City of Flat Rock

Budget
June 30, 2013

Approved June 18, 2012

Jonathan D. Dropiewski, Mayor

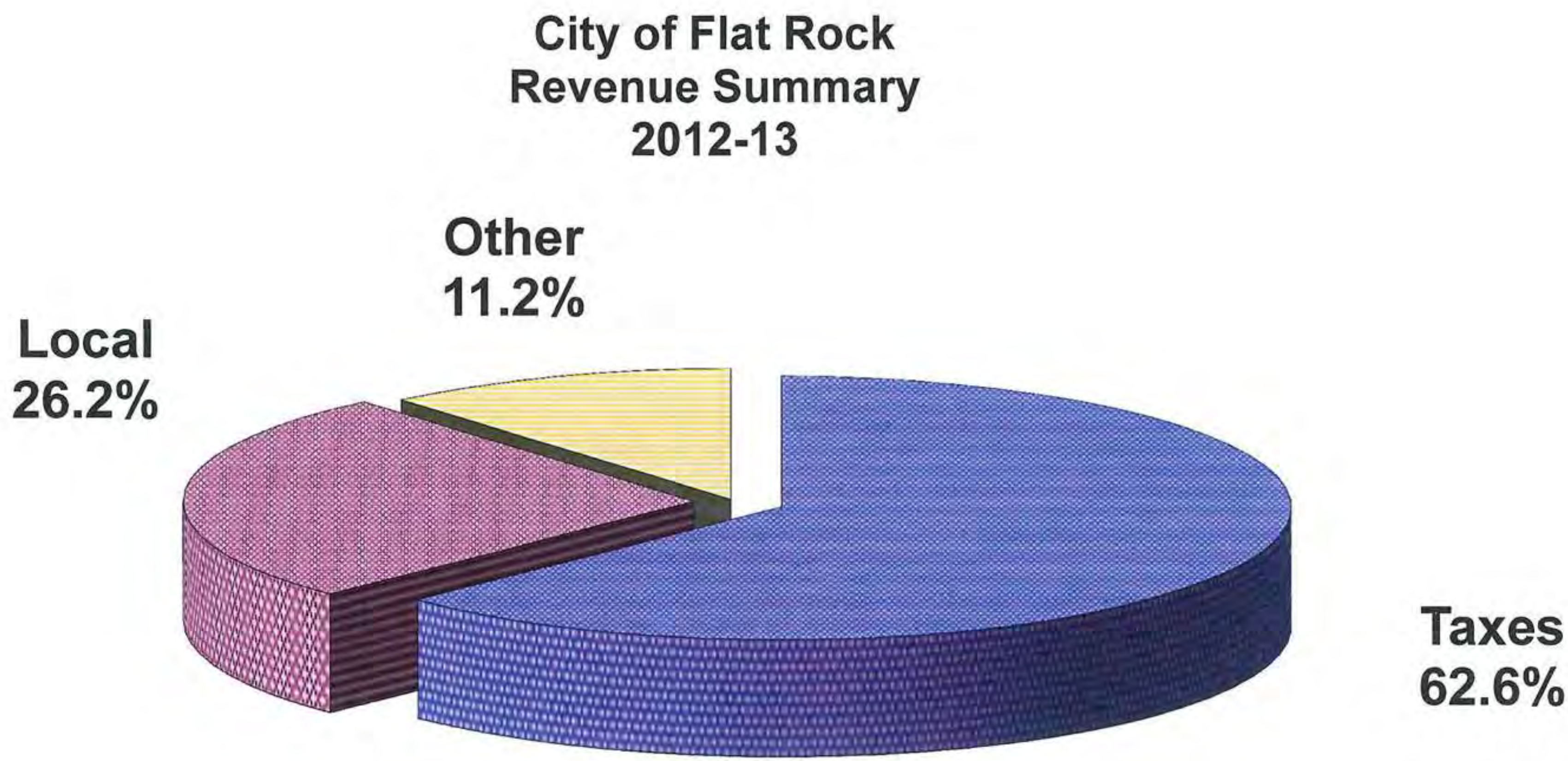
Council Members

James E. Martin	Kenneth R. Wrobel
Paul R. Gagne	Felicia H. Moore
Gary L. Borden	Deborah S. Wilkins

