.000 Pole Decorations	3,644	5,000	5,000	0			
962.000 Miscellaneous	508	1,000	1,000	408			
970.000 Capital Outlay	5,000	2,500	2,500	0			
BEAUTIFICATION	15,639	28,102	28,102	8,674			

Memo

To: Treasurers Office
From: David G. Lambrix, Chairman
CC:
Date: 4/12/04
Re: 2004/05 Budget Request

The following is the budget request for the Planning Commission for the year 2004/05.

Clerical	2,000
Overtime	750
Taxes	220
Fees & per diem	1,200
Special Meetings	1,000
Office Supplies	350
Consultant Fees	7,500
Master Plan	5,000
Revision of Ordinances	20,000
Special Planning Work	3,000
Advertising	750
Education & training	500
Insurance	818

The Master Plan and Revision of Ordinances needs to be completed as soon as possible. According to the Municipal Planning Act (P.A. 285) of 1931, as amended (2000), each community must review and update their Master Plan every five years. The last Master Plan was updated in 1999. The current city ordinances need to be carefully reviewed and updated as well.

Thank you,



David G. Lambrix
Chairman

MAJOR STREETS

1. Vreeland Road. Add asphalt shoulders between Hall Road and railroad on the south side of road.
Estimated cost: \$80,000.00
2. Hall Rd. – Gibraltar Rd. to Vreeland Rd. Replace center two lanes.
Estimated Cost: \$750,000.00
3. Evergreen St. - Gibraltar Road to Fire Station driveway. Replace road.
Estimated cost: \$80,000.00
4. Vreeland Road - Replace numerous sections of bad concrete.
Estimated cost: \$100,000.00
5. Joint and crack sealing – Olmstead, Aspen Dr., Evergreen, High School Blvd.
Estimated cost: \$30,000.00
6. Atwater and Seneca – repair storm sewer that drains intersection – partially collapsed.
Estimated cost: \$20,000.00

Total estimated cost: \$1,060,000.00

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 202 Major Streets							
Expenditures							
705.000 Supervisory	5,000	5,000	5,000	3,750			
705.100 Maintenance	34,394	30,000	30,000	30,414			
705.200 Snow & Ice	6,743	10,000	10,000	8,490			
705.300 Traffic	223	1,500	1,500	275			
706.800 Clerical	0	1,000	1,000	0			
709.000 Overtime	4,500	0	0	0		4,500	
715.000 Payroll Taxes	3,519	3,800	3,800	2,997			
728.000 Office Supplies	0	200	200	0		200	
776.000 Road Material & Supplies	15,328	15,000	15,000	27,529		30,000	
776.100 Snow Removal Material Supplies	9,106	10,000	10,000	5,250		10,000	
776.200 Traffic Control Supplies	3,489	8,000	8,000	3,495		8,000	
808.000 Audit Fee	975	975	975	1,125		1,125	
817.000 Consultant Fees	3,072	5,000	5,000	5,500		5,000	
818.000 Construction	41,600	126,600	126,600	17,471		1,000,000	
869.000 Meal Allowance	150	500	500	20		500	
900.000 Advertising	0	200	200	0		200	
910.000 Insurance & Bond	6,914	6,995	6,995	7,005		7,000	
944.200 Equipment Rental Maintenance	29,274	30,000	30,000	23,508		30,000	
944.300 Equipment Rental Snow & Ice	13,600	20,000	20,000	684		20,000	
944.400 Equipment Rental Traffic	56	1,000	1,000	155		1,000	
962.000 Miscellaneous	0	100	100	0		100	
965.100 Contributions Other Funds	143,262	160,008	160,008	146,988			
Total Expenditures	321,205	435,878	435,878	284,656			
Major Streets	-6,728	-114,362	-114,362	-70,343			

LOCAL STREET FUND

2004-2005

LOCAL ROUTINE MAINTENANCE

Dust control	\$90,000.00
Gravel	\$10,000.00
Catch basin and road repair (in house)	\$25,000.00
TOTAL COST:	\$125,000.00

