

City of Flat Rock



Budget June 30, 2011

Adopted June 7, 2010

Jonathan D. Dropiewski, Mayor

Council Members

Eric D. Painter	James E. Martin
Kenneth R. Wrobel	Ricky L. Tefend
Paul R. Gagne	Felicia H. Moore

**City of Flat Rock
2010 - 2011 Budget**

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**City of Flat Rock
2010 - 2011 Budget**

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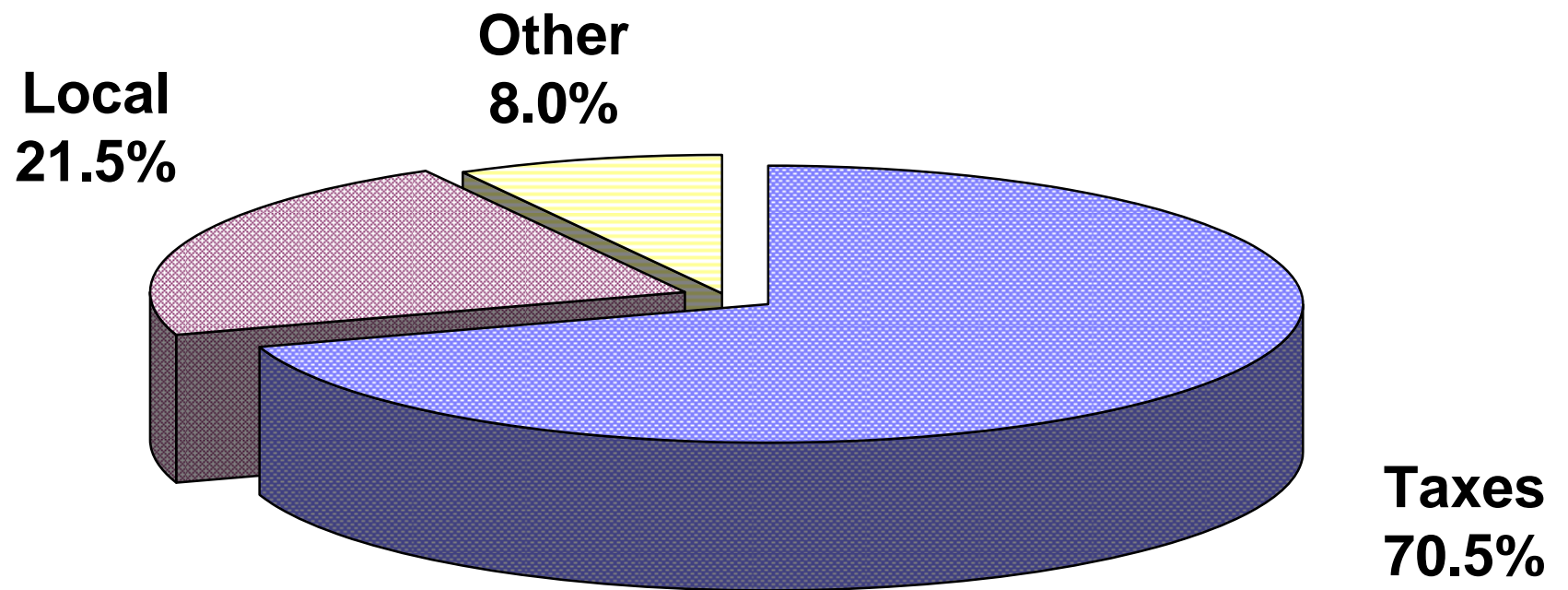
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General Fund

City of Flat Rock
General Fund Revenue Summary

	2009/10	2010/11	Increase (Decrease)
Taxes	6,247,471	5,810,147	(437,324)
Other Local:			
Elections	1,314	500	(814)
General Operations	184,317	179,500	(4,817)
Clerk's Office	32,160	18,600	(13,560)
Treasurer's Office	1,633	2,100	468
Police	526,092	502,810	(23,282)
Fire	1,129,765	261,150	(868,615)
Building & Safety	165,167	156,500	(8,667)
Public Works	273,732	285,550	11,818
Recreation	120,298	115,534	(4,764)
Ballfield	1,000	5,000	4,000
Zoning Board of Appeals	3,250	2,500	(750)
Cable Commission	116,266	115,000	(1,266)
Beautification	0	10	10
Transfers from Other Funds	180,000	180,000	0
Total Other Local	2,734,995	1,824,754	(910,241)
State Shared	630,341	661,591	31,251
Total Revenues	9,612,806	8,296,492	(1,316,314)

**City of Flat Rock
Revenue Summary
2010 - 2011**

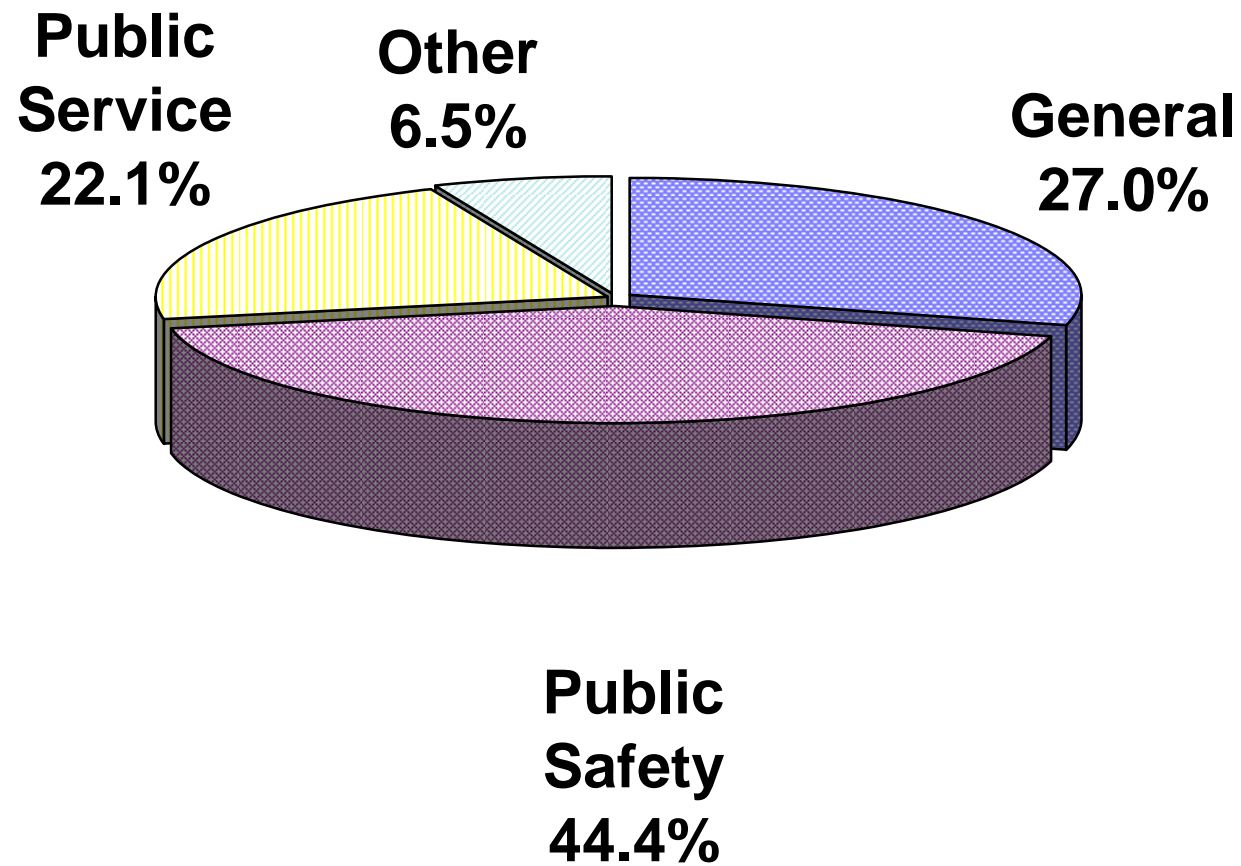


City of Flat Rock

General Fund Expenditure Summary

	2009/10	2010/11	Increase
<u>General Government:</u>			
Mayor and Council	40,389	10,000	(30,389)
District Court	573,843	560,000	(13,843)
Elections	46,766	49,944	3,178
General Operations	738,837	1,555,356	816,519
Clerk	0	77,748	77,748
Treasurer	0	237,636	237,636
Assessor	37,763	39,641	1,877
Attorney	78,527	96,300	17,773
Economic Development	0	0	0
Engineer	1,108	4,000	2,892
	<u>1,517,234</u>	<u>2,630,625</u>	<u>1,113,391</u>
<u>Public Safety:</u>			
Police	3,096,802	2,771,856	(324,947)
Fire	1,830,444	902,996	(927,447)
Building & Safety	222,305	197,468	(24,837)
	<u>5,149,551</u>	<u>3,872,320</u>	<u>(1,277,231)</u>
<u>Public Service:</u>			
Public Works	1,419,341	1,268,408	(150,933)
Recreation Comm.	500	3,500	3,000
Recreation	282,516	202,221	(80,295)
Senior Citizens	9,949	4,876	(5,073)
Ballfield/Ice Rink Maint.	525,302	477,343	(47,960)
Planning Commission	11,473	9,199	(2,275)
Z.B.A	2,529	2,330	(200)
Beautification	6,333	3,272	(3,060)
Cable Commission	2,120	1,612	(508)
	<u>2,260,064</u>	<u>1,972,760</u>	<u>(287,303)</u>
<u>Transfers:</u>			
Local Streets	250,000	275,000	25,000
Community Center	0	0	0
Bond Payments	150,435	229,924	79,489
Capital Projects	0	0	0
Other Funds	0	66,799	66,799
	<u>400,435</u>	<u>571,723</u>	<u>171,288</u>
Total Expenditures	<u>9,327,284</u>	<u>9,047,428</u>	<u>(279,855)</u>

**City of Flat Rock
Expenditure Summary
2010 - 2011**



**CITY OF FLAT ROCK
ESTIMATED FUND BALANCE**

	<u>2009/10</u>	<u>2010/11</u>
Beginning Fund Balance	972,919	1,258,442
Revenues	9,612,806	8,296,492
Expenditures	<u>(9,327,284)</u>	<u>(9,047,428)</u>
Surplus (Deficit)	285,523	(750,936)
Ending Fund Balance	<u><u>1,258,442</u></u>	<u><u>507,505</u></u>

General Fund Revenue

City of Flat Rock General Fund Revenues

	2008/09 Actual	2009/10 Estimated Revenues	2010/11 Mayor's Budget	
LOCALLY RAISED REVENUE				
Taxes				
Property Taxes	4,112,272	3,887,427	3,588,057	
Reimbursement TIFA	2,150,282	2,203,414	2,087,690	
Reimbursement DDA	250,000	0	0	
Trailer Fees	5,638	4,497	4,400	
Administrative Fee	130,751	125,402	110,000	
Interest & Penalty	21,166	26,731	20,000	
	6,670,109	6,247,471	5,810,147	
Elections				
School Election Reimburse.	0	1,314	0	
FIOA Fees	0	0	500	
	0	1,314	500	
General Operations				
Interest on Investments	178,184	144,108	120,000	
Sale of Fixed Assets	984	500	500	
Sale/Lease of Land	25,201	23,191	24,000	
Other	36,423	16,518	35,000	
	240,792	184,317	179,500	
Clerk's Office				
Licenses & Permits	4,419	4,580	4,000	
Marriage Fees	0	100	100	
Clerk's Fees	10,978	796	10,000	
Notary Service	0	0	1,000	
Passport Fees	3,657	3,393	3,000	
Worker's Comp	21,794	23,291	0	
Other	0	0	500	
	40,848	32,160	18,600	
Treasurer's Office				
Property Engineering Fees	550	660	500	
Trash Bag Sales	965	953	1,000	
Sales	20	20	100	
Other	0	0	500	
	1,535	1,633	2,100	
Police				
Pound Fees & Licenses	4,901	4,588	4,000	
Bicycle license	0	0	10	
Accident Reports	18,917	11,118	10,000	
Auction	597	300	300	
Fines	496,531	488,606	480,000	
Parking Violations	0	1,197	1,500	
Sale of Fixed Assets	8,530	14,689	500	
Workers Comp Wages	19,244	320	0	
Other	6,004	5,274	6,500	
	554,725	526,092	502,810	

City of Flat Rock General Fund Revenues

	2008/09 Actual	2009/10 Estimated Revenues	2010/11 Mayor's Budget	
Fire				
Training Reimbursement	120	568	500	
Grants	68,818	579,817	0	
Loan Proceeds		334,000	0	
Accident Reports	10	20	50	
Sale of Fixed Assets	0	0	100	
Ambulance Fees	230,118	186,046	260,000	
Other	1,568	29,314	500	
	300,634	1,129,765	261,150	
Building & Safety				
Administrative Fees	44,864	25,498	32,000	
Permits:				
Cert. Of Occupancy	750	100	300	
Building	64,770	81,454	65,000	
Rental Units	0	250	2,000	
Electrical	23,258	22,536	20,000	
Plumbing	26,770	19,831	20,000	
Demolition	0	0	100	
Zoning	2,850	2,574	3,500	
Mechanical	20,635	9,702	10,000	
Licenses	3,485	3,222	3,500	
Other	0	0	100	
	187,381	165,167	156,500	
Public Works				
Refuse Collection	720	586	500	
Weed mowing	6,369	13,410	8,000	
Sale of Fixed Assets	0	10,461	500	
Donation - War Memorial	250	100	200	
Equipment Rental	235,201	221,429	210,000	
Maintenance Fees - TIFA/DDA		21,500	65,350	
Workers Comp Wages	23,395	5,746	0	
Other	684	500	1,000	
	266,620	273,732	285,550	
Recreation				
Senior Alliance Grant	54,169	32,403	21,384	
Fees	17,716	8,354	13,000	
Travel	43,252	44,468	45,000	
Softball Fees	26,173	23,693	25,000	
Ticket Program	9,006	8,080	7,000	
Donations	850	3,150	4,000	
Other	0	150	150	
	151,165	120,298	115,534	
Ballfield/Ice Rink				
Ballfield Advertising	270	1,000	5,000	
	270	1,000	5,000	

City of Flat Rock General Fund Revenues

	2008/09 Actual	2009/10 Estimated Revenues	2010/11 Mayor's Budget
<u>Zoning Board Of Appeals</u>			
Special hearing	2,450	3,250	2,500
	2,450	3,250	2,500
<u>Beautification Committee</u>			
Sale of Flat Rock Items	3	0	10
Other	0	0	0
	3	0	10
<u>Cable Commission</u>			
Franchise fee	115,591	116,266	115,000
	115,591	116,266	115,000
<u>Transfer from Other Funds</u>			
Library Fund		90,000	90,000
Historical Fund		90,000	90,000
	0	180,000	180,000
TOTAL LOCAL	8,532,123	8,982,466	7,634,901
<u>STATE SHARED REVENUES</u>			
Sales tax - Constitutional	657,375	485,234	490,926
Sales tax - Statutory	238,723	120,091	132,765
Right of Way Maintenance	21,104	21,000	21,000
Block Grant Programs	0	0	12,900
Liquor license	3,928	4,016	4,000
TOTAL STATE SHARED	921,129	630,341	661,591
TOTAL REVENUE	9,453,252	9,612,806	8,296,492

General Fund Expenditures

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
<u>GENERAL GOVERNMENT</u>				
<u>Mayor & Council</u>				
Mayor Salary	2,500	2,500	2,500	2,500
Council Salaries	7,500	7,500	7,500	7,500
Consultant Fees	4,488	28,869	0	0
Construction		1,520	0	0
Engineer Fees	3,431	0	0	0
	17,919	40,389	10,000	10,000
<u>District Court</u>				
Legal Fees	65,681	55,418	60,000	60,000
District Court	501,580	518,425	500,000	500,000
	567,261	573,843	560,000	560,000
<u>Elections</u>				
Supervisory	4,000	4,989	8,000	8,000
Clerical	15,000	15,023	15,000	15,000
Overtime	1,885	1,391	2,500	2,500
Payroll Taxes	1,379	542	1,951	1,951
Fees & per diem	11,531	8,662	10,000	10,000
Office supplies	3,442	4,785	3,000	3,000
Operating supplies	8,733	7,620	4,000	4,000
Meal allowances	220	60	300	300
Advertising	594	1,846	1,500	1,500
Insurance & Bond	823	848	693	693
Equip. maintenance	1,818	1,000	3,000	3,000
Capital outlay	0	0	0	0
	49,425	46,766	49,944	49,944
<u>General Operations</u>				
Supervisory	93,463	94,888	0	0
Clerical	156,545	140,858	0	0
Temporary	3,382	0	0	0
Overtime	1,054	1,000	0	0
Custodian	50,490	42,879	19,092	19,092
Mechanic	109	250	250	250
Overtime Custodians	3,331	2,339	4,000	3,000
Overtime Park Maint.	1,438	1,438	1,500	1,500
Payroll Taxes	23,899	23,603	1,900	1,824
Hospitalization	94,360	95,692	0	0
Employee Life Ins.	1,217	1,438	0	0
Longevity	700	750	0	0
Retirement Contrib.	30,675	26,190	0	0
Sick and Vacation Pay	(2,507)	0	0	0
Fees & Per Diem	0	2,448	200	200
Office Supplies	7,744	5,278	5,000	5,000
Bank Charges	2,446	7,100	2,000	2,000
Gas and Oil	2,006	2,495	2,000	2,000
Operating supplies	1,136	651	1,000	1,000
Medical Expense	60	0	0	0