General Fund

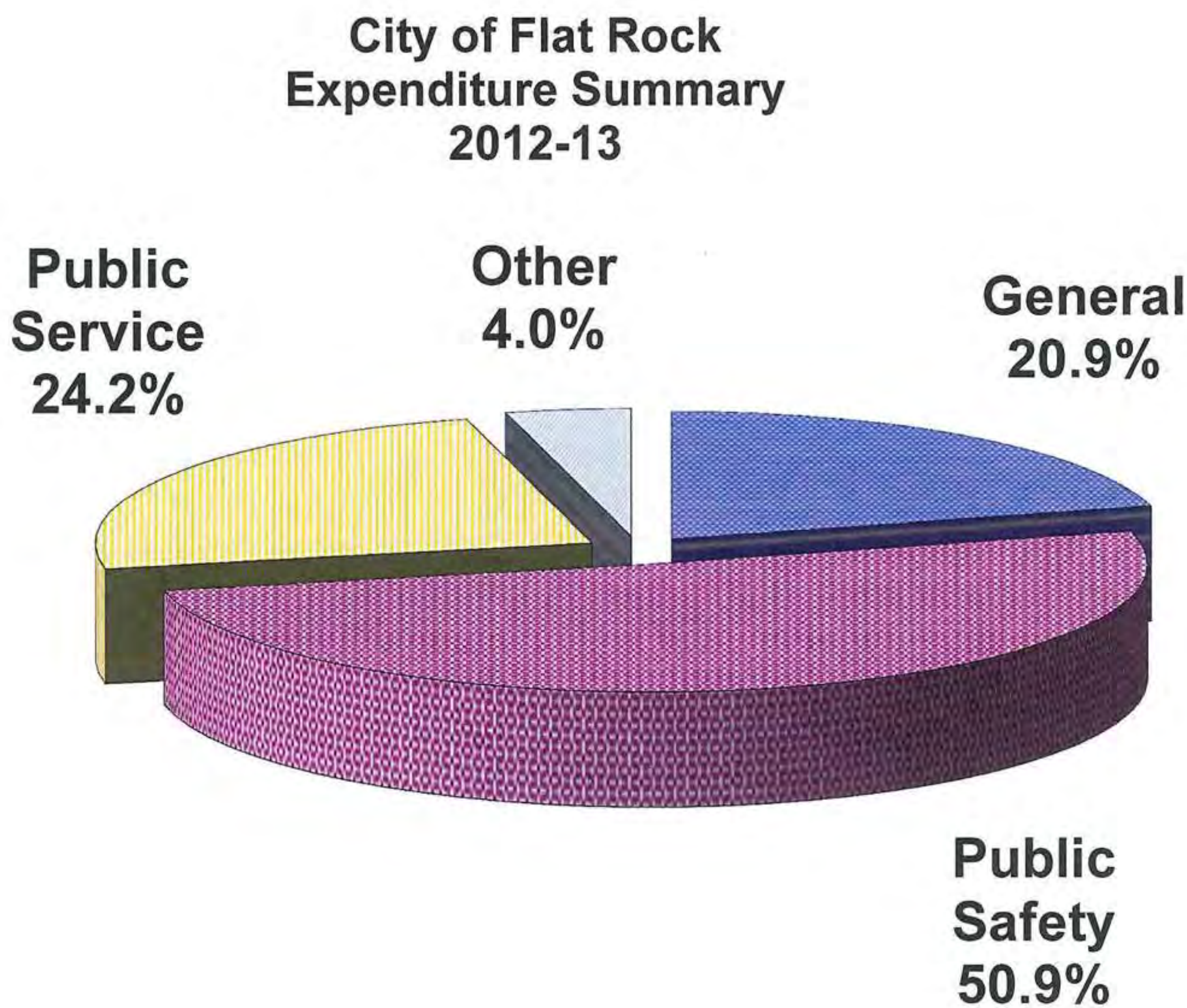
City of Flat Rock
General Fund Revenue Summary

	2011/12	2012/13	Increase (Decrease)
Taxes	5,228,300	4,623,420	(604,880)
Other Local:			
Elections	0	500	500
General Operations	49,421	42,200	(7,221)
Clerk's Office	19,136	18,200	(936)
Treasurer's Office	1,748	2,100	352
Police	432,948	716,919	283,971
Fire	267,964	456,359	188,395
Building & Safety	197,470	203,100	5,630
Public Works	352,147	376,440	24,293
Ballfield	2,000	2,500	500
Zoning Board of Appeals	1,300	1,500	200
Cable Commission	132,610	135,000	2,390
Beautification	1,405	1,010	(395)
Contribution Other Funds	0	0	0
Total Other Local	1,458,149	1,955,828	497,679
State Shared	812,612	826,267	13,655
Total Revenues	**7,499,061**	**7,405,515**	**(93,546)**


City of Flat Rock
Revenue Summary
2012-13
Other
11.2%
Local
26.2%
Taxes
62.6%

City of Flat Rock
General Fund Expenditure Summary

	2011/12	2012/13	Increase
General Government:			
Mayor and Council	10,000	10,000	0
District Court	572,525	524,647	(47,878)
Elections	47,164	59,131	11,967
General Operations	438,434	451,473	13,039
Clerk	85,582	96,772	11,190
Treasurer	231,181	237,280	6,099
Assessor	35,533	37,316	1,783
Attorney	116,862	109,800	(7,062)
Engineer	600	2,500	1,900
	1,537,881	1,528,919	(8,962)
Public Safety:			
Police	2,680,735	2,579,072	(101,663)
Fire	1,046,165	966,121	(80,044)
Building & Safety	198,368	239,756	41,388
	3,925,268	3,784,949	(140,319)
Public Service:			
Public Works	1,244,512	1,273,060	28,548
Recreation	0	0	0
Ballfield/Ice Rink Maint.	501,053	490,585	(10,468)
Planning Commission	8,058	13,565	5,507
Z.B.A	2,898	3,646	748
Beautification	3,271	2,690	(581)
Cable Commission	707	1,150	443
	1,760,499	1,784,696	24,197
Transfers:			
Local Streets	103,375	90,000	(13,375)
Road Improvement Debt	85	56,780	56,695
Bond Payments	151,996	154,215	2,219
	255,456	300,995	45,539
Total Expenditures	**7,479,103**	**7,399,559**	**(79,545)**


