

# City of Flat Rock



## Budget June 30, 2009

Approved June 25, 2008

*Richard C. Jones, Mayor*

Council Members

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**City of Flat Rock  
2008 - 2009 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 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 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, 2008 by \$51,503,400 or approximately 9.1%.

### **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 2008-09, the City is proposing to levy 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.

### **Property Tax Rate History**

<b>Levied July 1 <sup>(1)</sup></b>	<b>City Operating Millage</b>	<b>Other Millage <sup>(2)</sup></b>	<b>Total Millage</b>
2004	16.0000	1.2500	17.2500
2005	16.0000	1.2500	17.2500
2006	16.0000	1.2500	17.2500
2007	16.0000	1.2500	17.2500
2008 <sup>(3)</sup>	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.
- (3) Proposed Millage contingent on approval of budget

### **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 2007, against all taxable property in the City.

	<u>Homestead Properties</u>	<u>Non-Homestead Properties</u>
Flat Rock Public School District <sup>(1)</sup>	7.0000	25.0000
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	<u>0.2459</u>	<u>0.2459</u>
Total Mills	<u>44.2275</u>	<u>62.2275</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 42.7175 on homestead property and 60.7175 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 2003 and 2008 the City's SEV increased \$24,689,232 or 6.04% and the Taxable Value increased \$24,864,583 or 6.89%. 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 2008 SEV is \$51,069 and the Per Capita Taxable Value is \$45,428 both of which are based on the 2000 population of 8,488.

<u>Year of</u> <u>Valuation</u>	<u>SEV</u>	<u>Taxable</u> <u>Value</u>	<u>Percentage Increase</u> <u>(Decrease)</u> <u>of SEV</u> <u>Over Prior Year</u>	<u>Percentage Increase</u> <u>(Decrease)</u> <u>of Taxable Value</u> <u>Over Prior Year</u>
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
2006	455,747,120	397,289,955	6.1	8.9
2007	467,565,900	412,192,614	2.6	3.8
2008	433,475,100	385,595,765	(7.3)	(6.5)

#### Current Taxable Value Components

<u>By Use:</u>		<u>By Class:</u>	
Industrial	31.0%	Real Property	82.1%
Residential	53.0	Personal Property	<u>17.9</u>
Commercial	13.9	Total	<u>100.0%</u>
Utility	<u>2.1</u>		
Total	<u>100.0%</u>		

## Property Tax Collections

The City's fiscal year begins on July 1<sup>st</sup> and real and personal property taxes are due and payable July 1<sup>st</sup> and are payable without penalty until the following August 31<sup>st</sup>. Property owners who have not paid their property taxes on or before August 31<sup>st</sup> 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 1<sup>st</sup> 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

<b>Levied July 1</b>	<b>Tax levy <sup>(1)</sup></b>	<b>Collections to March 1, Year Following Levy</b>	<b>Percent Collected</b>	<b>Collections Plus Funding to April 1, 2007</b>	<b>% Collected Plus Funding April 1, 2007</b>
2002	\$5,594,435	\$5,405,667	96.6%	\$5,549,489	99.2%
2003	5,924,487	5,636,744	95.1	5,781,637	97.6
2004	5,646,844	5,467,758	97.9	5,606,578	99.3
2005	5,837,665	5,631,903	96.4	5,807,718	99.5
2006	6,355,490	6,181,288	97.3	6,346,315	99.7
2007	6,636,538	6,307,745	95.1	6,631,990	99.9

(1) Real and personal taxes combined.

## Largest Taxable Values

<b>Taxpayer</b>	<b>Principal Product or Service</b>	<b>2007 Taxable Valuation</b>	<b>Percent of 2007 Taxable Valuation</b>
Auto Alliance International	Auto Manufacturing	\$239,160,100	58.0%
Manheim Auto Auction	Wholesale Auto Auction	6,664,623	1.62
Flat Rock Metals	Metal Processing	5,050,400	1.23
Deerfield Estates	Manufactured Home Community	4,783,684	1.16



Seville Homes	Developer	4,018,600	0.97
Mazda North American	Auto Manufacturing	3,227,800	0.78
Detroit Edison	Utility	2,978,300	0.77
Allied Capital	Owner (Kmart site)	2,645,400	0.69
Silver Creek/MHT Housing	Apartment Complex	2,638,000	0.68
State of Michigan	Senior Housing Complex	<u>2,462,700</u>	<u>0.64</u>
Totals		<u>\$273,629,607</u>	<u>70.96%</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 2007-08 as received in State fiscal year 2006-07 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 2008 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, 2003, through June 30, 2008, and the currently anticipated revenue sharing payments to be received in the fiscal year ending June 30, 2008:

<u>Fiscal Year Ended</u>	<u>Revenue Sharing Payments</u>
June 30, 2003	909,698
June 30, 2004	862,484
June 30, 2005	819,355
June 30, 2006	855,788
June 30, 2007	823,846
June 30, 2008	792,938 (1)
June 30, 2009	782,637 (2)

(1) Anticipated

(2) 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, 2007

2007 State Equalized Valuation		\$569,126,018
Debt Limit <sup>(1)</sup>		56,912,602
Debt Outstanding	\$20,904,418	
Less: Exempt Obligations	<u>3,089,418</u>	<u>17,815,000</u>
Additional Debt which can be legally incurred		<u>\$39,097,602</u>
Debt applicable to limit as a percent of SEV		<u>3.1%</u>
(1) 10% of 2007 SEV.		

### Debt Statement

The following table reflects a breakdown of the City's direct and overlapping debt as of April 14, 2008. 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)	\$5,350,000	-0-	\$5,350,000		
Tax Increment Bonds (LTGO)	10,950,000	-0-	10,950,000		
Michigan Transportation Fund Bonds (LTGO) 1997	340,000	-0-	340,000		
Michigan Transportation Fund Bonds (LTGO) 1993	25,000	-0-	25,000		
Special Assessment (LTGO)	165,000	165,000	-0-		
Installment Purchase Aspen	665,000	-0-	665,000		
Share of Multi-Authority Issued Bonds	<u>5,184,818</u>	<u>-0-</u>	<u>5,184,818</u>		
Total Direct Debt	<u>\$22,679,818</u>	<u>\$165,000</u>	<u>\$22,679,818</u>	<u>\$2,671.99</u>	5.23%

### Lease Obligations

The City has lease obligations outstanding and due in the following years and amounts: Fiscal year ending June 30, 2007 and thereafter - \$76,990

### Vacation and Sick Leave, and Other Compensated Absences

The City's employees are allowed to accumulate sick and vacation days. As of June 30, 2007 the City carried a liability of \$825,346 for the payment of accumulated days.

### LABOR CONTRACTS

The City has 73 full-time employees, of which 77% are represented by labor organizations. Following is a list of the organizations, number of members and contract expiration dates.

<b>Organizations</b>	<b>Number of Employees as of April 14, 2008</b>	<b>Contract Expiration Date</b>
Technical and Professional Office- Workers of Michigan (TPOAM)-Clerical	7	June 30, 2007 (1)
TPOAM-Department of Public Services	18	June 30, 2007 (1)
Police Officers Association of Michigan	16	June 30, 2005 (1)
Command Officers Association of Michigan	11	June 30, 2008
Michigan Association of Firefighters	5	June 30, 2006 (1)
Non-Union Full Time Employees	<u>16</u>	June 30, 2007
Total Employees	<u>73</u>	

(1) In negotiations.

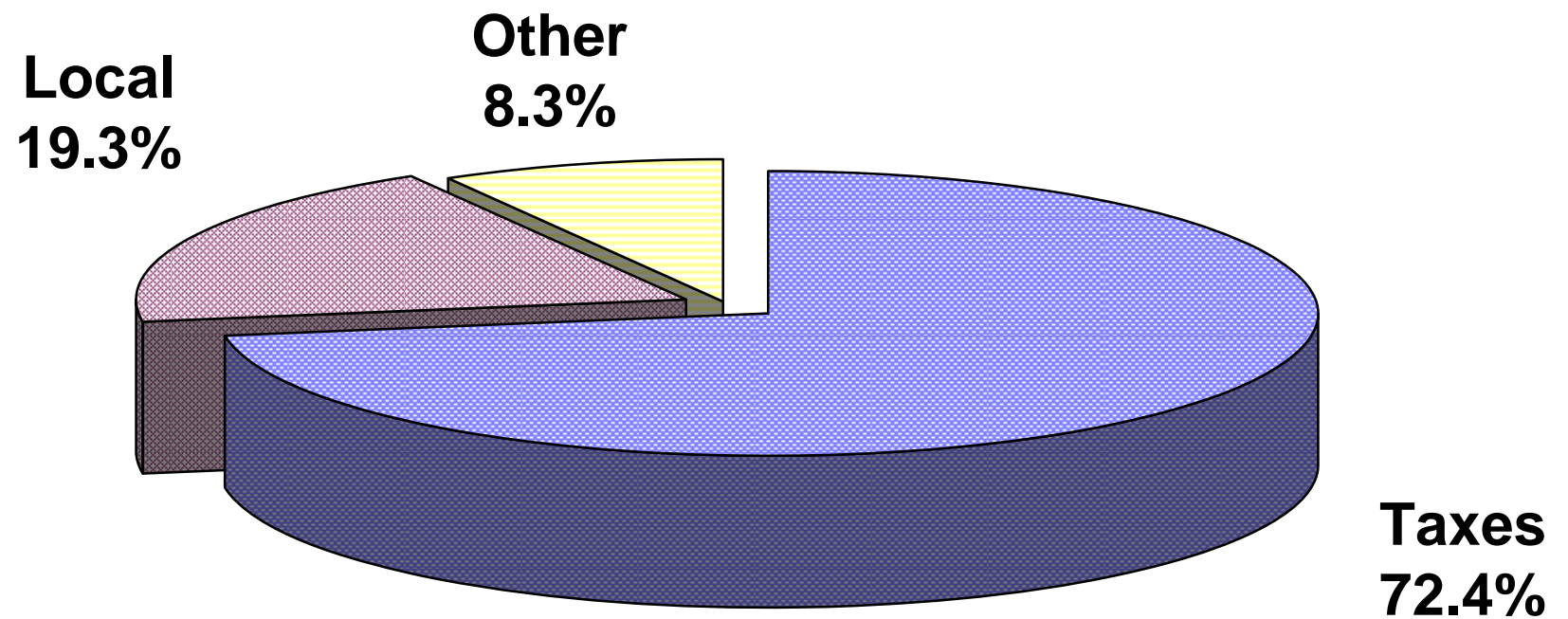
# General Fund

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

	Estimated 2007/08	Mayor's 2008/09	Increase
Taxes	6,775,762	6,325,738	(450,024)
Other Local:			
Elections	6,382	5,000	(1,382)
General Operations	405,245	375,850	(29,395)
Police	535,990	531,435	(4,555)
Fire	187,076	221,150	34,074
Building & Safety	139,250	125,000	(14,250)
Public Works	244,326	198,950	(45,376)
Recreation	118,328	109,100	(9,228)
Ballfield	0	5,000	5,000
Zoning Board of Appeals	4,200	2,500	(1,700)
Cable Commission	113,269	115,000	1,731
Beautification	6	10	4
Total Other Local	1,754,072	1,688,995	(65,077)
State Shared	810,469	725,037	(85,432)
<b>Total Revenues</b>	<b>9,340,303</b>	<b>8,739,770</b>	<b>(600,534)</b>



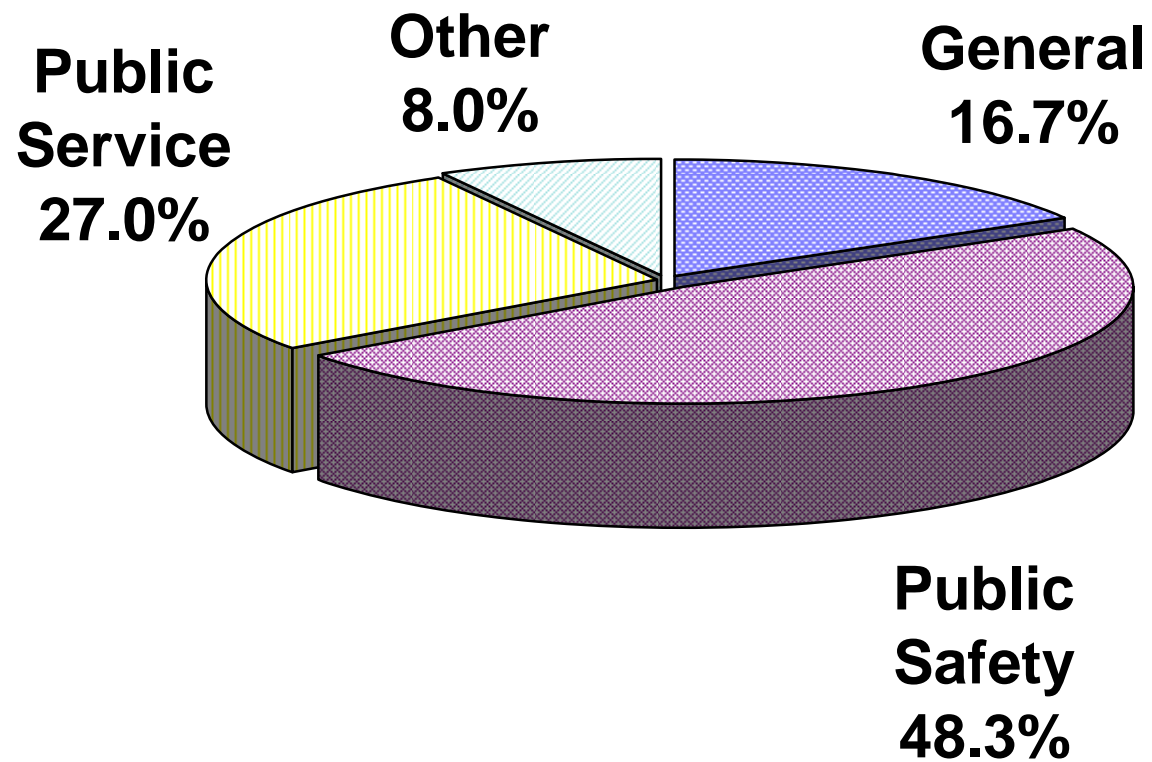
**City of Flat Rock  
Revenue Summary  
2008- 2009**



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

	2007/08	2008/09	Increase
<u>General Government:</u>			
Mayor and Council	10,000	10,000	0
District Court	487,152	470,000	(17,152)
Elections	51,519	49,475	(2,044)
Clerk & Treasurer	828,756	776,385	(52,371)
Assessor	42,395	37,000	(5,396)
Attorney	120,511	47,500	(73,011)
Economic Development	77,714	69,225	(8,488)
Engineer	3,201	5,000	1,799
	<u>1,621,249</u>	<u>1,464,586</u>	<u>(156,663)</u>
<u>Public Safety:</u>			
Police	3,441,496	3,178,397	(263,099)
Fire	904,457	812,527	(91,931)
Building & Safety	251,791	244,047	(7,744)
	<u>4,597,745</u>	<u>4,234,971</u>	<u>(362,774)</u>
<u>Public Service:</u>			
Public Works	1,712,418	1,494,357	(218,061)
Recreation Comm.	2,200	3,500	1,300
Recreation	277,395	284,916	7,521
Senior Citizens	11,417	11,164	(253)
Youth Center	2,560	1,743	(817)
Ballfield/Ice Rink Maint.	572,637	541,725	(30,912)
Planning Commission	24,524	15,598	(8,926)
Z.B.A	3,271	4,915	1,644
Beautification	10,152	10,573	421
Cable Commission	1,593	2,650	1,057
	<u>2,618,167</u>	<u>2,371,141</u>	<u>(247,026)</u>
<u>Transfers:</u>			
Local Streets	415,000	375,000	(40,000)
Major Streets	145,000	35,000	(110,000)
Community Center	939,445	150,000	(789,445)
Bond Payments	148,277	140,828	(7,449)
Capital Projects	1,000	0	(1,000)
Library	0	0	0
Other Funds	0	0	0
	<u>1,648,722</u>	<u>700,828</u>	<u>(947,894)</u>
Total Expenditures	<u>10,485,882</u>	<u>8,771,525</u>	<u>(1,714,357)</u>

**City of Flat Rock  
Expenditure Summary  
2008 - 2009**



**CITY OF FLAT ROCK  
ESTIMATED FUND BALANCE**

	<u>2007/08</u>	<u>2008/09</u>
Beginning Fund Balance	1,907,497	761,918
Revenues	9,340,303	8,739,770
Expenditures	<u>(10,485,882)</u>	<u>(8,771,525)</u>
Surplus (Deficit)	(1,145,579)	(31,756)
Ending Fund Balance	<u><u>761,918</u></u>	<u><u>730,162</u></u>

# General Fund Revenue

## City of Flat Rock General Fund Revenues

	2006/07 Actual	2007/08 Estimated Revenues	2008/09 Mayor's Budget	
<b><u>LOCALLY RAISED REVENUE</u></b>				
<b><u>Taxes</u></b>				
Property Taxes	3,901,045	4,235,111	4,160,951	
Reimbursement TIFA	2,869,956	2,301,084	1,720,187	
Reimbursement DDA	0	0	250,000	
Trailer Fees	4,559	4,916	4,600	
Administrative Fee	174,917	199,484	160,000	
Interest & Penalty	33,544	35,167	30,000	
	<u>6,984,021</u>	<u>6,775,762</u>	<u>6,325,738</u>	
<b><u>Elections</u></b>				
School Election Reimburse.	3,503	6,382	5,000	
	<u>3,503</u>	<u>6,382</u>	<u>5,000</u>	
<b><u>General Operations</u></b>				
Licenses & Permits	3,345	2,445	9,500	
Property Engineering Fees	15,730	51,845	4,400	
Marriage Fees	0	0	100	
Clerk's Fees	5,063	2,437	3,000	
Passport Fees	9,905	3,516	8,500	
Trash Bag Sales	996	1,260	750	
Interest on Investments	258,878	235,894	305,000	
Sale of Fixed Assets	0	1,200	500	
Sale/Lease of Land	30,600	22,866	24,000	
Sales	127	72	100	
Workers Comp	0	15,377	0	
Other	24,110	68,333	20,000	
	<u>348,754</u>	<u>405,245</u>	<u>375,850</u>	
<b><u>Police</u></b>				
Pound Fees & Licenses	4,866	4,534	3,500	
Bicycle license	1	0	10	
Grant - Miscellaneous	2,361	1,552	2,000	
CCW Permits	15	15	20	
Accident Reports	11,573	22,767	16,250	
Auction	774	0	500	
Fines	436,297	488,565	495,000	
Sale of Fixed Assets	600	3,400	500	
Workers Comp Wages	1,083	9,296	0	
Other	3,161	5,862	13,655	
	<u>460,731</u>	<u>535,990</u>	<u>531,435</u>	

# City of Flat Rock General Fund Revenues

	2006/07 Actual	2007/08 Estimated Revenues	2008/09 Mayor's Budget	
<b>Fire</b>				
Training Reimbursement	550	0	500	
Grants	0	0		
Accident Reports	62	34	50	
Sale of Fixed Assets	0	0	100	
Ambulance Fees	177,470	186,412	220,000	
Other	590	630	500	
	178,672	187,076		221,150
<b>Building &amp; Safety</b>				
Administrative Fees	5,934	40,150	44,000	
<b>Permits:</b>				
Cert. Of Occupancy	450	252	300	
Building	479,958	46,647	35,000	
Electrical	22,721	21,810	18,000	
Plumbing	7,960	10,031	10,000	
Demolition	0	100	100	
Zoning	3,855	4,643	3,500	
Mechanical	12,040	11,739	10,000	
Licenses	4,760	3,878	4,000	
Other	667	0	100	
	538,345	139,250		125,000
<b>Public Works</b>				
Refuse Collection	228	430	250	
Weed mowing	2,062	1,659	2,000	
Sale of Fixed Assets	0	700	500	
Donation - War Memorial	700	450	200	
Equipment Rental	170,008	211,832	190,000	
Workers Comp Wages	13,057	29,255	5,000	
Other	76,766	0	1,000	
	262,821	244,326		198,950
<b>Ballfield/Ice Rink</b>				
Ballfield Advertising	0	0	5,000	
	0	0		5,000
<b>Recreation</b>				
Senior Alliance Grant	21,416	28,922	20,000	
Fees	10,288	14,270	9,000	
Travel	49,521	34,263	45,000	
Softball Fees	27,630	26,869	20,000	
Ticket Program	7,453	10,655	12,000	
Donations	4,500	3,350	3,000	
Other	142	0	100	
	120,950	118,328		109,100
<b>Zoning Board Of Appeals</b>				
Special hearing	2,350	4,200	2,500	
	2,350	4,200		2,500

# **City of Flat Rock General Fund Revenues**

	2006/07 Actual	2007/08 Estimated Revenues	2008/09 Mayor's Budget
<b>Beautification Committee</b>			
Sale of Flat Rock Items	13	6	10
Other	<u>0</u>	<u>0</u>	<u>0</u>
	13	6	10
<b>Cable Commission</b>			
Franchise fee	<u>119,140</u>	<u>113,269</u>	<u>115,000</u>
	119,140	113,269	115,000
<b>TOTAL LOCAL</b>	<u><b>9,019,300</b></u>	<u><b>8,529,834</b></u>	<u><b>8,014,733</b></u>
<b>STATE SHARED REVENUES</b>			
Sales tax - Constitutional	581,938	577,073	487,698
Sales tax - Statutory	217,963	208,406	213,839
Right of Way Maintenance	20,698	20,967	20,000
Liquor license	<u>3,247</u>	<u>4,023</u>	<u>3,500</u>
<b>TOTAL STATE SHARED</b>	<u><b>823,846</b></u>	<u><b>810,469</b></u>	<u><b>725,037</b></u>
<b>TOTAL REVENUE</b>	<u><u><b>9,843,146</b></u></u>	<u><u><b>9,340,303</b></u></u>	<u><u><b>8,739,770</b></u></u>



# General Fund Expenditures

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
<b><u>GENERAL GOVERNMENT</u></b>				
<b><u>Mayor &amp; Council</u></b>				
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
<b><u>District Court</u></b>				
Legal Fees	71,760	42,544	50,000	50,000
District Court	<u>398,397</u>	<u>444,608</u>	<u>420,000</u>	<u>420,000</u>
	470,157	487,152	470,000	470,000
<b><u>Elections</u></b>				
Salaries & wages:				
Supervisory	3,000	4,635	4,000	4,000
Clerical	10,655	14,497	15,000	15,000
Overtime	4,256	3,175	5,000	5,000
Payroll Taxes	1,317	608	1,836	1,836
Fees & per diem	8,036	12,065	7,500	7,500
Office supplies	2,286	4,530	3,000	3,000
Operating supplies	4,443	4,045	4,000	4,000
Meal allowances	245	150	300	300
Advertising	1,452	2,700	3,000	3,000
Insurance & Bond	912	763	839	839
Equip. maintenance	3,953	4,351	5,000	5,000
Capital outlay	<u>2,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
	42,632	51,519	49,475	49,475
<b><u>City Clerk &amp; Treasurer</u></b>				
Supervisory	48,493	81,243	95,574	94,449
Clerical	174,105	133,623	197,119	140,298
Custodian	<u>70,416</u>	<u>45,008</u>	<u>57,153</u>	<u>57,503</u>
Total	293,014	259,874	349,846	292,250
Mechanic	555	7,432	100	100
Temporary	4,487	18,198	2,000	2,000
Overtime	10,876	5,238	6,000	1,500
Overtime Custodians	936	4,059	3,000	3,000
Overtime Park Maint.	1,519	2,054	2,500	2,500
Payroll Taxes	27,955	25,023	28,506	23,696
Hospitalization	79,848	81,699	70,525	70,525
Employees life ins.	2,006	1,455	948	1,138
Longevity Pay	1,250	825	700	700
Retirement Contrib.	26,779	36,064	38,416	30,634
Sick and Vacation Pay	(2,540)	16,687	500	500
Fees & Per Diem	0	1,074	200	200
Office Supplies	14,022	13,148	12,000	9,000
Bank Charges	0	3,457	1,000	500
Gas and Oil	1,518	1,850	2,000	1,500
Operating supplies	1,439	637	1,000	1,000
Medical expense	430	345	500	500
Computer Expense	30,732	13,466	25,000	20,000
Clothing	943	1,414	1,500	1,500