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Computer Expense	8,992	3,956	5,000	5,000
Clothing	828	919	700	700
Custodial supplies	2,597	2,180	2,500	2,500
Pond Sprinklers	2,771	7,599	7,200	7,200
Audit Fee	12,150	11,880	11,286	11,286
Tax roll preparation	18,181	15,672	15,000	15,000
Property Eng. fees	700	450	0	0
Membership & dues	18,868	16,575	16,500	16,500
Consultant Fees	0	595	0	0
Telephone	12,713	11,910	9,000	9,000
Meal Allowance	305	400	100	100
Public relations	791	1,000	500	500
Reimburse. Insurance	6,641	4,336	0	0
Advertising	3,131	750	2,000	1,000
Reading Building	5,257	5,864	0	0
Youth Center	1,261	1,019	1,090	1,090
Education & Training	1,467	1,685	0	0
Insurance & bond	34,039	32,811	24,334	24,334
Ins. Claim Deductible	700	0	500	500
Utilities	47,433	43,710	38,081	38,081
Building Maintenance	43,769	75,421	80,000	80,000
Equipment Maint.	6,237	980	3,000	3,000
Equipment Lease	6,358	4,881	5,000	5,000
Civil defense	244	2,624	2,500	2,500
Miscellaneous	1,520	3,758	1,000	1,000
Tax refunds	367,518	38,569	1,295,200	1,295,200
Capital outlay	0	0	10,000	0
	1,076,017	738,837	1,567,433	1,555,356

City Clerk

Supervisory			15,894	15,894
Clerical			17,759	17,759
Payroll Taxes			2,850	2,620
Hospitalization			21,253	21,253
Employees Life Ins.			190	0
Retirement Contrib.			433	433
Sick and Vacation Pay			500	500
Fees & Per Diem			250	250
Office Supplies			1,500	1,500
Operating Supplies			1,500	1,500
Medical Expense			100	100
Computer Expense			3,000	3,000
Membership & Dues			350	350
Telephone			1,500	1,500
Meal Allowance			100	100
Reimburse. Insurance			3,600	600
Advertising			300	300
Education & Training			1,500	1,500
Insurance & Bond			3,090	3,090
Utilities			5,000	5,000
Miscellaneous			500	500
Capital Outlay			0	0
	0	0	81,167	77,748

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Treasurer				
Supervisory			29,243	29,243
Clerical			75,319	75,319
Overtime			1,000	1,000
Payroll Taxes			8,076	8,076
Hospitalization			71,483	71,483
Employees Life Ins.			768	768
Longevity			800	800
Retirement Contrib.			31,252	31,252
Sick and Vacation Pay			500	500
Fees & Per Diem			250	250
Office Supplies			1,500	1,500
Operating Supplies			1,500	1,500
Computer Expense			3,000	3,000
Property Eng. fees			600	600
Membership & Dues			345	345
Telephone			1,500	1,500
Meal Allowance			100	100
Advertising			300	300
Education & Training			1,500	1,500
Insurance & Bond			3,100	3,100
Utilities			5,000	5,000
Miscellaneous			1,000	500
Capital Outlay			0	0
			238,136	237,636
City Assessor				
Assessor	11,500	11,500	11,500	10,350
Clerical	5,436	10,000	10,000	10,000
Overtime	702	700	700	700
Payroll Taxes	447	819	819	819
Fees & per diem	1,250	1,200	1,200	1,200
Office Supplies	437	278	300	300
Computer Expense	249	100	250	250
Tax roll preparation	19,329	11,271	13,500	13,500
Membership & dues	75	75	100	100
Meal allowance	0	0	100	50
Advertising	92	100	100	100
Education & training	412	1,042	1,500	1,500
Insurance	762	678	672	672
Miscellaneous	0	0	100	100
Capital Outlay	0	0	0	0
	40,690	37,763	40,841	39,641

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
City Attorney				
Retainer	22,000	22,000	19,800	19,800
Labor	84,686	53,787	75,000	75,000
Other	9,230	2,740	1,500	1,500
	115,916	78,527	96,300	96,300
Economic Development (TIFA/DDA)				
Supervisory	44,900	Reimbursed	44,412	0
Clerical	13,312	by	13,445	0
Payroll Taxes	4,573	TIFA and DDA	4,564	0
Life Insurance	174		190	0
Sick & Vacation Pay	(643)		100	0
Office Supplies	1,181		1,000	0
Operating Supplies	335		500	0
Membership & Dues	0		100	0
Telephone	500		780	0
Public Relations	671		1,000	0
Reimburse Insurance	1,800		1,800	0
Insurance & Bond	762		672	0
Other	247		250	0
	67,811	0	68,812	0
City Engineer				
Consulting	7,904	1,108	5,000	4,000
	7,904	1,108	5,000	4,000
PUBLIC SAFETY				
Police				
Supervisory	79,281	78,978	78,978	71,687
Permanent employees:				
Lieutenants	369,325	386,444	329,852	266,535
Sergeants	329,282	269,849	311,173	380,911
Patrolmen	725,324	674,283	618,277	511,056
Dispatcher	37,366	30,997	34,570	0
Ordinance Officer	19,989	19,324	20,742	0
Admin. Assistant	36,163	32,423	36,023	0
Downriver Mutual Aid	6,476	1,582	2,000	2,000
Mechanic	41,247	35,325	30,000	17,500
Custodian	21,640	21,974	30,000	25,000
Temporary	25,920	25,334	26,775	26,775
Shift differentials	10,588	9,639	14,000	14,000
Overtime	82,721	66,264	95,000	95,000
Payroll taxes	149,344	137,217	134,763	121,672
Holiday per diem	46,716	42,425	62,000	59,000
Hospitalization	427,692	469,526	435,195	451,150
Emp. life insurance	4,440	4,628	4,930	3,840
Longevity pay	14,914	14,920	15,500	13,500
Retirement Contrib.	281,026	236,606	243,276	243,276
Sick and Vacation Pay	(7,577)	56,986	1,500	1,500
Office supplies	5,519	2,886	4,800	4,800
Postage	1,207	1,576	1,500	1,500

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Dog expense	5,735	3,993	5,500	5,500
Canine expense	501	500	2,000	2,000
Gas & Oil	40,883	36,819	45,000	45,000
Operating supplies	4,591	4,679	6,000	6,000
Photographic supplies	1,066	358	1,500	1,500
Medical expense	6,930	7,568	5,660	5,660
Jail expense	20,946	19,482	23,300	23,300
Medical expense-Pris.	0	50	250	250
Computer Expenses	12,337	14,039	15,000	15,000
Clothing	34,938	33,955	40,000	29,700
Custodial supplies	3,292	4,178	4,500	4,500
Membership & dues	1,870	1,055	2,100	2,100
Legal fees	4,752	0	4,000	4,000
Telephone	21,114	20,987	19,280	19,280
Meal Allowance	1,124	596	1,500	1,500
Gun allowance	7,200	6,600	6,600	5,700
Gun range & supplies	10,078	9,478	9,000	9,000
Public relations	54	300	1,000	1,000
Reimburse. Insurance	88,583	85,795	72,120	72,120
Advertising	40	25	0	0
Education & Training	4,970	9,206	11,000	11,000
Insurance & Bond	84,867	83,358	81,942	81,942
Ins. claim deductible	1,260	1,000	500	500
Utilities	37,700	37,422	38,000	38,000
Building Maintenance	6,230	6,352	8,000	8,000
Equipment Maint.	15,767	12,842	20,000	20,000
Equipment Lease	11,299	4,128	12,000	12,000
Auto maintenance	20,207	23,254	30,000	24,000
Equipment Rental	1,876	0	5,000	5,000
Mutual aid	4,083	4,083	4,100	4,100
Miscellaneous	1,975	1,532	2,500	2,500
Capital outlay	10,985	43,982	0	0
Interest	393	0	1,000	1,000
	<u>3,176,248</u>	<u>3,096,802</u>	<u>3,009,206</u>	<u>2,771,856</u>

Fire Department

Supervisory	60,062	56,087	56,222	54,570
Mechanic	5,773	4,372	4,250	4,250
Custodian	7,691	7,797	7,000	7,000
Overtime	90,569	82,913	85,000	15,000
Full Time Employees	248,207	250,590	239,148	239,148
Part Time Employees	120,802	126,838	150,000	150,000
Payroll taxes	42,874	42,501	45,158	39,676
Retro Pay	0	0	30,000	30,000
Holiday Pay Premium	10,941	6,718	15,000	15,000
Hospitalization	62,285	99,506	108,365	108,365
Employee Life Ins.	1,059	1,138	1,138	1,138
Longevity Pay	1,575	1,925	2,175	2,175
Retirement Contrib.	49,501	42,357	52,212	52,212
Sick Pay	(1,284)	0	0	500
Office supplies	2,813	1,854	1,000	1,000
Bank Charges	1,446	0	500	500

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Oper. Supplies -Resc.	10,240	10,289	13,000	13,000
Gas & oil	6,172	5,742	7,000	7,000
Operating supplies	2,612	2,602	4,000	4,000
Medical expense	2,756	930	4,000	4,000
Clothing	3,512	85,077	4,000	4,000
Custodial supplies	490	768	600	600
Ambulance Billing	23,451	14,058	16,000	16,000
Membership & dues	3,094	2,778	2,500	2,500
Legal Fees	0	0	1,000	1,000
Telephone	5,967	6,594	4,600	4,600
Meal allowance	105	50	300	300
Public relations	58	651	1,000	1,000
Reimburse. Insurance	20,134	16,828	0	0
Advertising	327	129	500	500
Education & Training	18,898	7,325	4,000	4,000
Educational Services	1,073	2,687	4,000	4,000
Insurance & Bond	42,474	51,636	52,995	52,995
Utilities	26,028	25,864	28,893	27,826
Building maintenance	8,863	4,358	5,000	5,000
Equip. maintenance	19,830	20,510	15,000	15,000
Mutual aid	1,660	1,660	1,700	1,700
Capital Outlay	72,440	837,847	0	0
Interest	0	7,465	13,441	13,441
	974,496	1,830,444	980,697	902,996

Building & Safety

Supervisory	56,656	51,735	44,978	44,978
Ordinance Officer	10,405	11,673	0	0
Mechanic	291	290	250	250
Clerical	36,953	36,376	32,785	32,785
Inspector	31,365	28,070	32,710	32,710
Overtime	40	0	1,000	500
Payroll taxes	10,512	10,082	8,853	8,509
Hospitalization	21,256	19,570	20,544	20,544
Emp. life insurance	348	379	379	190
Longevity	300	350	400	0
Retirement Contrib.	24,531	21,772	1,734	1,734
Sick and Vacation Pay	329	0	500	500
Fees & Per Diem	0	250	500	0
Office supplies	2,045	1,487	1,500	1,500
Gas & oil	2,193	1,615	1,500	1,500
Operating supplies	134	825	1,000	1,000
Computer Expense	1,886	675	1,500	1,500
Clothing	0	0	100	100
Membership & dues	679	925	1,000	1,000
Consultant fees	1,034	0	1,000	1,000
Inspections:				
Mechanical	7,602	4,719	5,000	5,000
Electrical	7,449	4,149	10,000	10,000
Plumbing	7,108	3,962	10,000	10,000
Telephone	5,933	6,690	5,600	5,600
Auto Expense	701	1,065	2,000	2,000

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Meal Allowance	0	0	400	100
Reimburse. Insurance	3,600	3,300	3,600	0
Advertising	128	0	1,500	150
Education & Training	25	75	500	250
Insurance & Bond	14,527	7,114	8,760	8,760
Utilities	5,018	5,056	5,059	5,059
Miscellaneous	78	100	500	250
Capital outlay	0	0	0	0
	<u>253,127</u>	<u>222,305</u>	<u>205,152</u>	<u>197,468</u>

Public Works

Supervisory	57,516	55,380	56,903	28,913
Permanent employees:				
Labor	226,488	206,931	104,163	104,163
Mechanic	50,241	43,703	17,598	17,098
Temporary Employees	23,908	23,686	19,280	19,280
Overtime	6,724	5,904	10,000	10,000
Overtime Dept. Heads	1,652	563	2,000	2,000
Payroll taxes	33,771	28,072	17,711	15,532
Hospitalization	255,941	216,057	236,495	236,495
Employees Life Insur.	3,097	3,097	2,086	2,086
Longevity Pay	7,397	7,524	5,850	5,850
Retirement Contrib.	109,059	80,972	77,458	77,458
Sick and Vacation Pay	5,638	0	0	0
Office supplies	1,717	1,400	1,000	1,000
Gas & oil	30,375	27,268	45,000	45,000
Operating supplies	5,377	8,698	12,000	12,000
Medical expense	1,028	100	1,000	1,000
Computer expense	0	300	750	750
Clothing	12,196	10,691	8,525	8,525
Custodial supplies	229	283	1,000	1,000
Memorial Bricks	108	110	100	100
Membership & dues	200	260	200	200
Consultant Fees	587	200	500	500
Contractual Garbage	386,833	367,566	385,000	345,000
Street lighting	170,028	157,172	160,000	160,000
Telephone	6,374	8,605	5,000	5,000
Meal Allowance	201	258	500	500
Reimburse Insurance	22,193	12,574	7,200	7,200
Advertising	39	50	100	100
Education & training	735	400	1,000	1,000
Safety training	0	180	1,000	1,000
Insurance & Bond	41,460	47,021	41,672	41,672
Utilities	19,981	18,835	25,000	25,000
Building maintenance	8,299	13,037	10,000	10,000
Cemetery maint.	1,500	1,500	1,500	1,500
Equip. maintenance	45,813	31,096	55,000	55,000
Equipment lease	48,106	28,245	9,187	9,187
Park Maintenance	12,024	9,153	10,000	10,000
Miscellaneous	502	100	300	500
Capital outlay	0	0	335,000	0
Interest	3,501	2,350	6,800	6,800
	<u>1,600,834</u>	<u>1,419,341</u>	<u>1,673,878</u>	<u>1,268,408</u>

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Recreation Committee				
Consultant fees	235	0	10,000	0
Park Improvements	2,346	500	50,000	3,500
	2,581	500	60,000	3,500
Recreation				
Supervisory	29,033	37,671	37,671	17,351
Contracted Instructors	423	0	500	500
Clerical	0	0	200	200
Mechanic	1,840	1,133	1,000	1,000
Temporary	23,783	22,686	15,000	15,000
Bus Transportation	15,071	15,937	15,500	15,500
Programmers	53,413	49,580	49,224	34,646
Payroll taxes	9,550	10,022	10,511	6,609
Hospitalization	14,012	13,503	14,444	7,222
Emp. Life Insurance	348	379	379	190
Longevity	350	400	400	400
Retirement Contrib.	25,530	22,892	29,072	13,301
Sick and Vacation pay	(607)	100	300	300
Office Supplies	1,720	1,132	1,000	1,000
Postage	1,271	628	500	500
Gas & Oil	5,376	4,189	5,500	5,500
Operating Supplies	931	726	600	600
Playground equipment	0	100	200	200
Computer Expense	2,629	2,702	2,000	2,000
Clothing	331	245	50	50
Membership & Dues	685	600	500	500
Consulting Fees	6,000	150	150	150
Telephone	3,417	2,894	4,200	4,200
Travel Expense	33,824	45,468	25,000	40,000
Adult Softball	5,988	5,905	6,000	6,000
Safety Town	206	200	100	100
Youth Programs	9,655	9,546	5,000	5,000
Senior Programs	947	1,322	750	750
Adult Programs	2,570	7,436	5,000	5,000
MRPA Programs	10,229	9,418	7,000	7,000
Meal Allowance	74	0	50	50
Public Relations	487	685	100	100
Reimburse Insurance	3,600	3,600	3,600	1,800
Advertising/Printing	1,854	1,215	3,000	1,500
Education & Training	0	100	200	200
Insurance & Bond	8,756	6,331	5,803	5,803
Equip. maintenance	2,387	1,471	1,500	1,500
Miscellaneous	1,286	1,900	500	500
Arts Council	440	250	2,000	0
Capital Outlay	12,000	0	0	0
	289,408	282,516	254,504	202,221
Senior Citizens				
Custodian	0	0	0	0
Payroll taxes	0	0	268	0

