

Welcome to the “Budget on Disk” version of the 2005-2006 Annual Budget.

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City of Flat Rock



Budget June 30, 2006 Adopted June 14, 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
2005 - 2006 Budget
Adopted June 14, 2005

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2005 - 2006 Budget**

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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 2004/2005

	<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 \$ between 2000 and 2005 (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)
2005	429,633,600	365,177,705	3.685	3.953

Per Capita 2005 SEV is \$51,738 and the Per Capita Taxable Value is \$43,976, both of which are based upon a 2000 census population of 8,304

SEV Components

Breakdown of 2005 SEV:

By Use:

Residential	51.78%
Commercial	15.80
Industrial	30.58
Utilities	1.84

By Class:

Real Property	81.4%
Personal Property	18.6

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

<u>July 1</u>	<u>Levied Tax Levy</u>	<u>Collections to March 1 Following Year</u>	<u>Percent Collected</u>	<u>Collections Plus Funding March 1, 2005</u>	<u>% Collected Plus Funding March 1, 2005</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	100.0
2004	5,646,844	5,483,895	97.5	5,467,758	100.0

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 April 1, 2005.

2004 State Equalized Valuation		\$448,573,257
Debt Limit ⁽¹⁾		44,857,325
Debt Outstanding	\$18,975,895	
Less: Exempt Obligations	<u>975,000</u>	<u>18,000,895</u>
Additional Debt which can be legally incurred		<u>\$26,856,430</u>
Debt applicable to limit as a percent of SEV		<u>4.2%</u>

(1) 10% of 2004 SEV

Debt Statement

The following table reflects a breakdown of the City's direct and overlapping debt as of April 1, 2005. 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)	\$5,995,000	-0-	\$5,995,000		
Tax Increment Bonds (LTGO) ⁽¹⁾	7,485,000	-0-	7,485,000		
Michigan Transportation Fund Bonds (LTGO)	595,000	\$595,000	-0-		
Special Assessment (LTGO)	380,000	380,000	-0-		
Share of Multi-Authority Issued Bonds	3,549,033	-0-	3,549,033		
Share of County Issued Bonds	<u>971,862</u>	<u>-0-</u>	<u>971,862</u>		
Total Direct Debt	<u>\$18,975,895</u>	<u>\$975,000</u>	<u>\$18,000,895</u>	<u>\$2,120.75</u>	<u>4.0%</u>

City Overlapping Debt ⁽²⁾	Gross	City Share as Percent of Gross	Net City Share	Gross Debt Per Capita	% of SEV
Flat Rock School District	\$26,990,204	92.35%	\$24,925,453		
Gibraltar Schools	62,382,000	18.29	11,409,668		
Woodhaven Schools	99,045,000	0.66	653,697		
Wayne County	115,059,610	0.77	885,959		
Wayne County Community College	<u>67,830,000</u>	1.22	<u>827,526</u>		
Total Overlapping Debt	<u>\$371,306,814</u>		<u>\$35,702,303</u>	<u>\$4,206.21</u>	<u>7.9</u>
Total City Direct and Direct and Overlapping Debt	<u>\$390,282,709</u>		<u>\$53,703,198</u>	<u>\$6,326.95</u>	<u>11.9%</u>

(1) Includes the Bonds.

(1) Overlapping debt is the portion of other taxing unit's debt for which a City taxpayer is responsible in addition to debt of the City.

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 \$99,601 as of June 30, 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, 2004 was \$667,178

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, 2003, the latest valuation date, the City had 71 employees of which 71 were covered employees. In addition, 2 inactive vested member and 37 retirees were also covered. Total and covered payrolls for the year ended December 31, 2003 were \$3,560,199.

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, 2004 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, 2004, employer contributions totaling \$359,300 were made in accordance with contribution requirements determined by an actuarial valuation of the plan as of December 31, 2003

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
2003	14,559,592	8,923,963	61	5,635,629

LABOR CONTRACTS

Approximately 85% of the City's 71 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 April 1, 2005 and the expiration dates of the present contracts.

<u>Organization</u>	<u>Number of Employees April 1, 2005</u>	<u>Contract Expiration Date</u>
TPOAM Police Officers Association of Michigan – Clerical	8	June 30, 2003
TPOAM Police Officers Association of Michigan – DPS	20	June 30, 2005
Police Officers Association of Michigan	18	June 30, 2003
Command Officers Association of MI	10	June 30, 2003
Michigan Association of Firefighters	6	June 30, 2006

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, 2005

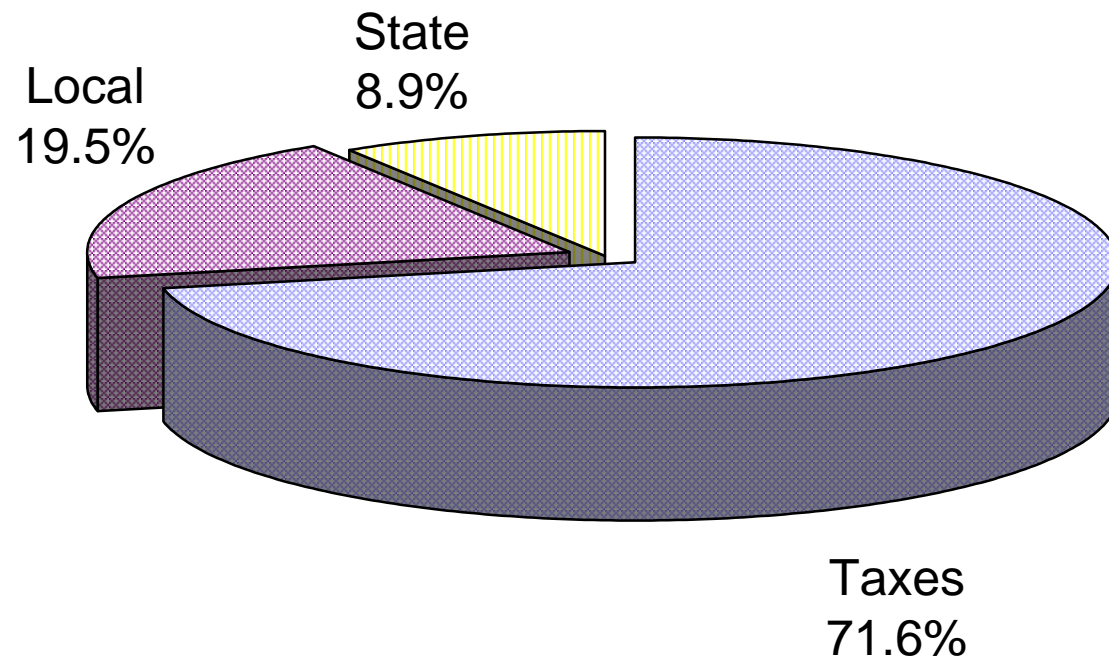
<u>Fiscal Year Ended</u>	<u>Payments</u>
2000	\$ 940,279
2001	1,050,981
2002	918,050
2003	909,698
2004	862,484
2005 (anticipated)	841,261

General Fund

City of Flat Rock
General Fund Revenue Summary

	Estimated 2004/05	Mayor's 2005/06	Increase
Taxes	5,507,950	6,917,436	1,409,486
Other Local:			
General Operations	2,610,332	381,548	(2,228,784)
Police	368,335	417,810	49,475
Fire	114,494	147,050	32,556
Building & Safety	209,542	526,900	317,358
Public Works	245,832	207,500	(38,332)
Youth Center	2,276	1,500	(776)
Zoning Board of Appeals	3,900	2,000	(1,900)
Cable Commission	79,367	80,000	633
Recreation	86,279	80,600	(5,679)
Beautification	426	450	24
Total Other Local	3,720,782	1,845,358	(1,875,424)
State Shared	841,269	846,661	5,392
Total Revenues	10,070,001	9,609,455	(460,546)

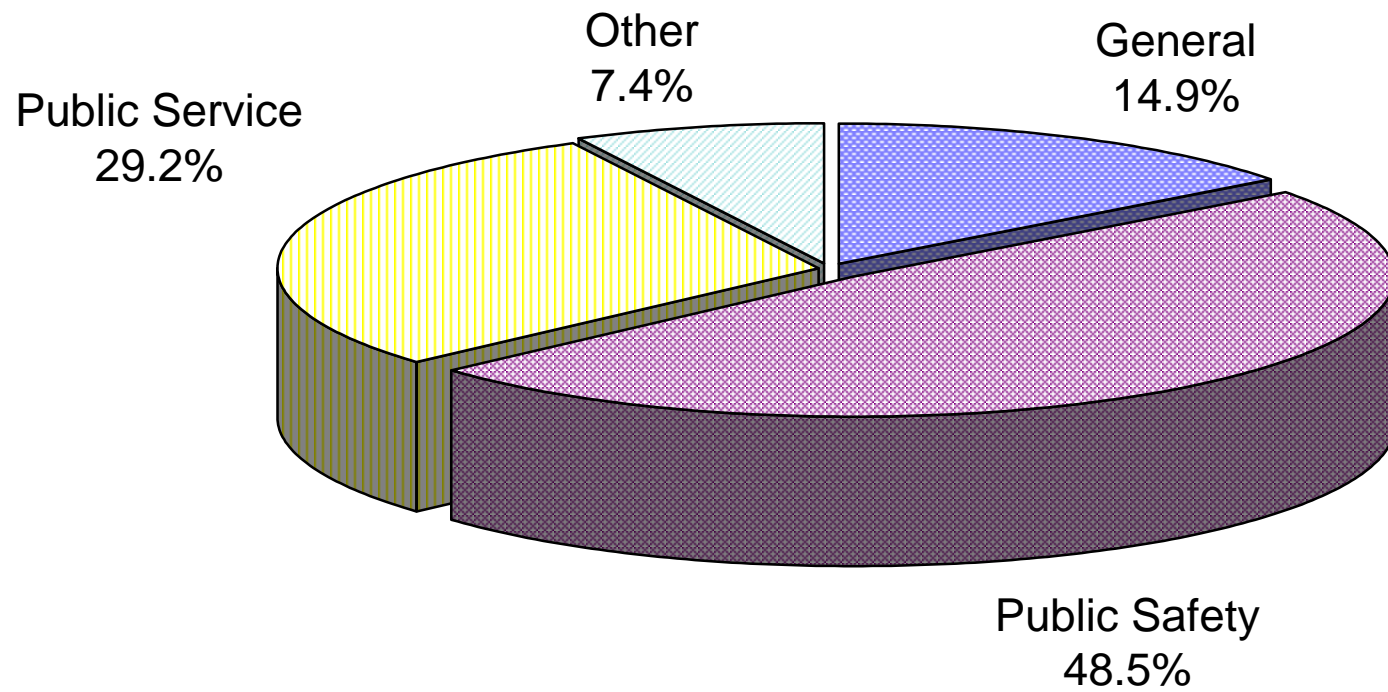
**City of Flat Rock
Revenue Summary
2005-2006**



City of Flat Rock
General Fund Expenditure Summary

	2004/05	2005/06	Increase
<u>General Government:</u>			
Mayor and Council	10,000	10,000	0
District Court	381,330	436,000	54,670
Elections	42,451	33,030	(9,421)
Clerk & Treasurer	851,724	809,295	(42,429)
Assessor	39,830	41,305	1,475
Attorney	41,420	47,000	5,580
Engineer	1,500	5,000	3,500
	<u>1,368,255</u>	<u>1,381,630</u>	<u>13,375</u>
<u>Public Safety:</u>			
Police	3,378,619	3,316,902	(61,717)
Fire	827,449	778,930	(48,519)
Building & Safety	371,490	427,807	56,316
	<u>4,577,559</u>	<u>4,523,638</u>	<u>(53,920)</u>
<u>Public Service:</u>			
Public Works	1,698,962	1,696,948	(2,013)
Recreation Comm.	0	0	0
Recreation	319,436	389,890	70,454
Senior Citizens	24,159	0	(24,159)
Youth Center	23,288	0	(23,288)
Ballfield/Ice Rink Maint.	596,355	563,384	(32,971)
Planning Commission	9,818	50,035	40,217
Z.B.A	6,000	6,288	288
Beautification	27,541	10,671	(16,869)
Cable Commission	2,183	3,760	1,577
	<u>2,707,740</u>	<u>2,720,976</u>	<u>13,236</u>
<u>Transfers:</u>			
Local Streets	322,333	500,000	177,667
Bond Payments	118,414	138,818	20,404
Capital Projects	75,000	0	(75,000)
Library	90,000	45,000	(45,000)
Greenways	640,396	0	(640,396)
	<u>1,246,144</u>	<u>683,818</u>	<u>(562,326)</u>
Total Expenditures	<u><u>9,899,698</u></u>	<u><u>9,310,063</u></u>	<u><u>(589,636)</u></u>

**City of Flat Rock
Expenditure Summary
2005-2006**



**CITY OF FLAT ROCK
ESTIMATED FUND BALANCE**

	2004/05	2005/06
Beginning Fund Balance	2,185,532	2,355,834
Revenues	10,070,001	9,609,455
Expenditures	<u>(9,899,698)</u>	<u>(9,310,063)</u>
Surplus (Deficit)	170,302	299,392
Ending Fund Balance	<u><u>2,355,834</u></u>	<u><u>2,655,227</u></u>

General Fund Revenue

City of Flat Rock General Fund Revenues

	2003/04 Actual	2004/05 Estimated Revenues	2005/06 Mayor's Budget
<u>LOCALLY RAISED REVENUE</u>			
<u>Taxes</u>			
Property Taxes	3,060,795	3,450,952	3,402,148
Reimbursement TIFA	2,052,869	1,875,487	2,820,538
Reimbursement DDA	0	0	510,000
Trailer Fees	4,730	4,758	4,750
Administrative Fee	132,547	163,051	160,000
Interest & Penalty	27,492	13,703	20,000
	<hr/>	<hr/>	<hr/>
	5,278,433	5,507,950	6,917,436
<u>General Operations</u>			
Interest Income	336,000	325,105	313,448
Sale of Naming Rights	1,900,000	2,200,000	0
Licenses & Permits	2,759	3,000	3,000
Marriage Fees	105	0	100
Clerk's Fees	1,474	6,904	5,000
Passport Fees	982	3,500	3,000
Trash Bag Sales	901	750	1,000
Interest on Investments	14,327	32,024	27,500
Sale of Fixed Assets	1,000	0	1,000
Sale/Lease of Land	53,400	19,784	22,000
Sales	647	375	500
Other	79,837	18,890	5,000
	<hr/>	<hr/>	<hr/>
	2,391,431	2,610,332	381,548
<u>Police</u>			
Pound Fees & Licenses	4,641	4,301	4,500
Bicycle license	4	2	10
Grant - COPS	36,062	52,883	0
Grant - Miscellaneous	10,948	1,462	2,000
CCW Permits	30	100	100
Accident Reports	4,157	4,173	4,000
Auction	1,072	462	500
Fines	374,648	289,685	400,000
Parking Violation	355	10	500
Sale of Fixed Assets	0	5,000	1,000
Canine Contributions	1,760	254	200
Workers Comp Wages	11,754	1,357	0
Other	4,228	8,647	5,000
	<hr/>	<hr/>	<hr/>
	449,659	368,335	417,810
<u>Fire</u>			
Accident Reports	73	34	50
Grants	0	0	45,000
Sale of Fixed Assets	2,000	0	1,000
Ambulance Fees	103,343	114,360	100,000
Other	2,165	100	1,000
	<hr/>	<hr/>	<hr/>

City of Flat Rock General Fund Revenues

	2003/04 Actual	2004/05 Estimated Revenues	2005/06 Mayor's Budget	
	107,581	114,494		147,050
Building & Safety				
Administrative Fees	8,544	12,048	10,000	
Permits:				
Cert. Of Occupancy	1,050	250	1,000	
Building	215,912	85,646	250,000	
Electrical	71,902	43,317	90,000	
Plumbing	54,195	27,847	75,000	
Demolition	0	0	100	
Zoning	3,731	3,741	5,000	
Mechanical	59,240	31,493	90,000	
Licenses	7,215	5,200	5,000	
Other	0	0	800	
	421,789	209,542		526,900
Public Works				
State Grants	0	11,058	0	
Refuse Collection	1,590	782	500	
Weed mowing	3,976	1,218	1,000	
Sale of Fixed Assets	9,500	4,700	5,000	
Equipment Rental	182,908	225,357	200,000	
Workers Comp Wages	0	1,217	0	
Other	2,788	1,500	1,000	
	200,761	245,832		207,500
Youth Center				
Rentals	1,695	2,276	1,500	
	1,695	2,276		1,500
Zoning Board Of Appeals				
Special hearing	3,525	3,900	2,000	
	3,525	3,900		2,000
Cable Commission				
Franchise fee	74,425	79,367	80,000	
	74,425	79,367		80,000
Recreation				
Senior Alliance Grant	41,450	19,232	15,000	
Fees	30,114	14,818	15,000	
Travel	20,988	12,440	13,000	
Riverfest	0	0		
Softball Fees	25,284	22,717	23,000	
Ticket Program	19,711	15,500	14,000	
Donations	230	822	500	
Other	100	750	100	
	137,876	86,279		80,600