City of Flat Rock
Expenditure Summary
2012-13
Public Service 24.2%
Other 4.0%
General 20.9%
Public Safety 50.9%

CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	2011/12		2012/13	
Beginning Fund Balance		597,040		616,997
Revenues	7,499,061		7,405,515	
Expenditures	(7,479,104)		(7,399,559)	
Surplus (Deficit)		19,957		5,956
Ending Fund Balance		616,997		622,953

General Fund Revenue

City of Flat Rock
General Fund Revenues

	2010/11 Actual		2011/12 Estimated Revenues		2012/13 Preliminary Budget	
LOCALLY RAISED REVENUE						
Taxes						
Property Taxes	3,518,892		3,519,793		3,508,976	
Reimbursement TIFA	1,614,116		1,182,782		974,844	
Reimbursement DDA	0		360,719		0	
Trailer Fees	4,506		4,860		4,600	
Administrative Fee	112,578		124,296		100,000	
Interest & Penalty	36,378		35,850		35,000	
		5,286,470		5,228,300		4,623,420
Elections						
School Election Reimburse.	4,539		0		0	
FIOA Fees	166		0		500	
		4,704		0		500
General Operations						
Interest on Investments	210		233		1,000	
Sale of Fixed Assets	150,000		133		200	
Sale/Lease of Land	26,096		26,880		26,000	
Other	14,485		22,175		15,000	
		190,791		49,421		42,200
Clerk's Office						
Licenses & Permits	14,335		6,405		10,000	
Marriage Fees	300		600		500	
Vacant Property Registration	0		6,500		4,000	
Notary Fees	545		505		500	
Clerk's Fees	309		150		100	
Passport Fees	2,750		4,976		3,000	
Other	0		0		100	
		18,238		19,136		18,200
Treasurer's Office						
Property Engineering Fees	330		220		500	
Trash Bag Sales	800		753		1,000	
Sales	380		200		500	
Other	11		575		100	
		1,521		1,748		2,100
Police						
Property Taxes	0		0		245,209	
Contract Communities (Jail Housing)	0		3,750		5,000	
Pound Fees & Licenses	3,767		3,598		4,000	
Bicycle license	0		0		10	
Accident Reports	13,350		18,160		15,000	
Auction	0		2,000		500	
Fines	403,518		399,452		445,000	
Parking Violations	215		70		200	
Sales of Fixed Assets	1,250		5,548		1,000	
Workers Comp Wages	2,438		0		0	
Other	3,759		370		1,000	
		428,297		432,948		716,919

City of Flat Rock
General Fund Revenues

	2010/11 Actual		2011/12 Estimated Revenues		2012/13 Preliminary Budget	
Fire						
Property Taxes	0		0		245,209	
Training Reimbursement	0		100		500	
Grants	0		65,300		0	
Accident Reports	50		36		50	
Sale of Fixed Assets	1,111		0		100	
Ambulance Fees	219,184		202,528		210,000	
Other	768		0		500	
		221,112		267,964		456,359
Building & Safety						
Administrative Fees	25,760		31,072		30,000	
Permits:						
Cert. Of Occupancy	10,850		2,050		5,000	
Vacant Property Registration	8,500		0		0	
Vacant Property Inspections	400		17,000		17,000	
Building	47,875		65,758		60,000	
Rental Inspections	35,560		3,200		15,000	
Electrical	23,724		27,144		23,000	
Plumbing	15,950		19,010		15,000	
Zoning	3,245		3,300		3,000	
Mechanical	19,835		24,126		20,000	
Licenses	4,500		4,410		4,000	
Fines	650		400		11,000	
Other	100		0		100	
		196,949		197,470		203,100
Public Works						
Adminstrative Fee	65,350		137,240		137,240	
Refuse Collection	640		726		1,500	
Weed mowing	16,622		19,498		16,000	
Sale of Fixed Assets	400		0		500	
Donation - War Memorial	100		100		200	
Equipment Rental	219,538		194,417		220,000	
Workers Comp Wages	579		166		0	
Other	1,297		0		1,000	
		304,526		352,147		376,440
Recreation						
Senior Alliance Grant	19,459					
Bus Donations	687					
Fees	11,148					
Travel	40,755					
Softball Fees	39,741					
Ticket Program	6,125					
Donations	1,310					
Other	925					
		120,150		0		0
Ballfield/Ice Rink						
Softball Tournaments	0		2,000		2,000	
Ballfield Advertising	0		0		500	
		0		2,000		2,500