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget	
Custodial supplies	4,569	3,329	4,000	4,000	
Greenways Maint.	65,035	0	0	0	
Pond Sprinklers	4,088	6,361	6,997	6,997	
Audit Fee	12,150	12,150	12,150	12,150	
Tax roll preparation	8,840	8,428	14,000	12,500	
Property Engr. Fees	12,850	1,500	1,000	1,000	
Membership & dues	13,630	14,406	16,000	16,000	
Telephone	17,311	12,901	17,000	11,500	
Meal allowance	280	340	500	500	
Public relations	7,979	4,156	4,000	2,500	
Reimburse. Insurance	31,216	16,348	7,980	7,200	
Advertising	8,993	2,960	2,000	2,000	
Reading Building	6,582	12,795	5,000	5,000	
Education & Training	207	0	1,000	500	
Insurance & bond	29,210	34,988	36,737	36,737	
Ins. Claim Deductible	0	0	500	500	
Utilities	51,643	45,977	52,344	50,575	
Building Maintenance	67,305	121,769	125,000	125,000	
Equipment Maint.	13,158	8,429	10,000	7,500	
Equipment Lease	7,210	7,682	8,000	6,657	
Civil defense	499	498	575	575	
Miscellaneous	19,068	6,159	2,000	2,000	
Tax refunds	64,325	0	1,500	1,500	
Capital outlay	1,088	0	88,000	0	
Interest expense	548	750	750	750	
Ordinance Codification	5,100	12,830	0	0	
	<u>948,653</u>	<u>828,756</u>	<u>963,275</u>	<u>776,385</u>	
<b>City Assessor</b>					
Assessor	11,000	11,500	11,500	11,500	
Clerical	11,482	15,582	16,000	5,000	
Overtime	536	794	500	500	
Payroll Taxes	915	181	1,262	421	
Fees & per diem	1,100	1,200	1,500	1,500	
Office Supplies	255	45	100	100	
Computer Expense	0	4,365	1,000	1,000	
Tax roll preparation	10,020	7,709	15,000	15,000	
Membership & dues	105	75	200	200	
Meal allowance	10	80	100	100	
Advertising	112	122	300	300	
Education & training	0	0	500	500	
Insurance	911	742	779	779	
Miscellaneous	0	0	100	100	
Capital Outlay	720	0	0	0	
	<u>37,166</u>	<u>42,395</u>	<u>48,841</u>	<u>37,000</u>	
<b>City Attorney</b>					
Retainer	22,000	22,000	22,000	22,000	
Labor	46,373	98,321	50,000	25,000	
Other	0	190	1,500	500	
	<u>68,373</u>	<u>120,511</u>	<u>73,500</u>	<u>47,500</u>	

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget	
<b>Economic Development</b>					
Supervisory	52,250	52,189	52,772	44,412	
Clerical	4,618	15,382	13,445	13,312	
Payroll Taxes	4,247	4,751	5,203	5,203	
Life Insurance	164	212	190	190	
Retirement Contrib.	13,141	0	0	0	
Sick & Vacation Pay	2,010	0	100	100	
Office Supplies	609	751	500	500	
Operating Supplies	0	744	1,000	1,000	
Public Relations	0	0	500	500	
Membership & Dues	40	59	150	150	
Telephone	524	500	780	780	
Reimburse Insurance	1,800	1,800	1,800	1,800	
Insurance & Bond	892	742	779	779	
Other	448	583	500	500	
	80,743	77,714	77,719	69,225	
<b>City Engineer</b>					
Consulting	7,269	3,201	5,000	5,000	
	7,269	3,201	5,000	5,000	
<b>PUBLIC SAFETY</b>					
<b>Police</b>					
Supervisory	79,013	76,091	78,978	78,978	
Permanent employees:					
Lieutenants	385,911	383,187	336,449	280,381	
Sergeants	358,878	336,898	380,876	373,429	
Patrolmen	771,779	764,449	818,775	730,797	
Dispatcher	69,468	69,164	71,228	34,232	
Ordinance Officer	23,620	24,339	20,950	20,539	
Admin. Assistant	35,469	35,982	37,104	36,023	
Holiday per diem	57,001	51,009	55,000	55,000	
Total	1,781,139	1,741,117	1,799,360	1,609,379	
Mechanic	45,583	40,193	30,600	35,000	
Custodian	25,203	23,944	30,600	30,000	
Crossing Guards	26,602	25,711	26,775	26,775	
Downriver Mutual Aid	2,790	4,076	3,000	2,000	
Shift differentials	12,402	12,476	17,000	14,000	
Overtime	114,382	89,806	135,000	100,000	
Payroll taxes	166,654	165,784	169,432	151,413	
Hospitalization	441,691	453,162	287,227	372,843	
Emp. life insurance	7,329	4,995	5,688	4,740	
Longevity pay	14,108	14,334	15,500	14,500	
Retirement Contrib.	275,388	273,101	287,435	273,054	
Sick and Vacation Pay	10,267	44,663	1,000	1,000	
Office supplies	4,851	4,454	5,200	5,200	
Postage	1,602	1,605	1,500	1,500	
Dog expense	6,387	4,803	7,000	6,000	
Canine expense	3,453	1,921	2,000	2,000	
Gas & Oil	42,380	51,468	45,000	45,000	
Operating supplies	6,188	6,135	6,000	6,000	

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Photographic supplies	2,366	793	3,500	2,000
Medical expense	6,479	6,779	8,000	8,000
Jail expense	33,860	34,945	35,000	35,000
Medical expense-Pris.	766	100	1,000	1,000
Computer Expenses	29,691	13,018	20,000	16,000
Clothing	37,447	41,671	43,000	40,000
Custodial supplies	5,715	5,794	4,500	4,500
Membership & dues	790	645	1,000	1,000
Legal fees	209	875	5,000	5,000
Telephone	23,679	25,482	20,000	16,500
Meal Allowance	2,386	1,049	1,500	1,500
Gun allowance	7,500	7,200	7,800	7,800
Gun range & supplies	7,263	4,330	10,000	10,000
Public relations	1,498	1,215	2,000	1,000
Reimburse. Insurance	99,250	99,045	80,981	100,800
Advertising	723	303	1,000	1,000
Education & Training	16,092	7,859	17,000	14,000
Insurance	62,375	74,678	78,412	78,412
Ins. claim deductible	500	0	500	500
Utilities	41,022	35,721	40,982	40,982
Building Maintenance	25,848	4,742	12,000	8,000
Equipment Maint.	22,136	23,714	20,000	20,000
Equipment Lease	12,887	10,429	18,000	12,000
Auto maintenance	38,036	22,814	35,000	30,000
Equip. rental LIEN	3,682	2,731	5,000	5,000
Mutual aid	4,083	4,083	4,500	4,500
Miscellaneous	2,378	2,343	2,500	2,500
Capital outlay	53,195	44,968	54,000	10,000
Interest	424	423	1,000	1,000
	<u>3,530,679</u>	<u>3,441,496</u>	<u>3,408,492</u>	<u>3,178,397</u>

### **Fire Department**

#### **Supervisory:**

Chief	56,225	56,159	57,350	56,225
Assistant Chief	3,596	3,602	3,800	3,537

#### **Permanent Employees:**

Mechanic	4,353	7,628	5,000	5,500
Custodian	6,220	8,493	8,000	7,000
Clerical	0	0	500	0
Full Time Employees	271,051	245,092	257,188	222,482
Part Time Employees	142,489	111,727	150,000	138,000
<b>Total</b>	<b>483,934</b>	<b>432,701</b>	<b>481,838</b>	<b>432,744</b>
Overtime	52,447	83,813	60,000	60,000
Payroll taxes	43,942	42,643	42,893	39,138
Holiday Pay Premium	12,661	12,013	15,000	15,000
Hospitalization	71,114	71,259	50,087	47,395
Employee Life Ins.	1,932	1,487	1,327	1,138
Longevity Pay	900	1,400	1,500	1,500
Retirement Contrib.	36,973	45,137	48,212	45,602
Sick Pay	3,881	0	0	0
Office supplies	1,222	1,882	2,000	2,000
Oper. Supplies -Resc.	40,525	11,530	10,000	7,000

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Gas & oil	6,611	7,892	7,000	7,000
Operating supplies	3,550	3,083	4,000	4,000
Medical expense	2,041	1,030	4,000	4,000
Clothing	3,137	3,112	5,000	4,000
Custodial supplies	527	737	600	600
Ambulance Billing	17,415	16,328	16,000	16,000
Membership & dues	2,723	2,657	2,500	2,500
Legal Fees	0	0	1,000	1,000
Telephone	7,305	6,975	6,000	4,600
Meal allowance	477	621	800	300
Public relations	2,409	1,167	1,000	1,000
Reimburse. Insurance	23,919	26,051	17,358	17,358
Advertising	500	349	500	500
Education & Training	12,087	2,232	6,000	4,000
Educational Services	2,278	3,992	4,000	4,000
Insurance	38,639	38,405	40,325	40,325
Utilities	28,202	25,296	28,893	27,826
Building maintenance	6,766	4,400	15,000	5,000
Equip. maintenance	39,168	54,606	25,000	15,000
Equipment Lease	6,881	0	6,000	0
Mutual aid	1,560	1,660	2,000	2,000
Capital Outlay	0	0	0	0
	955,726	904,457	905,833	812,527
<b><u>Building &amp; Safety</u></b>				
Supervisor	56,290	56,160	57,349	56,225
Ordinance Officer	11,199	10,809	14,664	13,693
Mechanic	44	0	500	500
Clerical	55,824	38,214	37,403	36,682
Inspector	33,786	33,782	33,365	32,710
Dangerous Bldg. Offcr.	0	500	800	0
Overtime	520	1,993	1,200	1,200
Payroll taxes	12,558	11,123	11,389	11,063
Hospitalization	23,233	17,804	18,050	18,050
Emp. life insurance	591	363	379	379
Longevity	250	250	300	300
Retirement Contrib.	17,414	24,554	27,060	24,362
Sick and Vacation Pay	(3,780)	0	500	500
Fees & Per Diem	0	50	500	500
Office supplies	1,054	1,320	2,000	2,000
Gas & oil	1,601	2,220	1,500	1,500
Operating supplies	617	2,713	3,500	1,000
Computer Expense	1,494	3,702	3,500	3,500
Clothing	0	0	300	300
Membership & dues	845	965	1,000	1,000
Consultant fees	2,705	282	2,000	1,000
Inspections:				
Mechanical	9,919	5,666	7,500	5,200
Electrical	16,788	9,407	13,500	5,600
Plumbing	8,357	5,092	7,500	2,600
Telephone	7,755	7,195	5,500	5,600
Auto Expense	2,118	2,249	2,000	2,000

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Meal Allowance	273	186	400	400
Reimburse. Insurance	6,411	3,600	3,600	3,600
Advertising	0	0	1,500	150
Education & Training	1,122	386	1,500	1,500
Insurance	5,874	5,119	5,375	5,375
Utilities	5,128	4,599	4,978	5,059
Miscellaneous	32	301	1,000	500
Capital outlay	25,702	1,188	6,500	0
	305,724	251,791	278,113	244,047

### **PUBLIC SERVICES**

#### **Public Works**

Supervisor	85,331	85,380	88,945	56,903
Permanent employees:				
Labor	253,498	220,459	228,151	188,187
Mechanic	55,438	47,835	45,718	46,294
	394,267	353,673	362,814	291,384
Temporary Employees	28,240	35,009	41,000	38,000
Overtime	8,577	9,986	20,000	20,000
Overtime Dept. Heads	2,740	2,548	4,000	2,000
Payroll taxes	38,379	35,852	36,288	29,757
Hospitalization	299,925	299,776	187,349	182,625
Employees Life Insur.	4,074	3,873	3,413	3,413
Longevity Pay	6,095	6,527	7,500	7,500
Retirement Contrib.	104,644	109,684	114,979	107,706
Sick and Vacation Pay	(2,311)	0	500	0
Office supplies	2,033	1,212	2,000	1,000
Gas & oil	30,729	49,140	32,000	32,000
Operating supplies	15,511	12,711	15,000	12,000
Medical expense	169	1,977	2,000	2,000
Clothing	12,285	11,784	12,100	12,100
Custodial supplies	1,557	1,620	1,500	1,000
Memorial Bricks	315	147	180	180
Membership & dues	278	35	500	200
Consultant Fees	680	730	1,000	500
Contractual Garbage	317,481	332,525	338,645	338,645
Hazardous Waste P/U	14,685	22,811	16,000	0
Street lighting	188,453	155,030	200,000	180,000
Telephone	8,836	6,191	5,000	4,000
Meal Allowance	745	370	500	500
Reimburse Insurance	25,876	27,696	26,941	18,000
Advertising	25	64	500	500
Education & training	2,337	634	3,000	1,000
Safety training	0	0	1,000	1,000
Insurance	38,217	30,554	32,082	32,082
Utilities	21,032	22,241	26,726	24,465
Building maintenance	11,741	7,549	15,000	10,000
Cemetery maint.	1,535	1,500	1,500	1,500
Equip. maintenance	43,617	51,219	57,000	55,000
Equipment lease	77,888	90,819	0	67,000
Park Maintenance	33,215	18,353	17,000	10,000

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Miscellaneous	10,619	115	1,000	500
Capital outlay	95,450	0	385,000	0
Interest	5,670	8,462	6,800	6,800
	<u>1,845,609</u>	<u>1,712,418</u>	<u>1,977,817</u>	<u>1,494,357</u>

### **Recreation Committee**

Consultant fees	0	0	10,000	0
Park Improvements	11,752	2,200	50,000	3,500
	<u>11,752</u>	<u>2,200</u>	<u>60,000</u>	<u>3,500</u>

### **Recreation**

Supervisory	26,658	33,546	28,112	28,112
Mechanic	2,086	965	2,500	1,000
Temporary	34,304	29,116	41,200	32,000
Bus Transportation	15,560	16,307	18,000	16,500
Programmers	55,044	54,979	51,588	49,224
Contracted Instructors	220	0	1,000	1,000
Overtime	111	0	500	200
Payroll taxes	12,965	10,549	11,207	10,070
Hospitalization	14,258	15,852	9,564	9,564
Emp. Life Insurance	525	411	379	379
Longevity	250	300	350	350
Retirement. Contrib.	17,390	25,016	38,100	25,056
Sick and Vacation pay	3,122	0	500	500
Office Supplies	2,304	2,171	2,000	2,000
Postage	1,116	934	1,500	1,000
Gas & Oil	3,337	4,981	5,000	5,000
Operating Supplies	1,308	1,114	1,500	1,200
Playground equipment	7	0	700	500
Computer Expense	0	2,930	3,000	3,000
Clothing	0	0	500	250
Membership & Dues	713	625	1,000	750
Consulting Fees	0	0	500	500
Telephone	4,858	4,087	6,000	4,200
Travel Expense	51,132	29,868	45,000	40,000
Adult Softball	3,175	2,780	5,000	5,000
Youth Baseball	1,000	1,106	2,000	0
Safety Town	300	500	1,000	300
Youth Programs	10,270	10,070	15,000	10,000
Senior Programs	0	0	2,000	1,500
Adult Programs	5,427	5,611	12,000	7,000
MRPA Programs	9,327	7,504	10,000	8,000
Meal Allowance	233	172	400	200
Public Relations	180	105	500	500
Reimburse Insurance	6,411	3,600	3,600	3,600
Advertising/Printing	1,790	3,443	4,000	3,000
Education & Training	1,103	0	1,500	1,000
Insurance	8,753	6,629	6,960	6,960
Equip. maintenance	3,620	204	2,500	2,000
Miscellaneous	1,730	921	2,000	1,500
Arts Council	3,000	1,000	5,000	2,000



## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget	
Capital Outlay	0	0	0	0	
	303,587	277,395	343,160		284,916
<b>Senior Citizens</b>					
Custodian	33	92	500	100	
Payroll taxes	211	7	38	8	
Telephone	906	1,046	1,400	1,400	
Meals on Wheels	3,251	3,253	3,500	3,500	
Insurance	1,428	1,387	1,456	1,456	
Utilities	7,409	4,731	5,000	4,000	
Custodial supplies	121	0	100	100	
Building maintenance	721	221	500	500	
Miscellaneous	109	679	100	100	
	14,189	11,417	12,595		11,164
<b>Youth Center</b>					
Telephone	225	200	500	200	
Insurance	1,279	1,279	1,343	1,343	
Utilities	1,985	458	1,383	0	
Building maintenance	593	623	500	100	
Miscellaneous	0	0	100	100	
	4,082	2,560	3,826		1,743
<b>Ballfield/Ice Rink Maintenance</b>					
Ballfield Maintenance	56,515	50,583	42,000	42,000	
Ice Rink Maintenance	9,297	28,689	32,000	32,000	
Payroll Taxes	4,995	5,908	5,661	5,661	
Ballfield Materials	22,073	12,391	15,000	10,000	
Ice Rink Materials	8,563	56,698	10,000	6,000	
Meal Allowance	20	343	100	100	
Insurance & Bond	2,424	2,522	2,648	2,648	
Ballfield Utilities	10,198	10,043	13,000	13,000	
Ice Rink Utilities	9,337	24,135	25,000	25,000	
Capital Outlay	0	0	10,000	0	
Building Rent	390,613	381,325	405,316	405,316	
	514,035	572,637	560,725		541,725
<b>Planning Commission</b>					
Clerical	572	264	1,000	500	
Overtime	28	395	750	750	
Payroll taxes	46	49	134	96	
Fees & per diem	1,558	1,870	1,500	1,500	
Special meetings	300	565	1,000	1,000	
Office supplies	118	585	250	250	
Consultant fees	5,183	7,123	10,000	5,000	
Master plan	16,020	9,640	10,000	2,000	
Special planning work	0	0	7,500	0	
Advertising	470	85	1,500	1,500	
Revision of Ordinances	26	3,500	10,000	2,500	
Education & training	0	208	250	250	
Insurance	865	240	252	252	
	25,186	24,524	44,136		15,598

## General Fund Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
<b>Zoning Board of Appeals</b>				
Clerical	594	463	1,000	500
Overtime	0	0	400	100
Payroll taxes	45	38	107	107
Fees & per diem	345	645	500	500
Office supplies	100	136	100	100
Consultant Fees	600	825	500	500
Advertising	2,025	422	2,000	2,000
Education & Training	0	0	150	150
Insurance	865	742	958	958
	4,574	3,271	5,715	4,915
<b>Beautification Commission</b>				
Clerical	32	500	500	500
Payroll taxes	3	40	38	38
Fees & per diem	1,140	1,170	1,200	1,200
Office supplies	40	38	100	100
Public relations	10,056	4,933	5,000	1,500
Advertising	118	0	0	0
Insurance	808	700	735	735
Maintenance Fees	3,497	556	8,000	5,500
Pole Decorations	7,000	1,500	2,000	0
Miscellaneous	200	715	1,000	1,000
	22,894	10,152	18,573	10,573
<b>Cable Commission</b>				
Fees & per diem	405	515	800	800
Public relations	453	0	0	0
Insurance	246	708	850	850
Equip. Maintenance	0	335	500	500
Miscellaneous	67	35	500	500
	1,171	1,593	2,650	2,650
<b>TRANSFERS TO OTHER FUNDS</b>				
Local Streets	477,767	415,000	375,000	375,000
Major Street	0	145,000	35,000	35,000
Community Center	0	939,445	0	150,000
Sidewalk Replacement	42,000	1,000	40,000	0
Aspen Debt Service	128,000	148,277	140,828	140,828
Library Fund	90,000	0	90,000	0
Greenways	2,630	0	0	0
Other Funds	95,000	0	0	0
	835,397	1,648,722	680,828	700,828
Total Expenditures	10,039,598	10,485,882	10,000,273	8,771,525

**City of Flat Rock  
Office Salaries  
2008 - 2009 Budget**

	2007/08 <u>Budget Amount</u>	2008/09 <u>Budget Amount</u>
City Clerk	33,734.81	56,224.67
City Treasurer	56,224.67	56,224.67
Economic Development Director	<u>52,249.16</u>	<u>44,411.79</u>
	<u>89,959.48</u>	<u>112,449.34</u>
Assistant to Clerk	36,400.00	0.00
Assistant to Treasurer	40,040.00	40,040.00
General Ledger Bookkeeper	37,668.80	37,668.80
Accounts Payable Clerk	37,668.80	33,040.80
Assessor/Payroll Clerk	33,280.00	0.00
Receptionist/Clerk	33,280.00	33,280.00
Receptionist/Clerk	<u>33,280.00</u>	<u>33,280.00</u>
	<u>251,617.60</u>	<u>177,309.60</u>
 Total	 <u><u>341,577.08</u></u>	 <u><u>289,758.94</u></u>
 Administrative	 89,959.48	 112,449.34
Less:		
Sewer & Water	(10,000.00)	(10,000.00)
Major	(2,000.00)	(2,000.00)
Local	(2,000.00)	(2,000.00)
Election	<u>(4,000.00)</u>	<u>(4,000.00)</u>
	<u>71,959.48</u>	<u>94,449.34</u>

Perm. Employees	251,617.60	177,309.60
Less:		
Elections	(5,000.00)	(15,000.00)
City Assessor	(16,312.04)	(5,000.00)
Economic Development	0.00	(13,312.00)
Fire	(500.00)	0.00
Building & Safety	(16,640.00)	0.00
Z.B.A.	(2,000.00)	(1,000.00)
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)	0.00
	<u>208,265.56</u>	<u>140,297.60</u>

**City of Flat Rock  
Police Salaries  
2008 - 2009 Budget**

	<u>2007/08 Budget Amount</u>	<u>2008/09 Budget Amount</u>
Police Chief	<u>78,977.65</u> 78,977.65	<u>78,977.65</u> 78,977.65
Lieutenant	65,971.91	16,493.00
Lieutenant	65,971.91	65,971.91
Lieutenant	65,971.91	65,971.91
Lieutenant	65,971.91	65,971.91
Lieutenant	<u>65,971.91</u>	<u>65,971.91</u>
	329,859.55	280,380.64
Sergeant	62,238.21	62,238.21
Sergeant	62,238.21	62,238.21
Sergeant	62,238.21	62,238.21
Sergeant	62,238.21	62,238.21
Sergeant	62,238.21	62,238.21
Sergeant	<u>62,238.21</u>	<u>62,238.21</u>
	373,429.26	373,429.26
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	56,215.12	56,215.12
Patrolman	<u>56,215.12</u>	<u>0.00</u>
	787,011.68	730,796.56

Administrative Assistant	36,023.31	36,023.31
Ordinance Officer	34,231.95	34,231.95
Dispatcher	34,231.95	34,231.95
Dispatcher	34,231.95	0.00
	<u>138,719.16</u>	<u>104,487.21</u>
Total	<u><u>1,707,997.30</u></u>	<u><u>1,568,071.32</u></u>
Less:		
Zoning Officer	<u>(13,692.78)</u>	<u>(13,692.78)</u>
Total Police Salaries	<u><u>1,694,304.52</u></u>	<u><u>1,554,378.54</u></u>

**City of Flat Rock  
Fire Department  
2008 - 2009 Budget**

	2007/08 Budget Amount	2008/09 Budget Amount
Chief	56,224.67	56,224.67
Assistant Chief	3,537.36	3,537.36
	<u>59,762.03</u>	<u>59,762.03</u>
Firefighter	46,410.00	46,410.00
Firefighter	46,410.00	46,410.00
Firefighter	46,410.00	46,410.00
Firefighter	46,410.00	46,410.00
Firefighter	46,410.00	36,842.26
Firefighter	36,763.24	0.00
	<u>268,813.24</u>	<u>222,482.26</u>

**City of Flat Rock  
Building & Safety  
2008 - 2009 Budget**

	<u>2007/08 Budget Amount</u>	<u>2008/09 Budget Amount</u>
Director	56,224.67	56,224.67
Building Inspector	<u>32,709.61</u>	<u>32,709.61</u>
	88,934.28	88,934.28
 Building Department Clerk	 36,682.46	 36,682.46
Receptionist/Clerk	<u>16,640.00</u>	<u>0.00</u>
	53,322.46	36,682.46
 Zoning Officer	 13,692.78	 13,692.78
 Total	 <u><u>155,949.52</u></u>	 <u><u>139,309.52</u></u>
 Less:		
Planning Commission	<u>(2,000.00)</u>	<u>(500.00)</u>
	<u><u>153,949.52</u></u>	<u><u>138,809.52</u></u>