City of Flat Rock General Fund Revenues

	2003/04 Actual	2004/05 Estimated Revenues	2005/06 Mayor's Budget
<u>Beautification Committee</u>			
Sale of Flat Rock Items	126	82	100
Sale of Calendars	0	344	300
Other	0	0	50
	126	426	450
<u>CONTRIBUTIONS FROM OTHER FUNDS</u>			
Water Fund	0	0	0
	0	0	0
TOTAL LOCAL	9,067,301	9,228,732	8,762,794
<u>STATE SHARED REVENUES</u>			
Sales tax - Constitutional	558,480	569,462	597,175
Sales tax - Statutory	280,659	248,759	226,486
Right of Way Maintenance	20,363	20,000	20,000
Liquor license	2,982	3,048	3,000
TOTAL STATE SHARED	862,484	841,269	846,661
TOTAL REVENUE	9,929,785	10,070,001	9,609,455

General Fund Expenditures

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 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	48,307	40,000	40,000	40,000
District Court	<u>361,607</u>	<u>341,330</u>	<u>396,000</u>	<u>396,000</u>
	409,914	381,330	436,000	436,000
<u>Elections</u>				
Salaries & wages:				
Supervisory	3,025	4,000	4,000	4,000
Clerical	5,655	12,577	5,000	5,000
Overtime	708	2,451	2,000	2,000
Retro Pay	0	116	0	0
Payroll Taxes	702	1,522	880	880
Fees & per diem	3,211	10,846	9,500	9,500
Office supplies	1,787	750	1,000	1,000
Operating supplies	4,082	1,928	4,500	4,500
Meal allowances	132	80	350	350
Advertising	434	1,533	1,500	1,500
Insurance & Bond	1,215	1,239	1,326	1,300
Equip. maintenance	50	5,410	3,000	3,000
Capital outlay	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
	21,000	42,451	35,556	33,030
<u>City Clerk & Treasurer</u>				
Supervisory	90,186	88,786	92,244	92,244
Clerical	180,285	171,394	191,427	191,427
Custodian	<u>41,705</u>	<u>49,030</u>	<u>29,272</u>	<u>29,272</u>
Total	312,176	309,210	312,943	312,943
Mechanic	1,096	2,275	100	100
Temp Employees	0	0	500	0
Overtime	5,319	11,737	10,000	10,000
Overtime Dept Head	267	450	100	100
Overtime Custodians	5,847	3,265	5,500	5,500
Overtime Park Maint.	5,945	5,978	6,000	6,000
Retro Pay	0	9,294	0	0
Payroll Taxes	28,475	29,953	30,626	30,586
Hospitalization	82,830	76,993	79,016	79,016
Employees life ins.	1,890	1,890	1,890	1,890
Longevity Pay	950	1,050	1,150	1,150
Retirement Contrib.	50,502	54,912	44,058	44,058
Sick Pay Retirees	2,779	0	0	0
Fees & Per Diem	0	0	250	250
Office Supplies	15,523	16,543	18,000	15,000
Bank Charges	0	6,922	0	0
Gas and Oil	748	1,221	1,500	1,500

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Operating supplies	1,353	782	2,000	1,000
Medical expense	100	200	250	250
Computer Expense	19,504	20,180	45,000	20,000
Clothing	726	1,208	1,000	1,000
Custodial supplies	3,548	3,346	2,500	2,500
Pond Sprinklers	5,855	7,207	7,500	7,500
Audit Fee	12,150	12,150	13,000	13,000
Tax roll preparation	9,523	7,723	10,000	8,500
Membership & dues	15,331	12,863	15,000	15,000
Telephone	13,945	14,384	14,000	14,000
Meal allowance	600	820	1,000	1,000
Public relations	5,833	2,546	6,000	3,000
Reimburse. Insurance	28,658	40,448	46,532	46,532
Advertising	277	1,158	1,000	1,000
Reading Building	5,933	12,919	8,500	8,500
Education & Training	2,301	2,330	2,500	2,500
Insurance & bond	30,743	30,299	32,420	32,420
Ins. Claim Deductible	0	0	500	500
Utilities	35,322	37,332	45,000	40,000
Building Maintenance	66,661	47,903	120,866	60,000
Equipment Maint.	10,451	9,298	10,000	10,000
Equipment Lease	7,555	5,836	4,000	4,000
Civil defense	321	40,217	64,500	1,500
Miscellaneous	16,188	5,472	7,000	5,000
Tax refunds	7,523	2,482	1,500	1,500
Capital outlay	0	662	52,000	0
Interest expense	526	265	1,000	1,000
Auto Alliance Appeal	3,000	0	0	0
Ordinance Codification	0	0	25,000	0
	<u>818,273</u>	<u>851,724</u>	<u>1,051,202</u>	<u>809,295</u>
City Assessor				
Assessor	10,000	10,000	11,000	10,000
Clerical	12,337	16,589	16,000	16,312
Overtime	280	487	500	500
Payroll Taxes	962	1,366	1,320	1,345
Retro Pay	0	678	0	0
Fees & per diem	1,200	1,200	100	100
Office sup. & postage	35	100	100	100
Computer Expense	1,259	740	1,600	1,600
Tax roll preparation	9,283	7,649	10,000	10,000
Membership & dues	90	75	100	100
Meal allowance	0	0	100	100
Advertising	117	246	200	200
Education & training	0	0	100	100
Insurance	726	699	700	748
Miscellaneous	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
	<u>36,288</u>	<u>39,830</u>	<u>41,920</u>	<u>41,305</u>

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget	
City Attorney					
Retainer	22,000	22,000	22,000	22,000	
Labor	11,308	19,420	20,000	20,000	
Other	0	0	5,000	5,000	
	33,308	41,420	47,000	47,000	
City Engineer					
Consulting	2,207	1,500	5,000	5,000	
	2,207	1,500	5,000	5,000	
PUBLIC SAFETY					
Police					
Supervisory	73,850	75,911	77,429	77,429	
Permanent employees:					
Lieutenants	322,578	308,739	317,043	317,033	
Sergeants	288,470	323,344	299,098	299,094	
Temp. Promotions	0	0	14,123	14,123	
Motor Carrier	2,990	23,213	0	0	
Patrolmen	737,759	750,708	815,968	815,948	
Dispatcher	62,345	65,786	70,476	70,477	
Ordinance Officer	23,628	24,084	20,136	21,143	
Admin. Assistant	34,337	34,625	35,318	35,317	
Holiday per diem	48,652	52,683	50,000	45,000	
Total	1,594,610	1,659,094	1,699,591	1,695,564	
Mechanic	33,328	30,462	30,000	30,000	
Labor	1,030	0	0	0	
Custodian	29,122	27,774	25,828	30,000	
Crossing Guards	24,992	21,316	27,473	27,473	
Downriver Mutual Aid	2,010	2,948	2,000	2,000	
Shift differentials	9,936	9,988	14,000	14,000	
Overtime	133,661	119,342	140,000	100,000	
Payroll taxes	148,539	161,323	170,878	164,842	
Retro Pay	0	84,340	0	0	
Hospitalization	370,574	407,570	442,571	442,571	
Emp. life insurance	7,245	7,308	8,064	8,064	
Longevity pay	11,224	11,643	13,000	13,000	
Retirement Contrib.	255,108	250,026	183,560	183,560	
Sick pay retirees	2,438	0	29,600	0	
Office supplies	4,210	3,946	5,000	5,000	
Postage	870	870	1,000	1,000	
Dog expense	6,378	6,894	7,500	7,500	
Canine expense	1,223	2,109	2,000	2,000	
Gas & Oil	24,429	31,030	30,000	30,000	
Operating supplies	3,705	5,528	6,500	6,500	
Photographic supplies	2,099	2,488	4,000	4,000	
Medical expense	8,591	6,062	7,500	7,500	
Jail expense	33,927	42,517	40,000	40,000	
Medical expense-Pris.	0	100	1,500	1,500	
Computer Expenses	20,755	34,330	30,000	30,000	
Clothing	39,415	38,822	46,000	40,000	

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Custodial supplies	3,130	6,427	4,500	4,500
Auxiliary police	600	750	0	0
Membership & dues	450	1,315	1,000	1,000
Legal fees	16,309	14,668	5,000	5,000
Telephone	17,105	18,191	17,000	17,000
Meal Allowance	1,455	1,159	2,000	2,000
Gun allowance	7,843	7,200	7,500	7,500
Gun range & supplies	3,498	5,567	6,000	6,000
Public relations	1,968	2,156	3,000	3,000
Reimburse. Insurance	72,884	90,891	102,985	102,985
Advertising	2,925	2,900	2,000	2,000
Education & Training	9,859	12,240	17,000	17,000
Insurance	64,417	64,339	68,843	68,843
Ins. claim deductible	520	0	1,000	1,000
Utilities	33,768	19,433	25,000	25,000
Building Maintenance	11,020	12,825	12,000	12,000
Equipment maint.	12,672	17,945	15,000	15,000
Equipment Lease	23,838	30,739	30,000	30,000
Auto maintenance	34,425	37,986	35,000	35,000
Equip. rental LIEN	4,938	4,891	7,500	7,500
Mutual aid	4,083	4,083	4,500	4,500
Miscellaneous	2,193	3,288	3,000	3,000
Capital outlay	82,062	51,267	60,000	60,000
Interest	659	527	1,000	1,000
	<u>3,182,041</u>	<u>3,378,619</u>	<u>3,398,393</u>	<u>3,316,902</u>

Fire Department

Supervisory:

Chief	53,606	54,041	55,122	55,122
Assistant Chief	3,594	3,304	3,400	3,537
Deputy Chief	2,098	2,784	2,900	2,809

Permanent Employees:

Mechanic	2,779	3,580	6,000	6,000
Custodian	8,714	10,199	10,000	10,000
Clerical	0	0	8,000	8,000
Full Time Employees	158,535	241,890	260,000	249,517
Part Time Employees	<u>82,968</u>	<u>146,731</u>	<u>150,000</u>	<u>80,000</u>
Total	312,295	462,529	495,422	414,985
Overtime	461	19,819	30,000	30,000
Payroll taxes	25,194	40,617	43,356	36,921
Holiday Pay Premium	6,993	11,880	6,500	6,500
Hospitalization	37,932	52,853	59,739	59,739
Employee Life Ins.	1,323	1,680	1,764	1,764
Longevity Pay	600	650	700	700
Retirement Contrib.	22,867	28,002	23,446	23,446
Sick Pay	2,710	0	0	0
Office supplies	4,352	1,529	3,500	3,500
Oper. Supplies -Resc.	12,362	10,459	12,000	12,000
Gas & oil	2,608	4,803	4,500	3,000
Operating supplies	5,301	7,008	7,000	4,000
Medical expense	2,915	5,354	7,000	6,000

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Clothing	1,976	16,616	8,000	8,000
Custodial supplies	538	393	1,000	1,000
Ambulance Billing	10,349	10,110	10,000	10,000
Membership & dues	2,459	1,167	2,000	2,000
Legal Fees	28,801	3,750	2,000	2,000
Telephone	7,057	6,490	6,500	6,500
Meal allowance	348	750	600	600
Public relations	1,898	3,057	3,000	2,000
Reimburse. Insurance	11,416	24,713	15,823	15,823
Advertising	955	250	500	500
Education & Training	11,031	21,237	25,000	20,000
Educational Services	2,760	6,532	6,000	6,000
Insurance	25,658	24,830	26,568	26,568
Utilities	18,341	16,032	16,500	16,500
Building maintenance	5,706	11,249	25,000	25,000
Equip. maintenance	32,887	24,128	30,000	25,000
Equipment Lease	3,440	6,883	6,883	6,883
Mutual aid	1,580	2,080	3,000	2,000
Bond Principal	19,691	0	0	0
Bond Interest	232	0	0	0
Capital Outlay	5,258	0	1,395,000	0
	630,293	827,449	2,278,302	778,930

Building & Safety

Supervisor	52,287	52,724	53,778	53,778
Ordinance Officer	9,673	10,179	14,095	14,095
Mechanic	272	500	500	500
Clerical	53,508	51,272	68,000	52,269
Inspector	52,249	42,224	84,000	42,575
Overtime	380	500	6,000	6,000
Overtime Dept. Heads	4,368	1,517	0	0
Payroll taxes	14,029	13,684	18,594	14,021
Retro Pay	0	2,784		
Hospitalization	43,569	41,922	45,606	45,606
Emp. life insurance	924	882	1,008	1,008
Retirement Contrib.	20,295	20,629	17,805	17,805
Sick pay retirees	(1,670)	0	0	0
Fees & Per Diem	0	0	200	200
Office supplies	3,882	2,019	4,500	4,000
Gas & oil	919	1,000	1,500	1,000
Operating supplies	2,624	1,193	3,500	3,000
Computer Expense	5,028	4,065	5,000	2,000
Clothing	96	100	350	300
Membership & dues	453	809	900	600
Consultant fees	194	268	2,500	2,000
Inspections:				
Mechanical	45,539	26,922	46,000	45,000
Electrical	53,445	31,856	55,000	50,000
Plumbing	39,308	22,544	45,000	30,000
Dangerous Bldg. Offcr.	0	0	1,500	3,000
Telephone	6,265	6,144	6,500	8,000
Auto Expense	3,079	2,820	3,500	3,000

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Meal Allowance	150	275	450	450
Reimburse. Insurance	12,655	13,655	6,045	6,045
Advertising	579	100	600	600
Education & Training	1,992	966	2,500	2,500
Insurance	14,946	12,573	13,453	13,453
Utilities	3,335	2,915	3,000	3,000
Miscellaneous	1,141	500	2,000	2,000
Capital outlay	2,478	1,949	3,000	0
	447,990	371,490	516,385	427,807

PUBLIC SERVICES

Public Works

Supervisor	82,478	83,388	85,575	85,575
Permanent employees:				
Labor	237,706	262,725	264,522	264,522
Mechanic	52,228	53,570	47,444	47,444
	372,412	399,683	397,541	397,541
Temporary Employees	20,092	23,926	43,000	20,000
Overtime	18,446	19,111	20,000	20,000
Overtime Dept. Heads	4,569	4,261	4,000	4,000
Payroll taxes	37,104	38,987	42,575	40,735
Hospitalization	239,291	285,507	300,141	300,141
Employees Life Insur.	4,284	4,889	4,347	4,347
Longevity Pay	4,135	4,732	5,332	5,332
Retirement Contrib.	90,582	105,607	83,304	83,304
Sick Pay Retirees	(604)	0	5,000	5,000
Office supplies	2,189	1,214	2,000	2,000
Gas & oil	16,954	24,971	22,500	22,500
Operating supplies	18,387	20,261	20,000	15,000
Medical expense	2,235	856	4,000	2,000
Clothing	11,829	13,307	13,000	13,000
Custodial supplies	1,176	1,637	1,500	1,500
Membership & dues	60	60	800	600
Consultant Fees	1,144	780	2,000	1,000
Contractual Garbage	281,698	253,007	282,000	282,000
Hazardous Waste P/U	7,133	10,326	15,000	7,500
Street lighting	136,950	206,339	207,000	207,000
Tree removal	0	0	2,000	0
Telephone	9,435	9,262	9,500	9,500
Meal Allowance	900	500	500	500
Reimburse Insurance	26,794	22,321	49,311	49,311
Advertising	1,150	222	1,000	1,000
Education & training	3,226	1,523	4,000	2,000
Safety training	745	372	3,000	1,000
Insurance	48,435	46,460	49,713	49,713
Utilities	18,418	16,509	17,000	17,000
Building maintenance	13,835	13,563	16,000	16,000
Cemetery maint.	1,350	750	1,500	1,500
Equip. maintenance	54,247	49,769	55,000	50,000
Equipment lease	45,786	23,929	43,925	43,925
Park Maintenance	12,809	14,079	25,000	15,000

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Miscellaneous	35	9,022	1,000	1,000
Capital outlay	121,103	68,314	488,600	0
Interest	8,985	2,905	5,000	5,000
	<u>1,637,320</u>	<u>1,698,962</u>	<u>2,247,088</u>	<u>1,696,948</u>

Recreation Committee

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

Recreation

Supervisory	53,593	49,522	55,122	55,122
Mechanic	2,468	2,247	2,500	2,500
Clerical	8,942	9,207	10,400	10,104
Temporary	39,746	51,702	53,000	53,000
Bus Transportation	7,567	7,438	16,000	16,000
Programmers	39,812	40,673	57,000	50,178
Overtime	1,467	2,500	7,000	7,000
Payroll taxes	13,019	13,910	16,565	15,996
Hospitalization	15,501	13,967	15,556	15,556
Emp. Life Insurance	541	504	756	756
Retirement. Contrib.	15,421	16,250	8,895	8,895
Sick and Vacation pay	(63)	0	0	0
Office Supplies	4,140	2,787	10,000	5,000
Postage	2,316	1,110	6,000	3,000
Gas & Oil	1,077	2,376	2,500	2,500
Operating Supplies	7,725	573	9,000	9,000
Playground equipment	170	0	12,000	0
Computer Expense	17,868	250	5,000	5,000
Membership & Dues	352	1,113	1,000	1,000
Consulting Fees	0	100	1,000	1,000
Riverfest /Other	123	68	15,000	0
Telephone	8,987	7,660	9,500	9,500
Travel Expense	6,819	15,347	15,000	15,000
Adult Softball	4,130	6,200	10,000	10,000
Youth Baseball	1,530	1,600	3,000	3,000
Safety Town	471	475	500	500
Youth Programs	14,525	11,659	15,000	15,000
Adult Programs	18,248	4,291	10,000	10,000
Concession Stand	116	100	1,500	1,500
MRPA Programs	16,564	14,534	15,000	15,000
Meal Allowance	165	200	400	400
Public Relations	50	0	400	400
Reimburse Insurance	5,635	6,068	6,045	6,045
Advertising/Printing	6,896	8,527	8,000	4,000
Education & Training	75	0	1,000	1,000
Insurance	11,422	8,502	12,937	12,937
Equip. maintenance	4,500	2,633	6,000	6,000
Equipment Lease	3,746	1,210	4,000	4,000
Miscellaneous	2,071	1,200	4,000	4,000
Arts Council	16,582	12,933	20,000	10,000