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Telephone	879	0	0	0
Meals on Wheels	3,435	3,114	3,500	3,500
Insurance	1,427	1,302	1,376	1,376
Utilities	2,899	2,083	3,000	0
Building maintenance	2,258	3,450	4,000	0
Miscellaneous	66	0	100	0
	<u>10,964</u>	<u>9,949</u>	<u>12,244</u>	<u>4,876</u>

Ballfield/Ice Rink Maintenance

Ballfield Maintenance	54,286	45,853	20,000	40,000
Ice Rink Maintenance	17,646	20,464	2,000	2,000
Overtime Dept. Heads	0	315	0	0
Payroll Taxes	5,207	5,097	1,683	3,213
Ballfield Materials	9,833	10,142	5,000	10,000
Ice Rink Materials	2,943	5,320	1,000	1,000
Meal Allowance	100	200	100	100
Insurance & Bond	3,416	2,603	1,914	1,914
Ballfield Utilities	10,522	9,241	8,000	8,000
Ice Rink Utilities	14,121	11,874	1,000	1,000
Capital Outlay	0	0	0	0
Building Rent	405,816	414,193	410,116	410,116
	<u>523,890</u>	<u>525,302</u>	<u>450,813</u>	<u>477,343</u>

Planning Commission

Clerical	0	0	500	500
Overtime	553	432	500	500
Payroll taxes	42	33	77	77
Fees & per diem	1,885	1,230	1,620	1,500
Special meetings	0	0	750	250
Office supplies	177	161	100	100
Consultant fees	7,128	7,500	7,500	4,000
Master plan	2,110	500	1,000	500
Advertising	365	345	500	500
Revision of Ordinances	147	500	1,000	500
Education & training	0	0	100	100
Insurance	752	772	672	672
	<u>13,158</u>	<u>11,473</u>	<u>14,319</u>	<u>9,199</u>

Zoning Board of Appeals

Clerical	79	810	0	0
Overtime	0	0	400	100
Payroll taxes	6	62	31	8
Fees & per diem	330	330	400	400
Office supplies	158	191	100	100
Consultant Fees	665	0	500	500
Advertising	532	365	500	500
Education & Training	0	0	50	50
Insurance	752	772	672	672
	<u>2,522</u>	<u>2,529</u>	<u>2,653</u>	<u>2,330</u>

Beautification Commission

Clerical	500	500	500	500
Payroll taxes	38	40	38	38

General Fund Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Requests	2010/11 Mayor's Budget
Fees & per diem	960	1,050	1,200	1,260
Office supplies	76	120	100	100
Seeding & planting	1,098			
Public relations	961	1,673	1,500	750
Advertising	36	0	0	0
Insurance	710	724	624	624
Maintenance Fees	2,606	2,025	5,500	0
Pole Decorations	0	0	0	0
Miscellaneous	110	200	1,000	0
	<u>7,094</u>	<u>6,333</u>	<u>10,462</u>	<u>3,272</u>
<u>Cable Commission</u>				
Fees & per diem	763	750	800	800
Insurance	206	0	212	212
Equip. Maintenance	0	1,320	500	500
Miscellaneous	0	50	100	100
	<u>969</u>	<u>2,120</u>	<u>1,612</u>	<u>1,612</u>
<u>TRANSFERS TO OTHER FUNDS</u>				
Local Streets	265,000	250,000	300,000	275,000
Community Center	151,000	0	0	0
Road Improvement	0	0	77,000	77,000
Sidewalk Replacement	0	0	0	0
Aspen Debt Service	154,148	150,435	152,924	152,924
Fire Installment Agree.	0	0	66,799	66,799
	<u>570,148</u>	<u>400,435</u>	<u>596,723</u>	<u>571,723</u>
Total Expenditures	<u><u>9,368,384</u></u>	<u><u>9,327,284</u></u>	<u><u>9,989,895</u></u>	<u><u>9,047,428</u></u>

**City of Flat Rock
Office Salaries
2010-11 Budget**

	2009/10 <u>Budget Amount</u>	2010/11 <u>Budget Amount</u>
City Clerk	56,224.67	39,355.68
City Treasurer	56,224.67	51,032.64
Economic Development Director	44,411.79	19,983.60
	<u>156,861.13</u>	<u>110,371.92</u>
Assistant to Treasurer	40,040.00	36,702.72
Assistant to Clerk	0.00	26,941.20
General Ledger Bookkeeper	37,668.80	34,531.52
Accounts Payable Clerk	33,040.80	33,625.28
Receptionist/Clerk	33,280.00	5,817.60
Receptionist/Clerk	33,280.00	0.00
	<u>177,309.60</u>	<u>137,618.32</u>
 Total	 <u><u>334,170.73</u></u>	 <u><u>247,990.24</u></u>
 Administrative	 112,449.34	 90,388.32
Less:		
Community Center		(9,038.83)
Downtown Development		(1,000.00)
Election	(4,000.00)	(8,000.00)
Library		(3,615.53)
Local		(2,711.65)
Major		(1,807.77)
Tax Increment Finance		(1,000.00)
Water & Sewer		(18,077.66)
	<u>108,449.34</u>	<u>45,136.88</u>

Perm. Employees	177,309.60	137,618.32
Less:		
Beautification	(500.00)	(500.00)
City Assessor	(5,000.00)	(10,000.00)
Community Center	0.00	(13,761.83)
Downtown Development		(1,000.00)
Economic Development	(13,312.00)	0.00
Elections	(15,000.00)	(15,000.00)
Library		(5,504.73)
Local	(1,000.00)	(4,128.55)
Major	(1,000.00)	(2,752.37)
Recreation	(200.00)	(200.00)
Tax Increment Finance		(1,000.00)
Z.B.A.	(1,000.00)	(1,000.00)
	<u>141,297.60</u>	<u>82,770.84</u>

**City of Flat Rock
Police Salaries
2010-11 Budget**

	2009/10 Budget Amount	2010/11 Budget Amount
Police Chief	78,977.65	71,687.36
	<u>78,977.65</u>	<u>71,687.36</u>
Lieutenant	65,971.91	66,633.84
Lieutenant	65,971.91	66,633.84
Lieutenant	65,971.91	66,633.84
Lieutenant	65,971.91	66,633.84
	<u>263,887.64</u>	<u>266,535.36</u>
Sergeant	62,238.21	66,633.84
Sergeant	62,238.21	62,855.52
Sergeant	62,238.21	62,855.52
Sergeant	62,238.21	62,855.52
Sergeant	62,238.21	62,855.52
Sergeant	62,238.21	62,855.52
	<u>373,429.26</u>	<u>380,911.44</u>
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	56,784.00
Patrolman	56,207.20	0.00
Patrolman	56,207.20	0.00
Patrolman	56,207.20	0.00
	<u>674,486.40</u>	<u>511,056.00</u>

Administrative Assistant	36,023.31	0.00
Ordinance Officer	34,231.95	0.00
Dispatcher	34,231.95	0.00
	<u>104,487.21</u>	<u>0.00</u>
Total	<u><u>1,495,268.16</u></u>	<u><u>1,230,190.16</u></u>
Less:		
Zoning Officer	<u>(13,692.78)</u>	<u>0.00</u>
Total Police Salaries	<u><u>1,481,575.38</u></u>	<u><u>1,230,190.16</u></u>

**City of Flat Rock
Fire Department
2010-11 Budget**

	2009/10 Budget Amount	2010/11 Budget Amount
Chief	56,224.67	51,032.64
Assistant Chief	3,537.36	3,537.36
	<u>59,762.03</u>	<u>54,570.00</u>
Firefighter	46,410.00	47,829.60
Firefighter	46,410.00	47,829.60
Firefighter	46,410.00	47,829.60
Firefighter	46,410.00	47,829.60
Firefighter	46,410.00	47,829.60
	<u>232,050.00</u>	<u>239,148.00</u>

**City of Flat Rock
Building & Safety
2010-11 Budget**

	<u>2009/10 Budget Amount</u>	<u>2010/11 Budget Amount</u>
Director	56,224.67	44,977.92
Building Inspector	<u>32,709.61</u>	<u>32,709.61</u>
	88,934.28	77,687.53
 Building Department Clerk	 <u>36,682.46</u>	 <u>33,285.44</u>
	36,682.46	33,285.44
 Zoning Officer	 13,692.78	 0.00
 Total	 <u><u>139,309.52</u></u>	 <u><u>110,972.97</u></u>
 Less:		
Planning Commission	<u>(2,000.00)</u>	<u>(500.00)</u>
	<u><u>137,309.52</u></u>	<u><u>110,472.97</u></u>

**City of Flat Rock
D.P.S. Salaries
2010-11 Budget**

	2009/10 Budget Amount	2010/11 Budget Amount
Director	59,142.73	53,675.84
Director of Operations	54,664.10	49,616.64
	<u>113,806.83</u>	<u>103,292.48</u>
 Mechanic	 46,196.80	 42,347.84
Mechanic	46,196.80	0.00
	<u>92,393.60</u>	<u>42,347.84</u>
 Special Utility Leader	 45,156.80	 41,384.96
Heavy Equipment Operator	44,616.00	0.00
Heavy Equipment Operator	44,616.00	40,894.08
Heavy Equipment Operator	44,616.00	40,894.08
Special Utility	42,972.80	39,402.56
Special Utility	42,972.80	39,402.56
Special Utility	42,972.80	39,402.56
Special Utility	42,972.80	39,402.56
Special Utility	42,972.80	0.00
Park Maintenance Laborer	35,318.40	32,379.20
	<u>429,187.20</u>	<u>313,162.56</u>
 Custodian	 38,334.40	 34,795.84
Custodian	38,334.40	34,795.84
Custodian	38,334.40	0.00
	<u>115,003.20</u>	<u>69,591.68</u>
	<u>750,390.83</u>	<u>528,394.56</u>
 Administrative	 113,806.83	 103,292.48
Less:		
Sewer & Water	(20,000.00)	(43,391.90)
Major	(3,000.00)	(15,493.87)
Local	(3,000.00)	(15,493.87)
	<u> </u>	<u> </u>

	<u>87,806.83</u>	<u>28,912.83</u>
Mechanic	92,393.60	42,347.84
Less:		
General	(100.00)	(250.00)
Police	(30,000.00)	(17,500.00)
Fire	(6,000.00)	(4,250.00)
Building & Safety	(500.00)	(250.00)
Recreation	(2,500.00)	(1,000.00)
Sewer & Water	(4,000.00)	(2,000.00)
	<u>49,293.60</u>	<u>17,097.84</u>
Labor	429,187.20	313,162.56
Less		
Ballfield Maintenance	(40,000.00)	(40,000.00)
Ice Rink/Ftn. Maintenance	(30,000.00)	(2,000.00)
Sewer & Water	(80,000.00)	(80,000.00)
Local	(43,500.00)	(43,500.00)
Major	(45,500.00)	(43,500.00)
	<u>190,187.20</u>	<u>104,162.56</u>
Custodians	115,003.20	69,591.68
Less:		
Police	(30,000.00)	(25,000.00)
Fire	(8,500.00)	(7,000.00)
Senior Citizens	(8,500.00)	0.00
Library	(23,000.00)	(18,500.00)
	<u>45,003.20</u>	<u>19,091.68</u>

**City of Flat Rock
Recreation Department
2010-11 Budget**

	<u>2009/10 Budget Amount</u>	<u>2010/11 Budget Amount</u>
Director	56,224.67	51,032.64
Programmer	34,632.00	31,435.20
Youth/Senior Coordinator	<u>20,280.00</u>	<u>18,928.00</u>
	111,136.67	101,395.84
Less:		
Director Community Center	(28,112.34)	(33,681.54)
Programmer Community Center		(15,717.60)
	<u>83,024.34</u>	<u>67,714.30</u>

**City of Flat Rock
Capital Outlay Requests
General Fund - 2010/11**

Department	Description	Department Head Request	Mayor's Budget
<u>Clerk & Treasurer:</u>			
	Replace File Server & (3) Workstations	10,000	
		<hr/>	
		10,000	<hr/> 0
<u>Police Department:</u>			
		<hr/>	
		0	<hr/> 0
<u>Fire Department:</u>			
		<hr/>	
		0	<hr/> 0
<u>Building Department:</u>			
	Computers	3,000	
	Code Programs	3,500	
		<hr/>	
		6,500	<hr/> 0
<u>Public Works:</u>			
	Tandem Axle Dump Truck with plow, underbody scraper & salt spreader - Replace 1994 Ford	115,000	
	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	
	(3) Pick-up trucks - 8-ft box. Replace 1998 & 1990 pick-ups	75,000	
	Ditch bank mower for John Deere 50hp Tractor	20,000	
	Farm Tractor 50 hp with bucket attachment to replace 1987 Ford Tractor	25,000	
	Stake Bed Truck with lift gate - to be able to pick up and transport items from bulk food to fertilizer.	85,000	

**City of Flat Rock
Capital Outlay Requests
General Fund - 2010/11**

Department	Description	Department Head Request	Mayor's Budget
		335,000	0
<u>Ballfield & Ice Rink Maintenance</u>			
	Top Dresser - attachment for tractor - spread sand and infield conditioner to baseball fields	10,000	
		10,000	0
		<u>361,500</u>	<u>0</u>

Community Center

City of Flat Rock Community Center Revenues

	2008/09 Actual	2009/10 Estimated Revenues	2010/11 Department Request	2010/11 Mayor's Budget
<u>General Operations</u>				
Concession Stand	5,592	5,219	4,000	5,500
Rental Income	65	1,110	1,200	1,000
Program Fees	11,336	11,900	20,000	20,000
<u>Memberships:</u>				
Comm. Center Passes	272,937	266,384	250,000	275,000
Employee Passes	2,322	792	1,800	5,000
AAI Passes	16,538	9,642	12,000	12,000
Senior Passes	54,679	85,796	85,000	70,000
FR Bus/Sch Passes	10,449	11,398	15,000	15,000
Daily Passes	64,432	68,801	12,000	72,000
Day Care Programs	7,554	8,869	7,200	6,200
Pavillion Rental	1,180	1,008	1,000	500
Vending Machine Sales	16,867	15,325	15,000	15,000
Gym & Swim Passes	1,051	868	3,000	5,000
Interest on Investments	343	100	150	150
Sales	0	188	300	300
Other	1,505	1,570	3,500	3,500
	466,851	488,971	431,150	506,150
<u>Aquatics Center</u>				
Swim Classes	64,791	69,809	80,000	80,000
Private Parties	2,267	3,846	5,000	2,500
Pool Parties	1,791	1,915	4,000	2,000
Pool Merchandise	531	928	1,000	2,000
Private Swim Lessons	1,774	4,668	5,000	2,000
	71,153	81,166	95,000	88,500
<u>Fitness Center & Gymnasium</u>				
Adult Programs	34,632	43,398	40,000	30,000
Youth Programs	9,922	10,356	10,000	10,000
Basketball Program	24,756	31,502	30,000	30,000
	69,310	85,256	80,000	70,000
<u>Banquet Center & Meeting Rooms</u>				
Banquet Sales	477,968	401,163	525,000	525,000
Meeting Room Rental	7,862	10,029	12,000	12,000
Pool Party Rental	19,105	20,781	20,000	25,000

City of Flat Rock Community Center Revenues

	2008/09 Actual	2009/10 Estimated Revenues	2010/11 Department Request	2010/11 Mayor's Budget
Catering Services	179	0	0	0
Outside Catering	1,104	3,846	9,000	4,000
Bar Services	124,940	144,140	120,000	112,000
Vendor Revenue	0	0	7,000	7,000
Special Events	0	0	10,000	10,000
Other	4,038	8,562	1,000	4,000
	<u>635,196</u>	<u>588,521</u>	<u>704,000</u>	<u>699,000</u>
	<u>1,242,511</u>	<u>1,243,914</u>		<u>1,363,650</u>
Contributions Other Funds	<u>151,000</u>	<u>75,000</u>		<u>75,000</u>
	<u>151,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
	<u>1,393,511</u>	<u>1,318,914</u>	<u>1,310,150</u>	<u>1,438,650</u>

City of Flat Rock Community Center Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Department Request	2010/11 Preliminary Budget
General Operations				
Supervisory	27,623	18,554	18,554	33,682
Managers	33,723	30,687	31,200	44,038
Attendants/Part Time	20,613	20,356	20,000	20,000
Clerical	47,503	42,823	50,000	46,000
Overtime	100	0	0	0
Payroll Taxes	10,008	8,876	9,180	11,132
Hospitalization	247	0	0	7,222
Life Insurance	111	190	190	380
Retirement Contribution	1,820	1,920	1,700	15,300
Sick & Vacation Pay	926	100		
Office Supplies	1,923	929	2,500	2,500
Bank Charges	8,407	12,474	12,500	12,500
Postage	767	975	1,000	1,000
Operating Supplies	50	300	100	100
Medical Expense	191	0	100	100
Computer Expense	3,720	4,808	5,000	5,000
Clothing	0	264	0	0
Daycare Supp. & Equip.	177	208	200	200
Membership & Dues	371	371	100	100
Consultant Fees	1,670	0	0	0
Telephone	4,387	3,408	5,000	5,000
Concession Stand	6,290	1,736	1,500	1,500
Vending Expense	7,263	7,036	7,000	7,000
Public Relations	0	0	100	100
Reimburse Insurance	2,400	3,600	3,600	1,800
Advertising	1,638	2,491	2,000	2,000
Education & Training	0	0	0	0
Insurance & Bond	7,810	6,723	8,201	8,201
Utilities	49,880	50,242	49,060	49,060
Furnishing & Equipment	0	0	250	250
Equipment Lease	1,805	1,412	1,000	1,000
Miscellaneous	92	584	600	600
Interest	53	315	460	460
Capital Outlay	0	0	0	0
	241,566	221,382	231,095	276,225