**City of Flat Rock  
D.P.S. Salaries  
2008 - 2009 Budget**

	<u>2007/08 Budget Amount</u>	<u>2008/09 Budget Amount</u>
Director	59,142.73	59,142.73
Director of Operations	<u>54,664.10</u>	<u>54,664.10</u>
	<u>113,806.83</u>	<u>113,806.83</u>
Mechanic	46,196.80	46,196.80
Mechanic	<u>46,196.80</u>	<u>46,196.80</u>
	<u>92,393.60</u>	<u>92,393.60</u>
Special Utility Leader	45,156.80	45,156.80
Heavy Equipment Operator	44,616.00	44,616.00
Heavy Equipment Operator	44,616.00	44,616.00
Heavy Equipment Operator	44,616.00	44,616.00
Special Utility	42,972.80	42,972.80
Special Utility	42,972.80	42,972.80
Special Utility	42,972.80	42,972.80
Special Utility	42,972.80	42,972.80
Special Utility	42,972.80	42,972.80
Park Maintenance Laborer	35,318.40	35,318.40
Park Maintenance Laborer	35,318.40	0.00
	<u>464,505.60</u>	<u>429,187.20</u>
Custodian	38,334.40	38,334.40
Custodian	38,334.40	38,334.40
Custodian	<u>38,334.40</u>	<u>38,334.40</u>
	<u>115,003.20</u>	<u>115,003.20</u>
	<u>785,709.23</u>	<u>750,390.83</u>
Administrative	113,806.83	113,806.83
Less:		
Sewer & Water	(20,000.00)	(34,142.05)

Major	(3,000.00)	(11,380.68)
Local	(3,000.00)	(11,380.68)
	<u>87,806.83</u>	<u>56,903.42</u>

Mechanic	92,393.60	92,393.60
Less:		
General	(100.00)	(100.00)
Police	(30,000.00)	(35,000.00)
Fire	(6,000.00)	(5,500.00)
Building & Safety	(500.00)	(500.00)
Recreation	(2,500.00)	(1,000.00)
Sewer & Water	(4,000.00)	(4,000.00)
	<u>49,293.60</u>	<u>46,293.60</u>

Labor	464,505.60	429,187.20
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>225,505.60</u>	<u>188,187.20</u>

Custodians	115,003.20	115,003.20
Less:		
Police	(30,000.00)	(30,000.00)
Fire	(8,500.00)	(7,000.00)
Senior Citizens	(8,500.00)	(500.00)
Library	(23,000.00)	(20,000.00)
	<u>45,003.20</u>	<u>57,503.20</u>

**City of Flat Rock  
Recreation Department  
2008 - 2009 Budget**

	<u>2007/08 Budget Amount</u>	<u>2008/09 Budget Amount</u>
Director	56,224.67	56,224.67
Programmer	30,296.45	30,296.45
Youth/Senior Coordinator	<u>20,280.00</u>	<u>18,928.00</u>
	106,801.12	105,449.12
Less:		
Director Communcity Center	(28,112.34)	(28,112.34)
	<u><u>78,688.79</u></u>	<u><u>77,336.79</u></u>

**City of Flat Rock  
Capital Outlay Requests  
General Fund - 2008/09**

Department	Description	Department Head Request	Mayor's Budget
<b><u>Clerk &amp; Treasurer:</u></b>			
	Replace City Parking Lot	50,000	0
	Electronic City Sign	38,000	0
		88,000	0
<b><u>Police Department:</u></b>			
	(2) new patrol vehicle with accessories		
	800 mhz radios for ordinance officer & DB units	54,000	10,000
		54,000	10,000
<b><u>Fire Department:</u></b>			
	One Aerial Truck	700,000	700,000
	Sprinkler System	81,000	81,000
	(\$551,950 Received from Grant)		
		781,000	
<b><u>Building Department:</u></b>			
	Computers	3,000	0
	Code Programs	3,500	0
		6,500	0
<b><u>Public Works:</u></b>			
	Tandem Axle Dump Truck with plow, underbody scraper & salt spreader - Replace 1994 Ford	115,000	0
	Estimated Cost: \$135,000		
	Trade-In: 20,000		
	5-yr. Lease Option \$27,000 per yr		
	Power wash & Seal: HuRoc Park bridge & gazebos	15,000	0
	(2) Oil separators - one at each garage		
	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 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 wash outside with the water going to the road ditch in front of the building	50,000	0

**City of Flat Rock  
Capital Outlay Requests  
General Fund - 2008/09**

Department	Description	Department Head Request	Mayor's Budget
	(3) Pick-up trucks - 8-ft box. Replace 1998 & 1990 pick-ups	75,000	0
	Ditch bank mower for John Deere 50hp Tractor	20,000	0
	Farm Tractor 50 hp with bucket attachment to replace 1987 Ford Tractor	25,000	0
	Stake Bed Truck with lift gate - to be able to pick up and transport items from bulk food to fertilizer.	85,000	0
		<hr/> 385,000	<hr/> 0
<b><u>Ballfield &amp; Ice Rink Maintenance</u></b>			
	Top Dresser - attachment for tractor - spread sand and infield conditioner to baseball fields	10,000	0
		<hr/> 10,000	<hr/> 0
		<hr/> <u>1,324,500</u>	<hr/> <u>10,000</u>

# Community Center

## City of Flat Rock Community Center Revenues

	2006/07 Actual	2007/08 Estimated Revenues	2008/09 Mayor's Budget	
<b><u>General Operations</u></b>				
Program Fees	13,813	12,593	20,000	
<u>Memberships:</u>				
Community Center Passes	0	0	275,000	
Employee Passes	0	0	5,000	
AAI Passes	0	0	12,000	
Senior Passes	0	0	45,000	
FR Business/School Passes	0	0	15,000	
Resident, Single Annual	7,164	234,893	0	
Resident, Single Monthly	15,995	1,775	0	
Resident, Family Annual	37,955	3,698	0	
Resident, Family Monthly	19,590	1,320	0	
AAI, Single Annual	1,080	10,374	0	
AAI, Single Monthly	700	200	0	
AAI, Family Annual	2,880	0	0	
AAI, Family Monthly	3,400	240	0	
Resident, Senior Annual	4,380	36,605	0	
Resident, Senior Monthly	780	80	0	
Non- Resident, Single Annual	34,944	39,249	0	
Non-Resident, Single Monthly	52,815	4,872	0	
Non-Resident, Family Annual	32,415	2,240	0	
Non-Resident, Family Monthly	90,414	6,899	0	
Non-Resident, Senior Annual	30,380	2,620	0	
Non-Resident, Senior Monthly	3,010	120	0	
Daily Passes	72,489	68,867	72,000	
Gym & Swim Passes	0	0	5,000	
Day Care Passes & Programs	4,171	4,567	4,200	
Pavillion Rental	0	555	500	
Vending Machine Sales	13,546	11,507	15,000	
Other	2,990	3,479	3,500	
Interest on Investments	1,399	1,454	1,500	
	<u>446,310</u>	<u>448,207</u>	<u>473,700</u>	

### **Aquatics Center**

Swim Classes	74,774	73,816	80,000	
Private Parties	4,574	2,974	2,500	
Pool Parties	3,728	2,335	0	
Pool Merchandise	2,162	1,451	2,000	
Private Swim Lessons	0	612	2,000	
	<u>85,238</u>	<u>81,188</u>	<u>86,500</u>	

## City of Flat Rock Community Center Revenues

	2006/07 Actual	2007/08 Estimated Revenues	2008/09 Mayor's Budget
<b><u>Fitness Center &amp; Gymnasium</u></b>			
Adult Programs	16,874	17,018	16,000
Youth Programs	35,836	8,852	10,000
Basketball Program	<u>0</u>	<u>21,986</u>	<u>30,000</u>
	52,710	47,856	56,000
<b><u>Banquet Center &amp; Meeting Rooms</u></b>			
Banquet Sales	305,262	399,676	525,000
Meeting Room Rental	6,845	5,769	10,000
Pool Party Rental	17,180	21,796	25,000
Outside Catering	2,330	3,175	12,000
Bar Services	43,250	92,368	110,000
Other	<u>0</u>	<u>50</u>	<u>1,000</u>
	374,867	522,834	683,000
	<u><b>959,125</b></u>	<u><b>1,100,085</b></u>	<u><b>1,299,200</b></u>
Contributions Other Funds	<u>559,445</u>	<u>415,000</u>	<u>150,000</u>
	559,445	415,000	150,000
	<u><b>1,518,570</b></u>	<u><b>1,515,085</b></u>	<u><b>1,449,200</b></u>



## City of Flat Rock Community Center Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
<b><u>General Operations</u></b>				
Supervisory	27,895	21,728	28,112	28,112
Managers	37,404	36,712	37,446	36,712
Administrative Assistant	18,301	0	0	0
Attendants/Part Time	23,999	23,666	22,950	22,950
Clerical	59,659	64,288	61,200	60,000
Overtime	939	136	500	500
Payroll Taxes	10,705	10,619	11,491	11,343
Hospitalization	12,803	6,656	4,725	4,725
Life Insurance	441	200	379	379
Retirement Contribution	3,654	2,520	2,592	2,592
Sick & Vacation Pay	(608)	0	0	0
Office Supplies	8,320	3,875	4,000	4,000
Bank Charges	6,132	7,595	6,500	6,500
Postage	1,046	1,080	2,000	2,000
Operating Supplies	3,088	139	1,000	500
Medical Expense	0	108	500	300
Computer Expense	5,719	23,028	15,000	10,000
Clothing	(257)	210	250	250
Daycare Supp. & Equip.	284	124	750	500
Membership & Dues	0	609	500	500
Consultant Fees	0	0	500	0
Telephone	7,687	5,467	6,000	6,000
Meal Allowance	0	0	500	100
Vending Expense	8,051	6,884	7,500	7,500
Public Relations	196	0	250	250
Advertising	3,336	3,301	4,000	4,000
Education & Training	218	95	300	150
Insurance & Bond	7,535	9,521	9,997	9,997
Utilities	55,483	52,161	58,000	54,769
Furnishing & Equipment	1,041	597	2,000	500
Building Maintenance	1,090	580	0	0
Equipment Maintenance	2,732	66	0	0
Equipment Lease	(18)	558	2,500	1,000
Miscellaneous	3,061	330	1,500	1,000
Capital Outlay	1,888	0	40,000	0
	311,824	282,853	332,942	277,129
<b><u>Aquatics Center</u></b>				
Manager	37,471	37,454	38,203	31,200
Life Guards	75,452	76,820	78,000	78,000
Administrative Assistant	151	0	0	0
Contracted Instructors	3,213	3,422	3,500	3,000
Overtime	0	0	500	500
Payroll Taxes	8,650	8,264	9,196	8,897

## City of Flat Rock Community Center Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Hospitalization	16,943	16,421	9,564	0
Life Insurance	252	206	190	190
Retirement Contribution	2,457	2,535	2,203	2,203
Sick & Vacation Pay	(1,599)	0	0	0
Office Supplies	210	995	1,000	500
Postage	1,009	1,020	1,000	1,000
Operating Supplies	0	1,096	2,500	1,000
Medical Expense	0	240	300	300
Computer Expense	0	0	400	0
Clothing	194	0	300	150
Pool Supplies	3,711	1,687	2,000	2,000
Merchandise Sales	952	920	3,000	1,000
Membership & Dues	0	0	150	150
Meal Allowance	0	0	100	100
Public Relations	0	0	500	250
Advertising	1,890	3,229	2,000	2,000
Education & Training	729	387	500	300
Insurance & Bond	5,498	5,228	5,489	5,489
Utilities	55,482	55,935	58,000	58,732
Reimburse Ins	0	0	0	3,600
Furnishing & Equipment	853	0	1,200	500
Building Maint/Chemicals	2,134	2,207	0	0
Equipment Lease	0	92	400	400
Miscellaneous	470	600	1,000	500
	<hr/> 216,122	<hr/> 218,758	<hr/> 221,194	<hr/> 201,960

### **Maintenance**

Manager	41,659	41,616	42,448	41,616
Custodians	151,466	145,104	123,490	123,490
Overtime	1,407	2,203	1,000	1,000
Payroll Taxes	15,211	14,796	12,908	12,845
Hospitalization	29,165	23,961	0	0
Life Insurance	756	490	190	190
Retirement Contribution	7,964	7,502	2,938	2,938
Sick & Vacation Pay	(507)	0	0	0
Medical Expense	0	0	250	250
Computer Expense	0	0	400	0
Clothing	413	82	100	100
Custodial Supplies	21,229	15,228	18,000	18,000
Meal Allowance	0	0	100	0
Reimburse Insurance	4,300	1,800	1,800	1,800
Education & Training	979	0	200	0
Insurance & Bond	3,978	3,775	3,964	3,964
Utilities	55,698	55,911	57,185	57,185
Furnishing & Equipment	920	0	0	0

## City of Flat Rock Community Center Expenditures

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Building Maintenance	49,294	47,872	58,000	54,000
Equipment Maintenance	3,262	3,890	4,000	4,000
Maintenance Grounds	6,029	4,173	4,700	4,700
Miscellaneous	1,238	854	1,000	250
	<u>394,461</u>	<u>369,257</u>	<u>332,673</u>	<u>326,327</u>

### **Fitness Center**

Manager	37,455	40,351	27,015	25,210
Contracted Instructors	8,064	4,601	8,000	5,000
Attendants/Part-Time	44,005	42,856	44,472	40,650
Overtime	0	0	200	200
Payroll Taxes	6,682	6,864	6,096	5,436
Life Insurance	252	142	0	0
Retirement Contribution	2,665	1,871	0	0
Sick & Vacation Pay	(831)	0	0	0
Office Supplies	755	1,094	1,000	750
Postage	1,009	1,020	1,000	1,000
Operating Supplies	1,150	499	2,000	1,000
Medical Expenses	0	0	250	100
Clothing	0	0	500	100
Membership & Dues	0	0	250	100
Youth Programs	4,691	1,513	3,000	2,000
Youth Basketball	0	4,380	6,000	6,000
Adult Programs	2,205	1,933	2,500	2,500
Meal Allowance	0	0	100	100
Public Relations	0	0	500	250
Reimburse Insurance	4,800	2,700	0	0
Advertising	3,409	3,229	4,000	3,000
Education & Training	0	0	500	250
Insurance & Bond	3,978	3,775	5,000	4,153
Utilities	56,122	56,379	58,000	59,198
Furnishings & Equipment	2,058	49	2,000	1,000
Equipment Maintenance	373	848	2,500	1,500
Equipment Lease	18,801	21,403	23,868	23,868
Interest	2,664	2,887	3,600	3,600
Miscellaneous	<u>163</u>	<u>25</u>	<u>500</u>	<u>500</u>
	200,470	198,419	202,851	187,464

### **Banquet Center & Meeting Rooms**

Manager	31,704	36,004	36,720	36,000
Part-Time Employees	18,737	13,194	32,000	13,962
Overtime	0	0	500	0
Payroll Taxes	3,455	3,728	7,208	5,735
Hospitalization	15,301	19,375	13,086	13,086

# **City of Flat Rock** **Community Center Expenditures**

	2006/07 Actual	2007/08 Estimated Expenditures	2008/09 Requests	2008/09 Mayor's Budget
Life Insurance	197	206	190	190
Retirement Contribution	1,999	2,476	2,938	2,938
Fees & Per Diem	289	0	3,500	3,500
Office Supplies	675	2,013	2,500	2,000
Postage	1,367	1,239	2,500	2,000
Operating Supplies	1,174	715	1,000	500
Medical Expense	195	0	250	0
Linen Expense	1,446	0	0	0
Catering Expense	205,833	259,022	210,000	210,000
Beverage/Liquor Expense	17,151	19,005	25,000	25,000
Bartender Expense	1,995	15,428	25,000	25,000
Clothing	460	0	500	500
Membership & Dues	700	0	1,500	750
Advertising	6,626	8,808	8,000	8,000
Education & Training	400	0	500	200
Insurance & Bond	8,666	8,096	8,501	8,501
Utilities	55,762	56,460	60,000	59,283
Furnishing & Equipment	14,657	1,353	5,000	2,500
Equipment Lease	0	0	400	400
Miscellaneous	1,350	393	5,000	1,000
	390,139	447,515	451,792	421,043
	<u><b>1,513,016</b></u>	<u><b>1,516,802</b></u>	<u><b>1,541,452</b></u>	<u><b>1,413,925</b></u>

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

	<u>2007/08</u>	<u>2008/09</u>
Beginning Fund Balance	5,699	3,982
Revenues	1,515,085	1,449,200
Expenditures	<u>(1,516,802)</u>	<u>(1,413,925)</u>
Surplus (Deficit)	(1,717)	35,275
Ending Fund Balance	<u><u>3,982</u></u>	<u><u>39,257</u></u>

**City of Flat Rock  
Community Center  
2008 - 2009 Budget**

	<u>2007/08 Budget Amount</u>	<u>2008/09 Budget Amount</u>
Recreation Coordinator	36,720.00	36,712.00
Aquatics Supervisor	37,454.40	31,200.00
Fitness Supervisor	37,454.40	25,209.80
Maintenance Supervisor	41,616.00	41,616.00
Banquet Supervisor	10,820.00	36,000.00
	<u>164,064.80</u>	<u>170,737.80</u>
Assistant Aquatics Supervisor	9,547.20	0.00
Lifeguards	66,300.00	78,000.00
Clerical - Full Time	21,216.00	0.00
Desk Clerks - Part Time	66,300.00	60,000.00
Attendants - Part Time	43,600.00	40,650.00
Day Care - Part Time	22,500.00	22,950.00
Banquet - Part Time	21,569.60	13,961.60
Bartenders & Kitchen Staff	0.00	25,000.00
Custodians - Full Time	74,256.00	0.00
Custodians - Part Time	81,470.00	123,490.00
Total	<u><u>406,758.80</u></u>	<u><u>364,051.60</u></u>

# Water and Sewer Fund

## City of Flat Rock Water & Sewer Operating

	2006/07 Actual	2007/08 Estimated	2008/09 Requests	2008/09 Mayor's Budget
<b><u>Operating Revenues</u></b>				
Lookback Adjustment	0	258,172	79,000	79,000
SVHUA Settlement	38,333	38,333	38,333	38,333
Customer billings	2,501,433	2,712,638	3,380,000	3,380,000
Capital charges	29,870	16,272	30,000	30,000
Fire sprinkler fees	1,732	2,385	2,000	2,000
Remote reader fees	3,090	742	1,000	1,000
Tap in connections	90,190	17,270	25,000	25,000
Turn on/off fees	500	366	500	500
Meter service fees	21,964	19,597	20,000	20,000
Penalties	35,104	31,379	35,000	35,000
Debt service charges	26,249	26,739	25,000	25,000
Interest	11,396	8,090	10,000	10,000
Other	<u>1,304</u>	<u>243</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	2,761,165	3,132,226	3,646,833	3,646,833

### **Operating Expenditures**

Supervisory	30,058	30,000	44,142	44,142
Wages Labor	118,180	102,054	181,469	181,469
Clerical	36,673	36,670	36,670	36,670
Overtime	12,152	6,207	20,000	20,000
Payroll taxes	15,184	11,875	18,847	18,847
Hospitalization	56,182	60,746	43,876	43,876
Employee Life Insurance	756	617	569	569
Longevity Pay	1,327	1,850	1,950	1,950
Retirement Contrib.	27,521	39,156	39,326	39,326
Sick Pay Retirees	4,869	0	0	0
Office Supplies	1,199	200	1,500	1,500
Postage	3,631	4,607	8,000	5,000
Gas and Oil	2,693	2,763	3,000	3,000
Operating supplies	5,997	2,963	6,000	6,000
Computer Expense	6,036	2,270	8,000	8,000
Clothing	2,096	1,881	1,900	1,900
Custodial supplies	12	0	100	100
Brownstown Water	89,624	67,092	75,000	75,000
Detroit Water	736,714	616,900	732,000	732,000
Sewage Treatment	849,751	775,645	800,000	800,000
Rockwood Water	5,485	5,000	10,000	10,000
Audit Fee	8,100	8,100	8,100	8,100



# City of Flat Rock Water & Sewer Operating

	2006/07 Actual	2007/08 Estimated	2008/09 Requests	2008/09 Mayor's Budget
Consultant fees	47,181	9,038	15,000	15,000
Construction		412,711	827,000	395,000
Legal fees	58,198	27,446	50,000	50,000
Telephone	6,732	3,370	8,800	8,800
Meal Allowance	520	230	600	600
Reimburse Insurance	11,462	11,328	4,380	4,380
Advertising	926	75	500	500
Education & training	3,780	463	2,000	2,000
Safety Training	0	0	1,000	1,000
Insurance & bond	17,680	15,325	16,091	16,091
Lift Station Maint.	42,286	46,136	45,000	45,000
Utilities	8,172	9,705	10,676	10,676
Building Maintenance	672	856	2,000	2,000
Equipment Maint.	5,885	3,740	7,000	7,000
Equip. Maint. Mains	55,104	48,229	70,000	70,000
Equip. Maint. Meters	30,598	20,493	50,000	50,000
Equip. Maint. Hydrants	1,763	3,166	5,000	5,000
Equip. Maint. Sewer	2,808	1,081	5,000	5,000
Equipment Rental	15,695	15,382	20,000	20,000
Amortization Expense	9,434	0	0	0
Deprec. Equipment	13,477	0	0	0
Deprec. Sewer Mains	321,942	0	0	0
Deprec. Expense Plant	66,618	0	0	0
Deprec. Exp. Distribution	60,789	0	0	0
Miscellaneous	605	500	1,000	1,000
Capital Outlay	0	0		0
Equipment Lease	0	45,608	45,610	45,610
Bond Payments	0	531,198	572,874	572,874
Bond Interest	158,666	139,095	126,008	126,008
Paying agents fees	1,965	1,482	2,000	2,000
Total Expenditures	<u>2,957,198</u>	<u>3,123,253</u>	<u>3,927,989</u>	<u>3,492,989</u>
OPERATING INCOME	(196,033)	8,973	(281,156)	153,844
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME	<u>(196,033)</u>	<u>8,973</u>	<u>(281,156)</u>	<u>153,844</u>

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

	2006/07	2007/08
Beginning Cash Balance	131,649	140,622
Revenues	3,132,226	3,646,833
Expenditures	<u>(3,123,253)</u>	<u>(3,492,989)</u>
Surplus (Deficit)	8,973	153,844
Ending Cash Balance	<u><u>140,622</u></u>	<u><u>294,466</u></u>

**City of Flat Rock  
Water and Sewer Wages  
2008 - 2009 Budget**

	<u>2007/08 Budget</u>	<u>2008/09 Budget</u>
Director	20,000.00	34,142.05
Clerk/Treasurer	10,000.00	10,000.00
	<u>30,000.00</u>	<u>44,142.05</u>
Meter Reader	48,734.40	48,734.40
Meter Reader	48,734.40	48,734.40
Mechanic	4,000.00	4,000.00
Labor	80,000.00	80,000.00
	<u>181,468.80</u>	<u>181,468.80</u>
Utility Billing Clerk	<u>36,670.40</u>	<u>36,670.40</u>
Total Water Salaries	<u>248,139.20</u>	<u>262,281.25</u>

**City of Flat Rock  
Water & Sewer Capital Requests  
2007 - 2008 Budget**

Description	Department Head Request	Mayor's Budget
<b><u>Water Distribution Improvements:</u></b>		
1. Gibraltar Rd btwn Walnut & S. Wesley Make (4) connections to 16" water main Walnut, Van Riper, Sheeks & Wesley. Extend 12" water main from Van Riper on north side of Gibraltar to S. Wesley. Abandon 6" water main under Gibraltar from Mill to Walnut	75,000	75,000
2. Replace 6" water main with 8" water main on Evergreen btwn Gibraltar & E. Huron	200,000	200,000
3. New Valves. Install (6) 6" gate valve to replace older hard to operate valves in the Division/Church Street area	60,000	60,000
4. Replace 6" water main on W. Huron River with a 12" water main from Inkster to Arsenal Rd.	300,000	0
	<u>635,000</u>	<u>335,000</u>
<b><u>Sewer Improvements:</u></b>		
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. Olmstead & Gibraltar lift stations-replace pump controls. Original controls installed in 1970's need to be replaced	<u>50,000</u>	<u>50,000</u>
	<u>110,000</u>	<u>60,000</u>

**City of Flat Rock  
Water & Sewer Capital Requests  
2007 - 2008 Budget**

Description	Department Head Request	Mayor's Budget
<b><u>Equipment:</u></b>		
1. Sewer cleaning easement machine. Designed to clean sanitary sewers in backyards.	32,000	0
2. Add sewer & water mains to geographic information system database. GIS software	<u>50,000</u>	<u>0</u>
	<u>82,000</u>	<u>0</u>
<b>Total Capital Requests</b>	<b><u><u>827,000</u></u></b>	<b><u><u>395,000</u></u></b>

**Water Debt Schedule Summary**  
**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 SRF Bond	48,790	153,650	202,440
2004 SRF Bond Expansion	45,902	99,520	145,422
	126,008	572,874	698,882

**June 30, 2010**

Description	Interest	Principal	Total
1970 Wayne County Sewage	12,000	200,000	212,000
1991 Wastewater SRF Refinance	4,922	121,934	126,856
1998 SRF Bond	45,298	156,723	202,021
2004 SRF Bond Expansion	43,787	102,072	145,859
	106,007	580,729	686,736

