

# City of Flat Rock



## Budget June 30, 2012

ADOPTED JUNE 6, 2011

*Jonathan D. Dropiewski, Mayor*

Council Members

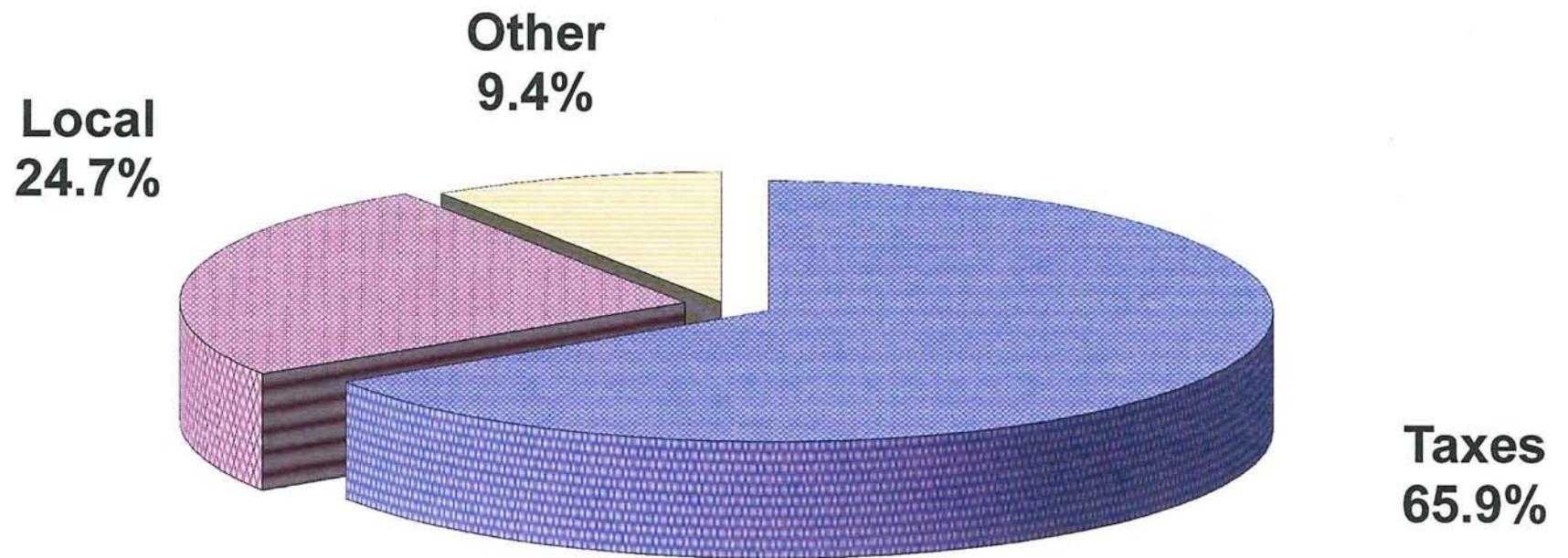
Eric D. Painter	James E. Martin
Kenneth R. Wrobel	Ricky L. Tefend
Paul R. Gagne	Felicia H. Moore

# General Fund

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

	2010/11	2011/12	Increase (Decrease)
Taxes	5,310,446	4,840,331	(470,115)
Other Local:			
Elections	4,710	500	(4,210)
General Operations	188,200	69,500	(118,700)
Clerk's Office	18,350	8,200	(10,150)
Treasurer's Office	2,044	2,100	56
Police	399,537	424,885	25,348
Fire	205,968	266,450	60,482
Building & Safety	192,636	160,600	(32,036)
Public Works	311,187	303,550	(7,637)
Recreation	124,847	0	(124,847)
Ballfield	0	5,000	5,000
Zoning Board of Appeals	1,800	2,500	700
Cable Commission	129,967	130,000	33
Beautification	0	210	210
Contribution Other Funds	113,000	460,000	347,000
Total Other Local	1,692,245	1,833,495	141,250
State Shared	695,539	690,196	(5,343)
<b>Total Revenues</b>	<b>7,698,230</b>	<b>7,364,022</b>	<b>(334,208)</b>

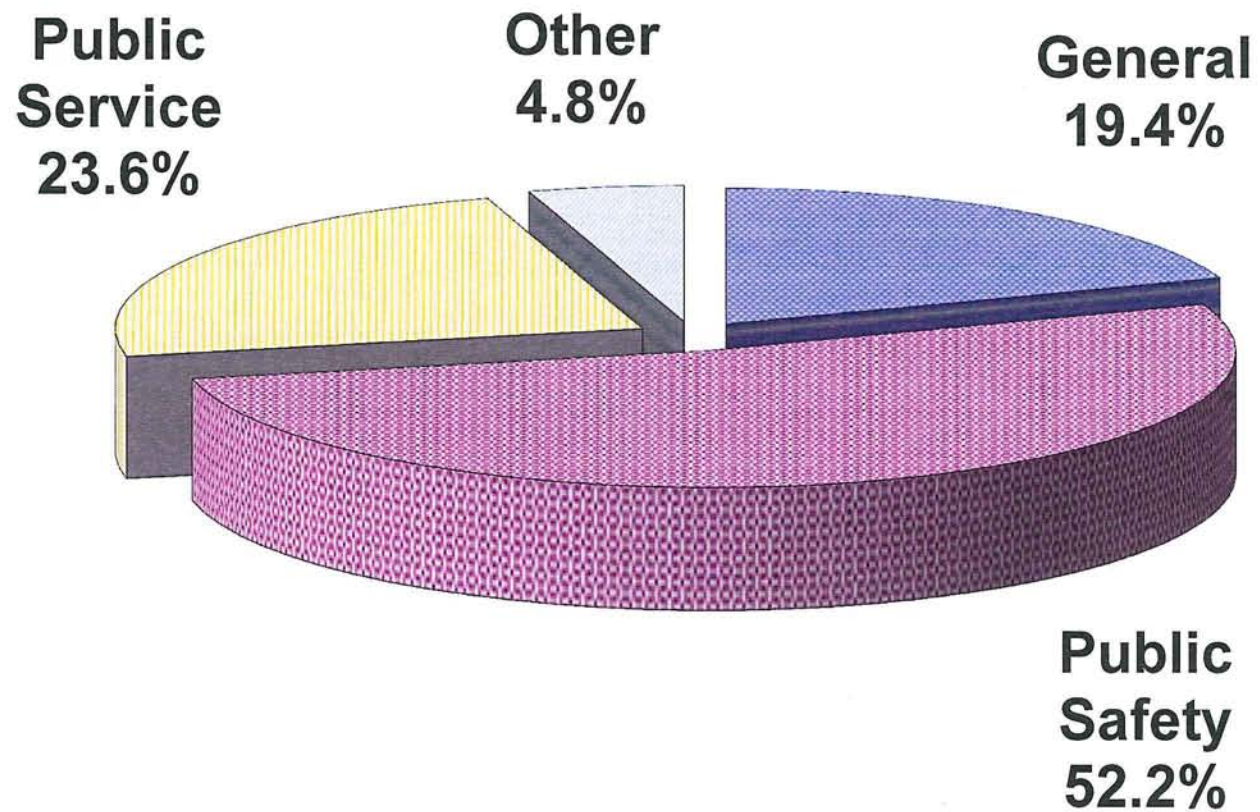
**City of Flat Rock  
Revenue Summary  
2011-12**



# City of Flat Rock General Fund Expenditure Summary

	2010/11	2011/12	Increase
<u>General Government:</u>			
Mayor and Council	10,000	10,000	0
District Court	510,004	559,740	49,736
Elections	54,341	53,921	(421)
General Operations	380,054	321,721	(58,333)
Clerk	126,115	94,490	(31,625)
Treasurer	247,304	239,877	(7,427)
Assessor	42,689	44,017	1,329
Attorney	134,724	109,800	(24,924)
Engineer	100	2,500	2,400
	<u>1,505,331</u>	<u>1,436,067</u>	<u>(69,264)</u>
<u>Public Safety:</u>			
Police	2,865,919	2,633,406	(232,513)
Fire	1,058,933	1,051,584	(7,349)
Building & Safety	205,629	185,842	(19,787)
	<u>4,130,481</u>	<u>3,870,833</u>	<u>(259,649)</u>
<u>Public Service:</u>			
Public Works	1,256,570	1,224,192	(32,378)
Recreation	187,726	0	(187,726)
Recreation Comm.	2,400	5,000	2,600
Ballfield/Ice Rink Maint.	491,907	496,152	4,245
Planning Commission	10,240	14,145	3,906
Z.B.A	3,575	3,956	381
Beautification	3,399	2,600	(799)
Cable Commission	862	1,373	511
	<u>1,956,679</u>	<u>1,747,418</u>	<u>(209,261)</u>
<u>Transfers:</u>			
Local Streets	200,000	120,000	(80,000)
Road Improvement Debt	13,355	85,213	71,858
Bond Payments	146,339	147,502	1,163
	<u>359,694</u>	<u>352,715</u>	<u>(6,979)</u>
<b>Total Expenditures</b>	<b><u>7,952,185</u></b>	<b><u>7,407,033</u></b>	<b><u>(545,153)</u></b>