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget	
Capital Outlay	0	0	0	0	
	354,316	319,436	446,577	389,890	
Senior Citizens					
Custodian	8,598	9,589	8,500	0	
Overtime	0	0	200	0	
Payroll taxes	656	767	696	0	
Operating Supplies	60	100	100	0	
Custodial supplies	250	100	500	0	
Telephone	1,057	914	1,100	0	
Meals on Wheels	4,437	3,901	4,800	0	
Meal Allowance	50	80	100	0	
Advertising	0	0	100	0	
Insurance	1,560	1,533	1,640	0	
Utilities	5,321	6,454	4,500	0	
Building maintenance	2,953	652	1,000	0	
Miscellaneous	28	69	100	0	
	24,971	24,159	23,336	0	
Youth Center					
Custodian	9,421	14,438	12,000	0	
Overtime	0	0	250	0	
Payroll taxes	709	1,155	980	0	
Custodial Supplies	249	279	750	0	
Telephone	1,019	914	1,100	0	
Meal Allowance	0	30	100	0	
Insurance	1,620	1,593	1,750	0	
Utilities	2,346	2,825	2,500	0	
Building maintenance	1,403	2,004	1,000	0	
Miscellaneous	0	50	100	0	
	16,767	23,288	20,530	0	
Ballfield/Ice Rink Maintenance					
Ballfield Maintenance	53,401	46,210	59,825	40,000	
Ice Rink Maintenance	37,688	42,570	34,805	30,000	
Payroll Taxes	5,728	7,102	7,570	5,600	
Ballfield Materials	33,773	32,189	23,550	10,000	
Ice Rink Materials	7,997	7,314	8,000	7,500	
Meal Allowance	590	700	100	100	
Insurance & Bond	2,172	2,172	2,324	2,324	
Ballfield Utilities	14,125	13,858	12,500	11,000	
Ice Rink Utilities	12,062	14,709	27,000	25,000	
Building Rent	336,979	429,530	431,860	431,860	
	504,515	596,355	607,534	563,384	
Planning Commission					
Clerical	918	1,169	2,000	2,000	
Overtime	0	100	750	750	
Payroll taxes	67	102	220	220	
Retro Pay	0	52	0	0	

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Fees & per diem	1,435	1,145	1,200	1,200
Special meetings	0	0	1,000	1,000
Office supplies	643	200	350	350
Consultant fees	7,698	5,257	7,500	7,500
Master plan	0	0	10,000	10,000
Special planning work	346	0	5,000	5,000
Advertising	1,124	1,033	750	750
Revision of Ordinances	0	0	20,000	20,000
Education & training	200	65	500	500
Insurance	726	695	765	765
	<u>13,158</u>	<u>9,818</u>	<u>50,035</u>	<u>50,035</u>

Zoning Board of Appeals

Clerical	1,223	2,069	1,500	1,500
Overtime	0	0	350	350
Overtime Dept. Heads	354	250	500	500
Payroll taxes	225	186	188	188
Retro Pay	0	76	0	0
Fees & per diem	365	300	750	750
Office supplies	112	300	200	200
Consultant Fees	95	95	500	500
Advertising	826	1,694	1,000	1,000
Education & Training	0	0	100	100
Insurance	1,062	1,031	1,200	1,200
	<u>4,261</u>	<u>6,000</u>	<u>6,288</u>	<u>6,288</u>

Beautification Commission

Clerical	344	365	500	500
Payroll taxes	29	29	40	40
Retro Pay	0	18	0	0
Fees & per diem	960	1,110	1,260	1,260
Office supplies	30	50	100	100
Seeding & planting	3,523	8,500	10,000	0
Public relations	8,381	8,697	15,000	5,000
Advertising	0	0	300	0
Insurance	732	701	771	771
Maintenance Fees	4,889	2,983	5,000	2,500
Pole Decorations	3,393	4,057	8,000	0
Miscellaneous	482	1,030	5,000	500
Capital outlay	1,925	0	10,000	0
	<u>24,688</u>	<u>27,541</u>	<u>55,971</u>	<u>10,671</u>

Cable Commission

Clerical	0	0	100	100
Payroll taxes	0	0	10	10
Fees & per diem	1,125	1,405	800	800
Public relations	0	60	500	500

General Fund Expenditures

	2003/04 Actual	2004/05 Estimated Expenditures	2005/06 Requests	2005/06 Mayor's Budget
Advertising	0	0	500	500
Insurance	726	695	850	850
Equip. Maintenance	0	0	500	500
Miscellaneous	0	23	500	500
Capital Outlay	<u>2,329</u>	<u>0</u>	<u>32,000</u>	<u>0</u>
	4,180	2,183	35,760	3,760
<u>TRANSFERS TO OTHER FUNDS</u>				
Local Streets	297,049	322,333	500,000	500,000
Sidewalk Replacement	63,000	75,000	40,000	0
Aspen Debt Service	143,682	118,414	138,818	138,818
Library Fund	90,000	90,000	90,000	45,000
Other General Funds	45,932	0	0	0
Greenways	<u>0</u>	<u>640,396</u>	<u>0</u>	<u>0</u>
	639,663	1,246,144	768,818	683,818
Total Expenditures	<u><u>8,815,153</u></u>	<u><u>9,899,698</u></u>	<u><u>12,141,695</u></u>	<u><u>9,310,063</u></u>

**City of Flat Rock
Office Salaries
2005 - 2006 Budget**

	2004/05 <u>Budget Amount</u>	2005/06 <u>Budget Amount</u>
City Clerk	54,041.40	55,122.23
City Treasurer	<u>54,041.40</u>	<u>55,122.23</u>
	<u>108,082.80</u>	<u>110,244.46</u>
Assistant to Clerk	38,476.49	39,246.02
Assistant to Treasurer	38,476.49	39,246.02
General Ledger Bookkeeper	36,225.90	36,950.42
Accounts Payable Bookkeeper	36,225.90	36,950.42
Receptionist/Clerk	31,984.39	32,624.08
Receptionist/Clerk	31,984.39	32,624.08
Part Time Clerical	<u>16,309.80</u>	<u>16,309.80</u>
	<u>229,683.36</u>	<u>233,950.83</u>
 Total	 <u><u>337,766.16</u></u>	 <u><u>344,195.29</u></u>
 Administrative	 108,082.80	 110,244.46
Less:		
Sewer & Water	(10,000.00)	(10,000.00)
Major	(2,000.00)	(2,000.00)
Local	(2,000.00)	(2,000.00)
Election	<u>(3,500.00)</u>	<u>(4,000.00)</u>
	<u>90,582.80</u>	<u>92,244.46</u>

Perm. Employees	229,683.36	233,950.83
Less:		
Elections	(5,000.00)	(5,000.00)
City Assessor	(16,312.04)	(16,312.04)
Fire	(500.00)	(500.00)
Building & Safety	(15,992.20)	(16,312.04)
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	(200.00)	(200.00)
	<u>187,479.13</u>	<u>191,426.75</u>

**City of Flat Rock
Police Salaries
2005 - 2006 Budget**

	<u>2004/05 Budget Amount</u>	<u>2005/06 Budget Amount</u>
Police Chief	<u>75,910.85</u> 75,910.85	<u>77,429.07</u> 77,429.07
Lieutenant	62,163.41	63,406.68
Lieutenant	62,163.41	63,406.68
Lieutenant	62,163.41	63,406.68
Lieutenant	62,163.41	63,406.68
Lieutenant	<u>62,163.41</u> 310,817.05	<u>63,406.68</u> 317,033.39
Sergeant	58,645.90	59,818.82
Sergeant	58,645.90	59,818.82
Sergeant	58,645.90	59,818.82
Sergeant	58,645.90	59,818.82
Sergeant	<u>58,645.90</u> 293,229.50	<u>59,818.82</u> 299,094.09
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	54,030.15	55,110.75
Patrolman	0.00	44,397.88
	<u>756,422.10</u>	<u>815,948.42</u>

Administrative Assistant	34,624.51	35,317.00
Ordinance Officer	34,547.39	35,238.34
Dispatcher	34,547.39	35,238.34
Dispatcher	34,547.39	35,238.34
	<u>138,266.68</u>	<u>141,032.01</u>
Total	<u><u>1,574,646.18</u></u>	<u><u>1,650,536.98</u></u>
Less:		
Zoning Officer	<u>(13,818.96)</u>	<u>(14,095.34)</u>
Total Police Salaries	<u><u>1,560,827.22</u></u>	<u><u>1,636,441.65</u></u>

**City of Flat Rock
Fire Department
2005 - 2006 Budget**

	2004/05 Budget Amount	2005/06 Budget Amount
Chief	54,041.40	55,122.23
Assistant Chief	3,468.00	3,537.36
Deputy Chief	2,754.00	2,809.08
	60,263.40	61,468.67
Firefighter	37,469.58	46,071.28
Firefighter	37,469.58	45,113.37
Firefighter	37,469.58	43,626.90
Firefighter	37,469.58	42,675.40
Firefighter	33,802.18	36,014.88
Firefighter	33,802.18	36,014.88
	217,482.68	249,516.71

Note: Budget Amounts from 2004/05 did not reflect the contract wages. 2005/06 based on current contract amounts that expire June 30, 2006.

**City of Flat Rock
Building & Safety
2005 - 2006 Budget**

	<u>2004/05 Budget Amount</u>	<u>2005/06 Budget Amount</u>
Director	52,723.88	53,778.36
Building Inspector	41,740.36	42,575.17
Building Inspector	<u>41,740.36</u>	<u>0.00</u>
	136,204.60	96,353.52
Building Department Clerk	35,252.08	35,957.12
Receptionist/Clerk	<u>15,992.20</u>	<u>16,312.04</u>
	51,244.28	52,269.16
Zoning Officer	13,818.96	14,095.34
Total	<u><u>201,267.83</u></u>	<u><u>162,718.02</u></u>
Less:		
Planning Commission	<u>(2,000.00)</u>	<u>(2,000.00)</u>
	<u><u>199,267.83</u></u>	<u><u>160,718.02</u></u>

**City of Flat Rock
D.P.S. Salaries
2005 - 2006 Budget**

	<u>2004/05 Budget Amount</u>	<u>2005/06 Budget Amount</u>
Director	56,846.15	57,983.07
Director of Operations	<u>52,541.42</u>	<u>53,592.25</u>
	<u>109,387.57</u>	<u>111,575.32</u>
Mechanic	44,384.30	45,271.99
Mechanic	<u>44,384.30</u>	<u>45,271.99</u>
	<u>88,768.60</u>	<u>90,543.97</u>
Special Utility Leader	43,453.76	44,322.84
Heavy Equipment Operator	42,891.11	43,748.93
Heavy Equipment Operator	42,891.11	43,748.93
Heavy Equipment Operator	42,891.11	43,748.93
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	41,289.73
Special Utility	40,480.13	10,322.43
Park Maintenance Laborer	33,280.00	33,945.60
Park Maintenance Laborer	33,280.00	33,945.60
	<u>455,488.00</u>	<u>501,521.66</u>
Custodian	36,853.46	37,590.53
Custodian	36,853.46	37,590.53
Custodian	<u>36,853.46</u>	<u>37,590.53</u>
	<u>110,560.38</u>	<u>112,771.59</u>
	<u>764,204.55</u>	<u>816,412.54</u>
Administrative	109,387.57	111,575.32

Less:		
Sewer & Water	(20,000.00)	(20,000.00)
Major	(3,000.00)	(3,000.00)
Local	(3,000.00)	(3,000.00)
	<u>83,387.57</u>	<u>85,575.32</u>
 Mechanic	 88,768.60	 90,543.97
Less:		
General	(100.00)	(100.00)
Police	(30,000.00)	(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>45,668.60</u>	<u>47,443.97</u>
 Labor	 455,488.00	 501,521.66
Less		
Ballfield Maintenance	(40,000.00)	(40,000.00)
Ice Rink/Ftn. Maintenance	(30,000.00)	(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>216,488.00</u>	<u>264,521.66</u>
 Custodians	 110,560.38	 112,771.59
Less:		
Police	(30,000.00)	(30,000.00)
Fire	(8,500.00)	(10,000.00)
Senior Citizens	(8,500.00)	(8,500.00)
Youth Center	(12,000.00)	(12,000.00)
Library	(23,000.00)	(23,000.00)
	<u>28,560.38</u>	<u>29,271.59</u>

**City of Flat Rock
Recreation Department
2005 - 2006 Budget**

	<u>2004/05 Budget Amount</u>	<u>2005/06 Budget Amount</u>
Director	54,041.40	55,122.23
Programmer	29,702.40	30,296.45
Youth/Senior Coordinator	<u>19,492.20</u>	<u>19,882.04</u>
	103,236.00	105,300.72
 General Secretarial	 10,104.12	 10,104.12
	<u>113,340.12</u>	<u>115,404.84</u>

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

Department	Description	Department Head Request	Mayor Budget
<u>Elections:</u>	1 Tabulator	2,500	
		2,500	0
<u>Clerk & Treasurer:</u>			
	Replace Community Sign	52,000	
	<u>Civil Defense:</u>		
	Weather warning sirens	39,000	
	AM Local radio station	24,000	
		115,000	0
<u>Police Department:</u>			
	(2) Patrol Cars	43,000	43,000
	Equipment for New Cars	17,000	17,000
		60,000	60,000
<u>Fire Department:</u>			
	One Aerial Fire Truck & One Pumper Fire Truck	1,380,000	
	Thermal Image Camera	15,000	
		1,395,000	0
<u>Building Department:</u>			
	In Case of Major Car Repairs	3,000	0
		3,000	0
<u>Public Works:</u>			
	Tractor Loader/Backhoe to replace 1999 John Deere	30,000	
	Power Wash & Seal Huroc Park Bridge, 2 gazebos & desk at Senior Building	17,600	
	Hydraulic Hose Machine	6,000	

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

Department	Description	Department Head Request	Mayor Budget
	One 12-ft Snowplow	4,500	
	Resurface Parking area at Arsenal in front of Huroc Park & resurface walking path	95,000	
	Install 2 oil Seperators at garages to separate floor drains from the storm drainage- to go to the sanitary sewer with oil seperator so that oil doesn't go into sewer	30,000	
	One Fairway Mower for Baseball Fields	25,000	
	Replace roof at Arsenal Garage	55,000	
	Small Boom Truck - 35ft boom	50,000	
	Self-propelled Litter Vacuum	25,000	
	Three Pickup Trucks - 8ft box	60,000	
	Ditch Bank Mower for John Deere	20,000	
	Truck Tire Changer	13,000	
	Skid Steer Loader	12,500	
	Stump Grinder	25,000	
	Refurbish Street Sweeper	20,000	
		<hr/> 488,600	<hr/> 0
<u>Beautification Commission:</u>			
	City Calendars	<hr/> 10,000	
		10,000	<hr/> 0
<u>Cable Commission:</u>			
	TV Camera System	<hr/> 32,000	
		32,000	<hr/> 0
		<hr/> 2,106,100	<hr/> 60,000

Community Center

**City of Flat Rock
Community Center Revenues**

	2004/05 Estimated Revenues	2005/06 Mayor's Budget
Program Fees	27,226	75,000
<u>Memberships:</u>		
Resident Single/Sr. Annual	18,540	40,000
Resident Single/Sr. Monthly	6,650	18,000
Resident Family Annual	63,000	165,000
Resident Family Monthly	17,120	55,000
AAI Single Annual	540	1,500
AAI Single Monthly	350	800
AAI Family Annual	7,560	25,000
AAI Family Monthly	1,840	4,600
Non-Resident Single/Sr. Annual	11,760	35,000
Non-Resident Single/Sr. Monthly	10,010	30,000
Non-Resident Family Annual	63,000	130,000
Non-Resident Family Monthly	17,120	55,000
Daily Passes	53,587	130,000
Day Care Fees	930	2,000
Banquet Rental	1,500	30,000
Meeting Room/Pool Parties	2,500	40,000
Vending Machine Sales	1,605	10,000
Interest on Investments	250	500
Other	3,169	4,500
	<u>308,257</u>	<u>851,900</u>

City of Flat Rock
Community Center Expenditures

	2004/05 Partial Year Estimated Expenditures	2005/06 Request	2005/06 Mayor's Budget
Supervisory	13,605	40,000	40,000
Managers	61,408	124,848	124,848
Life Guards	24,348	65,000	65,000
Asst Aquatics Supervisor	7,009	18,034	18,034
Attendants - Part Time	26,663	60,000	50,000
Custodians	47,344	125,387	125,387
Clerical	40,576	87,581	87,581
Contracted Instructors	3,500	15,000	15,000
Overtime	6,528	7,500	7,500
Payroll taxes	18,479	43,055	42,255
Hospitalization	34,743	65,542	65,542
Emp. Life Insurance	1,030	2,016	2,016
Retirement Contrib.	5,294	14,684	14,684
Office Supplies	5,143	3,500	3,500
Postage	0	5,500	5,500
Bank Charges	1,505	3,600	3,600
Operating Supplies	13,429	10,000	10,000
Pool Supplies *	0	11,700	10,000
Medical Expenses	2,960	1,750	1,750
Computer Expense	6,500	9,000	9,000
Clothing	2,300	2,500	2,500
Grounds Maintenance	1,567	4,000	4,000
Custodial Supplies	15,211	9,000	9,000
Membership & Dues	250	500	500
Consulting Fees	0	750	750
Telephone	3,675	3,000	3,000
Meal Allowance	100	300	300
Vending Machine Supplies	2,756	4,800	5,000
Public Relations	950	3,000	3,000
Reimburse. Insurance	4,000	9,840	9,840
Advertising/Printing	6,361	30,000	20,000
Education & Training	453	1,000	1,000
Insurance	15,253	16,778	16,778
Utilities	81,929	175,000	175,000
Furnishings & Equipment	9,536	32,950	10,000
Building Maintenance	4,198	8,500	7,500
Equip. Maintenance	277	5,000	3,000
Equipment Lease	8,058	12,500	12,500
Miscellaneous	2,276	5,000	5,000
Capital Outlay	0	26,000	5,000
Interest	1,668	4,800	4,800
	480,882	1,068,914	999,664

Capital Outlay Request:

Pickup Truck with Plow	26,000
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* Note: \$2200 of Pool Supply Budget is re-sale items.