**June 30, 2011**

Description	Interest	Principal	Total
1991 Wastewater SRF Refinance	2,483	124,165	126,648
1998 SRF Bond	41,730	160,411	202,141
2004 SRF Bond Expansion	41,618	103,348	144,966
	85,832	387,924	473,755

**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
08/09	12,000	12,000	24,000	200,000	224,000
09/10	12,000		12,000	200,000	212,000
			36,000	400,000	436,000

**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
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
			14,721	365,803	380,524



**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
08/09	25,259	23,531	48,790	153,650	202,440
09/10	23,531	21,767	45,298	156,723	202,021
10/11	21,767	19,963	41,730	160,411	202,141
11/12	19,963	18,117	38,080	164,098	202,178
12/13	18,117	16,229	34,346	167,786	202,132
13/14	16,229	14,300	30,529	171,473	202,003
14/15	14,300	12,330	26,630	175,161	201,791
15/16	12,330	10,311	22,640	179,463	202,103
16/17	10,311	8,250	18,561	183,151	201,712
17/18	8,250	6,140	14,390	187,453	201,843
18/19	6,141	3,984	10,125	191,755	201,881
19/20	3,984	1,778	6,712	196,057	202,769
20/21	1,778	0	2,254	200,360	202,614
			<u>340,085</u>	<u>2,287,541</u>	<u>2,627,627</u>

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

South Huron Valley Utility Authority  
2004 Sewer System Plant Expansion  
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
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	116,107	146,202
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	5,884	5,884	11,767	133,970	145,737
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
			<u>462,302</u>	<u>2,160,099</u>	<u>2,622,400</u>

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

Fiscal Year	Residential Rate	Non-Residential Rate	Commercial Rate	Industrial 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		
2008	4.50	5.00		
2009	5.00		6.50	6.75

# Special Revenue Funds

**City of Flat Rock  
Special Revenue Funds  
Fiscal Year 2008-09**

	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	Fire Federal Grant Fund	Total
<b>REVENUE:</b>									
Tax Levy				106,656					106,656
State Shared Revenue	83,000	317,717	132,584			8,500			541,801
Sales of Notes								230,000	230,000
Grants Other								551,950	551,950
Interest and Other		5,100	500	500	200	400	16,000	500	23,200
<b>TOTAL REVENUES</b>	<b>83,000</b>	<b>322,817</b>	<b>133,084</b>	<b>107,156</b>	<b>200</b>	<b>8,900</b>	<b>16,000</b>	<b>782,450</b>	<b>1,453,606</b>
<b>EXPENDITURES:</b>									
Supervisory and Maint.		13,381	13,381						26,761
Routine Maintenance		30,500	31,500						62,000
Snow and Ice		13,000	12,000						25,000
Traffic Services		1,500	1,500						3,000
Clerical				250					250
Payroll Taxes		3,500	3,500	20					7,020
Fees & Per Diem				1,200					1,200
Road Matls. & Supplies		35,000	155,000						190,000
Snow Removal Matls.		15,000	15,000						30,000
Traffic Control Supplies		15,000	4,000						19,000
Audit Fee		1,125	1,125						2,250
Consultant Fees		15,000	22,000						37,000
Meal Allowance		500	600						1,100
Telephone				300					300
Public Relations				1,000					1,000
Advertising		100	100						200
Training						20,000			20,000
Insurance & Bond		14,859	17,081	4,500					36,440
Equipment Rental		30,000	80,000						110,000

**City of Flat Rock  
Special Revenue Funds  
Fiscal Year 2008-09**

	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	Fire Federal Grant Fund	Total
Equipment Snow & Ice		20,000	20,000						40,000
Equip. & Rental Traffic		2,000	2,000						4,000
Utilities				4,500					4,500
Building Maintenance				1,000					1,000
Miscellaneous		100	100	5,000	5,000				10,200
Capital Outlay								781,000	781,000
Construction & Clearance	83,000	0	0	89,386					172,386
<b>TOTAL</b>	<b>83,000</b>	<b>210,564</b>	<b>378,887</b>	<b>107,156</b>	<b>5,000</b>	<b>20,000</b>	<b>0</b>	<b>781,000</b>	<b>1,585,607</b>
<b>EXPENDITURES</b>									
EXCESS OF REVENUES	0	112,253	(245,803)	0	(4,800)	(11,100)	16,000	1,450	(132,001)
<b>OTHER FINANCING SOURCES (USES):</b>									
Operating transfers in		35,000	454,429						489,429
Operating transfers out		(79,429)	(101,745)				(16,000)		(181,174)
<b>TOTAL OTHER</b>	<b>0</b>	<b>(44,429)</b>	<b>352,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,000)</b>	<b>0</b>	<b>308,255</b>
EXCESS OF REVENUES & TRANSFERS	0	67,823	106,881	0	(4,800)	(11,100)	0	1,450	158,804
Fund Balance 7/1/08	0	62,471	1,503	602	8,630	12,149	599	0	85,355
Fund Balance 6/30/09	0	130,294	108,384	602	3,830	1,049	599	1,450	244,159

**City of Flat Rock  
Capital Outlay Requests  
Special Revenue Funds - 2008/09**

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	280,000		0
4. Vreeland Rd - Replace bad sections in road	100,000		0
5. Traffic Markings Aspen Blvd. High Sch Blvd, Vreeland, Hall and Olmstead	7,000		0
<b>TOTAL MAJOR ROADS</b>	<b>1,217,000</b>		<b>0</b>

Local Streets:

Routine Maintenance

Dust Control	120,000		120,000
Gravel	10,000		10,000
Catch Basin & Road Repair	25,000		25,000
		155,000	155,000

Construction

1. Red Cedar 29700-29900 remove & replace road. Bid in 07	185,000		
2. Magnolia at Magnolia Ct. - road has sunk & deteriorated. Bid in 07	46,000		
3. Red Cedar btwn Field & Aspen	160,000		
4. Seneca Ave - Evergreen to Cooke pave existing gravel road	450,000		
5. Joint Sealing - Tamarack, Field Red Cedar & S. Wesley	75,000		
6. N. Wesley btwn Division & Seneca Storm sewer repair, replace under- mined pavement	50,000		
7. Silver Ct - Remove & replace pave- ment; deteriorated	50,000		
8. Willow Springs, Maplevue Lane, Apple Grove Way; remove & replace road. Add road drains to collect excess water.	100,000		
9. Street tree planting; replace 50 trees that have been removed.	20,000		
		1,136,000	0
<b>TOTAL LOCAL ROADS</b>	<b>1,291,000</b>		<b>155,000</b>

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

	Major Streets	Local Streets	Sidewalk S.A.	Total
Transfers In:				
Major Fund		79,429		79,429
General Fund	35,000	375,000		410,000
	<u>35,000</u>	<u>454,429</u>	<u>0</u>	<u>489,429</u>
Transfers Out:				
Local Fund	79,429			79,429
Fund 421		75,770		75,770
Fund 817		25,975		25,975
Fund 832			16,000	16,000
General Fund				0
	<u>79,429</u>	<u>101,745</u>	<u>16,000</u>	<u>197,174</u>



# Debt Service Funds

**City of Flat Rock  
Revenues and Expenditures  
Debt Service Funds  
Fiscal Year 2008-09**

	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
<b>REVENUES:</b>							
Special Assessment			52,000	18,000			70,000
Building Rent					162,538	405,316	567,854
Interest and Other	10	100	250	150	100	300	910
<b>TOTAL REVENUES</b>	<b>10</b>	<b>100</b>	<b>52,250</b>	<b>18,150</b>	<b>162,638</b>	<b>405,616</b>	<b>70,510</b>
<b>EXPENDITURES:</b>							
Debt Service:							
Principal	25,000	175,000	60,000	20,000	115,000	230,000	625,000
Interest	675	41,598	5,385	2,320	47,538	175,316	272,832
Miscellaneous	300	300	425	300	300	650	2,275
<b>TOTAL EXPENDITURES</b>	<b>25,975</b>	<b>216,898</b>	<b>65,810</b>	<b>22,620</b>	<b>162,838</b>	<b>405,966</b>	<b>900,107</b>
<b>EXCESS REVENUES</b>	<b>(25,965)</b>	<b>(216,798)</b>	<b>(13,560)</b>	<b>(4,470)</b>	<b>(200)</b>	<b>(350)</b>	<b>(261,343)</b>
<b>OTHER FINANCING SOURCES:</b>							
Operating transfers in	25,975	216,598					242,573
Operating transfers out							0
<b>TOTAL OTHER</b>	<b>25,975</b>	<b>216,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,573</b>
<b>Fund Balance 7/1/08</b>	<b>133</b>	<b>319</b>	<b>14,112</b>	<b>4,786</b>	<b>505</b>	<b>623</b>	<b>20,478</b>
<b>Fund Balance 6/30/09</b>	<b>143</b>	<b>119</b>	<b>552</b>	<b>316</b>	<b>305</b>	<b>273</b>	<b>1,708</b>

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

	Interest	Principal	Total Due
1993 MTF Tamarack \$260,000	675	25,000	25,675
1997 Aspen Installment Agree \$1,500,000	25,828	115,000	140,828
1997 MTF Aspen \$800,000	15,770	60,000	75,770
2000 BA Ballfield/Ice Rink \$5,000,000	29,410	205,000	234,410
2000 Huron Woods A \$505,000	5,385	60,000	65,385
2000 Huron Woods B \$170,000	2,320	20,000	22,320
2004 B.A. Library \$1,720,000	47,538	115,000	162,538
2006 BA Ballfield/Ice Rink, \$3,415,000	145,906	25,000	170,906
	<u>272,832</u>	<u>625,000</u>	<u>897,832</u>

	Local Streets	Ftn./Ice Rink	Total
Transfers In			
Tamarack Fund 817	25,975		25,975
	<u>25,975</u>	<u>0</u>	<u>25,975</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
08/09	675	0	675	25,000	25,675
			675	25,000	25,675

**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
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
	37,752	22,702	60,454	665,000	725,454

**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
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>45,273</u>	<u>340,000</u>	<u>385,273</u>

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

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

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Less Escrow	Principal Amount	Total Requirement
08/09	109,757	104,428	214,185	(184,775)	205,000	234,410
09/10	104,427	98,578	203,005	(184,775)	220,000	238,230
10/11	98,577		98,577	(184,775)	230,000	143,802
			515,767	(554,325)	655,000	616,442

Refunding Bond as part of 2006 B.A. Bond. Principal call date of 8/10/2010, with escrow established for payment of interest due. See Debt Schedule for 2006 B.A.

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

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

Fiscal Year	Interest Due Aug. 1	Interest Due Feb. 1	Total Interest	Principle Amount	Total Requirement
08/09	3,533	1,853	5,385	60,000	65,385
09/10	1,853	0	1,853	65,000	66,853
			<u>7,238</u>	<u>125,000</u>	<u>132,238</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
08/09	1,545	775	2,320	20,000	22,320
09/10	775	0	775	20,000	20,775
			3,095	40,000	43,095

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

Dated January 24, 2004

Amount Issued - \$1,720,000

Principal Due September 1

Fund 469 - Building Authority Construction LTGO

Fiscal Year	Interest Septemer 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
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
			282,266	1,320,000	1,602,266

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

2006 Building Authority Bond  
Dated - September 6, 2006  
Amount Issued - \$3,415,000  
Principal Due August 1  
Fund 369 - Ballfield-Ice Rink Refinance  
    Ballfield - 76.75%  
    Fountain/Ice Rink - 23.25%

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
08/09	73,203	72,703	145,906	25,000	170,906
09/10	72,703	72,103	144,806	30,000	174,806
10/11	72,103	71,503	143,606	30,000	173,606
11/12	71,503	66,003	137,506	275,000	412,506
12/13	66,003	60,403	126,406	280,000	406,406
13/14	60,403	54,282	114,685	295,000	409,685
14/15	54,282	47,801	102,083	305,000	407,083
15/16	47,801	40,921	88,722	320,000	408,722
16/17	40,921	33,593	74,514	335,000	409,514
17/18	33,593	25,830	59,423	345,000	404,423
18/19	25,830	17,730	43,560	360,000	403,560
19/20	17,730	9,085	26,815	380,000	406,815
20/21	9,085	0	9,085	395,000	404,085
			<u>1,217,117</u>	<u>3,375,000</u>	<u>4,592,117</u>

Refunding Bond as part of 2000 B.A. Bond. Principal call date of 8/10/2010, with escrow established for payment of interest due. See Debt Schedule for 2000 B.A.

# 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
2007	16.00			1.00	0.25	17.25
2008	16.00			1.00	0.25	17.25
2008	16.00			1.00	0.25	17.25

**City of Flat Rock**  
**Taxable Valuation History**  
**Fiscal Year Beginning July 1**

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	18,044,016	453,875,103
2007	259,228,677	183,822,107	20,521,337	463,572,121
2008	260,059,430	143,348,887	23,213,748	426,622,065

**City of Flat Rock  
2008 Taxable Value  
Information**

	Real	Personal	Total
Regular Roll	316,489,365	69,106,400	385,595,765
Act 198	0	82,052,600	82,052,600
Totals	316,489,365	151,159,000	467,648,365
Less 50% of Act 198	0	(41,026,300)	(41,026,300)
	316,489,365	110,132,700	426,622,065
Less TIFA	(64,425,901)	(78,922,986)	(143,348,887)
Less DDA	(20,397,008)	(2,816,740)	(23,213,748)
Total Adjusted Taxable Value	<u><u>231,666,456</u></u>	<u><u>28,392,974</u></u>	<u><u>260,059,430</u></u>

General Operating	16.00 Mills	4,160,951
Historical Preservation	0.25	106,656
Library	1.00	426,494
		<u>4,694,100</u>
Tax Increment Finance Auth.	16.00	2,293,582
Downtown Development Auth.	16.00	<u>371,420</u>

**Total Levy** 7,359,103

Refund from TIFA to General	75.00%	1,720,187
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**Tax Increment Finance Authority Budget**  
**2008 - 2009 Proposed Budget**

**REVENUES:**

	<u>2007/08</u>	<u>2008/09</u>
Tax Capture	\$ 4,766,416	\$ 3,800,681
Sale/Lease of Land	20,000	20,000
Interest Income	96,827	100,000
Other	4,996	1,500
<b>Total Revenues</b>	<b>\$ 4,888,239</b>	<b>\$ 3,922,181</b>

**EXPENDITURES:**

Secretary	600	600
Bank Charges	700	500
Audit Fee	2,000	2,000
Street Lighting	8,257	9,000
Maintenance Gateway	13,485	15,000
Landscaping & Signs	1,612	5,000
Engineering Fees	9,000	10,000
Legal Fees	7,200	9,000
Advertising	350	500
Insurance	598	750
Miscellaneous	250	500
Contributions to Rec Center	4,996	
<i>Subtotal Expenditures</i>	<i>\$ 49,048</i>	<i>\$ 52,850</i>

**PROJECTS:**

Tax Refunds	3,813,111	2,850,511
Debt Payment	1,056,225	1,082,825
Transfer to Construction	-	-
<b>Total Expenditures</b>	<b>\$ 4,918,384</b>	<b>\$ 3,986,186</b>

Excess of Revenues	\$ (30,145)	\$ (64,005)
Beginning Fund Balance	186,791	156,646
Ending Fund Balance	<u><b>156,646</b></u>	<u><b>92,641</b></u>
Percentage of Refund	80.0%	75.0%
Refund to General	2,301,084	1,720,187
Refund to Wayne Co.	1,512,028	1,130,324



# **Department Head Budget Requests**

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET		
<b>Expenditures</b>					
<b>Department 190      ELECTIONS</b>					
705.000 SUPERVISORY	4,000	3,433	4,000		
706.800 CLERICAL	15,000	778	15,000		
709.000 OVERTIME	5,000	1,628	5,000		
709.100 OVERTIME DEPT. HEADS		1,115	<del>1,000</del>		
715.000 PAYROLL TAXES	1,920	470	1,920		
725.000 FEES & PER DIEM	7,500	10,065	7,500		
728.000 OFFICE SUPPLIES	3,000	4,057	3,000		
757.000 OPERATING SUPPLIES	4,000	3,196	4,000		
869.000 MEAL ALLOWANCE	300	60	300		
900.000 ADVERTISING	3,000	1,581	1,000		
910.000 INSURANCE & BOND	1,004	5,689			
933.000 EQUIPMENT MAINTENANCE	4,000	5,496	5,000		
<b>Total for Dept 190</b>	<u>48,724</u>	<u>37,568</u>	<u>49,724</u>		
<b>Total Expenditures</b>	<u>48,724</u>	<u>37,568</u>			

933.000 Equip. Maint. — M-100 Voting tabulators Maintenance agreement due 12/08. \$133.00 per unit  
 X 6 units  
\$798.00

# Memo

**To:** Debbie Lambrix  
**From:** Building Dept.  
**Date:** 4/14/2008  
**Re:** Budget for Building Maintenance

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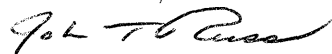
## CONTRACTS:

1- Mead Heating & Cooling monthly maintenance contract for all City buildings.....	\$20,139.84
2- Otis elevator inspections every 4 months.....	\$2,247.48
3- State prices for Koch air filters.....	\$800.00
4- AB exterminator.....	\$900.00
Total for contracts.....	\$24,087.32

## PROJECTED MAINTENANCE COSTS:

1- Re seal front windows at City Hall.....	\$20,000.00
2- Plumbing contractor.....	\$10,000.00
3- Electrical contractor.....	\$15,000.00
4- Miscellanies –bulbs, water closet valves, wax rings etc.....	\$6,000.00
5- Mead Heating & Cooling.....	\$25,000.00
6- Koch air filters.....	\$800.00
7- American lock & key.....	\$300.00
Total.....	\$77,100.00

John T. Russ, Director



**2008 – 2009 BUDGET  
WORKSHEET  
POLICE DEPARTMENT**

	2007-2008	2008-2009	Change
<b>WAGES (+2%)</b>			<b>+2%</b>
<u>LIEUTENANTS (5)</u> 5 LIEUTENANTS x \$65,970.34 x 1.02 =	\$ 329,860	\$336, 448.73	<b>\$6,589</b>
<u>SERGEANTS (6)</u> 6 SERGEANTS x \$62,234.60 x 1.02 =	373,429	380, 875.75	<b>7,447</b>
<u>PATROLMAN (14 at top pay, 1 vacancy)</u> 14 PATROLMAN x \$57,337.20 x 1.02 = If, replace vacancy w/ Motor Carrier Officer. Fines would defer some of the costs of the officer.	730,797 [W/O MCO]	818, 775.22 [760,291.27]	<b>87,979</b> <b>[29,495]</b>
<u>DISPATCHERS (2)</u> 2 DISPATCHERS x \$34,915.71x 1.02 =	68,464	71, 228.05	<b>2,765</b>
<u>ORDINANCE/ACO</u> \$20,539 x 1.02 =	20,539	20,949.78	<b>411</b>
<u>ADMINISTRATIVE ASSISTANCE</u> \$36, 023.31 x 1.03 = This increase is an attempt to create parity with unionized clerical staff within the city.	36,023	37,104.00	<b>1,081</b>
<u>MECHANIC</u> \$30,000 x 1.02 =	30,000	30,600	<b>600</b>
<u>JANITOR</u> \$30,000 x 1.02 =	30,000	30,600	<b>600</b>
<u>TEMPORARY (CROSSING GUARDS)</u> 6 CROSSING GUARDS x \$4462.50 =	26,775	26,775	<b>0</b>
		<b>TOTAL</b>	<b>+\$107,472</b> <b>[\$48,988]</b>
<b>SHIFT DIFFERENTIAL</b> We have only expended \$8,265 YTD (MAR)	18,345	17,000	<b>-1,345</b>
<b>OVERTIME</b> There are areas of required training that have been overlooked over time, there are new tactics that need to be learned, and there may be other training that will need to be completed.	135,000	135,000	<b>0</b>
<b>OFFICE SUPPLIES</b>	5,400	5,200	<b>-200</b>

	2007-2008	2008-2009	Change
<b>POSTAGE</b> We have expended \$1,125 YTD (MAR)	1,000	1,500	+500
<b>DOG EXPENSES</b>	7,200	7,000	-200
<b>CANINE EXPENSES</b>	2,500	2,000	-500
<b>GAS &amp; OIL</b> It is certainly difficult to make any prediction with the rising cost of gasoline. It is an area that will increase.	\$35,000	45,000	+10,000
<b>OPERATING SUPPLIES</b>	6,000	6,000	0
<b>PHOTOGRAPHIC SUPPLIES</b> We are using digital; however, we really need to purchase another camera.	3,5000	3,5000	0
<b>MEDICAL EXPENSES</b>	8,000	8,000	0
<b>JAIL EXPENSE</b>	35,000	35,000	0
<b>PRISONER MEDICAL</b>	1,000	1,000	0
<b>COMPUTER EXPENSES</b> I am not sure what condition our car and office computers are in. We may need to replace some of them.	20,000	20,000	0
<b>CLOTHING</b> I am planning some mandatory uniform changes and would need some money to assist the officers in making the unplanned change.	40,000	43,000	+3,000
<b>CUSTODIAL SUPPLIES</b>	6,000	4,500	-1,500
<b>MEMBERSHIP &amp; DUES</b>	1,000	1,000	0
<b>LEGAL FEES</b>	5,000	5,000	0
<b>TELEPHONE</b> \$16,938 YTD (MAR)	18,000	20,000	+2,000
<b>MEAL ALLOWANCE</b>	2,000	1,500	-500
<b>GUN ALLOWANCE</b>	7,800	7,800	0
<b>GUN RANGE SUPPLIES</b> The price of ammunition is skyrocketing because of the Iraq War.	7,000	10,000	+3,000
<b>PUBLIC RELATIONS</b>	2,000	2,000	0
<b>REIMBURSE EMPLOYEES' BC/BS</b>			
<b>ADVERTISING</b>	1,000	1,000	0
<b>EDUCATION &amp; TRAINING</b> There is training that has been overlooked and will need to be caught up. In addition, there are new tactics that need to be learned and there may be other training that will need to be completed that I have not become aware of.	15,000	17,000	+2,000
<b>INSURANCE &amp; BOND</b>	74,000		
<b>INSURANCE CLAIMS DEDUCTABLE</b>			
<b>UTILITIES</b>			
<b>BUILDING MAINTENANCE</b>	15,000	12,000	-3,000



	2007-2008	2008-2009	Change
<b>EQUIPMENT MAINTENANCE</b> This account is already almost \$4,000 over budget.	15,000	20,000	<b>+5,000</b>
<b>EQUIPMENT LEASE</b>	20,000	18,000	<b>-2,000</b>
<b>AUTO MAINTENANCE</b>	38,500	35,000	<b>-3,500</b>
<b>EQUIPMENT RENTAL</b>	6,000	5,000	<b>-1,000</b>
<b>MUTUAL AID</b>	4,500	4,500	<b>0</b>
<b>MISC.</b>	3,000	2,500	<b>-500</b>
<b>CAPITAL OUTLAY</b> Purchase of two new patrol cars w/ necessary equipment. I am planning on delaying the purchase until the new model year.	54,000	54,000	<b>0</b>
<b>DOWNRIVER MUTUAL AID</b> Expended \$2,789 YTD (MAR)	2,000	3,000	<b>+1,000</b>

#### **ADDITIONAL PROGRAMS:**

##### Motor Carrier Officer:

I have mentioned the reinstatement of the Motor Carrier Officer (above) in the upcoming budget. It will be a critical time for the City of Flat Rock during the construction of I-75 beginning this summer. The traffic on our surface streets will increase because of the closures, increasing traffic using Telegraph Road.

The cost of program is basically the price of one officer to function as the MCO. Some of the costs would be recovered based on the fines received from the enforcement.

##### Patrol Rifle:

The Department is currently using the Ruger rifle as a patrol rifle. The original plan was to outfit all of the officers with their own rifle. Currently, only a portion of the Department is trained in the use of the rifle and issued one. The patrol rifle is a valuable tool in today's violent climate. There are times now when there are no patrol rifles on patrol.

I would like to have a rifle available to all of the officers on the Department, all of the time. Supplying and training the remaining officers with a Ruger rifle would be cost prohibitive. I would like to sell the current rifles we have and purchase enough AR-15's to equip the patrol cars, with a few extra. All of the officers would then be trained in the use and operation of the AR-15, but not be issued one. This would allow the Department to have patrol rifles deployed all of the time. Unfortunately, I do not know the final cost of this program, however, I believe with the sale of the Rugers, along with the purchase and training with the AR-15's, it would still be cheaper than purchasing the additional Ruger rifles. Forfeiture funds may also be available to help cover the costs.