**City of Flat Rock  
Expenditure Summary  
2011-12**



**CITY OF FLAT ROCK  
ESTIMATED FUND BALANCE**

	2010/11	2011/12
Beginning Fund Balance	743,030	489,075
Revenues	7,698,230	7,364,022
Expenditures	<u>(7,952,185)</u>	<u>(7,407,033)</u>
Surplus (Deficit)	(253,955)	(43,011)
Ending Fund Balance	<u><u>489,075</u></u>	<u><u>446,065</u></u>

# **General Fund Revenue**



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

	2009/10 Actual	2010/11 Estimated Revenues	2011/12 Preliminary Budget	
<b><u>LOCALLY RAISED REVENUE</u></b>				
<b><u>Taxes</u></b>				
Property Taxes	3,893,809	3,537,803	3,528,149	
Reimbursement TIFA	2,203,414	1,614,116	1,182,782	
Trailer Fees	4,501	4,497	4,400	
Administrative Fee	101,414	112,318	90,000	
Interest & Penalty	74,516	41,713	35,000	
	6,277,654	5,310,446	4,840,331	
<b><u>Elections</u></b>				
School Election Reimburse.	1,314	4,539	0	
FIOA Fees	0	171	500	
	1,314	4,710	500	
<b><u>General Operations</u></b>				
Interest on Investments	98,776	200	10,000	
Sale of Fixed Assets	0	0	500	
Sale/Lease of Land	24,863	173,000	24,000	
Other	2,583	15,000	35,000	
	126,222	188,200	69,500	
<b><u>Clerk's Office</u></b>				
Licenses & Permits		14,000	4,000	
Marriage Fees	50	400	100	
Notary Fees	0	460	500	
Clerk's Fees	861	400	500	
Passport Fees	3,406	2,990	3,000	
Worker's Comp	19,077	0	0	
Other	0	100	100	
	23,394	18,350	8,200	
<b><u>Treasurer's Office</u></b>				
Property Engineering Fees	330	495	500	
Trash Bag Sales	1,021	988	1,000	
Sales	0	511	500	
Other	0	50	100	
	1,351	2,044	2,100	
<b><u>Police</u></b>				
Pound Fees & Licenses	4,792	3,569	4,000	
Bicycle license	0	0	10	
Grants - Misc.	675	675	675	
Accident Reports	10,927	13,157	12,500	
Auction	136	150	500	
Fines	479,473	373,486	400,000	
Parking Violations	1,045	250	500	
Sales of Fixed Assets	18,164	1,250	200	
Workers Comp Wages	320	2,500	0	
Other	4,382	4,500	6,500	
	519,915	399,537	424,885	

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

	2009/10 Actual	2010/11 Estimated Revenues	2011/12 Preliminary Budget	
<b>Fire</b>				
Training Reimbursement	568	100	500	
Grants	548,146	0	65,300	
Loan Proceeds	334,000	0	0	
Accident Reports	26	50	50	
Sale of Fixed Assets	0	1,111	100	
Ambulance Fees	178,302	204,407	200,000	
Other	28,845	300	500	
	<u>1,089,888</u>	<u>205,968</u>	<u>266,450</u>	
<b>Building &amp; Safety</b>				
Administrative Fees	28,858	22,942	30,000	
<b>Permits:</b>				
Cert. Of Occupancy	300	580	1,000	
Vacant Property Registration	0	9,300	5,000	
Building	83,624	45,585	45,000	
Rental Inspections	1,250	40,400	6,000	
Vacant Property Inspections	0	11,202	10,000	
Electrical	24,787	22,122	20,000	
Plumbing	18,981	15,400	15,000	
Zoning	3,560	2,655	3,500	
Mechanical	11,955	17,725	20,000	
Licenses	3,550	3,975	4,000	
Fines	200	750	1,000	
Other	0	0	100	
	<u>177,065</u>	<u>192,636</u>	<u>160,600</u>	
<b>Public Works</b>				
Administrative Fee	21,500	65,350	71,350	
Refuse Collection	599	664	500	
Weed mowing	8,774	17,646	10,000	
Sale of Fixed Assets	10,461	400	500	
Donation - War Memorial	100	100	200	
Equipment Rental	216,086	224,948	220,000	
Workers Comp Wages	6,905	579	0	
Other	174	1,500	1,000	
	<u>264,599</u>	<u>311,187</u>	<u>303,550</u>	
<b>Recreation</b>				
Senior Alliance Grant	22,064	34,600		
Bus Donations	0	500		
Fees	13,784	4,666		
Travel	35,975	37,695		
Softball Fees	27,691	35,261		
Ticket Program	9,807	11,125		
Donations	3,215	0		
Other	116	1,000		
	<u>112,651</u>	<u>124,847</u>	<u>0</u>	
<b>Ballfield/Ice Rink</b>				
Softball Tournaments	0	0	5,000	
Ballfield Advertising	0	0	5,000	
	<u>0</u>	<u>0</u>	<u>5,000</u>	

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

	2009/10 Actual	2010/11 Estimated Revenues	2011/12 Preliminary Budget
<b><u>Zoning Board Of Appeals</u></b>			
Special hearing	2,950	1,800	2,500
	2,950	1,800	2,500
<b><u>Beautification Committee</u></b>			
Sale of Flat Rock Items	0	0	10
Other	0	0	200
	0	0	210
<b><u>Cable Commission</u></b>			
Franchise fee	118,139	129,967	130,000
	118,139	129,967	130,000
<b><u>Contributions</u></b>			
Contribution Historical	0	113,000	50,000
Contribution DDA	0	0	360,000
Contribution Library	0	0	50,000
	0	113,000	460,000
<b>TOTAL LOCAL</b>	<b>8,715,141</b>	<b>7,002,691</b>	<b>6,673,826</b>
<b><u>STATE SHARED REVENUES</u></b>			
Sales tax - Constitutional	539,162	572,816	604,696
Sales tax - Statutory	129,885	97,027	60,000
Right of Way Maintenance	21,735	21,735	21,500
Liquor license	3,961	3,961	4,000
<b>TOTAL STATE SHARED</b>	<b>694,743</b>	<b>695,539</b>	<b>690,196</b>
	0	0	0
<b>TOTAL REVENUE</b>	<b>9,409,883</b>	<b>7,698,230</b>	<b>7,364,022</b>

# **General Fund Expenditures**

# City of Flat Rock General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
<b>GENERAL GOVERNMENT</b>			
<b>Mayor &amp; Council</b>			
Mayor Salary	2,500	2,500	2,500
Council Salaries	7,500	7,500	7,500
Consultant Fees	28,869	0	0
Construction	1,520	0	0
Engineer Fees	104	0	0
	40,493	10,000	10,000
<b>District Court</b>			
Legal Fees	65,380	55,223	60,000
District Court	514,848	454,781	499,740
	580,228	510,004	559,740
<b>Elections</b>			
Supervisory	4,825	8,473	8,000
Clerical	15,000	15,000	15,000
Overtime	1,391	2,515	2,500
Payroll Taxes	392	1,848	1,951
Fees & per diem	8,662	9,204	10,000
Office supplies	5,456	2,569	3,000
Operating supplies	7,761	10,025	8,000
Meal allowances	70	300	300
Advertising	1,616	1,800	1,500
Insurance & Bond	848	647	670
Equip. maintenance	900	1,961	3,000
Capital outlay	0	0	0
	46,920	54,341	53,921
<b>General Operations</b>			
Supervisory	94,687	0	0
Clerical	142,953	0	0
Overtime	991	0	0
Custodian	44,658	39,555	27,708
Mechanic	222	32	250
Overtime Custodians	2,032	3,733	4,000
Overtime Park Maint.	1,107	1,079	500
Payroll Taxes	24,478	3,413	2,491
Hospitalization	95,918	0	0
Employee Life Ins.	1,406	0	0
Longevity	750	0	0
Retirement Contrib.	29,142	0	0
Sick and Vacation Pay	1,577	0	0
Fees & Per Diem	2,423	550	1,000
Office Supplies	2,598	2,002	2,500
Bank Charges	7,100	167	500
Gas and Oil	2,177	1,231	1,500
Youth Center	1,623	767	790
Operating supplies	561	605	750
Medical Expense	0	0	0
Computer Expense	4,532	3,322	4,000