**City of Flat Rock
Community Center
2005 - 2006 Budget**

	<u>2004/05 Budget Amount</u>	<u>2005/06 Budget Amount</u>
Recreation Coordinator	40,000.00	40,000.00
Aquatics Supervisor	36,000.00	36,720.00
Fitness Supervisor	36,000.00	36,720.00
Maintenance Supervisor	40,000.00	40,800.00
Banquet Supervisor	10,400.00	10,608.00
	<u>162,400.00</u>	<u>164,848.00</u>
Assistant Aquatics Supervisor	17,680.00	18,033.60
Lifeguards	60,736.00	65,000.00
Clerical - Full Time	27,040.00	27,580.80
Desk Clerks - Part Time	44,096.00	60,000.00
Attendants - Part Time	0.00	60,000.00
Custodians - Full Time	69,680.00	71,073.60
Custodians - Part Time	53,248.00	54,312.96
Contracted Instructors		15,000.00
Total	<u><u>272,480.00</u></u>	<u><u>287,967.36</u></u>

Water and Sewer Fund

Water & Sewer Operating

	2003/04 Actual	2004/05 Estimated	2005/06 Mayor's Budget
<u>OPERATING REVENUES</u>			
Int. & Penalty on Taxes	10	274	0
Lookback Adjustment	57,698	0	0
SVHUA Settlement	55,675	38,333	38,333
Customer billings	2,091,305	2,506,185	2,636,646
Capital charges	160,212	79,713	75,000
Fire sprinkler fees	2,300	2,099	2,000
Remote reader fees	9,445	3,404	5,000
Tap in connections	204,895	85,577	125,000
Turn on/off fees	55	316	100
Meter service fees	19,082	18,351	20,000
Penalties	24,933	25,067	20,000
Debt service charges	24,708	27,149	22,000
Interest	3,536	4,192	5,000
Other	7,139	10,763	500
Total Revenues	<u>2,660,992</u>	<u>2,801,422</u>	<u>2,949,579</u>

OPERATING EXPENDITURES

Supervisory	30,000	30,000	30,000
Wages Labor	115,085	102,335	174,976
Clerical	34,966	33,492	35,252
Overtime	12,034	8,942	20,000
Retro Pay	0	1,844	0
Payroll taxes	15,134	15,476	19,889
Hospitalization	45,161	47,111	51,822
Employee Life Insurance	756	756	756
Longevity Pay	1,190	1,237	1,400
Retirement Contrib.	29,681	27,990	30,277
Sick Pay Retirees	5,515	0	0
Office Supplies	156	150	500
Postage	7,500	8,000	8,000
Gas and Oil	1,955	2,260	2,200
Operating supplies	5,271	5,719	6,000
Computer Expense	3,892	578	6,000
Clothing	1,912	1,889	1,900
Custodial supplies	36	50	100
Brownstown Water	884	49,600	42,000
Detroit Water	576,948	708,136	840,000
Sewage Treatment	533,230	616,889	640,000

Water & Sewer Operating

	2003/04 Actual	2004/05 Estimated	2005/06 Mayor's Budget
Audit Fee	8,100	8,100	8,100
Consultant fees	59,120	14,083	50,000
Legal fees	12,670	23,594	20,000
Telephone	4,886	5,740	5,500
Meal Allowance	540	450	600
Reimburse Insurance	11,778	13,717	15,088
Advertising	98	518	500
Education & training	334	369	1,000
Safety Training	1,500	100	1,000
Insurance & bond	21,088	23,938	26,331
Lift Station Maint.	45,288	29,738	42,000
Utilities	35,384	33,009	35,000
Building Maintenance	600	750	1,500
Equipment Maint.	3,242	1,985	10,000
Equip. Maint. Mains	164,951	80,153	150,000
Equip. Maint. Meters	88,652	81,584	90,000
Equip. Maint. Hydrants	19,203	150	5,000
Equip. Maint. Sewer	3,456	1,000	5,000
Equipment Rental	18,866	36,616	35,000
Amortization Expense	4,118	0	0
Deprec. Equipment	36,796	0	0
Deprec. Sewer Mains	233,958	0	0
Deprec. Expense Plant	66,618	0	0
Deprec. Exp. Distribution	95,168	0	0
Tax Refunds	144	25	0
Miscellaneous	(650)	1,663	1,000
Capital Outlay	19,985	160,000	0
Bond Payments	0	451,936	418,631
Bond Interest	157,499	130,431	112,976
Paying agents fees	2,093	2,100	2,100
Total Expenditures	<u>2,536,793</u>	<u>2,764,203</u>	<u>2,947,400</u>
OPERATING INCOME	124,199	37,220	2,179
Transfers Out	<u>199,461</u>	<u>0</u>	<u>0</u>
NET INCOME	<u><u>(75,262)</u></u>	<u><u>37,220</u></u>	<u><u>2,179</u></u>

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

	2004/05	2005/06
Beginning Cash Balance	554,958	592,178
Revenues	2,801,422	2,949,579
Expenditures	<u>(2,764,203)</u>	<u>(2,947,400)</u>
Surplus (Deficit)	37,220	2,179
Ending Fund Balance	<u><u>592,178</u></u>	<u><u>594,357</u></u>

**City of Flat Rock
Water and Sewer Wages
2005 - 2006**

	<u>2004/05 Budget</u>	<u>2005/06 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
2005-2006**

Description	Department Head Request	Mayor's Budget
<u>Water Distribution Improvements:</u>		
1. Evergreen btwn Gibraltar and Bobcean Install 12" water main & hydrants to replace 6" water main.	200,000	
2. Replace 16" butterfly valve & manhole. Critical for water distribution to city.	50,000	
3. Replace (5) gate valves & manholes on Gibraltar Road. Need to complete prior to resurfacing of road.	120,000	
4. 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	
5. 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	
6. New Valves. Install (6) 6" gate valves to replace older valves in the Division/ Church Street area.	45,000	
7. Changed automated water system from Ramar transmitter & readers to the Badger water meter, the Orion Systems	25,000	
	585,000	0

Sewer Improvements:

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

**City of Flat Rock
Water & Sewer Capital Requests
2005-2006**

Description	Department Head Request	Mayor's Budget
3. Sewer pumping station HuRoc Park Station built 1940's - needs to be replaced	110,000	
	<u>170,000</u>	<u>0</u>
<u>Equipment:</u>		
1. Sewer cleaning easement machine. Designed to clean sanitary sewers in backyards.	32,000	
2. Refurbish sewer vector 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 & water mains to geographic information system database. GIS software	<u>50,000</u>	
	<u>117,000</u>	<u>0</u>
Total Capital Requests	<u>872,000</u>	<u>0</u>

Water Debt Schedule Summary
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	58,815	143,816	202,632
	112,976	418,631	531,608

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	55,545	146,889	202,434
	96,423	483,220	579,644

June 30, 2008

Description	Interest	Principal	Total
1970 Wayne County Sewage	12,000	0	12,000
1994 Flat Rock Refunding Bond	4,975	168,638	173,613
1991 Wastewater SRF Refinance	9,666	117,473	127,139
1998 SRF Bond	52,205	149,962	202,168
	78,846	436,073	514,920

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
05/06	1,117	1,117	2,234	19,591	21,825
06/07	559	556	1,115	19,593	20,708
			3,349	39,184	42,533

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
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
			60,000	400,000	460,000

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
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>46,479</u>	<u>513,088</u>	<u>559,567</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
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>50,573</u>	<u>710,788</u>	<u>761,361</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
05/06	30,217	28,599	58,815	143,816	202,632
06/07	28,599	26,946	55,545	146,889	202,434
07/08	26,946	25,259	52,205	149,962	202,168
08/09	25,259	23,531	48,790	153,650	202,440
09/10	23,531	21,767	45,298	156,723	202,021
10/11	21,767	19,963	41,730	160,411	202,141
11/12	19,963	18,117	38,080	164,098	202,178
12/13	18,117	16,229	34,346	167,786	202,132
13/14	16,229	14,300	30,529	171,473	202,003
14/15	14,300	12,330	26,630	175,161	201,791
15/16	12,330	10,311	22,640	179,463	202,103
16/17	10,311	8,250	18,561	183,151	201,712
17/18	8,250	6,140	14,390	187,453	201,843
18/19	6,141	3,984	10,125	191,755	201,881
19/20	3,984	1,778	6,712	196,057	202,769
20/21	1,778	0	2,254	200,360	202,614
			<u>506,651</u>	<u>2,728,209</u>	<u>3,234,861</u>

**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
2005	4.00	4.50
2006	4.50	5.00

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				109,910				109,910
State Shared Revenue	91,000	367,996	153,308			8,500		620,804
Interest and Other		600	300	500	120	120	30,000	31,640
TOTAL REVENUES	91,000	368,596	153,608	110,410	120	8,620	30,000	732,354
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				250				250
Payroll Taxes		4,000	4,000	20				8,020
Fees & Per Diem				1,200				1,200
Road Matls. & Supplies		35,000	135,000					170,000
Snow Removal Matls.		10,000	10,000					20,000
Traffic Control Supplies		8,000	4,000					12,000
Audit Fee		1,125	1,125					2,250
Consultant Fees		5,000	2,000	28,000				35,000
Meal Allowance		500	1,000					1,500
Telephone				300				300
Public Relations				1,500				1,500
Advertising		200	100	200				500
Training						8,500		8,500
Insurance & Bond		7,460	15,277	2,500				25,237
Equipment Rental		45,000	80,000					125,000
Equipment Snow & Ice		25,000	10,000					35,000
Equip. & Rental Traffic		3,000	2,000					5,000
Utilities				3,000				3,000
Building Maintenance				10,000				10,000

**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
Miscellaneous		100	100	350	3,380			3,930
Construction & Clearance	91,000	0	325,000	62,590				478,590
TOTAL	91,000	194,385	639,602	109,910	3,380	8,500	0	1,046,777
EXPENDITURES								
EXCESS OF REVENUES	0	174,211	(485,994)	500	(3,260)	120	30,000	(314,423)
<u>OTHER FINANCING SOURCES (USES):</u>								
Operating transfers in			591,999					591,999
Operating transfers out		(91,999)	(98,718)				(30,000)	(190,717)
TOTAL OTHER	0	(91,999)	493,282	0	0	0	(30,000)	401,283
EXCESS OF REVENUES & TRANSFERS	0	82,212	7,288	500	(3,260)	120	0	86,859
Fund Balance 7/1/05	0	0	1,482	56,447	6,562	6,890	599	71,381
Fund Balance 6/30/06	0	82,212	8,770	56,947	3,302	7,010	599	158,241

**City of Flat Rock
Capital Outlay Requests
Special Revenue Funds - 2005/06**

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., Seneca, Gateway Blvd., and Commerce Dr.	75,000		
6. Atwater & Seneca - Repair storm sewer - partially collapsed	20,000		
TOTAL MAJOR ROADS	1,105,000		0

Local Streets:

<u>Routine Maintenance</u>			
Dust Control	100,000	90,000	
Gravel	10,000	10,000	
Catch Basin & Road Repair	25,000	25,000	
	135,000		125,000
<u>Construction</u>			
1. Ford, River & James - Road drainage	40,000		
2. Arsenal Rd Resurface from WHRD to North city limit	930,000		
3. Red Cedar btwn. Field & Aspen	160,000		
4. Seneca - pave existing from Evergreen to Cooke	450,000		
5. Joint sealing - Tamarack, Red Cedar, Field, S. Wesley, Huron Woods, and Woodcreek Park	100,000		
6. N. Wesley btwn Division & Seneca Storm Sewer repair, replace undermined pavement	50,000		
	1,730,000		0
TOTAL LOCAL ROADS	1,865,000		125,000

**City of Flat Rock
Special Revenue Funds
Transfers**

	Major Streets	Local Streets	Sidewalk S.A.	Total
Transfers In:				
Major Fund		91,999		91,999
General Fund		500,000		500,000
	0	591,999	0	591,999
Transfers Out:				
Local Fund	91,999			91,999
Fund 421		74,193		74,193
Fund 817		24,525		24,525
Fund 832			30,000	30,000
	91,999	98,718	30,000	220,717

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	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					155,020	432,410	587,430
Interest and Other			250	150	100	450	950
TOTAL REVENUES	0	0	74,695	24,965	155,120	432,860	99,660
EXPENDITURES:							
Debt Service:							
Principal	20,000	145,000	50,000	15,000	100,000	180,000	510,000
Interest	4,225	68,011	14,410	6,706	55,020	251,860	400,232
Miscellaneous	300	450	425	300	300	550	2,325
TOTAL EXPENDITURES	24,525	213,461	64,835	22,006	155,320	432,410	912,557
EXCESS REVENUES	(24,525)	(213,461)	9,860	2,959	(200)	450	(224,917)
OTHER FINANCING SOURCES:							
Operating transfers in	24,525	213,011					237,536
Operating transfers out							0
TOTAL OTHER	24,525	213,011	0	0	0	0	237,536
Fund Balance 7/1/05	118	2,267	182,282	63,282	2,119	20,757	270,825
Fund Balance 6/30/06	118	1,817	192,142	66,241	1,919	21,207	283,444

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

	Interest	Principal	Total Due
1993 MTF Tamarack \$260,000	4,225	20,000	24,225
1997 Building Auth. \$1,600,000	55,020	100,000	155,020
1997 Installment Purchase \$1,500,000	43,818	95,000	138,818
1997 MTF Aspen \$800,000	24,193	50,000	74,193
2000 Building Auth. \$5,000,000	251,860	180,000	431,860
2000 Huron Woods A \$505,000	14,410	50,000	64,410
2000 Huron Woods B \$170,000	6,706	15,000	21,706
	<u>400,232</u>	<u>510,000</u>	<u>910,232</u>

	Local Streets	Ftn./Ice Rink	Total
Transfers In			
Tamarack Fund 817	24,525		24,525
	<u>24,525</u>	<u>0</u>	<u>24,525</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
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
			10,109	90,000	100,109

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

Dated January 24, 2004
Amount Issued - \$1,720,000
Principal Due September 1
Fund 469 - Building Authority Construction LTGO

Fiscal Year	Interest Septemer 1	Interest May 1	Total Interest	Principal Amount	Total Requirement
05/06	28,010	27,010	55,020	100,000	155,020
06/07	27,010	25,829	52,839	105,000	157,839
07/08	25,829	24,516	50,345	105,000	155,345
08/09	24,516	23,021	47,538	115,000	162,538
09/10	23,021	21,354	44,375	115,000	159,375
10/11	21,354	19,571	40,925	115,000	155,925
11/12	19,571	17,446	37,018	125,000	162,018
12/13	17,446	15,074	32,520	130,000	162,520
13/14	15,074	12,571	27,645	130,000	157,645
14/15	12,571	9,736	22,308	140,000	162,308
15/16	9,736	6,691	16,428	145,000	161,428
16/17	6,691	3,410	10,101	150,000	160,101
17/18	3,410	0	3,410	155,000	158,410
			<u>440,470</u>	<u>1,630,000</u>	<u>2,070,470</u>