Aquatics Center

Manager	30,042	31,125	30,420	23,400
Life Guards	80,904	72,428	70,000	70,000
Contracted Instructors	0	0	1,500	1,500
Overtime	39	0	0	0
Payroll Taxes	8,734	7,922	5,355	7,260
Hospitalization	(1,407)	0	0	0
Life Insurance	142	47	0	0

City of Flat Rock Community Center Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Department Request	2010/11 Preliminary Budget
Retirement Contribution	1,331	632	0	0
Office Supplies	500	485	500	500
Postage	852	887	700	700
Operating Supplies	476	520	500	500
Medical Expense	240	100	200	200
Computer Expense	0	0	150	150
Clothing	0	18	50	50
Pool Supplies	723	808	1,000	1,000
Merchandise Sales	109	824	1,000	1,000
Membership & Dues	191	0	0	0
Meal Allowance	28	0	0	0
Public Relations	0	0	0	0
Reimburse Insurance	3,189	900	0	0
Advertising	1,442	1,089	1,000	1,000
Education & Training	194	300	300	300
Insurance & Bond	5,477	14,653	24,161	24,161
Utilities	49,880	48,263	53,023	53,023
Furnishing & Equipment	272	0	200	200
Equipment Lease	900	526	400	400
Miscellaneous	168	100	0	0
	<u>184,428</u>	<u>181,627</u>	<u>190,459</u>	<u>185,344</u>
Maintenance				
Manager	41,941	40,936	41,616	31,216
Custodians	109,541	87,121	84,391	84,391
Overtime	722	0	0	0
Payroll Taxes	11,781	9,934	9,777	8,844
Life Insurance	174	190	190	0
Retirement Contribution	3,263	2,561	2,268	0
Sick & Vacation Pay	480	0	0	0
Medical Expense	0	0	250	250
Custodial Supplies	15,652	13,295	12,000	12,000
Reimburse Insurance	1,800	1,800	1,800	0
Insurance & Bond	3,747	3,757	3,933	3,870
Utilities	49,880	50,242	49,476	49,476
Building Maintenance	60,542	40,298	49,000	49,000
Equipment Maintenance	7,281	2,336	2,000	2,000
Maintenance Grounds	6,386	2,951	2,000	2,000
Miscellaneous	83	0	0	0
	<u>313,272</u>	<u>255,422</u>	<u>258,701</u>	<u>243,046</u>
Fitness Center				
Manager	25,823	26,368	25,210	25,210
Contracted Instructors	10,277	14,513	12,000	12,000

City of Flat Rock Community Center Expenditures

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Department Request	2010/11 Preliminary Budget
Attendants/Part-Time	43,300	39,688	29,106	29,106
Payroll Taxes	5,332	5,053	4,155	4,155
Office Supplies	507	529	500	500
Postage	819	794	700	700
Operating Supplies	1,138	1,172	500	500
Medical Expenses	0	0	0	0
Clothing	0	0	0	0
Membership & Dues	35	0	0	0
Youth Programs	1,982	1,295	2,000	2,000
Youth Basketball	2,155	4,808	6,000	6,000
Adult Programs	2,500	997	2,500	2,500
Public Relations	115	0	0	0
Advertising	1,368	1,088	1,000	3,000
Education & Training	0	0	0	0
Insurance & Bond	3,747	3,757	2,455	2,455
Utilities	52,498	50,725	53,489	53,261
Furnishings & Equipment	1,088	0	1,000	1,000
Equipment Maintenance	961	201	1,000	1,000
Equipment Lease	22,577	21,588	23,868	23,868
Interest	5,246	5,076	5,376	5,376
Miscellaneous	0	0	0	0
	<u>181,470</u>	<u>177,651</u>	<u>170,859</u>	<u>172,631</u>

Banquet Center & Meeting Rooms

Manager	36,282	35,413	36,000	32,681
Part-Time Employees	22,751	22,549	29,462	29,462
Payroll Taxes	5,259	5,546	6,600	6,284
Hospitalization	15,261	13,137	13,978	13,978
Life Insurance	174	190	190	190
Retirement Contribution	2,769	2,216	1,962	2,307
Sick & Vacation Pay	(277)	0	0	0
Fees & Per Diem	1,885	1,695	1,600	1,600
Office Supplies	1,633	971	1,000	1,000
Bank Charges	0	0	3,000	3,000
Postage	1,093	1,227	1,000	1,000
Operating Supplies	327	200	450	450
Catering Expense	282,373	264,472	288,000	288,000
Beverage/Liquor Expense	25,902	27,669	25,000	25,000
Bartender Expense	13,517	14,531	20,000	20,000
Clothing	179	175	0	0
Membership & Dues	135	0	0	0
Advertising	6,325	5,522	2,000	2,000
Education & Training	25	30	0	0
Insurance & Bond	6,747	6,349	7,000	6,539

**City of Flat Rock
Community Center Expenditures**

	2008/09 Actual	2009/10 Estimated Expenditures	2010/11 Department Request	2010/11 Preliminary Budget
Utilities	48,208	52,704	54,000	57,974
Furnishing & Equipment	2,268	478	1,000	1,000
Equipment Lease	938	513	400	400
Miscellaneous	965	1,000	0	0
	<u>474,740</u>	<u>456,585</u>	<u>492,642</u>	<u>492,866</u>
	<u><u>1,395,476</u></u>	<u><u>1,292,667</u></u>	<u><u>1,343,756</u></u>	<u><u>1,370,112</u></u>

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

	2009/10	2010/11
Beginning Fund Balance	177	26,424
Revenues	1,318,914	1,438,650
Expenditures	<u>(1,292,667)</u>	<u>(1,370,112)</u>
Surplus (Deficit)	26,247	68,538
Ending Fund Balance	<u>26,424</u>	<u>94,962</u>

**City of Flat Rock
Community Center
2010 - 2011 Budget**

	<u>2009/10 Budget Amount</u>	<u>2010/11 Budget Amount</u>
Recreation Coordinator	31,200.00	28,320.00
Aquatics Supervisor	31,200.00	23,400.00
Fitness Supervisor	25,209.80	25,209.80
Maintenance Supervisor	41,616.00	31,215.60
Banquet Supervisor	36,000.00	32,681.28
	<u>165,225.80</u>	<u>140,826.68</u>
Lifeguards	78,000.00	70,000.00
Desk Clerks - Part Time	60,000.00	46,000.00
Attendants - Part Time	40,600.00	29,106.00
Day Care - Part Time	22,950.00	20,000.00
Banquet - Part Time	13,961.60	29,462.00
Bartenders & Kitchen Staff	25,000.00	25,000.00
Custodians - Part Time	123,490.00	84,391.00
	<u>364,001.60</u>	<u>303,959.00</u>
Total	<u>364,001.60</u>	<u>303,959.00</u>

Water and Sewer Fund

City of Flat Rock Water & Sewer Operating

	2008/09 Actual	2009/10 Estimated	2010/11 Requests	2010/11 Mayor's Budget
<u>Operating Revenues</u>				
Lookback Adjustment	78,790	31,638	0	0
Customer billings	3,475,576	2,998,328	2,900,000	2,900,000
Capital charges	59,695	51,714	50,000	50,000
Fire sprinkler fees	2,833	3,218	3,000	3,000
Remote reader fees	3,667	2,024	3,000	3,000
Tap in connections	66,295	51,685	50,000	50,000
Turn on/off fees	365	720	500	500
Meter service fees	21,992	22,250	20,000	20,000
Penalties	29,483	32,521	35,000	35,000
Debt service charges	26,413	28,478	26,000	26,000
Interest	2,486	10,029	2,000	2,000
Other	72	1,054	1,000	1,000
Total Revenues	3,767,667	3,233,661	3,090,500	3,090,500
<u>Operating Expenditures</u>				
Supervisory	44,142	44,160	52,431	52,431
Wages Labor	121,284	174,907	212,234	212,234
Mechanic	730	603	2,000	2,000
Clerical	36,953	38,122	36,670	36,670
Overtime	5,094	13,324	15,000	15,000
Overtime Dept. Head	0	1,830	1,000	1,000
Payroll taxes	14,727	21,688	25,538	25,313
Hospitalization	55,018	75,154	42,062	80,833
Employee Life Insurance	506	806	1,152	1,152
Longevity Pay	1,417	1,416	1,950	1,950
Retirement Contrib.	38,343	58,802	76,933	76,933
Sick Pay Retirees	(6,899)	0	0	0
Office Supplies	934	881	500	500
Bank Charges	1,157	2,686	500	500
Postage	4,352	4,484	5,500	5,000
Gas and Oil	3,608	3,141	4,000	4,000
Operating supplies	3,104	4,734	6,000	6,000
Computer Expense	8,111	3,726	8,000	8,000
Clothing	2,356	1,909	2,400	2,400
Custodial supplies	0	50	100	100
Brownstown Water	86,222	50,328	60,000	60,000
Detroit Water	783,221	801,104	750,000	750,000

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

	2008/09 Actual	2009/10 Estimated	2010/11 Requests	2010/11 Mayor's Budget
Sewage Treatment	785,252	859,075	850,000	850,000
Rockwood Water	0	0	5,000	5,000
Audit Fee	8,100	7,920	7,524	7,524
Consultant fees	15,953	10,000	15,000	15,000
Construction	75,326	147,203	735,000	0
Legal fees	13,927	9,641	35,000	35,000
Telephone	4,366	2,675	3,500	3,500
Meal Allowance	380	450	600	600
Reimburse Insurance	10,882	7,226	10,142	7,200
Advertising	793	300	500	500
Education & training	683	750	2,000	2,000
Safety Training	0	0	500	500
Insurance & bond	16,507	16,506	21,445	21,445
Lift Station Maint.	47,428	45,173	50,000	50,000
Utilities	7,927	8,569	4,500	4,500
Building Maintenance	313	512	2,000	2,000
Equipment Maint.	1,432	3,500	7,000	7,000
Equip. Maint. Mains	83,434	76,176	90,000	90,000
Equip. Maint. Meters	55,586	57,600	75,000	75,000
Equip. Maint. Hydrants	206	3,166	6,000	6,000
Equip. Maint. Sewer	4,785	5,221	7,000	7,000
Equipment Rental	28,961	24,989	30,000	30,000
Miscellaneous	521	650	1,000	1,000
Capital Outlay	0	1,500	82,000	0
Equipment Lease	0	45,608	45,610	45,610
Bond Payments	571,030	578,885	387,924	437,924
Bond Interest	126,336	106,376	85,832	100,832
Paying agents fees	1,482	1,485	1,500	1,500
Total Expenditures	<u>3,065,984</u>	<u>3,325,010</u>	<u>3,865,547</u>	<u>3,148,650</u>
OPERATING INCOME	701,683	(91,348)	(775,047)	(58,150)
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME	<u><u>701,683</u></u>	<u><u>(91,348)</u></u>	<u><u>(775,047)</u></u>	<u><u>(58,150)</u></u>

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

	2009/10	2010/11
Beginning Cash Balance	662,045	570,697
Revenues	3,233,661	3,090,500
Expenditures	<u>(3,325,010)</u>	<u>(3,148,650)</u>
Surplus (Deficit)	(91,348)	(58,150)
Ending Cash Balance	<u><u>570,697</u></u>	<u><u>512,547</u></u>

**City of Flat Rock
Water and Sewer Wages
2010 - 2011 Budget**

	<u>2009/10 Budget</u>	<u>2010/11 Budget</u>
Director	20,000.00	43,391.90
Clerk/Treasurer	10,000.00	9,038.83
	<u>30,000.00</u>	<u>52,430.74</u>
Meter Reader	48,734.40	44,670.08
Meter Reader	48,734.40	44,670.08
Heavy Equipment Operator	0.00	40,894.08
Mechanic	4,000.00	2,000.00
Labor	80,000.00	80,000.00
	<u>181,468.80</u>	<u>212,234.24</u>
Utility Billing Clerk	<u>36,670.40</u>	<u>36,670.40</u>
Total Water Salaries	<u>248,139.20</u>	<u>301,335.38</u>

**City of Flat Rock
Water & Sewer Capital Requests
2010 - 2011 Budget**

Description	Department Head Request	Mayor's Budget
<u>Water Distribution Improvements:</u>		
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	175,000	0
2. Replace 6" water main with 8" water main on Evergreen btwn Gibraltar & E. Huron	200,000	0
3. New Valves. Install (6) 6" gate valve to replace older hard to operate valves in the Division/Church Street area	60,000	0
4. Replace 6" water main on W. Huron River with a 12" water main from Inkster to Arsenal Rd.	300,000	0
5. Evergreen St from Gibraltar to Bobcean School, replace 6" water main with a 12" water main. Needs to be in conjunction with Evergreen St. paving	290,000	0
	<u>735,000</u>	<u>0</u>
<u>Sewer Improvements:</u>		
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	0
3. Gibraltar Lift Station - replace sewage pump and motor. Pump & motor installed in 1970 and ar worn out & unreliable.	25,000	0
4. Olmstead Rd Lift Station - replace pump seals that leak.	15,000	0
	<u>100,000</u>	<u>0</u>
<u>Equipment:</u>		

**City of Flat Rock
Water & Sewer Capital Requests
2010 - 2011 Budget**

Description	Department Head Request	Mayor's Budget
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>
Total Capital Requests	<u>917,000</u>	<u>0</u>

Water Debt Schedule Summary
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
Tentative Bond Issue	15,000	50,000	65,000

June 30, 2012

Description	Interest	Principal	Total
1998 SRF Bond	38,080	164,098	202,178
2004 SRF Bond Expansion	39,422	105,900	145,322
	77,502	269,998	347,500

June 30, 2013

Description	Interest	Principal	Total
1998 SRF Bond	34,346	167,786	202,132
2004 SRF Bond Expansion	37,172	108,452	145,623
	71,518	276,237	347,755

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
10/11	1,242	1,242	2,483	124,165	126,648
			2,483	124,165	126,648

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
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
			245,998	1,977,168	2,223,166

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
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>372,612</u>	<u>1,958,507</u>	<u>2,331,119</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
2010	5.00		6.50	6.75

Special Revenue Funds

**City of Flat Rock
Special Revenue Funds
Fiscal Year 2010-11**

	Comm. Block Grant Fund 201	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund 265	Public Act 302 Fund 266	Sidewalk Special Fund 831	Total
REVENUE:								
Tax Levy				105,573				105,573
State Shared Revenue	86,000	278,712	132,584			5,500		502,796
Grants-Other					5,000			5,000
Interest and Other		200	200	100	50	50	200	800
TOTAL REVENUES	86,000	278,912	132,784	105,673	5,050	5,550	200	614,169
EXPENDITURES:								
Supervisory and Maint.		60,802	61,706					122,507
Routine Maintenance		30,500	31,500					62,000
Snow and Ice		20,000	20,000					40,000
Traffic Services		1,500	1,500					3,000
Clerical		2,752	4,129	250				7,131
Payroll Taxes		3,500	3,500	20				7,020
Bank Charges		200	200	200	20	20	20	660
Fees & Per Diem				1,200				1,200
Road Matls. & Supplies		35,000	113,000					148,000
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		13,000	21,000					34,000
Meal Allowance		500	600					1,100
Telephone				300				300
Public Relations				0				0
Advertising		100	100					200
Training						8,000		8,000
Insurance & Bond		11,676	13,798	6,307				31,781

**City of Flat Rock
Special Revenue Funds
Fiscal Year 2010-11**

	Comm. Block Grant Fund 201	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund 265	Public Act 302 Fund 266	Sidewalk Special Fund 831	Total
Equipment Rental		30,000	80,000					110,000
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	500	5,000			5,700
Capital Outlay					0			0
Construction & Clearance	86,000	0	0	0				86,000
TOTAL	86,000	262,755	393,257	14,277	5,020	8,020	20	769,349
EXPENDITURES								
EXCESS OF REVENUES	0	16,157	(260,473)	91,396	30	(2,470)	180	(155,180)
<u>OTHER FINANCING SOURCES (USES):</u>								
Operating transfers in		0	336,317					336,317
Operating transfers out		(61,317)	(79,488)	(90,000)				(230,804)
TOTAL OTHER	0	(61,317)	256,829	(90,000)	0	0	0	105,513
EXCESS OF REVENUES & TRANSFERS	0	(45,160)	(3,644)	1,396	30	(2,470)	180	(49,848)
Fund Balance 7/1/10	0	45,786	7,508	40,507	21,645	3,333	15,345	118,779
Fund Balance 6/30/11	0	626	3,864	41,903	21,675	863	15,525	68,931