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget	
Clothing	919	705	1,000	
Custodial supplies	2,123	1,551	2,000	
Pond Sprinklers	4,308	4,384	5,000	
Audit Fee	11,880	12,630	13,500	
Tax roll preparation	9,397	15,508	19,000	
Property Eng. fees	450	0	250	
Membership & dues	14,402	14,389	15,000	
Consultant Fees	579	0	0	
Telephone	7,223	2,441	3,600	
Meals on Wheels	3,439	3,865	4,000	
Seniors Building	6,814	6,098	6,200	
Meal Allowance	360	220	100	
Public relations	1,074	649	500	
Reimburse. Insurance	4,336	0	0	
Advertising	1,333	3,396	2,000	
Reading Building	4,398	0	0	
Education & Training	1,685	0	0	
Insurance & bond	39,986	10,911	11,239	
Ins. Claim Deductible	0	0	500	
Utilities	44,202	35,181	38,699	
Building Maintenance	69,565	31,245	70,000	
Equipment Maint.	1,099	1,637	3,000	
Equipment Lease	5,329	5,177	6,000	
Civil defense	2,641	3,300	3,500	
Miscellaneous	568	463	1,000	
Tax refunds	22,484	144,974	64,645	
Land Acquisition	119,550	24,872	5,000	
Capital outlay	0	0	0	
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	841,079	380,054	321,721	
<b>City Assessor</b>				
Assessor	11,500	10,350	10,350	
Clerical	10,799	10,000	10,000	
Overtime	611	641	700	
Payroll Taxes	828	814	819	
Fees & per diem	1,200	1,200	1,200	
Office Supplies	284	322	500	
Computer Expense	150	2,858	1,100	
Tax roll preparation	9,579	15,672	18,000	
Membership & dues	75	75	200	
Meal allowance	0	0	100	
Advertising	0	127	100	
Education & training	1,042	0	200	
Insurance	678	630	649	
Miscellaneous	0	0	100	
Capital Outlay	0	0	0	
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	36,746	42,689	44,017	
<b>City Attorney</b>				
Retainer	22,000	19,800	19,800	
Labor	58,386	95,102	75,000	
Other	2,334	19,822	15,000	
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	82,719	134,724	109,800	

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
<b>City Clerk</b>			
Supervisory		30,727	27,378
Clerical		25,500	11,309
Overtime		200	500
Payroll Taxes		5,682	2,998
Hospitalization Retiree		27,296	34,025
Employees Life Ins.		166	0
Retirement Contrib.		1,158	0
Retro Pay		17,841	0
Fees & Per Diem		0	250
Office Supplies		2,530	3,000
Operating Supplies		500	1,000
Medical Expense		177	200
Computer Expense		4,081	3,000
Membership & Dues		210	375
Telephone		1,854	1,600
Advertising		0	100
Education & Training		0	100
Insurance & Bond		4,180	4,305
Utilities		3,500	3,850
Miscellaneous		513	500
Capital Outlay		0	0
	0	126,115	94,490
<b>Treasurer</b>			
Supervisory		31,759	23,240
Clerical		79,524	82,273
Overtime		552	600
Payroll Taxes		8,617	8,181
Hospitalization		51,690	57,342
Hospitalization Retiree		22,316	22,801
Employee Contrib.			(11,468)
Employees Life Ins.		704	768
Longevity		800	825
Retirement Contrib.		32,480	37,640
Sick and Vacation Pay		0	0
Fees & Per Diem		0	100
Office Supplies		550	750
Operating Supplies		300	750
Computer Expense		5,226	3,000
Property Eng. fees		950	600
Membership & Dues		485	500
Telephone		2,127	2,100
Meal Allowance		60	100
Advertising		0	150
Education & Training		1,037	1,000
Insurance & Bond		4,200	4,326
Utilities		3,727	4,100
Miscellaneous		200	200
Capital Outlay		0	0
	0	247,304	239,877

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
<b>City Engineer</b>			
Consulting	108	100	2,500
	108	100	2,500
<b><u>PUBLIC SAFETY</u></b>			
<b><u>Police</u></b>			
Supervisory	79,038	76,335	79,767
Permanent employees:			
Lieutenants	386,755	365,370	403,734
Sergeants	287,782	253,006	126,978
Patrolmen	692,176	588,523	567,840
Dispatcher	39,441	0	0
Ordinance Officer	26,623	0	0
Admin. Assistant	42,430	0	0
Downriver Mutual Aid	1,238	3,188	2,000
Mechanic	31,753	19,834	20,000
Custodian	22,678	24,573	25,000
Temporary	25,997	26,657	26,775
Shift differentials	10,006	9,520	11,000
Overtime	80,167	115,142	120,000
Payroll taxes	146,470	133,379	118,139
Holiday per diem	44,807	95,305	80,000
Hospitalization	492,282	244,514	235,949
Hospitalization Retiree	0	186,066	233,717
Employee Contrib.			(47,190)
Emp. life insurance	4,993	3,459	3,648
Longevity pay	14,920	14,311	14,000
Retirement Contrib.	253,579	303,465	230,236
Sick and Vacation Pay	(2,245)	69,860	1,500
Office supplies	6,201	3,123	4,000
Postage	1,408	714	1,000
Dog expense	4,488	1,664	2,500
Canine expense	1,858	504	1,000
Gas & Oil	35,277	37,422	45,000
Operating supplies	4,145	1,923	3,000
Photographic supplies	258	0	1,500
Medical expense	7,178	2,800	5,700
Jail expense	18,843	11,471	20,000
Medical expense-Pris.	0	675	1,000
Computer Expenses	13,985	9,813	10,000
Clothing	33,655	27,587	30,000
Custodial supplies	4,161	2,243	3,300
Membership & dues	580	475	1,500
Legal fees	1,300	4,990	4,000
Telephone	22,016	20,787	20,000
Meal Allowance	563	956	1,500
Gun allowance	6,600	6,000	5,400
Gun range & supplies	9,129	5,623	9,000
Public relations	300	400	1,000
Reimburse. Insurance	85,795	47,350	28,800
Advertising	25	0	500



## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
Education & Training	7,354	1,213	13,000
Insurance & Bond	87,290	52,738	54,320
Ins. claim deductible	1,000	0	500
Utilities	34,685	33,903	37,293
Building Maintenance	5,965	5,195	8,000
Equipment Maint.	14,598	20,666	20,000
Equipment Lease	2,678	6,531	8,000
Auto maintenance	22,287	19,728	30,000
Equipment Rental	0	1,000	2,500
Mutual aid	4,083	4,083	4,500
Miscellaneous	1,566	1,835	2,500
Capital outlay	45,458	0	0
	3,165,616	2,865,919	2,633,406

### **Fire Department**

Supervisory	59,889	57,770	31,930
Mechanic	4,069	4,610	5,500
Custodian	7,897	8,093	7,000
Overtime	81,870	62,046	65,000
Full Time Employees	263,902	237,804	239,148
Part Time Employees	191,203	175,404	170,000
Payroll taxes	49,971	45,578	41,895
Retro Pay	0	21,529	0
Holiday Pay Premium	5,954	24,708	25,000
Hospitalization	96,495	112,956	121,386
Employee Contrib.			(24,277)
Employee Life Ins.	1,232	1,138	1,152
Longevity Pay	1,625	2,325	2,575
Retirement Contrib.	47,841	45,355	42,280
Sick Pay	656	0	0
Office supplies	1,907	1,812	1,000
Bank Charges	1,000	0	500
Oper. Supplies -Resc.	9,659	8,336	49,400
Gas & oil	5,652	7,830	8,000
Operating supplies	3,203	6,372	28,400
Medical expense	2,115	2,127	4,000
Computer Expense			600
Clothing	49,269	4,733	4,000
Custodial supplies	595	400	600
Ambulance Billing	15,018	18,173	16,000
Membership & dues	2,629	2,661	2,500
Legal Fees	0	0	1,000
Telephone	6,350	4,707	4,600
Meal allowance	0	80	300
Public relations	651	559	1,000
Reimburse. Insurance	14,524	0	0
Advertising	129	117	500
Education & Training	5,825	4,000	4,000
Educational Services	4,859	2,171	4,000
Insurance & Bond	55,579	67,950	69,988
Utilities	23,981	21,231	23,354
Building maintenance	4,186	9,002	5,000