**BUDGET REPORT  
CITY OF FLAT ROCK  
2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET
<b>Revenues</b>			
<b>Department 335      FIRE DEPARTMENT</b>			
510.000 TRAINING REIMBURSEMENT	500		
564.100 GRANTS OTHER	100		551,950
638.000 ACCIDENT REPORTS		26	
673.000 SALE OF FIXED ASSETS	500		
692.000 AMBULANCE FEES	200,000	129,020	200,000
698.000 OTHER	500	630	
<b>Total</b>	<u>201,600</u>	<u>129,676</u>	<u>                    </u>
<b>Total for Dept 335</b>	<u>201,600</u>	<u>129,676</u>	<u>                    </u>
<b>Total Revenues</b>	<u>201,600</u>	<u>129,676</u>	<u>                    </u>

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET
<b>Expenditures</b>			
<b>Department 335      FIRE DEPARTMENT</b>			
705.400 CHIEF	56,225	37,844	
705.500 ASSISTANT CHIEF	3,537	2,428	
706.600 MECHANIC	5,000	4,853	
706.700 JANITOR	8,000	5,755	
706.800 CLERICAL	500		
709.000 OVERTIME	60,000	53,856	60,000
712.000 FULL TIME EMPLOYEES	268,813	166,738	
713.000 PART TIME EMPLOYEES	150,000	79,628	
715.000 PAYROLL TAXES	46,072	29,045	
717.000 HOLIDAY PAY PREMIUM	15,000	8,992	
719.000 HOSPITALIZATION	63,400	56,337	
720.000 EMPLOYEE LIFE INSURANCE	1,764	1,045	
721.000 LONGEVITY PAY	1,600	1,200	
722.000 RETIREMENT CONTRIBUTION	48,787	32,052	
728.000 OFFICE SUPPLIES	2,500	1,319	2,000
729.000 OPERATING SUPPLIES - RESC.	15,000	4,078	10,000
751.000 GAS & OIL	7,000	4,430	7,000
757.000 OPERATING SUPPLIES	4,000	2,169	4,000
760.000 MEDICAL EXPENSES	5,000	1,030	4,000
768.000 CLOTHING	6,000	3,112	5,000
777.000 CUSTODIAL SUPPLIES	800	431	600
805.000 AMBULANCE BILLING SERVICE	16,000	12,677	16,000
816.000 MEMBERSHIP & DUES	2,500	2,507	2,500
826.000 LEGAL FEES	5,000		
853.000 TELEPHONE	6,500	4,277	6,000
869.000 MEAL ALLOWANCE	400	591	800
885.000 PUBLIC RELATIONS	1,000	1,167	1,000
887.100 REIMBURSE EMPLOYEES BLUE CROSS	22,223	16,869	
900.000 ADVERTISING	500	207	500
906.000 EDUCATION & TRAINING	9,000	1,210	6,000



**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET	
909.000 EDUCATIONAL SERVICES	4,000	2,611	4,000	
910.000 INSURANCE & BOND	44,029	38,405		
925.000 UTILITIES	28,175	14,304		
931.000 BUILDING MAINTENANCE	15,000	2,000	15,000	
933.000 EQUIPMENT MAINTENANCE	25,000	32,415	25,000	
933.600 EQUIPMENT LEASE	6,000		6,000	
951.300 MUTUAL AID	2,000	100	2,000	
<b>Total</b>	<u>956,325</u>	<u>625,682</u>		
<b>Total for Dept 335</b>	<u>956,325</u>	<u>625,682</u>		
<b>Total Expenditures</b>	<u>956,325</u>	<u>625,682</u>		

970,000 Capital Outlay

781,000

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET	
<b>Revenues</b>				
<b>Department 370      BUILDING &amp; SAFETY DEPARTMENT</b>				
443.000 ADMINISTRATIVE FEE	8,000	21,002	<i>2800</i>	
501.000 CERTIFICATE OF OCCUPANCY	500	200	<i>300</i>	
504.000 BUILDING PERMITS	200,000	25,643	<i>35,000</i>	
505.000 ELECTRICAL PERMITS	25,000	13,460	<i>18,000</i>	
507.000 PLUMBING PERMITS	10,000	6,155	<i>10,000</i>	
508.000 DEMOLITION PERMITS	100		<i>100</i>	
508.500 ZONING PERMITS	3,500	2,710	<i>3500</i>	
509.000 LICENSE & MISC FEES	5,000	2,680	<i>4000</i>	
511.000 MECHANICAL	15,000	7,225	<i>10,000</i>	
698.000 OTHER	100		<i>100</i>	
<b>Total</b>	<u>267,200</u>	<u>79,075</u>		
<b>Total for Dept 370</b>	<u>267,200</u>	<u>79,075</u>		
<b>Total Revenues</b>	<u>267,200</u>	<u>79,075</u>		

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET
<b>Expenditures</b>			
<b>Department 370      BUILDING &amp; SAFETY DEPARTMENT</b>			
705.000 SUPERVISORY	56,225	37,844	<i>57,350</i>
706.400 ORD. OFFICER	13,693	7,630	<i>13,693</i>
706.600 MECHANIC	500		<i>500</i>
706.800 CLERICAL	53,322	26,178	<i>37,403</i>
707.100 INSPECTOR	32,710	22,121	<i>33,365</i>
<b>Total</b>	<b>156,450</b>	<b>93,773</b>	
707.500 DANGEROUS BLDG OFFICER	1,500		<i>800</i>
709.000 OVERTIME	200	1,919	<i>1200</i>
709.100 OVERTIME DEPT. HEADS	500		<i>500</i>
715.000 PAYROLL TAXES	13,165	7,557	
719.000 HOSPITALIZATION	22,410	11,780	
720.000 EMPLOYEE LIFE INSURANCE	504	237	
721.000 LONGEVITY PAY	300	250	
722.000 RETIREMENT CONTRIBUTION	26,792	17,324	
723.000 SICK PAY RETIREES	500		
725.000 FEES & PER DIEM	500		<i>500</i>
728.000 OFFICE SUPPLIES	2,000	775	<i>2000</i>
751.000 GAS & OIL	1,200	1,238	<i>1500</i>
757.000 OPERATING SUPPLIES	3,500	592	<i>3500</i> <i>FOR CODE BOOK</i>
763.000 COMPUTER EXPENSES	3,000	2,972	<i>3500</i>
768.000 CLOTHING	300		<i>300</i>
816.000 MEMBERSHIP & DUES	900	965	<i>1000</i>
817.000 CONSULTANT FEES	2,000	282	<i>2000</i>
822.000 MECHANICAL	9,775	4,082	
822.300 ELECTRICAL INSPECTIONS	15,300	6,049	
822.500 PLUMBING INSPECTIONS	6,800	3,328	
853.000 TELEPHONE	8,000	4,894	<i>5500</i>
860.000 AUTO EXPENSES	1,500	1,839	<i>2000</i>
869.000 MEAL ALLOWANCE	400	138	<i>400</i>
887.100 REIMBURSE EMPLOYEES BLUE CROSS	6,410	2,400	

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 101      GENERAL FUND**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET	
900.000 ADVERTISING	2,000		<i>1500</i>	
906.000 EDUCATION & TRAINING	1,500	386	<i>1200</i>	
910.000 INSURANCE & BOND	6,434	5,119		
925.000 UTILITIES	5,122	2,601		
962.000 MISCELLANEOUS	1,000	187	<i>1000</i>	
970.000 CAPITAL OUTLAY	3,000	1,188	<i>3000</i>	<i>COMPUTERS</i>
<b>Total</b>	<u>145,012</u>	<u>78,102</u>	<u>          </u>	<u>          </u>
<b>Total for Dept 370</b>	<u>302,962</u>	<u>171,875</u>	<u>          </u>	<u>          </u>
<b>Total Expenditures</b>	<u>302,962</u>	<u>171,875</u>	<u>          </u>	<u>          </u>

03/17/2008

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND  
2008-2009 FISCAL YEAR  
Dept 440: DEPT. OF PUBLIC SERVICE

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU 03/31/2008	2007-08 ACTIVITY REQUESTED	2008-09 BUDGET
ESTIMATED REVENUES				
101-440-640.000	REFUSE COLLECTION	200	262	0
101-440-641.000	WEED & ETC.	2,500	1,790	0
101-440-673.000	SALE OF FIXED ASSETS	500	700	0
101-440-676.700	DONATIONS BRICK PAVERS	500	300	0
101-440-677.000	EQUIPMENT RENTAL	185,000	57,551	0
101-440-690.000	WORKERS COMP WAGES	0	25,090	0
101-440-698.000	OTHER	2,000	0	0
Totals for Dept 440-DEPT. OF PUBLIC SERVICE		190,700	85,693	0
TOTAL ESTIMATED REVENUES		190,700	85,693	0

Fund 101: GENERAL FUND  
2008-2009 FISCAL YEAR  
Dept 440: DEPT. OF PUBLIC SERVICE

APPROPRIATIONS

101-440-705.000	SUPERVISORY	87,807	63,601	0
101-440-706.500	LABOR	223,506	151,448	0
101-440-706.600	MECHANIC	49,294	31,735	0
101-440-707.000	TEMPORARY	37,000	23,278	41,000
101-440-709.000	OVERTIME	20,000	7,100	20,000
101-440-709.100	OVERTIME DEPT. HEADS	4,000	2,247	4,000
101-440-715.000	PAYROLL TAXES	36,925	25,364	0
101-440-719.000	HOSPITALIZATION	276,242	235,816	0
101-440-720.000	EMPLOYEE LIFE INSURANCE	4,536	2,673	0
101-440-721.000	LONGEVITY PAY	7,500	6,527	0
101-440-722.000	RETIREMENT CONTRIBUTION	113,865	77,875	0
101-440-728.000	OFFICE SUPPLIES	2,000	586	2,000
101-440-751.000	GAS & OIL	30,000	22,808	32,000
101-440-757.000	OPERATING SUPPLIES	15,000	8,690	15,000
101-440-760.000	MEDICAL EXPENSES	3,000	1,087	2,000
101-440-768.000	CLOTHING	12,100	10,865	12,100
101-440-777.000	CUSTODIAL SUPPLIES	1,500	1,175	1,500
101-440-810.000	BRICK PAVERS WAR MEMORIAL	180	63	180
101-440-816.000	MEMBERSHIP & DUES	500	35	500
101-440-817.000	CONSULTANT FEES	1,000	730	1,000
101-440-818.000	CONSTRUCTION	0	50	0
101-440-818.100	GARBAGE PICK UP	309,000	248,301	338,645
101-440-818.150	HAZARDOUS WASTE PICKUP	0	119	16,000
101-440-818.200	STREET LIGHTING	200,000	105,673	200,000

101-440-853.000	TELEPHONE	9,000	3,744	5,000
101-440-869.000	MEAL ALLOWANCE	500	250	500
101-440-887.100	REIMBURSE EMPLOYEES BLUE CROSS	20,352	18,464	0
101-440-900.000	ADVERTISING	500	25	500
101-440-906.000	EDUCATION & TRAINING	3,000	559	3,000
101-440-908.000	SAFETY TRAINING	1,000	0	1,000
101-440-910.000	INSURANCE & BOND	40,707	30,554	0
101-440-925.000	UTILITIES	23,470	14,391	21,000
101-440-931.000	BUILDING MAINTENANCE	15,000	3,017	15,000
101-440-932.000	CEMETERY MAINT.	1,500	900	1,500
101-440-933.000	EQUIPMENT MAINTENANCE	55,000	33,956	57,000
101-440-933.600	EQUIPMENT LEASE	85,151	26,211	0
101-440-936.000	PARK MAINTENANCE	15,000	13,239	17,000
101-440-962.000	MISCELLANEOUS	1,000	65	1,000
101-440-970.000	CAPITAL OUTLAY	20,000	0	395,000
101-440-995.000	INTEREST	6,800	4,584	0

Totals for Dept 440-DEPT. OF PUBLIC SERVICE		1,732,935	1,177,805	0
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TOTAL APPROPRIATIONS	1,732,935	1,177,805	0
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NET OF REVENUES/APPROPRIATIONS - FI	(1,542,235)	(1,092,112)	0
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**DPS CAPITAL OUTLAY BUDGET**  
**2008 – 2009**

1. Tandem axle dump truck with plow, underbody scraper and salt spreader. Replace 1994 tandem axle Ford dump truck.  
  
Estimated cost:       \$135,000.00  
Trade in:               \$ 20,000.00  
Balance:               \$ 115,000.00  
  
Five year lease payment   \$27,000.00
2. Power wash and seal: HuRoc Park footbridge, and two gazebos  
  
Estimated cost:       \$15,000.00
3. 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:       \$50,000.00
7. Three (3) pickup trucks – 8 ft. box. Replace 1990's pick-up trucks.  
  
Estimated cost:       \$75,000.00
8. Ditch bank mower for John Deere 50 hp tractor.  
  
Estimated cost:       \$20,000.00
9. Farm tractor 50 hp with bucket attachment to replace 1987 Ford tractor.  
  
Estimated cost:       \$25,000.00
10. Top dresser – attachment for tractor - spread sand and infield conditioner to baseball fields  
  
Estimated cost:       \$10,000.00
11. 12 ft. stake bed truck with lift gate and snow plow. Replace 1993 Dump Truck – to be able to pick-up and transport items from bulk food to fertilizer.  
  
Estimated cost:       \$100,000.00  
Trade in:               \$15,000.00  
Balance:               \$85,000.00

**Grand total: \$395,000.00**



**PERSONNEL REQUEST**  
**FOR YEAR 2008-2009**

1. Replace two Special Utility positions that were vacated by retirement of Gene Richards and Mary Kopsi.
2. Add two park maintenance positions. This would be an increase to four 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.

ACCOUNT	DESCRIPTION	2007-2008 AMEND BUDGET	YEAR-TO-DATE THRU 03/31/08	AVAILABLE BALANCE	% OF BUDGET USED	2008 - 2009 REQUESTED BUDGET	AMOUNT OF CHANGE	% CHANGE
<b>Dept. 720: RECREATION</b>								
<b>Revenues</b>								
563.200	SENIOR ALLIANCE GRANT	18,000.00	25,082.20	(7,082.20)	139.35%	20,000.00	2,000.00	10.00%
607.000	FEES	9,000.00	1,646.52	7,353.48	18.29%	9,000.00		0.00%
607.100	TRAVEL	45,000.00	28,044.00	16,956.00	62.32%	45,000.00	0.00	0.00%
651.000	SOFTBALL FEES	23,000.00	-21.00	23,021.00	-0.09%	20,000.00	(3,000.00)	-15.00% ???
651.200	TICKET PROGRAM	12,000.00	4,930.70	7,069.30	41.09%	12,000.00	0.00	0.00%
686.100	DONATIONS	3,000.00	250.00	2,750.00	8.33%	3,000.00	0.00	0.00%
698.000	OTHER	100.00	0.00	100.00	0.00%	100.00	0.00	0.00%
<b>Total Revenues Dept 720</b>		<b>110,100.00</b>	<b>59,932.42</b>	<b>50,167.58</b>	<b>54.43%</b>	<b>109,100.00</b>	<b>(1,000.00)</b>	<b>-0.92%</b>
<b>Expenditures</b>								
<b>Dept 720</b>								
705.000	SUPERVISORY	27,561.00	24,733.80	2,827.20	89.74%	28,112.22	551.22	1.96%
705.900	CONTRACTED INSTRUCTORS	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	0.00%
706.600	MECHANIC	2,500.00	544.15	1,955.85	21.77%	2,500.00	0.00	0.00%
707.000	TEMPORARY	40,000.00	24,341.41	14,012.45	60.85%	41,200.00	1,200.00	2.91% min. wage increase
708.100	BUS TRANSPORTATION	15,000.00	11,953.65	3,046.35	79.69%	18,000.00	3,000.00	16.67% increase in riders
708.700	PROGRAMMER	50,576.00	39,413.29	11,162.71	77.93%	51,587.52	1,011.52	1.96%
709.000	OVERTIME	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%
715.000	PAYROLL TAXES	11,484.00	7,955.54	3,528.46	69.27%	11,207.00	(277.00)	-2.47%
719.000	HOSPITALIZATION	13,088.00	13,039.00	49.00	99.63%	9,564.00	(3,524.00)	-36.85% ???
720.000	EMPLOYEE LIFE INSURANCE	504.00	316.00	188.00	62.70%	379.00	(125.00)	-32.98% ???
721.000	LONGEVITY PAY	300.00	300.00	0.00	100.00%	350.00	50.00	14.29% ???
722.000	RETIREMENT CONTRIBUTION	37,243.00	17,757.84	19,485.16	47.68%	38,100.00	857.00	2.25% ???
723.000	SICK & VACATION PAY	500.00	0.00	500.00	0.00%	500.00	0.00	0.00% ???
728.000	OFFICE SUPPLIES	1,500.00	1,536.60	(36.60)	102.44%	2,000.00	500.00	25.00%
730.000	POSTAGE	1,500.00	604.47	895.53	40.30%	1,500.00	0.00	0.00%
751.000	GAS & OIL	4,000.00	2,731.03	1,268.97	68.28%	5,000.00	1,000.00	20.00% Fuel prices on increase
757.000	OPERATING SUPPLIES	1,500.00	1,021.45	478.55	68.10%	1,500.00	0.00	0.00%
760.200	PLAYGROUND EQUIPMENT	700.00	0.00	700.00	0.00%	700.00	0.00	0.00%
763.000	COMPUTER EXPENSES	2,500.00	2,319.94	180.06	92.80%	3,000.00	500.00	16.67%
768.000	CLOTHING	500.00	-105.50	605.50	-21.10%	500.00	0.00	0.00%
816.000	MEMBERSHIP & DUES	1,000.00	625.00	375.00	62.50%	1,000.00	0.00	0.00%
817.000	CONSULTANT FEES	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%
853.000	TELEPHONE	7,200.00	2,963.58	4,236.42	41.16%	6,000.00	-1200.000	-20.00%
861.000	TRAVEL EXPENSE	45,000.00	28,612.57	16,387.43	63.58%	45,000.00	0.00	0.00%
862.000	ADULT SOFTBALL	9,000.00	1,280.89	7,719.11	14.23%	5,000.00	(4,000.00)	-80.00%
863.000	YOUTH BASEBALL	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00	0.00%
866.000	SAFETYTOWN	500.00	0.00	500.00	0.00%	1,000.00	500.00	50.00% replace equipment
867.000	YOUTH PROGRAMS	15,000.00	6,842.23	8,157.77	45.61%	15,000.00	0.00	0.00%
867.000	SENIOR PROGRAMS	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	100.00% new acct

868.000	ADULT PROGRAMS	12,000.00	4,063.93	7,936.07	33.87%	12,000.00	0.00	0.00%
868.100	CONCESSION STAND	0.00	112.67	(112.67)	#DIV/0!	0.00	0.00	#DIV/0! ???
868.200	MRPA TICKET PROGRAM	10,000.00	6,069.80	3,930.20	60.70%	10,000.00	0.00	0.00%
869.000	MEAL ALLOWANCE	400.00	132.33	267.67	33.08%	400.00	0.00	0.00%
885.000	PUBLIC RELATIONS	400.00	105.00	295.00	26.25%	500.00	100.00	20.00%
887.100	REIMBURSE EMPLOYES BLUE CRO	6,410.00	2,700.00	3,710.00	42.12%	3,600.00	(2,810.00)	-78.06% ???
900.000	ADVERTISING	4,000.00	1,494.00	2,506.00	37.35%	4,000.00	0.00	0.00% April News Herald bill?
906.000	EDUCATION & TRAINING	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00	0.00%
910.000	INSURANCE & BOND	9,723.00	6,629.46	3,093.54	68.18%	6,960.00	(2,763.00)	-39.70% ???
933.000	EQUIPMENT MAINTENANCE	2,500.00	54.12	2,445.88	2.16%	2,500.00	0.00	0.00%
962.000	MISCELLANEOUS	2,000.00	844.73	1,155.27	42.24%	2,000.00	0.00	0.00%
969.000	ARTS COUNCIL	5,000.00	0.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<b>Total Expenditures for Rec 720</b>		<u>346,589.00</u>	<u>210,992.98</u>	<u>133,949.88</u>	<u>60.88%</u>	<u>343,159.74</u>	<u>(3,429.26)</u>	<u>-1.00%</u>
<b>Total Revenues Dept 720</b>		110,100.00	59,932.42	50,167.58	54.43%	109,100.00	(1,000.00)	-0.92%
<b>Total Expenditures for Rec 720</b>		346,589.00	210,992.98	133,949.88	60.88%	343,159.74	(3,429.26)	-1.00%
		<u>(236,489.00)</u>	<u>(151,060.56)</u>	<u>(83,782.30)</u>	<u>63.88%</u>	<u>(234,059.74)</u>	<u>2,429.26</u>	<u>1.04%</u>

03/17/2008

## BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND  
 2008-2009 FISCAL YEAR  
 Dept 723: BALLFIELD-FOUNTAIN-ICE RINK

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU 03/31/2008	2007-08 ACTIVITY REQUESTED	2008-09 BUDGET
APPROPRIATIONS				
101-723-708.200	BASEBALL FIELD MAINTENANCE	42,000	28,027	0
101-723-708.300	ICE RINK MAINTENANCE	32,000	24,757	0
101-723-715.000	PAYROLL TAXES	5,920	4,022	0
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	20,000	5,471	15,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	5,000	50,823	10,000
101-723-869.000	MEAL ALLOWANCE	100	160	100
101-723-910.000	INSURANCE & BOND	2,926	2,522	0
101-723-925.100	BALLFIELD UTILITIES	13,000	7,187	13,000
101-723-925.200	ICE RINK UTILITIES	25,000	17,610	25,000
101-723-942.000	BUILDING RENT	237,124	381,326	0
Totals for Dept 723-BALLFIELD-FOUNTAIN-ICE RINK		383,070	521,905	0
TOTAL APPROPRIATIONS		383,070	521,905	0
NET OF REVENUES/APPROPRIATIONS		(383,070)	(521,905)	0

## 2008-2009 FISCAL YEAR

GENERAL FUND

Total Expenditures	12,741
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5,592

- 1000.00 (the same)

- \* maintain Flower Garden  
near library fountain  
area

have not planted any recently due to budget

- \* maintain City Welcome Signs

~~x~~ match

- Replacement of any XMAS Decor - Bulbs etc.