**City of Flat Rock
Capital Outlay Requests
Special Revenue Funds - 2010/11**

Major Streets:

1. Vreeland Rd - add shoulders	80,000		
2. Traffic Markings Aspen Blvd. High Sch Blvd, Vreeland, Hall and Olmstead	7,000		
TOTAL MAJOR ROADS		87,000	0

Local Streets:

<u>Routine Maintenance</u>			
Dust Control	93,000	93,000	
Gravel	10,000	10,000	
Catch Basin & Road Repair	10,000	10,000	
	113,000		113,000
<u>Construction</u>			
1. Red Cedar btwn Field & Aspen	160,000		
2. Seneca Ave - Evergreen to Cooke pave existing gravel road	450,000		
3. Joint Sealing - Tamarack, Field Red Cedar & S. Wesley	75,000		
4. N. Wesley btwn Division & Seneca Storm sewer repair, replace under- mined pavement	50,000		
5. Willow Springs, Mapleview Lane, Apple Grove Way; remove & replace road. Add road drains to collect excess water.	100,000		
6. Street tree planting; replace 50 trees that have been removed.	20,000		
	855,000		0
TOTAL LOCAL ROADS		968,000	113,000

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

	Major Streets	Local Streets	Historical District	Total
Transfers In:				
Major Fund		61,317		61,317
General Fund		275,000		275,000
	0	336,317	0	336,317
Transfers Out:				
Local Fund	61,317			61,317
Fund 421		79,488		79,488
General Fund			90,000	90,000
	61,317	79,488	90,000	230,804

Debt Service Funds

**City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2010-11**

	Aspen Road Fund 421	Building Authority Library Fund 470	Building Authority Ballfd/Rink Fund 369	Total
<u>REVENUES:</u>				
Special Assessment				0
Building Rent		22,560	410,616	433,176
Interest and Other	25	100	10	135
TOTAL REVENUES	25	22,660	410,626	0
<u>EXPENDITURES:</u>				
Debt Service:				
Principal	205,000	115,000	167,613	487,613
Interest	26,912	40,925	242,203	310,040
Miscellaneous	300	300	650	1,250
TOTAL EXPENDITURES	232,212	156,225	410,466	798,902
EXCESS REVENUES	(232,187)	(133,565)	160	(365,592)
<u>OTHER FINANCING SOURCES:</u>				
Operating transfers in	232,412			232,412
Operating transfers out				0
TOTAL OTHER	232,412	0	0	232,412
Fund Balance 7/1/10	72	133,666	131	133,869
Fund Balance 6/30/11	297	101	291	689

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

	Interest	Principal	Total Due
1997 Aspen Installment Agree \$1,500,000	17,674	135,000	152,674
1997 MTF Aspen \$800,000	9,238	70,000	79,238
2000 BA Ballfield/Ice Rink \$5,000,000	98,597	137,613	236,210
2004 B.A. Library \$1,720,000	40,925	115,000	155,925
2006 BA Ballfield/Ice Rink, \$3,415,000	143,606	30,000	173,606
	<u>310,040</u>	<u>487,613</u>	<u>797,652</u>

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

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

Fiscal Year	Interest September 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
10/11	10,737	6,937	17,674	135,000	152,674
11/12	7,002	0	7,002	140,000	147,002
12/13	0	0	0	150,000	150,000
	17,739	6,937	24,676	425,000	449,676

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 August 1	Interest February 1	Total Interest	Principal Amount	Total Requirement
10/11	5,503	3,735	9,238	70,000	79,238
11/12	3,735	1,950	5,685	70,000	75,685
12/13	1,950	0	1,950	75,000	76,950
			<u>16,873</u>	<u>215,000</u>	<u>231,873</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
10/11	98,597		98,597	(92,388)	230,000	236,210
			98,597	(92,388)	230,000	236,210

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
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
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
			190,354	1,090,000	1,280,354

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
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
			926,405	3,320,000	4,246,405

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.

**City of Flat Rock
Installment Agreement
Fiscal Year Ending June 30**

2009 Installment Agreement - Fifth-Third Bank

Dated - December 10, 2009

Amount - \$334,000

Principal Due June 15

Fund 101 - Fire Department

Fiscal Year	Interest Due December	Interest Due June	Total Interest	Principal Amount	Total Requirement
10/11	7,468	5,973	13,441	66,799	80,240
11/12	5,973	4,480	10,453	66,800	77,253
12/13	4,480	2,987	7,466	66,800	74,267
13/14	2,987	1,493	4,480	66,800	71,280
14/15	1,493	0	1,493	66,800	68,293
			37,334	334,000	371,334

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
2009	16.00			1.00	0.25	17.25
2010	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
2009	241,059,336	176,555,621	23,690,652	441,305,609
2010	224,253,555	176,325,183	21,714,418	422,293,156

**City of Flat Rock
2010 Taxable Value
Information**

	Real	Personal	Total
Regular Roll	281,648,406	92,753,200	374,401,606
Act 198	0	95,783,100	95,783,100
Totals	281,648,406	188,536,300	470,184,706
Less 50% of Act 198	0	(47,891,550)	(47,891,550)
	281,648,406	140,644,750	422,293,156
Less TIFA	(66,640,433)	(109,684,750)	(176,325,183)
Less DDA	(19,082,678)	(2,631,740)	(21,714,418)
Total Adjusted Taxable Value	<u><u>195,925,295</u></u>	<u><u>28,328,260</u></u>	<u><u>224,253,555</u></u>

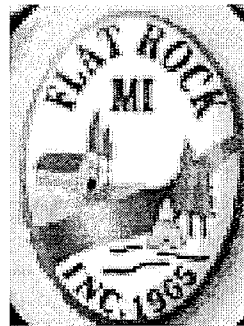
General Operating	16.00 Mills	3,588,057
Historical Preservation	0.25	105,573
Library	1.00	422,166
		<u>4,115,797</u>
Tax Increment Finance Auth.	16.00	2,821,203
Downtown Development Auth.	16.00	<u>347,431</u>
	Total Levy	<u><u>7,284,430</u></u>

Refund from TIFA to General	74.00%	2,087,690
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Department Head Budget Requests

Flat Rock's Financial Future

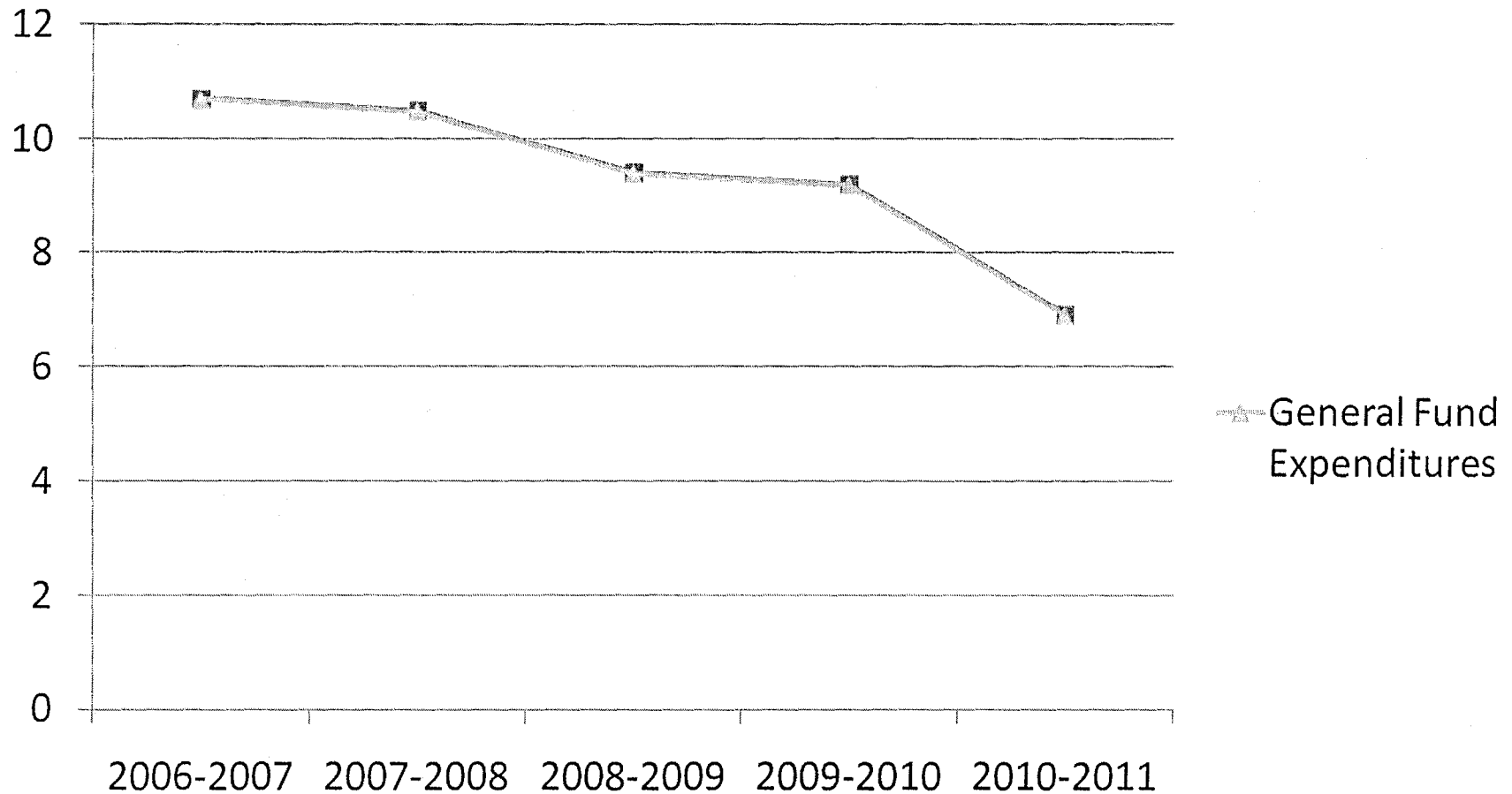
April 5, 2010



Current Financial Pictures

- 2009-2010 Fiscal Year
 - Currently running a \$350,000 deficit
 - AAI has filed Tax Appeals on both Real and Personal Property
- 2010 Fiscal Year
 - Structural Deficit of \$1.09 Million due to decrease in home values, etc
 - **Additional** Potential of up to \$1.2 million more due to State of Michigan's decision on Depreciation Tables for Automotive Manufacturers

Budget has already been cut



Current 2009-2010 Estimates

**Beginning Fund
Balance**

972,919

Revenues

9,228,845

Expenditures

(9,577,540) (Estimated)

Surplus (Deficit)

(348,696)

Ending Fund
Balance

624,223

*Does Not Include AAI 2009 Tax Appeals

2010-2011 Outlook w/ Old Depreciation Tables

**Beginning Fund
Balance**

624,223

Revenues

7,980,514

Expenditures

9,078,312

Surplus (Deficit)

1,097,797

**Ending Fund
Balance**

(\$474,574)

State's December Surprise

- December 21, 2009 – State Tax Commission Issues new Multiplier Tables just for OEMs
- Does Not Apply to Same Equipment bought by Suppliers
- Based solely on an out of State firm's study paid for by Ford
- Non-logical groupings of equipment
- Some equipment depreciates 82% on Day 1!!!

2010-2011 Outlook w/ New Depreciation Tables

**Beginning Fund
Balance**

624,223

Revenues

6,782,579

Expenditures

9,078,312

Surplus (Deficit)

(2,295,733)

Ending Fund

Balance

(\$1,671,510)

What We're Doing About it!

- Letter to Governor signed by all affected Mayors
- Meeting with State Tax Commission Chairman
- Municipal League, State Legislators alerted
- FOIA fight for the Study
- Working with Legal Counsel, Auditors
- Will have to budget for a significant portion if not all of the anticipated amount
- Effect will be felt again next year

Moving Forward

Four Guiding Pillars

- Public Safety
- Infrastructure
- Economic Development
- Quality of Life

What makes up our Budget

- Wages & Benefits cost the City \$6.3 million in 2009-2010
- Bond Payments Represent another \$600K

Almost **76%** of our Budget are these 2 items.

This does not include other basic fundamental operating costs such as Gas, Salt, Utilities, etc

2009-2010 Recommended Adjustments

We should to implement 2 furlough days per month for all departments except Police, Fire. City Hall will be closed. Community Center would be open as to not disrupt cash flow, though full time employees would be included.

Transfer the Reading Building back to the Schools ✓

Either lease or completely shutdown the Old Senior Building

Public Safety

- #1 Goal – Deliver Highest Level of Service given budgetary Constraints
- Public Safety includes, Police, Fire and Rescue Services

Police Department

- Police Department Represents \$3.2 million
- We currently have 1 Police Chief, 10 Command Officers, 12 Patrol Officers, Dispatcher, Animal Control, and Administrative Asst.
- Both Patrol & Command have expired Contracts (By law pay and benefits of expired contract prevail)
- Received notice of 33% increase in Blue Cross rates (Some are as high as \$36,000/year)

Initial Proposed Adjustments

- Elimination of the following positions:
 - Administrative Assistant
 - Dispatcher
 - Animal Control
 - 1 Patrol Officer

By contract both Dispatcher & Animal Control officer must be laid off in order to lay off any patrol officer

Community Impact

- LTs & Sergeants will be responsible for dispatching & reporting
- Animal Control duties will be performed by Patrol Officers while potential service agreement with neighboring community is reached
- Administrative Support will be provided in limited form from City Hall Clerical staff

Budget Impact

- Between Personnel Changes and other changes proposed by the Police Chief the net budget impact is \$350,000

Unless labor contracts including Health Insurance(&Opt Out) and potential retirements are resolved before June 30th significant additional actions will be required.

Fire & Building Departments

- Currently we have a hybrid fire department of 5 Full Time Firefighters & Paid on Call.
- Also have an expired contract
- When formed, there was no separate funding approved for the increase in level of service.
- Building Department has a full time director, part time inspector, half of the animal control/ordinance officer and full time clerical.

Proposed Adjustments

- Combine the Department Heads into the Fire, Building & Safety Department
- Lay-off the Current Building Director & Ordinance Officer (same person as Animal Control)
- Fire Chief, formerly Building Director, who remains current on his licensing assumes control over both departments. Part Time Inspector would assist with ordinance enforcement unless another agreement is reached. Clerical Support now covers both Depts.
- Finalize negotiation with MAFF over the switch to new Health Insurance, Opt Out, and Overtime Clauses

Budget Impact

- Revenue projections and layoffs will result in a savings of around \$100,000.
- If agreement is not finalized with the MAFF, recommendation would be to re-evaluate the Full Time status of the Fire Department. Also pending is the result of the Act 312 arbitration hearing with the unit which may cause need for further discussion.

Clerk, Treasurer, General Operations

- Eliminate both Clerk Receptionist Positions. One immediate, one as of 6/30.
- Clerk will go part time as of 1/1/11, after general election is wrapped up.
- Hire Part Time assistant clerk who has specific expertise in running elections before August primary
- Charge for Notary Services

DPS

Bruce

- Will be bidding trash collection with another City
- Recommend accepting the early retirement of 1 DPS worker
- Don't replace 2 open headcount
- Accept all recommendations made by DPS Department Head at Budget Workshop
- No operation of Ice Rink or Fountain
- Total Savings of nearly \$500,000 to general

Recreation

- Staff consists of 1 Director, 1 Full Time Programmer, 1 Part Time Senior Coordinator
- Senior Activities are mostly offset by grants and Senior Alliance
- All programming now is evaluated on cost effectiveness
- Programming hours make part time difficult

Recreation Adjustments

- Recreation Director Salary split will now be 30-70 with the Community Center being the majority.
- Programmer will now be 50% split with the Rec Center and will be asked to spend at least 4 hours a day staffing front desk, saving part time attendants.
- Re-invigorate the Recreation Commission to gain more volunteer assistance with programming efforts
- Explore the sale of beer during Adult Softball games and tournaments at the Baseball fields.