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
05/06	23,478	20,340	43,818	95,000	138,818
06/07	20,677	17,453	38,130	105,000	143,130
07/08	17,742	14,435	32,177	110,000	142,177
08/09	14,674	11,154	25,828	115,000	140,828
09/10	11,339	7,611	18,950	125,000	143,950
10/11	7,737	3,937	11,674	135,000	146,674
11/12	4,002	0	4,002	140,000	144,002
12/13	0	0	0	150,000	150,000
	99,650	74,929	174,579	975,000	1,149,579

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
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
			109,883	505,000	614,883

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
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>2,343,500</u>	<u>4,365,000</u>	<u>6,708,500</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
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>41,800</u>	<u>285,000</u>	<u>326,800</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
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>19,036</u>	<u>95,000</u>	<u>114,036</u>

Capital Projects

**City of Flat Rock
Revenues and Expenditures
Capital Project Funds**

	Playscape Fund 792	Total
<u>REVENUES:</u>		
Other	100	100
Interest	120	370
TOTAL REVENUES	220	470
<u>EXPENDITURES:</u>		
Equipment Maintenance	2,000	2,000
Engineer		7,000
Construction		63,000
TOTAL EXPENDITURES	2,000	72,000
EXCESS OF REVENUES	(1,780)	(71,530)
<u>OTHER FINANCING SOURCES (USES):</u>		
Operating transfers in		30,000
Operating transfers out		0
TOTAL OTHER	0	30,000
EXCESS OF REVENUES & TRANSFERS	(1,780)	(41,530)
Fund Balance 7/1/05	6,423	7,022
Fund Balance 6/30/06	4,643	(34,508)

Other Budget Information

**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
2006	16.00			1.00	0.25	17.25

**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
2006	212,634,255	207,392,513	19,614,187	439,640,955

**City of Flat Rock
2005 Taxable Value
Information**

	<u>Real</u>	<u>Personal</u>	<u>Total</u>
Regular Roll	286,467,465	78,710,240	365,177,705
Act 198	0	148,926,500	148,926,500
Totals	<u>286,467,465</u>	<u>227,636,740</u>	<u>514,104,205</u>
Less 50% of Act 198	0	(74,463,250)	(74,463,250)
	<u>286,467,465</u>	<u>153,173,490</u>	<u>439,640,955</u>
Less TIFA	(62,431,484)	(144,961,029)	(207,392,513)
Less DDA	(16,335,547)	(3,278,640)	(19,614,187)
Total Adjusted Taxable Value	<u>207,700,434</u>	<u>4,933,821</u>	<u>212,634,255</u>

General Operating	16.00 Mills	3,402,148
Historical Preservation	0.25	109,910
Library	1.00	439,641
		<u>3,951,699</u>
Tax Increment Finance Auth.	16.00	3,318,280
Downtown Development Auth.	16.00	<u>313,827</u>

Total Levy **7,583,806**

Refund from TIFA to General	85.00%	2,820,538
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Tax Increment Finance Authority Budget

REVENUES:

	2004/05	2005/06
Tax Capture	\$ 4,443,908	\$ 5,707,815
Sale/Lease of Land	50,000	20,000
Interest Income	14,742	15,000
Other	-	1,500
Total Revenues	\$ 4,508,650	\$ 5,744,315

EXPENDITURES:

Secretary	1,200	1,200
Bank Charges	735	1,000
Audit Fee	2,000	2,000
Street Lighting	8,836	10,000
Maintenance Gateway	10,734	10,000
Legal Fees	7,500	7,500
Advertising	1,000	1,000
Insurance	404	6,600
Miscellaneous	525	200
<i>Subtotal Expenditures</i>	<i>\$ 32,934</i>	<i>\$ 39,500</i>

PROJECTS:

Refunds taxes	3,110,736	4,851,643
Debt Payment	817,219	913,401
Transfer to Construction	614,359	-
Total Expenditures	\$ 3,960,889	\$ 5,765,044

Excess of Revenues	\$ 547,761	\$ (20,728)
Beginning Fund Balance	42,969	590,730
Ending Fund Balance	<u><u>590,730</u></u>	<u><u>570,002</u></u>
Percentage of Refund	70.0%	85.0%
Refund to General	2,113,879	2,472,240
Refund to Wayne Co.	1,390,444	1,661,263

TIFA Debt Service

<u>REVENUES:</u>	<u>2004/05</u>	<u>2005/06</u>
Beginning Balance	\$43,964	\$9,357
Contribution from TIFA	921,577	913,401
Interest Income	1,121	1,200
Total Revenues	\$ 966,662	\$ 923,957
<u>EXPENDITURES:</u>		
Bond Principal	431,536	396,536
Interest	525,769	516,865
Total Expenditures	\$ 957,305	\$ 913,401
Excess of Revenues	\$ 9,357	\$ 10,557

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 October 1
Interest Payable Monthly

Fiscal Year	Interest Per Year	Principal Amount	Total Requirement
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
		<u>5,735,000</u>	<u>6,624,278</u>

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
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>4,644,359</u>	<u>7,866,255</u>

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

Community Center Bonds
Dated March 1, 2005
Amount Issued - \$1,750,000
Principal Due October 1

Fiscal Year	Interest October 1	Interest April 1	Principal Amount	Total Requirement
05/06	58,191	49,878	0	108,069
06/07	49,878	48,534	50,000	148,413
07/08	48,534	47,056	55,000	150,591
08/09	47,056	45,578	55,000	147,634
09/10	45,578	43,966	60,000	149,544
10/11	43,966	42,219	65,000	151,184
11/12	42,219	40,472	65,000	147,691
12/13	40,472	38,591	70,000	149,063
13/14	38,591	36,575	75,000	150,166
14/15	36,575	34,513	75,000	146,088
15/16	34,513	32,313	80,000	146,825
16/17	32,313	29,816	85,000	147,128
17/18	29,816	27,172	90,000	146,988
18/19	27,172	24,381	95,000	146,553
19/20	24,381	21,444	100,000	145,825
20/21	21,444	18,359	105,000	144,803
21/22	18,359	15,128	110,000	143,488
22/23	15,128	11,603	120,000	146,731
23/24	11,603	7,931	125,000	144,534
24/25	7,931	4,113	130,000	142,044
25/26	4,113	0	140,000	144,113
	677,832	619,641	1,750,000	3,047,473

Department Head Budget Requests

City Clerk's
Budget Request for 2005/2006 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 six years ago. The portion that remains is the Council Chamber Area. The amount requested would be \$5,623.00. (Carry over request from last five 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 five 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 \$52,000.00.

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 from last years budget preliminary work has begun but will not be completed till this budget year. Asking that funds be extended.)

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.

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 202: CITY ASSESSOR					
101-202-706.000	ASSESSOR SALARY	10,000	10,000	7,500	11,000
101-202-706.800	CLERICAL	12,337	15,992	934	16,000
101-202-709.000	OVERTIME	280	500	137	500
101-202-715.000	PAYROLL TAXES	962	1,319	81	1,320
101-202-725.000	FEES & PER DIEM	1,200	500	0	100
101-202-728.000	OFFICE SUPPLIES	35	250	23	100
101-202-763.000	COMPUTER EXPENSES	1,259	3,000	740	1,600
101-202-814.000	TAX ROLL PREPARATION	9,283	10,000	4,149	10,000
101-202-816.000	MEMBERSHIP & DUES	90	250	75	100
101-202-869.000	MEAL ALLOWANCE	0	100	0	100
101-202-900.000	ADVERTISING	117	500	86	200
101-202-906.000	EDUCATION & TRAINING	0	500	0	100
101-202-910.000	INSURANCE & BOND	726	794	699	700
101-202-962.000	MISCELLANEOUS	0	500	0	100
101-202-970.000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 202-CITY ASSESSOR		36,289	44,205	14,424	41,920

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 300: POLICE DEPARTMENT					
101-300-705.000	SUPERVISORY	73,850	75,911	55,457	<u>77,429</u>
101-300-706.100	LIEUTENANTS	322,578	310,817	227,355	<u>317,043</u>
101-300-706.200	SERGEANTS	288,470	293,230	218,334	<u>313,222</u>
101-300-706.250	MOTOR CARRIER OFFICER	2,990	0	23,213	<u>0</u>
101-300-706.300	PATROLMEN	737,759	756,422	551,530	<u>815,968</u>
101-300-706.350	DISPATCH	62,345	65,804	49,365	<u>70,476</u>
101-300-706.400	ORD. OFFICER	23,628	19,741	16,018	<u>20,136</u>
101-300-706.450	ADMINISTRATIVE ASSISTANT	34,337	34,625	25,296	<u>35,318</u>
101-300-706.475	DOWNRIVER MUTUAL AID	2,010	2,000	1,680	<u>2,000</u>
101-300-706.500	LABOR	1,030	0	0	<u>0</u>
101-300-706.600	MECHANIC	33,328	30,000	22,971	<u>30,000</u>
101-300-706.700	JANITOR	29,122	30,000	20,458	<u>25,828</u>
101-300-707.000	TEMPORARY	24,992	26,640	14,576	<u>27,473</u>
101-300-708.000	SHIFT DIFFERENTIAL	9,936	14,000	7,136	<u>14,000</u>
101-300-709.000	OVERTIME	133,661	130,000	88,772	<u>140,000</u>
101-300-715.000	PAYROLL TAXES	148,539	158,559	111,457	<u>170,878</u>
101-300-717.000	HOLIDAY PAY PREMIUM	48,652	45,000	38,113	<u>50,000</u>
101-300-719.000	HOSPITALIZATION	370,574	433,052	300,444	<u>442,571</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-300-720.000	EMPLOYEE LIFE INSURANCE	7,245	7,560	5,481	<u>8,064</u>
101-300-721.000	LONGEVITY PAY	11,224	12,000	11,643	<u>13,000</u>
101-300-722.000	RETIREMENT CONTRIBUTION	255,108	177,254	175,002	<u>245,692</u>
101-300-723.000	SICK PAY RETIREES	2,438	0	0	<u>29,600</u>
101-300-728.000	OFFICE SUPPLIES	4,210	5,000	2,947	<u>5,000</u>
101-300-730.000	POSTAGE	870	1,000	653	<u>1,000</u>
101-300-746.000	DOG EXPENSES	6,378	7,500	5,074	<u>7,500</u>
101-300-746.500	CANINE EXPENSES	1,223	2,000	1,583	<u>2,000</u>
101-300-751.000	GAS & OIL	24,429	25,000	20,687	<u>30,000</u>
101-300-757.000	OPERATING SUPPLIES	3,705	6,500	4,146	<u>6,500</u>
101-300-759.000	PHOTOGRAPHIC SUPPLIES	2,099	4,000	2,186	<u>4,000</u>
101-300-760.000	MEDICAL EXPENSES	8,591	7,500	4,162	<u>7,500</u>
101-300-761.000	JAIL EXPENSE	33,927	40,000	31,273	<u>40,000</u>
101-300-761.100	PRISONER MEDICAL	0	1,500	5	<u>1,500</u>
101-300-763.000	COMPUTER EXPENSES	20,755	30,000	27,430	<u>30,000</u>
101-300-768.000	CLOTHING	39,415	46,000	38,200	<u>46,000</u>
101-300-777.000	CUSTODIAL SUPPLIES	3,130	3,000	4,747	<u>4,500</u>
101-300-809.000	AUXILIARY POLICE	600	5,000	474	<u>5,000</u>
101-300-816.000	MEMBERSHIP & DUES	450	1,000	1,245	<u>1,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-300-826.000	LEGAL FEES	16,309	5,000	14,668	<u>5,000</u>
101-300-853.000	TELEPHONE	17,105	17,000	13,361	<u>17,000</u>
101-300-869.000	MEAL ALLOWANCE	1,455	2,000	870	<u>2,000</u>
101-300-870.000	GUN ALLOWANCE	7,843	7,500	7,200	<u>7,500</u>
101-300-871.000	GUN RANGE & SUPPLIES	3,498	5,000	4,729	<u>6,000</u>
101-300-885.000	PUBLIC RELATIONS	1,968	3,000	1,589	<u>3,000</u>
101-300-887.100	REIMBURSE EMPLOYEES BLUE CROSS	72,884	84,299	65,774	<u>102,985</u>
101-300-900.000	ADVERTISING	2,925	2,000	2,175	<u>2,000</u>
101-300-906.000	EDUCATION & TRAINING	9,859	17,000	10,740	<u>17,000</u>
101-300-910.000	INSURANCE & BOND	64,417	75,578	64,339	<u>68,843</u>
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	520	1,000	0	<u>1,000</u>
101-300-925.000	UTILITIES	33,768	25,000	14,575	<u>25,000</u>
101-300-931.000	BUILDING MAINTENANCE	11,020	12,000	11,176	<u>12,000</u>
101-300-933.000	EQUIPMENT MAINTENANCE	12,672	10,000	15,445	<u>15,000</u>
101-300-933.600	EQUIPMENT LEASE	23,838	30,000	22,916	<u>30,000</u>
101-300-935.000	AUTO MAINTENANCE	34,425	30,000	34,452	<u>35,000</u>
101-300-943.000	EQUIPMENT RENTAL	4,938	7,500	4,408	<u>7,500</u>
101-300-951.300	MUTUAL AID	4,083	4,500	4,083	<u>4,500</u>
101-300-962.000	MISCELLANEOUS	2,193	3,000	2,360	<u>3,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-300-970.000	CAPITAL OUTLAY	82,062	60,000	46,267	<u>60,000</u>
101-300-995.000	INTEREST	659	1,000	359	<u>1,000</u>
Totals for Dept 300-POLICE DEPARTMENT		3,182,039	3,209,992	2,450,599	<u>3,465,526</u>

CHIEF OF POLICE
STEPHEN TALLMAN

ADMINISTRATIVE ASSISTANT
Christine Mitchell

DETECTIVE BUREAU

Lt. T. Painter (medical)
Sgt. A. Korody

YOUTH BUREAU

Ofc. G. Hoffman
transfer to detective bureau
to replace Lt. Painter

ACO/ORD

ACO D. Wilkins

DISPATCH

J. Godzina
R. Rosebohm

K9 UNIT

Ofc. Jerry Page & Rocco

MOTOR CARRIER/TRAFFIC

Sgt. Murphy

Squad #1

Lt. Hale
Sgt. Gamino (acting)
Ofc. Sexsmith
Ofc. Natt
Ofc. Saltalamacchia

Squad #2

Lt. Wrobel
Sgt. Sanders
Ofc. Vamos
Ofc. Johns

Squad #3

Lt. Castellese
Sgt. Butski
Ofc. Pishlo
Ofc. Sullivan
Ofc. Gruber
Ofc. Rowell

Squad #4

Lt. Metz
Sgt. Cook (medical)
Sgt. DeWitt (acting)
Ofc. Wieneke
Ofc. Fink

2005 -2006 BUDGET
WORKSHEET
POLICE DEPARTMENT

WAGES (2%)

LIEUTENANTS (5)

$\$27.3595 \times .02 = .5471 = \$27.906/\text{hr.}(2003/2004)$

$\$27.9060 \times .02 = .5581 = \$28.464/\text{hr.} (2004/2005)$

$\$28.464 \times .02 = .5692 = \$29.033/\text{hr} (2005/2006)$

$\$29.033/\text{hr} \times 2184\text{HRS} (12 \text{ HR.SCHEDULE}) = \$63,408.689$

5 Lieutenants $\times \$63,408.689 =$ \$317,043.44

SERGEANTS (6)

$\$25.8109 \times .02 = .5162 = \$26.327/\text{hr}(2003/2004)$

$\$26.3270 \times .02 = .5265 = \$26.853/\text{hr}(2004/2005)$

$\$26.853 \times .02 = .5370 = \$27.390/\text{hr}(2005/2006)$

$\$27.390 \times 2184/\text{HRS} (12 \text{ hr.SCHEDULE}) = \$59,819.76$

$\$59,819.76 \times 5 \text{ SERGEANTS} =$ \$299,098.80

3 patrolman(\$25.2345/hr) being paid at sergeants(\$27.390/hr)

rate of pay due to medical leaves \$14,122.83

**** Sgt. Cook is on indefinite medical leave. There is no definite time when or if he will return to work. Officer Gamino has been promoted to Acting Sergeant to fill Cook's position. Officer Hoffman has been taken out of the schools as the school resource officer and placed in the Detective Bureau at Sergeant rate of pay to replace Lt. Painter who is on medical leave for an undetermined period of time. I will take Sgt.Murphy off shift and place him the motor carrier position and make Officer Dewitt an acting Sergeant on Murphy's vacated shift.