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
Equip. maintenance	27,492	15,558	15,000
Mutual aid	1,560	1,560	2,000
Bond Principal	0	66,802	66,800
Interest	7,465	13,437	10,453
Capital Outlay	836,849	0	0
	1,893,103	1,058,933	1,051,584

### **Building & Safety**

Supervisory	54,925	33,415	28,392
Ordinance Officer	16,624	0	0
Mechanic	286	382	500
Clerical	37,450	35,232	36,919
Inspector	29,501	22,687	22,027
Overtime	0	134	250
Payroll taxes	10,873	8,746	6,777
Hospitalization	19,587	14,536	16,158
Hospitalization Retiree	0	6,866	7,617
Employee Contrib.			(3,232)
Emp. life insurance	411	348	192
Longevity	350	400	0
Retirement Contrib.	24,459	21,322	16,828
Sick and Vacation Pay	(791)	22,076	500
Fees & Per Diem	190	0	500
Office supplies	1,465	1,942	1,500
Gas & oil	1,569	1,535	1,500
Operating supplies	550	1,705	1,000
Computer Expense	1,491	3,554	1,500
Membership & dues	925	527	500
Consultant fees	0	0	1,000
Inspections:			
Mechanical	5,681	4,844	7,500
Electrical	5,000	5,671	10,000
Plumbing	4,331	3,414	7,500
Telephone	6,411	4,562	5,600
Auto Expense	980	635	2,000
Meal Allowance	0	20	100
Reimburse. Insurance	3,300	0	0
Advertising	0	0	200
Education & Training	0	0	500
Insurance	15,223	6,894	7,101
Utilities	4,713	4,012	4,413
Miscellaneous	0	171	500
Capital outlay	0	0	0
	245,502	205,629	185,842

### **PUBLIC SERVICES**

#### **Public Works**

Supervisory	50,050	31,237	34,480
Permanent employees:			
Labor	207,271	98,437	90,637
Mechanic	41,525	24,199	14,904
Temporary Employees	16,912	8,527	15,000
Overtime	7,926	6,036	6,000

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
Overtime Dept. Heads	455	400	750
Payroll taxes	31,053	16,681	14,150
Hospitalization	229,221	176,997	159,682
Hospitalization Retiree	0	96,202	94,489
Employee Contrib.			(31,936)
Employees Life Insur.	3,192	2,517	1,920
Longevity Pay	7,525	5,486	6,000
Retirement Contrib.	96,055	83,479	77,563
Sick and Vacation Pay	(5,902)	0	0
Office supplies	1,387	1,461	1,500
Gas & oil	25,383	40,883	45,000
Operating supplies	8,891	3,700	7,000
Medical expense	100	0	1,000
Computer expense	406	1,898	1,350
Clothing	11,357	10,743	7,200
Custodial supplies	624	329	500
Memorial Bricks	109	50	100
Membership & dues	240	225	250
Consultant Fees	244	0	500
Contractual Garbage	383,034	324,528	350,000
Street lighting	194,286	177,142	180,000
Telephone	8,501	6,032	5,000
Meal Allowance	347	380	500
Reimburse Insurance	12,574	7,200	7,200
Advertising	46	50	200
Education & training	306	85	500
Safety training	180	0	500
Insurance	57,871	26,264	27,052
Utilities	16,798	16,557	18,213
Building maintenance	14,190	9,771	10,000
Cemetery maint.	1,561	1,572	1,500
Equip. maintenance	29,286	38,434	55,000
Equipment lease	28,245	28,500	9,187
Park Maintenance	10,078	9,153	10,000
Miscellaneous	96	410	300
Capital outlay	0	0	0
Interest	2,351	1,005	1,000
	<u>1,493,770</u>	<u>1,256,570</u>	<u>1,224,192</u>

### **Recreation**

Supervisory	37,246	17,677
Contracted Instructors	291	
Clerical	0	200
Mechanic	924	1,068
Temporary	14,775	12,650
Bus Transportation	16,895	6,295
Programmers	51,060	35,834
Payroll taxes	9,348	5,812
Hospitalization	13,646	7,271
Emp. Life Insurance	411	190
Longevity	400	450
Retirement. Contrib.	26,070	13,520

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget	
Sick and Vacation pay	401	0		
Office Supplies	1,069	962		
Postage	1,002	711		
Gas & Oil	4,080	4,548		
Operating Supplies	622	150		
Playground equipment	5	100		
Computer Expense	2,635	4,148		
Clothing	170	0		
Membership & Dues	455	752		
Consulting Fees	150	0		
Telephone	3,331	1,892		
Travel Expense	31,543	34,631		
Adult Softball	6,366	5,405		
Safety Town	105	100		
Youth Programs	8,801	12,228		
Senior Programs	981	1,376		
Adult Programs	4,411	700		
MRPA Programs	11,706	8,915		
Meal Allowance	0	0		
Public Relations	515	75		
Reimburse Insurance	3,600	1,800		
Advertising/Printing	1,198	914		
Education & Training	55	0		
Insurance	6,331	5,128		
Equip. maintenance	1,434	1,724		
Miscellaneous	1,450	500		
Arts Council	250	0		
Capital Outlay	0	0		
	<hr/>	<hr/>	<hr/>	
	263,728	187,726	0	

### **Recreation Committee**

Consultant fees	0	0	0	
Park Improvements	1,115	2,400	5,000	
	<hr/>	<hr/>	<hr/>	
	1,115	2,400	5,000	

### **Ballfield/Ice Rink Maintenance**

Ballfield Maintenance	50,306	36,163	40,000	
Ice Rink Maintenance	20,066	5,978	5,000	
Payroll Taxes	4,945	3,224	3,443	
Ballfield Materials	7,766	11,344	10,000	
Ice Rink Materials	5,394	437	1,000	
Meal Allowance	210	0	100	
Insurance & Bond	2,603	1,527	1,603	
Ballfield Utilities	10,197	14,537	15,000	
Ice Rink Utilities	13,270	6,243	5,000	
Capital Outlay	0	0	0	
Building Rent	414,694	412,454	415,006	
	<hr/>	<hr/>	<hr/>	
	529,452	491,907	496,152	

### **Planning Commission**

Clerical	53	500	500	
Overtime	373	107	500	

## General Fund Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget	
Payroll taxes	33	50	77	
Fees & per diem	1,230	1,765	1,620	
Special meetings	0	0	750	
Office supplies	142	168	200	
Consultant fees	8,763	6,800	7,500	
Master plan	0	0	1,000	
Advertising	242	220	250	
Revision of Ordinances	0	0	1,000	
Education & training	0	0	100	
Insurance	772	630	649	
	11,608	10,240	14,145	
<b>Zoning Board of Appeals</b>				
Clerical	1,040	1,000	1,000	
Overtime	106	320	400	
Payroll taxes	11	20	107	
Fees & per diem	330	225	500	
Office supplies	188	351	200	
Consultant Fees	0	870	500	
Advertising	419	160	500	
Education & Training	0	0	100	
Insurance	772	630	649	
	2,866	3,575	3,956	
<b>Beautification Commission</b>				
Clerical	500	500	200	
Payroll taxes	0	40	15	
Fees & per diem	1,050	1,216	1,260	
Office supplies	142	73	100	
Seeding & planting	0	650	0	
Public relations	1,342	750	750	
Insurance	724	170	175	
Maintenance Fees	3,357	0	0	
Pole Decorations	0	0	0	
Miscellaneous	68	0	100	
	7,183	3,399	2,600	
<b>Cable Commission</b>				
Fees & per diem	700	650	800	
Insurance	206	212	223	
Equip. Maintenance	1,445	0	250	
Miscellaneous	0	0	100	
	2,351	862	1,373	
<b>TRANSFERS TO OTHER FUNDS</b>				
Local Streets	250,000	200,000	120,000	
Road Improvement	0	13,355	85,213	
Aspen Debt Service	151,106	146,339	147,502	
	401,106	359,694	352,715	
Total Expenditures	9,645,691	7,952,185	7,407,033	