City of Flat Rock
General Fund Revenues

	2010/11 Actual		2011/12 Estimated Revenues		2012/13 Preliminary Budget	
Zoning Board Of Appeals						
Special hearing	1,750		1,300		1,500	
		1,750		1,300		1,500
Beautification Committee						
Sale of Flat Rock Items	0		40		10	
Other	0		1,365		1,000	
		0		1,405		1,010
Cable Commission						
Franchise fee	129,803		132,610		135,000	
		129,803		132,610		135,000
Contributions						
Contribution Other Funds	128,577		0		0	
		128,577		0		0
TOTAL LOCAL		**7,032,888**		**6,686,449**		**6,579,248**
STATE SHARED REVENUES						
Sales tax - Constitutional	666,419		699,302		712,957	
Sales tax - Statutory	2,628		88,110		88,110	
Right of Way Maintenance	19,998		21,500		21,500	
Liquor license	3,427		3,700		3,700	
TOTAL STATE SHARED		**692,472**		**812,612**		**826,267**
TOTAL REVENUE		**7,725,360**		**7,499,061**		**7,405,515**

General Fund Expenditures

General Fund Expenditures

	2010/11 Actual		2011/12 Estimated Expenditures		2012/13 Requests		2012/13 Preliminary Budget	
GENERAL GOVERNMENT								
Mayor & Council								
Mayor Salary	2,500		2,500		2,500		2,500	
Council Salaries	7,500		7,500		7,500		7,500	
		10,000		10,000		10,000		10,000
District Court								
Legal Fees	58,752		50,578		60,000		60,000	
District Court	463,202		521,947		464,647		464,647	
		521,954		572,525		524,647		524,647
Elections								
Supervisory	8,473		8,000		5,000		5,000	
Contracted							15,000	
Clerical	15,190		15,000		15,000		15,000	
Overtime	2,515		1,296		1,000		1,000	
Payroll Taxes	1,437		1,859		2,000		1,629	
Fees & per diem	9,204		7,325		7,000		7,000	
Office supplies	1,812		1,951		1,000		500	
Postage	0		0		0		1,500	
Operating supplies	9,445		7,534		7,000		8,000	
Meal allowances	299		60		300		300	
Advertising	1,791		877		1,600		1,600	
Insurance & Bond	647		642		650		602	
Equip. maintenance	1,961		2,620		2,000		2,000	
Capital outlay	0		0		0		0	
		52,773		47,164		42,550		59,131
General Operations								
Mechanic	22		250		250		250	
Janitor	36,583		49,079		36,622		36,622	
Overtime Custodian	2,937		6,593		5,000		3,000	
Overtime Park Maintenance	707		150		700		700	
Payroll Taxes	3,151		4,290		3,295		3,142	
Fees & Per Diem	550		1,995		1,000		1,000	
Office Supplies	3,226		1,023		1,000		1,000	
Postage	0		0		100		100	
Bank Charges	242		1,343		700		700	
Gas and Oil	1,209		1,404		1,500		1,500	
Youth Center	767		1,343		1,383		1,383	
Operating supplies	555		579		750		750	
Computer Expense	3,248		5,429		4,000		4,000	
Clothing	863		695		1,000		1,000	
Custodial Supplies	1,508		1,740		1,500		1,500	
Pond Sprinklers	2,371		2,223		2,500		2,500	
Audit Fee	12,130		11,875		12,000		12,000	
Tax roll preparation	11,270		11,567		12,000		12,000	
Consultant Fees			129,528		40,000		40,000	
Membership & dues	15,377		15,945		16,000		16,000	
Telephone	2,403		6,294		3,600		3,600	
Meals on Wheels	3,917		2,972		3,500		3,500	
Seniors Building	6,459		5,563		5,000		5,000	

General Fund Expenditures

	2010/11 Actual		2011/12 Estimated Expenditures		2012/13 Requests		2012/13 Preliminary Budget	
Meal Allowance	240		540		500		500	
Public relations	649		1,128		500		500	
Advertising	3,746		1,050		2,000		2,000	
Insurance & bond	10,911		17,074		14,334		14,334	
Utilities	32,168		27,690		30,459		30,459	
Building Maintenance	28,711		31,715		80,000		80,000	
Equipment Maint.	1,260		1,100		2,000		2,000	
Equipment Lease	5,313		5,706		6,000		6,000	
Civil defense	3,291		3,322		3,500		3,500	
Miscellaneous	352		120		500		500	
Tax refunds	111,186		49,432		155,432		155,432	
Land Acquisition	24,884		37,678		5,000		5,000	
Capital outlay	0		0		105,000		0	
		332,205		438,434		558,626		451,473
City Assessor								
Assessor	10,350		10,350		10,350		10,350	
Clerical	10,000		10,000		10,000		10,000	
Overtime	641		390		500		500	
Payroll Taxes	814		819		803		803	
Fees & per diem	1,200		900		1,200		1,200	
Office Supplies	274		325		350		350	
Postage	0		0		150		150	
Computer Expense	2,760		550		500		1,100	
Tax roll preparation	10,488		11,567		12,000		12,000	
Advertising	127		69		100		100	
Education & training	0		0		200		200	
Insurance	630		563		463		463	
Miscellaneous	0		0		100		100	
Capital Outlay	0		0		0		0	
		37,282		35,533		36,716		37,316
City Attorney								
Retainer	19,800		19,800		19,800		19,800	
Labor	80,895		48,986		75,000		75,000	
Other	23,423		48,076		5,000		15,000	
		124,117		116,862		99,800		109,800
City Clerk								
Supervisory	30,576		28,879		28,300		25,551	
Clerical	24,362		4,854		5,900		16,399	
Overtime	191		0		0		0	
Payroll Taxes	5,001		2,581		2,616		3,209	
Health Insurance Retirees	24,926		34,746		37,369		37,369	
Employees Life Ins.	145		7		0		0	
Retirement Contrib.	1,158		0		0		0	
Fees & Per Diem	0		0		0		0	
Office Supplies	2,170		2,047		1,800		1,000	
Postage	0		0		0		1,200	
Operating Supplies	373		683		1,000		1,000	
Medical Expense	177		27		100		100	
Computer Expense	3,582		3,939		3,500		4,000	
Membership & Dues	210		295		300		400	