PATROLMAN (1) under/2 years

$\$19.1563 \times .02 = .3831 = \$19.5394/\text{hr} (2003/2004)$

$\$19.5394 \times .02 = .3907 = \$19.9301/\text{hr} (2004/2005)$

$\$19.9301 \times .02 = .3986 = \$20.3287/\text{hr} (2005/2006)$

1 PATROLMAN u/2 years $\times \$44,397.88$ \$ 44,397.88

PATROLMAN (14) over/2 years
 $\$23.7793 \times .02 = .4755 = \$24.2548/\text{hr. (2003/2004)}$
 $\$24.2548 \times .02 = .4850 = \$24.7398/\text{hr (2004/2005)}$
 $\$24.7398 \times .02 = .4947 = \$25.2345/\text{hr (2005/2006)}$
 $\$25.2345 \times 2184 \text{ /HRS (12 hr. SCHEDULE)} = \$55,112.15$
 14 PATROLMEN o/ 2 years $\times \$55,112.15$ \$771,570.07

DISPATCHERS (2)
 $\$15.2043 \times .02 = .3040 = \$15.5083/\text{hr(2003/2004)}$
 $\$15.5083 \times .02 = .3101 = \$15.8184/\text{hr (2004/2005)}$
 $\$15.8184 \times .02 = .3163 = \$16.1347/\text{hr (2005/2006)}$
 $\$16.1347 \times 2184/\text{HRS(12hr.SCHEDULE)} = \$35,238.18$
 2 DISPATCHERS $\times \$35,238.18$ \$70,476.36

ORDINANCE/ACO (1)
 $\$15.2043 \times .02 = .3040 = \$15.5083/\text{hr(2003/2004)}$
 $\$15.5083 \times .02 = .3101 = \$15.8184/\text{hr (2004/2005)}$
 $\$15.8184 \times .02 = .3163 = \$16.1347/\text{hr (2005/2006)}$
 $\$16.1347 \times 2080 \text{ Hours} = \$33,560.17$
 $\$33,560.17 \times .60 \text{ (60/40 SPLIT w/BUILDING DEPT.)} =$ \$20,136.11

ADMINISTRATIVE ASSISTANCE (1)
 $\$16.646 \times .02 = .332 = \$16.978/\text{HR}$
 $\$16.978 \times 2080/\text{HRS (8HR.SCHEDULE)} =$ \$35,317.50

JANITOR (1)
 $\$17.391 \times .02 = .3478 = \$17.738/\text{HR}$
 $\$17.738 \times 2080/\text{HRS (8HR.SCHEDULE)} = \$36,896.74$
 $\$36,896.74 \times .70 \text{ (70/30 SPLIT w/DPS DEPT.)} =$ \$25,827.71

TEMPORARY (CROSSING GUARDS) (6)
 $\$8.00/\text{HR} + \$2.25/\text{HR} = \$10.25/\text{HR} \times 3 \text{ HOURS/DAY}$
 $\$10.25/\text{HR} \times 3 = \$30.75/\text{DAY} \times 185 \text{ SCHOOL DAYS}$
 $\$30.75 \text{ PER DAY} \times 185 \text{ DAYS} = \$5,688.75 \times 6 =$ \$34,132.50

SHIFT DIFFERENTIAL

COMMAND OFFICERS \$.60 X 2184/HRS = \$1310.40
\$1310.40 X 4 = \$5241.60

PATROL OFFICERS @ .40 X 2184/HRS = \$ 873.60
\$873.60 X 8 = \$6988.80

DISPATCHER @ .40 X 2184/HRS = \$ 873.60
\$873.60 X 2 = \$1747.20 same as last year

OVERTIME

Overtime has been significantly cut every year since 2001 and I believe that I will be below my budgeted \$130,000 this year. I am requesting an increase Of \$10,000.00 to cover any anticipated pay raises that may be won in arbitration. I would also like to participate in some Alcohol Enforcement and traffic initiatives this summer and fall. \$140,000

OFFICE SUPPLIES Same as last year

POSTAGE Same as last year

DOG EXPENSES Same as last year

CANINE EXPENSES

Any and all vets bills or emergency veterinary bills. Same as last year

GAS AND OIL \$30,000

It appears that gas prices will be on the rise!

OPERATING SUPPLIES Same as last year

PHOTOGRAPHIC SUPPLIES Same as last year

MEDICAL EXPENSES Same as last year

A 5-Year average of Jail Expenses show an average of \$40,459. I have again attempted to keep jail cost down, even with the additional prisoners that this department is generating. Felony arrests are up and this is causing additional County jail housing costs. Even so, it appears that the jail cost will not exceed budget line item Same as last year

PRISONER MEDICAL	Same as last year
COMPUTER EXPENSES	Same as last year

Page 3

CLOTHING	Same as last year
CUSTODIAL SUPPLIES	\$4,500.00
AUXILIARY POLICE	Same as last year
MEMBERSHIP/DUES	Same as last year
Legal Fees	Same as last year
TELEPHONE	Same as last year
MEAL ALLOWANCE	Same as last year
GUN ALLOWANCE <i>25 Officers x \$300 = \$7500.00</i>	Same as last year
GUN RANGE/SUPPLIES The cost of ammo has increased causing this requested increase	\$6,000.00
PUBLIC RELATIONS	Same as last year
ADVERTISING	Same as last year
EDUCATION/TRAINING	Same as last year

Page 4

BUILDING MAINTENANCE	Same as last year
EQUIPMENT MAINTENANCE This past budget year I had requested \$15,000 and I am \$5,000 over for this year.	\$15,000.00

EQUIPMENT LEASE	Same as last year
AUTO MAINTENANCE	\$35,000.00
EQUIPMENT RENTAL	Same as last year
MUTUAL AID	Same as last year
MISCELLANEOUS	Same as last year
CAPITAL OUTLAY	Same as last year
<i>Purchase of 2 new patrol cars</i>	<i>\$43,000</i>
<i>I will be retaining one of the older units for the motor carrier officer to use for patrol.</i>	
<i>Equipment for 2 new cars</i>	
<i>a. Lightbars</i>	
<i>b. Laptop/laptop computer stand in patrol cars</i>	
<i>c. misc. lights,wiring,equip.</i>	<i>\$10,000</i>
<i>d. (2) 800mhz radios @ \$3500ea.</i>	<i>\$ 7,000</i>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 335: FIRE DEPARTMENT					
101-335-510.000	TRAINING REIMBURSEMENT	0	0	0	
101-335-564.100	GRANTS OTHER	0	0	0	45,000
101-335-638.000	ACCIDENT REPORTS	73	50	34	50
101-335-673.000	SALE OF FIXED ASSETS	2,000	2,500	0	1,000
101-335-692.000	AMBULANCE FEES	103,343	75,000	78,925	100,000
101-335-698.000	OTHER	2,165	2,000	29	1,000
Totals for Dept 335-FIRE DEPARTMENT		107,581	79,550	78,988	

**Tax Increment Finance Authority
Cash Balance Reconciliation**

Cash Balance April 30, 2005	1,341,058
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Anticipated Revenues thru 6/30:

Interest Income	800
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Anticipated Expenditures thru 6/30:

Treasurer/Secretary	200
Street Lighting	2,209
Maintenance	3,000
Legal Fees	1,800
Refund to Wayne County 70%	1,235,249

	1,242,458
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Estimated Cash Balance June 30, 2005	
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	99,401
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BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 335: FIRE DEPARTMENT					
101-335-701.000	RETAINED EARNINGS	0	0	0	
101-335-705.400	CHIEF	53,606	54,041	39,480	
101-335-705.500	ASSISTANT CHIEF	3,594	3,468	2,485	
101-335-706.600	MECHANIC	2,779	6,000	2,669	5,000
101-335-706.700	JANITOR	8,714	8,500	7,613	10,000
101-335-706.800	CLERICAL	0	8,000	0	8,000
101-335-708.000	SHIFT DIFFERENTIAL	0	0	25	
101-335-709.000	OVERTIME	461	30,000	14,073	30,000
101-335-709.100	OVERTIME DEPT. HEADS	0	0	693	
101-335-710.000	DEPUTY CHIEF	2,098	2,754	2,096	
101-335-711.000	FIREFIGHTERS	0	0	0	
101-335-712.000	FULL TIME EMPLOYEES	158,535	217,483	170,714	
101-335-713.000	PART TIME EMPLOYEES	82,968	75,000	109,497	150,000
101-335-715.000	PAYROLL TAXES	25,194	33,738	28,694	
101-335-717.000	HOLIDAY PAY PREMIUM	6,993	6,500	8,242	
101-335-719.000	HOSPITALIZATION	37,932	97,940	38,283	
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,323	1,764	1,239	
101-335-721.000	LONGEVITY PAY	600	650	650	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-335-722.000	RETIREMENT CONTRIBUTION	22,867	26,050	18,981	<u>18,981</u>
101-335-723.000	SICK PAY RETIREES	2,710	0	0	<u>0</u>
101-335-725.100	SUBCONTRACTOR	0	0	0	<u>0</u>
101-335-728.000	OFFICE SUPPLIES	4,352	3,500	924	<u>3,500</u>
101-335-729.000	OPERATING SUPPLIES - RESC.	12,362	12,000	6,798	<u>12,000</u>
101-335-751.000	GAS & OIL	2,608	3,000	3,202	<u>4,500</u>
101-335-757.000	OPERATING SUPPLIES	5,301	4,000	4,987	<u>7,000</u>
101-335-760.000	MEDICAL EXPENSES	2,915	8,000	4,854	<u>7,000</u>
101-335-768.000	CLOTHING	1,976	8,000	11,535	<u>8,000</u>
101-335-777.000	CUSTODIAL SUPPLIES	538	1,000	295	<u>1,000</u>
101-335-805.000	AMBULANCE BILLING SERVICE	10,349	10,000	7,583	<u>10,000</u>
101-335-816.000	MEMBERSHIP & DUES	2,459	2,000	1,075	<u>2,000</u>
101-335-826.000	LEGAL FEES	28,801	0	3,450	<u>2,000</u>
101-335-853.000	TELEPHONE	7,057	7,500	4,736	<u>6,500</u>
101-335-869.000	MEAL ALLOWANCE	348	600	271	<u>600</u>
101-335-885.000	PUBLIC RELATIONS	1,898	3,000	3,057	<u>3,000</u>
101-335-887.100	REIMBURSE EMPLOYEES BLUE CROSS	11,416	15,823	15,733	<u>15,733</u>
101-335-900.000	ADVERTISING	955	1,000	115	<u>500</u>
101-335-906.000	EDUCATION & TRAINING	11,031	10,000	19,046	<u>25,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-335-909.000	EDUCATIONAL SERVICES	2,760	3,000	5,947	<u>6,000</u>
101-335-910.000	INSURANCE & BOND	25,658	28,875	24,830	<u> </u>
101-335-925.000	UTILITIES	18,341	15,500	12,024	<u> </u>
101-335-931.000	BUILDING MAINTENANCE	5,706	25,000	7,277	<u>25,000</u>
101-335-933.000	EQUIPMENT MAINTENANCE	32,887	30,000	17,846	<u>30,000</u>
101-335-933.600	EQUIPMENT LEASE	3,440	12,000	5,163	<u>5,163</u>
101-335-951.300	MUTUAL AID	1,580	3,000	1,560	<u>3,000</u>
101-335-958.100	DEPRE. EXP. EQUIPMENT	0	0	0	<u> </u>
101-335-958.200	DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	<u> </u>
101-335-970.000	CAPITAL OUTLAY	5,258	0	0	<u>1,395,000</u>
101-335-991.000	BOND PRINCIPAL	19,691	0	0	<u> </u>
101-335-995.000	INTEREST	232	0	0	<u> </u>
Totals for Dept 335-FIRE DEPARTMENT		630,293	778,686	607,742	<u> </u>

Fire Department Budget Requests for FY 05-06

<u>Account</u>	<u>Description of Request</u>
713.000 Part Time Employees	Projected costs – Contract costs 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, insulation of station, ceiling, electrical modifications and replacement of front overhead doors.
933.000 Equipment Maintenance	Increased costs of maintaining an older fleet of vehicles (Our <u>newest</u> engine is 15 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	<p>Two replacement fire vehicle One aerial and one pumper \$1,380,000.</p> <p>Thermal image camera \$15,000.00 This tool is a firefighter safety item which</p>

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 \$39,000.00

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 \$24,000.00

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 REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 370: BUILDING & SAFETY DEPARTMENT					
101-370-443.000	ADMINISTRATIVE FEE	8,544	9,000	7,457	<u>10,000</u>
101-370-501.000	CERTIFICATE OF OCCUPANCY	1,050	1,500	100	<u>1000</u>
101-370-504.000	BUILDING PERMITS	215,912	180,000	59,207	<u>220,000</u>
101-370-505.000	ELECTRICAL PERMITS	71,902	70,000	32,087	<u>70,000</u>
101-370-507.000	PLUMBING PERMITS	54,195	45,000	20,785	<u>55,000</u>
101-370-508.000	DEMOLITION PERMITS	0	100	0	<u>100</u>
101-370-508.500	ZONING PERMITS	3,731	5,000	3,001	<u>5000</u>
101-370-509.000	LICENSE & MISC FEES	7,215	5,000	3,775	<u>5000</u>
101-370-511.000	MECHANICAL	59,240	53,000	22,770	<u>60,000</u>
101-370-513.000	ZONING	0	0	0	<u>0</u>
101-370-655.200	VIOLATIONS	0	0	0	<u>500</u>
101-370-698.000	OTHER	0	250	0	<u>300</u>
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		421,789	368,850	149,182	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 370: BUILDING & SAFETY DEPARTMENT					
101-370-701.000	RETAINED EARNINGS	0	0	0	
101-370-705.000	SUPERVISORY	52,287	52,724	42,521	
101-370-706.400	ORD. OFFICER	9,673	13,161	7,602	
101-370-706.600	MECHANIC	272	500	469	<u>500</u>
101-370-706.800	CLERICAL <i>SEE NOTE ON BACK PAGE</i>	53,508	51,244	37,698	<u>68,000</u>
101-370-707.100	INSPECTOR <i>SEE NOTE ON BACK PAGE</i>	52,249	83,481	26,731	<u>84,000</u>
101-370-707.500	DANGEROUS BLDG OFFICER	0	3,000	0	<u>1500</u>
101-370-709.000	OVERTIME	380	500	394	<u>6000</u>
101-370-709.100	OVERTIME DEPT. HEADS	4,368	5,000	1,135	<u>DELETE</u>
101-370-715.000	PAYROLL TAXES	14,029	16,612	9,723	
101-370-719.000	HOSPITALIZATION	43,569	41,652	30,798	
101-370-720.000	EMPLOYEE LIFE INSURANCE	924	1,008	662	
101-370-722.000	RETIREMENT CONTRIBUTION	20,295	24,068	14,013	
101-370-723.000	SICK PAY RETIREES	(1,670)	0	0	
101-370-725.000	FEES & PER DIEM	0	200	0	
101-370-728.000	OFFICE SUPPLIES	3,882	4,000	1,514	<u>4500</u>
101-370-751.000	GAS & OIL	919	1,000	686	<u>1500</u>
101-370-757.000	OPERATING SUPPLIES	2,624	3,000	459	<u>3500</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-370-760.000	MEDICAL EXPENSES	0	0	0	
101-370-763.000	COMPUTER EXPENSES	5,028	2,000	4,065	<u>5000</u>
101-370-768.000	CLOTHING	96	300	42	<u>350</u>
101-370-816.000	MEMBERSHIP & DUES	453	600	809	<u>900</u>
101-370-817.000	CONSULTANT FEES	194	2,000	268	<u>2500</u>
101-370-822.000	MECHANICAL	45,539	45,000	20,192	<u>46,000</u>
101-370-822.300	ELECTRICAL INSPECTIONS	53,445	50,000	23,892	<u>55,000</u>
101-370-822.500	PLUMBING INSPECTIONS	39,308	30,000	16,908	<u>45,000</u>
101-370-853.000	TELEPHONE	6,265	8,000	4,608	<u>6500</u>
101-370-860.000	AUTO EXPENSES	3,079	3,000	2,321	<u>3500</u>
101-370-869.000	MEAL ALLOWANCE	150	450	214	<u>450</u>
101-370-887.100	REIMBURSE EMPLOYEES BLUE CROSS	12,655	6,045	10,020	
101-370-900.000	ADVERTISING	579	600	78	<u>600</u>
101-370-906.000	EDUCATION & TRAINING	1,992	2,500	966	<u>2500</u>
101-370-910.000	INSURANCE & BOND	14,946	17,646	12,573	
101-370-925.000	UTILITIES	3,335	3,000	2,186	
101-370-958.200	DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	
101-370-962.000	MISCELLANEOUS	1,141	2,000	295	<u>2000</u>
101-370-970.000	CAPITAL OUTLAY	2,478	0	1,949	<u>5000</u>

SEE NOTE 6 ON BACK PAGE

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		447,992	474,291	275,791	

NOTE: 101-370-706-800 Requesting another full time clerical
do to increase of building permits &
putting records on disk & elimination
paper work in office

101-370-707-100 WILL PUT ON ANOTHER INSPECTOR WITH
MAYOR & COUNCIL APPROVAL DUE TO FACT
INCREASE OF NEW SUBDIVISIONS

101-370-970-000 INCREASE OF MAJOR CAR REPAIRS

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 440: DEPT. OF PUBLIC SERVICE					
101-440-563.000	STATE GRANTS	0	0	11,058	
101-440-640.000	REFUSE COLLECTION	1,590	1,000	744	
101-440-641.000	WEED & ETC.	3,976	1,500	1,218	
101-440-673.000	SALE OF FIXED ASSETS	9,500	500	4,200	
101-440-677.000	EQUIPMENT RENTAL	182,908	120,000	0	
101-440-690.000	WORKERS COMP WAGES	0	0	1,217	
101-440-698.000	OTHER	2,788	1,500	1,234	
Totals for Dept 440-DEPT. OF PUBLIC SERVICE		200,762	124,500	19,671	
TOTAL ESTIMATED REVENUES		9,929,523	10,025,659	9,362,104	0