**City of Flat Rock  
Office Salaries  
2011-12 Budget**

		2010/11 <u>Budget Amount</u>	2011/12 <u>Budget Amount</u>
City Clerk	(1)	39,355.68	42,588.47
City Treasurer	(1)	51,032.64	56,784.62
Economic Development Director		<u>19,983.60</u>	<u>21,994.77</u>
		<u>110,371.92</u>	<u>121,367.86</u>
Assistant to Treasurer	(1)	36,702.72	40,830.40
General Ledger Bookkeeper		34,531.52	38,417.60
Accounts Payable Clerk		33,625.28	37,419.20
Part Time Clerical		26,941.20	26,520.00
Receptionist/Clerk		<u>5,817.60</u>	<u>0.00</u>
		<u>137,618.32</u>	<u>143,187.20</u>
 Total		 <u><u>247,990.24</u></u>	 <u><u>264,555.06</u></u>
 Administrative		 90,388.32	 99,373.09
Less:			
Election		(8,000.00)	(8,000.00)
Downtown Development		(1,000.00)	(1,000.00)
Community Center		(9,038.83)	(9,937.31)
Library		(3,615.53)	(3,974.92)
Major			(1,987.46)
Local		(2,711.65)	(2,981.19)
Water & Sewer		(18,077.66)	(19,874.62)
Tax Increment Authority		<u>(1,000.00)</u>	<u>(1,000.00)</u>
		<u>46,944.64</u>	<u>50,617.59</u>

Perm. Employees	137,618.32	143,187.20
Less:		
Elections	(15,000.00)	(15,000.00)
City Assessor	(10,000.00)	(10,000.00)
Economic Development	0.00	(1,000.00)
Z.B.A.	(1,000.00)	(1,000.00)
Major	(2,752.37)	(2,863.74)
Local	(4,128.55)	(4,295.62)
Recreation	(200.00)	(200.00)
Beautification Commission	(500.00)	(200.00)
Community Center	(13,761.83)	(14,318.72)
Historical Commission	(250.00)	(250.00)
Library	(5,504.73)	(5,727.49)
Downtown Development	(1,000.00)	(1,000.00)
Tax Increment Finance	(1,000.00)	(1,000.00)
	<u>82,520.84</u>	<u>86,331.63</u>

(1) 2010-11 Budget included furlough days

**City of Flat Rock  
Police Salaries  
2011-12 Budget**

		2010/11 Budget Amount	2011/12 Budget Amount
Police Chief	(1)	71,687.36	79,767.38
		<u>71,687.36</u>	<u>79,767.38</u>
Lieutenant		66,633.84	67,289.04
Lieutenant		66,633.84	67,289.04
Lieutenant		66,633.84	
Lieutenant		66,633.84	
		<u>266,535.36</u>	<u>134,578.08</u>
Sergeant		66,633.84	67,289.04
Sergeant		62,855.52	67,289.04
Sergeant		62,855.52	67,289.04
Sergeant		62,855.52	67,289.04
Sergeant		62,855.52	63,488.88
Sergeant		62,855.52	63,488.88
		<u>380,911.44</u>	<u>396,133.92</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	56,784.00
		<u>562,072.00</u>	<u>567,840.00</u>
Total		<u><u>1,281,206.16</u></u>	<u><u>1,178,319.38</u></u>

(1) 2010-11 Budget included furlough days



**City of Flat Rock  
Fire Department  
2011-12 Budget**

		2010/11 Budget Amount	2011/12 Budget Amount
Chief	(1)	51,032.64	56,784.62
Assistant Chief		3,537.36	3,537.36
		<u>54,570.00</u>	<u>60,321.98</u>
Firefighter		47,829.60	47,829.60
Firefighter		47,829.60	47,829.60
Firefighter		47,829.60	47,829.60
Firefighter		47,829.60	47,829.60
Firefighter		47,829.60	47,829.60
		<u>239,148.00</u>	<u>239,148.00</u>
Administration Less:			
Building Dept. Director			(28,392.31)
		<u>293,718.00</u>	<u>271,077.67</u>

(1) 2010-11 Budget included furlough days

**City of Flat Rock  
Building & Safety  
2011-12 Budget**

		<u>2010/11 Budget Amount</u>	<u>2011/12 Budget Amount</u>
Director	(1)	44,977.92	28,392.31
Building Inspector		<u>32,709.61</u>	<u>22,026.89</u>
		77,687.53	50,419.20
Building Department Clerk	(1)	<u>33,285.44</u>	<u>37,419.20</u>
		33,285.44	37,419.20
Less:			
Planning Commission		<u>(500.00)</u>	<u>(500.00)</u>
		<u><u>110,472.97</u></u>	<u><u>87,338.40</u></u>

(1) 2010-11 Budget included furlough days

**City of Flat Rock  
D.P.S. Salaries  
2011-12 Budget**

		2010/11 Budget Amount	2011/12 Budget Amount
Director	(1)	53,675.84	59,725.74
Director of Operations		49,616.64	55,209.02
		<u>103,292.48</u>	<u>114,934.77</u>
 Mechanic	 (1)	 42,347.84	 46,654.40
		<u>42,347.84</u>	<u>46,654.40</u>
 Special Utility Leader	 (1)	 41,384.96	 46,051.20
Heavy Equipment Operator		40,894.08	45,510.40
Heavy Equipment Operator		40,894.08	45,510.40
Special Utility		39,402.56	43,846.40
Special Utility		39,402.56	43,846.40
Special Utility		39,402.56	43,846.40
Special Utility		39,402.56	43,846.40
Park Maintenance Laborer		32,379.20	36,025.60
		<u>313,162.56</u>	<u>348,483.20</u>
 Custodian	 (1)	 34,795.84	 39,104.00
Custodian		34,795.84	39,104.00
		<u>69,591.68</u>	<u>78,208.00</u>
		<u>528,394.56</u>	<u>588,280.37</u>
 Administrative		 103,292.48	 114,934.77
Less:			
Sewer & Water		(43,391.90)	(45,973.91)
Major		(15,493.87)	(17,240.22)
Local		(15,493.87)	(17,240.22)
		<u>28,912.84</u>	<u>34,480.43</u>

Mechanic	42,347.84	46,654.40
Less:		
General	(250.00)	(250.00)
Police	(17,500.00)	(20,000.00)
Fire	(4,250.00)	(5,500.00)
Building & Safety	(250.00)	(500.00)
Recreation	(1,000.00)	(1,500.00)
Sewer & Water	(2,000.00)	(4,000.00)
	<u>17,097.84</u>	<u>14,904.40</u>

Labor	313,162.56	348,483.20
Less		
Ballfield Maintenance	(40,000.00)	(40,000.00)
Ice Rink/Ftn. Maintenance	(2,000.00)	(5,000.00)
Sewer & Water	(80,000.00)	(123,846.40)
Local	(43,500.00)	(43,500.00)
Major	(43,500.00)	(45,500.00)
	<u>104,162.56</u>	<u>90,636.80</u>

Custodians	69,591.68	78,208.00
Less:		
Police	(25,000.00)	(25,000.00)
Fire	(7,000.00)	(7,000.00)
Library	(18,500.00)	(18,500.00)
	<u>19,091.68</u>	<u>27,708.00</u>

(1) 2010-11 Budget included furlough days

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

2009 Installment Agreement - Fire Truck  
Dated December 10, 2009  
Amount Issued - \$334,000  
Principal Due December 15

Fiscal Year	Interest Due Dec. 15	Interest Due June 15	Total Interest	Principal Amount	Total Requirement
11/12	5,973	4,480	10,453	66,800	77,253
12/13	4,480	2,987	7,466	66,800	74,266
13/14	2,987	1,493	4,480	66,800	71,280
14/15	1,493	0	1,493	66,800	68,293
			<u>23,893</u>	<u>267,200</u>	<u>291,093</u>