CONSTRUCTION

1. Ford, River, James – Road drainage. Replace driveway culverts, clean ditches, adjust catch basins.
Estimated cost: \$40,000.00
2. Meadows, Tamarack, & Larches, – remove and replace with 27-foot wide 8" concrete.
Estimated cost: \$450,000.00
3. Arsenal Road – W. Huron River Dr. to north city limit – Resurface and add 3 foot shoulders to each side.
Estimated cost: \$930,000.00
4. Red Cedar Dr. – Between Field and Aspen Dr.
Estimated cost: \$160,000.00
5. Seneca Ave. – Evergreen to Cooke Ave. – pave existing gravel road.
Estimated Cost: \$450,000.00
6. Joint sealing – Tamarack, Red Cedar, Field, S. Wesley
Estimated cost: \$50,000.00
7. N. Wesley, between Division and Seneca – Storm sewer repair, replace undermined pavement.
Estimated cost: \$50,000.00

TOTAL COST: \$2,130,000.00

BUDGET WORKSHEET

Date: 04/01/04

Time: 2:24pm

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 203 Local Streets							
Expenditures							
705.000 Supervisory	5,000	5,000	5,000	3,750			
705.100 Maintenance	54,013	30,000	30,000	51,860			
705.200 Snow & Ice	13,647	12,000	12,000	14,594			
705.300 Traffic	1,086	1,500	1,500	313			
706.800 Clerical	0	1,000	1,000	0			
708.000 Shift Differential	100	0	0	0			
709.000 Overtime	8,021	0	0	0		8,000	
715.000 Payroll Taxes	5,912	3,960	3,960	5,111			
728.000 Office Supplies	0	200	200	0		200	
776.000 Road Material & Supplies	109,686	100,000	100,000	53,313		125,000	
776.100 Snow Removal Material Supplies	8,867	10,000	10,000	6,162		10,000	
776.200 Traffic Control Supplies	499	6,000	6,000	4,193		6,000	
808.000 Audit Fee	975	975	975	1,125		975	
817.000 Consultant Fees	0	2,000	2,000	0		2,000	
818.000 Construction	0	235,000	235,000	139,371		2,135,000	
869.000 Meal Allowance	420	500	500	100		500	
900.000 Advertising	0	100	100	0		100	
910.000 Insurance & Bond	13,345	13,588	13,588	16,020			
944.200 Equipment Rental Maintenance	70,155	50,000	50,000	46,440		62,000	
944.300 Equipment Rental Snow & Ice	23,104	10,000	10,000	1,276		10,000	
944.400 Equipment Rental Traffic	832	2,000	2,000	642		2,000	
962.000 Miscellaneous	0	100	100	0		100	
965.100 Contributions Other Funds	15,086	0	0	0			
967.400 Transfer Mi Trans Bond Debt	88,455	26,526	26,526	40,758			
991.000 Bond Principal	0	45,000	45,000	0			
995.000 Interest	0	28,826	28,826	0			
Total Expenditures	419,203	584,275	584,275	385,028			
Local Streets	-4,762	2,925	2,925	49,589			

BUDGET WORKSHEET

*New Budget
Worksheet*

Date: 04/01/04
Time: 2:24pm
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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 250 HISTORICAL DISTRICT							
Revenues							
403.000 Property taxes	87,517	93,053	93,053	92,368			
445.000 Int. & Penalties on Taxes	2	0	0	0			
601.000 RENTAL INCOME	0	0	0	0			
664.000 Interest on Investments	934	750	750	345			
676.600 Contribution	0	0	0	0			
691.000 Contribution From General	0	0	0	0			
Total Revenues	88,453	93,803	93,803	92,713			

\$99,650

BUDGET WORKSHEET

*New Budget
Worksheet*

Date: 04/01/04
Time: 2:24pm
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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 250 HISTORICAL DISTRICT							
Expenditures							
701.000 RETAINED EARNINGS	0	0	0	0		0	
706.800 Clerical	205	180	180	118		200.	
715.000 Payroll Taxes	16	14	14	9		20.	
725.000 Fees & Per Diem	675	675	675	1,080		1,200.	
817.000 Consultant Fees	180	30,000	30,000	0		27,000.	
818.000 Construction	116,638	54,000	54,000	27,922		63,180.	
853.000 Telephone	308	0	0	221		300.	
885.000 Public Relations	50	1,000	1,000	0		500.	
900.000 Advertising	38	200	200	68		200.	
910.000 Insurance & Bond	0	3,800	3,800	2,300		3,200.	
925.000 UTILITIES	2,366	2,235	2,235	1,935		2,500.	
931.000 Building Maintenance	2,234	300	300	681		1,000.	
958.000 DEPR. EXP. BLDGS.	0	0	0	0		0	
962.000 Miscellaneous	224	209	209	154		200.	
964.000 Tax Refunds	150	0	0	99		150.	
970.000 Capital Outlay	0	0	0	0		0	

