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City of Flat Rock



Budget June 30, 2007

Richard C. Jones, Mayor

Council Members

Eric D. Painter
Jonathan D. Dropiewski
Ricky L. Tefend

Kenneth R. Wrobel
Paul R. Gagne
James E. Martin

**City of Flat Rock
2006 - 2007 Budget**

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2006 - 2007 Budget**

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CITY OF FLAT ROCK

Form of Government

The City was formed as a home rule city in 1965 pursuant to the Home Rule City Act, Act 279, Public Acts of Michigan, 1909, as amended ("Home Rule City Act"). A Mayor and a Council govern the City. 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, including the Treasurer and Clerk, are appointed. The Assessor and City Attorney 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

Valuation of Property

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 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 – State Equalized Value ("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) the inflation rate, or (iii) 5%, or (b) the property's 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 base 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, an increase, if any, in 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% or 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 and city. Any property owner may appeal the assessment to the local assessor, the local board of review and, ultimately, to the Michigan Tax Tribunal.

The State Constitution also mandates a system of equalization for assessments. Although the assessors for each local unit of government within a county are responsible for actual assessments at 50% of true cash value, adjusted for Taxable Value purposes, the final SEV and Taxable Value are arrived at through several steps. Assessments are established initially by the municipal assessor. 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 Act 198, Public Acts of Michigan, 1974, as amended ("Act 198"), is recorded on a separate tax roll while subject to tax abatement. The valuation of tax abated property is based upon SEV but is not included in either the SEV or Taxable Value data in the Official Statement except as noted.

Industrial Facilities Tax Abatement

Act 198 provides significant property tax incentives to industry to renovate and expand aging industrial facilities and to build new industrial facilities in Michigan. Under the provisions of Act 198, qualifying cities, villages and townships may establish districts in which industrial firms are offered certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new industrial facilities.

Property owners situated in such districts pay an Industrial Facilities Tax ("IFT") in lieu of ad valorem property taxes on plant and equipment for a period of up to 12 years. For rehabilitated plant and equipment, the IFT is determined by calculating the product of the state equalized valuation of the replacement facility in the year before the effective date of the abatement certificate multiplied by the total mills levied by all taxing units in the current year. A new plant and equipment that received its abatement certificate prior to January 1, 1994 is taxed at one-half the total mills levied by all taxing units, other than mills levied for local school district operating purposes or under the State Education Tax Act, plus one-half of the number of mills levied for local school district operating purposes in 1993. For new facility tax abatements granted after 1993, new plants and equipment are taxed at one-half of the total mills levied as ad valorem property taxes by all taxing units except mills levied under the State Education Tax Act, plus the number of mills levied under the State Education Tax Act. For new facility tax abatements granted after 1993, the State Treasurer may permit abatement of all, none or one-half of the mills levied under the State Education Tax Act. Ad valorem property taxes on land and inventory are not reduced in any way since both land and inventory are specifically excluded under Act 198. The equivalent effect of the abatements granted under Act 198 is to understate the City's Ad Valorem Taxable Value for its fiscal year ending June 30, 2005 by \$148,926,500 or approximately 29%.

Property Tax Rates

The City's operating tax rates are limited by both statute and City charter. Home rule cities are allowed by the Home Rule City 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 Headlee Amendment (the "Amendment") to the State Constitution.

In Fiscal-Year 2004-05, the City is levying 16.00 mills for City operating purposes and 1.25 mills for other statutorily permitted purposes. Any millage levied to meet the City's pledge of its full faith and credit and limited taxing power on the Agreement 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, which 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 rise 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 have been approved by the electors of the State or such political subdivisions. The property taxes that

may be levied for the payment of the debt service on the Agreement are limited as described herein.

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 "**Valuation of Property**" herein.)

Property Tax Rate History

Levied July 1 ⁽¹⁾	City Operating Millage	Other Millage ⁽²⁾	Total Millage
2001	16.0000	1.2500	17.2500
2002	16.0000	1.2500	17.2500
2003	16.0000	1.2500	17.2500
2004	16.0000	1.2500	17.2500
2005	16.0000	1.2500	17.2500

(1) Per \$1,000 of Taxable Value. Excludes taxes levied by other units of government.

(2) Includes library, sewer and other millage levies permitted by law. These levies are over and above the charter limitation.

City Wide Millages

In addition to the City's tax rates, residents of the City are liable for taxes to other units of local government. Property owners pay property taxes at different levels based upon the status of the property as either Homestead or Non-Homestead property. 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 five 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 554.801 to .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. The following millage tax rates were levied in the year 2005, against all taxable property in the City.

	<u>Homestead Properties</u>	<u>Non-Homestead Properties</u>
Flat Rock Public School District ⁽¹⁾	7.000	24.3436
City of Flat Rock	17.2500	17.2500
County of Wayne	7.5761	7.5761
Wayne Intermediate School District	3.4643	3.4643
State Education Levy	6.0000	6.0000
Wayne County Community College	2.4769	2.4769
Huron-Clinton Metropolitan Authority	0.2146	0.2146
Wayne County Parks	0.2459	0.2459
Total Mills	<u>44.2275</u>	<u>61.5711</u>

(1) There are three school districts in the City. The amount of total levy each taxpayer is responsible for varies with the district. Taxpayers in the Gibraltar School District pay a total of 43.3275 on homestead property and 61.2645 on non-homestead property and taxpayers in the Woodhaven-Brownstown district pay 45.2053 on homestead property and 63.2053 on non-homestead property.

State Equalized and Taxable Valuation History

Between 2000 and 2005 the City's SEV increased \$98,711,334 or 29.84% and the Taxable Value increased \$55,725,014 or 18.01%. The SEV and Taxable Value shown below does not include the value of tax-exempt property (e.g., governmental facilities, churches, public schools, etc.) or property granted tax abatement under Act 198. Per Capita 2005 SEV is \$51,727 and the Per Capita Taxable Value is \$43,953 both of which are based on the 2000 population of 8,304.

Year of Valuation	SEV	Taxable Value	Percentage Increase of SEV Over Prior Year	Percent Increase of Taxable Value Over Prior Year
2000 ⁽¹⁾	\$330,830,016	\$309,258,698	54.3%	55.4%
2001	356,636,027	326,850,979	7.8	5.7
2002	374,292,798	334,458,591	5.0	2.3
2003	408,785,868	360,731,182	9.2	7.9
2004	415,375,214	352,740,812	9.8	(2.2)
2005	429,541,350	364,983,712	3.4	3.5

- (1) From the year 1999 to the year 2000 the overall increase of 54% in the SEV and 55% in the Taxable Value resulted from a) new residential development, which was 15% of the overall increase and b) the expiration of the 100% tax abatement of AutoAlliance, an automotive manufacturing facility located in the City.

Current Taxable Value Components

<u>By Use:</u>		<u>By Class:</u>	
Industrial	30.6%	Real Property	78.4%
Residential	51.8	Personal Property	<u>21.6</u>
Commercial	15.8	Total	<u>100.00%</u>
Utility	<u>1.8</u>		
Total	<u>100.00%</u>		

Property Tax Collections

The City's fiscal year begins on July 1st and real and personal property taxes are due and payable July 1st and are payable without penalty until the following August 31st. Property owners who have not paid their property taxes on or before August 31st 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 which are delinquent as of March 1st 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. 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 issue such delinquent tax notes or 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 collection.

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

Property Tax Collection History

Levied July 1	Tax levy ⁽¹⁾	Collections to March 1, Year Following Levy	Percent Collected	Collections Plus Funding to April 1, 2006	% Collected Plus Funding April 1, 2006
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	5,924,487	5,636,744	95.1	5,924,487	100.0
2004	5,646,844	5,467,758	97.9	5,646,844	100.0
2005	5,837,665	5,631,903	96.4	5,837,665	100.0

(1) Real and personal taxes combined.

Largest Taxable Values

Taxpayer	Principal Product or Service	2005 Taxable Valuation	Percent of 2005 Taxable Valuation
Auto Alliance International	Auto Manufacturing	\$262,716,100	45.4%
Manheim Auto Auction	Wholesale Auto Auction	6,320,407	1.09
Flat Rock Metals	Metal Processing	5,713,200	0.99
Deerfield Estates	Manufactured Home Community	4,488,731	0.78
Detroit Edison	Utility	3,594,297	0.62
Mazda North American	Auto Manufacturing	3,497,900	0.60
Chester Rock LLC	Shopping Complex	3,112,757	0.54
Normandy Mayfair	Apartment Complex	3,040,300	0.53
MHT Housing LLC	Apartment Complex	2,608,000	0.45
Michigan Consolidated Gas	Utility	2,446,220	0.42
Totals		<u>\$297,537,912</u>	<u>51.43%</u>

REVENUES FROM THE STATE OF MICHIGAN

Revenue Sharing

The City receives revenue sharing payments from the State of Michigan under the State Constitution and the State Revenue Sharing Act of 1971, as amended (the "Revenue Sharing Act"). The table appearing at the end of this section shows State revenue sharing distributions received by the City during the City's past five fiscal years, and the estimated receipts for the City's 2005 fiscal year.

The State's fiscal year begins October 1 of each year and ends September 30 of the following calendar year. Before the State's 1996-97 fiscal year, the State shared revenues received from personal income tax, intangibles tax, sales tax and single business tax collections with counties, cities, townships and villages. In 1996, the State legislature began reform of both the formula for distribution of State revenue sharing and the designated sources of revenue to be shared. At that time, the State expressly designated the revenues of the sales tax as the sole source for revenue sharing.

At the end of calendar year 1998, the Legislature again amended the Revenue Sharing Act (the "1998 Amendments") to accomplish the following:

- Freeze payments to the city of Detroit for 8.5 years at 1997-98 levels.
- Create a three-part formula for distribution to all other cities, villages and townships.

- Re-adjust the percent share of statutory distributions from 24.5% for counties and 75.5% to cities, villages and townships, to 25.06% for counties and 74.94% to cities, villages and townships.
- Limit the annual increase in distributions to any one city, village or township to 8% of the previous year's distribution.
- Provide for an 8.5-year phase-in of the new formulas, beginning in the State's fiscal year ending September 30, 1999.
- Create a "sunset" of the statute by including language that revenue sharing after June 30, 2007 will be distributed "as provided by law".

The sales tax revenues come from a 6% State levy on retail sales (other than sales of certain exempt items such as food and drugs). The State Constitution limits the rate of sales tax to 6%, and dedicates 100% of the revenue of sales tax imposed at a rate of 2% to the State School Aid Fund. The State Constitution further mandates that 15% of the total revenues collected from sales taxes levied at the remaining 4% be distributed to townships, cities and villages. The Revenue Sharing Act distributes an additional 21.3% of those revenues to Michigan municipalities. The State's ability to make revenue sharing payments to the City in the amounts and at the times specified in the Revenue Sharing Act is subject to the State's overall financial condition and its ability to finance any temporary cash flow deficiencies.

Under the revised formula for distribution of revenue sharing moneys, the City receives payments based upon a combination of three equally weighted components:

- Taxable value per capita
- Unit type (i.e., city, village or township) and population
- Yield equalization (to protect all recipients of revenue sharing moneys against unequal taxable value per capita)

The City's receipts therefore can vary depending on the population of the City and the City's taxable value per capita compared to the population and taxable value per capita in the State as a whole.

In addition to payments of revenue sharing moneys, the State pays the City to support judges' salaries, as well as other miscellaneous state grants. Revenue sharing payments and other moneys 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 Legislature's appropriation committees, determines that actual revenues will be less than the revenue estimates on which appropriations were based.

Revenue sharing payments were distributed in accordance with the 1998 Amendments until December 2002. Consistent with the downturn in the national economy, however, the State began experiencing an economic slowdown, resulting in reductions in anticipated and actual sales tax revenues for State fiscal year 2003. In response, outgoing Governor John Engler issued Executive Order No. 2002-22 implementing certain spending reductions in order to bring the State's fiscal year 2003 general fund budget into balance. The Executive Order included a \$53.1 million reduction in revenue sharing payments to local governments, including a 3.5% reduction in previously appropriated revenue sharing payments, as well as an additional \$9.9 million reduction in certain grants to local governments in respect of statutory revenue sharing shortfalls. On December 31, 2002, Governor Engler signed into law Act 679, Public Acts of Michigan, 2002 ("Act 679"), a corresponding amendment to the Revenue Sharing Act to codify the reduction in statutory revenue sharing payments to local governments otherwise established by the 1998 Amendments. Act 679 resulted in the following:

- For State fiscal year 2002-03 only, adjusted the distribution to be received by all other cities, villages, townships and counties to 96.5% of the amount the local units would have received if the 1998 formula were applied to calculate the 2002-03 distributions.
- Capped the total amount of revenue sharing payments available for distribution to cities, villages and townships at \$936.2 million, and the total amount available for distribution to all counties at \$204.1 million.
- Extended the sunset of the statute from June 30, 2007 until September 30, 2007, so as to make it consistent with the

end of the State's fiscal year.

- Did not otherwise adjust formulas for distribution approved under the 1998 Amendments.

On February 19, 2003, in response to continuing declines in the State's revenue estimates, Governor Jennifer Granholm issued Executive Order No. 2003-03 which approved of a further \$145 million in spending reductions in order to again bring the State's fiscal year 2003 general fund budget into balance. No further reductions to payments to local governments were included within Executive Order No. 2003-03.

On August 11, 2003, the Revenue Sharing Act was further amended by enactment of Act 168, Public Acts of Michigan, 2003 ("Act 168"). Act 168 re-adjusted the 2002-03 distribution formula approved by Act 679. The reductions enacted in Act 679 contemplated uniform reductions for all local units of approximately 3.5%; based upon lower-than-estimated sales tax receipts, however, the actual payments reflected a 3.5% reduction for the city of Detroit and a larger than 3.5% reduction for all other local units. Act 168 marginally reduced the combined constitutional and statutory payment for the city of Detroit for State fiscal year 2002-03 from \$322.2 million to \$319.7 million, and increased payments to all other local units by 0.2%. For State fiscal year 2003-04, based on then-current estimates, Act 168 further provided for a 3.0% reduction in the combined constitutional and statutory payments for the city of Detroit and all other local units from the statutory payment the city of Detroit and each local unit received in State fiscal year 2002-03. Act 168 further provided for a reduction in payments by more than 3.0% should State sales tax receipts fall below forecasts.

State estimates for actual revenues for fiscal year 2003-04 having fallen below the revenue estimates upon which the appropriations for the fiscal year were based, on December 10, 2003, Governor Granholm issued Executive Order No. 2003-23 implementing additional spending reductions in order to bring the State's fiscal year 2004 general fund budget into balance. The Executive Order included an additional \$72 million reduction in payments to local governments, including a 3.0% reduction in revenue sharing payments previously appropriated by the Legislature in respect of statutory revenue sharing shortfalls. Governor Granholm indicated that the Executive Order was predicated on the State legislature's enactment of proposed amendments to Act 281, Public Acts of Michigan, 1967, as amended (the "Income Tax Act"), to delay until July 1, 2004, a previously authorized rollback of the State's income tax (from 4% to 3.9%) scheduled to take effect on January 1, 2004. Accordingly, on December 23, 2003 the Governor signed into law Act 239, Public Acts of Michigan, 2003 ("Act 239") to effectuate the delay of the authorized income tax rollback on January 1, 2004. Act 239, together with the Executive Order, bring the State's fiscal year 2004 general fund budget back into balance.

Recent Developments

In anticipation of a continued budget deficit, in September 2004 the Governor signed into law Act 356, Public Acts of Michigan, 2004 ("Act 356"), an amendment to the Revenue Sharing Act, and Act 357, Public Acts of Michigan, 2004 ("Act 357") an amendment to the General Property Tax Act. Act 356 and Act 357 accomplish the temporary elimination of approximately \$182.1 million in statutory revenue sharing payments to counties by creating a reserve fund paid for by the permanent advancement of the counties' property tax levy from December to July each year, beginning July 2005. Under Act 356 and Act 357, the county revenue generated from the accelerated levy will be placed in a reserve fund that each county would draw against in lieu of their annual revenue sharing payments. State revenue sharing payments to counties would resume in the first year in which a county's property tax revenue reserve is less than the amount the county would have otherwise received in state revenue sharing payments.

It is currently anticipated that cities, villages and townships will receive the same total amount of revenue sharing dollars in State fiscal year 2005-06 as received in State fiscal year 2004-05 as the result of Act 356 and Act 357. If revenue sharing dollars received by the State are less than anticipated, the City intends to make certain adjustments as necessary to balance its fiscal year 2006 budget.

The following table sets forth the annual revenue sharing payments and other moneys received by the City for the fiscal years ended June 30, 2000, through June 30, 2005, and the currently anticipated revenue sharing payments to be received in the fiscal year ending June 30, 2006:

Fiscal Year Ended Revenue Sharing Payments

June 30, 2000	\$940,279
June 30, 2001	1,050,981
June 30, 2002	1,013,387
June 30, 2003	909,698
June 30, 2004	862,484
June 30, 2005	819,355
June 30, 2006	818,221 (1)

(1) As budgeted.

POPULATION

<u>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	8,488	16.43

CITY DEBT**Statutory and Constitutional Debt Provisions**

Section 21 of Article VII of the Michigan Constitution establishes 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 limitation 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 30, 2006

2006 State Equalized Valuation		\$572,944,420
Debt Limit ⁽¹⁾		57,294,442
Debt Outstanding	\$17,882,344	
Less: Exempt Obligations	<u>4,072,344</u>	<u>13,810,000</u>
Additional Debt which can be legally incurred		<u>\$43,484,442</u>
Debt applicable to limit as a percent of SEV		<u>2.39%</u>
(1) 10% of 2006 SEV.		

Debt Statement

The following table reflects a breakdown of the City's direct and overlapping debt as of December 2, 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)	\$5,715,000	-0-	\$5,715,000		
Tax Increment Bonds (LTGO)	7,255,000	-0-	7,255,000		
Michigan Transportation Fund Bonds (LTGO) 1997	455,000	-0-	455,000		
Special Assessment (LTGO)	315,000	315,000	-0-		
Share of Multi-Authority Issued Bonds	3,632,999	-0-	3,632,999		
Share of County Issued Bonds	<u>439,345</u>	<u>-0-</u>	<u>439,345</u>		
Total Direct Debt	<u>\$17,882,344</u>	<u>\$315,000</u>	<u>\$17,567,344</u>	<u>\$2,115.53</u>	2.39%

City Overlapping Debt ⁽¹⁾	Gross	City Share as Percent of Gross	Net City Share	Gross Debt	
				Per Capita	% of SEV
Flat Rock School District	\$27,056,229	92.35%	\$24,986,427		
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>\$371,372,839</u>		<u>\$38,763,277</u>	<u>\$4,566.83</u>	8.64
Direct and Overlapping Debt	<u>\$390,348,734</u>		<u>\$56,764,172</u>	<u>\$6,687.58</u>	<u>12.65%</u>

(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.

Lease Obligations

The City has lease obligations outstanding and due in the following years and amounts: Fiscal year ending June 30, 2005 and thereafter - \$77,530.

Vacation and Sick Leave, and Other Compensated Absences

The City's employees are allowed to accumulate sick and vacation days. As of June 30, 2005 the City carried a liability of \$720,673 for the payment of accumulated days.

LABOR CONTRACTS

The City has 80 full-time employees, of which 75% are represented by labor organizations. Following is a list of the organizations, number of members and contract expiration dates.

<u>Organizations</u>	<u>Number of Employees as of January 31, 2006</u>	<u>Contract Expiration Date</u>
Technical and Professional Office- Workers of Michigan (TPOAM)-Clerical	8	June 30, 2005 (1)
TPOAM-Department of Public Services	19	June 30, 2005 (1)
Police Officers Association of Michigan	18	June 30, 2005 (1)
Command Officers Association of Michigan	10	June 30, 2005 (1)
Michigan Association of Firefighters	5	June 30, 2007
Non-Union Full Time Employees	<u>20</u>	June 30, 2006
Total Employees	<u>80</u>	

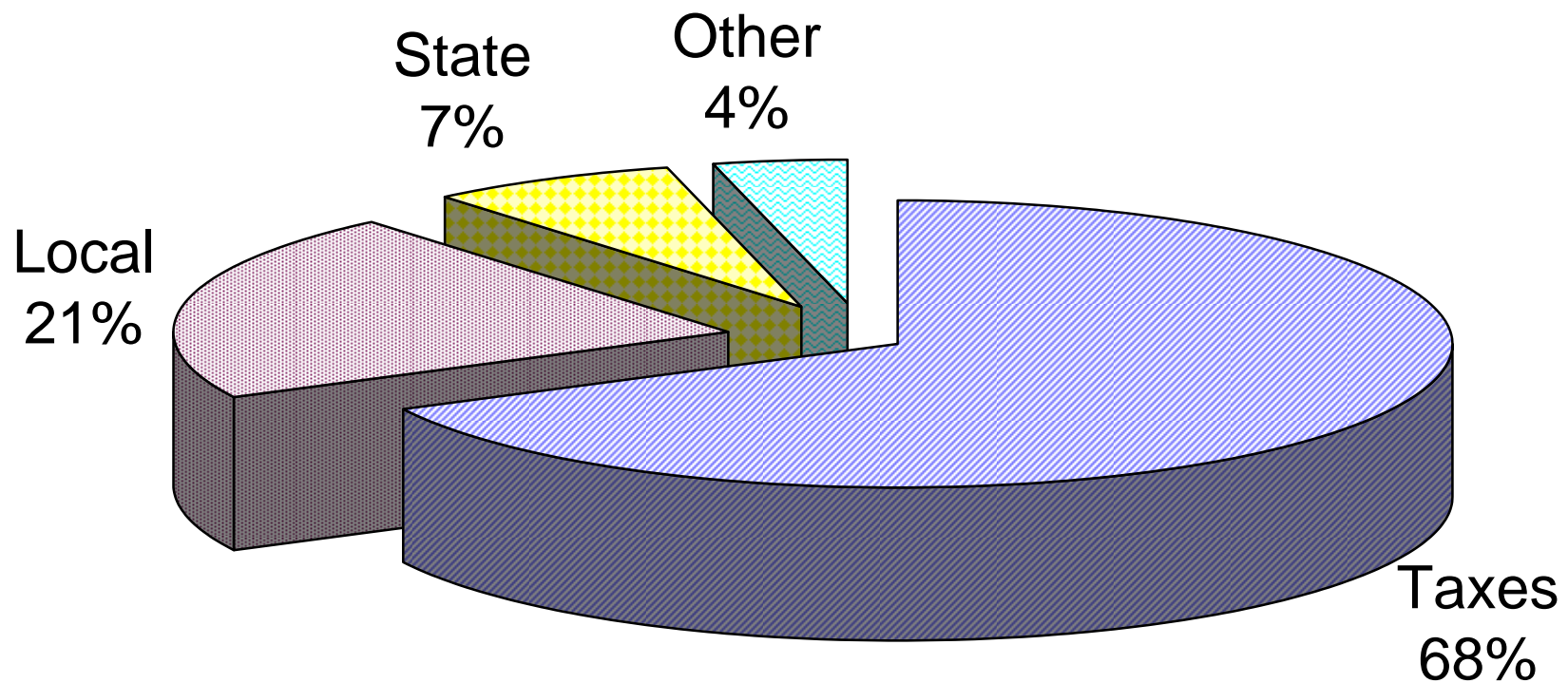
(1) In negotiations.