General Fund Expenditures

	2010/11 Actual		2011/12 Estimated Expenditures		2012/13 Requests		2012/13 Preliminary Budget	
Telephone	2,149		2,007		1,700		2,000	
Advertising	0		0		1,000		100	
Education & Training	0		0		0		100	
Insurance & Bond	11,204		2,444		5,000		463	
Utilities	3,211		3,074		3,300		3,381	
Miscellaneous	337		0		500		500	
Capital Outlay	0		0		0		0	
		109,770		85,582		92,385		96,772
Treasurer								
Supervisory	31,546		23,206		24,926		24,926	
Clerical	80,084		78,637		80,025		80,025	
Overtime	552		534		600		600	
Payroll Taxes	9,612		10,050		8,138		8,138	
Health Insurance	51,519		49,298		41,024		41,024	
Health Insurance Retirees	20,554		22,967		25,751		25,751	
Employees Life Ins.	727		409		492		492	
Longevity	800		825		825		825	
Retirement Contrib.	32,321		33,768		41,689		41,689	
Sick and Vacation Pay	(4,810)		0		0		0	
Fees & Per Diem	0		0		100		100	
Office Supplies	612		313		500		500	
Postage	0		0		300		300	
Operating Supplies	241		750		750		750	
Computer Expense	5,291		2,500		3,000		3,000	
Property Eng. fees	650		150		600		600	
Membership & Dues	255		395		400		500	
Telephone	2,226		959		1,100		1,100	
Meal Allowance	60		60		100		100	
Advertising	0		0		150		150	
Education & Training	737		210		1,000		1,000	
Insurance & Bond	4,200		2,918		2,066		2,066	
Utilities	3,344		3,132		3,445		3,445	
Miscellaneous	238		100		200		200	
Capital Outlay	0		0		0		0	
		240,760		231,181		237,180		237,280
City Engineer								
Consulting	0		600		5,000		2,500	
		0		600		5,000		2,500
PUBLIC SAFETY								
Police								
Supervisory	76,034		80,072		79,767		79,767	
Lieutenants	359,606		307,944		336,945		337,445	
Sergeants	255,431		203,918		63,489		63,489	
Patrolmen	582,906		537,116		654,741		654,741	
Downriver Mutual Aid	2,889		1,446		2,000		2,000	
Mechanic	21,035		20,000		20,000		20,000	
Janitor	24,698		25,000		25,000		25,000	
Temporary	26,084		25,712		28,000		28,000	
Shift Differential	9,322		8,599		9,000		9,000	

General Fund Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Overtime	112,313	174,597	130,000	130,000
Payroll Taxes	132,783	119,162	109,046	109,046
Holiday Pay Premium	95,873	81,071	82,000	82,000
Health Insurance	244,763	237,755	168,675	168,675
Health Insurance Retirees	187,070	218,883	252,221	252,221
Employee Life Insurance	3,681	1,958	2,337	2,337
Longevity pay	14,311	12,941	13,000	13,000
Retirement Contrib.	297,606	260,800	208,934	208,934
Sick and Vacation Pay	58,184	23,816	1,500	1,500
Office supplies	3,056	3,165	3,800	3,000
Postage	596	635	1,500	500
Dog expense/Animal Control	1,615	2,051	5,500	12,500
K9 expense	549	2,000	2,000	1,000
Gas & Oil	39,403	40,522	45,000	45,000
Operating supplies	1,839	602	6,000	3,000
Photographic supplies	0	0	1,500	1,500
Medical expense	2,087	4,678	8,000	5,000
Jail expense	13,091	15,839	35,000	20,000
Medical expense-Pris.	573	100	1,000	1,000
Computer Expenses	9,498	6,353	15,000	10,000
Clothing	27,587	25,136	35,000	30,000
Custodial supplies	2,232	2,243	4,500	3,300
Membership & dues	875	1,210	2,100	1,500
Legal fees	10,008	1,235	4,000	4,000
Telephone	20,910	16,508	20,000	17,000
Meal Allowance	1,030	630	1,500	1,500
Gun allowance	6,000	5,400	5,400	5,400
Gun range & supplies	4,177	3,559	9,000	5,000
Public relations	566	762	1,000	500
Reimburse. Insurance	47,350	24,900	21,600	21,600
Advertising	0	0	1,000	200
Education & Training	1,211	10,000	13,000	13,000
Insurance & Bond	80,984	82,170	48,043	48,043
Ins. claim deductible	0	2,000	500	500
Utilities	30,018	29,612	32,573	32,573
Building Maintenance	4,140	4,810	8,000	8,000
Equipment Maint.	17,870	20,000	20,000	20,000
Equipment Lease	6,763	9,176	12,000	10,000
Auto maintenance	16,514	18,519	30,000	30,000
Equipment Rental	1,492	694	5,000	1,500
Mutual aid	4,083	4,765	4,500	4,800
Miscellaneous	1,599	673	2,500	1,000
Capital outlay	0	0	66,200	30,000
	2,862,305	2,680,735	2,658,372	2,579,072