Community Center

- Two out of the three remaining full time employees will be moved to part time.
(Maintenance Manager & Front Office Manager)
- Front office manager will spend at least 3 hours/day staffing the front desk.
- Complete review of operational expenses, leases, and utilities
- Complete renewal of catering contract & marketing plan for Banquet Facility

Common Misperceptions

- Community Center this year has only required an operating subsidy of \$50,000, which is paid from TIFA which captures County in addition to City taxes.
- Closing the Community Center would have a MINIMAL effect on the General Fund budget and a LARGE impact to the Quality of Life, Image, and Recreational Options available to Flat Rock Taxpayers
- I am committed to balancing the Operational Budget of the Community Center and am working hard on managing both the Cost Structure of its operations and better Marketing to increase its revenues
- Total Subsidy of Recreation & Community Center operating funds will hopefully be less than \$150,000, **2%** of total general fund budget

Economic Development

- Diversifying our Tax Base is critical
- Economic Development Efforts are beginning to pay off
 - Burger King, AutoZone, Farmers Market, Kmart Plaza
 - DDA new Program
 - New Planner focused on Business Friendly processes
- Economic Development Director though paid by the DDA & TIFA will also be moved to Part Time and reduce his pay rate by 10%

Outside Consultants

- City Attorney – Agreed to a 10% reduction in his retainer
- City Engineer – Agreed to price decreases ranging from 10-20% on charges to the City
- City Assessor – City will be asking for a 10% reduction
- City Planner – Assigned a new primary planner who has committed to being business friendly as well as a retainer reduction of 26% that will include attendance at 2 meetings as well as include calls & other basics
- City Auditor – Agreed to a 5% reduction off a significantly reduced rate from last year

Other Areas Impacted

- Library – Asking for \$90,000 to be given back to general fund, cross charged for Bookkeeping expenses
- Historical – Asking for \$90,000 to be given back to general fund
- Beautification – Budget greatly reduced further
- DDA – Charged for bookkeeping as well as DPS, Utility Expenses
- TIFA – Will pay for relevant DPS services performed in District

2010-2011 Outlook

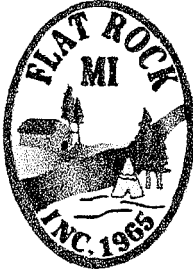
- All of these cuts amount to roughly \$1.2 million in savings, clearly not enough
- Treasurer is computing the net effect on this years budget and fund balance

Outstanding Major Issues for 2010-11 budget

- Police & Fire labor agreements
- Police Retirements
- Recreation Center Catering Contract
- No capital investments
- Budgeting for the depreciation tables

The Future

- Tough decisions are still ahead of us
- Responsible Financial Management could mean more cuts in the weeks ahead
- Underscores the need for even more aggressive cost management
- Must diversify our Tax Base
- State Elections will be critical




City of Flat Rock

25500 Gibraltar Road
Flat Rock, Michigan 48134-1399
(734) 782-2463 Fax (734) 782-2488

February 3, 2010

To: Mayor and Council

From: Debbie Lambrix, Treasurer 

Re: Treasurer's Department Budget

Since being appointed treasurer I have made changes in the way we handle certain daily operations. I have eliminated the printing of one whole set of tax statements, which totals approximately 8,000 statements per year. I have worked with closely with Fifth-Third to maximize our investments in a volatile market and reviewed various fees to eliminate unnecessary services and charges where possible. These are just a few items that I have already addressed. My department will continue to find ways to streamline our operations.

In preparing the upcoming 2010-11 budget I would make the following recommendations:

1. Eliminate the clerk/receptionist position - currently on workers comp. and not expected to return in the immediate future. Budget for health insurance only.
Annual Savings **\$37,935**
2. Allocated wages for clerical staff, city clerk and treasurer to other funds such as Water, Major and Local Streets, Library, and Community Center
Annual Savings **\$72,191**
3. Reading Building given back to Flat Rock School District.
Annual Savings **\$ 5,000**
4. Charge TIFA and DDA for city services such as snow removal, street maintenance, etc. Estimated Revenue **\$20,000-40,000**
5. Notary Public Service - \$5.00/resident \$10.00/non-resident per document
Estimated Revenue **\$ 1,000**
6. Administrative Fee of 1% on city millages
Estimated Revenue **\$70,000**



Flat Rock City Council

Budget Meeting
March 2, 2010

Flat Rock Police Department Budget Presentation

March 2, 2010



2010 – 2011 Fiscal Year

Background

Thanks to Department Personnel

Last Three Budget Losses

2007-2008	(\$251,000)	Sergeant (Terminated)
2008-2009	(\$330,000)	Lieutenant (Retired)
		Dispatcher (Laid Off)
		No Cars
2009-2010	(\$57,000)	Police Officer (Resigned)

Reorganization of Department
Shifts Supervised by Sergeants
Moved Sergeant from DB to Patrol



Background

Contract Limitations/Issues: (Expired: COAM – 2008, POAM 2007)

- Lay-Off Restrictions
- Overtime – Lieutenant Requirement
- Step-up Pay for Sergeants
- Leave Time – Vacation, Personal Days
- Extra Payments/Allowances

Minimum Manpower Issues
Forfeiture funds have been used to purchase items.
Promotional Freeze
Grants – Body Armor
302 Training Funds
Necessary Training – Firearms, Less Lethal



Background
Proposed Cuts Based
on
20% Reduction
(2009-2010 Budget \$3.1M)

\$600,000



Proposed Cuts

	<u>2009-2010</u>	<u>2010-2011</u>	<u>Savings</u>
Overtime	\$120,000	\$95,000	\$25,000
Membership/Dues	5,100	2,100	3,000
Gun Allowance	7,800	6,800	1,000
Advertising	1,000	0	1,000
Education/Training	13,000	11,000	2,000
Capital Outlay	60,000	0	<u>60,000</u>
		Total	\$92,000



Proposed Cuts

	<u>Savings</u>
Forced Holiday Pass Days	\$11,000
Jail Laundry	1,700
Eliminate Comcast - Community Center	720
Annual Physicals	<u>2,340</u>
Sub-Total	\$15,760
	<u>92,000</u>
Total	\$107,760



Proposed Cuts

	<u>Savings</u>
Reduction of Jail Expenses for Food	Unknown
Seek Reimbursement from Prisoners	Unknown
Two-Officer Cars (Nights, when possible)	Unknown
Increase Cap on Comp Time	Unknown
Don't Pay Out for Comp Time	Unknown
Allow to carry limited amount over to next year	



Options

Incentive for Retirement of Lieutenant(s)

Current Liability for Sick time	\$73,000
(\$40,000 in 2009-2010 budget)	
Pay 100% of sick time instead of 75%	
(Additional Cost \$9,144/Lt.)	
If Two Lt. willing to participate	<u>18,288</u>
Cost	\$91,288

Additional costs only \$18,288 for two
Savings in 2010-2011 Budget if two - \$200,000
Savings in 2010-2011 Budget if one - \$100,000



Options

	<u>Savings</u>
Changes in Health Insurance	\$177,000
Lay Offs:	
Ordinance Officer	(\$50,826)
Dispatcher	(\$64,350)
Police Officer	(\$96,081)
Police Officer	(\$80,789)
Police Officer	(\$83,779)
Police Officer	(\$98,890)
	\$115,176
	211,257
	292,046
	375,825
	\$474,715

Lose an additional Police Officer for every 3% Reduction
or for every \$90,000 reduction



Options

	<u>Savings</u>
Budget Cuts and Other Savings	\$107,760
Lay Offs:	
Ordinance Officer	(\$50,826)
Dispatcher	(\$64,350)
Police Officer	(\$96,081)
Police Officer	(\$80,789)
Police Officer	(\$83,779)
Police Officer	(\$98,890)
	\$158,586
	222,936
	319,017
	399,806
	483,585
	\$582,475

NO change in Health Insurance and
NO Lieutenant Incentive



Options

	<u>Savings</u>
Budget Cuts and Other Savings	\$107,760
Lay Offs:	
Ordinance Officer	(\$50,826)
Dispatcher	(\$64,350)
Police Officer	(\$96,081)
Police Officer	(\$80,789)
Police Officer	(\$83,779)
Police Officer	(\$98,890)
	\$158,586
	222,936
	319,017
	399,806*
	483,585
	\$582,475

If Health Care Change (\$177,000) *



Options

		<u>Savings</u>
Budget Cuts and Other Savings		\$107,760
Lay Offs:		
Ordinance Officer	(\$50,826)	\$158,586
Dispatcher	(\$64,350)	222,936
Police Officer	(\$96,081)	319,017**
Police Officer	(\$80,789)	399,806*
Police Officer	(\$83,779)	483,585
Police Officer	(\$98,890)	\$582,475
If Health Care Change	(\$177,000) *	
If Lt. Incentive	(\$100,000) **	



Options

		<u>Savings</u>
Budget Cuts and Other Savings		\$107,760
Lay Offs:		
Ordinance Officer	(\$50,826)	\$158,586
Dispatcher	(\$64,350)	222,936
Police Officer	(\$96,081)	319,017
Police Officer	(\$80,789)	399,806
Police Officer	(\$83,779)	483,585
Police Officer	(\$98,890)	\$582,475
Lose an additional Police Officer for every		
3% Reduction or for every \$90,000		
reduction		



Additional Options

Furlough Days
 8 Hours/Person - \$31.00 (avg)/Hour – 26 Employees:
Saves \$6,448

12 Hours/Person: **Saves \$9,672**

Continue to keep Revenues at current levels
 Explore Sharing Services with Surrounding Agencies
 Explore new ways to fund the 33rd District Court
 Continue to Solicit Donations/Partnerships - K-9 Program
 Renegotiate sections of the two labor contracts to reduce costs
 Privatization of Services
 Continue to monitor all expenditures



Final Comments

We have mandatory reporting requirements that require clerical staff.

We have mandated training and liability driven training requirements that must be met, usually on overtime.

Reduction in Staff will *eventually* lead to a Reduction in Service.

Again, *Thanks* to the Dedicated Personnel



Questions



2010 – 2011 Fiscal Year

03/23/2010

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund 101: GENERAL FUND

2010-2011 FISCAL YEAR

DEPARTMENT: 335 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2009-10 AMENDED BUDGET RU 03/31/2010	2009-10 ACTIVITY	2010-11 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 335: FIRE DEPARTMENT				
101-335-510.000	TRAINING REIMBURSEMENT	500	568	500
101-335-564.100	GRANTS OTHER	557,000	500,875	0
101-335-638.000	ACCIDENT REPORTS	50	16	50
101-335-673.000	SALE OF FIXED ASSETS	100	0	8,000
101-335-692.000	AMBULANCE FEES	260,000	125,429	185,000
101-335-698.000	OTHER	500	28,814	0
Totals for Dept 335-FIRE DEPARTMENT		818,150	655,702	193,550

APPROPRIATIONS

Dept 335: FIRE DEPARTMENT

101-335-702.000	RETRO PAY	25,000	0	25,000
101-335-705.400	CHIEF	56,225	39,788	56,225
101-335-705.500	ASSISTANT CHIEF	3,537	2,553	3,537
101-335-706.600	MECHANIC	5,500	3,027	4,500
101-335-706.700	JANITOR	5,000	5,653	0
101-335-709.000	OVERTIME	85,000	58,569	10,000
101-335-712.000	FULL TIME EMPLOYEES	232,050	181,099	237,500
101-335-713.000	PART TIME EMPLOYEES	138,000	93,208	125,000
101-335-715.000	PAYROLL TAXES	47,204	30,970	42,000
101-335-717.000	HOLIDAY PAY PREMIUM	15,000	4,424	6,000
101-335-719.000	HOSPITALIZATION	51,491	65,659	68,000
101-335-720.000	EMPLOYEE LIFE INSURANCE	1,138	948	1,138
101-335-721.000	LONGEVITY PAY	1,600	1,325	1,600
101-335-722.000	RETIREMENT CONTRIBUTION	47,001	31,768	45,000
101-335-723.000	SICK & VACATION PAY	500	0	0
101-335-728.000	OFFICE SUPPLIES	1,000	1,058	1,000
101-335-728.100	BANK CHARGES	0	0	0
101-335-729.000	OPERATING SUPPLIES - RESC.	7,000	8,427	10,000
101-335-751.000	GAS & OIL	7,000	3,739	5,000
101-335-757.000	OPERATING SUPPLIES	4,000	1,458	2,500
101-335-760.000	MEDICAL EXPENSES	4,000	540	1,500
101-335-768.000	CLOTHING	82,239	1,980	4,000
101-335-777.000	CUSTODIAL SUPPLIES	600	512	600

101-335-805.000	AMBULANCE BILLING SERVICE	16,000	9,762	14,800
101-335-816.000	MEMBERSHIP & DUES	2,500	2,220	2,000
101-335-826.000	LEGAL FEES	1,000	0	0
101-335-853.000	TELEPHONE	4,600	5,141	5,000
101-335-869.000	MEAL ALLOWANCE	300	0	200
101-335-885.000	PUBLIC RELATIONS	1,000	651	0
101-335-887.100	REIMBURSE EMPLOYEES BLUE CROSS	19,868	13,372	3,600
101-335-900.000	ADVERTISING	500	129	500
101-335-906.000	EDUCATION & TRAINING	4,000	5,825	5,000
101-335-909.000	EDUCATIONAL SERVICES	4,000	2,387	3,000
101-335-910.000	INSURANCE & BOND	50,517	51,636	52,000
101-335-925.000	UTILITIES	27,826	17,512	25,000
101-335-931.000	BUILDING MAINTENANCE	5,000	3,344	4,000
101-335-933.000	EQUIPMENT MAINTENANCE	15,000	16,581	15,000
101-335-951.300	MUTUAL AID	2,000	1,560	1,800
101-335-970.000	CAPITAL OUTLAY	557,000	837,847	0
Totals for Dept 335-FIRE DEPARTMENT		1,531,196	1,504,672	782,000

Flat Rock Fire Department Operations

The Flat Rock Fire Department has provided firefighting operation since it's inception in the late 1920's and proudly continues to do so today.

In the late 1970's, due to unreliable service from the local ambulance provider, Mayor Anders and the City Council directed Fire Chief Chester Hammond to train personnel and purchase an ambulance. On January 1, 1980 the Fire Department started providing BLS ambulance service for the City of Flat Rock and has provided the ambulance service continually since that time. Our personnel have always strived to deliver the best care possible to our citizens with the resources we have been provided.

Due to the continued problem of obtaining and retaining enough paid on call personnel to cover the responses especially during the daytime hours it was decided to hire 6 full time personnel which was done in 2002.

We upgraded our license and level of care in 2005 and currently have a base license of LALS (Limited Advanced Life Support). LALS is not able to administer drugs and is only able to provide an advanced airway and basic IV therapy for the patient in addition to the Basic Life Support functions. Minimum staffing for this level is 1 EMT Specialist and 1 EMT Basic.

We also provide ALS (Advanced Life Support) through a provisional upgrade license that was obtained in 2007 that allows us to provide ALS when we have the properly licensed personnel to meet the State of Michigan and local medical control requirements for staffing at this level. The minimum staffing for the ALS level is 1 paramedic and 1 EMT Specialist.

ALS is the highest level of ambulance provided pre-hospital care in the State of Michigan. At this level our personnel can administer a variety of drugs to treat a heart attack, relieve pain, treat a diabetic emergency and provide breathing treatments just to name a few.

We currently staff the station with 2 personnel, 24/7/365. This staffing consists of 2 full-time personnel during the hours of 6am to 6pm and one full-time with one part-time personnel during the hours of 6pm to 6am.

With all of our full-time personnel being paramedics and the license levels of our part-time personnel, we are able to provide Advanced Life Support (ALS) emergency medical services approximately 90% of the time with our first out ambulance and Limited Advanced Life Support (LALS) with the second ambulance.

If our staffing level of full-time personnel were to change it would jeopardize our being able to provide the ALS level of care to the community and may force us to fall back to our base license of LALS thus reducing the level of care.

Fire Department Staffing Options and Costs

	POC Personnel	Part Time Staff	FT Personnel	Total
No FD	0	0	0	0
POC	80,000	0	0	80,000
PT Staff & POC	80,000	294,000	0	374,000
FT Staff & PT/POC	80,000	72,270	474,500 (2009 Figures)	626,770

Full Time Overtime for 2009

To Fill Empty 6th Position (Wages Only)	69,000
Vacation / Pers Time	23,500
Other - Sick Time, Training, Etc.	5,200
Total	<hr/> 97,700

To Fill 6th Position with Part Time @ 16.50	36,036
Possible Savings	32,964

Possible Fire Department Funding Increases:

Ambulance Billing – AccuMed our billing company just completed a review of our fee schedule and has recommended we increase our mileage fee from \$9.50 to \$10.50 per loaded mile. They also recommend us consider a credit card payment option to patients to increase payments prior to being written off or turned over for collection. Consider billing for non transports.

Cost Recovery – Will propose billing insurance companies for fire calls \$500.00. Also cost recovery for PI and PD accidents, utilities standby for down wires and gas leaks, incidents on railroad right of ways and railroad yard. Downriver Mutual Aid Fire Chiefs are working on a model ordinance for consideration of adoption by all Downriver communities to provide a local standard for cost recovery and fee schedules.

Permits – Will review the provisions of the 2006 International Fire Code prior to adoption as our local code to determine the possibility of implementing the permit process and fee schedule.

Water Department – Possible funding for hydrant flushing and painting being done by fire department personnel.