General Fund

City of Flat Rock
General Fund Revenue Summary

	Estimated 2005/06	Mayor's 2006/07	Increase
Taxes	6,958,238	7,022,147	63,909
Other Local:			
Elections	4,500	4,500	0
General Operations	446,151	290,724	(155,427)
Police	558,997	694,606	135,609
Fire	246,587	150,150	(96,437)
Building & Safety	255,485	689,250	433,765
Public Works	233,274	207,500	(25,774)
Recreation	85,855	98,600	12,745
Youth Center	30	0	(30)
Zoning Board of Appeals	3,750	4,000	250
Cable Commission	85,673	90,800	5,127
Beautification	10	100	90
Total Other Local	1,920,312	2,230,230	309,918
State Shared	753,420	754,374	954
Contributions	0	400,000	400,000
Total Revenues	9,631,970	10,406,751	374,781

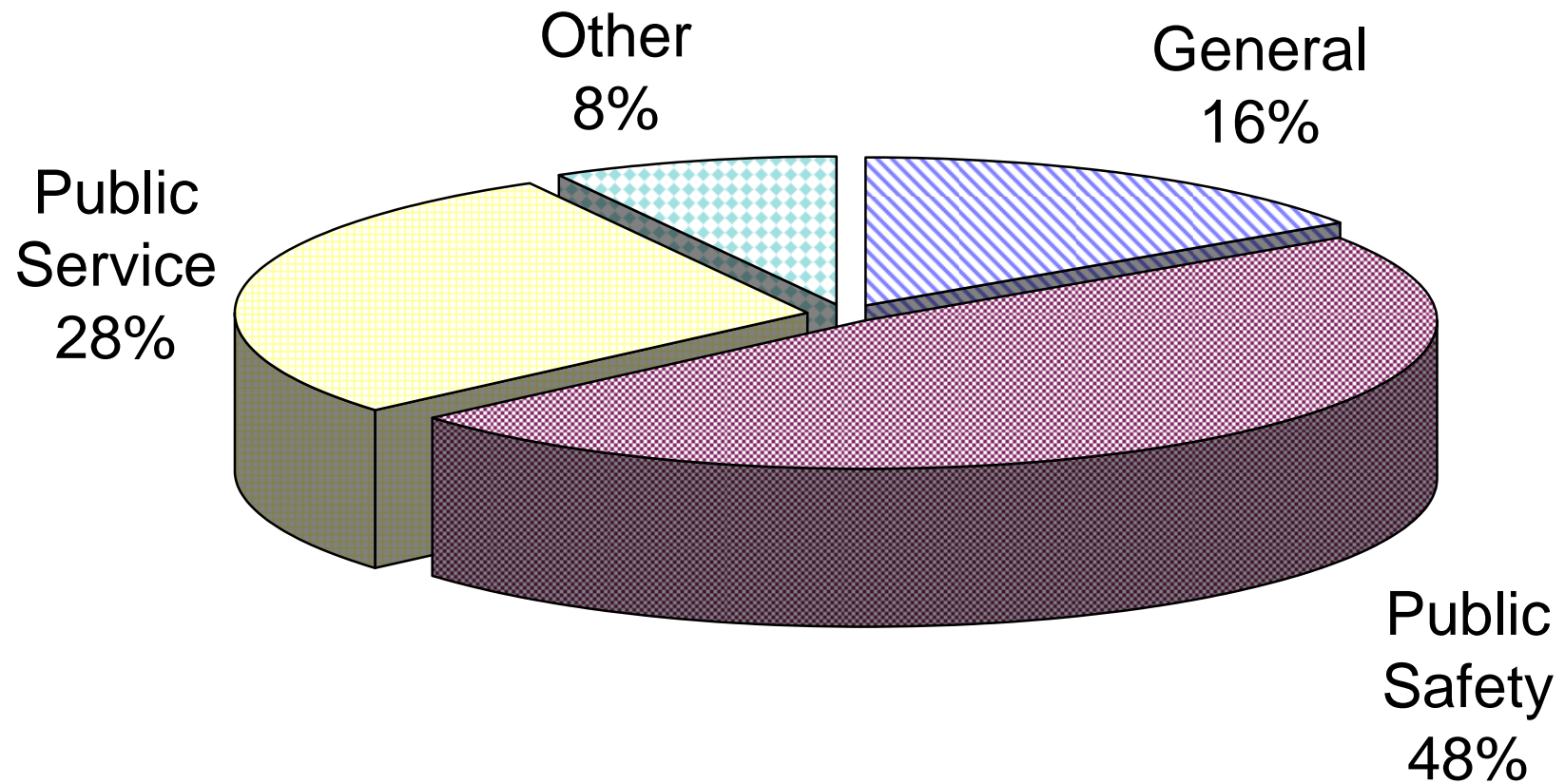
City of Flat Rock Revenue Summary 2006-07



City of Flat Rock
General Fund Expenditure Summary

	2005/06	2006/07	Increase
<u>General Government:</u>			
Mayor and Council	10,000	10,000	0
District Court	451,567	453,000	1,433
Elections	38,394	40,910	2,516
Clerk & Treasurer	840,213	997,901	157,688
Assessor	43,249	45,043	1,794
Attorney	44,841	48,500	3,659
Economic Development	21,724	82,774	61,051
Engineer	3,500	5,000	1,500
	<u>1,453,488</u>	<u>1,683,128</u>	<u>229,640</u>
<u>Public Safety:</u>			
Police	3,357,428	3,759,161	401,733
Fire	926,438	976,001	49,562
Building & Safety	350,422	423,386	72,964
	<u>4,634,289</u>	<u>5,158,548</u>	<u>524,259</u>
<u>Public Service:</u>			
Public Works	1,779,156	1,920,643	141,487
Recreation Comm.	0	60,000	60,000
Recreation	305,529	367,708	62,179
Senior Citizens	18,750	23,899	5,149
Youth Center	6,525	4,594	(1,931)
Ballfield/Ice Rink Maint.	588,667	553,611	(35,056)
Planning Commission	25,438	55,928	30,489
Z.B.A	6,302	7,366	1,064
Beautification	10,626	32,791	22,165
Cable Commission	1,822	3,760	1,938
	<u>2,742,815</u>	<u>3,030,300</u>	<u>287,484</u>
<u>Transfers:</u>			
Local Streets	464,580	478,000	13,420
Major Streets	0	115,000	115,000
Community Center	237,000	0	(237,000)
Bond Payments	121,013	143,130	22,117
Capital Projects	0	40,000	40,000
Library	45,000	90,000	45,000
Greenways	40,000	0	(40,000)
	<u>907,593</u>	<u>866,130</u>	<u>(41,463)</u>
Total Expenditures	<u><u>9,738,184</u></u>	<u><u>10,738,105</u></u>	<u><u>999,921</u></u>

**City of Flat Rock
Expenditure Summary
2006-2007**



**CITY OF FLAT ROCK
ESTIMATED FUND BALANCE**

	<u>2005/06</u>	<u>2006/07</u>
Beginning Fund Balance	2,423,788	2,317,574
Revenues	9,631,970	10,406,751
Expenditures	<u>(9,738,184)</u>	<u>(10,738,105)</u>
Surplus (Deficit)	(106,214)	(331,354)
Ending Fund Balance	<u><u>2,317,574</u></u>	<u><u>1,986,220</u></u>

General Fund Revenue

City of Flat Rock General Fund Revenues

	2004/05 Actual	2005/06 Estimated Revenues	2006/07 Mayor's Budget	
<u>LOCALLY RAISED REVENUE</u>				
<u>Taxes</u>				
Property Taxes	3,468,547	3,674,645	3,952,291	
Reimbursement TIFA	1,875,487	2,568,847	2,869,956	
Reimbursement DDA	0	510,042	0	
Trailer Fees	4,758	4,949	4,900	
Administrative Fee	163,109	171,097	170,000	
Interest & Penalty	16,766	28,658	25,000	
	<u>5,528,667</u>	<u>6,958,238</u>	<u>7,022,147</u>	
<u>Elections</u>				
School Election Reimburse.	4,419	4,500	4,500	
	<u>4,419</u>	<u>4,500</u>	<u>4,500</u>	
<u>General Operations</u>				
Interest Income	325,105	313,448	156,724	
Sale of Naming Rights	2,200,000	0	0	
Licenses & Permits	3,370	2,836	3,200	
Property Engineering Fees	0	6,050	1,500	
Marriage Fees	35	70	100	
Clerk's Fees	6,232	1,145	6,500	
Passport Fees	3,990	3,582	3,500	
Trash Bag Sales	769	802	750	
Interest on Investments	32,801	73,659	75,000	
Sale of Fixed Assets	0	0	500	
Sale/Lease of Land	19,984	23,800	22,800	
Sales	321	122	150	
Other	33,397	20,637	20,000	
	<u>2,626,005</u>	<u>446,151</u>	<u>290,724</u>	
<u>Police</u>				
Pound Fees & Licenses	4,339	4,717	3,000	
Bicycle license	2	2	10	
Grant - COPS	55,476	16,923	197,446	
Grant - Miscellaneous	1,462	1,381	0	
CCW Permits	110	110	100	
Accident Reports	5,299	9,624	8,500	
Auction	462	145	500	
Fines	383,219	514,135	475,000	
Parking Violation	70	50	50	
Sale of Fixed Assets	5,000	7,000	5,000	
Canine Contributions	254	0	0	
Workers Comp Wages	1,357	506	0	
Other	9,445	4,404	5,000	
	<u>466,493</u>	<u>558,997</u>	<u>694,606</u>	

City of Flat Rock General Fund Revenues

	2004/05 Actual	2005/06 Estimated Revenues	2006/07 Mayor's Budget	
Fire				
Accident Reports	34	10	50	
Grants	0	45,000	0	
Sale of Fixed Assets	0	0	0	
Ambulance Fees	130,564	201,057	150,000	
Other	29	520	100	
	130,628	246,587	150,150	
Building & Safety				
Administrative Fees	14,531	22,267	22,000	
Permits:				
Cert. Of Occupancy	150	300	200	
Building	102,177	108,542	510,000	
Electrical	48,053	44,082	55,000	
Plumbing	30,515	34,109	45,000	
Demolition	0	150	100	
Zoning	6,974	8,128	7,500	
Mechanical	34,715	32,977	43,750	
Licenses	6,380	4,930	5,500	
Other	0	0	200	
	243,495	255,485	689,250	
Public Works				
State Grants	11,058	20,000	0	
Refuse Collection	880	1,632	1,500	
Weed mowing	1,218	5,371	2,500	
Sale of Fixed Assets	4,200	0	500	
Equipment Rental	223,496	188,629	200,000	
Workers Comp Wages	10,035	17,122	2,500	
Other	1,271	520	500	
	252,158	233,274	207,500	
Recreation				
Senior Alliance Grant	18,707	23,905	15,000	
Fees	18,368	3,619	9,000	
Travel	15,334	29,035	30,000	
Softball Fees	30,029	16,559	30,000	
Ticket Program	11,994	11,987	14,000	
Donations	822	750	500	
Other	537	0	100	
	95,789	85,855	98,600	
Youth Center				
Rentals	2,141	30	0	
	2,141	30	0	
Zoning Board Of Appeals				
Special hearing	4,050	3,750	4,000	
	4,050	3,750	4,000	

City of Flat Rock General Fund Revenues

	2004/05 Actual	2005/06 Estimated Revenues	2006/07 Mayor's Budget
<u>Beautification Committee</u>			
Sale of Flat Rock Items	86	10	50
Sale of Calendars	348	0	0
Other	<u>0</u>	<u>0</u>	<u>50</u>
	434	10	100
<u>Cable Commission</u>			
Franchise fee	<u>79,367</u>	<u>85,673</u>	<u>90,800</u>
	79,367	85,673	90,800
TOTAL LOCAL	<u>9,433,644</u>	<u>8,878,550</u>	<u>9,252,377</u>
<u>STATE SHARED REVENUES</u>			
Sales tax - Constitutional	567,004	494,380	494,380
Sales tax - Statutory	249,262	233,394	233,394
Right of Way Maintenance	0	22,546	23,500
Liquor license	<u>3,089</u>	<u>3,100</u>	<u>3,100</u>
TOTAL STATE SHARED	<u>819,355</u>	<u>753,420</u>	<u>754,374</u>
<u>CONTRIBUTIONS:</u>			
Water Fund	0	0	400,000
TOTAL REVENUE	<u>10,252,999</u>	<u>9,631,970</u>	<u>10,406,751</u>

General Fund Expenditures

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 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	50,149	72,305	70,000	70,000
District Court	<u>382,966</u>	<u>379,262</u>	<u>383,000</u>	<u>383,000</u>
	433,115	451,567	453,000	453,000
<u>Elections</u>				
Salaries & wages:				
Supervisory	4,000	4,000	4,000	4,000
Clerical	11,883	16,913	15,000	15,000
Overtime	2,577	1,655	2,000	2,000
Retro Pay	0	338	0	0
Payroll Taxes	1,343	1,370	1,680	1,680
Fees & per diem	8,308	3,508	4,000	4,000
Office supplies	575	486	500	500
Operating supplies	1,877	5,017	5,500	5,500
Meal allowances	60	281	250	250
Advertising	1,678	3,893	4,000	4,000
Insurance & Bond	1,239	933	980	980
Equip. maintenance	4,410	0	3,000	3,000
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	37,949	38,394	40,910	40,910
<u>City Clerk & Treasurer</u>				
Supervisory	90,449	97,678	94,449	94,449
Clerical	179,393	180,084	178,132	178,132
Custodian	<u>50,605</u>	<u>61,636</u>	<u>46,687</u>	<u>46,687</u>
Total	320,447	339,398	319,268	319,268
Mechanic	2,326	425	100	100
Overtime	9,971	5,260	6,000	6,000
Overtime Dept Head	390	0	200	200
Overtime Custodians	2,857	1,179	1,200	1,200
Overtime Park Maint.	5,077	1,451	250	250
Retro Pay	0	3,602	0	0
Payroll Taxes	31,616	30,490	29,124	29,124
Hospitalization	76,928	78,374	85,936	85,936
Employees life ins.	1,890	1,890	1,890	1,890
Longevity Pay	1,050	1,150	1,250	1,250
Retirement Contrib.	57,110	44,473	39,515	39,515
Sick and Vacation Pay	1,449	1,500	0	0
Office Supplies	11,577	5,222	7,500	7,500
Bank Charges	2,922	5,901	5,000	5,000
Gas and Oil	1,194	1,693	2,000	2,000
Operating supplies	1,142	1,684	2,500	2,500
Medical expense	100	388	100	100
Computer Expense	18,308	14,948	25,000	25,000

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Clothing	1,208	963	1,000	1,000
Custodial supplies	2,854	3,484	2,750	2,750
Pond Sprinklers	8,278	8,677	9,000	9,000
Audit Fee	12,150	12,150	12,150	12,150
Tax roll preparation	10,839	10,838	10,900	10,900
Membership & dues	13,031	13,949	14,000	14,000
Telephone	13,834	15,758	16,000	16,000
Meal allowance	660	30	100	100
Public relations	1,619	5,315	5,000	5,000
Reimburse. Insurance	40,339	43,580	35,787	35,787
Advertising	859	1,425	1,500	1,500
Reading Building	11,693	9,675	12,000	12,000
Education & Training	2,375	350	1,500	1,500
Insurance & bond	30,477	32,394	34,014	34,014
Ins. Claim Deductible	0	0	500	500
Utilities	34,827	43,515	47,867	47,867
Building Maintenance	52,164	47,131	153,750	128,750
Equipment Maint.	10,548	6,362	5,000	5,000
Equipment Lease	6,166	9,858	10,300	10,300
Civil defense	40,251	153	200	200
Miscellaneous	5,029	3,136	5,000	5,000
Tax refunds	2,482	30,463	500	500
Capital outlay	662	0	135,000	92,000
Interest expense	238	1,979	250	250
Ordinance Codification	0	0	25,000	25,000
	<u>848,937</u>	<u>840,213</u>	<u>1,065,901</u>	<u>997,901</u>
City Assessor				
Assessor	10,000	10,000	11,500	11,500
Clerical	16,368	13,422	16,000	16,641
Overtime	497	411	500	500
Payroll Taxes	408	1,020	1,320	1,371
Retro Pay		268	0	0
Fees & per diem	1,400	1,200	1,200	1,200
Office Supplies	30	40	100	100
Computer Expense	740	1,537	500	500
Tax roll preparation	9,265	13,931	9,000	9,000
Membership & dues	150	145	200	200
Meal allowance	0	0	100	100
Advertising	266	275	300	300
Education & training	0	50	100	100
Insurance	711	912	930	930
Capital Outlay	0	0	2,500	2,500
Miscellaneous	0	38	100	100
	<u>39,836</u>	<u>43,249</u>	<u>44,350</u>	<u>45,043</u>
City Attorney				
Retainer	22,000	22,000	22,000	22,000
Labor	0	22,841	25,000	25,000
Other	0	0	1,500	1,500
	<u>22,000</u>	<u>44,841</u>	<u>48,500</u>	<u>48,500</u>

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Economic Development				
Supervisory	0	14,425	52,249	52,249
Clerical	0	0	6,552	6,552
Payroll Taxes	0	1,133	4,704	4,704
Life Insurance	0	84	252	252
Retirement Contrib.	0	3,862	13,987	13,987
Sick & Vacation Pay	0	0	100	100
Office Supplies	0	0	200	200
Operating Supplies	0	910	500	500
Membership & Dues	0	0	150	150
Telephone	0	260	780	780
Reimburse Insurance	0	600	1,800	1,800
Education & Training	0	450	500	500
Insurance & Bond	0	0	900	900
Other	0	0	100	100
	0	21,724	82,774	82,774
City Engineer				
Consulting	779	3,500	5,000	5,000
	779	3,500	5,000	5,000
PUBLIC SAFETY				
Police				
Supervisory	76,204	77,429	78,977	78,978
Permanent employees:				
Lieutenants	323,594	322,635	323,374	323,374
Sergeants	326,130	352,021	365,427	305,076
Motor Carrier	23,213	0	60,905	61,015
Patrolmen	782,717	754,708	721,310	835,608
Dispatcher	68,841	65,742	143,771	71,886
Ordinance Officer	23,140	22,462	20,538	21,566
Admin. Assistant	34,759	34,771	36,020	36,023
Holiday per diem	55,111	56,046	55,000	55,000
Total	1,713,709	1,685,814	1,805,322	1,788,526
Mechanic	32,939	33,266	33,956	34,633
Custodian	27,611	25,624	26,343	26,840
Crossing Guards	21,816	24,998	26,775	26,775
Downriver Mutual Aid	2,816	1,373	2,000	2,000
Shift differentials	9,979	16,662	18,346	18,346
Overtime	131,617	112,179	135,000	135,000
Payroll taxes	158,987	157,173	175,325	174,076
Retro Pay	0	31,529	0	0
Hospitalization	407,114	429,343	468,266	468,266
Emp. life insurance	7,329	7,590	8,094	8,094
Longevity pay	11,643	12,750	14,025	14,025
Retirement Contrib.	264,212	246,301	236,757	236,757
Sick and Vacation Pay	140	350	0	0
Office supplies	4,789	3,668	6,000	6,000
Postage	905	814	1,000	1,000
Dog expense	6,486	7,575	8,000	8,000
Canine expense	1,583	1,395	2,500	2,500

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Gas & Oil	31,949	41,833	35,000	35,000
Operating supplies	4,700	4,899	7,000	7,000
Photographic supplies	7,317	2,584	4,000	4,000
Medical expense	4,747	9,029	8,000	8,000
Jail expense	43,812	35,879	40,000	40,000
Medical expense-Pris.	5	558	1,500	1,500
Computer Expenses	32,256	17,725	30,000	30,000
Clothing	39,198	38,561	40,000	40,000
Custodial supplies	7,306	7,948	6,500	6,500
Auxiliary police	624	299	0	0
Membership & dues	1,315	1,322	2,000	2,000
Legal fees	21,700	2,170	5,000	5,000
Telephone	18,867	20,297	18,000	18,000
Meal Allowance	1,191	1,656	2,000	2,000
Gun allowance	7,200	7,500	7,800	7,800
Gun range & supplies	5,567	6,187	7,000	7,000
Public relations	2,057	1,489	3,500	3,500
Reimburse. Insurance	90,893	92,052	84,000	84,000
Advertising	2,276	50	2,000	2,000
Education & Training	15,769	18,759	20,000	20,000
Insurance	71,321	60,723	63,759	63,759
Ins. claim deductible	500	500	500	500
Utilities	25,605	38,472	42,319	42,319
Building Maintenance	12,880	6,452	25,000	25,000
Equipment maint.	23,291	12,753	15,000	15,000
Equipment Lease	23,482	24,910	30,000	30,000
Auto maintenance	43,197	35,951	35,000	35,000
Equip. rental LIEN	4,611	4,392	7,500	7,500
Mutual aid	4,083	4,083	4,500	4,500
COPS Grant Cameras	0	0	197,446	197,446
Miscellaneous	2,975	2,954	3,000	3,000
Capital outlay	51,763	56,786	60,000	60,000
Interest	493	251	1,000	1,000
	<u>3,406,625</u>	<u>3,357,428</u>	<u>3,776,034</u>	<u>3,759,161</u>

Fire Department

Supervisory:

Chief	54,250	55,105	56,225	56,225
Assistant Chief	3,400	3,537	4,000	3,608
Deputy Chief	2,854	2,809	3,000	2,865

Permanent Employees:

Mechanic	3,277	2,682	5,000	6,000
Custodian	9,972	8,253	8,000	10,000
Clerical	0	0	8,000	500
Full Time Employees	235,435	240,883	255,000	261,441
Part Time Employees	<u>149,420</u>	<u>148,426</u>	<u>145,000</u>	<u>145,000</u>
Total	458,608	461,695	484,225	485,639
Overtime	21,179	70,111	60,000	60,000
Overtime Dept. Heads	693	400	500	500
Payroll taxes	39,533	43,972	45,484	45,597
Shift Differential	26	0	0	0
Holiday Pay Premium	10,986	13,883	15,000	15,000

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Hospitalization	52,853	51,150	67,002	67,002
Employee Life Ins.	1,680	1,575	1,855	1,855
Longevity Pay	650	700	750	750
Retirement Contrib.	29,191	31,717	32,201	32,201
Sick Pay	4,039	3,000	0	0
Office supplies	2,917	5,548	4,500	4,500
Oper. Supplies -Resc.	10,646	15,687	59,100	40,000
Gas & oil	4,888	7,477	7,000	7,000
Operating supplies	5,338	6,913	7,000	7,000
Medical expense	5,074	2,690	6,000	6,000
Clothing	12,950	3,470	7,000	7,000
Custodial supplies	570	1,130	1,000	1,000
Ambulance Billing	13,156	17,321	15,000	15,000
Membership & dues	1,785	2,535	2,400	2,400
Legal Fees	3,750	0	5,000	5,000
Telephone	6,517	7,020	6,500	6,500
Meal allowance	647	398	600	600
Public relations	3,057	1,278	2,000	2,000
Reimburse. Insurance	21,121	23,285	23,579	23,579
Advertising	115	874	600	600
Education & Training	20,360	10,201	20,000	15,000
Educational Services	4,913	3,487	6,000	6,000
Insurance	26,718	33,984	35,683	35,683
Utilities	19,607	26,449	29,094	29,094
Building maintenance	8,889	61,487	25,000	25,000
Equip. maintenance	26,196	14,185	25,000	25,000
Equipment Lease	5,163	1,256	1,500	1,500
Mutual aid	1,560	1,560	2,000	2,000
Capital Outlay	0	0	1,540,000	0
	825,375	926,438	2,538,573	976,001
<u>Building & Safety</u>				
Supervisor	56,930	53,778	56,225	56,225
Ordinance Officer	10,740	11,113	14,377	14,377
Mechanic	469	100	500	500
Clerical	54,077	52,141	51,324	51,324
Inspector	38,039	41,458	43,612	43,612
Dangerous Bldg. Offcr.	0	0	1,500	1,500
Overtime	766	608	6,000	1,200
Overtime Dept. Heads	1,287	0	2,000	500
Payroll taxes	13,603	12,906	14,396	14,012
Hospitalization	41,922	38,447	40,445	40,445
Emp. life insurance	882	1,129	1,129	1,129
Retirement Contrib.	21,437	19,368	19,468	19,468
Sick and Vacation Pay	1,332	1,250	500	500
Fees & Per Diem	0	300	500	500
Office supplies	2,257	2,354	2,000	2,000
Gas & oil	1,051	1,320	1,200	1,200
Operating supplies	993	847	3,500	3,500
Computer Expense	4,128	2,588	3,500	3,500
Clothing	42	100	300	300
Membership & dues	809	545	750	750