# Community Center

## City of Flat Rock Community Center Revenues

	2009/10 Actual	2010/11 Estimated Revenues	2011/12 Preliminary Budget	
<b><u>General Operations</u></b>				
Consession Stand	5,224	4,497	10,500	
Rental Income	1,250	1,125	1,000	
Program Fees	11,500	9,499	15,000	
<b><u>Memberships:</u></b>				
Community Center Passes	260,389	231,439	225,000	
Employee Passes	720	600	750	
AAI Passes	9,635	10,690	12,000	
Senior Passes	82,005	85,115	82,000	
FR Business/School Pass	10,083	8,795	10,000	
Daily Passes	65,158	66,872	65,000	
Day Care Programs	9,200	10,128	9,200	
Pavillion Rental	855	1,205	1,000	
Vending Machine Sales	15,058	15,871	17,000	
Gym & Swim Passes	579	2,203	2,000	
Interest on Investments	15	0	100	
Sales	188	1,216	1,000	
Other	1,465	1,000	3,500	
	473,323	450,255	455,050	
<b><u>Aquatics Center</u></b>				
Swim Classes	71,620	83,936	85,000	
Private Parties	3,850	3,399	3,500	
Pool Parties	2,942	8,901	7,500	
Pool Merchandise	1,729	1,300	2,000	
Private Swim Lessons	5,480	5,896	5,500	
	85,621	103,432	103,500	
<b><u>Fitness Center &amp; Gymnasium</u></b>				
Adult Programs	40,666	41,604	40,000	
Youth Programs	13,763	10,000	10,000	
Basketball Program	26,385	29,232	30,000	
	80,814	80,836	80,000	
<b><u>Banquet Center &amp; Meeting Rooms</u></b>				
Banquet Sales	468,621	418,762	500,000	
Meeting Room Rental	9,626	18,316	20,000	
Pool Party Rental	17,305	7,960	7,500	
Outside Catering	3,205	707	1,000	
Bar Services	151,128	160,599	160,000	

## City of Flat Rock Community Center Revenues

	2009/10 Actual	2010/11 Estimated Revenues	2011/12 Preliminary Budget
Vender Revenue		12,215	12,000
Special Events		9,810	10,000
Credit Charges		600	500
Other	<u>7,270</u>	<u>25</u>	<u>100</u>
	657,155	628,994	711,100
<b>Recreation</b>			
Senior Alliance Grant			21,384
Bus Donations			2,000
Grants SMART			8,000
Fees			13,000
Travel			45,000
Softball Fees			25,000
Ticket Program			10,000
Other	<u>          </u>	<u>          </u>	<u>150</u>
	0	0	124,534
Contributions Other Funds	<u>50,000</u>	<u>12,500</u>	<u>115,000</u>
	50,000	12,500	115,000
	<u><u>1,346,912</u></u>	<u><u>1,276,016</u></u>	<u><u>1,589,184</u></u>



## City of Flat Rock Community Center Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
<b><u>General Operations</u></b>			
Supervisory	18,687	43,410	66,722
Managers	30,150	37,965	22,058
Programmers			54,096
Attendants/Part Time	20,738	20,358	20,000
Clerical	42,999	50,292	60,519
Payroll Taxes	8,773	11,768	17,266
Hospitalization	250	7,750	13,249
Employee Contrib.			(2,650)
Life Insurance	205	358	570
Longevity			500
Retirement Contribution	2,194	15,699	32,811
Sick & Vacation Pay	468	0	0
Office Supplies	855	1,327	2,000
Bank Charges	12,933	9,657	11,000
Postage	770	654	1,000
Operating Supplies	519	100	100
Medical Expense	0	100	100
Computer Expense	5,066	6,146	5,000
Clothing	264	0	0
Daycare Supp. & Equip.	219	50	150
Membership & Dues	46	105	100
Telephone	7,383	8,923	7,500
Concession Stand	3,902	1,906	2,000
Vending Expense	6,383	6,631	6,000
Public Relations		43	100
Reimburse Insurance	1,800	1,800	1,800
Advertising	3,483	1,893	2,000
Insurance & Bond	6,723	8,308	8,723
Utilities	48,930	44,815	49,060
Furnishing & Equipment	0	0	250
Equipment Lease	1,149	693	1,000
Miscellaneous	937	500	400
Capital Outlay	210	0	0
	226,036	281,250	383,424

### **Aquatics Center**

Manager	31,445	30,757	31,200
Life Guards	72,962	70,071	71,000
Contracted Instructors	0	0	500
Overtime	84	152	0
Payroll Taxes	8,055	7,725	7,857
Life Insurance	47	0	0
Retirement Contribution	632	0	0

## City of Flat Rock Community Center Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
Office Supplies	514	372	500
Postage	884	671	500
Operating Supplies	472	485	500
Medical Expense	120	216	200
Computer Expense	91	181	200
Clothing	18	0	0
Pool Supplies	654	788	1,500
Merchandise Sales	1,266	251	750
Reimburse Insurance	900	0	0
Advertising	1,488	1,023	1,000
Education & Training	300	0	300
Insurance & Bond	14,653	5,386	5,655
Utilities	48,057	44,815	53,023
Furnishing & Equipment	0	0	500
Equipment Lease	567	548	550
Miscellaneous	90	0	0
	<hr/> 183,299	<hr/> 163,441	<hr/> 175,735

### **Maintenance**

Manager	41,781	40,577	36,782
Custodians	86,114	83,052	84,391
Overtime	376	500	0
Payroll Taxes	9,939	9,496	9,270
Life Insurance	205	0	0
Retirement Contribution	2,938	100	0
Sick & Vacation Pay	1,606	0	0
Medical Expense	0	272	250
Custodial Supplies	14,270	13,644	11,000
Reimburse Insurance	1,800	0	0
Insurance & Bond	3,757	2,931	3,078
Utilities	48,319	44,815	48,319
Building Maintenance	37,071	39,936	49,000
Equipment Maintenance	558	1,884	2,000
Maintenance Grounds	2,920	2,508	2,000
Miscellaneous	0	0	0
	<hr/> 251,655	<hr/> 239,715	<hr/> 246,090

### **Fitness Center**

Manager	25,341	26,746	25,210
Contracted Instructors	14,631	16,892	15,000
Attendants/Part-Time	38,182	31,096	32,000
Payroll Taxes	4,956	5,717	5,524
Office Supplies	488	290	500
Postage	728	703	700

## City of Flat Rock Community Center Expenditures

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
Operating Supplies	1,015	0	500
Medical Expenses	0	54	100
Youth Programs	1,971	1,266	2,000
Youth Basketball	5,145	6,401	8,000
Adult Programs	1,340	1,982	2,500
Advertising	1,114	915	2,000
Insurance & Bond	3,757	2,931	3,078
Utilities	50,416	45,312	53,489
Furnishings & Equipment	892	115	1,000
Equipment Maintenance	370	110	1,000
Equipment Lease	21,022	19,804	20,000
Interest	4,961	4,046	4,000
Miscellaneous	0	300	100
	<u>176,330</u>	<u>164,680</u>	<u>176,700</u>

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

Manager	35,894	34,368	36,365
Part-Time Employees	22,322	20,389	25,834
Payroll Taxes	5,564	5,174	5,906
Hospitalization	13,492	15,151	13,766
Employee Contrib.			(2,753)
Life Insurance	205	190	190
Retirement Contribution	2,532	1,854	1,982
Sick & Vacation Pay	277	0	0
Fees & Per Diem	1,595	1,900	2,000
Office Supplies	991	618	1,000
Postage	1,463	865	1,000
Operating Supplies	517	200	500
Medical Expense	60	107	100
Vender Expense	473	9,632	6,000
Catering Expense	293,878	252,547	250,000
Beverage/Liquor Expense	28,711	20,932	25,000
Bartender Expense	15,261	12,875	15,000
Clothing	175	0	0
Memberships & Dues	0	0	250
Telephone	0	157	695
Advertising	7,110	6,808	8,000
Education & Training	180	0	200
Insurance & Bond	6,638	3,712	4,083
Utilities	49,904	45,312	53,574
Furnishing & Equipment	279	1,428	1,500
Equipment Lease	567	645	700
Miscellaneous	1,000	0	0
	<u>489,088</u>	<u>434,865</u>	<u>450,890</u>

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

	2009/10 Actual	2010/11 Estimated Expenditures	2011/12 Preliminary Budget
<b>Recreation</b>			
Temporary			15,000
Bus Transportation			16,900
Mechanic			1,500
Payroll taxes			2,555
Retirement. Contrib.			0
Office Supplies			1,000
Postage			1,000
Gas & Oil			5,500
Operating Supplies			500
Playground equipment			200
Computer Expense			2,500
Clothing			50
Membership & Dues			800
Consulting Fees			150
Telephone			1,700
Travel Expense			40,000
Adult Softball			6,500
Safety Town			150
Youth Programs			7,000
Senior Programs			750
Adult Programs			3,000
MRPA Programs			7,000
Meal Allowance			50
Public Relations			100
Advertising/Printing			1,500
Education & Training			200
Insurance			0
Equip. maintenance			1,500
Miscellaneous			500
Arts Council			0
Capital Outlay			0
	0	0	117,605
	<u>1,326,408</u>	<u>1,283,951</u>	<u>1,550,444</u>