01/27/2010		BUDGET REPORT FOR CITY OF FLAT ROCK		
Fund 101: GENERAL FUND				
2010-2011 FISCAL YEAR				
DEPARTMENT: 370 BUILDING & SAFETY DEPARTMENT				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 370: BUILDING & SAFETY DEPARTMENT				
101-370-443.000	ADMINISTRATIVE FEE	44,000	16,413	15,000
101-370-501.000	CERTIFICATE OF OCCUPANCY	300	(50)	100
101-370-504.000	BUILDING PERMITS	45,000	50,274	50,000
101-370-504.500	RENTAL INSPECTIONS	2,000	0	4,000
101-370-505.000	ELECTRICAL PERMITS	20,000	15,029	15,000
101-370-507.000	PLUMBING PERMITS	15,000	12,565	10,000
101-370-508.000	DEMOLITION PERMITS	100	0	100
101-370-508.500	ZONING PERMITS	3,500	1,800	3500
101-370-509.000	LICENSE & MISC FEES	4,000	2,100	2500
101-370-511.000	MECHANICAL	15,000	10,000	10,000
101-370-698.000	OTHER	100	0	100
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		149,000	108,131	
	TOTAL ESTIMATED REVENUES	149,000	108,131	
APPROPRIATIONS				
Dept 370: BUILDING & SAFETY DEPARTMENT				
101-370-705.000	SUPERVISORY	56,225	30,922	56,225
101-370-706.400	ORD. OFFICER	13,693	7,189	0
101-370-706.600	MECHANIC	500	149	200
101-370-706.800	CLERICAL 1% raise per contract	36,682	20,169	36,682
101-370-707.100	INSPECTOR	32,710	15,564	32,710
101-370-709.000	OVERTIME	1,000	0	0
101-370-715.000	PAYROLL TAXES	11,074	5,835	11,050
101-370-719.000	HOSPITALIZATION	15,841	12,215	20,544
101-370-720.000	EMPLOYEE LIFE INSURANCE	379	253	379
101-370-721.000	LONGEVITY PAY	350	350	350
101-370-722.000	RETIREMENT CONTRIBUTION	24,362	12,524	29,332
101-370-723.000	SICK PAY RETIREES	500	0	0
101-370-725.000	FEES & PER DIEM	500	190	500
101-370-728.000	OFFICE SUPPLIES	1,500	1,021	1500
101-370-751.000	GAS & OIL	1,500	938	1500
101-370-757.000	OPERATING SUPPLIES	1,000	550	1000
101-370-763.000	COMPUTER EXPENSES	1,500	572	1000
101-370-768.000	CLOTHING	100	0	0
101-370-816.000	MEMBERSHIP & DUES	1,000	445	1000
101-370-817.000	CONSULTANT FEES	1,000	0	0
101-370-822.000	MECHANICAL	5,200	2,819	4500
101-370-822.300	ELECTRICAL INSPECTIONS	5,600	2,321	4500
101-370-822.500	PLUMBING INSPECTIONS	2,600	2,680	2600
101-370-853.000	TELEPHONE	5,600	4,151	5600
101-370-860.000	AUTO EXPENSES	2,000	796	1000
101-370-869.000	MEAL ALLOWANCE	400	0	0
101-370-887.100	REIMBURSE EMPLOYEES BLUE CROSS	3,600	2,100	3600
101-370-900.000	ADVERTISING	150	0	0
101-370-906.000	EDUCATION & TRAINING	500	0	500
101-370-910.000	INSURANCE & BOND	8,170	2,954	8170
101-370-925.000	UTILITIES	5,059	3,399	5050
101-370-962.000	MISCELLANEOUS 2009 CODE BOOKS	500	0	1800
Totals for Dept 370-BUILDING & SAFETY DEPARTMENT		240,795	130,106	
	TOTAL APPROPRIATIONS	240,795	130,106	
	NET OF REVENUES/APPROPRIATIONS - FUND	(91,795)	(21,975)	

520653

01/27/2010

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

DEPARTMENT: 440 DEPT. OF PUBLIC SERVICE

GL NUMBER	DESCRIPTION	2009-10 AMENDED BUDGET	2009-10 ACTIVITY RU 01/31/2010	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 440: DEPT. OF PUBLIC SERVICE				
101-440-640.000	REFUSE COLLECTION	500	336	
101-440-641.000	WEED & ETC.	2,500	6,705	
101-440-673.000	SALE OF FIXED ASSETS	500	0	
101-440-676.700	DONATIONS BRICK PAVERS	200	100	
101-440-677.000	EQUIPMENT RENTAL	190,000	58,984	
101-440-690.000	WORKERS COMP WAGES	0	2,243	
101-440-698.000	OTHER	1,000	0	
Totals for Dept 440-DEPT. OF PUBLIC SERVICE		194,700	68,368	
TOTAL ESTIMATED REVENUES		194,700	68,368	

APPROPRIATIONS

Dept 440: DEPT. OF PUBLIC SERVICE				
101-440-705.000	SUPERVISORY	56,903	34,137	19,500
101-440-706.500	LABOR	202,187	145,377	119,784
101-440-706.600	MECHANIC	45,894	28,374	22,907
101-440-707.000	TEMPORARY	32,880	13,434	13,600
101-440-709.000	OVERTIME	10,000	4,496	8,000
101-440-709.100	OVERTIME DEPT. HEADS	2,000	2,091	0
101-440-715.000	PAYROLL TAXES	33,192	21,218	14,060
101-440-719.000	HOSPITALIZATION	215,271	160,004	150,200
101-440-720.000	EMPLOYEE LIFE INSURANCE	3,133	2,275	1,900
101-440-721.000	LONGEVITY PAY	7,500	7,525	4,400
101-440-722.000	RETIREMENT CONTRIBUTION	117,436	61,245	68,260
101-440-728.000	OFFICE SUPPLIES	1,000	948	1,000
101-440-751.000	GAS & OIL	45,000	12,199	36,000
101-440-757.000	OPERATING SUPPLIES	13,000	5,817	10,400
101-440-760.000	MEDICAL EXPENSES	200	100	150
101-440-763.000	COMPUTER EXPENSES	750	183	200
101-440-768.000	CLOTHING	12,100	9,218	12,100
101-440-777.000	CUSTODIAL SUPPLIES	1,000	213	1,000
101-440-810.000	BRICK PAVERS WAR MEMORIAL	100	64	100
101-440-816.000	MEMBERSHIP & DUES	200	240	100
101-440-817.000	CONSULTANT FEES	500	193	300
101-440-818.100	GARBAGE PICK UP	380,000	223,306	375,000
101-440-818.200	STREET LIGHTING	190,000	87,992	145,105
101-440-853.000	TELEPHONE	5,000	5,464	6,000
101-440-869.000	MEAL ALLOWANCE	500	129	500
101-440-887.100	REIMBURSE EMPLOYEES BLUE CROSS	19,615	9,874	3,600
101-440-900.000	ADVERTISING	200	0	200
101-440-906.000	EDUCATION & TRAINING	1,000	246	500
101-440-908.000	SAFETY TRAINING	1,000	180	500
101-440-910.000	INSURANCE & BOND	46,352	21,189	46,352
101-440-925.000	UTILITIES	25,000	8,456	20,000
101-440-931.000	BUILDING MAINTENANCE	10,000	9,537	8,000
101-440-932.000	CEMETERY MAINT.	1,500	961	1,500
101-440-933.000	EQUIPMENT MAINTENANCE	55,000	20,834	44,000
101-440-933.600	EQUIPMENT LEASE	21,100	7,174	21,100
101-440-936.000	PARK MAINTENANCE	10,000	7,487	10,000

01/27/2010

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

DEPARTMENT: 440 DEPT. OF PUBLIC SERVICE

GL NUMBER	DESCRIPTION	2009-10 AMENDED BUDGET RU 01/31/2010	2009-10 ACTIVITY	2010-11 REQUESTED BUDGET
101-440-962.000	MISCELLANEOUS	500	(104)	100
101-440-970.000	CAPITAL OUTLAY	20,000	0	0
101-440-995.000	INTEREST	6,800	2,351	6,800
Totals for Dept 440-DEPT. OF PUBLIC SERVICE		1,593,813	914,427	1,171,218
TOTAL APPROPRIATIONS		1,593,813	914,427	
NET OF REVENUES/APPROPRIATIONS - FUND 1		(1,399,113)	(846,059)	

City of Flat Rock Dept. of Public Services

Budget Presentation
March 16, 2010

Core Responsibilities

- Public Services
- Roads
- Water/Sewer Systems

Non-Core Responsibilities

- Ice rink/Fountain Maintenance
- Baseball Field Maintenance
- Christmas Decorations
- Banners and Flags
- Pond Fountains

Budgets

- Public Services: general tax revenue
- Ice Rink, Fountain, Baseball Fields: general tax revenue
- Major Streets: gasoline tax revenue from the state
- Local Streets: gasoline tax revenue from the state and general tax revenue
- Water/Sewer Fund: customer revenue

Public Services and Ice Rink, BB

- Labor
- Solid Waste Collection
- Street Lighting
- Bond Payment
- Comprises 82% of the budget

Labor

- 2005 employees: 22
- 2010 employees: 17
- Reduction of 23%
- Labor Costs: \$746,346

Labor

- Proposed Savings:
 - Transfer one position to the Water/Sewer Fund: \$69,000.00
 - Transfer 55% of the Assistant Director's, 30% of the Director's wages and all benefits to water sewer fund: \$112,000
 - Reduce the number of summer help: \$19,280
 - One furlough day per month for all employees: \$21,000.00
 - Reduce the mechanics from 2 to 1: \$70,000
 - Total savings: \$291,280

Solid Waste Collection

- Budget FY 09-10: \$380,000
- Contract collection: \$286,159
- Riverview Land preserve: \$64,000
- Remainder is roll off dumpster fees, yard waste bags, recycling bins, tire recycling, and woody debris.
- Savings: combine collection contracts with other cities

Street Lighting

- Budget FY 2009-2010: \$190,000
- Savings: DDA pay for street lights in their district: \$45,000

Bond Payment

- The ice rink, fountain, baseball fields has annual bond payment of \$413,036
- Investigate the possibility of refinancing

Additional Savings

- Do not operate the ice rink/fountain: \$18,000
- Possibility of a retirement.

Savings

- Labor: \$291,280
- Solid Waste Collection: \$5,000
- Street Lighting: \$45,000
- Bond Payment: 0
- Other: \$18,000
- Total: \$359,280

Summary

- FY 2009/2010: \$2,104,125
- FY 2010/2011: \$1,656,283
- Savings: \$ 447,842
- Reduction: 21%

measurer

Final

Rec Dept

01/27/2010 BUDGET REPORT FOR CITY OF FLAT ROCK				
Fund 101: GENERAL FUND				
2010-2011 FISCAL YEAR				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 720: RECREATION				
101-720-563.200	SENIOR ALLIANCE GRANT	21,384	14,785	21,384
101-720-607.000	FEES - <i>Approx. 9,000 went into FECC</i>	9,000	4,224	13,000
101-720-607.100	TRAVEL	45,000	22,800	45,000
101-720-651.000	SOFTBALL FEES	25,000	6,104	25,000
101-720-651.200	TICKET PROGRAM	12,000	4,744	7,000
101-720-686.100	DONATIONS <i>Level Paddle Sr. Division, Jr Rec</i>	3,000	2,350	4,000
101-720-698.000	OTHER	100	116	150
Totals for Dept 720-RECREATION		115,484	55,123	
	TOTAL ESTIMATED REVENUES	115,484	55,123	115,534
APPROPRIATIONS				
Dept 719: RECREATION COMMITTEE				
101-719-936.100	PARK IMPROVEMENTS	3,500	0	
Totals for Dept 719-RECREATION COMMITTEE		3,500	0	
Dept 720: RECREATION <i>701-706-800 Clerical</i>				
101-720-705.000	SUPERVISORY	37,671	20,613	37,671
101-720-705.900	CONTRACTED INSTRUCTORS	1,000	0	500
101-720-706.600	MECHANIC	1,000	735	1,000
101-720-707.000	TEMPORARY	29,000	11,432	15,000
101-720-708.100	BUS TRANSPORTATION	15,500	9,257	15,500
101-720-708.700	PROGRAMMER	49,224	28,290	49,224
101-720-715.000	PAYROLL TAXES	10,511	5,473	10,511
101-720-719.000	HOSPITALIZATION	11,529	8,887	14,444
101-720-720.000	EMPLOYEE LIFE INSURANCE	379	253	379
101-720-721.000	LONGEVITY PAY	400	400	400
101-720-722.000	RETIREMENT CONTRIBUTION	25,697	13,169	29,072
101-720-723.000	SICK & VACATION PAY	500	0	300
101-720-728.000	OFFICE SUPPLIES	2,000	769	1,000
101-720-730.000	POSTAGE	1,000	455	500
101-720-751.000	GAS & OIL	6,500	2,127	5,500
101-720-757.000	OPERATING SUPPLIES	1,200	470	600
101-720-760.200	PLAYGROUND EQUIPMENT	500	5	200
101-720-763.000	COMPUTER EXPENSES	3,000	2,443	2,000
101-720-768.000	CLOTHING	250	170	50
101-720-816.000	MEMBERSHIP & DUES	600	455	500
101-720-817.000	CONSULTANT FEES	500	150	150
101-720-853.000	TELEPHONE <i>Area & Nextel</i>	4,200	1,778	2,500
101-720-861.000	TRAVEL EXPENSE	40,000	22,735	25,000
101-720-862.000	ADULT SOFTBALL	5,000	5,406	6,000
101-720-866.000	SAFETY TOWN	300	0	100
101-720-867.000	YOUTH PROGRAMS	8,000	6,114	5,000
101-720-867.100	SENIOR PROGRAMS	1,000	661	750
101-720-868.000	ADULT PROGRAMS	7,000	4,194	5,000
101-720-868.200	MRPA PROGRAMS <i>ticket program</i>	8,000	6,417	7,000
101-720-869.000	MEAL ALLOWANCE	100	0	50
101-720-885.000	PUBLIC RELATIONS	300	175	100
101-720-887.100	REIMBURSE EMPLOYEES BLUE CROSS	3,600	2,100	3,600
101-720-900.000	ADVERTISING	3,000	810	1,500
101-720-906.000	EDUCATION & TRAINING	500	55	200
101-720-910.000	INSURANCE & BOND	9,018	1,847	9,018
101-720-933.000	EQUIPMENT MAINTENANCE	2,000	1,154	1,500
101-720-962.000	MISCELLANEOUS	2,000	1,281	500
101-720-969.000	ARTS COUNCIL	2,000	250	
Totals for Dent 720-RECREATION		293,979	160,530	252,519

RECREATION CUTS

Line Entry	Allocated	Reduced to:
Contracted Instructors	1,000	500
Temporary Seasonal	29,000	15,000
Office Supplies	2,000	1,000
Postage	1,000	500
Gas & Oil	6,500	5,500
Operating Supplies	1,200	600
Playground Equipment	500	200
Computer Expense	3,000	2,000
Clothing	250	50

RECREATION CUTS

Line Entry	Allocated	Reduced to:
Membership & Dues	600	500
Consultant Fees	500	150
Telephone	4,000	2,500
Travel Expense	40,000	25,000
Safety Town	300	100
Youth Programs	8,000	5,000
Senior Programs	1,000	750
Adult Programs	7,000	5,000
MRPA ticket program	8,000	7,000

RECREATION CUTS

Line Entry	Allocated	Reduced to:
Meal Allowance	100	50
Public Relations	300	50
Advertising	3,000	1,500
Education & Training	500	200
Equipment Maintenance	2,000	1,500
Miscellaneous	2,000	500
Arts Council	2,000	0
Sick and Vacation	500	300
TOTAL REDUCTIONS	124,250	75,450

RECREATION INCREASES

Line Entry	Allocated	Increased to:
Clerical	0	200
Hospitalization	11,529	14,444
Retirement Contribution	25,697	29,072
Adult Softball	5,000	6,000
TOTAL	42,226	49,716

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

DEPARTMENT: 723 BALLFIELD-FOUNTAIN-ICE RINK

GL NUMBER	DESCRIPTION	2009-10 AMENDED BUDGET RU 01/31/2010	2009-10 ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 723: BALLFIELD-FOUNTAIN-ICE RINK				
101-723-681.000	BALLFIELD ADVERTISING	5,000	0	
Totals for Dept 723-BALLFIELD-FOUNTAIN-ICE RINK		5,000	0	
TOTAL ESTIMATED REVENUES		5,000	0	
APPROPRIATIONS				
Dept 723: BALLFIELD-FOUNTAIN-ICE RINK				
101-723-708.200	BASEBALL FIELD MAINTENANCE	40,000	21,446	40,000
101-723-708.300	ICE RINK MAINTENANCE	20,000	14,803	5,000
101-723-715.000	PAYROLL TAXES	4,590	2,496	3,443
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	10,000	3,380	10,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	6,000	2,991	1,000
101-723-869.000	MEAL ALLOWANCE	100	170	100
101-723-910.000	INSURANCE & BOND	3,586	1,203	3,586
101-723-925.100	BALLFIELD UTILITIES	8,000	6,505	8,500
101-723-925.200	ICE RINK UTILITIES	5,000	8,870	2,000
101-723-942.000	BUILDING RENT	413,036	341,091	413,036
Totals for Dept 723-BALLFIELD-FOUNTAIN-ICE RINK		510,312	402,955	486,665
TOTAL APPROPRIATIONS		510,312	402,955	
NET OF REVENUES/APPROPRIATIONS - FUND 1		(505,312)	(402,955)	