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Consultant fees	268	809	2,000	2,000
Inspections:				
Mechanical	27,711	24,008	35,000	35,000
Electrical	34,165	32,970	40,000	40,000
Plumbing	21,871	19,334	30,000	30,000
Telephone	6,440	6,963	8,000	8,000
Auto Expense	2,896	663	3,000	3,000
Meal Allowance	229	160	450	450
Reimburse. Insurance	13,655	10,188	6,411	6,411
Advertising	78	1,370	900	900
Education & Training	966	0	1,500	1,500
Insurance	13,945	6,948	7,295	7,295
Utilities	3,564	4,807	5,288	5,288
Miscellaneous	315	1,850	2,000	2,000
Capital outlay	1,949	0	25,000	25,000
	<u>378,816</u>	<u>350,422</u>	<u>430,070</u>	<u>423,386</u>

PUBLIC SERVICES

Public Works

Supervisor	83,812	83,857	87,807	87,807
Permanent employees:				
Labor	273,507	308,863	413,828	260,023
Mechanic	53,371	52,849	89,244	44,622
	<u>410,690</u>	<u>445,569</u>	<u>590,879</u>	<u>392,452</u>
Temporary Employees	29,858	30,007	35,000	35,000
Overtime	12,959	8,299	20,000	20,000
Overtime Dept. Heads	3,278	4,331	4,000	4,000
Payroll taxes	39,869	41,159	56,257	40,383
Hospitalization	284,704	284,064	288,535	288,535
Employees Life Insur.	4,889	4,788	4,788	4,788
Longevity Pay	4,732	5,785	6,885	6,885
Retirement Contrib.	108,613	108,929	109,293	109,293
Sick and Vacation Pay	9,586	2,500	2,500	2,500
Office supplies	1,323	1,148	2,000	2,000
Gas & oil	25,589	28,105	28,000	28,000
Operating supplies	16,847	13,324	20,000	20,000
Medical expense	1,551	518	3,000	3,000
Clothing	12,807	13,149	13,500	13,500
Custodial supplies	1,628	657	1,500	1,500
Membership & dues	60	225	500	500
Consultant Fees	780	720	1,000	1,000
Contractual Garbage	268,253	279,195	286,550	286,550
Hazardous Waste P/U	5,163	5,784	15,000	15,000
Street lighting	201,906	212,671	210,000	210,000
Tree removal	0	0	2,000	2,000
Telephone	9,569	9,952	9,800	9,800
Meal Allowance	420	520	500	500
Reimburse Insurance	22,213	25,349	32,951	32,951
Advertising	267	172	500	500
Education & training	1,406	4,250	5,000	5,000
Safety training	372	0	1,000	1,000

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Insurance	51,060	26,818	28,159	28,159
Utilities	17,493	30,061	33,067	33,067
Building maintenance	13,619	8,645	20,000	20,000
Cemetery maint.	982	1,531	1,500	1,500
Equip. maintenance	48,836	49,928	55,000	55,000
Equipment lease	38,060	43,966	65,590	65,590
Park Maintenance	13,436	7,993	25,000	25,000
Miscellaneous	7,454	10,525	1,000	1,000
Capital outlay	75,027	61,523	367,700	150,200
Interest	6,976	6,996	4,490	4,490
	<u>1,752,275</u>	<u>1,779,156</u>	<u>2,352,444</u>	<u>1,920,643</u>

Recreation Committee

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

Recreation

Supervisory	51,829	55,122	55,122	55,122
Mechanic	2,411	2,507	2,500	2,500
Clerical	7,770	0	0	0
Temporary	41,765	38,018	40,000	40,000
Bus Transportation	9,027	11,760	15,000	15,000
Programmers	44,077	24,280	50,178	50,178
Overtime	1,206	692	1,000	1,000
Payroll taxes	13,887	12,665	13,617	13,617
Hospitalization	13,968	13,120	14,037	14,037
Emp. Life Insurance	504	504	504	504
Longevity	0	200	250	250
Retirement. Contrib.	16,901	16,373	16,473	16,473
Sick and Vacation pay	3,472	2,475	1,000	1,000
Office Supplies	2,154	3,278	1,500	1,500
Postage	1,837	1,130	3,000	3,000
Gas & Oil	2,333	3,449	4,000	4,000
Operating Supplies	438	4,256	1,500	1,500
Playground equipment	560	0	700	700
Computer Expense	152	3,711	5,000	5,000
Membership & Dues	1,113	590	1,000	1,000
Consulting Fees	0	0	1,000	1,000
Riverfest /Other	68	99	0	0
Telephone	7,279	4,708	7,200	7,200
Travel Expense	13,947	7,699	40,000	30,000
Adult Softball	5,624	9,974	9,000	9,000
Youth Baseball	2,050	2,056	3,000	3,000
Safety Town	0	0	500	500
Youth Programs	13,352	14,321	15,000	15,000
Adult Programs	4,589	9,150	12,000	12,000
MRPA Programs	14,534	30,784	15,000	15,000
Meal Allowance	167	20	400	400
Public Relations	0	0	400	400
Reimburse Insurance	6,069	6,410	6,411	6,411

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Spec. Planning Work	0	0	12,000	12,000
Advertising/Printing	7,950	4,256	4,000	4,000
Education & Training	0	117	1,000	1,000
Insurance	8,886	9,443	9,915	9,915
Equip. maintenance	3,781	1,459	2,500	2,500
Equipment Lease	907	0	0	0
Miscellaneous	1,004	915	2,000	2,000
Arts Council	14,232	9,988	10,000	10,000
Capital Outlay	0	0	40,000	0
	<u>319,843</u>	<u>305,529</u>	<u>417,708</u>	<u>367,708</u>

Senior Citizens

Custodian	9,343	6,009	8,500	8,500
Overtime	0	0	0	0
Payroll taxes	725	504	680	680
Operating Supplies	60	49	100	100
Custodial supplies	56	0	100	100
Telephone	996	848	900	900
Meals on Wheels	3,859	3,148	4,000	4,000
Meal Allowance	90	0	0	0
Insurance	1,545	1,447	1,519	1,519
Utilities	5,656	6,281	7,500	7,500
Building maintenance	751	426	500	500
Miscellaneous	<u>69</u>	<u>38</u>	<u>100</u>	<u>100</u>
	23,150	18,750	23,899	23,899

Youth Center

Custodian	14,021	1,418	0	0
Overtime	0	108	0	0
Payroll taxes	1,088	583	0	0
Custodial Supplies	209	0	0	0
Telephone	1,002	775	750	750
Meal Allowance	50	0	0	0
Insurance	1,605	1,280	1,344	1,344
Utilities	2,605	1,888	2,000	2,000
Building maintenance	2,138	473	500	500
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	22,718	6,525	4,594	4,594

Ballfield/Ice Rink Maintenance

Ballfield Maintenance	56,799	54,705	42,000	42,000
Ice Rink Maintenance	34,735	29,725	32,000	32,000
Payroll Taxes	7,050	5,972	5,920	5,920
Ballfield Materials	36,351	28,150	25,000	25,000
Ice Rink Materials	7,617	6,757	8,000	8,000
Meal Allowance	600	160	150	150
Insurance & Bond	2,172	2,420	2,541	2,541
Ballfield Utilities	12,223	13,684	13,000	13,000
Ice Rink Utilities	15,562	24,764	25,000	25,000
Building Rent	<u>429,530</u>	<u>422,330</u>	<u>400,000</u>	<u>400,000</u>
	602,639	588,667	553,611	553,611

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Planning Commission				
Clerical	1,180	1,352	2,000	2,000
Overtime	0	0	750	750
Payroll taxes	93	108	220	220
Fees & per diem	1,445	1,230	1,500	1,500
Special meetings	0	0	1,000	1,000
Office supplies	204	260	250	250
Consultant fees	5,415	8,150	10,000	10,000
Master plan	0	12,000	10,000	10,000
Special planning work	0	0	7,500	7,500
Advertising	930	1,326	1,500	1,500
Revision of Ordinances	0	0	20,000	20,000
Education & training	65	100	250	250
Insurance	708	912	958	958
	10,040	25,438	55,928	55,928
Zoning Board of Appeals				
Clerical	2,286	2,170	2,000	2,000
Overtime	0	0	400	400
Overtime Dept. Heads	151	0	200	200
Payroll taxes	186	163	200	208
Fees & per diem	300	600	500	500
Office supplies	340	85	100	100
Consultant Fees	95	342	500	500
Advertising	1,668	1,971	2,000	2,000
Education & Training	0	59	500	500
Insurance	1,044	912	1,000	958
	6,070	6,302	7,400	7,366
Beautification Commission				
Clerical	367	227	500	500
Payroll taxes	28	20	40	40
Fees & per diem	1,110	1,125	1,260	1,260
Office supplies	30	31	100	100
Seeding & planting	10,000	10	10,000	0
Public relations	9,583	5,528	15,000	15,000
Advertising	0	0	300	0
Insurance	714	849	891	891
Maintenance Fees	4,729	2,541	5,000	5,000
Pole Decorations	6,977	0	7,000	7,000
Miscellaneous	1,911	295	3,000	3,000
Capital outlay	0	0	0	0
	35,449	10,626	43,091	32,791
Cable Commission				
Clerical	0	0	100	100
Payroll taxes	0	0	10	10
Fees & per diem	1,600	1,080	800	800
Public relations	67	28	500	500
Advertising	0	0	500	500

General Fund Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Insurance	708	310	850	850
Equip. Maintenance	0	344	500	500
Miscellaneous	23	60	500	500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2,398	1,822	3,760	3,760

TRANSFERS TO OTHER FUNDS

Local Streets	452,101	464,580	300,000	478,000
Major Streets	0	0		115,000
Community Center	0	237,000	0	0
Sidewalk Replacement	75,000	0	40,000	40,000
Aspen Debt Service	118,414	121,013	143,130	143,130
Library Fund	90,000	45,000	90,000	90,000
Greenways	<u>500,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
	1,235,515	907,593	573,130	866,130
Total Expenditures	<u><u>10,013,528</u></u>	<u><u>9,738,184</u></u>	<u><u>12,590,676</u></u>	<u><u>10,738,105</u></u>

**City of Flat Rock
Office Salaries
2006 - 2007 Budget**

	2005/06 <u>Budget Amount</u>	2006/07 <u>Budget Amount</u>
City Clerk	55,122.23	56,224.67
City Treasurer	55,122.23	56,224.67
Economic Development Director	0.00	52,249.16
	<u>110,244.46</u>	<u>112,449.35</u>
Assistant to Clerk	39,249.60	40,034.59
Assistant to Treasurer	39,249.60	40,034.59
General Ledger Bookkeeper	36,937.06	37,675.80
Accounts Payable Bookkeeper	36,937.06	37,675.80
Receptionist/Clerk	32,630.21	33,282.81
Receptionist/Clerk	32,630.21	33,282.81
Part Time Clerical	16,309.80	16,380.00
	<u>233,943.54</u>	<u>238,366.41</u>
 Total	 <u><u>344,188.00</u></u>	 <u><u>350,815.76</u></u>
 Administrative	 110,244.46	 112,449.35
Less:		
Sewer & Water	(10,000.00)	(10,000.00)
Major	(2,000.00)	(2,000.00)
Local	(2,000.00)	(2,000.00)
Election	(4,000.00)	(4,000.00)
	<u>92,244.46</u>	<u>94,449.35</u>

Perm. Employees	233,943.54	238,366.41
Less:		
Elections	(5,000.00)	(15,000.00)
City Assessor	(16,312.04)	(16,641.41)
Economic Development	0.00	(6,552.00)
Fire	(500.00)	(500.00)
Building & Safety	(16,315.11)	(16,641.41)
Z.B.A.	(1,500.00)	(2,000.00)
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>191,416.40</u>	<u>178,131.60</u>

**City of Flat Rock
Police Salaries
2006 - 2007 Budget**

	<u>2005/06 Budget Amount</u>	<u>2006/07 Budget Amount</u>
Police Chief	<u>77,429.07</u> 77,429.07	<u>78,977.65</u> 78,977.65
Lieutenant	63,406.68	64,674.81
Lieutenant	63,406.68	64,674.81
Lieutenant	63,406.68	64,674.81
Lieutenant	63,406.68	64,674.81
Lieutenant	<u>63,406.68</u>	<u>64,674.81</u>
	317,033.40	323,374.07
Sergeant	59,818.82	61,015.20
Sergeant	59,818.82	61,015.20
Sergeant	59,818.82	61,015.20
Sergeant	59,818.82	61,015.20
Sergeant - Motor Carrier	<u>59,818.82</u>	<u>61,015.20</u>
	299,094.10	305,075.98
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	55,110.75	56,212.97
Patrolman	<u>44,397.88</u>	<u>48,626.02</u>
	815,948.38	835,607.53

Administrative Assistant	35,317.00	36,023.34
Ordinance Officer	35,238.34	35,943.11
Dispatcher	35,238.34	35,943.11
Dispatcher	35,238.34	35,943.11
	<u>141,032.02</u>	<u>143,852.66</u>
Total	<u><u>1,650,536.97</u></u>	<u><u>1,686,887.89</u></u>
Less:		
Zoning Officer	<u>(14,095.34)</u>	<u>(14,377.24)</u>
Total Police Salaries	<u><u>1,636,441.63</u></u>	<u><u>1,672,510.65</u></u>

**City of Flat Rock
Fire Department
2006 - 2007 Budget**

	2005/06 Budget Amount	2006/07 Budget Amount
Chief	55,122.23	56,224.67
Assistant Chief	3,537.36	3,608.11
Deputy Chief	2,809.08	2,865.26
	<u>61,468.67</u>	<u>62,698.04</u>
Firefighter	46,071.28	46,992.71
Firefighter	46,071.28	46,992.71
Firefighter	46,071.28	46,992.71
Firefighter	46,071.28	46,992.71
Firefighter	36,014.88	36,735.18
Firefighter	36,014.88	36,735.18
	<u>256,314.88</u>	<u>261,441.18</u>

**City of Flat Rock
Building & Safety
2006 - 2007 Budget**

	<u>2005/06 Budget Amount</u>	<u>2006/07 Budget Amount</u>
Director	53,778.36	56,224.67
Building Inspector	<u>42,757.17</u>	<u>43,612.31</u>
	96,535.53	99,836.98
 Building Department Clerk	 35,963.20	 36,682.46
Receptionist/Clerk	<u>16,315.11</u>	<u>16,641.41</u>
	52,278.31	53,323.87
 Zoning Officer	 14,095.34	 14,377.24
 Total	 <u>162,909.17</u>	 <u>167,538.10</u>
 Less:		
Planning Commission	<u>(2,000.00)</u>	<u>(2,000.00)</u>
	<u>160,909.17</u>	<u>165,538.10</u>

**City of Flat Rock
D.P.S. Salaries
2006 - 2007 Budget**

	<u>2005/06 Budget Amount</u>	<u>2006/07 Budget Amount</u>
Director	57,983.07	59,142.73
Director of Operations	<u>53,592.25</u>	<u>54,664.10</u>
	<u>111,575.32</u>	<u>113,806.83</u>
Mechanic	45,271.99	46,177.43
Mechanic	<u>45,271.99</u>	<u>46,177.43</u>
	<u>90,543.98</u>	<u>92,354.86</u>
Special Utility Leader	44,322.84	45,209.30
Heavy Equipment Operator	43,748.93	44,623.91
Heavy Equipment Operator	43,748.93	44,623.91
Heavy Equipment Operator	43,748.93	44,623.91
Special Utility	41,289.73	42,115.52
Special Utility	41,289.73	42,115.52
Special Utility	41,289.73	42,115.52
Special Utility	41,289.73	42,115.52
Special Utility	41,289.73	42,115.52
Special Utility	41,289.73	42,115.52
Park Maintenance Laborer	33,945.60	34,624.51
Park Maintenance Laborer	33,945.60	34,624.51
	<u>423,308.01</u>	<u>501,023.19</u>
Custodian	37,590.53	38,342.34
Custodian	37,590.53	38,342.34
Custodian	<u>37,590.53</u>	<u>38,342.34</u>
	<u>112,771.59</u>	<u>115,027.02</u>
	<u>738,198.90</u>	<u>822,211.90</u>
Administrative	111,575.32	113,806.83
Less:		

Sewer & Water	(20,000.00)	(20,000.00)
Major	(3,000.00)	(3,000.00)
Local	(3,000.00)	(3,000.00)

	<u>85,575.32</u>	<u>87,806.83</u>
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Mechanic	90,543.98	92,354.86
Less:		
General	(100.00)	(100.00)
Police	(30,000.00)	(34,633.07)
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>47,443.98</u>	<u>44,621.79</u>

Labor	423,308.01	501,023.19
Less		
Ballfield Maintenance	(40,000.00)	(42,000.00)
Ice Rink/Ftn. Maintenance	(30,000.00)	(32,000.00)
Sewer & Water	(80,000.00)	(80,000.00)
Local	(43,500.00)	(43,500.00)
Major	(45,500.00)	(43,500.00)
	<u>184,308.01</u>	<u>260,023.19</u>

Custodians	112,771.59	115,027.02
Less:		
Police	(30,000.00)	(26,839.64)
Fire	(8,500.00)	(10,000.00)
Senior Citizens	(8,500.00)	(8,500.00)
Library	(23,000.00)	(23,000.00)
	<u>42,771.59</u>	<u>46,687.38</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	 0.00
 Less:		
Director Community Center	(27,020.70)	(27,561.11)
	<u>113,340.12</u>	<u>105,300.72</u>

**City of Flat Rock
Capital Outlay Requests
General Fund - 2006/07**

Department	Description	Department Head Request	Mayor Budget
<u>Elections:</u>	No Requests Submitted	0	0
<u>Clerk & Treasurer:</u>			
	Replace Community Sign	52,000	52,000
	Replace Upstairs Carpet	16,000	16,000
	<u>Civil Defense:</u>		
	Weather warning sirens	43,000	0
	AM Local radio station	24,000	24,000
		135,000	92,000
<u>Assessor</u>			
	Flat File Filing Cabinet for Maps with Base	2,500	2,500
		2,500	2,500
<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 Fire Engine	390,000	0
	One Aerial Truck	1,150,000	0
		1,540,000	0
<u>Building Department:</u>			
	Inspectors Vehicle	25,000	25,000
		25,000	25,000
<u>Public Works:</u>			
	Tractor Loader/Backhoe to replace 1999 John Deere	48,000	48,000
	Power Wash & Seal HuRoc Park Bridge, 2 gazebos & deck at		

**City of Flat Rock
Capital Outlay Requests
General Fund - 2006/07**

Department	Description	Department Head Request	Mayor Budget
	Senior Building	15,000	0
	Hydraulic Hose Machine	6,000	6,000
	Install 2 oil Separators at garages to separate floor drains from the storm drainage- to go to the sanitary sewer with oil separator so that oil doesn't go into sewer	40,000	0
	One Fairway Mower for Baseball Fields	25,000	25,000
	Small Boom Truck - 35ft boom	50,000	50,000
	Self-propelled Litter Vacuum	25,000	0
	Three Pickup Trucks - 8ft box	70,000	0
	Ditch Bank Mower for John Deere	20,000	0
	Truck Tire Changer	13,000	13,000
	Skid Steer Loader	12,500	0
	Top Dresser for Tractor	5,000	0
	Stake Bed Truck with Lift Gate	30,000	0
	Steel Cover for Dump Truck	2,200	2,200
	Vehicle Scanner for Mechanics	6,000	6,000
		<hr/> 367,700	<hr/> 150,200
<u>Recreation</u>			
	Tennis Courts	<hr/> 40,000	<hr/> 0
		40,000	0
<u>Beautification Commission:</u>			
	No Requests for Budget Year	<hr/> 0	<hr/> 0
		<hr/> <hr/> 2,170,200	<hr/> <hr/> 329,700

Community Center

City of Flat Rock Community Center Revenues

	2004/05 Actual	2005/06 Estimated Revenues	2006/07 Requests	2006/07 Mayor's Budget
General Operations				
Program Fees	32,807	63,644	15,000	15,000
<u>Memberships:</u>				
Resident, Single Annual	40,270	11,980	10,000	10,000
Resident, Single Monthly	0	15,870	15,000	15,000
Resident, Family Annual	88,115	49,970	80,000	80,000
Resident, Family Monthly	0	22,690	30,000	30,000
AAI, Single Annual	1,430	1,680	2,000	2,000
AAI, Single Monthly	0	800	1,000	1,000
AAI, Family Annual	10,205	6,725	10,000	10,000
AAI, Family Monthly	0	4,625	4,600	4,600
Resident, Senior Annual	0	5,400	10,000	10,000
Resident, Senior Monthly	0	500	500	500
Non- Resident, Single Annual	26,370	28,370	29,000	29,000
Non-Resident, Single Monthly	0	39,370	50,000	50,000
Non-Resident, Family Annual	49,422	41,010	45,000	45,000
Non-Resident, Family Monthly	0	67,650	80,000	80,000
Non-Resident, Senior Annual	0	18,560	15,000	15,000
Non-Resident, Senior Monthly	0	1,800	5,000	5,000
Daily Passes	65,011	92,060	100,000	100,000
Day Care Fees	1,320	3,016	2,500	2,500
Vending Machine Sales	3,998	18,931	20,000	20,000
Other	3,900	8,215	10,000	10,000
Interest on Investments	270	1,522	2,000	2,000
	<u>323,118</u>	<u>504,388</u>	<u>536,600</u>	<u>536,600</u>
Aquatics Center				
Swim Classes	8,740	54,747	55,000	55,000
Pool Parties	0	0	7,000	7,000
Pool Merchandise	0	0	1,520	1,520
Private Parties	240	2,243	2,000	2,000
	<u>8,980</u>	<u>56,990</u>	<u>65,520</u>	<u>65,520</u>
Fitness Center & Gymnasium				
Adult Programs	0	0	26,063	26,063
Youth Programs	0	0	37,848	37,848
	<u>0</u>	<u>0</u>	<u>63,911</u>	<u>63,911</u>
Banquet Center & Meeting Rooms				
Banquet Rental	2,643	42,657	15,000	15,000
Pool Party Rental	13,979	21,330	13,000	13,000
Meeting Room Rental			5,500	5,500

City of Flat Rock **Community Center Revenues**

	2004/05 Actual	2005/06 Estimated Revenues	2006/07 Requests	2006/07 Mayor's Budget
Catering Services			60,000	600,000
Bar Services			13,000	13,000
Outside Catering			6,000	6,000
Other			1,000	1,000
	16,622	63,987	113,500	653,500
Subtotal Revenues	<u>348,720</u>	<u>625,365</u>	<u>779,531</u>	<u>1,319,531</u>
Contributions Other Funds	570,000	188,000		0
	570,000	188,000	0	0
	<u>918,720</u>	<u>813,365</u>	<u>779,531</u>	<u>1,319,531</u>