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-440-925.000	UTILITIES	18,418	18,400	12,382	17,000
101-440-931.000	BUILDING MAINTENANCE	13,835	14,000	10,172	16,000
101-440-932.000	CEMETERY MAINT.	1,350	1,500	375	1,500
101-440-933.000	EQUIPMENT MAINTENANCE	54,247	55,000	38,448	55,000
101-440-933.600	EQUIPMENT LEASE	45,786	90,135	11,964	43,925
101-440-936.000	PARK MAINTENANCE	12,809	25,000	10,503	25,000
101-440-937.000	SIDEWALK MAINTENANCE	0	0	0	0
101-440-958.000	DEPR. EXP. BLDGS.	0	0	0	0
101-440-958.200	DEPRE. EXP. VEHICLES & ACCESS.	0	0	0	0
101-440-962.000	MISCELLANEOUS	35	1,000	7,222	1,000
101-440-970.000	CAPITAL OUTLAY	121,103	77,600	46,168	488,600
101-440-970.100	LAND ACQUISITION	0	0	0	0
101-440-995.000	INTEREST	8,985	5,000	2,179	
Totals for Dept 440-DEPT. OF PUBLIC SERVICE		1,637,319	1,799,561	1,240,734	1,309,825

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 440: DEPT. OF PUBLIC SERVICE					
101-440-701.000	RETAINED EARNINGS	0	0	0	
101-440-705.000	SUPERVISORY	82,478	83,388	60,414	
101-440-706.500	LABOR	237,706	285,048	194,459	
101-440-706.600	MECHANIC	52,228	45,669	39,044	
101-440-707.000	TEMPORARY	20,092	30,000	17,155	43,000
101-440-708.000	SHIFT DIFFERENTIAL	0	0	0	0
101-440-709.000	OVERTIME	18,446	40,000	10,607	20,000
101-440-709.100	OVERTIME DEPT. HEADS	4,569	4,000	2,823	4,000
101-440-715.000	PAYROLL TAXES	37,104	44,489	28,429	
101-440-717.000	HOLIDAY PAY PREMIUM	0	0	0	
101-440-719.000	HOSPITALIZATION	239,291	258,619	209,605	
101-440-720.000	EMPLOYEE LIFE INSURANCE	4,284	4,536	3,651	
101-440-721.000	LONGEVITY PAY	4,135	4,500	4,732	
101-440-722.000	RETIREMENT CONTRIBUTION	90,582	87,165	73,222	
101-440-723.000	SICK PAY RETIREES	(604)	0	0	5,000
101-440-728.000	OFFICE SUPPLIES	2,189	2,000	896	2,000
101-440-751.000	GAS & OIL	16,954	17,000	16,647	22,500
101-440-757.000	OPERATING SUPPLIES	18,387	14,000	15,196	20,000

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-440-760.000	MEDICAL EXPENSES	2,235	4,000	341	4,000
101-440-768.000	CLOTHING	11,829	14,200	12,807	13,000
101-440-777.000	CUSTODIAL SUPPLIES	1,176	1,000	1,228	1,500
101-440-816.000	MEMBERSHIP & DUES	60	800	60	800
101-440-817.000	CONSULTANT FEES	542	2,000	217	2,000
101-440-818.000	CONSTRUCTION	602	0	5,206	
101-440-818.100	GARBAGE PICK UP	281,698	298,000	177,898	282,000
101-440-818.150	HAZARDOUS WASTE PICKUP	7,133	15,000	0	15,000
101-440-818.200	STREET LIGHTING	136,950	130,000	154,754	207,000
101-440-818.400	CITY DISPOSAL	0	0	0	0
101-440-818.800	TREE REMOVAL	0	2,000	0	2,000
101-440-853.000	TELEPHONE	9,435	9,250	6,917	9,500
101-440-869.000	MEAL ALLOWANCE	900	1,500	370	500
101-440-887.100	REIMBURSE EMPLOYEES BLUE CROSS	26,794	49,311	16,447	
101-440-900.000	ADVERTISING	1,150	1,000	162	1,000
101-440-903.100	WAR MEMORIAL CONSTRUCTION	0	0	0	0
101-440-906.000	EDUCATION & TRAINING	3,226	4,000	1,324	4,000
101-440-908.000	SAFETY TRAINING	745	3,000	250	3,000
101-440-910.000	INSURANCE & BOND	48,435	56,451	46,460	

DPS CAPITAL OUTLAY BUDGET
2005 – 2006

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

3. Hydraulic hose machine - to make replacement hydraulic hoses for equipment.

Estimated cost: \$6,000.00

4. One 12-foot snowplow.

Estimated cost: \$4,500.00

5. Re-surface parking area on Arsenal Road in front of HuRoc Park and resurface walking path.

Estimated cost: \$95,000.00

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

7. One Fairway mower for baseball fields to be able to stripe outfield.

Estimated cost: \$25,000.00

8. Replace roof – Arsenal Rd. DPS garage.
Estimated cost \$55,000.00
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: \$60,000.00
12. Ditch bank mower for John Deere 50 hp tractor
Estimated cost: \$20,000.00
13. Truck tire changer for mechanic's garage.
Estimated cost: \$13,000.00
14. Skid steer loader.
Estimated cost: \$12,500.00
15. 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
16. Refurbish street sweeper – dirt conveyer system.
Estimated cost: \$20,000.00

Grand total: \$488,600.00

PERSONNEL REQUEST
FOR YEAR 2005-2006

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 REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 819: RECREATION					
101-819-563.200	SENIOR ALLIANCE GRANT	41,450	20,000	14,373	15,000
101-819-607.000	FEES	30,114	26,000	11,114	15,000
101-819-607.100	TRAVEL	20,988	20,000	9,426	13,000
101-819-609.000	RIVERFEST DEPOSITS	0	10,000	0	
101-819-651.000	SOFTBALL FEES	25,284	20,000	11,359	23,000
101-819-651.200	TICKET PROGRAM	19,711	15,000	9,878	14,000
101-819-686.100	DONATIONS	230	2,000	822	500
101-819-698.000	OTHER	100	2,000	12	100
Totals for Dept 819-RECREATION		137,877	115,000	56,984	80,600

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 719: RECREATION COMMITTEE					
101-719-817.000	CONSULTANT FEES	0	10,000	0	10,000
101-719-936.100	PARK IMPROVEMENTS	0	50,000	0	50,000
Totals for Dept 719-RECREATION COMMITTEE		0	60,000	0	60,000

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 720: RECREATION					
101-720-705.000	SUPERVISORY	53,593	54,041	40,072	<u>55,122</u>
101-720-706.600	MECHANIC	2,468	2,500	1,707	<u>2,500</u>
101-720-706.800	CLERICAL	8,942	10,104	6,740	<u>10,400</u>
101-720-707.000	TEMPORARY	39,746	53,000	32,647	<u>53,000</u>
101-720-708.100	BUS TRANSPORTATION	7,567	16,000	5,374	<u>16,000</u>
101-720-708.700	PROGRAMMER	39,812	49,195	29,863	<u>57,000</u>
101-720-709.000	OVERTIME	1,467	7,000	1,206	<u>7,000</u>
101-720-709.100	OVERTIME DEPT. HEADS	0	0	0	<u>0</u>
101-720-715.000	PAYROLL TAXES	13,019	15,831	10,408	<u>16,565</u>
101-720-719.000	HOSPITALIZATION	15,501	28,602	10,566	<u>15,556</u>
101-720-720.000	EMPLOYEE LIFE INSURANCE	541	756	378	<u>756</u>
101-720-722.000	RETIREMENT CONTRIBUTION	15,421	16,319	11,046	<u>16,503</u>
101-720-723.000	SICK PAY RETIREES	(63)	0	0	<u>0</u>
101-720-728.000	OFFICE SUPPLIES	4,140	10,000	2,065	<u>10,000</u>
101-720-730.000	POSTAGE	2,316	6,000	833	<u>6,000</u>
101-720-751.000	GAS & OIL	1,077	2,500	1,584	<u>2,500</u>
101-720-757.000	OPERATING SUPPLIES	7,725	9,000	430	<u>9,000</u>
101-720-760.200	PLAYGROUND EQUIPMENT	170	12,000	0	<u>12,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-720-763.000	COMPUTER EXPENSES	17,868	5,000	152	5,000
101-720-816.000	MEMBERSHIP & DUES	352	1,000	1,113	1,000
101-720-817.000	CONSULTANT FEES	0	1,000	0	1,000
101-720-850.000	RIVERFEST	123	15,000	68	15,000
101-720-853.000	TELEPHONE	8,987	9,500	5,745	9,500
101-720-861.000	TRAVEL EXPENSE	6,819	15,000	13,347	15,000
101-720-862.000	ADULT SOFTBALL	4,130	10,000	3,800	10,000
101-720-863.000	YOUTH BASEBALL	1,530	3,000	0	3,000
101-720-866.000	SAFETY TOWN	471	500	0	500
101-720-867.000	YOUTH PROGRAMS	14,525	15,000	5,759	15,000
101-720-868.000	ADULT PROGRAMS	18,248	10,000	1,791	10,000
101-720-868.100	CONCESSION STAND	116	1,500	0	1,500
101-720-868.200	MRPA PROGRAMS	16,564	15,000	14,534	15,000
101-720-869.000	MEAL ALLOWANCE	165	400	167	400
101-720-885.000	PUBLIC RELATIONS	50	400	0	400
101-720-887.100	REIMBURSE EMPLOYEES BLUE CROSS	5,635	6,045	4,466	6,045
101-720-900.000	ADVERTISING	6,896	8,000	6,027	8,000
101-720-906.000	EDUCATION & TRAINING	75	1,000	0	1,000
101-720-910.000	INSURANCE & BOND	11,422	12,937	8,502	12,937

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
101-720-933.000	EQUIPMENT MAINTENANCE	4,500	6,000	1,975	6,000
101-720-933.600	EQUIPMENT LEASE	3,746	4,000	907	4,000
101-720-962.000	MISCELLANEOUS	2,071	4,000	1,004	4,000
101-720-969.000	ARTS COUNCIL	16,582	20,000	6,467	20,000
101-720-970.000	CAPITAL OUTLAY	0	47,000	0	0
Totals for Dept 720-RECREATION		354,317	504,230	230,743	454,184

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 723: BALLFIELD-FOUNTAIN-ICE RINK					
101-723-701.000	RETAINED EARNINGS	0	0	0	
101-723-708.200	BASEBALL FIELD MAINTENANCE	53,401	40,000	32,816	
101-723-708.300	ICE RINK MAINTENANCE	37,688	30,000	32,962	
101-723-715.000	PAYROLL TAXES	5,728	5,600	4,999	
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	33,773	10,000	14,152	23,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	7,997	7,500	7,269	8,000
101-723-818.000	CONSTRUCTION	0	0	0	0
101-723-869.000	MEAL ALLOWANCE	590	100	570	100
101-723-910.000	INSURANCE & BOND	2,172	2,324	2,172	2,324
101-723-925.100	BALLFIELD UTILITIES	14,125	11,000	5,872	12,000
101-723-925.200	ICE RINK UTILITIES	12,062	25,000	11,775	15,000
101-723-942.000	BUILDING RENT	336,979	435,860	429,530	
101-723-958.000	DEPR. EXP. BLDGS.	0	0	0	
101-723-958.100	DEPRE. EXP. EQUIPMENT	0	0	0	
Totals for Dept 723-BALLFIELD-FOUNTAIN-ICE RINK		504,515	567,384	542,117	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 805: PLANNING COMMISSION					
101-805-706.800	CLERICAL	918	2,000	889	<u>2,000</u>
101-805-709.000	OVERTIME	0	750	0	<u>750</u>
101-805-715.000	PAYROLL TAXES	67	220	68	<u>220</u>
101-805-725.000	FEES & PER DIEM	1,435	1,200	1,145	<u>1,200</u>
101-805-726.000	SPECIAL MEETINGS	0	1,000	0	<u>1,000</u>
101-805-728.000	OFFICE SUPPLIES	643	350	193	<u>350</u>
101-805-817.000	CONSULTANT FEES	7,698	7,500	3,468	<u>7,500</u>
101-805-817.400	MASTER PLAN	0	5,000	0	<u>10,000</u>
101-805-817.800	SPECIAL PLANNING WORK	346	3,000	0	<u>5,000</u>
101-805-900.000	ADVERTISING	1,124	750	776	<u>750</u>
101-805-902.000	REVISION OF ORDINANCES	0	10,000	0	<u>20,000</u>
101-805-906.000	EDUCATION & TRAINING	200	500	65	<u>500</u>
101-805-910.000	INSURANCE & BOND	726	818	695	<u>765</u>
Totals for Dept 805-PLANNING COMMISSION		13,157	33,088	7,299	<u>50,035</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
Dept 902: BEAUTIFICATION					
101-902-706.800	CLERICAL	344	500	281	Same
101-902-715.000	PAYROLL TAXES	29	40	22	Same
101-902-725.000	FEES & PER DIEM	960	1,260	1,110	Same
101-902-728.000	OFFICE SUPPLIES	30	100	23	Same
101-902-818.700	SEEDING & PLANTING	3,523	10,000	4,662	10,000. ⁰⁰
101-902-885.000	PUBLIC RELATIONS	8,381	10,000	7,861	15,000. ⁰⁰
101-902-900.000	ADVERTISING	0	300	0	Same
101-902-910.000	INSURANCE & BOND	732	826	701	Same
101-902-938.000	MAINTENANCE FEE	4,889	5,000	2,237	5,000. ⁰⁰
101-902-939.000	POLE DECORATIONS	3,393	7,500	1,350	8,000. ⁰⁰
101-902-962.000	MISCELLANEOUS	482	3,000	1,030	5,000. ⁰⁰
101-902-970.000	CAPITAL OUTLAY	1,925	0	0	10,000. ⁰⁰
Totals for Dept 902-BEAUTIFICATION		24,688	38,526	19,277	

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Seeding/Planting - Additional Trees, hanging BASKets, flowers for whiskey barrels, fertilizer

Public Relations - BCSEM Meeting (we are hosting) invitations, rental Rec Center Santa program
(UCLA) X MAS Decorations door prizes, decorations

Pole Decor - Additional Banners/Brackets,

* Misc. Park Benches, Trash receptacles, maintaining lam lights on bridge, perrinel exchange,

* Capital Outlay - City Calendars for next year must order out of this budget

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
110-000-612.000	PROGRAM FEES	0	62,500	18,849	<u>51,000</u>
110-000-613.000	RES. SINGLE/ SENIOR MEMBERSHIP ANNUAL	0	37,193	26,285	<u>37,000</u>
110-000-613.050	RES. SINGLE/ SENIOR MEMBERSHIP MONTHLY				<u>13,300</u>
110-000-613.100	RES, FAMILY MEMBERSHIP ANNUAL	0	61,875	73,440	<u>126,000</u>
110-000-613.150	RES, FAMILY MEMBERSHIP MONTHLY				<u>34,240</u>
110-000-613.200	AAI SINGLE MEMBERSHIP ANNUAL	0	20,625	1,130	<u>1,100</u>
110-000-613.250	AAI SINGLE MEMBERSHIP MONTHLY				<u>700</u>
110-000-613.300	AAI FAMILY MEMBERSHIP ANNUAL	0	20,625	7,765	<u>15,120</u>
110-000-613.350	AAI FAMILY MEMBERSHIP MONTHLY				<u>3,680</u>
110-000-614.000	NON-RES. SINGLE MEMBERSHIP ANNUAL	0	22,350	17,090	<u>23,520</u>
110-000-614.050	NON-RES. SINGLE MEMBERSHIP MONTHLY				<u>20,000</u>
110-000-614.100	NON-RES. FAMILY MEMBERSHIP ANNUAL	0	51,563	32,052	<u>126,000</u>
110-000-614.150	NON-RES. FAMILY MEMBERSHIP MONTHLY				<u>34,240</u>
110-000-615.000	DAILY PASSES	0	21,875	40,190	<u>100,000</u>
110-000-615.200	DAY CARE FEES	0	0	310	<u>1,200</u>
110-000-616.000	BANQUET RENTAL	0	37,500	155	<u>15,000</u>
110-000-616.500	MEETING ROOM/POOL RENTAL	0	26,378	8,134	<u>30,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
110-000-617.000	VENDING MACHINE SALES	0	0	535	2,500
110-000-664.000	INTEREST ON INVESTMENTS	0	0	124	500
110-000-698.000	OTHER	0	9,375	2,377	4,500
Totals for Dept 000		0	371,859	228,436	639,600