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

	2010/11	2011/12
Beginning Fund Balance	19,480	11,546
Revenues	1,276,016	1,589,184
Expenditures	<u>(1,283,951)</u>	<u>(1,550,444)</u>
Surplus (Deficit)	(7,934)	38,740
Ending Fund Balance	<u><u>11,546</u></u>	<u><u>50,285</u></u>

**City of Flat Rock  
Community Center  
2011-12 Budget**

	<u>2010/11 Budget Amount</u>	<u>2011/12 Budget Amount</u>
General Operations:		
Director	51,032.64	56,784.62
Clerk and Treasurer	8,517.69	9,937.31
	<u>59,550.33</u>	<u>66,721.93</u>
Programmer	31,435.20	34,978.32
Recreation Coordinator	31,200.00	31,512.00
Aquatics Supervisor	31,200.00	31,200.00
Fitness Supervisor	25,209.80	25,209.80
Maintenance Supervisor	41,616.00	36,782.38
Banquet Supervisor	36,000.00	36,364.85
	<u>196,661.00</u>	<u>196,047.35</u>
Youth/Senior Coordinator	18,928.00	19,117.28
Lifeguards	80,000.00	71,000.00
Desk Clerks - Part Time	58,000.00	46,000.00
Attendants - Part Time	40,650.00	32,000.00
Day Care - Part Time	20,000.00	20,000.00
Banquet - Part Time	29,462.00	16,380.00
Bartenders & Kitchen Staff	25,000.00	25,000.00
Custodians - Part Time	113,990.00	84,391.00
Clerical - General Fund	14,518.72	14,518.72
Total	<u>400,548.72</u>	<u>328,407.00</u>

# **Water and Sewer Fund**

## City of Flat Rock Water & Sewer Operating

	2009/10 Actual	2010/11 Estimated	2011/12 Preliminary Budget
<b><u>Operating Revenues</u></b>			
Lookback Adjustment	75,642	132,460	0
Customer billings	2,744,621	2,635,833	3,075,081
Capital charges	56,350	23,305	30,000
Fire sprinkler fees	3,256	3,146	3,000
Remote reader fees	2,195	1,476	2,000
Tap in connections	56,614	46,095	40,000
Turn on/off fees	806	684	500
Meter service fees	21,553	21,328	20,000
Penalties	30,406	33,810	35,000
Debt service charges	2,718	27,864	25,000
Interest	10,029	10	500
Other	879	150	1,000
Total Revenues	3,005,069	2,926,161	3,232,081
<b><u>Operating Expenditures</u></b>			
Supervisory	44,633	65,015	65,849
Wages Labor	170,450	199,709	223,270
Mechanic	509	340	4,000
Clerical	37,336	35,703	37,419
Overtime		22,646	15,000
Payroll taxes	18,469	23,336	22,559
Hospitalization	75,549	45,845	93,090
Retiree Hospitalization	0	39,898	47,934
Employee Contrib/			(9,587)
Employee Life Insurance	1,027	727	1,327
Longevity Pay	1,417	2,110	5,000
Retirement Contrib.	59,377	86,263	89,741
Sick Pay Retirees	(18,155)	0	0
Office Supplies	879	801	1,000
Bank Charges	2,686	145	500
Postage	4,887	4,588	4,800
Gas and Oil	2,862	3,529	5,000
Operating supplies	4,024	5,447	6,000
Computer Expense	4,095	6,850	8,000
Clothing	1,954	2,660	3,000
Custodial supplies	10	0	0
Brownstown Water	41,940	14,482	20,000



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

	2009/10 Actual	2010/11 Estimated	2011/12 Preliminary Budget
Detroit Water	788,685	805,524	800,000
Sewage Treatment	794,796	753,223	800,000
Rockwood Water	0	0	0
Audit Fee	7,920	7,920	7,920
Consultant fees	15,596	5,041	15,000
Construction	154,205	17,843	200,000
Legal fees	4,683	46,912	40,000
Telephone	2,825	2,886	3,000
Meal Allowance	270	720	600
Reimburse Insurance	7,226	7,200	7,200
Advertising	592	282	500
Education & training	899	460	500
Safety Training	0	0	1,000
Insurance & bond	16,786	19,444	20,416
Lift Station Maint.	48,771	61,253	50,000
Utilities	6,656	7,878	8,000
Building Maintenance	273	0	500
Equipment Maint.	2,000	5,158	7,000
Equip. Maint. Mains	71,357	70,280	80,000
Equip. Maint. Meters	27,644	11,996	25,000
Equip. Maint. Hydrants	5,358	6,000	6,000
Equip. Maint. Sewer	5,801	8,309	7,000
Equipment Rental	18,952	51,686	40,000
Miscellaneous	1,383	37,575	1,000
Capital Outlay	0	0	0
Equipment Lease	45,608	45,608	45,610
Bond Payments	578,885	437,924	269,998
Bond Interest	100,377	94,238	77,502
Paying agents fees	1,545	0	1,500
Total Expenditures	<u>3,163,041</u>	<u>3,065,454</u>	<u>3,159,148</u>
OPERATING INCOME	(157,972)	(139,293)	72,933
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME	<u><u>(157,972)</u></u>	<u><u>(139,293)</u></u>	<u><u>72,933</u></u>

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

	2010/11	2011/12
Beginning Cash Balance	406,905	267,612
Revenues	2,926,161	3,232,081
Expenditures	<u>(3,065,454)</u>	<u>(3,159,148)</u>
Surplus (Deficit)	(139,293)	72,933
Ending Cash Balance	<u><u>267,612</u></u>	<u><u>340,545</u></u>

**City of Flat Rock  
Water and Sewer Wages  
2011-12 Budget**

	<u>2010/11 Budget</u>	<u>2011/12 Budget</u>
Director	45,973.91	45,973.91
Clerk/Treasurer	17,035.39	19,874.62
	<u>63,009.30</u>	<u>65,848.53</u>
 Meter Reader	 49,221.74	 49,712.00
Meter Reader	49,221.74	49,712.00
Mechanic	2,000.00	4,000.00
Labor	80,000.00	123,846.40
	<u>180,443.48</u>	<u>227,270.40</u>
 Utility Billing Clerk	 <u>37,037.10</u>	 <u>37,419.20</u>
 Total Water Salaries	 <u>280,489.88</u>	 <u>330,538.13</u>

## Water Debt Schedule Summary

**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
2010 GOLT Bond	22,312	14,072	36,384
	<u>77,502</u>	<u>269,998</u>	<u>383,883</u>

**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
2010 GOLT Bond	21,749	15,351	37,100
	<u>71,518</u>	<u>276,237</u>	<u>384,855</u>

**June 30, 2014**

Description	Interest	Principal	Total
1998 SRF Bond	2,254	200,360	202,614
2004 SRF Bond Expansion	17,298	128,866	146,164
2010 GOLT Bond	21,212	15,351	36,563
	<u>19,552</u>	<u>329,226</u>	<u>385,340</u>

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

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

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
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
			204,267	1,816,758	2,021,025

**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
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>330,994</u>	<u>1,855,159</u>	<u>2,186,153</u>

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

South Huron Valley Utility Authority  
2010 Sewer System Improvement  
Amount Issued - 25.585% of \$1,600,000  
Principal Due May 1

Fiscal Year	Interest Due Nov. 1	Interest Due May 1	Total Interest	Principal Amount	Total Requirement
11/12	11,156	11,156	22,312	14,072	36,384
12/13	10,875	10,875	21,749	15,351	37,100
13/14	10,606	10,606	21,212	15,351	36,563
14/15	10,337	10,337	20,675	16,630	37,305
15/16	10,005	10,005	20,009	16,630	36,640
16/17	9,564	9,564	19,128	17,910	37,037
17/18	9,089	9,089	18,179	17,910	36,088
18/19	8,615	8,615	17,230	19,189	36,418
19/20	8,106	8,106	16,213	19,189	35,401
20/21	7,598	7,598	15,196	21,747	36,943
21/22	7,021	7,021	14,043	20,468	34,511
22/23	6,479	6,479	12,958	21,747	34,705
23/24	5,903	5,903	11,806	23,027	34,832
24/25	5,293	5,293	10,585	24,306	34,891
25/26	4,648	4,648	9,297	24,306	33,603
26/27	3,874	3,874	7,747	25,585	33,332
27/28	3,058	3,058	6,116	29,423	35,539
28/29	2,120		2,120	31,981	34,102
29/30	1,101	1,101	2,202	34,540	36,742
			<u>268,777</u>	<u>409,360</u>	<u>678,137</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
2011	5.00		6.50	6.75
2012	6.00		7.50	7.75