City of Flat Rock Community Center Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
<u>General Operations</u>				
Supervisory	12,733	0	27,561	27,561
Managers	68,037	36,510	36,720	36,720
Administrative Assistant	7,880	9,705	21,216	21,216
Attendants/Part Time	35,009	21,737	22,500	22,500
Clerical	46,424	62,054	21,216	21,216
Overtime	5,345	975	1,500	1,500
Payroll Taxes	20,599	9,788	10,457	10,457
Hospitalization	32,452	8,342	12,676	12,676
Life Insurance	1,177	357	504	504
Retirement Contribution	7,049	2,377	3,801	3,801
Office Supplies	7,852	6,534	7,000	7,000
Bank Charges	1,654	4,117	3,600	3,600
Postage	424	2,839	1,000	1,000
Operating Supplies	13,195	7,458	7,000	7,000
Medical Expense	3,155	599	500	500
Computer Expense	6,219	900	9,000	9,000
Clothing	2,090	1,170	250	250
Daycare Supp. & Equip.	0	0	1,000	1,000
Membership & Dues	210	240	400	400
Consultant Fees	771	1,482	750	750
Sales Tax	0	1,441	500	500
Telephone	2,968	5,294	5,500	5,500
Vending Expense	2,363	8,391	9,000	9,000
Public Relations	891	77	1,000	1,000
Advertising	7,291	3,906	5,000	5,000
Education & Training	0	69	100	100
Insurance & Bond	15,253	5,591	5,871	5,871
Utilities	149,857	55,672	34,000	34,000
Furnishing & Equipment	15,879	4,070	3,000	3,000
Equipment Lease	8,752	7,209	5,000	5,000
Miscellaneous	1,751	1,916	1,000	1,000
Interest	2,099	0	0	0
Capital Outlay	0	2,970	5,000	5,000
	479,379	273,790	263,621	263,621
<u>Aquatics Center</u>				
Manager	589	36,119	37,454	37,454
Life Guards	31,331	60,461	66,300	66,300
Administrative Assistant	0	6,318	9,547	9,547
Overtime	0	59	500	500
Payroll Taxes	113	7,861	9,104	9,104
Hospitalization	0	18,555	20,376	20,376
Life Insurance	0	252	252	252
Retirement Contribution	0	1,916	2,457	2,457
Postage	0	0	1,000	1,000
Medical Expense	0	0	300	300
Operating Supplies	0	5,272	3,000	3,000

City of Flat Rock Community Center Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Office Supplies	0	0	300	300
Clothing	0	240	300	300
Pool Supplies	1,050	2,400	3,000	3,000
Merchandise Sales	0	0	3,168	3,168
Membership & Dues	0	0	150	150
Meal Allowance	0	0	100	100
Public Relations	0	0	1,000	1,000
Advertising	0	0	1,000	1,000
Education & Training	0	409	400	400
Insurance & Bond	0	4,900	5,145	5,145
Utilities	0	50,836	100,000	100,000
Furnishing & Equipment	0	1,309	1,000	1,000
Building Maint/Chemicals	0	2,502	7,000	7,000
Miscellaneous	37	1,021	1,000	1,000
	<hr/> 33,120	<hr/> 200,430	<hr/> 273,854	<hr/> 273,854

Maintenance

Manager	615	40,014	41,616	41,616
Custodians	60,508	147,124	155,726	155,726
Overtime	22	5,855	5,000	5,000
Payroll Taxes	160	14,898	16,571	16,571
Hospitalization	0	28,393	30,630	30,630
Life Insurance	0	756	756	756
Retirement Contribution	0	6,512	9,413	9,413
Operating Supplies	0	0	2,000	2,000
Medical Expense	0	0	250	250
Clothing	0	0	2,200	2,200
Custodial Supplies	17,402	17,306	14,000	14,000
Membership & Dues	0	0	250	250
Meal Allowance	0	0	250	250
Reimburse Insurance	2,400	4,800	4,800	4,800
Education & Training	0	0	500	500
Insurance & Bond	0	3,125	3,281	3,281
Utilities	0	46,031	33,000	33,000
Furnishing & Equipment	0	875	2,000	2,000
Building Maintenance	0	15,419	15,000	15,000
Equipment Maintenance	0	2,323	1,500	1,500
Maintenance Grounds	0	1,845	4,000	4,000
Miscellaneous	0	11	1,000	1,000
	<hr/> 81,107	<hr/> 335,287	<hr/> 343,744	<hr/> 343,744

Fitness Center

Manager	554	35,452	37,454	37,454
Contracted Instructors	25	11,692	15,000	15,000
Attendants/Part-Time	91	45,291	43,600	43,600
Overtime	0	846	1,500	1,500
Payroll Taxes	51	6,828	8,188	8,188
Life Insurance	0	316	252	252

City of Flat Rock Community Center Expenditures

	2004/05 Actual	2005/06 Estimated Expenditures	2006/07 Requests	2006/07 Mayor's Budget
Retirement Contribution	0	2,172	2,457	2,457
Postage	0	0	1,000	1,000
Operating Supplies	0	2,102	2,500	2,500
Medical Expenses	0	0	250	250
Clothing	0	0	500	500
Membership & Dues	0	0	250	250
Meal Allowance	0	0	250	250
Youth Programs	0	3,424	2,500	2,500
Adult Programs	0	0	1,000	1,000
Public Relations	0	0	1,000	1,000
Reimburse Insurance	2,400	4,800	4,800	4,800
Advertising	0	0	5,000	5,000
Education & Training	353	0	800	800
Insurance & Bond	0	4,734	4,971	4,971
Utilities	0	49,901	35,000	35,000
Furnishings & Equipment	0	199	2,000	2,000
Equipment Maintenance	0	27	2,500	2,500
Equipment Lease	0	16,300	9,375	9,375
Interest	0	4,086	3,600	3,600
Miscellaneous	0	337	1,000	1,000
	<u>3,474</u>	<u>188,507</u>	<u>186,747</u>	<u>186,747</u>

Banquet Center & Meeting Rooms

Manager	150	10,139	10,820	10,820
Part-Time Employees	138	12,907	21,570	21,570
Overtime	0	0	1,000	1,000
Payroll Taxes	22	1,734	2,671	2,671
Fees & Per Diem	0	0	500	500
Subcontractor Catering	0	0	45,000	400,000
Postage	0	0	2,500	2,500
Office Supplies	0	2,509	2,400	2,400
Linen Expense	0	3,025	1,700	1,700
Beverage/Liquor Expense	0	5,000	5,000	5,000
Clothing	0	0	500	500
Membership & Dues	0	15	250	250
Advertising	1,250	3,004	5,000	5,000
Education & Training	0	0	150	150
Insurance & Bond	0	5,410	5,681	5,681
Utilities	0	49,785	33,000	33,000
Furnishing & Equipment	0	4,341	4,500	4,500
Miscellaneous	0	1,989	2,100	2,100
	<u>1,560</u>	<u>99,858</u>	<u>144,341</u>	<u>499,341</u>
	<u><u>598,640</u></u>	<u><u>1,097,872</u></u>	<u><u>1,212,308</u></u>	<u><u>1,567,308</u></u>

**CITY OF FLAT ROCK
COMMUNITY CENTER
ESTIMATED FUND BALANCE**

	<u>2005/06</u>	<u>2006/07</u>
Beginning Fund Balance	311,290	26,783
Revenues	813,365	1,319,531
Expenditures	<u>(1,097,872)</u>	<u>(1,567,308)</u>
Surplus (Deficit)	(284,507)	(247,777)
Ending Fund Balance	<u><u>26,783</u></u>	<u><u>(220,993)</u></u>

**City of Flat Rock
Community Center
2006 - 2007 Budget**

	<u>2005/06 Budget Amount</u>	<u>2006/07 Budget Amount</u>
Recreation Coordinator	36,000.00	36,720.00
Aquatics Supervisor	36,720.00	37,454.40
Fitness Supervisor	36,720.00	37,454.40
Maintenance Supervisor	40,800.00	41,616.00
Banquet Supervisor	10,608.00	10,820.16
	<u>160,848.00</u>	<u>164,064.96</u>
Assistant Aquatics Supervisor	9,360.00	9,547.20
Lifeguards	65,000.00	66,300.00
Clerical - Full Time	20,800.00	21,216.00
Desk Clerks - Part Time	60,000.00	66,300.00
Attendants - Part Time	60,000.00	43,600.00
Day Care - Part Time	21,737.00	22,500.00
Banquet - Part Time	0.00	21,569.60
Custodians - Full Time	71,073.60	74,256.00
Custodians - Part Time	53,248.00	81,470.00
Total	<u><u>361,218.60</u></u>	<u><u>330,911.60</u></u>

Water and Sewer Fund

**City of Flat Rock
Water & Sewer Operating**

	2004/05 <u>Actual</u>	2005/06 <u>Estimated</u>	2006/07 <u>Mayor's Budget</u>
<u>OPERATING REVENUES</u>			
Int. & Penalty on Taxes	205	0	0
Lookback Adjustment	0	1,641	0
Refund on Sewer	0	0	200,000
SVHUA Settlement	38,333	38,333	38,333
Customer billings	2,271,871	2,758,572	3,040,000
Capital charges	92,645	120,178	125,000
Fire sprinkler fees	2,151	1,666	2,000
Remote reader fees	3,198	8,379	10,000
Tap in connections	81,549	278,588	200,000
Turn on/off fees	441	520	100
Meter service fees	19,524	20,187	20,000
Penalties	23,955	52,922	35,000
Debt service charges	26,810	27,654	31,000
Interest	6,155	14,942	5,000
Other	10,841	235	500
Total Revenues	<u><u>2,577,678</u></u>	<u><u>3,323,817</u></u>	<u><u>3,706,933</u></u>

OPERATING EXPENDITURES

Supervisory	30,000	30,000	30,000
Wages Labor	104,164	109,755	176,795
Clerical	33,542	34,630	35,957
Overtime	7,601	11,441	20,000
Retro Pay	1,844	2,888	4,255
Payroll taxes	13,788	16,339	20,207
Hospitalization	43,541	47,594	50,983
Employee Life Insurance	840	756	756
Longevity Pay	1,237	1,269	1,400
Retirement Contrib.	31,778	29,656	28,344
Sick Pay Retirees	582	0	0
Office Supplies	82	179	500
Postage	8,000	8,000	8,000
Gas and Oil	2,418	3,047	2,500
Operating supplies	5,073	3,111	6,000
Computer Expense	578	1,389	6,000
Clothing	2,388	2,030	1,900
Custodial supplies	11	50	100
Brownstown Water	39,235	73,896	42,000

Water & Sewer Operating

	2004/05 Actual	2005/06 Estimated	2006/07 Mayor's Budget
Detroit Water	745,977	648,932	765,000
Sewage Treatment	616,889	795,875	594,000
Rockwood Water	12,833	20,652	10,000
Audit Fee	8,100	8,100	8,100
Consultant fees	16,088	14,083	15,000
Legal fees	44,273	57,445	20,000
Telephone	6,835	8,930	8,800
Meal Allowance	380	350	600
Reimburse Insurance	13,635	12,227	12,281
Advertising	518	439	500
Education & training	387	3,131	1,000
Safety Training	18	0	1,000
Insurance & bond	24,540	18,394	20,233
Lift Station Maint.	32,999	26,472	42,000
Utilities	3,585	11,508	35,000
Building Maintenance	599	1,004	1,500
Equipment Maint.	1,704	5,572	10,000
Equip. Maint. Mains	98,731	108,155	100,000
Equip. Maint. Meters	69,618	54,585	75,000
Equip. Maint. Hydrants	52	3,065	5,000
Equip. Maint. Sewer	4,845	2,305	5,000
Equipment Rental	10,227	20,730	20,000
Amortization Expense	4,343	0	0
Deprec. Equipment	19,727	0	0
Deprec. Sewer Mains	230,562	0	0
Deprec. Expense Plant	66,618	0	0
Deprec. Exp. Distribution	95,167	0	0
Tax Refunds	25	0	0
Miscellaneous	1,683	1,295	1,000
Capital Outlay	7,613	184,201	535,000
Bond Payments	451,936	418,631	481,377
Bond Interest	174,165	183,474	108,668
Paying agents fees	1,994	2,100	2,100
Total Expenditures	<u>3,093,368</u>	<u>2,987,685</u>	<u>3,313,857</u>
OPERATING INCOME	(515,690)	336,132	393,076
Transfers Out	<u>0</u>	<u>0</u>	<u>400,000</u>
NET INCOME	<u><u>(515,690)</u></u>	<u><u>336,132</u></u>	<u><u>(6,924)</u></u>

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

	2005/06	2006/07
Beginning Cash Balance	213,424	549,556
Revenues	3,323,817	3,706,933
Expenditures	<u>(2,987,685)</u>	<u>(3,713,857)</u>
Surplus (Deficit)	336,132	(6,924)
Ending Cash Balance	<u><u>549,556</u></u>	<u><u>542,632</u></u>

**City of Flat Rock
Water and Sewer Wages
2006 - 2007**

	<u>2005/06 Budget</u>	<u>2006/07 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	 45,487.95	 46,397.71
Meter Reader	45,487.95	46,397.71
Mechanic	4,000.00	4,000.00
Labor	80,000.00	80,000.00
	<u>174,975.90</u>	<u>176,795.42</u>
 Utility Billing Clerk	 <u>35,252.08</u>	 <u>35,957.12</u>
 Total Water Salaries	 <u>240,227.98</u>	 <u>242,752.54</u>

City of Flat Rock
Water & Sewer Capital Requests
2006-2007

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	200,000
2. Replace (5) gate valves & manholes on Gibraltar Road. Need to complete prior to resurfacing of road.	120,000	0
3. 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	0
4. 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	45,000
5. New Valves. Install (6) 6" gate valves to replace older valves in the Division/ Church Street area.	45,000	45,000
	510,000	290,000

Sewer Improvements:

1. Inflow & infiltration inspections & repair. Inspect sewer mains & manholes for inflow and infiltration & make repairs.	50,000	0
2. Repair manholes - Magnolia & E. Huron Replace drop connection	10,000	10,000
3. Sewer pumping station HuRoc Park Station built 1940's - needs to be replaced	110,000	110,000
	170,000	120,000

Equipment:

**City of Flat Rock
Water & Sewer Capital Requests
2006-2007**

Description	Department Head Request	Mayor's Budget
1. Sewer cleaning easement machine. Designed to clean sanitary sewers in backyards.	32,000	0
2. New sewer vactor truck - current 1993 sewer vactor, the debris is rusted & setting holes in it.	50,000	50,000
3. Add sewer & water mains to geographic information system database. GIS software	50,000	50,000
4. Pick-up truck, 8 ft. Body, replace current truck that would be transferred to DPS	25,000	25,000
	<u>157,000</u>	<u>125,000</u>
Total Capital Requests	<u>837,000</u>	<u>535,000</u>

Water Debt Schedule Summary
June 30, 2007

Description	Interest	Principal	Total
1968 Flat Rock/Huron System	1,115	19,593	20,708
1970 Wayne County Sewage	24,000	0	24,000
1994 Flat Rock Refunding Bond	15,793	201,495	217,288
1991 Wastewater SRF Refinance	11,970	115,243	127,213
1998 Sewer System Plant Expansion	55,790	145,046	200,836
2004 Sewer System Plant Expansion	49,996	95,693	145,689
	108,668	481,377	590,045

June 30, 2008

Description	Interest	Principal	Total
1970 Wayne County Sewage	24,000	0	24,000
1994 Flat Rock Refunding Bond	4,975	168,638	173,613
1991 Wastewater SRF Refinance	9,666	117,473	127,139
1998 Sewer System Plant Expansion	52,492	148,119	200,611
2004 Sewer System Plant Expansion	47,963	96,968	144,931
	91,133	434,230	525,363

June 30, 2009

Description	Interest	Principal	Total
1970 Wayne County Sewage	24,000	200,000	224,000
1991 Wastewater SRF Refinance	7,316	119,704	127,020
1998 Sewer System Plant Expansion	49,118	151,806	200,924
2004 Sewer System Plant Expansion	45,902	99,520	145,422
	80,434	471,510	551,944

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
06/07	559	556	1,115	19,593	20,708
			1,115	19,593	20,708

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
06/07	12,000	12,000	24,000		24,000
07/08	12,000	12,000	24,000		24,000
08/09	12,000	12,000	24,000	200,000	224,000
09/10	12,000		12,000	200,000	212,000
			<u>84,000</u>	<u>400,000</u>	<u>484,000</u>

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

Wayne County - Flat Rock Refunding Bond

Dated May 1, 1994

Amount Issued - \$2,295,441

Principal Due October 1

Fiscal Year	Interest Due Oct. 1	Interest Due Apr. 1	Total Interest	Principal Amount	Total Requirement
06/07	10,818	4,975	15,793	201,495	217,288
07/08	4,975	0	4,975	168,638	173,613
			<u>20,768</u>	<u>370,133</u>	<u>390,901</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
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>36,357</u>	<u>598,519</u>	<u>634,876</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
06/07	28,711	27,079	55,790	145,046	200,836
07/08	27,079	25,413	52,492	148,119	200,611
08/09	25,413	23,705	49,118	151,806	200,924
09/10	23,705	21,963	45,668	154,879	200,547
10/11	21,963	20,179	42,142	158,567	200,709
11/12	20,179	18,353	38,532	162,254	200,786
12/13	18,353	16,487	34,840	165,942	200,782
13/14	16,487	14,585	31,072	169,015	200,087
14/15	14,585	12,642	27,227	172,702	199,929
15/16	12,642	10,651	23,293	177,005	200,298
16/17	10,621	8,618	19,239	180,692	199,931
17/18	8,618	6,537	15,155	184,995	200,150
18/19	6,537	4,407	10,944	189,297	200,241
19/20	4,407	2,229	6,712	193,599	200,311
20/21	2,229	0	2,254	198,163	200,417
			454,478	2,552,081	3,006,559

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

South Huron Valley Utility Authority
2004 Sewer System Plant Expansion
Dated
Amount Issued - 25.518% of \$9,220,000
Principal Due April 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
06/07	24,998	24,998	49,996	95,693	145,689
07/08	23,981	23,981	47,963	96,968	144,931
08/09	22,951	22,951	45,902	99,520	145,422
09/10	21,894	21,894	43,787	102,072	145,859
10/11	20,809	20,809	41,618	103,348	144,966
11/12	19,711	19,711	39,422	105,900	145,322
12/13	18,586	18,586	37,172	108,452	145,623
13/14	17,434	17,434	34,867	111,003	145,870
14/15	16,254	16,254	32,508	113,555	146,063
15/16	15,048	15,048	30,095	117,383	147,478
16/17	13,814	13,814	27,628	117,383	145,011
17/18	12,567	12,567	25,134	119,935	145,068
18/19	11,293	11,293	22,585	122,486	145,071
19/20	9,991	9,991	19,982	126,314	146,296
20/21	8,649	8,649	17,298	128,866	146,164
21/22	7,280	7,280	14,560	131,418	145,977
22/23	5,883	5,883	11,767	133,970	145,736
23/24	4,460	4,460	8,920	136,521	145,441
24/25	3,010	3,010	6,019	140,349	146,368
25/26	1,518	1,518	3,037	142,901	145,937
			560,260	2,354,036	2,914,296

**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
2007	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				113,945				113,945
State Shared Revenue	91,000	367,996	153,308			3,000		615,304
Interest and Other		600	300	500	500	500	15,000	17,400
TOTAL REVENUES	91,000	368,596	153,608	114,445	500	3,500	15,000	731,649
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				129				129
Payroll Taxes		4,000	4,000	10				8,010
Fees & Per Diem				1,000				1,000
Road Matls. & Supplies		35,000	135,000					170,000
Snow Removal Matls.		10,000	10,000					20,000
Traffic Control Supplies		15,000	4,000					19,000
Audit Fee		1,125	1,125					2,250
Consultant Fees		25,000	10,000	10,000				45,000
Meal Allowance		500	400					900
Telephone				170				170
Public Relations				100				100
Advertising		200	100					300
Training						7,000		7,000
Insurance & Bond		16,955	20,000	2,981				39,936
Equipment Rental		45,000	90,000					135,000
Equipment Snow & Ice		25,000	20,000					45,000
Equip. & Rental Traffic		5,000	3,000					8,000
Utilities				3,407				3,407
Building Maintenance				1,923				1,923

**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		2,500			2,700
Construction & Clearance	91,000	182,000	275,000	94,225				642,225
TOTAL	91,000	414,880	622,725	113,945	2,500	7,000	0	1,252,050
EXPENDITURES								
EXCESS OF REVENUES	0	(46,284)	(469,117)	500	(2,000)	(3,500)	15,000	(520,401)
			(377,118)					
<u>OTHER FINANCING SOURCES (USES):</u>								
Operating transfers in		115,000	569,999					684,999
Operating transfers out		(91,999)	(100,129)				(20,000)	(192,128)
TOTAL OTHER	0	23,001	469,871	0	0	0	(20,000)	492,872
EXCESS OF REVENUES & TRANSFERS	0	(23,283)	754	500	(2,000)	(3,500)	(5,000)	(27,530)
Fund Balance 7/1/06	0	26,934	117	11,294	5,209	4,204	13,408	47,758
Fund Balance 6/30/07	0	3,651	871	11,794	3,209	704	8,408	20,228

**City of Flat Rock
Capital Outlay Requests
Special Revenue Funds - 2006-07**

Major Streets:

1. Vreeland Rd - add shoulders	80,000	0	
2. Hall Rd. - Gib. to Vreeland Replace center two lanes	750,000	0	
3. Evergreen - Replace road Gibraltar to Fire driveway	80,000	80,000	
4. Vreeland Rd - Replace bad sections in road	100,000	0	
5. Joint & crack seal - Olmstead Aspen, Evergreen & High School Blvd., Seneca, Gateway Blvd., and Commerce Dr.	75,000	75,000	
6. Atwater & Seneca - Repair storm sewer - partially collapsed	20,000	20,000	
7. Traffic markings on Aspen Blvd High School Blvd, Vreeland, Hall and Olmstead Rd.	7,000	7,000	
TOTAL MAJOR ROADS	1,105,000	182,000	

Local Streets:

<u>Routine Maintenance</u>			
Dust Control	100,000	100,000	
Gravel	10,000	10,000	
Catch Basin & Road Repair	25,000	25,000	
	135,000		135,000
<u>Construction</u>			
1. Ford, River & James - Road drainage	40,000	40,000	
2. Arsenal Rd Resurface from WHRD to North city limit	930,000	0	
3. Red Cedar btwn. Field & Aspen	160,000	0	
4. Seneca - pave existing from Evergreen to Cooke	450,000	0	
5. Joint sealing - Tamarack, Red Cedar, Field, S. Wesley, Huron Woods, and Woodcreek Park	100,000	100,000	
6. N. Wesley btwn Division & Seneca Storm Sewer repair, replace undermined pavement	50,000	0	
	1,730,000		140,000
TOTAL LOCAL ROADS	1,865,000	275,000	

**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	115,000	478,000		593,000
	115,000	569,999	0	684,999
Transfers Out:				
Local Fund	91,999			91,999
Fund 421		76,633		76,633
Fund 817		23,496		23,496
Fund 832			20,000	20,000
	91,999	100,129	20,000	212,128