Fire Department

Supervisory	57,653	32,226	65,313	34,425
Mechanic	4,313	5,500	5,500	5,500
Custodian	8,144	7,000	5,000	10,000
Overtime	61,789	64,216	65,000	65,000
Full Time Employees	234,963	250,766	246,148	246,148

General Fund Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Part Time Employees	173,293	193,780	170,000	180,000
Payroll taxes	43,562	44,923	44,338	43,505
Retro Pay	21,529	0	0	0
Holiday Pay Premium	23,521	24,958	20,000	25,000
Health Insurance	113,003	104,031	94,637	94,637
Employee Life Ins.	1,138	655	739	739
Longevity Pay	2,325	1,125	2,625	2,625
Retirement Contrib.	45,081	26,964	47,050	47,050
Sick Pay	(78)	0	0	0
Office supplies	1,912	1,366	1,000	1,000
Postage	0	0	100	100
Oper. Supplies -Resc.	7,568	40,000	7,000	7,000
Gas & oil	7,266	9,344	7,000	9,000
Operating supplies	5,323	20,000	5,000	5,000
Medical expense	1,566	1,565	4,000	2,000
Computer Expense		456	600	600
Clothing	4,733	2,657	4,000	4,000
Custodial Supplies	0	774	4,000	1,000
Ambulance Billing	17,734	16,356	16,000	16,000
Membership & dues	3,286	2,128	2,500	2,500
Legal Fees	0	0	500	500
Telephone	4,671	3,896	4,600	4,000
Meal allowance	116	90	300	300
Public relations	559	0	1,000	1,000
Advertising	117	0	100	100
Education & Training	3,270	1,285	4,000	4,000
Educational Services	4,158	4,000	4,000	4,000
Insurance & Bond	70,071	61,230	32,148	32,148
Insurance Claim Deducitble	0	1,000	0	0
Utilities	20,872	19,069	20,976	20,976
Building maintenance	8,049	4,845	5,000	5,000
Equip. maintenance	15,711	19,391	15,000	15,000
Mutual aid	1,560	1,821	2,000	2,000
Bond Principal	66,804	66,802	66,800	66,800
Interest	13,437	11,946	7,466	7,466
Capital Outlay	0	0	0	0
	1,049,018	1,046,165	981,442	966,121

Building & Safety

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Supervisory	33,415	30,759	30,888	30,888
Mechanic	332	500	500	500
Clerical	35,091	36,847	36,919	36,919
Inspector	22,253	35,188	53,841	53,841
Overtime	134	162	1,000	250
Payroll taxes	8,681	7,917	9,460	9,403
Health Insurance	14,468	20,938	23,761	23,761
Health Insurance Retirees	6,866	8,319	8,584	8,584
Emp. life insurance	332	128	202	202
Longevity	400	0	413	413
Retirement Contrib.	21,720	17,565	20,465	20,465
Sick and Vacation Pay	19,906	0	500	500
Fees & Per Diem	0	0	500	500
Office supplies	1,500	1,191	1,300	1,300

General Fund Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Postage	0	0	200	200
Gas & oil	1,460	1,014	1,500	1,500
Operating supplies	1,455	497	1,000	1,000
Computer Expense	3,554	1,602	1,500	1,500
Membership & dues	527	365	1,000	500
Consultant fees	113	1,739	1,000	1,000
Inspections:				
Mechanical	4,520	4,994	10,000	10,000
Electrical	5,595	6,044	11,500	11,500
Plumbing	3,338	4,489	7,500	7,500
Telephone	4,355	1,850	5,600	2,500
Auto Expense	610	900	2,000	1,000
Meal Allowance	20	40	100	100
Advertising	0	0	200	200
Education & Training	0	45	500	500
Insurance	6,895	7,759	4,575	4,575
Utilities	3,176	7,415	8,157	8,157
Miscellaneous	171	100	500	500
Capital outlay	0	0	0	0
	200,885	198,368	245,163	239,756

PUBLIC SERVICES

Public Works

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Supervisory	31,330	32,940	34,480	34,480
Labor	102,456	46,000	90,637	90,637
Mechanic	23,599	8,951	14,904	14,904
Temporary	7,515	10,623	15,000	15,000
Overtime	7,914	29,918	6,000	35,000
Overtime Dept. Heads	384	0	750	750
Payroll taxes	17,889	16,081	13,538	13,538
Health Insurance	176,479	183,304	148,609	148,609
Health Insurance Retirees	96,304	92,780	93,288	93,288
Employees Life Insur.	2,559	1,466	1,353	1,353
Longevity Pay	5,486	6,535	7,500	7,500
Retirement Contrib.	84,764	79,094	101,021	101,021
Sick and Vacation Pay	(7,018)	0	0	0
Office supplies	1,336	1,370	1,500	1,400
Postage	0	0	100	100
Gas & oil	33,645	36,171	45,000	45,000
Operating supplies	1,837	2,721	7,000	3,000
Medical expense	0	1,081	500	1,000
Computer expense	1,509	769	1,000	1,500
Clothing	9,614	7,800	7,200	7,500
Custodial supplies	203	308	500	500
Memorial Bricks	0	63	100	100
Membership & dues	225	180	200	200
Consultant Fees	0	1,109	500	1,000
Contractual Garbage	347,635	329,341	325,000	325,000
Street lighting	191,386	219,646	200,000	215,000
Telephone	6,056	5,649	5,000	5,000
Meal Allowance	443	289	500	500
Reimburse Insurance	7,200	4,500	0	7,200
Advertising	23	0	200	200