EXPENDITURE REPORT FOR CITY OF FLAT ROCK  
FUND 110 - RECREATION CENTER OPERATING FUND

ACCOUN	DESCRIPTION	2007-2008 MENDEED BUDGET	YEAR-TO-DATE THRU 03/31/08	AVAILABLE BALANCE	% OF BUDGET USED	2008 - 2009 REQUESTED BUDGET	AMOUNT OF CHANGE	% CHANGE	
<b>Revenues</b>									
<b>Dept 000</b>									
512.000	CONCESSION STAND COLLECTIONS	0.00	4,684.60	(4,684.60)	100.00%	6,000.00	6,000.00	100.00%	Deb, what is this?
612.000	PROGRAM FEES	15,000.00	8,349.31	6,650.69	55.66%	20,000.00	5,000.00	0.00%	
613.000	RES. SINGLE MEMBERSHIP ANNUAL	10,000.00	197,844.00	(187,844.00)	1978.44%	275,000.00	265,000.00	96.36%	now called "Community Center passes"
613.050	RES. SINGLE MONTHLY	15,000.00	1,775.00	13,225.00	11.83%		(15,000.00)	#DIV/0!	now combined with 613.000
613.100	RESIDENT FAMILY MEM. ANNUAL	40,000.00	3,450.00	36,550.00	8.63%	5,000.00	(35,000.00)	-700.00%	now called "Employee Passes" (employees of city of FR
613.150	RESIDENT FAMILY MONTHLY	20,000.00	1,320.00	18,680.00	6.60%		(20,000.00)	#DIV/0!	now combined with 613.000
613.200	AAI SINGLE MEMBERSHIP ANNUAL	1,500.00	8,600.00	(7,100.00)	573.33%	12,000.00	10,500.00	87.50%	now AAI passes
613.250	AAI SINGLE MONTHLY	1,000.00	200.00	800.00	20.00%		(1,000.00)	#DIV/0!	combined with 613.200
613.300	AAI FAMILY MEMBERSHIP ANNUAL	5,000.00	0.00	5,000.00	0.00%		(5,000.00)	#DIV/0!	combined with 613.200
613.350	AAI FAMILY MONTHLY	4,000.00	240.00	3,760.00	6.00%		(4,000.00)	#DIV/0!	combined with 613.200
613.400	RES. SENIOR ANNUAL	5,000.00	30,581.50	(25,581.50)	611.63%	45,000.00	40,000.00	88.89%	now called "Senior Passes"
613.450	RES. SENIOR MONTHLY	1,000.00	80.00	920.00	8.00%		(1,000.00)	#DIV/0!	combined with 613.400
614.000	NON-RES SINGLE MEM. ANNUAL	35,000.00	9,980.00	25,020.00	28.51%	15,000.00	(20,000.00)	-133.33%	now called FR Bussiness & School District Passes
614.050	NON-RES SINGLE MONTHLY	45,000.00	4,872.00	40,128.00	10.83%		(45,000.00)	#DIV/0!	combined with 613.000
614.100	NON-RES. FAMILY MEM. ANNUAL	30,000.00	2,240.00	27,760.00	7.47%		(30,000.00)	#DIV/0!	combined with 613.000
614.150	NON-RES. FAMILY MONTHLY	80,000.00	6,899.00	73,101.00	8.62%		(80,000.00)	#DIV/0!	combined with 613.000
614.200	NON-RES SENIOR ANNUAL	25,000.00	2,620.00	22,380.00	10.48%		(25,000.00)	#DIV/0!	combined with 613.400
614.250	NON-RES. SENIOR MONTHLY	5,000.00	120.00	4,880.00	2.40%		(5,000.00)	#DIV/0!	combined with 613.400
615.000	DAILY PASSES	70,000.00	57,421.00	11,602.00	82.03%	72,000.00	2,000.00	2.78%	
NEW	GYM & SWIM	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	New account number needed
615.200	DAY CARE FEES	3,500.00	3,556.96	(56.96)	101.63%		(3,500.00)	#DIV/0!	now called Day Care Passes & Programs
617.000	VENDING MACHINE SALES	15,000.00	8,244.00	6,756.00	54.96%	15,000.00	0.00	0.00%	
664.000	INTEREST ON INVESTMENTS	2,000.00	1,090.64	909.36	54.53%		(2,000.00)	#DIV/0!	???
698.000	OTHER	3,000.00	3,280.78	(280.78)	109.36%		(3,000.00)	#DIV/0!	???
<b>Total - Dept 000 Revenues</b>		<b>431,000.00</b>	<b>357,448.79</b>	<b>72,574.21</b>	<b>82.93%</b>	<b>470,000.00</b>	<b>39,000.00</b>	<b>8.30%</b>	
<b>Expenditures</b>									
<b>Dept 000</b>									
705.000	SUPERVISORY	27,561.00	15,271.73	12,289.27	55.41%	28,112.22	551.22	1.96%	
705.600	MANAGERS	36,712.00	26,069.06	10,642.94	71.01%	37,446.24	734.24	1.96%	
706.450	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00%	9,500.00	9,500.00	100.00%	
706.550	ATTENDANTS PART-TIME DAYCARE	22,500.00	15,821.89	6,678.11	70.32%	22,950.00	450.00	1.96%	should reflect "daycare staff"
706.800	CLERICAL	60,000.00	45,987.55	14,012.45	76.65%	55,000.00	(5,000.00)	-9.09%	
709.000	OVERTIME	500.00	113.80	386.20	22.76%	500.00	0.00	0.00%	
715.000	PAYROLL TAXES	11,862.00	7,889.28	3,972.72	66.51%		(11,862.00)	#DIV/0!	???
719.000	HOSPITALIZATION	5,817.00	5,406.18	410.82	92.94%		(5,817.00)	#DIV/0!	???
720.000	EMPLOYEE LIFE INSURANCE	252.00	158.00	94.00	62.70%		(252.00)	#DIV/0!	???
722.000	RETIREMENT CONTRIBUTION	2,592.00	1,690.92	901.08	65.24%		(2,592.00)	#DIV/0!	???
723.000	SICK & VACATION	0.00	0.00	0.00	#DIV/0!		0.00	#DIV/0!	???
728.000	OFFICE SUPPLIES	5,000.00	3,191.61	1,808.39	63.83%	4,000.00	(1,000.00)	-25.00%	
728.100	BANK CHARGES	5,000.00	5,696.18	(696.18)	113.92%	6,500.00	1,500.00	23.08%	researching lower fees through another banking service
730.000	POSTAGE	3,000.00	899.93	2,100.07	30.00%	2,000.00	(1,000.00)	-50.00%	
757.000	OPERATING SUPPLIES	2,500.00	115.11	2,384.89	4.60%	1,000.00	(1,500.00)	-150.00%	
760.000	MEDICAL EXPENSES	500.00	30.00	470.00	6.00%	500.00	0.00	0.00%	
763.000	COMPUTER EXPENSES	20,000.00	22,027.51	(2,027.51)	110.14%	15,000.00	(5,000.00)	-33.33%	
768.000	CLOTHING	250.00	221.52	28.48	88.61%	250.00	0.00	0.00%	
769.000	DAYCARE SUPPLIES & EQUIPMENT	750.00	86.23	663.77	11.50%	750.00	0.00	0.00%	

EXPENDITURE REPORT FOR CITY OF FLAT ROCK

FUND 110 - RECREATION CENTER OPERATING FUND

777.000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
816.000	MEMBERSHIP & DUES	400.00	608.72	(208.72)	152.18%	500.00	100.00	20.00%	
817.000	CONSULTANT FEES	750.00	0.00	750.00	0.00%	500.00	(250.00)	-50.00%	
853.000	TELEPHONE	6,000.00	4,374.97	1,625.03	72.92%	6,000.00	0.00	0.00%	
868.100	CONCESSION STAND	0.00	3,151.97	(3,151.97)	#DIV/0!	0.00	0.00	#DIV/0!	???
869.000	MEAL ALLOWANCE	0.00	0.00	0.00	#DIV/0!	100.00	100.00	100.00%	ADD ACCT
873.000	VENDING MACHINE EXPENSES	9,000.00	4,907.83	4,092.17	54.53%	7,500.00	(1,500.00)	-20.00%	
885.000	PUBLIC RELATIONS	250.00	0.00	250.00	0.00%	250.00	0.00	0.00%	
900.000	ADVERTISING	4,000.00	1,730.50	2,269.50	43.26%	4,000.00	0.00	0.00%	
906.000	EDUCATION & TRAINING	300.00	45.00	255.00	15.00%	300.00	0.00	0.00%	MRPA sessions
910.000	INSURANCE & BOND	8,646.00	9,521.01	(875.01)	110.12%	0.00	(8,646.00)	#DIV/0!	????
925.000	UTILITIES	56,871.00	39,119.71	17,751.29	68.79%	58,000.00	1,129.00	1.95%	????
926.000	FURNISHINGS & EQUIPMENT	3,000.00	265.86	2,734.14	8.86%	2,000.00	(1,000.00)	-50.00%	
931.000	BUILDING MAINTENANCE	0.00	579.50	(579.50)	#DIV/0!	0.00	0.00	#DIV/0!	???
933.000	EQUIPMENT MAINTENANCE	0.00	66.48	(66.48)	#DIV/0!	0.00	0.00	#DIV/0!	???
933.600	EQUIPMENT LEASE	5,000.00	442.98	4,557.02	8.86%	2,500.00	(2,500.00)	-100.00%	
962.000	MISCELLANEOUS	1,500.00	254.47	1,245.53	16.96%	1,500.00	0.00	0.00%	
970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	100.00%	signage for Gibraltar Road & scissor lift
995.000	INTEREST	0.00	107.94	0.00	#DIV/0!	0.00	0.00	#DIV/0!	???

<b>Total - Dept 000</b>		300,513.00	215,853.44	84,767.50	71.83%	306,658.46	6,145.46	2.00%	
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Dept. 110: POOL  
Revenues

612.500	SWIM CLASSES	70,500.00	56,272.83	14,227.17	79.82%	80,000.00	9,500.00	11.88%	
616.100	PRIVATE PARTIES	0.00	978.50	(978.50)	100.00%	2,000.00	2,000.00	100.00%	
616.150	POOL PARTIES	9,000.00	1,944.50	7,055.50	21.61%	0.00	(9,000.00)	#DIV/0!	included in banquet revenues
616.200	POOL MERCHANDISE	2,000.00	1,088.73	911.27	54.44%	2,000.00	0.00	0.00%	
616.300	PRIVATE SWIM LESSONS	0.00	510.00	(510.00)	100.00%	2,000.00	2,000.00	100.00%	

<b>Total Dept. 110: POOL Revenues</b>		81,500.00	60,794.56	20,705.44	74.59%	4,000.00	(77,500.00)	-1937.50%	
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Dept 110 POOL

705.600	MANAGERS	37,454.00	26,218.22	11,235.78	70.00%	38,203.08	749.08	1.96%	
705.800	LIFE GUARDS	70,000.00	54,766.97	15,233.03	78.24%	78,000.00	8,000.00	10.26%	Min. Wage Increase
705.900	CONTRACTED INSTRUCTORS	3,000.00	2,311.79	688.21	77.06%	3,500.00	500.00	14.29%	
790.000	OVERTIME	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
715.000	PAYROLL TAXES	8,876.00	6,198.02	2,677.98	69.83%	0.00	(8,876.00)	#DIV/0!	???
719.000	HOSPITALIZATION	13,487.00	13,607.10	(120.10)	100.89%	0.00	(13,487.00)	#DIV/0!	???
720.000	EMPLOYEE LIFE INSURANCE	252.00	158.00	94.00	62.70%	0.00	(252.00)	#DIV/0!	???
722.000	RETIREMENT CONTRIBUTION	2,644.00	1,698.47	945.53	64.24%	0.00	(2,644.00)	#DIV/0!	???
728.000	OFFICE SUPPLIES	300.00	828.55	(528.55)	276.18%	1,000.00	700.00	70.00%	
730.000	POSTAGE	1,000.00	764.91	235.09	76.49%	1,000.00	0.00	0.00%	
757.000	OPERATING SUPPLIES	2,500.00	913.94	1,586.06	36.56%	2,500.00	0.00	0.00%	
760.000	MEDICAL EXPENSES	300.00	0.00	300.00	0.00%	300.00	0.00	0.00%	
763.000	COMPUTER EXPENSES	0.00	0.00	0.00	0.00%	400.00	400.00	100.00%	
768.000	CLOTHING	300.00	0.00	300.00	0.00%	300.00	0.00	0.00%	
776.500	POOL SUPPLIES	2,000.00	1,390.80	609.20	69.54%	2,000.00	0.00	0.00%	
776.600	MERCHANDISE SALES	3,000.00	160.39	2,839.61	5.35%	3,000.00	0.00	0.00%	
816.000	MEMBERSHIP & DUES	150.00	0.00	150.00	0.00%	150.00	0.00	0.00%	
869.000	MEAL ALLOWANCE	100.00	0.00	100.00	0.00%	100.00	0.00	0.00%	

## EXPENDITURE REPORT FOR CITY OF FLAT ROCK

9:31 AM

## FUND 110 - RECREATION CENTER OPERATING FUND

885.000	PUBLIC RELATIONS	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
900.000	ADVERTISING	1,000.00	1,670.50	(670.50)	167.05%	2,000.00	1,000.00	50.00%	
906.000	EDUCATION & TRAINING	500.00	387.26	112.74	77.45%	500.00	0.00	0.00%	
910.000	INSURANCE & BOND	5,840.00	5,227.83	612.17	89.52%		(5,840.00)	#DIV/0!	???
925.000	UTILITIES	55,000.00	41,952.41	13,047.59	76.28%	58,000.00	3,000.00	5.17%	???
926.000	FURNISHINGS & EQUIPMENT	1,200.00	0.00	1,200.00	0.00%	1,200.00	0.00	0.00%	
931.000	BUILDING MAINTENANCE	500.00	1,838.76	(1,338.76)	367.75%	0.00	(500.00)	#DIV/0!	now included with 111 "Maintenance"
933.600	EQUIPMENT LEASE	0.00	37.66	(37.66)	#DIV/0!	400.00	400.00	100.00%	share of copier lease
962.000	MISCELLANEOUS	1,000.00	78.00	922.00	7.80%	1,000.00	0.00	0.00%	
<b>Total - Dept 110</b>		<b>211,403.00</b>	<b>160,209.58</b>	<b>51,193.42</b>	<b>75.78%</b>	<b>194,553.08</b>	<b>(16,849.92)</b>	<b>-8.66%</b>	

## Dept. 111 MAINTENANCE

## Revenues

698.000	OTHER	0.00	28.50	(28.50)	100.00%				
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## Expenditures

## Dept 111 MAINTENANCE

705.600	MANAGERS	41,616.00	29,614.80	12,001.20	71.16%	42,448.32	832.32	1.96%	
706.550				0.00	#DIV/0!		0.00	#DIV/0!	???
706.700	JANITOR	155,726.00	109,419.90	46,306.10	70.26%	123,490.00	(32,236.00)	-26.10%	
709.000	OVERTIME	2,000.00	1,403.05	596.95	70.15%	1,000.00	(1,000.00)	-100.00%	
715.000	PAYROLL TAXES	16,171.00	10,846.76	5,324.24	67.08%		(16,171.00)	#DIV/0!	2 LESS FULL-TIME EMPLOYEES
719.000	HOSPITALIZATION	26,974.00	23,960.86	3,013.14	88.83%		(26,974.00)	#DIV/0!	2 LESS FULL-TIME EMPLOYEES
720.000	EMPLOYEE LIFE INSURANCE	756.00	442.40	313.60	58.52%		(756.00)	#DIV/0!	2 LESS FULL-TIME EMPLOYEES
722.000	RETIREMENT CONTRIBUTION	12,391.00	5,430.00	6,961.00	43.82%		(12,391.00)	#DIV/0!	2 LESS FULL-TIME EMPLOYEES
723.000	SICK & VACATION PAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
760.000	MEDICAL EXPENSES	250.00	0.00	250.00	0.00%	250.00	0.00	0.00%	

		2007-2008 YEAR-TO-DATE		AVAILABLE % OF BUDGET		2008 - 2009			
ACCOUNT	DESCRIPTION	ENDED BUDGET	THRU 03/31/08	BALANCE	USED	REQUESTED	AMOUNT	OF CHANGE	% CHANGE
<b>Expenditures</b>									
<b>Dept 111 MAINTENANCE</b>									
763.000	COMPUTER EXPENSE	0.00	0.00	0.00	0.00%	400.00	400.00	100.00%	
768.000	CLOTHING	300.00	81.63	218.37	27.21%	100.00	(200.00)	-200.00%	
769.000				0.00	#DIV/0!		0.00	#DIV/0!	
777.000	CUSTODIAL SUPPLIES	10,000.00	12,230.66	(2,230.66)	122.31%	18,000.00	8,000.00	44.44%	Increase in product cost & facility usage
816.000				0.00	#DIV/0!		0.00	#DIV/0!	
817.000				0.00	#DIV/0!		0.00	#DIV/0!	
869.000	MEAL ALLOWANCE	100.00	0.00	100.00	0.00%	100.00	0.00	0.00%	???
887.100	REIMBURSE EMPLOYEE BLUE CROSS	1,800.00	1,350.00	450.00	75.00%	1,800.00	0.00	0.00%	???
906.000	EDUCATION & TRAINING	200.00	0.00	200.00	0.00%	200.00	0.00	0.00%	???
910.000	INSURANCE & BOND	4,177.00	3,774.91	402.09	90.37%	4,177.00	0.00	0.00%	???
925.000	UTILITIES	57,185.00	41,934.46	15,250.54	73.33%	57,185.00	0.00	0.00%	???
926.000	FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00%		0.00	#DIV/0!	???
931.000	BUILDING MAINTENANCE	45,000.00	37,422.03	7,577.97	83.16%	58,000.00	13,000.00	22.41%	
933.000	EQUIPMENT MAINTENANCE	1,500.00	2,991.65	(1,491.65)	199.44%	4,000.00	2,500.00	62.50%	Equipment aging
938.000	MAINTENANCE FEE GROUNDS	3,065.00	3,393.54	(328.54)	110.72%	4,700.00	1,635.00	34.79%	Increase in product cost
962.000	MISCELLANEOUS	1,000.00	712.33	287.67	71.23%	1,000.00	0.00	0.00%	
<b>Total - Dept 111</b>		<b>380,211.00</b>	<b>285,008.98</b>	<b>95,202.02</b>	<b>74.96%</b>	<b>316,850.32</b>	<b>(63,360.68)</b>	<b>-20.00%</b>	



## FUND 110 - RECREATION CENTER OPERATING FUND

Dept. 112: FITNESS CENTER  
REVENUES

617.100	ADULT PROGRAMS	26,063.00	14,272.00	11,750.00	54.76%	15,000.00	(11,063.00)	-73.75%
617.200	YOUTH PROGRAMS	10,000.00	7,171.00	2,829.00	71.71%	10,000.00	0.00	0.00%
617.300	BASKETBALL PROGRAM	30,000.00	21,986.00	8,014.00	73.29%	30,000.00	0.00	0.00%
<b>Total Dept. 112: Fitness Revenues</b>		<b>66,063.00</b>	<b>43,429.00</b>	<b>22,593.00</b>	<b>65.74%</b>	<b>55,000.00</b>	<b>(11,063.00)</b>	<b>-20.11%</b>

## Dept 112 FITNESS CENTER

705.600	MANAGERS	37,454.00	31,543.77	5,910.23	84.22%	27,015.00	(10,439.00)	-38.64%	
705.900	CONTRACTED INSTRUCTORS	8,000.00	3,465.13	4,534.87	43.31%	8,000.00	0.00	0.00%	
706.550	ATTENDANTS/PART-TIME EMPLOYEE	43,600.00	30,392.40	13,207.60	69.71%	44,472.00	872.00	1.96%	Minimum wage increase
709.000	OVERTIME	500.00		500.00	0.00%	200.00	(300.00)	-150.00%	
715.000	PAYROLL TAXES	7,548.00	5,003.15	2,544.85	66.28%		(7,548.00)	#DIV/0!	???
720.000	EMPLOYEE LIFE INSURANCE	252.00	142.20	109.80	56.43%		(252.00)	#DIV/0!	???
722.000	RETIREMENT CONTRIBUTION	2,644.00	1,728.98	915.02	65.39%		(2,644.00)	#DIV/0!	???
728.000	OFFICE SUPPLIES	1,000.00	911.51	88.49	91.15%	1,000.00	0.00	0.00%	
730.000	POSTAGE	1,000.00	764.89	235.11	76.49%	1,000.00	0.00	0.00%	
757.000	OPERATING SUPPLIES	2,000.00	414.54	1,585.46	20.73%	2,000.00	0.00	0.00%	
760.000	MEDICAL EXPENSES	250.00	0.00	250.00	0.00%	250.00	0.00	0.00%	
763.000	COMPUTER EXPENSE	0.00	0.00	0.00	0.00%	400.00	400.00	100.00%	
768.000	CLOTHING	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
816.000	MEMBERSHIP & DUES	250.00	0.00	250.00	0.00%	250.00	0.00	0.00%	
867.000	YOUTH PROGRAMS	3,000.00	1,261.27	1,738.73	42.04%	3,000.00	0.00	0.00%	
867.500	YOUTH BASKETBALL	5,000.00	2,180.23	2,819.77	43.60%	6,000.00	1,000.00	16.67%	
868.000	ADULT PROGRAMS	1,500.00	658.50	841.50	43.90%	2,500.00	1,000.00	40.00%	
869.000	MEAL ALLOWANCE	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%	
885.000	PUBLIC RELATIONS	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
887.100	REIMBURSE EMPLOYEES BLUE CROSS	4,800.00	2,700.00	2,100.00	56.25%	0.00	(4,800.00)	#DIV/0!	???
900.000	ADVERTISING	4,000.00	1,670.50	2,329.50	41.76%	4,000.00	0.00	0.00%	
906.000	EDUCATION & TRAINING	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
910.000	INSURANCE & BOND	5,000.00	3,774.91	1,225.09	75.50%	5,000.00	0.00	0.00%	???
925.000	UTILITIES	57,636.00	42,209.37	15,426.63	73.23%	58,000.00	364.00	0.63%	???
926.000	FURNISHINGS & EQUIPMENT	2,000.00	49.00	1,951.00	2.45%	2,000.00	0.00	0.00%	
933.000	EQUIPMENT MAINTENANCE	2,500.00	585.92	1,914.08	23.44%	2,500.00	0.00	0.00%	
933.600	EQUIPMENT LEASE	15,000.00	17,443.86	(2,443.86)	116.29%	23,868.00	8,868.00	37.15%	
962.000	MISCELLANEOUS	500.00	24.60	475.40	4.92%	500.00	0.00	0.00%	
995.000	INTEREST	3,600.00	2,355.76	1,244.24	65.44%	3,600.00	0.00	0.00%	???
<b>Total - Dept 112</b>		<b>210,534.00</b>	<b>149,280.49</b>	<b>61,253.51</b>	<b>70.91%</b>	<b>197,155.00</b>	<b>(13,379.00)</b>	<b>-6.79%</b>	

Dept. 113: BANQUET & MEETING ROOMS  
REVENUES

616.000	BANQUET SALES	525,000.00	306,944.00	218,056.00	58.47%	525,000.00	0.00	0.00%
616.500	MEETING ROOM RENTAL	10,000.00	4,477.00	5,523.00	44.77%	10,000.00	0.00	0.00%
616.600	POOL PARTY RENTAL	25,000.00	16,578.00	8,422.00	66.31%	25,000.00	0.00	0.00%
618.500	OUTSIDE CATERING	12,000.00	2,645.00	9,355.00	22.04%	12,000.00	0.00	0.00%
618.000	CATERING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
619.000	BAR SERVICES	110,000.00	71,437.00	38,563.00	64.94%	110,000.00	0.00	0.00%
698.000	OTHER	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	0.00%

## FUND 110 - RECREATION CENTER OPERATING FUND

<b>Total Dept. 113: Banquet &amp; Meeting Rooms Re</b>	<b>683,000.00</b>	<b>402,081.00</b>	<b>280,919.00</b>	<b>58.87%</b>	<b>683,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 113 BANQUET &amp; MEETING ROOMS EXPENDITURES</b>								
705.600 MANAGERS	36,000.00	25,618.80	10,381.20	71.16%	36,720.00	720.00	1.96%	
706.550 ATTENDANTS/PART-TIME EMPLOYEE	46,000.00	9,496.45	36,503.55	20.64%	32,000.00	(14,000.00)	-43.75%	
709.000 OVERTIME	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
715.000 PAYROLL TAXES	6,640.00	2,651.81	3,988.19	39.94%		(6,640.00)	#DIV/0!	???
719.000 HOSPITALIZATION	15,998.00	15,936.60	61.40	99.62%		(15,998.00)	#DIV/0!	???
720.000 EMPLOYEE LIFE INSURANCE	252.00	158.00	94.00	62.70%		(252.00)	#DIV/0!	???
722.000 RETIREMENT CONTRIBUTION	2,938.00	1,662.01	1,275.99	56.57%		(2,938.00)	#DIV/0!	???
725.000 FEES & PER DIEM	500.00	0.00	500.00	0.00%	3,500.00	3,000.00	85.71%	liquor license & health dept. fees
728.000 OFFICE SUPPLIES	2,500.00	1,676.99	823.01	67.08%	2,500.00	0.00	0.00%	
730.000 POSTAGE	2,500.00	930.26	1,569.74	37.21%	2,500.00	0.00	0.00%	
757.000 OPERATING SUPPLIES	1,000.00	595.02	404.98	59.50%	1,000.00	0.00	0.00%	
760.000 MEDICAL EXPENSES	250.00	0.00	250.00	0.00%	250.00	0.00	0.00%	
764.000 LINEN EXPENSE	1,700.00	0.00	1,700.00	0.00%	0.00	(1,700.00)	#DIV/0!	acct no longer needed
765.000 CATERING EXPENSES	210,000.00	190,967.24	19,032.76	90.94%	210,000.00	0.00	0.00%	
766.000 BAR EXPENSES	30,000.00	14,578.36	15,421.64	48.59%	25,000.00	(5,000.00)	-20.00%	
767.000 BARTENDER EXPENSE	35,000.00	12,212.97	22,787.03	34.89%	25,000.00	(10,000.00)	-40.00%	
768.000 CLOTHING	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
816.000 MEMBERSHIP & DUES	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00	0.00%	
900.000 ADVERTISING	5,000.00	5,953.10	(953.10)	119.06%	8,000.00	3,000.00	37.50%	includes assistance with FRCC brochure
906.000 EDUCATION & TRAINING	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%	
910.000 INSURANCE & BOND	9,098.00	6,312.41	2,785.59	69.38%		(9,098.00)	#DIV/0!	???
925.000 UTILITIES	57,109.00	42,269.39	14,839.61	74.02%	60,000.00	2,891.00	4.82%	
926.000 FURNISHINGS & EQUIPMENT	6,000.00	1,353.42	4,646.58	22.56%	5,000.00	(1,000.00)	-20.00%	
933.600 EQUIPMENT LEASE	0.00	76.01	(76.01)	#DIV/0!	400.00	400.00	100.00%	share of copier lease
962.000 MISCELLANEOUS	7,500.00	279.34	7,220.66	3.72%	5,000.00	(2,500.00)	-50.00%	
<b>Total - Dept 113</b>	<b>478,985.00</b>	<b>332,728.18</b>	<b>146,256.82</b>	<b>69.47%</b>	<b>419,870.00</b>	<b>(59,115.00)</b>	<b>-14.08%</b>	
<b>Total Revenues</b>	<b>1,261,563.00</b>	<b>863,753.35</b>	<b>396,791.65</b>	<b>68.47%</b>	<b>1,212,000.00</b>	<b>(49,563.00)</b>	<b>-4.09%</b>	
<b>Total Expenditures</b>	<b>1,581,646.00</b>	<b>1,143,080.67</b>	<b>438,673.27</b>	<b>72.27%</b>	<b>1,435,086.86</b>	<b>#####</b>	<b>-10.21%</b>	
	<b>(320,083.00)</b>	<b>(279,327.32)</b>	<b>(41,881.62)</b>	<b>87.27%</b>	<b>(223,086.86)</b>	<b>0.00</b>	<b>43.48%</b>	