# **Special Revenue Funds**

**City of Flat Rock  
Special Revenue Funds  
Fiscal Year 2011-12**

	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Total
<b>REVENUE:</b>						
Tax Levy			93,828			93,828
State Shared Revenue	285,712	132,584			5,000	506,296
Interest and Other	50	50	50	10,100	50	10,300
<b>TOTAL REVENUES</b>	<b>285,762</b>	<b>132,634</b>	<b>93,878</b>	<b>10,100</b>	<b>5,050</b>	<b>610,424</b>
<b>EXPENDITURES:</b>						
Supervisory	19,228	20,221				39,449
Routine Maintenance	29,000	22,000				51,000
Snow and Ice	15,000	20,000				35,000
Traffic Services	1,500	1,500				3,000
Clerical	2,864	4,296	250			7,409
Payroll Taxes	5,171	5,203	20			10,394
Fees & Per Diem			1,200			1,200
Road Matls. & Supplies	20,000	100,000				120,000
Snow Removal Matls.	15,000	15,000				30,000
Traffic Control Supplies	15,000	2,000				17,000
Audit Fee	1,100	1,100				2,200
Consultant Fees	15,000	10,000	3,000			28,000
Meal Allowance	500	600				1,100
Telephone			300			300
Public Relations			500			500
Advertising			200			200
Training					5,000	5,000
Insurance & Bond	14,859	13,890	6,500			35,249
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			5,000			5,000
Building Maintenance			10,000			10,000
Tax Refunds			1,500			1,500
Miscellaneous	100	100	3,000	5,000		8,200
Capital Outlay				20,000		20,000
Construction & Clearance	0	0	62,158			145,158
<b>TOTAL</b>	<b>206,321</b>	<b>317,910</b>	<b>93,628</b>	<b>25,000</b>	<b>5,000</b>	<b>729,359</b>
<b>EXPENDITURES</b>						
<b>EXCESS OF REVENUES</b>	<b>79,441</b>	<b>(185,276)</b>	<b>250</b>	<b>(14,900)</b>	<b>50</b>	<b>(120,435)</b>

**City of Flat Rock  
Special Revenue Funds  
Fiscal Year 2011-12**

	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Total
<u>OTHER FINANCING SOURCES (USES):</u>						
Operating transfers in	0	234,285				234,285
Operating transfers out	(114,285)	(75,685)				(189,970)
TOTAL OTHER	(114,285)	158,600	0	0	0	44,315
 EXCESS OF REVENUES & TRANSFERS						
	(34,844)	(26,677)	250	(14,900)	50	(76,120)
Fund Balance 7/1/11	47,503	52,684	0	46,304	5,012	151,503
Fund Balance 6/30/12	12,659	26,007	250	31,404	5,062	75,383

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

	Major Streets	Local Streets	Total
Transfers In:			
Major Fund		114,285	114,285
General Fund		120,000	120,000
	0	234,285	234,285
Transfers Out:			
Local Fund	114,285		114,285
Fund 421		75,685	75,685
Fund 832			0
General Fund			0
	114,285	75,685	189,970

# Debt Service Funds

**City of Flat Rock  
Revenues and Expenditures  
Debt Service Funds  
Fiscal Year 2011-12**

	Aspen Road Fund 421	Building Authority Library Fund 470	Building Authority Ballfd/Rink Fund 369	2010 Road Improvement Fund 351	Total
<b>REVENUES:</b>					
Building Rent		162,518	415,506		578,024
Interest and Other	10	10	10	10	40
<b>TOTAL REVENUES</b>	<b>10</b>	<b>162,528</b>	<b>415,516</b>	<b>10</b>	<b>578,064</b>
<b>EXPENDITURES:</b>					
Debt Service:					
Principal	210,000	125,000	275,000	120,000	730,000
Interest	12,687	37,018	137,506	100,635	287,846
Miscellaneous	300	300	650	650	1,900
<b>TOTAL EXPENDITURES</b>	<b>222,987</b>	<b>162,318</b>	<b>413,156</b>	<b>221,285</b>	<b>1,019,746</b>
<b>EXCESS REVENUES</b>	<b>(222,977)</b>	<b>210</b>	<b>2,360</b>	<b>(221,275)</b>	<b>(441,682)</b>
<b>OTHER FINANCING SOURCES:</b>					
Operating transfers in	223,187			221,635	444,822
Operating transfers out					0
<b>TOTAL OTHER</b>	<b>223,187</b>	<b>0</b>	<b>0</b>	<b>221,635</b>	<b>223,187</b>
<b>Fund Balance 7/1/11</b>	<b>74</b>	<b>0</b>	<b>131</b>	<b>126</b>	<b>331</b>
<b>Fund Balance 6/30/12</b>	<b>284</b>	<b>210</b>	<b>2,491</b>	<b>486</b>	<b>3,471</b>

**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	7,002	140,000	147,002
1997 MTF Aspen \$800,000	5,685	70,000	75,685
2004 B.A. Library \$1,720,000	37,018	125,000	162,018
2006 BA Ballfield/Ice Rink, \$3,415,000	137,506	275,000	412,506
2010 LTGO Road Improvement \$2,500,000	100,635	120,000	220,635
	187,211	610,000	1,017,846

**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
11/12	7,002	0	7,002	140,000	147,002
12/13	0	0	0	150,000	150,000
	7,002	0	7,002	290,000	297,002



**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
11/12	3,735	1,950	5,685	70,000	75,685
12/13	1,950	0	1,950	75,000	76,950
			<u>7,635</u>	<u>145,000</u>	<u>152,635</u>

**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
11/12	19,571	17,446	37,018	125,000	162,018
12/13	17,446	15,074	32,520	130,000	162,520
13/14	15,074	12,571	27,645	130,000	157,645
14/15	12,571	9,736	22,308	140,000	162,308
15/16	9,736	6,691	16,428	145,000	161,428
16/17	6,691	3,410	10,101	150,000	160,101
17/18	3,410	0	3,410	155,000	158,410
			<u>149,429</u>	<u>975,000</u>	<u>1,124,429</u>

**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
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
			782,799	3,290,000	4,072,799

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

2010 Road Improvement Bonds

Dated - September 9, 2010

Amount Issued - \$2,500,000

Principal Due August 1

Fund 351

Hall Road - 37.5% (TIFA)

Vreeland Road - 30.1% (DDA 79.33% - General 20.67%)

Arsenal Road - 32.4%

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
11/12	51,218	49,418	100,635	120,000	220,635
12/13	49,418	47,468	96,885	130,000	226,885
13/14	47,468	45,443	92,910	135,000	227,910
14/15	45,443	43,268	88,710	145,000	233,710
15/16	43,268	40,830	84,098	150,000	234,098
16/17	40,830	38,030	78,860	160,000	238,860
17/18	38,030	34,843	72,873	170,000	242,873
18/19	34,843	31,243	66,085	180,000	246,085
19/20	31,243	27,300	58,543	190,000	248,543
20/21	27,300	23,000	50,300	200,000	250,300
21/22	23,000	17,750	40,750	210,000	250,750
22/23	17,750	12,125	29,875	225,000	254,875
23/24	12,125	6,250	18,375	235,000	253,375
24/25	6,250		6,250	250,000	256,250
			885,148	2,500,000	3,385,148

# 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
2011	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
2011	220,509,336	132,006,887	22,795,990	375,312,213

**City of Flat Rock  
2011 Taxable Value  
Information**

	Real	Personal	Total
Regular Roll	275,430,325	71,863,038	347,293,363
Act 198	0	56,037,700	56,037,700
Totals	275,430,325	127,900,738	403,331,063
Less 50% of Act 198	0	(28,018,850)	(28,018,850)
	275,430,325	99,881,888	375,312,213
Less TIFA	(62,386,648)	(69,620,239)	(132,006,887)
Less DDA	(20,248,150)	(2,547,840)	(22,795,990)
Total Adjusted Taxable Value	<u><u>192,795,527</u></u>	<u><u>27,713,809</u></u>	<u><u>220,509,336</u></u>

General Operating	16.00 Mills	3,528,149
Historical Preservation	0.25	93,828
Library	1.00	375,200
		<u>3,997,177</u>
Tax Increment Finance Auth.	16.00	2,112,110
Downtown Development Auth.	16.00	<u>364,736</u>

**Total Levy** 6,474,023

Refund from TIFA to General	56.00%	1,182,782
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