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			44,667	14,889			59,556
Building Rent					157,839	400,550	558,389
Interest and Other			250	150	100	450	950
TOTAL REVENUES	0	0	44,917	15,039	157,939	401,000	59,956
EXPENDITURES:							
Debt Service:							
Principal	20,000	160,000	55,000	20,000	105,000	30,000	390,000
Interest	3,196	59,762	11,575	5,380	52,839	131,684	264,436
Miscellaneous	300	450	425	300	300	550	2,325
TOTAL	23,496	220,212	67,000	25,680	158,139	162,234	656,761
EXPENDITURES							
EXCESS REVENUES	(23,496)	(220,212)	(22,083)	(10,641)	(200)	238,766	(37,866)
OTHER FINANCING SOURCES:							
Operating transfers in	23,496	219,762					243,258
Operating transfers out							0
TOTAL OTHER	23,496	219,762	0	0	0	0	243,258
Fund Balance 7/1/06	119	2,285	198,674	71,791	1,357	20,926	295,152
Fund Balance 6/30/07	119	1,835	176,591	61,150	1,157	259,692	500,544

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

	Interest	Principal	Total Due
1993 MTF Tamarack \$260,000	3,196	20,000	23,196
2004 Building Auth. \$1,720,000	52,839	105,000	157,839
1997 Installment Purchase \$1,500,000	38,130	105,000	143,130
1997 MTF Aspen \$800,000	21,633	55,000	76,633
2000 Building Auth. \$5,000,000	131,684	30,000	161,684
2000 Huron Woods A \$505,000	11,575	55,000	66,575
2000 Huron Woods B \$170,000	5,380	20,000	25,380
	<u>264,436</u>	<u>390,000</u>	<u>654,436</u>

	Local Streets	Ftn./Ice Rink	Total
Transfers In			
Tamarack Fund 817	23,496		23,496
	<u>23,496</u>	<u>0</u>	<u>23,496</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
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
			5,884	70,000	75,884

**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 September 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
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>385,450</u>	<u>1,530,000</u>	<u>1,915,450</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
06/07	20,677	17,452.93	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
	76,171	54,590	130,761	880,000	1,010,761

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
06/07	10,143	11,490	21,633	55,000	76,633
07/08	8,643	10,143	18,786	60,000	78,786
08/09	7,128	8,643	15,770	60,000	75,770
09/10	5,503	7,128	12,630	65,000	77,630
10/11	3,735	5,503	9,238	70,000	79,238
11/12	1,950	3,735	5,685	70,000	75,685
12/13	0	1,950	1,950	75,000	76,950
			<u>85,691</u>	<u>455,000</u>	<u>540,691</u>

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

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

Fiscal Year	Interest Aug. 1	Interest Feb. 1	Total Interest	Principal Amount	Total Requirement
06/07	60,102	71,582	131,684	30,000	161,684
07/08	71,582	71,034	142,616	30,000	172,616
08/09	71,034	70,472	141,506	30,000	171,506
09/10	70,472	69,909	140,381	30,000	170,381
10/11	69,909	69,253	139,162	35,000	174,162
11/12	69,253	63,653	132,906	280,000	412,906
12/13	63,653	57,853	121,506	290,000	411,506
13/14	57,853	51,853	109,706	300,000	409,706
14/15	51,853	45,653	97,506	310,000	407,506
15/16	45,653	39,053	84,706	320,000	404,706
16/17	39,053	32,041	71,094	340,000	411,094
17/18	32,041	24,603	56,644	350,000	406,644
18/19	24,603	16,953	41,556	360,000	401,556
19/20	16,953	8,641	25,594	380,000	405,594
20/21	8,641	0	8,641	395,000	403,641
	752,655	692,553	1,445,208	3,480,000	4,925,208

**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	Principal Amount	Total Requirement
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>27,390</u>	<u>235,000</u>	<u>262,390</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
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
			12,330	80,000	92,330

Capital Projects

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

	Playscape Fund 792	Sidewalk Replacement Fund 832	Total
<u>REVENUES:</u>			
Other	100		100
Interest	120	250	370
TOTAL REVENUES	220	250	470
<u>EXPENDITURES:</u>			
Equipment Maintenance	2,000		2,000
Engineer		5,000	5,000
Construction		55,000	55,000
TOTAL EXPENDITURES	2,000	60,000	62,000
EXCESS OF REVENUES	(1,780)	(59,750)	(61,530)
<u>OTHER FINANCING SOURCES (USES):</u>			
Operating transfers in		60,000	60,000
Operating transfers out			0
TOTAL OTHER	0	60,000	60,000
EXCESS OF REVENUES & TRANSFERS	(1,780)	250	(1,530)
Fund Balance 7/1/06	4,605	1,227	5,831
Fund Balance 6/30/07	2,825	1,477	4,301

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	247,018,165	188,812,922	21,681,946	457,513,033

**City of Flat Rock
2006 Taxable Value
Information**

	<u>Real</u>	<u>Personal</u>	<u>Total</u>
Regular Roll	301,884,133	97,269,100	399,153,233
Act 198	0	116,719,600	116,719,600
Totals	<u>301,884,133</u>	<u>213,988,700</u>	<u>515,872,833</u>
Less 50% of Act 198	0	(58,359,800)	(58,359,800)
	<u>301,884,133</u>	<u>155,628,900</u>	<u>457,513,033</u>
Less TIFA	(63,233,422)	(125,579,500)	(188,812,922)
Less DDA	(18,379,606)	(3,302,340)	(21,681,946)
Total Adjusted Taxable Value	<u><u>220,271,105</u></u>	<u><u>26,747,060</u></u>	<u><u>247,018,165</u></u>

General Operating	16.00 Mills	3,952,291
Historical Preservation	0.25	114,378
Library	1.00	457,513
		<u>4,524,182</u>
Tax Increment Finance Auth.	16.00	3,021,007
Downtown Development Auth.	16.00	<u>346,911</u>
	Total Levy	<u><u>7,892,100</u></u>

Refund from TIFA to General	95.00%	2,869,956
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Tax Increment Finance Authority Budget
(Tentative)

REVENUES:

	<u>2005/06</u>	<u>2006/07</u>
Tax Capture	\$ 5,009,161	\$ 5,007,659
Sale/Lease of Land	20,000	85,000
Interest Income	47,474	35,000
Other	-	1,500
Total Revenues	\$ 5,076,635	\$ 5,129,159

EXPENDITURES:

Secretary	1,200	1,200
Bank Charges	331	1,000
Audit Fee	2,000	2,000
Bond Expenses	8,881	10,000
Street Lighting	8,741	10,000
Maintenance Gateway	10,734	11,000
Legal Fees	7,500	7,500
Advertising	1,000	1,000
Insurance	747	1,000
Miscellaneous	3,227	200
<i>Subtotal Expenditures</i>	<i>\$ 44,361</i>	<i>\$ 44,900</i>

PROJECTS:

Refunds taxes	3,753,645	4,757,276
Debt Payment	1,091,420	875,000
Transfer to Construction	-	-
Total Expenditures	\$ 4,889,426	\$ 5,632,276

Excess of Revenues	\$ 187,209	\$ (503,117)
Beginning Fund Balance	522,136	709,345
Ending Fund Balance	<u>709,345</u>	<u>206,227</u>
Percentage of Refund	70.0%	95.0%
Refund to General	2,113,879	2,472,240
Refund to Wayne Co.	1,390,444	1,661,263

Department Head Budget Requests

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2006-2007 FISCAL YEAR

DEPARTMENT: 202 CITY ASSESSOR

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY	2006-07 REQUESTED BUDGET
APPROPRIATIONS					
Dept 202: CITY ASSESSOR					
101-202-706.000	ASSESSOR SALARY	10,000	10,000	6,667	11,500
101-202-706.800	CLERICAL	16,368	16,312	9,631	16,000
101-202-709.000	OVERTIME	497	500	141	500
101-202-715.000	PAYROLL TAXES	408	1,345	747	1,320
101-202-725.000	FEES & PER DIEM	1,400	100	0	1,200
101-202-728.000	OFFICE SUPPLIES	30	100	26	100
101-202-763.000	COMPUTER EXPENSES	740	1,600	1,537	500
101-202-814.000	TAX ROLL PREPARATION	9,265	10,000	7,384	9,000
101-202-816.000	MEMBERSHIP & DUES	150	100	70	200
101-202-869.000	MEAL ALLOWANCE	0	100	0	100
101-202-900.000	ADVERTISING	266	200	0	300
101-202-906.000	EDUCATION & TRAINING	0	100	0	100
101-202-910.000	INSURANCE & BOND	711	748	870	930
101-202-962.000	MISCELLANEOUS	0	100	29	100
101-202-970.000	CAPITAL OUTLAY	0	0	0	2,500
Totals for Dept 202-CITY ASSESSOR		39,835	41,305	27,102	44,350

CAPITAL OUTLAY REQUEST:**(2) 5-DRAWER FLAT FILE CABINETS FOR STORAGE OF ARCHIVED PLAT MAPS**

**2006 - 2007 BUDGET
WORKSHEET
POLICE DEPARTMENT**

WAGES (2%)

LIEUTENANTS (5)

$\$29.033$ (2005/2006 WAGES) $\times .02 = .5806 = \$29.613/\text{hr}$ (2006/2007)

$\$29.613/\text{hr} \times 2184 \text{ hrs}$ (12 HOUR SCHEDULE) = $\$64,674.792$

5 LIEUTENANTS $\times \$64,674.792 =$ $\$323,373.96$

SERGEANTS (6)

$\$27.390$ (2005/2006 WAGES) $\times .02 = .5478 = \$27.937/\text{hr}$ (2006/2007)

$\$27.937/\text{hr} \times 2184 \text{ hrs}$ (12 HOUR SCHEDULE) = $\$60,904.404$

6 SERGEANTS $\times \$60,904.404 =$ $\$365,426.42$

MOTOR CARRIER SERGEANT (1)

$\$27.390$ (2005/2006 WAGES) $\times .02 = .5478 = \$27.937/\text{hr}$ (2006/2007)

$\$27.937/\text{hr} \times 2184 \text{ hrs}$ (12 HOUR SCHEDULE) = $\$60,904.404$

1 MOTOR CARRIER SERGEANT = $\$60,904.404$

***** Sgt Cook has returned to work from his illness and has been assigned to the Detective Bureau. Due to the training that Sgt. Cook has had to attend to become familiar with the position in DB and due to the increase case load that the Detective Bureau has, I have left Lt. Painter, Sgt. Korody as well as Sgt. Cook in the Detective Bureau. From the 5 year report that I gave the Council at the first of the year you can see the increase in arrests has gone up every year with 2006 already ahead of last year 2005. Officer Dewitt has been in the position of Acting road Sergeant on the midnight shift, but if allowed to remain as such will have to test to keep the position. The extra Sergeant was created due to the motor carrier position being created which Sgt. Murphy has done a very fine job in truck enforcement and court revenue.

PATROLMAN (1) under/2 years

$\$20.3287$ (2005/2006 WAGES) $\times .02 = .4065 = \$20.7352$

$\$20.7352 \times 2184$ hrs (12 HOUR SCHEDULE) = $\$45,285.676$

$\$45,285.676 \times .66$ (8 months as u/2 years) = $\$29,888.546$

$\$29,888.546$

PATROLMAN (12.3) over/2years

$\$25.234$ (2005/2006 Wages) $\times .02 = .5046 = \$25.738$

$\$25.738 \times 2184$ hrs (12 HOUR SCHEDULE) = $\$56,213.102$

12.3 PATROLMAN $\times \$56,213.102 =$ $\$691,421.159$

DISPATCHERS (4)

$\$15.818 \times .02 = \16.1347 (2005/2006 WAGES) $\times .02 = .3226 = \$16.457$

$\$16.457 \times 2184$ hrs (12 HOUR SCHEDULE) = $\$35,942.743$

4 DISPATCHERS $\times \$35,942.743 =$ $\$143,770.972$

***** The hiring of 2 additional Dispatchers will allow me to put a dispatcher on each of the 4 patrol squads. The 2 additional dispatchers will give this department 24/7 dispatch coverage. With the new technology (GPS mapping, 911 mapping, etc) and the increase of video camera coverage that will be installed this summer in the parks and Community Center requires the additional personnel. Incidents, complaints are up 30% over last year at this same time. Arrests for this same period are up by 18%.

ORDINANCE/ACO

$\$15.818 \times .02 = \16.1347 (2005/2006 WAGES) $\times .02 = .3226 = \$16.457$

$\$16.457 \times 2080$ hrs(80 HOUR SCHEDULE) = $\$34,230.056$

$\$34,230.056 \times .60$ (60/40 SPLIT w/building dept.) = $\$20,538.033$

ADMINISTRATIVE ASSISTANCE

$\$16.978 \times .02 = .339 = \17.317 /hr

$\$17.317 \times 2080$ hrs (8 HR. SCHEDULE) = $\$36,020.04$

MECHANIC

$\$21.34 \times .02 = .426 = \21.76×2080 hrs = $\$45,274.95$

$\$45,274.95 \times .75$ (75/25 split w/DPS) = $\$33,956.20$

JANITOR

$\$17.738 \times .02 = .354 = \$18.092/\text{HR}$

$\$18.092 \times 2080\text{HRS}(8\text{hr. SCHEDULE}) = \$37,632.281$

$\$37,632.281 \times .70 (70/30 \text{ split w/DPS Dept.}) = \$26,342.971$

TEMPORARY (CROSSING GUARDS)

$\$8.25/\text{HR} + \$.25/\text{HR} = \$8.50/\text{HR} \times 3 \text{ hours/day}$

$\$8.50/\text{HR} \times 3 = \$25.50/\text{DAY} \times 175 \text{ SCHOOL DAYS} = \4462.50

$6 \text{ CROSSING GUARDS} \times \$4462.50 = \$26,775.00$

SHIFT DIFFERENTIAL

$\text{COMMAND OFFICERS } \$1.60 \times 2184\text{HRS} = \3502.40

$\$3502.40 \times 5 \text{ COMMAND OFFICERS} = \$17,512.00$

$\text{PATROL OFFICERS } \$1.60 \times 2184 \text{ HRS} = \3502.40

$\$3502.40 \times 7 \text{ PATROL OFFICERS} = \$24,516.80$

$\text{DISPATCHERS } \$1.60 \times 2184 \text{ HRS} = \3502.40

$\$3502.40 \times 2 \text{ DISPATCHERS} = \7004.80

$\$2620.80$

$\$18,345.60$

OVERTIME

$\$135,000$

Overtime has been cut significantly from previous budgets and my projected overtime will be \$110,000 for the 2005/2006 budget even though budgeted for \$100,000. Reduction in court time costs, use of compensatory time and lack of some Alcohol Enforcement and traffic initiatives have kept overtime down. I have also attempted to keep a min. of 3 patrol units on the streets during the weekends which at times has caused overtime. With the anticipated union pay raises the above amount is requested.

OFFICE SUPPLIES

$\$6,000$

POSTAGE

Same as last year

DOG EXPENSES

$\$8000$

CANINE EXPENSES	\$2,500
GAS and OIL	\$35,000
Who knows what gas prices are going to be !	
OPERATING SUPLIES	\$7,000
PHOTOGRAPHIC SUPPLIES	Same as last year
MEDICAL EXPENSES	\$8,000
JAIL EXPENSES	Same as last year
PRISONER MEDICAL	Same as last year
COMPUTER EXPENSES	Same as last year
CLOTHING	Same as last year
CUSTODIAL SUPPLIES	\$6,500
AUXILIARY POLICE	0
MEMBERSHIP/DUES	\$2,000
LEGAL FEES	Same as last year
TELEPHONE	Same as last year
MEAL ALLOWANCE	Same as last year
GUN ALLOWANCE	
25 Officers x \$300 = \$7500	Same as last year

GUN RANGE/SUPPLIES	\$7,000
The cost of ammo has increased as well as the cost of using the range at Taylor Police Dept.	
PUBLIC RELATIONS	\$3,500
Some of our public relation supplies are becoming depleted and need to be replaced.	
ADVERTISING	Same as last year
EDUCATION/TRAINING	\$20,000
Several Homeland Security classes will be required in the upcoming year (that are not paid by Homeland Security), several instructor classes that are expiring this year and need to be recertified, as well as first aid and cpr classes.	
BUILDING MAINTANCE	\$25,000
The front of the Police Dept. curbing and sidewalks are deteriorating an causing an aesthetic as well as a liability issue.	
EQUIPMENT MAINTENANCE	Same as last year
EQUIPMENT LEASE	Same as last year
AUTO MAINTENANCE	Same as last year
EQUIPMENT RENTAL	Same as last year
MUTUAL AID	Same as last year
CAPITAL OUTLAY	Same as last year
Purchase of 2 new patrol cars w/ accessories 800mhz radios for dog truck and DB cars	

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2006-2007 FISCAL YEAR

DEPARTMENT: 300 POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY REQUESTED	2006-07 BUDGET
ESTIMATED REVENUES					
Dept 300: POLICE DEPARTMENT					
101-300-477.000	POUND FEES & LICENSES	4,339	4,500	1,762	<u>2,500</u>
101-300-478.000	BICYCLE PERMITS	2	10	2	<u>10</u>
101-300-502.000	COPS GRANT	55,476	0	16,923	<u>0</u>
101-300-502.100	GRANT - MISC.	1,462	2,000	713	<u>0</u>
101-300-603.000	CCW PERMITS	110	100	85	<u>100</u>
101-300-638.000	ACCIDENT REPORTS	5,299	4,000	7,384	<u>5,000</u>
101-300-649.000	AUCTION	462	500	145	<u>500</u>
101-300-655.000	FINES	383,219	400,000	386,097	<u>400,000</u>
101-300-655.100	PARKING VIOLATION	70	500	25	<u>25</u>
101-300-673.000	SALE OF FIXED ASSETS	5,000	1,000	7,000	<u>5,000</u>
101-300-676.000	CANINE CONTRIBUTIONS	254	200	0	<u>0</u>
101-300-690.000	WORKERS COMP WAGES	1,357	0	506	<u>0</u>
101-300-698.000	OTHER	9,445	5,000	2,608	<u>0</u>
Totals for Dept 300-POLICE DEPARTMENT		466,495	417,810	423,250	

TOTAL ESTIMATED REVENUES

466,495 417,810 423,250

APPROPRIATIONS

Dept 300: POLICE DEPARTMENT

101-300-705.000	SUPERVISORY	76,204	77,429	55,392	<u>78,977</u>
101-300-706.100	LIEUTENANTS	323,594	317,033	234,631	<u>323,374</u>
101-300-706.200	SERGEANTS	326,130	313,217	243,794	<u>365,427</u>
101-300-706.250	MOTOR CARRIER OFFICER	23,213	0	0	<u>60,905</u>
101-300-706.300	PATROLMEN	782,717	815,948	556,279	<u>721,300</u>
101-300-706.350	DISPATCH	68,841	70,477	48,025	<u>143,771</u>
101-300-706.400	ORD. OFFICER	23,140	21,143	15,724	<u>20,538</u>

101-300-706.450	ADMINISTRATIVE ASSISTANT	34,759	35,317	25,265	<u>36,020.</u>
101-300-706.475	DOWNRIVER MUTUAL AID	2,816	2,000	1,031	<u>2,000</u>
101-300-706.500	LABOR	0	0	11	<u>0</u>
101-300-706.600	MECHANIC	32,939	30,000	23,858	<u>33,956</u>
101-300-706.700	JANITOR	27,611	30,000	18,960	<u>26,343</u>
101-300-707.000	TEMPORARY	21,816	27,473	17,375	<u>26,715</u>
101-300-708.000	SHIFT DIFFERENTIAL	9,979	14,000	13,337	<u>18,346</u>
101-300-709.000	OVERTIME	131,617	100,000	82,195	<u>135,000</u>
101-300-715.000	PAYROLL TAXES	158,987	164,842	114,858	<u> </u>
101-300-717.000	HOLIDAY PAY PREMIUM	55,111	45,000	41,062	<u> </u>
101-300-719.000	HOSPITALIZATION	407,114	442,571	322,086	<u> </u>
101-300-720.000	EMPLOYEE LIFE INSURANCE	7,329	8,064	5,070	<u> </u>
101-300-721.000	LONGEVITY PAY	11,643	13,000	12,750	<u> </u>
101-300-722.000	RETIREMENT CONTRIBUTION	264,212	183,560	138,788	<u> </u>
101-300-723.000	SICK & VACATION PAY	140	0	0	<u> </u>
101-300-728.000	OFFICE SUPPLIES	4,789	5,000	2,605	<u>6,000</u>
101-300-730.000	POSTAGE	905	1,000	552	<u>1,000</u>
101-300-746.000	DOG EXPENSES	6,486	7,500	7,631	<u>8,000</u>
101-300-746.500	CANINE EXPENSES	1,583	2,000	274	<u>2,500</u>
101-300-751.000	GAS & OIL	31,949	30,000	26,705	<u>35,000</u>
101-300-757.000	OPERATING SUPPLIES	4,700	6,500	3,675	<u>7,000</u>
101-300-759.000	PHOTOGRAPHIC SUPPLIES	7,317	4,000	866	<u>4,000</u>
101-300-760.000	MEDICAL EXPENSES	4,747	7,500	6,773	<u>8,000</u>
101-300-761.000	JAIL EXPENSE	43,812	40,000	22,123	<u>40,000</u>
101-300-761.100	PRISONER MEDICAL	5	1,500	0	<u>1500</u>
101-300-763.000	COMPUTER EXPENSES	32,256	30,000	7,336	<u>30,000</u>
101-300-768.000	CLOTHING	39,198	40,000	38,461	<u>40,000</u>
101-300-777.000	CUSTODIAL SUPPLIES	7,306	4,500	5,603	<u>6,500</u>
101-300-809.000	AUXILIARY POLICE	624	0	299	<u>0</u>
101-300-816.000	MEMBERSHIP & DUES	1,315	1,000	1,322	<u>2,000</u>
101-300-826.000	LEGAL FEES	21,700	5,000	22,001	<u>5,000</u>

101-300-853.000	TELEPHONE	18,867	17,000	14,261	<u>18,000</u>
101-300-869.000	MEAL ALLOWANCE	1,191	2,000	1,140	<u>2,000</u>
101-300-870.000	GUN ALLOWANCE	7,200	7,500	7,500	<u>7,500</u>
101-300-871.000	GUN RANGE & SUPPLIES	5,567	6,000	4,477	<u>7,000</u>
101-300-885.000	PUBLIC RELATIONS	2,057	3,000	1,117	<u>3,500</u>
101-300-887.100	REIMBURSE EMPLOYEES BLUE CROSS	90,893	102,985	71,052	
101-300-900.000	ADVERTISING	2,276	2,000	25	<u>2,000</u>
101-300-906.000	EDUCATION & TRAINING	15,769	17,000	12,198	<u>20,000</u>
101-300-910.000	INSURANCE & BOND	71,321	68,843	56,446	
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	500	1,000	0	
101-300-925.000	UTILITIES	25,605	25,000	24,492	
101-300-931.000	BUILDING MAINTENANCE	12,880	12,000	4,841	<u>25,000</u>
101-300-933.000	EQUIPMENT MAINTENANCE	23,292	15,000	11,110	<u>15,000</u>
101-300-933.600	EQUIPMENT LEASE	23,481	30,000	24,525	<u>30,000</u>
101-300-935.000	AUTO MAINTENANCE	43,197	35,000	25,294	<u>35,000</u>
101-300-943.000	EQUIPMENT RENTAL	4,611	7,500	3,912	<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	2,975	3,000	2,216	<u>3,000</u>
101-300-970.000	CAPITAL OUTLAY	51,763	60,000	51,786	<u>60,000</u>
101-300-995.000	INTEREST	493	1,000	167	<u>1,000</u>
Totals for Dept 300-POLICE DEPARTMENT		3,406,625	3,316,902	2,437,359	

TOTAL APPROPRIATIONS	3,406,625	3,316,902	2,437,359	<u><u> </u></u>
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Fire Department Budget Requests for FY 06-07

<u>Account</u>	<u>Description of Request</u>
713.000 Part Time Employees	Projected costs – Contract costs and manning of the station
729.0 Operating – Rescue	The proposed purchases for the ambulances included on this line are the standard required supplies \$12,000, 2 Stryker Model 6500 Power-Pro Ambulance cots \$8,800 each, 2 Stryker Model 6252 Stair-Pro Stair Chairs \$2,100 each 1 Zoll AutoPulse System CPR Aid \$15,300 1 Thermal Image rescue device \$9,500

The Power-Pro Cots and the Stair-Pro Stair Chairs are to replace existing equipment with devices that will help reduce the risk of back injuries to our personnel due to lifting of heavy patients. With the weight of our population ever increasing we must make efforts to provide our personnel with the latest equipment that will help keep them on the job. The cost of one back injury could exceed the cost of this equipment.