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET

APPROPRIATIONS					
Dept 000					
110-000-705.000	SUPERVISORY	0	25,000	9,165	<u>40,000</u>
110-000-705.600	MANAGERS	0	81,700	36,344	<u>124,848</u>
110-000-705.800	LIFE GUARDS	0	37,960	13,791	<u>75,000</u>
110-000-705.900	CONTRACTED INSTRUCTORS	0	31,250	100	<u>15,000</u>
110-000-706.450	ADMINISTRATIVE ASSISTANT	0	51,480	3,897	<u>18,034</u>
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	0	0	14,261	<u>60,000</u>
110-000-706.700	JANITOR	0	59,020	26,436	<u>125,387</u>
110-000-706.800	CLERICAL	0	44,460	22,597	<u>87,581</u>
110-000-709.000	OVERTIME	0	6,250	3,135	<u>7,500</u>
110-000-715.000	PAYROLL TAXES	0	15,294	10,073	<u>43,855</u>
110-000-719.000	HOSPITALIZATION	0	43,750	18,758	<u>65,542</u>
110-000-720.000	EMPLOYEE LIFE INSURANCE	0	1,103	736	<u>2,016</u>
110-000-722.000	RETIREMENT CONTRIBUTION	0	18,888	2,894	<u>14,684</u>
110-000-728.000	OFFICE SUPPLIES	0	1,250	3,495	<u>3,500</u>
110-000-730.000	POSTAGE				<u>5,500</u>
110-000-728.100	BANK CHARGES	0	0	580	<u>3,600</u>
110-000-757.000	OPERATING SUPPLIES	0	28,125	6,293	<u>10,000</u>
110-000-760.000	MEDICAL EXPENSES	0	0	2,960	<u>11,700</u>
110-000-763.000	COMPUTER EXPENSES	0	9,375	5,377	<u>9,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
110-000-768.000	CLOTHING	0	5,000	2,090	<u>2,500</u>
	GROUNDS MAINTENANCE				<u>4,000</u>
110-000-777.000	CUSTODIAL SUPPLIES	0	0	9,648	<u>9,000</u>
110-000-816.000	MEMBERSHIP & DUES	0	313	210	<u>500</u>
110-000-817.000	CONSULTANT FEES	0	750	0	<u>750</u>
110-000-853.000	TELEPHONE	0	3,125	1,634	<u>3,000</u>
110-000-869.000	MEAL ALLOWANCE	0	300	0	<u>300</u>
110-000-873.000	VENDING MACHINE EXPENSES	0	0	873	<u>4,800</u>
110-000-885.000	PUBLIC RELATIONS	0	3,125	469	<u>3,000</u>
110-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	0	0	2,400	<u>9,840</u>
110-000-900.000	ADVERTISING	0	30,000	2,208	<u>30,000</u>
110-000-906.000	EDUCATION & TRAINING	0	900	350	<u>1,000</u>
110-000-910.000	INSURANCE & BOND	0	12,500	15,253	<u>16,778</u>
110-000-925.000	UTILITIES	0	162,000	2,817	<u>144,000</u>
110-000-926.000	FURNISHINGS & EQUIPMENT	0	25,000	9,476	<u>32,950</u>
110-000-931.000	BUILDING MAINTENANCE	0	5,000	3,018	<u>8,500</u>
110-000-933.000	EQUIPMENT MAINTENANCE	0	6,250	277	<u>5,000</u>
110-000-933.600	EQUIPMENT LEASE	0	12,500	3,138	<u>12,500</u>
110-000-962.000	MISCELLANEOUS	0	3,125	1,155	<u>5,000</u>
110-000-970.000	CAPITAL OUTLAY	0	0	0	<u>26,000</u>

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
110-000-995.000	INTEREST	0	0	868	4,800
Totals for Dept 000		0	724,793	236,776	1,046,965

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 202: MAJOR STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-563.000	STATE GRANTS	305,835	340,117	244,997	
202-000-664.000	INTEREST ON INVESTMENTS	562	600	807	
202-000-693.000	APPROPRIATED FUND BALANCE	0	0	0	
202-000-698.000	OTHER	511	0	0	
Totals for Dept 000		306,908	340,717	245,804	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 202: MAJOR STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
202-000-705.000	SUPERVISORY	5,000	5,000	3,750	
202-000-705.100	MAINTENANCE	44,949	30,500	28,018	
202-000-705.200	SNOW & ICE	8,667	13,000	21,161	
202-000-705.300	TRAFFIC	286	1,500	1,007	
202-000-706.800	CLERICAL	0	0	0	
202-000-709.000	OVERTIME	0	0	0	
202-000-715.000	PAYROLL TAXES	4,127	3,600	3,827	
202-000-728.000	OFFICE SUPPLIES	0	0	0	
202-000-776.000	ROAD MATERIAL & SUPPLIES	34,464	30,000	14,326	35,000
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	6,376	10,000	7,379	10,000
202-000-776.200	TRAFFIC CONTROL SUPPLIES	6,828	8,000	6,048	8,000
202-000-808.000	AUDIT FEE	1,125	1,125	0	1,125
202-000-817.000	CONSULTANT FEES	10,939	5,000	5,021	5,000
202-000-818.000	CONSTRUCTION	137,480	0	1,125	1,105,000
202-000-869.000	MEAL ALLOWANCE	100	500	30	500
202-000-900.000	ADVERTISING	0	200	0	200

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 202: MAJOR STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
202-000-910.000	INSURANCE & BOND	7,005	7,565	6,782	
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	47,766	30,000	0	30,000
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	6,025	20,000	0	20,000
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	155	1,000	0	1,000
202-000-962.000	MISCELLANEOUS	0	100	0	100
202-000-965.100	CONTRIBUTIONS OTHER FUNDS	166,847	170,058	61,249	
Totals for Dept 000		488,139	337,148	159,723	

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 Road.- Gibraltar Rd. to Vreeland Rd. Replace center two lanes.
Estimated cost: \$750,000.00
 3. Evergreen St. – Gibraltar Rd. to Fire Station driveway. Replace road.
Estimated cost: \$80,000.0
 4. Vreeland Rd. – Replace numerous sections of bad concrete.
Estimated cost: \$100,000.00
 5. Joint and crack sealing – Olmstead, Aspen Dr., Evergreen, High School Blvd., Seneca, Gateway Blvd., and Commerce Dr.
Estimated cost: \$75,000.00
 6. Atwater and Seneca – repair storm sewer that drains intersection – partially collapsed.
Estimated cost: \$20,000.00
- Total cost \$1,105,000.00**

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 203: LOCAL STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-563.000	STATE GRANTS	125,929	140,018	102,027	
203-000-664.000	INTEREST ON INVESTMENTS	153	300	120	
203-000-691.000	CONTRIBUTION FROM GENERAL	297,049	298,435	320,748	
203-000-691.100	CONTRIBUTIONS FROM MAJOR	166,847	0	61,249	
203-000-693.000	APPROPRIATED FUND BALANCE	0	0	0	
203-000-698.000	OTHER	0	0	0	
Totals for Dept 000		589,978	438,753	484,144	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 203: LOCAL STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
203-000-705.000	SUPERVISORY	5,000	5,000	3,750	
203-000-705.100	MAINTENANCE	74,511	31,500	73,423	
203-000-705.200	SNOW & ICE	14,885	12,000	25,825	
203-000-705.300	TRAFFIC	361	1,500	1,949	
203-000-706.800	CLERICAL	0	0	0	
203-000-708.000	SHIFT DIFFERENTIAL	0	0	0	
203-000-709.000	OVERTIME	0	0	0	
203-000-715.000	PAYROLL TAXES	6,810	3,600	7,792	
203-000-728.000	OFFICE SUPPLIES	0	0	0	
203-000-776.000	ROAD MATERIAL & SUPPLIES	108,907	45,000	63,923	135,000
203-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	7,288	10,000	8,121	10,000
203-000-776.200	TRAFFIC CONTROL SUPPLIES	4,479	6,000	532	4,000
203-000-808.000	AUDIT FEE	1,125	1,125	0	1,125
203-000-817.000	CONSULTANT FEES	844	2,000	4,607	2,000
203-000-818.000	CONSTRUCTION	144,695	125,000	1,125	1,173,000
203-000-869.000	MEAL ALLOWANCE	100	500	1,090	1,000
203-000-900.000	ADVERTISING	0	100	0	100
203-000-910.000	INSURANCE & BOND	16,020	19,200	13,888	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 203: LOCAL STREETS 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	89,370	62,000	0	80,000
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	15,781	10,000	0	10,000
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	671	2,000	0	2,000
203-000-962.000	MISCELLANEOUS	0	100	0	100
203-000-965.100	CONTRIBUTIONS OTHER FUNDS	73,826	102,129	195,007	
203-000-967.400	TRANSFER MI TRANS BOND DEBT	26,868	0	25,385	
203-000-991.000	BOND PRINCIPAL	0	0	0	
203-000-995.000	INTEREST	0	0	0	
Totals for Dept 000		591,541	438,754	426,417	

LOCAL STREET FUND
2005 - 2006

LOCAL ROUTINE MAINTENANCE

Dust control	\$100,000.00
Gravel	\$10,000.00
Catch basin and road repair (in house)	\$25,000.00

TOTAL COST: \$135,000.00

CONSTRUCTION

1. Ford, River, James - Road drainage. Replace driveway culverts, clean ditches, adjust catch basins.
Estimated cost: \$40,000.00
2. Arsenal Road – W. Huron River Dr. to north city limit – Resurface and add 3 foot shoulders to each side.
Estimated cost: \$930,000.00
3. Red Cedar Dr. – Between Field and Aspen Dr.
Estimated cost: \$160,000.00
4. Seneca Ave. – Evergreen to Cooke Ave. – pave existing gravel road.
Estimated cost: \$450,000.00
5. Joint sealing – Tamarack, Red Cedar Dr., Field St., S. Wesley, Huron Woods, Woodcreek Park.
Estimated cost: \$100,000.00
6. N. Wesley, between Division and Seneca – Storm sewer repair, replace undermined pavement.
Estimated cost: \$50,000.00

Total cost: \$1,730,000.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 250: HISTORICAL DISTRICT 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 03/31/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 03/31/2005	2005-06 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
250-000-701.000	RETAINED EARNINGS	0	0	0	
250-000-706.800	CLERICAL	118	200	236	250
250-000-715.000	PAYROLL TAXES	9	20	18	20
250-000-725.000	FEES & PER DIEM	1,080	1,200	1,080	1200
250-000-817.000	CONSULTANT FEES	0	44,813	6,399	28,000
250-000-818.000	CONSTRUCTION	27,922	89,958	19,285	62,590
250-000-853.000	TELEPHONE	221	300	223	300
250-000-885.000	PUBLIC RELATIONS	0	1,500	0	1500
250-000-900.000	ADVERTISING	68	200	205	200
250-000-910.000	INSURANCE & BOND	2,300	2,500	2,300	2500
250-000-925.000	UTILITIES	2,171	2,500	2,130	2,000
250-000-931.000	BUILDING MAINTENANCE	681	1,000	931	10,000
250-000-958.000	DEPR. EXP. BLDGS.	0	0	0	
250-000-962.000	MISCELLANEOUS	154	350	122	350
250-000-964.000	TAX REFUNDS	99	0	23	
250-000-970.000	CAPITAL OUTLAY	0	0	0	
Totals for Dept 000		34,823	144,541	32,952	109,910

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
592-000-445.000	INT. & PENALTIES ON TAXES	10	0	205	
592-000-602.000	LOOK BACK ADJUSTMENTS	57,698	0	0	
592-000-604.000	LAWSUIT AGREEMENT SETTLEMENT	55,675	38,333	38,333	
592-000-642.000	CUSTOMER BILLINGS	2,091,305	2,400,000	1,665,058	
592-000-646.000	CAPITAL CHARGES	160,212	75,000	59,785	
592-000-646.100	FIRE SPRINKLER FEES	2,300	2,000	1,574	
592-000-647.000	REMOTE READER FEES	9,445	1,000	2,553	
592-000-648.000	TAP IN CONNECTION FEES	204,895	125,000	65,577	
592-000-653.000	TURN ON OFF FEES	55	100	301	
592-000-654.000	METER SERVICE FEES	19,082	20,000	13,763	
592-000-656.000	PENALTIES	24,933	15,000	18,800	
592-000-659.000	DEBT SERVICE CHARGES	24,708	22,000	20,362	
592-000-664.000	INTEREST ON INVESTMENTS	3,536	20,000	3,144	
592-000-692.300	CONTRIBUTION FOR SEWER ESCROW	0	0	0	
592-000-698.000	OTHER	7,139	500	10,763	
Totals for Dept 000		2,660,993	2,718,933	1,900,218	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
592-000-701.000	RETAINED EARNINGS	0	0	0	
592-000-705.000	SUPERVISORY	30,000	30,000	22,500	
592-000-706.500	LABOR	115,085	174,976	76,531	
592-000-706.600	MECHANIC	0	0	0	
592-000-706.800	CLERICAL	34,966	35,252	24,761	
592-000-708.000	SHIFT DIFFERENTIAL	50	0	0	
592-000-709.000	OVERTIME	12,034	20,000	6,885	20,000
592-000-715.000	PAYROLL TAXES	15,134	19,666	10,000	
592-000-719.000	HOSPITALIZATION	45,161	49,428	32,050	
592-000-720.000	EMPLOYEE LIFE INSURANCE	756	756	588	
592-000-721.000	LONGEVITY PAY	1,190	1,400	1,237	1,400
592-000-722.000	RETIREMENT CONTRIBUTION	29,681	30,134	21,091	
592-000-723.000	SICK PAY RETIREES	5,515	0	0	
592-000-728.000	OFFICE SUPPLIES	156	1,000	66	1,000
592-000-728.100	BANK CHARGES	0	0	11	
592-000-730.000	POSTAGE	7,500	8,000	0	9,000
592-000-751.000	GAS & OIL	1,955	2,000	1,507	2,200
592-000-757.000	OPERATING SUPPLIES	5,271	6,000	4,238	6,000

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
592-000-763.000	COMPUTER EXPENSES	3,892	3,500	578	6,000
592-000-768.000	CLOTHING	1,912	1,500	1,889	1,900
592-000-777.000	CUSTODIAL SUPPLIES	36	100	11	100
592-000-800.000	BROWNSTOWN WATER	884	36,000	0	42,000
592-000-800.100	DETROIT WATER	576,948	600,000	433,748	605,000
592-000-800.200	SEWAGE TREATMENT	533,230	564,000	462,593	640,000
592-000-808.000	AUDIT FEE	8,100	8,100	8,100	8,100
592-000-817.000	CONSULTANT FEES	59,120	25,000	14,083	50,000
592-000-826.000	LEGAL FEES	12,670	20,000	23,594	20,000
592-000-853.000	TELEPHONE	4,886	5,500	4,306	5,500
592-000-864.000	CONFERENCE & WORKSHOP	0	0	0	
592-000-869.000	MEAL ALLOWANCE	490	900	380	600
592-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	11,778	12,701	10,378	
592-000-900.000	ADVERTISING	98	200	518	500
592-000-906.000	EDUCATION & TRAINING	334	1,000	369	1,000
592-000-908.000	SAFETY TRAINING	1,500	1,000	18	1,000
592-000-910.000	Insurance & Bond	21,088	24,179	23,938	
592-000-924.000	LIFT STATION	45,288	42,000	21,065	42,000
592-000-925.000	UTILITIES	35,384	20,000	24,748	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
592-000-931.000	BUILDING MAINTENANCE	600	3,000	456	1,500
592-000-933.000	EQUIPMENT MAINTENANCE	3,242	10,000	1,489	10,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	164,951	175,000	57,953	150,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	88,652	70,000	61,188	90,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	19,203	5,000	38	5,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	3,456	5,000	800	5,000
592-000-944.100	EQUIPMENT RENTAL	18,866	15,000	0	15,000
592-000-945.100	AMORTIZED BOND ISSUE COST	0	0	0	0
592-000-946.100	AMORTIZED DEFERRED LOSS	0	0	0	0
592-000-950.000	AMORTIZATION EXPENSE	4,118	0	0	0
592-000-962.000	MISCELLANEOUS	(650)	1,000	1,663	1,000
592-000-964.000	TAX REFUNDS	144	0	25	0
592-000-970.000	CAPITAL OUTLAY	19,985	220,000	7,613	872,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	0	5,000	0	
592-000-982.000	PURCHASE HYDRANTS	0	0	0	
592-000-982.100	NEW METERS	0	0	0	
592-000-982.300	CONSTRUCTION- NEW MAINS	0	0	0	
592-000-982.400	VEHICLES	0	0	0	
592-000-991.000	BOND PRINCIPAL	0	451,936	110,038	

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER 2005-2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003-04 ACTIVITY THRU 06/30/2004	2004-05 AMENDED BUDGET	2004-05 ACTIVITY THRU 06/30/2005	2005-06 REQUESTED BUDGET
592-000-995.000	INTEREST	157,499	130,431	157,597	
592-000-998.500	CONTRIBUTION WATER BOND ESCROW	0	0	0	
592-000-999.000	PAYING AGENT FEES	2,093	3,000	1,723	
Totals for Dept 000		2,104,251	2,838,659	1,632,364	

WATER / SEWER CAPITAL
OUTLAY BUDGET
2005-2006

WATER DISTRIBUTION IMPROVEMENTS

1. 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
 2. 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
 3. 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
 4. 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
 5. 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
 6. 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
 7. Change automated meter system from Ramar transmitters and readers to the Badger water meter, the Orion System.
Estimated cost: \$25,000.00
- TOTAL COST** **\$585,000.00**

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

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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.
Purchase GIS software.
Estimated cost: \$50,000.00
- TOTAL COST: \$117,000.00**

GRAND TOTAL \$872,000.00