02/13/2008

## BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 000

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET	2007-08 ACTIVITY IRU 01/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
110-000-512.000	CONCESSION STAND COLLECTIONS ?	0	2,853	0
110-000-601.000	RENTAL INCOME ?	0	0	0
110-000-612.000	PROGRAM FEES	15,000	6,272	0
110-000-612.500	<del>SWIM CLASSES</del> no longer act #	0	0	0
110-000-613.000	<del>RES. SINGLE MEMBERSHIP ANNUAL</del> Community Center Pass	10,000	126,155	0 25,000
110-000-613.050	<del>RESIDENT SINGLE MONTHLY</del> No longer needed	15,000	1,775	0
110-000-613.100	<del>RES. FAMILY MEMBERSHIP ANNUAL</del> Employee Pass	40,000	2,745	0 3,000
110-000-613.150	<del>RESIDENT FAMILY MONTHLY</del> No longer needed	20,000	1,320	0
110-000-613.200	<del>AAI SINGLE MEMBERSHIP ANNUAL</del> Pass	1,500	4,427	0 8,000
110-000-613.250	<del>AAI SINGLE MONTHLY</del> No longer needed	1,000	200	0
110-000-613.300	<del>AAI FAMILY MEMBERSHIP ANNUAL</del>	5,000	0	0
110-000-613.350	<del>AAI FAMILY MONTHLY</del>	4,000	240	0

*Handwritten notes:*  
shelly lane  
Community Center Pass  
Employee Pass  
No longer needed (multiple instances)  
85,000  
131,945  
11,500  
4,967

110-000-853.000	TELEPHONE	6,000	3,482	0	6,000
110-000-867.000	<del>YOUTH PROGRAMS</del>	0	0	0	
110-000-868.100	CONCESSION STAND ?	0	952	0	
110-000-869.000	MEAL ALLOWANCE	0	0	0	
Terry 110-000-873.000	VENDING MACHINE EXPENSES	9,000	3,657	0	
110-000-885.000	PUBLIC RELATIONS	250	0	0	250
110-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	0	0	0	
110-000-900.000	ADVERTISING	4,000	1,671	0	4,000
110-000-901.000	SHORTAGE CASH DRAW	0	0	0	
110-000-906.000	EDUCATION & TRAINING	300	0	0	300
110-000-910.000	INSURANCE & BOND ?	8,646	5,284	0	
Terry 110-000-925.000	UTILITIES	56,871	29,525	0	
Terry 110-000-926.000	FURNISHINGS & EQUIPMENT	3,000	129	0	
Terry 110-000-931.000	BUILDING MAINTENANCE	0	580	0	
Terry 110-000-933.000	EQUIPMENT MAINTENANCE	0	66	0	
110-000-933.600	EQUIPMENT LEASE ?	5,000	367	0	
110-000-962.000	MISCELLANEOUS	1,500	236	0	1,500
110-000-970.000	CAPITAL OUTLAY	0	0	0	
110-000-995.000	INTEREST	0	0	0	

110-000-613.400	<del>RES. SENIOR ANNUAL</del> <i>PASS</i>	5,000	20,595	0
110-000-613.450	<del>RES. SENIOR MONTHLY</del>	1,000	80	0
110-000-614.000	<del>NON-RES. SINGLE MEMBERSHIP ANNUAL</del> <i>TR Business &amp; School Dist PASS</i>	35,000	8,000	0
110-000-614.050	<del>NON-RESIDENT SINGLE MONTHLY</del>	45,000	4,872	0
110-000-614.100	<del>NON-RES. FAMILY MEMBERSHIP ANNUAL</del> <i>NO</i>	30,000	2,240	0
110-000-614.150	<del>NON-RESIDENT FAMILY MONTHLY</del> <i>longer needed</i>	80,000	6,899	0
110-000-614.200	<del>NON-RES SENIOR ANNUAL</del>	25,000	2,620	0
110-000-614.250	<del>NON-RES SENIOR MONTHLY</del>	5,000	120	0
110-000-615.000	DAILY PASSES	70,000	36,549	0 <i>60,000</i>
110-000-615.200	<del>DAY CARE FEES</del> <i>Day Care PASS</i>	3,500	2,148	0 <i>3,500</i>
110-000-616.000	BANQUET RENTAL	0	0	0
110-000-616.100	PRIVATE POOL PARTIES	0	0	0
<i>Shelly</i> 110-000-616.400	PAVILLION RENTAL	0	0	0
<del>110-000-616.500</del>	<del>MEETING ROOM/POOL RENTAL</del>	0	0	0
<i>Shelly</i> 110-000-617.000	VENDING MACHINE SALES	15,000	5,462	0
110-000-664.000	INTEREST ON INVESTMENTS	2,000	796	0
110-000-676.600	CONTRIBUTION FROM TIFA CAPTURE	0	0	0
110-000-691.000	CONTRIBUTION FROM GENERAL	0	0	0
110-000-691.400	TRANSFER FROM OTHER FUNDS	0	0	0

110-000-698.000	OTHER	3,000	3,030	0
Totals for Dept 000		431,000	239,398	0

TOTAL ESTIMATED REVENUES	431,000	239,398	0
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Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 000

APPROPRIATIONS

110-000-705.000	SUPERVISORY ?	27,561	11,974	0
110-000-705.600	MANAGERS	36,712	20,421	0
<del>110-000-705.800</del>	<del>LIFE GUARDS</del>	0	0	0
110-000-705.900	CONTRACTED INSTRUCTORS	0	0	0
110-000-706.450	ADMINISTRATIVE ASSISTANT	0	0	0
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES (Day Care)	22,500	11,241	0
110-000-706.700	JANITOR	0	0	0
110-000-706.800	CLERICAL	60,000	35,289	0
110-000-709.000	OVERTIME	500	114	0

36,712

9,500 #PT currently rd from General

55,000

500

110-000-715.000	PAYROLL TAXES ?	11,862	6,047	0	
110-000-719.000	HOSPITALIZATION ?	5,817	4,156	0	
110-000-720.000	EMPLOYEE LIFE INSURANCE ?	252	126	0	
110-000-722.000	RETIREMENT CONTRIBUTION ?	2,592	1,291	0	
110-000-723.000	SICK & VACATION PAY	0	0	0	
110-000-728.000	OFFICE SUPPLIES	5,000	2,922	0	4,000
110-000-728.100	BANK CHARGES	5,000	4,172	0	5,500
110-000-730.000	POSTAGE	3,000	812	0	2,000
110-000-757.000	OPERATING SUPPLIES	2,500	115	0	1,000
110-000-760.000	MEDICAL EXPENSES	500	0	0	500
110-000-763.000	COMPUTER EXPENSES	20,000	21,673	0	10,000
110-000-768.000	CLOTHING	250	222	0	250
Grady 110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	750	86	0	400
110-000-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	
110-000-777.000	CUSTODIAL SUPPLIES	0	0	0	
110-000-816.000	MEMBERSHIP & DUES	400	609	0	500
110-000-817.000	CONSULTANT FEES	750	0	0	500
110-000-851.000	SALES TAX	0	0	0	

Totals for Dept 000	300,513	167,219	0
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TOTAL APPROPRIATIONS	300,513	167,219	0
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NET OF REVENUES/APPROPRIATIONS - FUND 1	130,487	72,179	0
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02/13/2008

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 110: POOL

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET	2007-08 ACTIVITY RU 01/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
110-110-612.500	SWIM CLASSES	70,500	41,847	0 <i>80,000</i>
110-110-616.100	PRIVATE PARTIES	0	480	0 <i>500 Benqist Hakes</i>
110-110-616.150	POOL PARTIES	9,000	675	0 <i>500</i>
110-110-616.200	POOL MERCHANDISE	2,000	790	0 <i>2,000</i>
110-110-616.300	PRIVATE SWIM LESSONS	0	510	0 <i>2,000</i>
Totals for Dept 110-POOL		81,500	44,302	0

TOTAL ESTIMATED REVENUES 81,500 44,302 0

Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 110: POOL

APPROPRIATIONS

110-110-705.600	MANAGERS	37,454	20,456	0 38,000
110-110-705.800	LIFE GUARDS	70,000	42,203	0 78,000 min wage going ↑
110-110-705.850	ADMINISTRATIVE ASSISTANT	0	0	0
110-110-705.900	CONTRACTED INSTRUCTORS	3,000	2,312	0 3,500.-
110-110-709.000	OVERTIME	500	0	0 500.-
110-110-715.000	PAYROLL TAXES	8,876	4,796	0 9,000.-
110-110-719.000	HOSPITALIZATION	13,487	10,794	0 13,500
110-110-720.000	EMPLOYEE LIFE INSURANCE	252	126	0 260
110-110-722.000	RETIREMENT CONTRIBUTION	2,644	1,292	0 2,700
110-110-723.000	SICK & VACATION PAY	0	0	0
110-110-728.000	OFFICE SUPPLIES	300	690	0 500
110-110-730.000	POSTAGE	1,000	677	0 1,000
110-110-757.000	OPERATING SUPPLIES	2,500	914	0 2,500
110-110-760.000	MEDICAL EXPENSES	300	0	0 300
110-110-763.000	COMPUTER EXPENSES	0	0	0 300
110-110-768.000	CLOTHING	300	0	0 300
110-110-776.500	POOL SUPPLIES	2,000	1,391	0 2,000

110-110-776.600	MERCHANDISE SALES	3,000	116	0	3,000
110-110-816.000	MEMBERSHIP & DUES	150	0	0	150
110-110-853.000	TELEPHONE	0	0	0	<del>400</del> ?
110-110-869.000	MEAL ALLOWANCE	100	0	0	100
110-110-885.000	PUBLIC RELATIONS	500	0	0	500
110-110-887.100	REIMBURSE EMPLOYEES BLUE CROSS	0	0	0	—
110-110-900.000	ADVERTISING	1,000	1,671	0	1,500. 2,000
110-110-906.000	EDUCATION & TRAINING	500	387	0	500.
110-110-910.000	INSURANCE & BOND	5,840	1,453	0	5,840. —
110-110-925.000	UTILITIES	55,000	29,543	0	58,000. —
110-110-926.000	FURNISHINGS & EQUIPMENT	1,200	0	0	1,200
110-110-931.000	BUILDING MAINTENANCE	500	0	0	500
110-110-933.000	EQUIPMENT MAINTENANCE	0	0	0	
110-110-933.600	EQUIPMENT LEASE	0	0	0	
110-110-962.000	MISCELLANEOUS	1,000	78	0	1,000
Totals for Dept 110-POOL		211,403	118,899	0	
TOTAL APPROPRIATIONS		211,403	118,899	0	

02/13/2008

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 112: FITNESS CENTER

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET	2007-08 ACTIVITY IRU 01/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
110-112-617.100	ADULT PROGRAMS	26,063	9,502	15,000.00
110-112-617.200	YOUTH PROGRAMS	10,000	5,869	10,000.00
110-112-617.300	BASKETBALL PROGRAM	30,000	21,395	25,000.00
Totals for Dept 112-FITNESS CENTER		66,063	36,766	50,000.00
TOTAL ESTIMATED REVENUES		66,063	36,766	50,000.00

Fund 110: RECREATION CENTER OPERATING FUND  
2008-2009 FISCAL YEAR  
Dept 112: FITNESS CENTER

APPROPRIATIONS

110-112-705.600	MANAGERS	37,454	20,888	27,015.00
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110-112-705.900	CONTRACTED INSTRUCTORS	8,000	2,809	8,000.00
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	43,600	23,333	43,600.00 + 2%?
110-112-709.000	OVERTIME	500	0	500.00
110-112-715.000	PAYROLL TAXES	7,548	3,600	7,548.00
110-112-719.000	HOSPITALIZATION	0	0	0
110-112-720.000	EMPLOYEE LIFE INSURANCE	252	126	252.00
110-112-722.000	RETIREMENT CONTRIBUTION	2,644	1,322	— 0
110-112-723.000	SICK & VACATION PAY	0	0	0
110-112-728.000	OFFICE SUPPLIES	1,000	779	1,000.00
110-112-730.000	POSTAGE	1,000	677	1,000.00
110-112-757.000	OPERATING SUPPLIES	2,000	415	2,000.00
110-112-760.000	MEDICAL EXPENSES	250	0	250.00
110-112-763.000	COMPUTER EXPENSES	0	0	400 -
110-112-768.000	CLOTHING	500	0	500.00
110-112-816.000	MEMBERSHIP & DUES	250	0	250.00
110-112-853.000	TELEPHONE	0	0	0
110-112-867.000	YOUTH PROGRAMS	3,000	505	3,000.00
110-112-867.500	YOUTH BASKETBALL	5,000	2,526	6,000.00

110-112-868.000	ADULT PROGRAMS	1,500	659	2,500.00
110-112-869.000	MEAL ALLOWANCE	0	0	0.0
110-112-885.000	PUBLIC RELATIONS	500	0	500.00
110-112-887.100	REIMBURSE EMPLOYEES BLUE CROSS	4,800	2,100	0.0
110-112-900.000	ADVERTISING	4,000	1,671	4,000.00
110-112-906.000	EDUCATION & TRAINING	500	0	500.0
110-112-910.000	INSURANCE & BOND	5,000	0	5,000.0
110-112-925.000	UTILITIES	57,636	29,763	58,000.0
110-112-926.000	FURNISHINGS & EQUIPMENT	2,000	49	2,000.00
110-112-931.000	BUILDING MAINTENANCE	0	0	0
110-112-933.000	EQUIPMENT MAINTENANCE	2,500	586	2,500.00
110-112-933.600	EQUIPMENT LEASE	15,000	13,716	23,868.00
110-112-962.000	MISCELLANEOUS	500	25	500.00
110-112-995.000	INTEREST	3,600	1,439	3,600.00
Totals for Dept 112-FITNESS CENTER		210,534	106,988	203,883.00
TOTAL APPROPRIATIONS		210,534	106,988	203,883.00
NET OF REVENUES/APPROPRIATIONS - FUND 1		(144,471)	(70,222)	0

02/13/2008

## BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND  
 2008-2009 FISCAL YEAR  
 Dept 113: BANQUET & MEETING ROOMS

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET	2007-08 ACTIVITY IRU 01/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES			3/31/08	
110-113-616.000	BANQUET SALES	525,000	306,944 <del>272,345</del>	525,000.00
110-113-616.500	MEETING ROOM RENTAL	10,000	4,477. <del>2,990</del>	10,000.00
110-113-616.600	POOL PARTY RENTAL	25,000	16,578. <del>9,125</del>	25,000.00
110-113-618.000	CATERING SERVICES	0	0	0
110-113-618.500	OUTSIDE CATERING	12,000	2,645	12,000.00
110-113-619.000	BAR SERVICES	110,000	71,436 <del>68,258</del>	110,000.00
110-113-698.000	Other	1,000	0	1,000.00
Totals for Dept 113-BANQUET & MEETING ROOMS		683,000	355,333 <del>402,081.</del>	683,000 *
TOTAL ESTIMATED REVENUES		683,000	355,333 <del>402,081</del>	0

Fund 110: RECREATION CENTER OPERATING FUND

2008-2009 FISCAL YEAR  
Dept 113: BANQUET & MEETING ROOMS

APPROPRIATIONS

APPROPRIATIONS		03/31 current	
110-113-705.600 MANAGERS	36,000	<del>25,618</del> 20,080	0 36,000.
110-113-706.550 ATTENDANTS/PART-TIME EMPLOYEES	46,000	<del>41,486.</del> 7,290	0 32,000.
110-113-709.000 OVERTIME	500	0	0 500.
110-113-715.000 PAYROLL TAXES	6,640	<del>2,651.</del> 2,067	0 6,640.
110-113-719.000 HOSPITALIZATION	15,998	<del>15,936.</del> 12,498	0 15,998.
110-113-720.000 EMPLOYEE LIFE INSURANCE	252	<del>158.</del> 126	0 252.
110-113-722.000 RETIREMENT CONTRIBUTION	2,938	<del>1,662.</del> 1,274	0 2,938.
110-113-723.000 SICK & VACATION PAY	0	0	0 0
110-113-725.000 FEES & PER DIEM	500	0	0 3,500.
110-113-728.000 OFFICE SUPPLIES	2,500	<del>1,676.</del> 1,262	0 2,500.
110-113-730.000 POSTAGE	2,500	<del>930.</del> 842	0 2,500.
110-113-757.000 OPERATING SUPPLIES	1,000	595	0 1,000.
110-113-760.000 MEDICAL EXPENSES	250	0	0 250.
110-113-763.000 COMPUTER EXPENSES	0	0	0 0
110-113-764.000 LINEN EXPENSE	1,700	0	0 NOT NEEDED



110-113-765.000	CATERING EXPENSES	210,000	<del>198,967</del> 178,405	0 210,000.00
110-113-766.000	BAR EXPENSES	30,000	<del>14,578</del> 13,905	0 25,000.00
110-113-767.000	BARTENDER EXPENSE	35,000	<del>12,212</del> 11,700	0 25,000.00
110-113-768.000	CLOTHING	500	0	0 500.00
110-113-816.000	MEMBERSHIP & DUES	1,500	0	0 <del>500.00</del> 3500.00
110-113-853.000	TELEPHONE	0	0	0 0
110-113-869.000	MEAL ALLOWANCE	0	0	0 0
110-113-887.100	REIMBURSE EMPLOYEES BLUE CROSS	0	0	0 0
110-113-900.000	ADVERTISING	5,000	<del>5953</del> 2,480	0 8000.00
110-113-906.000	EDUCATION & TRAINING	500	0	0 500.00
110-113-910.000	INSURANCE & BOND	9,098	<del>6,312</del> 3,000	0 <del>5000.00</del> 4,098.00
110-113-925.000	UTILITIES	57,109	<del>42,269</del> 29,823	0 60,000.00
110-113-926.000	FURNISHINGS & EQUIPMENT	6,000	1,353	0 5000.00
110-113-931.000	BUILDING MAINTENANCE	0	0	0 0
110-113-933.000	EQUIPMENT MAINTENANCE	0	0	0 0
110-113-933.600	EQUIPMENT LEASE	0	<del>76.00</del> 0	0 0
110-113-962.000	MISCELLANEOUS	7,500	279	0 5000.00
Totals for Dept 113-BANQUET & MEETING ROOMS		478,985	286,966	0

TOTAL APPROPRIATIONS

478,985

286,966

0 453,176.00\*

NET OF REVENUES/APPROPRIATIONS - FUND 1

204,015

68,367

0 229,824.00\*

**BANQUET DEPARTMENT: Budget 2008-09**

Acct # 110-113-764-000 Linen Expenses----delete account as it is not used

**EXPENSE APPROPRIATIONS:**

<b>Account</b>	<b>Name</b>	<b>'07-'08</b>	<b>'08-'09</b>
110-113-706-550	Attendants/Part-time employees	\$46,000	\$32,000 (decrease of -\$14,000)
110-113-766-000	Bar Expenses	\$30,000	\$25,000 (decrease of -\$5,000)
110-113-767-000	Bartender Expense	\$35,000	\$25,000 (decrease of -\$10,000)
110-113-926-000	Furnishing & Equipment	\$6,000	\$5,000 (decrease of -\$1,000)
110-113-962-000	Miscellaneous	\$7,500	\$5,000 (decrease of -\$2,500)
110-113-900-000	Advertisement	\$5,000	\$8,000
	*Increased due to FRCC newsletter cost appropriation for year		*(increase of +\$3,000)
110-113-910-000	Fees & Per Diem	\$500	\$3,500
	*Liquor and health Dept. fees/licenses		*(increase of +\$3000)

**TOTAL REDUCTION IN EXPENSE APPROPRIATIONS                    '08-'09 = \$\*\*\$26,500.00**

02/13/2008

## BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 110: RECREATION CENTER OPERATING FUND  
 2008-2009 FISCAL YEAR  
 Dept 111: MAINTENANCE

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU 01/31/2008	2007-08 ACTIVITY	2008-09 REQUESTED BUDGET
APPROPRIATIONS				
110-111-705.600	MANAGERS	41,616	23,212	0 41,616
110-111-706.700	JANITOR	155,726	84,689	0 123,490
110-111-709.000	OVERTIME	2,000	793	0 1,000
110-111-715.000	PAYROLL TAXES	16,171	8,395	0 9,654 - 2 Full Time ?
110-111-719.000	HOSPITALIZATION	26,974	21,073	0 0 - 2 Full Time ?
110-111-720.000	EMPLOYEE LIFE INSURANCE	756	379	0 252 - 2 Full Time ?
110-111-722.000	RETIREMENT CONTRIBUTION	12,391	4,150	0 2,939 - 2 Full Time ?
110-111-723.000	SICK & VACATION PAY	0	0	0 0
110-111-730.000	POSTAGE	0	0	0 0
110-111-757.000	OPERATING SUPPLIES	0	0	0 0
110-111-760.000	MEDICAL EXPENSES	250	0	0 0
110-111-763.000	COMPUTER EXPENSES	0	0	0 0

110-111-768.000	CLOTHING	300	82	0 100	
110-111-777.000	CUSTODIAL SUPPLIES	10,000	7,772	0 18,650	increase in product cost and facility usage.
110-111-816.000	MEMBERSHIP & DUES	0	0	0 0	
110-111-853.000	TELEPHONE	0	0	0 0	
110-111-869.000	MEAL ALLOWANCE	100	0	0 0	
110-111-887.100	REIMBURSE EMPLOYEES BLUE CROSS	1,800	1,050	0 1,800.00	
110-111-900.000	ADVERTISING	0	0	0 0	
110-111-906.000	EDUCATION & TRAINING	200	0	0 200.00	
110-111-910.000	INSURANCE & BOND	4,177	0	0 4,177	
110-111-925.000	UTILITIES	57,185	29,525	0 57,185	
110-111-926.000	FURNISHINGS & EQUIPMENT	0	0	0 0	
110-111-931.000	BUILDING MAINTENANCE	45,000	27,897	0 58,000	
110-111-933.000	EQUIPMENT MAINTENANCE	1,500	2,110	0 4,000	Equipment getting older
110-111-933.600	EQUIPMENT LEASE	0	0	0 0	
110-111-938.000	MAINTENANCE FEE GROUNDS	3,065	2,752	0 4,700	increase in product cost.
110-111-962.000	MISCELLANEOUS	1,000	472	0 1,000	
Totals for Dept 111-MAINTENANCE		380,211	214,351	0 328,764	
TOTAL APPROPRIATIONS		380,211	214,351	0 328,764	

**MAJOR STREETS**  
**2008 - 2009**

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: \$280,000.00
  4. Vreeland Rd. -- Replace numerous sections of bad concrete.  
Estimated cost: \$100,000.00
  5. Traffic markings on Aspen Blvd., High School Blvd., Vreeland Rd., Hall Rd., and Olmstead Rd.  
Estimated cost: \$7,000.00
- Total cost \$1,217,000.00**

03/17/2008

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 202: MAJOR STREETS  
2008-2009 FISCAL YEAR  
Dept 000

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU	2007-08 ACTIVITY 03/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
202-000-563.000	STATE GRANTS	319,720	232,810	0
202-000-664.000	INTEREST ON INVESTMENTS	5,241	2,634	0
202-000-691.000	CONTRIBUTION FROM GENERAL	58,000	0	0
Totals for Dept 000		382,961	235,444	0

TOTAL ESTIMATED REVENUES	382,961	235,444	0
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Fund 202: MAJOR STREETS  
2008-2009 FISCAL YEAR  
Dept 000

APPROPRIATIONS

202-000-705.000	SUPERVISORY	5,000	2,500	0
202-000-705.100	MAINTENANCE	30,500	24,055	0
202-000-705.200	SNOW & ICE	13,000	13,672	0
202-000-705.300	TRAFFIC	1,500	6,141	0
202-000-709.000	OVERTIME	0	130	0
202-000-715.000	PAYROLL TAXES	3,500	3,374	0
202-000-776.000	ROAD MATERIAL & SUPPLIES	35,000	13,635	35,000
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	10,000	12,710	15,000
202-000-776.200	TRAFFIC CONTROL SUPPLIES	15,000	8,145	15,000
202-000-808.000	AUDIT FEE	1,125	1,125	1,125