General Fund Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Education & training	85	175	500	500
Safety training	0	156	500	500
Insurance	33,381	32,916	26,011	26,011
Utilities	16,293	14,607	16,068	16,068
Building maintenance	9,813	13,098	10,000	10,000
Cemetery maint.	1,572	1,604	1,500	1,500
Equip. maintenance	43,721	45,683	55,000	40,000
Equipment lease	27,552	7,174	0	0
Park Maintenance	5,619	7,909	8,000	8,000
Miscellaneous	206	149	200	200
Capital outlay	0	0	790,000	0
Interest	1,952	2,351	0	0
	1,290,964	1,244,512	2,029,160	1,273,060

Recreation

Supervisory	16,956
Contracted Instructors	0
Clerical	200
Mechanic	1,283
Temporary	9,136
Bus Transportation	4,526
Programmers	32,610
Payroll taxes	5,957
Health Insurance	7,150
Emp. Life Insurance	205
Longevity	450
Retirement. Contrib.	14,087
Sick and Vacation pay	1,895
Office Supplies	976
Postage	793
Gas & Oil	4,575
Operating Supplies	67
Playground equipment	263
Computer Expense	3,900
Clothing	19
Membership & Dues	752
Consulting Fees	0
Telephone	1,676
Travel Expense	38,631
Adult Softball	3,923
Safety Town	0
Youth Programs	7,577
Senior Programs	916
Adult Programs	1,315
MRPA Programs	5,915
Meal Allowance	10
Public Relations	43
Reimburse Insurance	1,800
Advertising/Printing	998
Education & Training	0
Insurance	5,128
Equip. maintenance	2,467
Miscellaneous	389

General Fund Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Arts Council	0			
Capital Outlay	0			
	176,589	0	0	0
Ballfield/Ice Rink Maintenance				
Ballfield Maintenance	35,350	43,390	40,000	40,000
Ice Rink Maintenance	6,120	7,947	5,000	5,000
Payroll Taxes	2,890	3,672	3,443	3,443
Ballfield Materials	10,759	9,171	10,000	10,000
Ice Rink Materials	476	690	1,000	1,000
Meal Allowance	0	40	0	0
Insurance & Bond	1,527	2,112	2,036	2,036
Ballfield Utilities	12,547	14,537	15,000	15,000
Ice Rink Utilities	6,520	6,243	5,000	7,000
Capital Outlay	0	0	30,000	0
Building Rent	412,454	413,251	407,106	407,106
	488,641	501,053	518,585	490,585
Planning Commission				
Clerical	500	500	500	500
Overtime	182	408	200	200
Payroll Taxes	52	35	50	50
Fees & Per Diem	1,765	885	1,500	1,500
Special meetings	0	0	750	750
Office supplies	189	225	100	200
Consultant fees	6,919	5,050	7,500	7,500
Master plan	0	0	1,000	1,000
Advertising	254	80	500	250
Revision of Ordinances	0	312	1,000	1,000
Education & training	0	0	250	100
Insurance	630	563	515	515
	10,490	8,058	13,865	13,565
Zoning Board of Appeals				
Clerical	1,000	1,000	1,000	1,000
Overtime	187	258	400	400
Payroll taxes	14	20	31	31
Fees & per diem	285	285	500	300
Office supplies	224	225	100	300
Consultant Fees	926	270	500	500
Advertising	110	277	1,000	500
Education & Training	0	0	150	100
Insurance	630	563	515	515
	3,376	2,898	4,196	3,646
Beautification Commission				
Clerical	500	200	200	200
Payroll taxes	0	15	15	15
Fees & per diem	1,194	1,020	1,200	1,260
Office supplies	67	73	100	100
Seeding & planting	0	650	0	0

General Fund Expenditures

	2010/11 Actual		2011/12 Estimated Expenditures		2012/13 Requests		2012/13 Preliminary Budget	
Public relations	750		750		1,500		500	
Insurance	170		563		515		515	
Maintenance Fees	0		0		5,500		0	
Pole Decorations	0		0		0		0	
Miscellaneous	0		0		1,000		100	
		2,682		3,271		10,030		2,690
Cable Commission								
Fees & per diem	650		700		800		800	
Equip. Maintenance	0		0		500		250	
Miscellaneous	0		7		100		100	
		650		707		1,400		1,150
TRANSFERS TO OTHER FUNDS								
Local Streets	182,494		103,375		250,000		90,000	
Road Improvement	13,355		85		56,780		56,780	
Aspen Debt Service	146,339		151,996		154,215		154,215	
		342,188		255,456		460,995		300,995
Total Expenditures		**7,856,650**		**7,479,104**		**8,530,112**		**7,399,559**