99,650

BUDGET WORKSHEET

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CITY OF FLAT ROCK

Month: 03/31/04	Prior	Current Year				REQUEST	BUDGET
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total		
Fund: 250 HISTORICAL DISTRICT							
Expenditures							
Dept: 101. Mayor & Council							
817.000 Consultant Fees	0	0	0	0			
Mayor & Council	0	0	0	0			
Total Expenditures	123,084	92,613	92,613	34,587			
HISTORICAL DISTRICT	-34,631	1,190	1,190	58,126			

WATER / SEWER CAPITAL
OUTLAY BUDGET
2004-2005

WATER DISTRIBUTION IMPROVEMENTS

1. Inkster Rd. between W. Huron River Dr. and Hawthorne Blvd. – install 12” watermain, fire hydrants and taps. This will replace a four-inch watermain and remove a six-inch dead end watermain at W. Huron River Dr.
Estimated cost: \$170,000.00
 2. Evergreen Street between Gibraltar Rd. and Bobcean School. Install 12” water main and fire hydrants to replace existing 6” water main. This will increase fire protection capabilities and increase water quality.
Estimated cost: \$200,000.00
 3. Replace 16” butterfly valve and manhole. Butterfly valve does not operate. The valve is critical in the isolation of the main distribution water main that supplies water throughout the city.
Estimated cost: \$50,000.00
 4. Replace 5 gate valves and manholes on Gibraltar Rd. Valves are old, hard to operate, and leak when used. Need to complete before Gibraltar Rd. is resurfaced.
Estimated cost: \$120,000.00
 5. Make 3 connections to 16” water main – two at Evergreen St. and Gibraltar Rd. and one at Walnut St. and Gibraltar Rd. Connecting 6” water main to 16” water main to improve water flow and water quality.
Estimated cost: \$100,000.00
 6. Vreeland Rd. – disconnect 7 water services from houses on the north side of Vreeland Rd. that are connected to a 6” water main that is behind the houses and re-connect the houses to a 12” water main on the south side of Vreeland Rd.
Estimated cost: \$45,000.00
 7. New valves. Install (6) 6” gate valves to replace older hard to operate valves in the Division/Church Street area.
Estimated cost: \$45,000.00
- TOTAL COST** **\$730,000.00**

SEWER

1. Inflow and infiltration inspections and repair. Inspect sewer main and manholes for inflow and infiltration and make repairs.
Estimated cost: \$50,000.00

Page 2
Water/Sewer Capital
Outlay Budget

2. Repair manhole - Magnolia Dr. at E. Huron River Dr. Need to replace drop connection.
Estimated cost: \$10,000.00
3. Sewer pumping station HuRoc Park – Station was built early 1940's – piping is deteriorating and needs to be replaced. Pump controls need to be replaced.
Estimate cost: \$110,000.00
- TOTAL COST: \$170,000.00**

EQUIPMENT

1. Sewer cleaning easement machine. Portable hose reel with 600 feet of 1" diameter hose - self propelled with hose reel controls. Designed to clean sanitary sewers in backyards. Water is provided by the vector truck on the street.
Estimated cost: \$32,000.00
2. Refurbish sewer vector truck – replace hose reel, dump box skirt, toolboxes, truck springs. Replacement cost of truck is \$210,000.00. Current truck is 10 years old, by refurbishing current truck expect another 10 years of service.
Estimated cost: \$35,000.00
3. Add sewer and water mains to geographic information systems database.
Estimated cost: \$12,000.00
4. Change utility billing software from Fund Balance to B S and A.
Estimated cost: \$6,000.00
- TOTAL COST: \$85,000.00**