The Zoll AutoPulse CPR Aid is a device that will assist our personnel with CPR by automatically doing compressions. This device delivers the compressions in a very steady and controlled manner, which along with the other procedures provided by our medical personnel, will give the patient the best chance of survival.

The thermal imager is a rescue device that will allow our personnel to “see” in the dark, through smoke to locate victims at a fire or other rescue scene. It is also valuable in searching for lost persons or those that may be hiding from authorities. This is also a firefighter safety item.

It also would be very helpful at fire scenes to determine hot spots in walls ceilings etc. after the rescue is complete and overhaul is taking place.

All of these items above are available through a lease to own purchase plan. By using some of the funds recovered from the ambulance billings to fund these items it would require the commitment of the recovered funds from less than 5 calls per month for a three period.

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, replace single pane glass at roofline, install ceiling fans in apparatus bay, resurface part of front driveway to eliminate deep ruts in the blacktop.
933.000 Equipment Maintenance	Increased costs of maintaining an older fleet of vehicles (Our <u>newest</u> engine is 16 years old) Vehicle ID and year built: E1751-1990, S1762-1975, E1753-1971, E1755-1966,
933.600 Equipment Lease	Lease / purchase payment due for voice recording equipment.

970.000 Capital Outlay

One Fire Engine \$390,000
One aerial truck \$1,150,000.

Our present fleet of firefighting vehicles is old.

Unit	Pump Size	Age
Engine 1751	1,250gpm	16yrs
Squirt 1762	1,000gpm	31yrs
Engine 1763	1,000gpm	35yrs
Engine 1755	500gpm	40yrs

The articulating arm squirt on E1753 is out of service and unrepairable.

The average expected life of a first line fire engine is 15 to 20 years and 20 to 25 years for an aerial truck regardless of the number of runs it responds to.

I am proposing to replace the three oldest front line vehicles with two and relegate Squirt 1762 to reserve status. This move would not only provide our department with a newer fleet of vehicles but also help improve our ISO rating. This rating is what insurance companies base the fire insurance rates on. Our current rating is a 5 and with the addition of these proposed vehicles I am confident we could lower this rating to a 4. Lowering our ISO rating directly effects the amount of insurance premiums paid by our citizens, both residential and commercial / industrial. A lower ISO rating may assist with our attracting future business and industry.

The National Fire Protection Association establishes standards and recommendations for many subjects concerning fire department operation, equipment and safety. One of these standards is NFPA 1901 Automotive Fire Apparatus. This standard sets the minimum requirements as to how a fire engine is built what safety devices are built-in and equipment carried. Part of this standard is Annex D – Guidelines for First Line and Reserve Apparatus.

Annex D states “...because the changes upgrades and fine tuning to NFPA 1901 since 1991 have been truly significant especially in the area of safety fire departments should seriously consider the value (or risk) to firefighters by keeping pre-1991 fire apparatus in front-line service”.

“Apparatus not built to NFPA apparatus standards or manufactured prior to 1979 (over 24 years old) should be considered for upgrading or replacement”.

All of our engines were built prior to 1991 and three of them are well in excess of 24 years old. In order to continue to provide a safe environment for our employees to work and to provide reliable equipment for fire response it is imperative action be taken on this issue.

Lease purchase plans are available from manufacturers and other sources to finance these vehicles. Other departments in the area have had vehicles funded by their DDA or TIFA to ease the burden on the general fund.

101-200-951.400 Civil Defense

2 Weather warning sirens \$43,000.00

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. These sirens will help protect our citizens better than we can at this time.

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR

DEPARTMENT: 335 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET	2005-06 ACTIVITY RU 03/31/2006	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 335: FIRE DEPARTMENT					
101-335-510.000	TRAINING REIMBURSEMENT	0	0	480	
101-335-564.100	GRANTS OTHER	0	45,000	0	
101-335-638.000	ACCIDENT REPORTS	34	50	6	50
101-335-673.000	SALE OF FIXED ASSETS	0	1,000	0	
101-335-692.000	AMBULANCE FEES	130,564	100,000	116,329	150,000
101-335-698.000	OTHER	29	1,000	40	100
Totals for Dept 335-FIRE DEPARTMENT		130,627	147,050	116,855	
TOTAL ESTIMATED REVENUES		130,627	147,050	116,855	150,150
APPROPRIATIONS					
Dept 335: FIRE DEPARTMENT					
101-335-705.400	CHIEF	54,250	55,122	39,434	57,000
101-335-705.500	ASSISTANT CHIEF	3,400	3,537	2,485	4,000
101-335-706.600	MECHANIC	3,277	6,000	1,601	5,000
101-335-706.700	JANITOR	9,972	10,000	6,020	8,000
101-335-706.800	CLERICAL	0	8,000	0	8,000
101-335-708.000	SHIFT DIFFERENTIAL	25	0	0	
101-335-709.000	OVERTIME	21,179	30,000	50,459	60,000
101-335-709.100	OVERTIME DEPT. HEADS	693	0	0	
101-335-710.000	DEPUTY CHIEF	2,854	2,809	1,950	3,000
101-335-712.000	FULL TIME EMPLOYEES	235,435	249,517	174,767	255,000
101-335-713.000	PART TIME EMPLOYEES	149,420	80,000	108,470	145,000
101-335-715.000	PAYROLL TAXES	39,533	36,922	31,978	
101-335-717.000	HOLIDAY PAY PREMIUM	10,986	6,500	9,614	
101-335-719.000	HOSPITALIZATION	52,853	59,739	41,523	
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,680	1,764	1,071	
101-335-721.000	LONGEVITY PAY	650	700	700	
101-335-722.000	RETIREMENT CONTRIBUTION	29,191	23,446	18,860	
101-335-723.000	SICK & VACATION PAY	4,039	0	0	

101-335-728.000	OFFICE SUPPLIES	2,917	3,500	4,161	<u>4,500</u>
101-335-729.000	OPERATING SUPPLIES - RESC.	10,646	12,000	8,671	<u>59,100</u>
101-335-751.000	GAS & OIL	4,888	3,000	4,985	<u>7,000</u>
101-335-757.000	OPERATING SUPPLIES	5,338	4,000	4,796	<u>7,000</u>
101-335-760.000	MEDICAL EXPENSES	5,074	6,000	1,755	<u>6,000</u>
101-335-768.000	CLOTHING	12,950	8,000	2,235	<u>7,000</u>
101-335-777.000	CUSTODIAL SUPPLIES	570	1,000	824	<u>1,000</u>
101-335-805.000	AMBULANCE BILLING SERVICE	13,156	10,000	11,549	<u>15,000</u>
101-335-816.000	MEMBERSHIP & DUES	1,785	2,000	2,035	<u>2,400</u>
101-335-826.000	LEGAL FEES	3,750	2,000	3,010	<u>5,000</u>
101-335-853.000	TELEPHONE	6,517	6,500	4,881	<u>6,500</u>
101-335-869.000	MEAL ALLOWANCE	647	600	298	<u>600</u>
101-335-885.000	PUBLIC RELATIONS	3,057	2,000	960	<u>2,000</u>
101-335-887.100	REIMBURSE EMPLOYEES BLUE CROSS	21,121	15,823	17,525	
101-335-900.000	ADVERTISING	115	500	874	<u>600</u>
101-335-906.000	EDUCATION & TRAINING	20,360	20,000	7,436	<u>20,000</u>
101-335-909.000	EDUCATIONAL SERVICES	4,913	6,000	2,617	<u>6,000</u>
101-335-910.000	INSURANCE & BOND	26,718	26,568	31,652	
101-335-925.000	UTILITIES	19,607	16,500	16,838	
101-335-931.000	BUILDING MAINTENANCE	8,889	25,000	5,542	<u>25,000</u>
101-335-933.000	EQUIPMENT MAINTENANCE	26,196	25,000	10,900	<u>25,000</u>
101-335-933.600	EQUIPMENT LEASE	5,163	6,883	944	
101-335-951.300	MUTUAL AID	1,560	2,000	1,560	<u>2,000</u>
101-335-970.000	CAPITAL OUTLAY	0	0	124	<u>1,540,000</u>

Totals for Dept 335-FIRE DEPARTMENT		825,374	778,930	635,104	
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TOTAL APPROPRIATIONS	825,374	778,930	635,104	
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03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2006-2007 FISCAL YEAR

DEPARTMENT: 370 BUILDING & SAFETY DEPARTMENT

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 370: BUILDING & SAFETY DEPARTMENT					
101-370-443.000	ADMINISTRATIVE FEE	14,531	10,000	17,771	<u>22,000.00</u>
101-370-501.000	CERTIFICATE OF OCCUPANCY	150	1,000	150	<u>200.00</u>
101-370-504.000	BUILDING PERMITS	102,177	250,000	84,994	<u>110,000.00</u>
101-370-505.000	ELECTRICAL PERMITS	48,053	90,000	30,577	<u>50,000.00</u>
101-370-507.000	PLUMBING PERMITS	30,515	75,000	26,685	<u>37,500.00</u>
101-370-508.000	DEMOLITION PERMITS	0	100	0	<u>50.00</u>
101-370-508.500	ZONING PERMITS	6,974	5,000	3,590	<u>5,000.00</u>
101-370-509.000	LICENSE & MISC FEES	6,380	5,000	3,690	<u>5,000.00</u>
101-370-511.000	MECHANICAL	34,715	90,000	23,109	<u>43,750</u>
101-370-698.000	OTHER	0	800	0	<u>200.00</u>
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		243,495	526,900	190,566	

TOTAL ESTIMATED REVENUES	243,495	526,900	190,566	<u><u> </u></u>
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APPROPRIATIONS

Dept 370: BUILDING & SAFETY DEPARTMENT

101-370-705.000	SUPERVISORY	56,930	53,778	38,491	<u>53,391.34</u>
101-370-706.400	ORD. OFFICER	10,740	14,095	8,124	<u>14,300.00</u>
101-370-706.600	MECHANIC	469	500	0	<u>500.00</u>
101-370-706.800	CLERICAL	54,077	52,269	37,995	<u>56,500.00</u>
101-370-707.100	INSPECTOR	38,039	42,575	30,211	<u>43,500.00</u>
101-370-707.500	DANGEROUS BLDG OFFICER	0	3,000	0	<u>1,500.00</u>
101-370-709.000	OVERTIME	766	6,000	447	<u>6,000.00</u>
101-370-709.100	OVERTIME DEPT. HEADS	1,287	0	0	<u>2,000.00</u>
101-370-715.000	PAYROLL TAXES	13,603	14,023	9,434	<u>14,500.00</u>
101-370-719.000	HOSPITALIZATION	41,922	45,606	33,691	<u>45,800.00</u>

101-370-720.000	EMPLOYEE LIFE INSURANCE	882	1,008	908	<u>1,500.00</u>
101-370-722.000	RETIREMENT CONTRIBUTION	21,437	17,805	11,298	<u>17,805.00</u>
101-370-723.000	SICK PAY RETIREES	1,332	0	0	<u>0</u>
101-370-725.000	FEES & PER DIEM	0	200	200	<u>500.00</u>
101-370-728.000	OFFICE SUPPLIES	2,257	4,000	1,566	<u>2,000.00</u>
101-370-751.000	GAS & OIL	1,051	1,000	880	<u>1,200.00</u>
101-370-757.000	OPERATING SUPPLIES * CODE BOOKS	993	3,000	637	<u>3,500.00</u>
101-370-763.000	COMPUTER EXPENSES	4,128	2,000	1,819	<u>3,500.00</u>
101-370-768.000	CLOTHING	42	300	74	<u>300.00</u>
101-370-816.000	MEMBERSHIP & DUES	809	600	545	<u>750.00</u>
101-370-817.000	CONSULTANT FEES	268	2,000	809	<u>2,000.00</u>
101-370-822.000	MECHANICAL	27,711	45,000	17,052	<u>35,000.00</u>
101-370-822.300	ELECTRICAL INSPECTIONS	34,165	50,000	22,656	<u>40,000.00</u>
101-370-822.500	PLUMBING INSPECTIONS	21,871	30,000	14,501	<u>30,000.00</u>
101-370-853.000	TELEPHONE	6,440	8,000	4,945	<u>8,000.00</u>
101-370-860.000	AUTO EXPENSES	2,896	3,000	486	<u>3,000.00</u>
101-370-869.000	MEAL ALLOWANCE	229	450	120	<u>450.00</u>
101-370-887.100	REIMBURSE EMPLOYEES BLUE CROSS	13,655	6,045	7,518	<u>6,410.00</u>
101-370-900.000	ADVERTISING	78	600	1,028	<u>900.00</u>
101-370-906.000	EDUCATION & TRAINING	966	2,500	0	<u>1,500.00</u>
101-370-910.000	INSURANCE & BOND	13,945	13,453	6,698	<u>0</u>
101-370-925.000	UTILITIES	3,565	3,000	3,061	<u>0</u>
101-370-962.000	MISCELLANEOUS	315	2,000	1,850	<u>2,000.00</u>
101-370-970.000	CAPITAL OUTLAY *	1,949	0	0	<u>25,000.00</u>
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		378,817	427,807	257,044	

TOTAL APPROPRIATIONS	378,817	427,807	257,044	<u>0</u>
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NET OF REVENUES/APPROPRIATIONS - FUND	(135,322)	99,093	(66,478)	
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* THIS REFLECTS THE NEED FOR NEW VEHICLES TO PERFORM DAILY INSPECTIONS

DPS CAPITAL OUTLAY BUDGET
2006 – 2007

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:	\$90,000.00
Trade in:	<u>\$22,000.00</u>
Balance:	\$68,000.00
Down payment:	<u>\$20,000.00</u>
	\$48,000.00

Finance the \$48,000.00 over five years with annual payments estimated at \$8,300.00.

2. Power wash and seal: HuRoc Park footbridge, and two gazebos

Estimated cost: \$15,000.00

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

Estimated cost: \$6,000.00

4. 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: \$40,000.00

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

Estimated cost: \$25,000.00

6. 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: \$70,000.00
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. Top dresser – attachment for tractor - spread sand and infield conditioner to baseball fields
Estimated cost: \$5,000.00
16. Stake bed truck with lift gate – to be able to pick-up and transport items from bulk food to fertilizer.
Estimated cost: \$30,000.00
17. Steel cover for the dump bed of truck #59 – utilize the truck for wood chipping.
Estimated cost: \$2,200.00
18. Vehicle scanner for mechanics. Scanner is a computer that is plugged into vehicles to diagnose problems. Current scanner is 10 years old and does not have the ability to work on new vehicles.
Estimated cost: \$6,000.00

Grand total: \$367,700.00

PERSONNEL REQUEST
FOR YEAR 2006-2007

1. Replace the Special Utility position cut from the 2005-2006 budget and add one additional special utility.
2. Add two 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 fields, bike path, fountain/ice rink, Community Park, and HuRoc Park. And provide enough staff to maintain all the facilities during the weekends.
3. 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.
4. 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.

GL Number	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
--- Estimated Revenue ---						
101-440-563.000	STATE GRANTS	0.00	11,057.52	0.00	20,000.00	0.00
101-440-640.000	REFUSE COLLECTION	1,000.00	880.00	500.00	1,276.00	0.00
101-440-641.000	WEED & ETC.	1,500.00	1,218.26	1,000.00	5,370.52	0.00
101-440-673.000	SALE OF FIXED ASSETS	500.00	4,200.00	5,000.00	0.00	0.00
101-440-677.000	EQUIPMENT RENTAL	120,000.00	223,495.72	200,000.00	115.22	0.00
101-440-690.000	WORKERS COMP WAGES	0.00	10,035.07	0.00	11,100.66	0.00
101-440-698.000	OTHER	1,500.00	1,271.09	1,000.00	315.62	0.00
Total Estimated Revenue:		124,500.00	252,157.66	207,500.00	38,178.02	0.00
--- Appropriations ---						
101-440-701.000	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
101-440-705.000	SUPERVISORY	83,388.00	83,812.17	85,575.00	56,028.20	0.00
101-440-706.500	LABOR	285,048.00	273,506.50	264,522.00	207,888.45	0.00
101-440-706.600	MECHANIC	45,669.00	53,371.34	47,444.00	36,576.76	0.00
101-440-707.000	TEMPORARY	30,000.00	29,857.50	20,000.00	16,591.82	35,000.00
101-440-708.000	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00
101-440-708.200	BASEBALL FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-440-708.300	ICE RINK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-440-709.000	OVERTIME	40,000.00	12,959.36	20,000.00	5,916.91	20,000.00
101-440-709.100	OVERTIME DEPT. HEADS	4,000.00	3,277.62	4,000.00	3,169.15	4,000.00
101-440-715.000	PAYROLL TAXES	44,489.00	39,868.75	40,734.00	28,618.64	0.00
101-440-717.000	HOLIDAY PAY PREMIUM	0.00	0.00	0.00	0.00	0.00
101-440-719.000	HOSPITALIZATION	258,619.00	284,704.40	300,141.00	218,673.49	0.00
101-440-720.000	EMPLOYEE LIFE INSURANCE	4,536.00	4,888.80	4,347.00	3,246.60	0.00
101-440-721.000	LONGEVITY PAY	4,500.00	4,731.98	5,332.00	5,785.27	0.00
101-440-722.000	RETIREMENT CONTRIBUTION	87,165.00	108,613.36	83,304.00	63,543.66	0.00
101-440-723.000	SICK & VACATION PAY	0.00	9,585.92	5,000.00	0.00	0.00
101-440-728.000	OFFICE SUPPLIES	2,000.00	1,322.96	2,000.00	632.46	2,000.00
101-440-751.000	GAS & OIL	17,000.00	25,589.28	22,500.00	18,736.69	28,000.00
101-440-757.000	OPERATING SUPPLIES	14,000.00	16,847.34	15,000.00	9,355.99	20,000.00
101-440-760.000	MEDICAL EXPENSES	4,000.00	1,551.41	2,000.00	212.07	3,000.00
101-440-768.000	CLOTHING	14,200.00	12,807.40	13,000.00	13,310.95	13,500.00
101-440-776.300	BALLFIELD MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-440-776.400	ICE RINK MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00

101-440-777.000	CUSTODIAL SUPPLIES	1,000.00	1,628.44	1,500.00	492.61	1,500.00
101-440-816.000	MEMBERSHIP & DUES	800.00	60.00	600.00	160.00	500.00
101-440-817.000	CONSULTANT FEES	2,000.00	779.50	1,000.00	720.00	1,000.00
101-440-818.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-440-818.100	GARBAGE PICK UP	298,000.00	268,253.40	282,000.00	209,397.02	286,550.00
101-440-818.150	HAZARDOUS WASTE PICKUP	15,000.00	5,163.00	7,500.00	483.65	15,000.00
101-440-818.200	STREET LIGHTING	130,000.00	201,906.29	207,000.00	124,297.13	210,000.00
101-440-818.400	CITY DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-440-818.800	TREE REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00
101-440-853.000	TELEPHONE	9,250.00	9,568.56	9,500.00	7,214.43	9,800.00
101-440-869.000	MEAL ALLOWANCE	1,500.00	420.00	500.00	360.00	500.00
101-440-887.100	REIMBURSE EMPLOYEES BLUE CR	49,311.00	22,213.31	49,311.00	14,804.48	0.00
101-440-900.000	ADVERTISING	1,000.00	267.00	1,000.00	80.00	500.00
101-440-903.100	WAR MEMORIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-440-906.000	EDUCATION & TRAINING	4,000.00	1,405.56	2,000.00	3,108.40	5,000.00
101-440-908.000	SAFETY TRAINING	3,000.00	371.73	1,000.00	0.00	1,000.00
101-440-910.000	INSURANCE & BOND	56,451.00	51,060.17	49,713.00	25,712.05	0.00
101-440-925.000	UTILITIES	18,400.00	17,493.27	17,000.00	20,559.75	28,000.00
101-440-925.100	BALLFIELD UTILITIES	0.00	0.00	0.00	0.00	0.00
101-440-925.200	ICE RINK UTILITIES	0.00	0.00	0.00	0.00	0.00
101-440-931.000	BUILDING MAINTENANCE	14,000.00	13,619.38	16,000.00	6,384.62	20,000.00
101-440-932.000	CEMETERY MAINT.	1,500.00	982.06	1,500.00	924.00	1,500.00
101-440-933.000	EQUIPMENT MAINTENANCE	55,000.00	48,835.76	50,000.00	28,989.68	55,000.00
101-440-933.600	EQUIPMENT LEASE	90,135.00	38,059.95	43,925.00	28,465.98	65,590.00
101-440-936.000	PARK MAINTENANCE	25,000.00	13,435.78	15,000.00	1,626.02	25,000.00
101-440-937.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-440-958.000	DEPR. EXP. BLDGS.	0.00	0.00	0.00	0.00	0.00
101-440-958.200	DEPRE. EXP. VEHICLES & ACCESS.	0.00	0.00	0.00	0.00	0.00
101-440-962.000	MISCELLANEOUS	1,000.00	7,453.97	1,000.00	4,365.50	1,000.00
101-440-970.000	CAPITAL OUTLAY	77,600.00	75,026.54	0.00	18,522.62	367,700.00
101-440-970.100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-440-995.000	INTEREST	5,000.00	6,975.56	5,000.00	5,690.08	0.00
Total Appropriations:		1,799,561.00	1,752,275.32	1,696,948.00	1,190,645.13	1,222,640.00
Net of Revenues & Appropriations:		(1,675,061.00)	(1,500,117.66)	(1,489,448.00)	(1,152,467.11)	(1,222,640.00)

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR

DEPARTMENT: 720 RECREATION

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY REQUESTED BUDGET	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 720: RECREATION					
101-720-563.200	SENIOR ALLIANCE GRANT	18,707	15,000	16,552	<u>15,000</u>
101-720-607.000	Fees	18,368	15,000	2,716	<u>9,000</u>
101-720-607.100	Travel	15,334	13,000	23,530	<u>20,000</u>
101-720-651.000	Softball Fees	30,029	23,000	5,275	<u>23,000</u>
101-720-651.200	Ticket Program	11,994	14,000	9,787	<u>14,000</u>
101-720-686.100	Donations	822	500	200	<u>500</u>
101-720-698.000	Other	537	100	0	<u>100</u>
Totals for Dept 720-RECREATION		95,791	80,600	58,060	