202-000-817.000	CONSULTANT FEES	15,000	7,035	15,000
202-000-818.000	CONSTRUCTION	145,000	0	1,217,000
202-000-869.000	MEAL ALLOWANCE	500	290	500
202-000-900.000	ADVERTISING	200	0	200
202-000-910.000	INSURANCE & BOND	8,206	14,151	0
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	30,000	11,519	30,000
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	20,000	0	20,000
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	2,000	43	2,000
202-000-962.000	MISCELLANEOUS	100	0	100
Totals for Dept 000		335,631	118,525	0

Fund 202: MAJOR STREETS  
2008-2009 FISCAL YEAR  
Dept 998: TRANSFERS

APPROPRIATIONS

202-998-965.100	CONTRIBUTIONS OTHER FUNDS	79,930	46,104	0
Totals for Dept 998-TRANSFERS		79,930	46,104	0

TOTAL APPROPRIATIONS	415,561	164,629	0
NET OF REVENUES/APPROPRIATIONS - F	(32,600)	70,815	0



**LOCAL STREET FUND**  
**2008 - 2009**

**LOCAL ROUTINE MAINTENANCE**

Dust control	\$120,000.00
Gravel	\$10,000.00
Catch basin and road repair (in house)	\$25,000.00

**TOTAL COST:           \$155,000.00**

**CONSTRUCTION**

1. Red Cedar Dr.-29700 to 29900 remove and replace road. Bid in 2007.  
Estimated cost:       \$185,000.00
2. Magnolia at Magnolia Ct.- road has sunk and deteriorated. Bid in 2007.  
Estimated Cost: 46,000.00
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.  
Estimated cost:       \$75,000.00
6. N. Wesley, between Division and Seneca – Storm sewer repair, replace  
undermined pavement.  
Estimated cost:       \$50,000.00
7. Silver Ct. Remove and replace pavement; pavement deteriorated.  
Estimated cost:       \$50,000.00
8. Willow Springs, Maple view Lane and Apple grove Way-remove and replace  
road. Add road drains to collect excess water.  
Estimated Cost: \$100,000.00
9. Street tree planting – replace 50 trees that have been removed.  
Estimated cost:       \$20,000.00

**Total cost:   \$1,291,000.00**

Fund 203: LOCAL STREETS  
2008-2009 FISCAL YEAR  
Dept 000

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU 03/31/2008	2007-08 ACTIVITY	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
203-000-563.000	STATE GRANTS	153,308	97,152	0
203-000-664.000	INTEREST ON INVESTMENTS	300	421	0
Totals for Dept 000		153,608	97,573	0

Fund 203: LOCAL STREETS  
2008-2009 FISCAL YEAR  
Dept 998: TRANSFERS

ESTIMATED REVENUES				
203-998-691.000	CONTRIBUTION FROM GENERAL	250,000	250,000	0
203-998-691.100	CONTRIBUTIONS FROM MAJOR	79,930	46,104	0
Totals for Dept 998-TRANSFERS		329,930	296,104	0
TOTAL ESTIMATED REVENUES		483,538	393,677	0

Fund 203: LOCAL STREETS  
2008-2009 FISCAL YEAR  
Dept 000

APPROPRIATIONS

203-000-705.000	SUPERVISORY	5,000	2,500	0
203-000-705.100	MAINTENANCE	31,500	58,391	0
203-000-705.200	SNOW & ICE	12,000	19,777	0
203-000-705.300	TRAFFIC	1,500	1,805	0
203-000-709.000	OVERTIME	0	130	0
203-000-715.000	PAYROLL TAXES	3,500	6,136	0
203-000-776.000	ROAD MATERIAL & SUPPLIES	135,000	97,571	155,000
203-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	10,000	12,400	15,000
203-000-776.200	TRAFFIC CONTROL SUPPLIES	4,000	1,545	4,000
203-000-808.000	AUDIT FEE	1,125	1,125	1,125
203-000-817.000	CONSULTANT FEES	2,000	17,372	22,000
203-000-818.000	CONSTRUCTION	60,000	268	1,291,000
203-000-869.000	MEAL ALLOWANCE	1,000	510	600
203-000-900.000	ADVERTISING	100	55	0
203-000-910.000	INSURANCE & BOND	15,277	16,268	0
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	80,000	37,647	80,000
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	10,000	0	20,000
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	2,000	77	2,000
203-000-962.000	MISCELLANEOUS	100	0	100
Totals for Dept 000		374,102	273,577	0

Fund 203: LOCAL STREETS  
2008-2009 FISCAL YEAR  
Dept 998: TRANSFERS

APPROPRIATIONS

203-998-965.100	CONTRIBUTIONS OTHER FUNDS	78,786	76,143	0
203-998-967.400	TRANSFER MI TRANS BOND DEBT	27,313	27,038	0
Totals for Dept 998-TRANSFERS		106,099	103,181	0
TOTAL APPROPRIATIONS		480,201	376,758	0
NET OF REVENUES/APPROPRIATIONS - F		3,337	16,919	0

**BUDGET REPORT  
CITY OF FLAT ROCK  
2008-2009 FISCAL YEAR**

**FUND: 250      HISTORICAL DISTRICT**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET
<b>Revenues</b>			
Department 000			
403.000 PROPERTY TAXES	115,893	115,511	<i>117,000 Approximate</i>
445.000 INT. & PENALTIES ON TAXES	500		
502.500 HISTORICAL COLLECTION DONATION		4	
664.000 INTEREST ON INVESTMENTS		179	
<b>Total</b>	<u>116,393</u>	<u>115,694</u>	<u>          </u>
<b>Total for Dept 000</b>	<u>116,393</u>	<u>115,694</u>	<u>          </u>
<b>Total Revenues</b>	<u>116,393</u>	<u>115,694</u>	<u>          </u>

**BUDGET REPORT**  
**CITY OF FLAT ROCK**  
**2008-2009 FISCAL YEAR**

**FUND: 250      HISTORICAL DISTRICT**

Account	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 03/31/2008	2008-09 REQUESTED BUDGET
<b>Expenditures</b>			
Department 000 <i>CONSTRUCTION</i>			94,230.
706.800 CLERICAL	250		250.
715.000 PAYROLL TAXES	20		20.
725.000 FEES & PER DIEM	1,200	990	1,200.
853.000 TELEPHONE	300	126	300.
885.000 PUBLIC RELATIONS		9	1,000.
910.000 INSURANCE & BOND	2,500	3,123	4,500.
925.000 UTILITIES		3,385	4,500.
931.000 BUILDING MAINTENANCE	3,000	565	6,000.
962.000 MISCELLANEOUS	350	630	5,000.
Total	7,620	8,828	117,000 ?
Total for Dept 000	7,620	8,828	
Department 998 TRANSFERS			
998.900 TRANSFER TO GENERAL FUND		95,000	
Total		95,000	
Total for Dept 998		95,000	
Total Expenditures	7,620	103,828	

03/17/2008

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 592: WATER & SEWER  
2008-2009 FISCAL YEAR  
Dept 000

GL NUMBER	DESCRIPTION	2007-08 AMENDED BUDGET RU	2007-08 ACTIVITY 03/31/2008	2008-09 REQUESTED BUDGET
ESTIMATED REVENUES				
592-000-445.000	INT. & PENALTIES ON TAXES	0	173	0
592-000-602.000	LOOK BACK ADJUSTMENTS	218,000	258,172	0
592-000-604.000	LAWSUIT AGREEMENT SETTLEMENT	38,333	38,333	0
592-000-642.000	CUSTOMER BILLINGS	3,100,000	2,021,406	0
592-000-646.000	CAPITAL CHARGES	30,000	12,204	0
592-000-646.100	FIRE SPRINKLER FEES	2,000	1,784	0
592-000-647.000	REMOTE READER FEES	6,000	556	0
592-000-648.000	TAP IN CONNECTION FEES	100,000	12,953	0
592-000-653.000	TURN ON OFF FEES	400	306	0
592-000-654.000	METER SERVICE FEES	30,000	15,093	0
592-000-656.000	PENALTIES	35,000	23,601	0
592-000-659.000	DEBT SERVICE CHARGES	30,000	19,964	0
592-000-664.000	INTEREST ON INVESTMENTS	7,500	5,294	0
592-000-698.000	OTHER	500	52	0
Totals for Dept 000		3,597,733	2,409,891	0
TOTAL ESTIMATED REVENUES		3,597,733	2,409,891	0

Fund 592: WATER & SEWER  
2008-2009 FISCAL YEAR  
Dept 000

# APPROPRIATIONS

592-000-705.000	SUPERVISORY	30,000	15,000	0
592-000-706.500	LABOR	183,418	68,261	0
592-000-706.800	CLERICAL	37,404	24,682	0
592-000-709.000	OVERTIME	20,000	4,456	0
592-000-715.000	PAYROLL TAXES	20,448	7,892	0
592-000-719.000	HOSPITALIZATION	53,355	47,196	0
592-000-720.000	EMPLOYEE LIFE INSURANCE	840	427	0
592-000-721.000	LONGEVITY PAY	1,550	1,850	0
592-000-722.000	RETIREMENT CONTRIBUTION	41,358	26,487	0
592-000-728.000	OFFICE SUPPLIES	1,500	146	1,500
592-000-730.000	POSTAGE	8,000	2,795	8,000
592-000-751.000	GAS & OIL	3,000	1,494	3,000
592-000-757.000	OPERATING SUPPLIES	6,000	2,153	6,000
592-000-763.000	COMPUTER EXPENSES	8,000	1,747	8,000
592-000-768.000	CLOTHING	1,900	1,725	1,900
592-000-777.000	CUSTODIAL SUPPLIES	100	0	100
592-000-800.000	BROWNSTOWN WATER	75,000	50,319	75,000
592-000-800.100	DETROIT WATER	700,000	412,985	732,000
592-000-800.200	SEWAGE TREATMENT	680,000	520,380	800,000
592-000-800.500	ROCKWOOD WATER	10,000	0	10,000
592-000-808.000	AUDIT FEE	8,100	8,100	8,100
592-000-817.000	CONSULTANT FEES	15,000	8,954	15,000
592-000-818.000	CONSTRUCTION	400,000	12,711	1,217,000
592-000-826.000	LEGAL FEES	50,000	20,585	50,000
592-000-853.000	TELEPHONE	8,800	2,274	8,800
592-000-869.000	MEAL ALLOWANCE	600	180	600



592-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	11,328	7,552	0
592-000-900.000	ADVERTISING	500	75	500
592-000-906.000	EDUCATION & TRAINING	2,000	463	2,000
592-000-908.000	SAFETY TRAINING	1,000	0	1,000
592-000-910.000	INSURANCE & BOND	19,438	15,325	0
592-000-924.000	LIFT STATION	45,000	27,261	45,000
592-000-925.000	UTILITIES	10,294	5,679	0
592-000-931.000	BUILDING MAINTENANCE	1,500	643	2,000
592-000-933.000	EQUIPMENT MAINTENANCE	7,000	2,486	7,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	60,000	38,631	70,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	75,000	15,128	50,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	5,000	2,638	5,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	5,000	597	5,000
592-000-944.100	EQUIPMENT RENTAL	20,000	8,086	20,000
592-000-962.000	MISCELLANEOUS	1,000	0	1,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	0	45,608	45,610
592-000-991.000	BOND PRINCIPAL	436,073	0	0
592-000-995.000	INTEREST	78,846	139,095	0
592-000-999.000	PAYING AGENT FEES	2,100	1,482	0
Totals for Dept 000		3,145,452	1,553,548	0

Fund 592: WATER & SEWER  
2008-2009 FISCAL YEAR  
Dept 998: TRANSFERS

#### APPROPRIATIONS

592-998-998.900	TRANSFER TO GENERAL FUND	200,000	0	0
Totals for Dept 998-TRANSFERS		200,000	0	0

**WATER / SEWER CAPITAL**  
**OUTLAY BUDGET**  
**2008-2009**

**WATER DISTRIBUTION IMPROVEMENTS**

1. Gibraltar Rd. between Walnut St. and S. Wesley. Make four connections to 16" water main. Walnut, Van Riper, Sheeks and Wesley. Extend a 12" water main from Van Riper on the north side of Gibraltar Rd. to S. Wesley. Abandon 6" water main under Gibraltar Rd. from Mill St. to Walnut St.  
Estimated cost: \$175,000.00
2. Replace 6" water main with an 8" water main on Evergreen St. between Gibraltar Rd. and E. Huron River Dr.  
Estimated cost: \$200,000.00
3. New valves. Install (6) 6" gate valves to replace older hard to operate valves in the Division/Church Street area.  
Estimated cost: \$60,000.00
4. Replace 6" water main on W. Huron River Dr. with a 12" water main from Inkster Rd. to Arsenal Rd.  
Estimated cost: \$300,000.00
5. Evergreen St. from Gibraltar Rd. to Bobcean School: replace six inch water main with a 12 inch water main. Needs to be in conjunction with Evergreen St. paving. Estimated Cost: \$290,000.00

**TOTAL COST**      **\$1,025,000.00**

**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
3. Olmstead and Gibraltar lift stations – replace pump controls. Original controls installed 1970's need to be replaced.  
Estimated cost: \$50,000.00

**TOTAL COST:**      **\$110,000.00**

**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 vactor truck on the street.

Estimated cost:       \$32,000.00

2. Add sewer and water mains to geographic information systems database. Purchase GIS software.

Estimated cost:       \$50,000.00

**TOTAL COST:**       **\$82,000.00**

**GRAND TOTAL**   **\$1,217,000.00**

## 2008 - 2009 Budget Reductions Clerk's & Treasurer's Offices

Per directive at the May 5, 2008 council meeting, below represents the budget revisions to reflect the 12.5% change as directed.

Account	Reason	Original Budget	New Budget Request	Change in Budget
<b><u>REVENUES:</u></b>				
Passport fees	Increase in fees due to 2009 Federal requirement for passports at all land crossings.	5,000	8,500	3,500
Interest Income	Increase in revenue due to restructuring of cash accounts to higher yield investment accounts.	280,000	305,000	25,000
<b>REVENUE INCREASE</b>				<b>28,500</b>
<b><u>EXPENDITURES:</u></b>				
Supervisory	0% raise for year	95,574	94,449	(1,125)
Clerical	0% raise for year. Permanent vacancy of Assistant Clerk position. Reassign Receptionist/Clerk position.	198,793	144,798	(53,995)
Custodian	0% raise for year	57,153	56,003	(1,150)
Overtime	Reduce clerical overtime	6,000	1,500	(4,500)
Payroll Taxes	Reduction due to staffing revisions	28,634	23,925	(4,709)
Life Insurance	Adjusted correct number of employees	948	1,138	190
Retirement Contrib.	Reduction due to staffing revisions	38,507	30,634	(7,873)
Office Supplies	Reduced annual budget	12,000	9,000	(3,000)
Bank Charges	Restructuring of investments will offset most bank charges.	1,000	500	(500)
Gas & Oil	Reduced annual budget	2,000	1,500	(500)
Computer Expense	Reduced annual budget	25,000	20,000	(5,000)
Tax roll Preparation	Reduced annual budget	14,000	12,500	(1,500)
Telephone	Reduced annual budget	17,000	15,000	(2,000)
Public Relations	Reduced annual budget	4,000	2,500	(1,500)
Reimburse. Insur.	Reduced annual budget	7,980	7,200	(780)
Education & Train	Reduced annual budget	1,000	500	(500)
Equipment Maint.	Reduced annual budget	10,000	7,500	(2,500)
Equipment Lease	Renegotiated lease rate	8,000	6,657	(1,343)
<b>EXPENDITURE DECREASE</b>				<b>(92,285)</b>
<b>NET CHANGE TO BUDGET</b>				<b>13.8%</b>

# Memo

**To:** Department Heads

**From:** Richard C. Jones *RCJ/dj*

**Date:** 5/6/2008

**Re:** Budget Adjustments

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As discussed at last night's council meeting, I am asking that each department decrease its 2008-09 expenditures by 12.5% minimum. Please coordinate with Debbie Lambrix on your revised budgets and with any questions or additional information that you may need.

Thank you.

*I wish to cut MY current  
Salary by 15% for  
Fiscal Year 2008/2009*

*George W. Mans  
Director  
Economic Development  
MAY 6, 2008*

## 2008-2009 Mayor's Budget Reductions

May 7, 2008

PRELIMINARY

The budget changes reflect the lay off of all of the non-sworn personnel on the Police Department. This includes the Ordinance Officer who is partly paid for by the Building Department. The only way I can reach the required reductions is through layoffs.

Reassignment of duties will have to take place. This will force higher paid sworn personnel and supervisors to do clerical duties previously done by the lower paid non-sworn personnel.

Custodial services and mechanic services will also need be reviewed by me and the appropriate Department Head(s).

Account	Reason	Mayor's Budget	New Budget Amount	Reduction
Supervisory	Return to orig. request	79,767	78,978	789
Lieutenants	Retirement of Lt. Painter	65,971	16,493	49,478
	Lt. Painter Benefits			18,306
Dispatcher	Layoff of Both	69,149	0	69,149
	Benefits			25,585
Ordinance Officer	Layoff	20,745	0	20,745
	Benefits			7,676
Admin. Assistant	Layoff	36,384	0	36,384
	Benefits			13,462
Shift Differentials		17,000	14,000	3,000
Overtime		135,000	100,000	35,000
Dog Expense		7,000	6,000	1,000
Photo Supplies	Using Digital	3,500	2,000	1,500
Computer Expense		20,000	16,000	4,000
Public Relations		2,000	1,000	1,000
Education/Training		17,000	14,000	3,000
Bldg Maintenance	Delay any repairs whenever possible.	12,000	8,000	4,000
Equipment Lease		18,000	12,000	6,000
Capital Outlay	Not replacing patrol cars	60,000	10,000	50,000
Motor Carrier Income	Reinstating Motor Carrier Officer and realigning the agency. Any increase in the fees will allow bringing back laid off employees. I believe this is a conservative estimate.			50,000
Total Budget Change				<b>\$400,074</b>



**FIRE DEPARTMENT****PRELIMINARY**

Per directive at the May 5, 2008 council meeting, below represents the budget revisions to reflect the 12.5% change as directed.

			<u>Reduction</u>
<b><u>REVENUES:</u></b>			
Ambulance Billing	200,000	220,000	20,000
<b><u>EXPENDITURES:</u></b>			
Supervisory	56,787	56,225	562
Mechanic	7,000	5,500	1,500
Custodian	8,500	7,000	1,500
Clerical	500	-	500
Full Time Employees	257,188	222,482	34,706
Part Time Employees	150,000	138,000	12,000
Hospitalization	50,087	40,306	9,781
Payroll Taxes	42,893	39,320	3,573
Life Insurance	1,327	1,138	189
Retirement Contribution	48,212	45,602	2,610
Rescue Supplies	10,000	7,000	3,000
Clothing	5,000	4,000	1,000
Meal Allowance	400	300	100
Education Training	6,000	4,000	2,000
Building Maintenance	15,000	5,000	10,000
Equipment Maintenance	25,000	15,000	10,000
Equipment Lease	6,000	-	6,000
			<u><b>98,459</b></u>
<b><u>Net change in budget</u></b>			13.1%

**BUILDING DEPARTMENT**  
**2008 / 09 BUDGET ADJUSTMENTS**

**PRELIMINARY**

<b><u>Account Title</u></b>	<b><u>Original Request</u></b>	<b><u>Revised</u></b>	<b><u>Reduction</u></b>
Ordinance Officer	\$13,830	-0-	13,830
Dangerous Bldg Officer	\$800	-0-	\$800
Added Revenue		\$19,500	(\$19,500)
<hr/>			
<b>TOTALS</b>	<b>\$14,630</b>	<b>(19,500)</b>	<b>\$34,130</b>

Revenue could be increased with the addition of a \$30.00 administrative fee placed on all permits pulled. Based on the 05/06 permits issued and the projected permits issued for the 07/08 fiscal year being approx. 650, the potential increase in revenue with the addition of this administrative fee would be approx \$19,500.

By eliminating the Ordinance Officer position and the Dangerous Building officer creates a reduction of \$14,630 and additional revenue results in a net change in budget of \$34,130 or 12.81%



# City of Flat Rock

## DEPARTMENT OF PUBLIC SERVICES

25500 GIBALTAR RD.

FLAT ROCK, MICHIGAN 48134

PHONE 734 782-2470 FAX 734 783-0304

OFFICE HOURS 8:30 to 5:00

BRUCE A. HAMMOND  
DIRECTOR

MATTHEW B. SYPE  
ASSISTANT DIRECTOR

May 14, 2008

To: Mayor Richard C. Jones  
Re: Proposed budget revisions

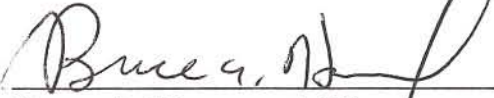
The following revisions are based on your memo requesting a 12.5% reduction in the 2007/2008 proposed budget.

After reviewing the budget, I noticed I did not budget for equipment lease. It was carried forward on your budget as unfunded. Currently, there are three trucks that are leased for a total of \$67,000.00. I added the amount to the budget to increase it from \$1,742,815.00 to \$1,809,815.00. Next, I added the ice rink/baseball field budget of \$560,725.00 to Public Works budget for a total of \$2,370,540.00. A 12.5% reduction amounts a revision of \$296,317.00. To reach this amount I would like to propose the following changes:

	<u>Mayors 08/09 Budget</u>	<u>Revisions</u>
Temporary employees	\$41,000.00	\$38,000.00
Overtime Department heads	4,000.00	2,000.00
Sick & vacation pay	500.00	0.
Office supplies	2,000.00	1,000.00
Operating supplies	15,000.00	12,000.00
Custodial supplies	1,500.00	1,000.00
Membership/dues	500.00	200.00
Consultant fees	1,000.00	500.00
Hazardous waste pick-up	16,000.00	0
Street lighting	200,000.00	180,000.00
Education & training	3,000.00	1,000.00
Building maintenance	15,000.00	10,000.00
Equipment maintenance	57,000.00	55,000.00
Park maintenance	17,000.00	10,000.00
Miscellaneous	1,000.00	500.00
Capital Outlay	150,000.00	0
Ballfield materials	15,000.00	10,000.00
Ice rink materials	10,000.00	6,000.00
Ice rink capital outlay	10,000.00	0

In addition, a park maintenance worker resigned. I propose to not replace the position; this would save \$47,680.00.

**PRELIMINARY**

A handwritten signature in black ink, appearing to read "Bruce A. Hammond", written over a horizontal line.

Bruce A. Hammond, Director  
Department of Public Services

## MEMORANDUM

TO: MAYOR & COUNCIL

FROM: JOAN PAWLUKIEWICZ, DIRECTOR  
PARKS & RECREATION

DATE: MAY 12, 2008

RE: RECREATION BUDGET

<b>PRELIMINARY</b>
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Pursuant to the mayor's request, I am re-submitting the Recreation Department's 2008-09 budget request. Below is a overview of what has been decreased in order to meet the 12.5% adjustment.

## Expenditures: (CUTS)

	Mechanic	Bus relatively new – van still under warranty	1,500.00
	Temporary	Seasonal help – cut hours on summer staffing	3,000.00
	Bus Transportation	Reduced initial request by \$2,000. Will shorten services if necessary	1,500.00
	Overtime	Amount cut down to \$200.00	300.00
	Postage	Cut by 500.00 – will try to do some mailings by email	500.00
	Operating supplies	Cut back	300.00
	Playground equip.	Cut back	200.00
	Clothing	Cut back	250.00
	Membership/Dues	Cut back	250.00
	Telephone	Cut back – no upgrades	500.00
	Travel expense	Travel trips – fewer	5,000.00
	Youth Baseball	Sponsorship for city teams: 2 girls/2 boys teams	2,000.00
	SafetyTown	Decreased to \$500.00 from \$1,000.00 – will seek donations for equipment replacement	500.00
	Youth programs	Cut back	3,000.00
	Adult programs	Cut back	5,000.00
	Meal Allowance	Cut back	200.00
	Advertising/Printing	Cut back	1,000.00
	Education/Training	Cut back	500.00
	Equip. maintenance	Cut back	500.00
	Miscellaneous	Cut back	500.00
	Arts Council	Cut back	2,500.00
	Supervisory/Programmers	Removal of 1% raise	787.00
	Payroll Taxes	Adjustment to payroll taxes	542.00
	Retirement Contribution	Adjustment to retirement contribution	13,045.00
		<b>TOTAL EXPENDITURE CUTS</b>	<b>43,374.00</b>