GRAND TOTAL \$985,000.00

BUDGET WORKSHEET

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 592 Water & Sewer Expenditures							
701.000 RETAINED EARNINGS	0	0	0	0			
705.000 Supervisory	30,000	30,000	30,000	22,500			
706.500 Labor	121,460	175,878	175,878	80,189			
706.600 Mechanic	0	0	0	0			
706.800 Clerical	33,882	34,550	34,550	24,767			
708.000 Shift Differential	100	0	0	50			
709.000 Overtime	20,080	15,000	15,000	9,603		20,000	
715.000 Payroll Taxes	15,344	19,100	19,100	11,207			
719.000 Hospitalization	47,791	45,824	45,824	34,570			
720.000 Employee Life Insurance	693	756	756	567			
721.000 Longevity Pay	1,130	1,200	1,200	1,190			
722.000 Retirement Contribution	29,468	23,439	23,439	19,853			
723.000 Sick Pay Retirees	5,181	0	0	0			
728.000 Office Supplies	179	1,000	1,000	47		1,000	
728.100 Bank Charges	-440	0	0	-100			
730.000 Postage	7,500	7,500	7,500	0		8,000	
751.000 Gas & Oil	1,859	1,500	1,500	1,422		2,000	
757.000 Operating Supplies	8,834	6,000	6,000	3,435		6,000	
763.000 Computer Expenses	1,412	500	500	1,545		3,500	
768.000 Clothing	1,605	1,500	1,500	1,403		1,500	
777.000 Custodial Supplies	2	100	100	36		100	
800.000 Brownstown Water	1,553	2,500	2,500	884		36,000	
800.100 Detroit Water	499,429	450,000	450,000	339,193		495,260	
800.200 Sewage Treatment	443,642	484,416	484,416	403,428		540,000	
808.000 Audit Fee	7,100	6,200	6,200	8,100		8,100	
817.000 Consultant Fees	17,205	10,000	10,000	42,883		50,000	
826.000 Legal Fees	64	3,000	3,000	12,670		3,000	
853.000 Telephone	5,210	2,500	2,500	3,476		4,500	
864.000 Conference & Workshop	55	0	0	0		0	
869.000 Meal Allowance	650	900	900	420		900	
887.100 Reimburse Employees Blue Cross	11,179	10,627	10,627	8,754		10,627	
900.000 Advertising	435	200	200	98		200	
906.000 Education & Training	616	1,000	1,000	316		1,000	

BUDGET WORKSHEET

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CITY OF FLAT ROCK

Month: 03/31/04	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru March	Estimated Total	REQUEST	BUDGET
Fund: 592 Water & Sewer Expenditures							
908.000 Safety Training	0	1,000	1,000	1,500		1,000	
910.000 Insurance & Bond	21,177	23,295	23,295	21,088			
924.000 Lift Station	25,407	40,000	40,000	36,128		42,000	
925.000 UTILITIES	8,215	8,000	8,000	6,993		8,000	
931.000 Building Maintenance	1,198	3,000	3,000	448		3,000	
933.000 Equipment Maintenance	4,551	10,000	10,000	2,351		19,000	
933.100 Equipment Maintenance Mains	210,928	100,000	100,000	107,392		200,000	
933.200 Equipment Maintenance Meters	48,447	20,000	20,000	54,937		70,000	
933.300 Equipment Maintenance Hydrants	8,061	3,000	3,000	5,755		5,000	
933.400 Equipment Mainten. Sewer Mains	6,266	5,000	5,000	1,829		5,000	
944.100 Equipment Rental	17,912	15,000	15,000	5,973		15,000	
945.100 AMORTIZED BOND ISSUE COST	0	0	0	0			
946.100 AMORTIZED DEFERRED LOSS	0	0	0	0			
950.000 AMORTIZATION EXPENSE	3,904	0	0	0			
958.200 DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0			
959.000 Depreciation Sewer Mains	232,629	0	0	0			
959.100 Depreciation Machinery & Equip	36,839	0	0	0			
959.200 Depreciation Expense Plant	65,430	0	0	0			
959.300 Depre. Expense Distribution	95,167	0	0	0			
959.400 Depre. Expense Non Operating	0	0	0	0			
959.500 Depre. Expense Water Lines	0	0	0	0			
962.000 Miscellaneous	1,751	1,000	1,000	-621			
964.000 Tax Refunds	0	0	0	355			
970.000 Capital Outlay	0	165,000	165,000	156,960			
970.400 Capital Outlay (Lease)	0	5,000	5,000	0			
982.000 Purchase Hydrants	0	0	0	0			
982.100 New Meters	0	0	0	0			
982.300 Construction- New Mains	0	0	0	0			
982.400 Vehicles	0	0	0	0			
991.000 Bond Principal	0	455,453	455,453	0			
995.000 Interest	173,941	157,381	157,381	114,824			
998.500 CONTRIBUTION WATER BOND ESCROW	0	0	0	0			
999.000 Paying Agent Fees	2,184	3,000	3,000	2,093			