TOTAL ESTIMATED REVENUES

95,791 80,600 58,060

APPROPRIATIONS

Dept 720: RECREATION

101-720-705.000	SUPERVISORY	51,829	55,122	38,374	
101-720-706.600	MECHANIC	2,411	2,500	1,835	
101-720-706.800	CLERICAL	7,770	10,104	0	
101-720-707.000	TEMPORARY	41,765	53,000	26,727	
101-720-708.100	BUS TRANSPORTATION <i>Delivered/Amor</i>	9,027	16,000	(2,362)	
101-720-708.700	PROGRAMMER <i>Stelly?</i>	44,077	50,178	9,883	
101-720-709.000	OVERTIME	1,206	7,000	510	
101-720-715.000	PAYROLL TAXES	13,887	15,997	9,256	
101-720-719.000	HOSPITALIZATION	13,968	15,556	9,691	
101-720-720.000	EMPLOYEE LIFE INSURANCE	504	756	336	
101-720-721.000	LONGEVITY PAY	0	0	200	
101-720-722.000	RETIREMENT CONTRIBUTION	16,901	8,895	9,711	
101-720-723.000	SICK & VACATION PAY	3,472	0	0	
101-720-728.000	OFFICE SUPPLIES <i>Delivered?</i>	2,154	5,000	1,221	

101-720-730.000	POSTAGE	1,837	3,000	848	<u>3,000</u>
101-720-751.000	GAS & OIL	2,333	2,500	2,588	<u>4,000</u>
101-720-757.000	OPERATING SUPPLIES	438	9,000	3,101	<u>1,500</u>
101-720-763.000	COMPUTER EXPENSES	152	5,000	3,211	<u>5,000</u>
101-720-816.000	MEMBERSHIP & DUES	1,113	1,000	590	<u>1,000</u>
101-720-817.000	CONSULTANT FEES	0	1,000	0	<u>1,000</u>
101-720-848.000	ATHLETIC EQUIPMENT	560	0	99	<u>200</u>
101-720-850.000	RIVERFEST	68	0	0	<u>0</u>
101-720-853.000	TELEPHONE	7,279	9,500	3,004	<u>7,200</u>
101-720-861.000	TRAVEL EXPENSE	13,947	15,000	²⁰⁵⁴⁰ 5,776	<u>40,000</u>
101-720-862.000	ADULT SOFTBALL	5,624	10,000	8,047	<u>9,000</u>
101-720-863.000	YOUTH BASEBALL	2,050	3,000	6	<u>3,000</u>
101-720-866.000	SAFETY TOWN	0	500	0	<u>500</u>
101-720-867.000	YOUTH PROGRAMS	13,352	15,000	9,563	<u>15,000</u>
101-720-868.000	ADULT PROGRAMS (FURN RUD)	4,589	10,000	6,864	<u>12,000</u>
101-720-868.100	CONCESSION STAND	0	1,500	0	<u>0</u>
101-720-868.200	MRPA PROGRAMS ??	14,534	15,000	30,784	<u>15,000</u>
101-720-869.000	MEAL ALLOWANCE	167	400	10	<u>400</u>
101-720-885.000	PUBLIC RELATIONS	0	400	0	<u>400</u>
101-720-887.100	REIMBURSE EMPLOYEES BLUE CROSS	6,069	6,045	4,808	
101-720-900.000	ADVERTISING	7,950	4,000	2,816	<u>4,000</u>
101-720-906.000	EDUCATION & TRAINING	0	1,000	117	<u>1,000</u>
101-720-910.000	INSURANCE & BOND	8,886	12,937	8,943	
101-720-911.000	INSURANCE CLAIMS DEDUCTIBLE	0	0	500	<u>0</u>
101-720-933.000	EQUIPMENT MAINTENANCE bus?	3,781	6,000	401	<u>2,500</u>
101-720-933.600	EQUIPMENT LEASE	907	4,000	0	
101-720-962.000	MISCELLANEOUS	1,004	4,000	642	<u>2,000</u>
101-720-969.000	ARTS COUNCIL	14,232	10,000	1,973	<u>10,000</u>
Totals for Dept 720-RECREATION		319,843	389,890	200,073	

Capital Outlay - Term Ct.

TOTAL APPROPRIATIONS

319,843

389,890

200,073

40,000

Special planning work

12,000

GL Number	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
--- Estimated Revenue ---						
101-723-676.600	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
101-723-701.000	RETAINED EARNINGS	0.00	0.00	0.00	130.00	0.00
101-723-708.200	BASEBALL FIELD MAINTENANCE	40,000.00	56,799.28	40,000.00	28,022.29	42,000.00
101-723-708.300	ICE RINK MAINTENANCE	30,000.00	34,734.99	30,000.00	26,988.87	32,000.00
101-723-715.000	PAYROLL TAXES	5,600.00	7,050.12	5,600.00	4,189.91	0.00
101-723-776.300	BALLFIELD MATERIAL & SUPPL	10,000.00	36,350.34	10,000.00	5,297.19	25,000.00
101-723-776.400	ICE RINK MATERIAL & SUPPL	7,500.00	7,617.18	7,500.00	5,986.74	8,000.00
101-723-818.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-723-869.000	MEAL ALLOWANCE	100.00	600.00	100.00	130.00	150.00
101-723-910.000	INSURANCE & BOND	2,324.00	2,172.00	2,324.00	2,138.11	0.00
101-723-925.100	BALLFIELD UTILITIES	11,000.00	12,222.55	11,000.00	6,501.18	13,000.00
101-723-925.200	ICE RINK UTILITIES	25,000.00	15,562.19	25,000.00	16,796.56	25,000.00
101-723-942.000	BUILDING RENT	435,860.00	429,530.00	431,860.00	422,330.00	0.00
101-723-958.000	DEPR. EXP. BLDGS.	0.00	0.00	0.00	0.00	0.00
101-723-958.100	DEPRE. EXP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		567,384.00	602,638.65	563,384.00	518,510.85	145,150.00
Net of Revenues & Appropriations:		(567,384.00)	(602,638.65)	(563,384.00)	(518,510.85)	(145,150.00)

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2006-2007 FISCAL YEAR

DEPARTMENT: 805 PLANNING COMMISSION

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET	2005-06 ACTIVITY RU 03/31/2006	2006-07 REQUESTED BUDGET
APPROPRIATIONS					
Dept 805: PLANNING COMMISSION					
101-805-706.800	CLERICAL	1,180	2,000	988	2,000
101-805-709.000	OVERTIME	0	750	0	750
101-805-715.000	PAYROLL TAXES	93	220	76	220
101-805-725.000	FEES & PER DIEM	1,445	1,200	930	1,500
101-805-726.000	SPECIAL MEETINGS	0	1,000	0	1,000
101-805-728.000	OFFICE SUPPLIES	204	350	191	250
101-805-817.000	CONSULTANT FEES	5,415	7,500	4,958	10,000
101-805-817.400	MASTER PLAN	0	10,000	0	10,000
101-805-817.800	SPECIAL PLANNING WORK	0	5,000	0	7,500
101-805-900.000	ADVERTISING	930	750	996	1,500
101-805-902.000	REVISION OF ORDINANCES	0	20,000	0	20,000
101-805-906.000	EDUCATION & TRAINING	65	500	0	250
101-805-910.000	INSURANCE & BOND	708	765	870	958
Totals for Dept 805-PLANNING COMMISSION		10,040	50,035	9,009	55,928

Notes:

Consultant Fees Increased due to development activities and necessary reviews by planner.

Master Plan Review and update city master plan which was last done in 1998. Should be done every 5 years.

Revision of Ordinances Review and update city zoning ordinances which was last done in 1998. Should be done every 5 years.

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2006-2007 FISCAL YEAR

DEPARTMENT: 815 ZONING BOARD OF APPEALS

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU	2005-06 ACTIVITY 03/31/2006	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 815: ZONING BOARD OF APPEALS					
101-815-608.000	Hearing Fees	4,050	2,000	2,950	4,000
Totals for Dept 815-ZONING BOARD OF APPEALS		4,050	2,000	2,950	
TOTAL ESTIMATED REVENUES		4,050	2,000	2,950	
APPROPRIATIONS					
Dept 815: ZONING BOARD OF APPEALS					
101-815-706.800	CLERICAL	2,286	1,500	1,589	2,000
101-815-709.000	OVERTIME	0	350	0	400
101-815-709.100	OVERTIME DEPT. HEADS	151	500	0	200
101-815-715.000	PAYROLL TAXES	186	188	121	200
101-815-725.000	FEES & PER DIEM	300	750	600	500
101-815-728.000	OFFICE SUPPLIES	340	200	55	100
101-815-817.000	CONSULTANT FEES	95	500	258	500
101-815-900.000	ADVERTISING	1,668	1,000	1,479	2,000
101-815-906.000	EDUCATION & TRAINING	0	100	0	500 (New Members)
101-815-910.000	INSURANCE & BOND	1,044	1,200	870	1,000
Totals for Dept 815-ZONING BOARD OF APPEALS		6,070	6,288	4,972	
TOTAL APPROPRIATIONS		6,070	6,288	4,972	0
NET OF REVENUES/APPROPRIATIONS - FUND		(2,020)	(4,288)	(2,022)	0 0

GL Number --- Estimated Revenue ---	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
101-902-679.000	SALE OF FLAT ROCK ITEMS	200.00	86.00	100.00	10.00	
101-902-680.000	SALE OF CALENDARS	0.00	348.00	300.00	0.00	
101-902-686.100	DONATIONS	0.00	0.00	50.00	0.00	
101-902-698.000	OTHER	100.00	0.00	0.00	0.00	
Total Estimated Revenue:		300.00	434.00	450.00	10.00	
--- Appropriations ---						
101-902-706.800	CLERICAL	500.00	367.20	500.00	197.34	Same
101-902-715.000	PAYROLL TAXES	40.00	28.14	40.00	15.10	Same
101-902-725.000	FEES & PER DIEM	1,260.00	1,110.00	1,260.00	1,125.00	Same
101-902-728.000	OFFICE SUPPLIES	100.00	30.48	100.00	21.70	Same
101-902-818.700	SEEDING & PLANTING	10,000.00	10,000.00	0.00	10.00	10,000 Trees
101-902-885.000	PUBLIC RELATIONS	10,000.00	9,583.48	5,000.00	527.59	15,000
101-902-900.000	ADVERTISING	300.00	0.00	0.00	0.00	Same
101-902-910.000	INSURANCE & BOND	826.00	713.77	771.00	765.41	Same
101-902-938.000	MAINTENANCE FEE	5,000.00	4,729.40	2,500.00	0.00	5,000
101-902-939.000	POLE DECORATIONS	7,500.00	6,976.57	0.00	0.00	7,500 Xmas Banners
101-902-962.000	MISCELLANEOUS	3,000.00	1,910.55	500.00	99.74	3,000
101-902-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
Total Appropriations:		38,526.00	35,449.59	10,671.00	2,761.88	
Net of Revenues & Appropriations:		(38,226.00)	(35,015.59)	(10,221.00)	(2,751.88)	

Public Relations - We are hosting Quarterly BCSEM meeting for Southeastern MZ - Sept 21, 2006.

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND
2006-2007 FISCAL YEAR

DEPARTMENT: 000

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
110-000-612.000	PROGRAM FEES	32,807	50,000	47,465	0
110-000-613.000	RES. SINGLE MEMBERSHIP ANNUAL	40,270	20,000	8,630	0 10,000
110-000-613.050	RESIDENT SINGLE MONTHLY	0	9,000	11,210	0 15,000
110-000-613.100	RES, FAMILY MEMBERSHIP ANNUAL	88,115	165,000	36,580	0 60,000
110-000-613.150	RESIDENT FAMILY MONTHLY	0	55,000	16,305	0 20,000
110-000-613.200	AAI SINGLE MEMBERSHIP ANNUAL	1,430	1,500	1,260	0 2,000
110-000-613.250	AAI SINGLE MONTHLY	(20)	800	560	0 1,000
110-000-613.300	AAI FAMILY MEMBERSHIP ANNUAL	10,205	25,000	4,685	0 10,000
110-000-613.350	AAI FAMILY MONTHLY	0	4,600	3,180	0 4,600
110-000-613.400	RES. SENIOR ANNUAL	0	20,000	3,720	0 10,000
110-000-613.450	RES. SENIOR MONTHLY	0	9,000	380	0 500
110-000-614.000	NON-RES. SINGLE MEMBERSHIP ANNUAL	26,370	20,000	21,000	0 25,000
110-000-614.050	NON-RESIDENT SINGLE MONTHLY	0	15,000	27,447	0 40,000

110-000-614.100	NON-RES. FAMILY MEMBERSHIP ANNUAL	49,422	130,000	28,000	Ø25,000
110-000-614.150	NON-RESIDENT FAMILY MONTHLY	0	55,000	53,824	Ø55,000
110-000-614.200	NON-RES SENIOR ANNUAL	0	15,000	14,520	Ø15,000
110-000-614.250	NON-RES SENIOR MONTHLY	0	15,000	1,170	Ø5,000
110-000-615.000	DAILY PASSES	65,011	130,000	66,311	Ø100,000
110-000-615.200	DAY CARE FEES	1,320	2,000	1,998	Ø2,500
110-000-617.000	VENDING MACHINE SALES	3,998	10,000	13,722	Ø18,000
110-000-664.000	INTEREST ON INVESTMENTS ?	270	500	1,452	0
110-000-676.600	CONTRIBUTION FROM TIFA CAPTURE ?	70,000	0	0	0
110-000-691.400	TRANSFER FROM OTHER FUNDS ?	500,000	0	0	0
110-000-698.000	OTHER /merchandise for sale	3,900	4,500	6,197	Ø8,000
Totals for Dept 000		893,098	756,900	369,616	0

TOTAL ESTIMATED REVENUES	893,098	756,900	369,616	0
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APPROPRIATIONS

Dept 000

110-000-705.000	SUPERVISORY -	12,733	40,000	26,817	0
110-000-705.600	MANAGERS - <i>Comp</i>	68,037	0	0	0
110-000-705.800	LIFE GUARDS	30,449	0	0	0

110-000-705.900	CONTRACTED INSTRUCTORS	2,545	0	0	0
110-000-706.450	ADMINISTRATIVE ASSISTANT <i>Laura</i>	7,880	27,581	4,000	<i>28,132.62?</i>
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES- <i>Day Care</i>	32,465	15,000	15,847	0
110-000-706.800	CLERICAL - <i>desk clerks</i>	46,424	60,000	44,859	<i>66,300</i>
110-000-709.000	OVERTIME	5,345	1,500	753	<i>1,500</i>
110-000-715.000	PAYROLL TAXES	20,599	11,443	7,076	0
110-000-719.000	HOSPITALIZATION	32,452	18,542	5,246	0
110-000-720.000	EMPLOYEE LIFE INSURANCE	1,177	336	273	0
110-000-722.000	RETIREMENT CONTRIBUTION	7,049	2,448	1,196	0
110-000-728.000	OFFICE SUPPLIES	7,852	3,500	5,601	<i>7,000 - computer card ribbon ink cartridges</i>
110-000-728.100	BANK CHARGES	1,654	3,600	2,599	<i>3,600</i>
110-000-730.000	POSTAGE	424	5,500	1,895	<i>4,000</i>
110-000-757.000	OPERATING SUPPLIES -	13,195	2,000	5,525	0
110-000-760.000	MEDICAL EXPENSES	3,155	1,750	599	0
110-000-763.000	COMPUTER EXPENSES	6,219	9,000	(133)	<i>9,000</i>
110-000-768.000	CLOTHING	2,090	500	1,170	<i>250</i>
110-000-776.000	ROAD MATERIAL & SUPPLIES	267	0	0	0
110-000-777.000	CUSTODIAL SUPPLIES	0	0	9,293	0
	<i>Day Care Supplies/Equip</i>	<i>0</i>	<i>0</i>	<i>800</i>	<i>1,000</i>

110-000-816.000	MEMBERSHIP & DUES	210	500	240	0 400
110-000-817.000	CONSULTANT FEES	771	750	1,482	0 750
110-000-851.000	SALES TAX	0	0	241	0 500
110-000-853.000	TELEPHONE	2,968	3,000	3,601	0
110-000-867.000	YOUTH PROGRAMS	0	0	3,424	0
110-000-869.000	MEAL ALLOWANCE	0	150	0	0
110-000-873.000	VENDING MACHINE EXPENSES	2,363	5,000	6,079	0 7,000
110-000-885.000	PUBLIC RELATIONS	891	1,000	0	0 1,000
110-000-900.000	ADVERTISING / Newsletter	7,290	5,000	2,891	0 5,000
110-000-906.000	EDUCATION & TRAINING	0	0	69	0
110-000-910.000	INSURANCE & BOND	15,253	3,356	5,450	0
110-000-925.000	UTILITIES	149,857	35,000	36,736	0
110-000-926.000	FURNISHINGS & EQUIPMENT	15,879	2,000	4,070	0 3,000
110-000-931.000	BUILDING MAINTENANCE	7,715	1,500	10,326	0
110-000-933.000	EQUIPMENT MAINTENANCE	1,055	1,000	1,362	0
110-000-933.600	EQUIPMENT LEASE	8,752	3,125	14,985	0 3,000
110-000-962.000	MISCELLANEOUS	1,485	1,000	1,439	0 1,000
110-000-970.000	CAPITAL OUTLAY / Storage Garage?	0	5,000	2,970	0 5,000 ?
110-000-995.000	INTEREST	2,099	1,200	3,156	0

Totals for Dept 000	518,599	271,281	231,137	0
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TOTAL APPROPRIATIONS	518,599	271,281	231,137	0
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NET OF REVENUES/APPROPRIATIONS - FUND 1	374,499	485,619	138,479	0	0
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03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND
2006-2007 FISCAL YEAR

DEPARTMENT: 110 POOL

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 110: POOL					
110-110-612.500	SWIM CLASSES <i>Pool Parties</i>	8,740	25,000	39,907 <i>6,000</i>	0 <i>115,000</i> <i>7,000</i>
110-110-616.100	PRIVATE POOL PARTIES <i>Pool Merchandise Sale Profit</i>	240	5,000	1,420	0 <i>2,000</i> <i>1,500</i>
Totals for Dept 110-POOL		8,980	30,000	41,327	0 <i>55,520</i>
TOTAL ESTIMATED REVENUES		8,980	30,000	41,327	0 <i>55,520</i>
APPROPRIATIONS					
Dept 110: POOL					
110-110-705.600	MANAGERS	589	36,720	26,234	0 <i>37,000</i>
110-110-705.800	LIFE GUARDS	882	65,000	48,298	0 <i>54,000</i> <i>66,300</i>
110-110-705.850	ADMINISTRATIVE ASSISTANT <i>-G.A.</i>	0	18,034	0	0 <i>4,547</i>
110-110-709.000	OVERTIME	0	1,500	53	0 <i>50</i>
110-110-715.000	PAYROLL TAXES	113	9,617	5,706	0 <i>6,000</i>
110-110-719.000	HOSPITALIZATION	0	19,000	13,577	0 <i>13,577</i>
<i>Merchandise Sales expenses</i>					<i>3,168</i>
<i>Contracted Instructor</i>					<i>2,000</i>

110-110-720.000	EMPLOYEE LIFE INSURANCE	0	336	147	0	160.5
110-110-722.000	RETIREMENT CONTRIBUTION	0	2,448	1,150	0	1320
110-110-757.000	OPERATING SUPPLIES <i>delete</i>	958	2,000	3,947	0	4,300.5
	OFFICE SUPPLIES					300.5
110-110-768.000	CLOTHING	0	500	0	0	300.5
110-110-776.500	POOL SUPPLIES <i>-noodles, clocks, kickbaars</i>	92	10,000	604	0	3000.5 <i>(OK)</i>
110-110-885.000	PUBLIC RELATIONS	0	1,000	0	0	1000
110-110-900.000	ADVERTISING	0	5,000	0	0	1000
110-110-906.000	EDUCATION & TRAINING	0	425	199	0	400
110-110-910.000	INSURANCE & BOND	0	3,356	4,867	0	5,100
110-110-925.000	UTILITIES	0	35,000	35,158	0	38,000
110-110-926.000	FURNISHINGS & EQUIPMENT	0	2,000	1,297	0	1,000
110-110-931.000	<i>Pool</i> BUILDING MAINTENANCE <i>See Jones</i>	0	1,500	1,878	0	2500.5 -7,200
110-110-962.000	MISCELLANEOUS	37	1,000	736	0	1,000.5
Totals for Dept 110-POOL		2,671	214,436	143,851	0	174,005
TOTAL APPROPRIATIONS		2,671	214,436	143,851	0	174,005
NET OF REVENUES/APPROPRIATIONS - FUND 1		6,309	(184,436)	(102,524)	0	0

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND
2006-2007 FISCAL YEAR

DEPARTMENT: 111 MAINTENANCE

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU	2005-06 ACTIVITY 03/31/2006	2006-07 REQUESTED BUDGET
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APPROPRIATIONS

Dept 111: MAINTENANCE

110-111-705.600	MANAGERS Full time Maintenance hrs 2,080 X 2	615	40,800	29,031	0 41,616 74,256
110-111-706.700	JANITOR Part time janitors 1,664 X 3	60,508	125,387	105,096	0 81,470.
110-111-709.000	OVERTIME	22	1,500	4,505	0 5,000
110-111-715.000	PAYROLL TAXES - Debit	160	13,331	10,881	0
110-111-719.000	HOSPITALIZATION - Debit	0	28,000	20,911	0
110-111-720.000	EMPLOYEE LIFE INSURANCE - Debit	0	1,008	441	0
110-111-722.000	RETIREMENT CONTRIBUTION - Debit	0	7,344	3,947	0
110-111-757.000	OPERATING SUPPLIES	0	2,000	0	0 2,000
110-111-768.000	CLOTHING	0	500	0	0 1450 - union contract
110-111-777.000	CUSTODIAL SUPPLIES	17,402	9,000	2,931	0 14,000 250 - union contract
110-111-869.000	MEAL ALLOWANCE	0	150	0	0
110-111-887.100	REIMBURSE EMPLOYEES BLUE CROSS	2,400	4,920	3,600	0
110-111-910.000	INSURANCE & BOND	0	3,356	3,125	0
	Longevity Pay	0	0	0	200 - union contract
	wearing Apparel				250 - union contract 800 - union contract

Add:

110-111-925.000	UTILITIES	0	35,000	31,553	0
110-111-926.000	FURNISHINGS & EQUIPMENT	0	2,000	875	2,000
110-111-931.000	BUILDING MAINTENANCE	0	1,500	1,045	15,000 - prev. used 110,000. 931
110-111-933.000	EQUIPMENT MAINTENANCE	0	1,000	492	300.
110-111-938.000	MAINTENANCE FEE GROUNDS	0	4,000	160	4,000
110-111-962.000	MISCELLANEOUS	0	1,000	11	0
Totals for Dept 111-MAINTENANCE		81,107	281,796	218,604	0
TOTAL APPROPRIATIONS		81,107	281,796	218,604	0
NET OF REVENUES/APPROPRIATIONS - FUND 1		(81,107)	(281,796)	(218,604)	0 0

*Should we
make 1 acct?*

*Phenoxyl billed
under Bldg. Maintenance*

2006-07 Requested Budget (Fitness)