01/27/2010	BUDGET REPORT FOR CITY OF FLAT ROCK			
	Fund 101: GENERAL FUND			
	2010-2011 FISCAL YEAR			
DEPARTMENT: 902 BEAUTIFICATION				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 902: BEAUTIFICATION				
101-902-679.000	SALE OF FLAT ROCK ITEMS	10	0	
Totals for Dept 902-BEAUTIFICATION		10	0	
	TOTAL ESTIMATED REVENUES	10	0	
APPROPRIATIONS				
Dept 902: BEAUTIFICATION				
101-902-706.800	CLERICAL	500	250	500.00
101-902-715.000	PAYROLL TAXES	38	0	40.00
101-902-725.000	FEES & PER DIEM	1,200	1,050	1,200.00
101-902-728.000	OFFICE SUPPLIES	100	96	125.00
101-902-885.000	PUBLIC RELATIONS	1,500	1,142	1,500.00
101-902-910.000	INSURANCE & BOND	735	270	735.00
101-902-938.000	MAINTENANCE FEE	4,500	1,519	2,900.00
101-902-962.000	MISCELLANEOUS	1,000	0	1,000.00
Totals for Dept 902-BEAUTIFICATION		9,573	4,327	
	TOTAL APPROPRIATIONS	9,573	4,327	
	NET OF REVENUES/APPROPRIATIONS - FUND	(9,563)	(4,327)	8,000.00

FINAL

General

01/27/2010 BUDGET REPORT FOR CITY OF FLAT ROCK			
Fund 110: COMMUNITY CENTER OPERATING FUND			
2010-2011 FISCAL YEAR			
DEPARTMENT: 000			
		2009-10	2009-10
		AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010
ESTIMATED REVENUES			
Dept 000			
110-000-512.000	CONCESSION STAND COLLECTIONS	5,500	1,695
110-000-601.000	RENTAL INCOME	0	725
110-000-612.000	PROGRAM FEES	20,000	6,754
110-000-613.000	COMMUNITY CENTER PASSES	275,000	132,459
110-000-613.100	EMPLOYEE PASSES	5,000	380
110-000-613.200	AAI PASSES	12,000	4,430
110-000-613.400	SENIOR PASSES	45,000	43,447
110-000-614.000	FR BUSINESS/SCHOOL	15,000	5,868
110-000-615.000	DAILY PASSES	72,000	33,142
110-000-615.200	DAY CARE FEES	6,200	3,716
110-000-616.400	PAVILLION RENTAL	500	155
110-000-617.000	VENDING MACHINE SALES	15,000	7,855
110-000-620.000	GYM & SWIM	5,000	329
110-000-664.000	INTEREST ON INVESTMENTS	1,500	15
110-000-674.000	SALES	0	188
110-000-698.000	OTHER	3,500	787
Totals for Dept 000		481,200	241,945
TOTAL ESTIMATED REVENUES		481,200	241,945
APPROPRIATIONS			
Dept 000			
110-000-705.000	SUPERVISORY	18,554	10,310
110-000-705.600	MANAGERS	31,200	17,160
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	20,000	11,063
110-000-706.800	CLERICAL	58,000	23,940
110-000-709.000	OVERTIME	250	0
110-000-715.000	PAYROLL TAXES	9,792	4,907
110-000-720.000	EMPLOYEE LIFE INSURANCE	190	126
110-000-722.000	RETIREMENT CONTRIBUTION	2,203	1,101
110-000-728.000	OFFICE SUPPLIES	4,000	617
110-000-728.100	BANK CHARGES	8,000	7,170
110-000-730.000	POSTAGE	2,000	479
110-000-757.000	OPERATING SUPPLIES	500	300
110-000-760.000	MEDICAL EXPENSES	300	0
110-000-763.000	COMPUTER EXPENSES	10,000	3,339
110-000-768.000	CLOTHING	250	264
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	350	147
110-000-816.000	MEMBERSHIP & DUES	300	46
110-000-853.000	TELEPHONE	6,000	2,023
110-000-868.100	CONCESSION STAND	3,000	814
110-000-873.000	VENDING MACHINE EXPENSES	7,500	3,494
110-000-885.000	PUBLIC RELATIONS	200	0
110-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	3,600	2,100
110-000-900.000	ADVERTISING	4,000	2,092
110-000-906.000	EDUCATION & TRAINING	150	0
110-000-910.000	INSURANCE & BOND	8,201	2,966
110-000-925.000	UTILITIES	49,060	25,632
110-000-926.000	FURNISHINGS & EQUIPMENT	500	0
110-000-933.600	EQUIPMENT LEASE	1,000	890
110-000-962.000	MISCELLANEOUS	1,000	262
110-000-995.000	INTEREST	750	210
Totals for Dept 000		250,850	121,452
TOTAL APPROPRIATIONS		250,850	121,452

Add 29,799. - Admin Fee City
14,914. - Clerical Fee / Hall

Final

Fitness

01/27/2010		BUDGET REPORT FOR CITY OF FLAT ROCK		
Fund 110: COMMUNITY CENTER OPERATING FUND				
2010-2011 FISCAL YEAR				
DEPARTMENT: 112 FITNESS CENTER				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 112: FITNESS CENTER				
110-112-617.100	ADULT PROGRAMS	30,000	23,488	40,000
110-112-617.200	YOUTH PROGRAMS	10,000	6,317	10,000
110-112-617.300	BASKETBALL PROGRAM	30,000	25,700	30,000
Totals for Dept 112-FITNESS CENTER		70,000	55,505	80,000
	TOTAL ESTIMATED REVENUES	70,000	55,505	80,000
APPROPRIATIONS				
Dept 112: FITNESS CENTER				
110-112-705.600	MANAGERS	25,210	13,975	25,210
110-112-705.900	CONTRACTED INSTRUCTORS	5,000	7,224	12,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	40,650	20,478	29,106
110-112-715.000	PAYROLL TAXES	5,421	2,673	1,000 ?
110-112-728.000	OFFICE SUPPLIES	750	368	500
110-112-730.000	POSTAGE	1,000	479	700
110-112-757.000	OPERATING SUPPLIES	1,000	300	500
110-112-760.000	MEDICAL EXPENSES	100	0	0
110-112-768.000	CLOTHING	100	0	0
110-112-816.000	MEMBERSHIP & DUES	100	0	0
110-112-867.000	YOUTH PROGRAMS	2,000	971	2,000
110-112-867.500	YOUTH BASKETBALL	6,000	3,351	6,000
110-112-868.000	ADULT PROGRAMS	2,500	499	2,500
110-112-900.000	ADVERTISING	3,000	726	1,000
110-112-906.000	EDUCATION & TRAINING	250	0	0
110-112-910.000	INSURANCE & BOND	4,122	0	0
110-112-925.000	UTILITIES	53,489	25,912	53,489
110-112-926.000	FURNISHINGS & EQUIPMENT	1,000	0	1,000
110-112-933.000	EQUIPMENT MAINTENANCE	1,500	201	1,000
110-112-933.600	EQUIPMENT LEASE	23,868	13,191	23,868
110-112-962.000	MISCELLANEOUS	250	0	0
110-112-995.000	INTEREST	5,376	3,087	5,376
Totals for Dept 112-FITNESS CENTER		182,686	93,435	165,249
	TOTAL APPROPRIATIONS	182,686	93,435	165,249
	NET OF REVENUES/APPROPRIATIONS - FUND 1	(112,686)	(37,930)	17,437

Final

Pool

1/27/2010		BUDGET REPORT FOR CITY OF FLAT ROCK		
Fund 110: COMMUNITY CENTER OPERATING FUND				
2010-2011 FISCAL YEAR				
DEPARTMENT: 110 POOL				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
L NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 110: POOL				
10-110-612.500	SWIM CLASSES	80,000	43,428 31,903	80,000
10-110-616.100	PRIVATE PARTIES	2,500	2,685 1,640	5,000
10-110-616.150	POOL PARTIES	2,000	1,042 799	4,000
10-110-616.200	POOL MERCHANDISE	2,000	691 512	1,000
10-110-616.300	PRIVATE SWIM LESSONS	2,000	3,590 2,890	5,000
Totals for Dept 110-POOL		88,500	50,936 37,744	95,000
TOTAL ESTIMATED REVENUES		88,500	50,936 37,744	
APPROPRIATIONS				
Dept 110: POOL				
10-110-705.600	MANAGERS 2028 hrs x 15 ⁰⁰	31,200	21,116 17,517	30,420
10-110-705.800	LIFE GUARDS	80,000	49,174 41,192	70,000
10-110-705.900	CONTRACTED INSTRUCTORS	1,500	0	1,500
10-110-709.000	OVERTIME	250	0	0
10-110-715.000	PAYROLL TAXES 70,000 + 30,420 x 7.65%	8,641	4,560	5,353
10-110-720.000	EMPLOYEE LIFE INSURANCE	190	47	0
10-110-722.000	RETIREMENT CONTRIBUTION	2,203	632	0
10-110-728.000	OFFICE SUPPLIES	500	366	500
10-110-730.000	POSTAGE	1,000	533	700
10-110-757.000	OPERATING SUPPLIES	1,000	320	500
10-110-760.000	MEDICAL EXPENSES	300	60	200
10-110-763.000	COMPUTER EXPENSES	150	0	150
10-110-768.000	CLOTHING	150	18	50
10-110-776.500	POOL SUPPLIES	2,000	572	1,000
10-110-776.600	MERCHANDISE SALES	1,500	654	1,000
10-110-816.000	MEMBERSHIP & DUES	150	0	0
10-110-869.000	MEAL ALLOWANCE	100	0	0
10-110-885.000	PUBLIC RELATIONS	150	0	0
10-110-887.100	REIMBURSE EMPLOYEES BLUE CROSS	3,600	900	0
10-110-900.000	ADVERTISING	2,000	726	1,000
10-110-906.000	EDUCATION & TRAINING	300	195	300
10-110-910.000	INSURANCE & BOND	14,191	10,896	14,191
10-110-925.000	UTILITIES	53,023	25,633	53,023
10-110-926.000	FURNISHINGS & EQUIPMENT	300	0	200
10-110-933.600	EQUIPMENT LEASE	400	308	400
10-110-962.000	MISCELLANEOUS	250	0	0
Totals for Dept 110-POOL		205,048	105,129	
TOTAL APPROPRIATIONS		205,048	105,129	180,489
NET OF REVENUES/APPROPRIATIONS - FUND 1		(116,548)	(67,385)	

FINAL MAINTENANCE

01/27/2010		BUDGET REPORT FOR CITY OF FLAT ROCK		
Fund 110: COMMUNITY CENTER OPERATING FUND				
2010-2011 FISCAL YEAR				
DEPARTMENT: 111 MAINTENANCE				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
APPROPRIATIONS				
Dept 111: MAINTENANCE				
110-111-705.600	MANAGERS	41,616	22,891	41,616
110-111-706.700	JANITOR	113,990	49,520	84,391
110-111-709.000	OVERTIME	500	0	0
110-111-715.000	PAYROLL TAXES	12,080	5,620	12,080
110-111-720.000	EMPLOYEE LIFE INSURANCE	190	126	190
110-111-722.000	RETIREMENT CONTRIBUTION	2,938	1,469	2,268
110-111-760.000	MEDICAL EXPENSES	250	0	250
110-111-777.000	CUSTODIAL SUPPLIES	17,000	5,910	12,000
110-111-887.100	REIMBURSE EMPLOYEES BLUE CROSS	1,800	1,050	1,800
110-111-910.000	INSURANCE & BOND	3,933	0	3,933
110-111-925.000	UTILITIES	49,476	25,632	49,476
110-111-931.000	BUILDING MAINTENANCE	54,000	24,838	49,000
110-111-933.000	EQUIPMENT MAINTENANCE	4,000	336	2,000
110-111-938.000	MAINTENANCE FEE GROUNDS	4,700	1,689	2,000
110-111-962.000	MISCELLANEOUS	250	0	0
Totals for Dept 111-MAINTENANCE		306,723	139,081	261,004
	TOTAL APPROPRIATIONS	306,723	139,081	261,004
	NET OF REVENUES/APPROPRIATIONS - FUND	(306,723)	(139,081)	261,004

$$20\% \text{ of } 306,723.00 = 61,345.00$$

$$\begin{array}{r} 306,723 \\ - 261,004 \\ \hline 45,719.- \end{array}$$

1. Reduction in ONE CUSTODIAN
2. Reduction in Building MAINT. ACCOUNT
3. Reduction in CUSTODIAL SUPPLIES ACCOUNT
4. Reduction in EQUIPMENT MAINT. ACCOUNT
5. Reduction in MAINT FEE GROUNDS ACCOUNT
6. NO OVERTIME

ADDITIONAL CONSIDERATIONS:

1 FURLOUGH DAY PER MONTH FOR MAINT-MANAGER, YEARLY SAVINGS = 1,920.96

MAINTENANCE MANAGER give up OPT-OUT
YEARLY SAVINGS = 1,800.00

Final Banquet

3/17

01/27/2010		BUDGET REPORT FOR CITY OF FLAT ROCK		
Fund 110: COMMUNITY CENTER OPERATING FUND				
2010-2011 FISCAL YEAR				
DEPARTMENT. 113 BANQUET & MEETING ROOMS				
		2009-10	2009-10	2010-11
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	RU 01/31/2010	BUDGET
ESTIMATED REVENUES				
Dept 113: BANQUET & MEETING ROOMS				
110-113-616.000	BANQUET SALES	525,000	230,879	525,000
110-113-616.500	MEETING ROOM RENTAL	12,000	3,453	12,000
110-113-616.600	POOL PARTY RENTAL	25,000	8,336	20,000
110-113-618.500	OUTSIDE CATERING	12,000	2,849	9,000
110-113-619.000	BAR SERVICES	112,000	97,625	120,000
110-113-698.000	Other	4,000	3,785	1,000
Totals for Dept 113-BANQUET & MEETING ROOMS		690,000	346,927	707,000
110-113-621.000	VENDOR REVENUE	0	0	7,000
110-113-622.000	SPECIAL EVENTS	0	0	10,000
TOTAL ESTIMATED REVENUES		690,000	346,927	707,000
110-113-623.000	BANK CHARGES	0	0	3,000
APPROPRIATIONS				
Dept 113: BANQUET & MEETING ROOMS				
110-113-705.600	MANAGERS	36,000	19,803	36,000
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	29,462	11,582	29,462
110-113-715.000	PAYROLL TAXES	6,538	3,123	6,600
110-113-719.000	HOSPITALIZATION	11,807	8,658	13,978
110-113-720.000	EMPLOYEE LIFE INSURANCE	190	126	196
110-113-722.000	RETIREMENT CONTRIBUTION	2,938	1,271	1962
110-113-725.000	FEES & PER DIEM	1,500	0	1,600
110-113-728.000	OFFICE SUPPLIES	2,000	604	1,000
110-113-730.000	POSTAGE	2,000	788	1,000
110-113-757.000	OPERATING SUPPLIES	500	200	450
110-113-760.000	MEDICAL EXPENSES	100	0	0
110-113-765.000	CATERING EXPENSES	288,000	171,544	288,000
110-113-766.000	BAR EXPENSES	25,000	18,904	25,000
110-113-767.000	BARTENDER EXPENSE	20,000	9,794	20,000
110-113-768.000	CLOTHING	400	175	0
110-113-816.000	MEMBERSHIP & DUES	200	0	0
110-113-900.000	ADVERTISING	8,000	3,555	3,000
110-113-906.000	EDUCATION & TRAINING	200	30	0
110-113-910.000	INSURANCE & BOND	7,000	2,592	7,000
110-113-925.000	UTILITIES	53,574	25,913	54,000
110-113-926.000	FURNISHINGS & EQUIPMENT	2,500	279	1,000
110-113-933.600	EQUIPMENT LEASE	400	308	400
110-113-962.000	MISCELLANEOUS	1,000	200	0
Totals for Dept 113-BANQUET & MEETING ROOMS		499,309	279,449	489,642
110-100-728.000	BANK FEES			3,000
TOTAL APPROPRIATIONS		499,309	279,449	492,642
NET OF REVENUES/APPROPRIATIONS - FUND 1		190,691	67,478	214,358

total

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