EXPENDITURES

GL NUMBER	DESCRIPTION	2005-06	2006-07
110-112-705.600	MANAGERS	\$ 36,720.00	\$ 36,720.00
110-112-705.900	CONTRACTED INSTRUCT.	\$ 15,000.00	\$ 15,000.00
110-112-706.550	FITNESS ATTENDANTS	\$ 30,000.00	\$ 43,600.00
110-112-709.000	OVERTIME	\$ 1,500.00	\$ 1,500.00
110-112-715.000	PAYROLL TAXES*	\$ 6,574.00	\$ 6,574.00
110-112-720.000	EMPLOYEE LIFE INSUR.*	\$ 336.00	\$ 336.00
110-112-722.000	RETIREMENT CONTRIB.*	\$ 2,448.00	\$ 2,448.00
110-112-757.000	OPERATING SUPPLIES	\$ 2,000.00	\$ 2,500.00
110-112-768.000	CLOTHING	\$ 500.00	\$ 500.00
110-112-885.000	PUBLIC RELATIONS	\$ 1,000.00	\$ 1,000.00
110-112-887.100	REIMBURSE BLUE CROSS	\$ 4,920.00	\$ 4,920.00
110-112-900.000	ADVERTISING	\$ 5,000.00	\$ 5,000.00
110-112-906.000	EDUCAT. & TRAINING	\$ 425.00	\$ 800.00
110-112-910.000	INSURANCE & BOND*	\$ 3,355.00	\$ 3,355.00
110-112-925.000	UTILITIES*	\$ 35,000.00	\$ 35,000.00
110-112-926.000	FURNISHINGS & EQUIP	\$ 2,000.00	\$ 2,000.00
110-112-931.000	BUILDING MAINTEN.	\$ 1,500.00	\$ 1,500.00
110-112-933.000	EQUIPMENT MAINTEN.	\$ 1,000.00	\$ 1,000.00
110-112-933.600	EQUIPMENT LEASE*	\$ 9,375.00	\$ 9,375.00
110-112-962.000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
110-112-995.000	INTEREST	\$ 3,600.00	\$ 3,600.00
	YOUTH BASKETBALL		\$ 2,500.00
		\$ 163,253.00	\$ 180,228.00

REVENUES

DESCRIPTION	2005-06	2006-07
AEROBICS	\$ 1,417.00	\$ 1,700.00
BASKETBALL CAMP	\$ 2,336.00	\$ 2,803.00
BASKETBALL LEAG.	\$ 20,790.00	\$ 24,948.00
DODGE BALL	\$ 930.00	\$ 1,116.00
GYMNASTICS	\$ 1,732.00	\$ 2,078.00
KARATE	\$ 2,050.00	\$ 2,460.00
PERSONAL TRAIN	\$ 350.00	\$ 420.00
TODDLER GYM	\$ 391.00	\$ 469.00
TOTAL FITNESS	\$ 4,292.00	\$ 5,150.00
VOLLEYBALL CAMP	\$ 2,817.00	\$ 3,380.00
VOLLEYBALL LEAG.	\$ 1,425.00	\$ 1,710.00
YOGA	\$ 1,981.00	\$ 2,377.00
	\$ 40,511.00	\$ 48,611.00

2006-07 Revenues based on a 20% increase over 2005-06 revenues

818-0492

	2205-06 Activity YTD	2006-07 Requested Budget	Explanation
<u>Estimated Revenues</u>			
Banquet Rental/Caterer	\$29,425.00	\$75,000.00	
Beverage/Liquor Income	\$0.00	\$13,000.00	
Pool Party Revenue*	\$15,279.00	\$13,000.00	
Meeting Room Revenue*	Combined with above	\$5,500.00	
Outside Caterer Income		\$6,000.00	
Misc. Income		\$1,000.00	
Total Estimated Revenues		\$113,500.00	
<u>Estimated Expenses</u>			
Managers	\$7,130.00	\$10,820.00	
Attendants/Part-time Employees	\$9,424.00	\$22,000.00	New Hire: 17 hours x \$10 x 52 weeks
Overtime	\$0.00	\$1,000.00	
Payroll -- DEBBIE?		TBD	
Operating/Office Supplies	\$1,882.00	\$2,400.00	Laser Printer/Calculator
Linen Expenses/Skirting	\$1,992.00	\$1,700.00	Caterer to assume expenses/new & replace skirting
Beverage/Liquor Expenses	N/A	\$5,000.00	
Caterers Expenses	N/A	\$45,000.00	
Clothing	\$0.00	\$500.00	
Membership & Dues	\$15.00	\$250.00	SWCCC Chamber
Advertising	\$2,004.00	\$5,000.00	Brochure/Folder
Education & Training	\$0.00	\$150.00	
Insurance & Bond - DEBBIE?	\$5,410.00	TBD	
Utilities	\$35,423.00	TBD	
Furnishings & Equipment	\$4,220.00	\$4,500.00	Bar, Barware, Soup Bowls, Glass Racks
Building Maintenance	\$210.00	\$1,500.00	
Miscellaneous/City Special Events	\$1,239.00	\$2,100.00	Bi-yearly tasting, SWCC Booth
Total Estimated Expenses		\$101,920.00	

MAJOR STREETS
2006 - 2007

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: \$80,000.00
 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
 7. Traffic markings on Aspen Blvd., High School Blvd., Vreeland Rd., Hall Rd., and Olmstead Rd.
Estimated cost: \$7,000.00
- Total cost \$362,000.00**

GL Number	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
--- Estimated Revenue ---						
202-000-563.000	STATE GRANTS	340,117.00	330,073.86	367,996.00	236,954.45	0.00
202-000-664.000	INTEREST ON INVESTMENTS	600.00	1,540.72	600.00	2,079.39	0.00
202-000-693.000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
202-000-698.000	OTHER	0.00	0.07	0.00	0.00	0.00
Total Estimated Revenue:		340,717.00	331,614.65	368,596.00	239,033.84	0.00
--- Appropriations ---						
202-000-705.000	SUPERVISORY	5,000.00	5,000.00	5,000.00	3,750.00	0.00
202-000-705.100	MAINTENANCE	30,500.00	44,131.35	30,500.00	24,711.22	0.00
202-000-705.200	SNOW & ICE	13,000.00	21,644.18	13,000.00	7,433.08	0.00
202-000-705.300	TRAFFIC	1,500.00	1,036.92	1,500.00	1,865.33	0.00
202-000-706.800	CLERICAL	0.00	0.00	0.00	0.00	0.00
202-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
202-000-715.000	PAYROLL TAXES	3,600.00	5,094.94	4,000.00	2,591.24	0.00
202-000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-000-776.000	ROAD MATERIAL & SUPPLIES	30,000.00	19,582.54	35,000.00	17,789.17	35,000.00
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIE	10,000.00	8,010.04	10,000.00	5,911.26	10,000.00
202-000-776.200	TRAFFIC CONTROL SUPPLIES	8,000.00	11,401.99	8,000.00	10,981.25	15,000.00
202-000-808.000	AUDIT FEE	1,125.00	0.00	1,125.00	1,125.00	0.00
202-000-817.000	CONSULTANT FEES	5,000.00	17,607.75	5,000.00	19,076.00	25,000.00
202-000-818.000	CONSTRUCTION	0.00	1,125.00	0.00	41,449.14	362,000.00
202-000-869.000	MEAL ALLOWANCE	500.00	30.00	500.00	30.00	500.00
202-000-900.000	ADVERTISING	200.00	0.00	200.00	0.00	200.00
202-000-910.000	INSURANCE & BOND	7,565.00	7,404.78	7,460.00	13,113.00	0.00
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	30,000.00	46,727.02	45,000.00	0.00	45,000.00
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	20,000.00	22,865.28	25,000.00	0.00	25,000.00
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	1,000.00	267.24	3,000.00	0.00	5,000.00
202-000-962.000	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00
202-000-965.100	CONTRIBUTIONS OTHER FUNDS	170,058.00	54,518.50	91,999.00	59,238.63	0.00
Total Appropriations:		337,148.00	266,447.53	286,384.00	209,064.32	522,800.00
Net of Revenues & Appropriations:		3,569.00	65,167.12	82,212.00	29,969.52	(522,800.00)

LOCAL STREET FUND
2006 - 2007

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

GL Number	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
--- Estimated Revenue ---						
203-000-563.000	STATE GRANTS	140,018.00	137,579.57	153,308.00	98,996.25	0.00
203-000-664.000	INTEREST ON INVESTMENTS	300.00	264.22	300.00	428.49	0.00
203-000-691.000	CONTRIBUTION FROM GENERAL	298,435.00	452,101.14	500,000.00	594,649.91	0.00
203-000-691.100	CONTRIBUTIONS FROM MAJOR	0.00	54,518.50	91,999.00	59,238.63	0.00
203-000-693.000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-000-698.000	OTHER	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		438,753.00	644,463.43	745,607.00	753,313.28	0.00
--- Appropriations ---						
203-000-705.000	SUPERVISORY	5,000.00	5,000.00	5,000.00	3,750.00	0.00
203-000-705.100	MAINTENANCE	31,500.00	94,386.44	31,500.00	50,118.49	0.00
203-000-705.200	SNOW & ICE	12,000.00	27,518.34	12,000.00	11,221.96	0.00
203-000-705.300	TRAFFIC	1,500.00	2,590.58	1,500.00	124.50	0.00
203-000-706.800	CLERICAL	0.00	0.00	0.00	0.00	0.00
203-000-708.000	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00
203-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
203-000-715.000	PAYROLL TAXES	3,600.00	9,621.34	4,000.00	4,711.08	0.00
203-000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-000-776.000	ROAD MATERIAL & SUPPLIES	45,000.00	136,760.66	135,000.00	72,841.14	135,000.00
203-000-776.100	SNOW REMOVAL MATERIAL SUPPL	10,000.00	8,219.94	10,000.00	7,932.36	10,000.00
203-000-776.200	TRAFFIC CONTROL SUPPLIES	6,000.00	1,353.73	4,000.00	1,771.57	4,000.00
203-000-808.000	AUDIT FEE	1,125.00	0.00	1,125.00	1,125.00	0.00
203-000-817.000	CONSULTANT FEES	2,000.00	28,109.41	2,000.00	0.00	10,000.00
203-000-818.000	CONSTRUCTION	125,000.00	1,125.00	325,000.00	310,847.86	1,730,000.00
203-000-869.000	MEAL ALLOWANCE	500.00	1,120.00	1,000.00	390.00	400.00
203-000-900.000	ADVERTISING	100.00	65.00	100.00	0.00	0.00
203-000-910.000	INSURANCE & BOND	19,200.00	15,756.26	15,277.00	16,387.00	0.00
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	62,000.00	112,713.79	80,000.00	0.00	90,000.00
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	10,000.00	26,176.68	10,000.00	0.00	20,000.00
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	2,000.00	1,877.34	2,000.00	0.00	3,000.00
203-000-962.000	MISCELLANEOUS	100.00	42,525.00	0.00	140.92	100.00
203-000-965.100	CONTRIBUTIONS OTHER FUNDS	102,129.00	102,168.33	74,193.00	169,192.50	0.00
203-000-967.400	TRANSFER MI TRANS BOND DEBT	0.00	25,385.00	24,525.00	24,375.00	0.00
203-000-991.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		438,754.00	642,472.84	738,220.00	674,929.38	2,002,500.00
Net of Revenues & Appropriations:		(1.00)	1,990.59	7,387.00	78,383.90	#####

03/22/2006

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 250: HISTORICAL DISTRICT
2006-2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004-05 ACTIVITY	2005-06 AMENDED BUDGET RU 03/31/2006	2005-06 ACTIVITY REQUESTED BUDGET	2006-07 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
250-000-403.000	PROPERTY TAXES	100,699	109,910	109,827	
250-000-445.000	INT. & PENALTIES ON TAXES	16	0	1	
250-000-664.000	INTEREST ON INVESTMENTS	1,916	500	2,219	
Totals for Dept 000		102,631	110,410	112,047	
TOTAL ESTIMATED REVENUES		102,631	110,410	112,047	113,945. -
APPROPRIATIONS					
Dept 000					
250-000-706.800	CLERICAL	272	250	129	129
250-000-715.000	PAYROLL TAXES	21	20	10	10
250-000-725.000	FEES & PER DIEM	1,080	1,200	1,110	1,000
250-000-817.000	CONSULTANT FEES	25,380	28,000	18,650	10,000
250-000-818.000	CONSTRUCTION	90,581	62,590	0	94,225
250-000-853.000	TELEPHONE	290	300	170	170
250-000-885.000	PUBLIC RELATIONS	0	1,500	128	100
250-000-900.000	ADVERTISING	205	200	89	
250-000-910.000	INSURANCE & BOND	2,300	2,500	2,981	2981
250-000-925.000	UTILITIES	3,489	3,000	3,407	3407
250-000-931.000	BUILDING MAINTENANCE	1,315	10,000	1,923	1923
250-000-962.000	MISCELLANEOUS	122	350	67	
250-000-964.000	TAX REFUNDS	23	0	0	
250-000-970.000	CAPITAL OUTLAY	1,143	0	0	
Totals for Dept 000		126,221	109,910	28,664	113,945. -
TOTAL APPROPRIATIONS		126,221	109,910	28,664	
NET OF REVENUES/APPROPRIATIONS - FUND		(23,590)	500	83,383	

Barbara Fedon
5-3-06

WATER / SEWER CAPITAL
OUTLAY BUDGET
2006-2007

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 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
3. 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
4. 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
5. New valves. Install (6) 6" gate valves to replace older hard to operate valves in the Division/Church Street area.
Estimated cost: \$45,000.00

TOTAL COST **\$510,000.00**

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
2. Repair manhole - Magnolia Dr. at E. Huron River Dr. Need to replace drop connection.
Estimated cost: \$10,000.00

Page 2
Water/Sewer Capital
Outlay Budget

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. New sewer vector truck – current 1993 sewer vector – the debris is rusted and setting holes in it.
Estimated cost: \$295,000.00

Lease vector over a seven year period. Down payment of \$50,000.00 plus trade-in of \$20,000.00, balance of \$225,000.00. Lease payment estimated at \$35,000.00 per year.

3. Add sewer and water mains to geographic information systems database. Purchase GIS software.
Estimated cost: \$50,000.00

4. Pick-up truck – 8 ft. body – replace current pick-up and it would be transferred to DPS.
Estimated cost: \$25,000.00

TOTAL COST: \$157,000.00

GRAND TOTAL \$837,000.00

GL Number	Description	2004-05 Amended Budget	2004-05 Actual	2005-06 Amended Budget	2005-06 YTD	2006-07 REQUESTED
--- Estimated Revenue ---						
592-000-445.000	INT. & PENALTIES ON TAXES	0.00	205.22	0.00	0.00	0.00
592-000-602.000	LOOK BACK ADJUSTMENTS	0.00	0.00	0.00	1,640.87	0.00
592-000-604.000	LAWSUIT AGREEMENT SETTLE	38,333.00	0.00	38,333.00	0.00	0.00
592-000-642.000	CUSTOMER BILLINGS	2,400,000.00	2,271,871.10	2,636,646.00	2,167,139.49	0.00
592-000-646.000	CAPITAL CHARGES	75,000.00	92,645.00	75,000.00	101,360.00	0.00
592-000-646.100	FIRE SPRINKLER FEES	2,000.00	2,151.44	2,000.00	1,727.93	0.00
592-000-647.000	REMOTE READER FEES	1,000.00	3,198.08	5,000.00	7,315.00	0.00
592-000-648.000	TAP IN CONNECTION FEES	125,000.00	81,548.77	125,000.00	205,337.58	0.00
592-000-653.000	TURN ON OFF FEES	100.00	440.70	100.00	365.00	0.00
592-000-654.000	METER SERVICE FEES	20,000.00	19,523.74	20,000.00	14,883.43	0.00
592-000-656.000	PENALTIES	15,000.00	23,955.38	20,000.00	42,941.52	0.00
592-000-659.000	DEBT SERVICE CHARGES	22,000.00	26,810.05	22,000.00	19,357.81	0.00
592-000-664.000	INTEREST ON INVESTMENTS	20,000.00	6,154.55	5,000.00	10,257.69	0.00
592-000-691.200	CONTRIBUTION OTHER FUNDS	0.00	78.13	0.00	0.06	0.00
592-000-692.300	CONTRIBUTION FOR SEWER E	0.00	0.00	0.00	0.00	0.00
592-000-698.000	OTHER	500.00	10,762.54	500.00	135.12	0.00
Total Estimated Revenue:		2,718,933.00	2,539,344.70	2,949,579.00	2,572,461.50	0.00

--- Appropriations ---

592-000-701.000	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
592-000-705.000	SUPERVISORY	30,000.00	30,000.00	30,000.00	22,500.00	0.00
592-000-706.500	LABOR	174,976.00	104,163.51	174,976.00	76,642.04	0.00
592-000-706.600	MECHANIC	0.00	0.00	0.00	0.00	0.00
592-000-706.800	CLERICAL	35,252.00	35,386.36	35,252.00	23,878.86	0.00
592-000-708.000	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00
592-000-709.000	OVERTIME	20,000.00	7,600.86	20,000.00	9,236.79	20,000.00
592-000-715.000	PAYROLL TAXES	19,666.00	13,788.49	19,889.00	9,791.14	0.00
592-000-719.000	HOSPITALIZATION	49,428.00	43,540.72	51,824.00	34,637.49	0.00
592-000-720.000	EMPLOYEE LIFE INSURANCE	756.00	840.00	756.00	588.00	0.00
592-000-721.000	LONGEVITY PAY	1,400.00	1,237.07	1,400.00	1,269.22	0.00
592-000-722.000	RETIREMENT CONTRIBUTION	30,134.00	31,777.71	30,277.00	17,727.52	0.00
592-000-723.000	SICK & VACATION PAY	0.00	582.17	0.00	0.00	0.00
592-000-728.000	OFFICE SUPPLIES	1,000.00	81.86	500.00	61.15	500.00
592-000-728.100	BANK CHARGES	0.00	10.90	0.00	0.00	0.00

592-000-730.000	POSTAGE	8,000.00	8,000.00	8,000.00	5,333.36	0.00
592-000-751.000	GAS & OIL	2,000.00	2,417.55	2,200.00	1,919.08	2,500.00
592-000-757.000	OPERATING SUPPLIES	6,000.00	5,072.69	6,000.00	2,333.00	6,000.00
592-000-763.000	COMPUTER EXPENSES	3,500.00	578.36	6,000.00	1,000.00	6,000.00
592-000-768.000	CLOTHING	1,500.00	2,388.44	1,900.00	1,907.91	1,900.00
592-000-777.000	CUSTODIAL SUPPLIES	100.00	10.99	100.00	0.00	100.00
592-000-800.000	BROWNSTOWN WATER	36,000.00	39,234.91	42,000.00	52,465.20	0.00
592-000-800.100	DETROIT WATER	600,000.00	745,977.05	840,000.00	440,882.59	820,000.00
592-000-800.200	SEWAGE TREATMENT	564,000.00	616,889.00	640,000.00	547,390.41	665,000.00
592-000-800.500	ROCKWOOD WATER	0.00	12,832.57	0.00	20,652.00	30,000.00
592-000-808.000	AUDIT FEE	8,100.00	8,100.00	8,100.00	8,100.00	0.00
592-000-817.000	CONSULTANT FEES	25,000.00	16,088.48	50,000.00	0.00	0.00
592-000-826.000	LEGAL FEES	20,000.00	44,273.12	20,000.00	43,084.07	0.00
592-000-853.000	TELEPHONE	5,500.00	6,835.28	5,500.00	6,602.25	8,800.00
592-000-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00
592-000-869.000	MEAL ALLOWANCE	900.00	380.00	600.00	260.00	0.00
592-000-887.100	REIMBURSE EMPLOYEES BLUI	12,701.00	13,635.15	15,088.00	8,183.30	0.00
592-000-900.000	ADVERTISING	200.00	517.50	500.00	279.00	0.00
592-000-906.000	EDUCATION & TRAINING	1,000.00	387.00	1,000.00	313.00	1,000.00
592-000-908.000	SAFETY TRAINING	1,000.00	18.00	1,000.00	0.00	1,000.00
592-000-910.000	Insurance & Bond	24,179.00	24,539.65	26,331.00	17,165.50	0.00
592-000-924.000	LIFT STATION	42,000.00	32,998.75	42,000.00	19,918.99	42,000.00
592-000-925.000	UTILITIES	20,000.00	3,585.46	35,000.00	7,001.58	35,000.00
592-000-931.000	BUILDING MAINTENANCE	3,000.00	598.94	1,500.00	747.50	1,500.00
592-000-933.000	EQUIPMENT MAINTENANCE	10,000.00	1,703.64	10,000.00	4,179.61	10,000.00
592-000-933.100	EQUIPMENT MAINTENANCE M/	175,000.00	98,730.77	150,000.00	75,254.14	100,000.00
592-000-933.200	EQUIPMENT MAINTENANCE MI	70,000.00	69,618.45	90,000.00	28,938.95	75,000.00
592-000-933.300	EQUIPMENT MAINTENANCE H\	5,000.00	52.25	5,000.00	2,299.14	5,000.00
592-000-933.400	EQUIPMENT MAINTEN. SEWEF	5,000.00	4,845.44	5,000.00	1,729.24	5,000.00
592-000-944.100	EQUIPMENT RENTAL	15,000.00	10,226.56	35,000.00	0.00	20,000.00
592-000-945.100	AMORTIZED BOND ISSUE COS	0.00	4,342.50	0.00	0.00	0.00
592-000-946.100	AMORTIZED DEFERRED LOSS	0.00	(7,370.19)	0.00	0.00	0.00
592-000-950.000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
592-000-958.200	DEPRE. EXP. VEHICLES & ACC	0.00	0.00	0.00	0.00	0.00
592-000-959.000	DEPRECIATION SEWER MAINS	0.00	230,561.79	0.00	0.00	0.00
592-000-959.100	DEPRECIATION MACHINERY &	0.00	19,726.51	0.00	0.00	0.00
592-000-959.200	DEPRECIATION EXPENSE PLAI	0.00	66,618.25	0.00	0.00	0.00

592-000-959.300	DEPRE. EXPENSE DISTRIBUTION	0.00	95,167.47	0.00	0.00	0.00
592-000-959.400	DEPRE. EXPENSE NON OPERA	0.00	0.00	0.00	0.00	0.00
592-000-959.500	DEPRE. EXPENSE WATER LINE	0.00	0.00	0.00	0.00	0.00
592-000-962.000	MISCELLANEOUS	1,000.00	1,672.10	1,000.00	970.60	1,000.00
592-000-964.000	TAX REFUNDS	0.00	25.00	0.00	2,331.12	0.00
592-000-970.000	CAPITAL OUTLAY	220,000.00	7,612.83	0.00	184,200.90	837,000.00
592-000-970.400	CAPITAL OUTLAY (LEASE)	5,000.00	0.00	0.00	0.00	0.00
592-000-982.000	PURCHASE HYDRANTS	0.00	0.00	0.00	0.00	0.00
592-000-982.100	NEW METERS	0.00	0.00	0.00	0.00	0.00
592-000-982.300	CONSTRUCTION- NEW MAINS	0.00	0.00	0.00	0.00	0.00
592-000-982.400	VEHICLES	0.00	0.00	0.00	0.00	0.00
592-000-991.000	BOND PRINCIPAL	451,936.00	0.00	418,631.00	0.00	0.00
592-000-995.000	INTEREST	130,431.00	174,164.90	112,976.00	152,345.22	0.00
592-000-998.500	CONTRIBUTION WATER BOND	0.00	0.00	0.00	0.00	0.00
592-000-999.000	PAYING AGENT FEES	3,000.00	1,994.25	2,100.00	1,372.24	0.00
592-998-996.100	CONTRIB. BLDG AUTH CONS F	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		2,838,659.00	2,634,061.06	2,947,400.00	1,835,492.11	2,694,300.00
Net of Revenues & Appropriations:		(119,726.00)	(94,716.36)	2,179.00	736,969.39	(2,694,300.00)