City of Flat Rock
Office Salaries
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
City Clerk	42,588.47	37,440.00
City Treasurer	56,784.62	56,784.00
Ecomonic Development Director	22,432.80	22,432.80
	121,805.89	116,656.80
Assistant to Treasurer	40,830.40	40,830.40
General Ledger Bookkeeper	38,417.60	38,417.60
Accounts Payable Clerk	37,419.20	37,419.20
Part Time Clerical	26,520.00	28,288.00
	143,187.20	144,955.20
Total	264,993.09	261,612.00
Administrative	99,373.09	94,224.00
Less:		
Election	(8,000.00)	(5,000.00)
Downtown Development	(1,000.00)	(1,000.00)
Community Center	(9,937.31)	(9,422.40)
Library	(3,974.92)	(3,768.96)
Major	(1,987.46)	(1,884.48)
Local	(2,981.19)	(2,826.72)
Water & Sewer	(19,874.62)	(18,844.80)
Tax Increment Authority	(1,000.00)	(1,000.00)
	50,617.59	50,476.64

Perm. Employees	143,187.20	144,955.20
Less:		
Elections	(15,000.00)	(15,000.00)
City Assessor	(10,000.00)	(10,000.00)
Economic Development	(1,000.00)	(1,000.00)
Z.B.A.	(1,000.00)	(1,000.00)
Major	(2,863.74)	(2,899.10)
Local	(4,295.62)	(4,348.66)
Recreation	(200.00)	0.00
Beautification Commission	(200.00)	(200.00)
Community Center	(14,318.72)	(17,394.62)
Historical Commission	(250.00)	(250.00)
Library	(5,727.49)	(5,798.21)
Downtown Development	(1,000.00)	(1,000.00)
Tax Increment Finance	(1,000.00)	(1,000.00)
	86,331.63	85,064.61

City of Flat Rock
Police Salaries
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
Police Chief	79,767.38	79,767.38
	79,767.38	79,767.38
Lieutenant	67,289.04	67,289.04
Lieutenant	67,289.04	0.00
	134,578.08	67,289.04
Sergeant	67,289.04	67,289.04
Sergeant	67,289.04	67,289.04
Sergeant	67,289.04	67,289.04
Sergeant	67,289.04	67,289.04
Sergeant	63,488.88	63,488.88
Sergeant	63,488.88	0.00
	396,133.92	332,645.04
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	57,351.84
Patrolman	56,784.00	46,191.60
Patrolman	0.00	46,191.60
Patrolman	0.00	46,191.60
	567,840.00	654,741.36
Total	1,178,319.38	1,134,442.82

City of Flat Rock
Fire Department
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
Chief	56,784.62	61,776.00
Assistant Chief	3,537.36	3,537.36
	60,321.98	65,313.36
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
	239,148.00	239,148.00
Administration Less:		
Building Dept. Director	(28,392.31)	(30,888.00)
	271,077.67	273,573.36

City of Flat Rock
Building & Safety
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
Director	28,392.31	30,888.00
Building Inspector	22,026.89	33,040.80
Building/Ordinance Inspector		20,800.00
	50,419.20	84,728.80
Building Department Clerk	37,419.20	37,419.20
	37,419.20	37,419.20
Less:		
Planning Commission	(500.00)	(500.00)
	87,338.40	121,648.00

City of Flat Rock
D.P.S. Salaries
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
Director	59,725.74	59,725.74
Director of Operations	55,209.02	55,209.02
	114,934.76	114,934.77
Mechanic	46,654.40	46,654.40
	46,654.40	46,654.40
Special Utility Leader	46,051.20	46,051.20
Heavy Equipment Operator	45,510.40	45,510.40
Heavy Equipment Operator	45,510.40	45,510.40
Special Utility	43,846.40	43,846.40
Special Utility	43,846.40	43,846.40
Special Utility	43,846.40	43,846.40
Special Utility	43,846.40	43,846.40
Park Maintenance Laborer	36,025.60	36,025.60
	348,483.20	348,483.20
Custodian	39,104.00	39,104.00
Custodian	39,104.00	39,104.00
Custodian - Seasonal	0.00	11,914.24
	78,208.00	90,122.24
	588,280.36	600,194.61
Administrative	114,934.76	114,934.77
Less:		
Sewer & Water	(45,973.91)	(45,973.91)
Major	(17,240.22)	(17,240.22)
Local	(17,240.22)	(17,240.22)
	34,480.41	34,480.43

Mechanic	46,654.40	46,654.40
Less:		
General	(250.00)	(250.00)
Police	(20,000.00)	(20,000.00)
Fire	(5,500.00)	(5,500.00)
Building & Safety	(500.00)	(500.00)
Recreation	(1,500.00)	(1,500.00)
Sewer & Water	(4,000.00)	(4,000.00)
	14,904.40	14,904.40

Labor	348,483.20	348,483.20
Less		
Ballfield Maintenance	(40,000.00)	(40,000.00)
Ice Rink/Ftn. Maintenance	(5,000.00)	(5,000.00)
Sewer & Water	(123,846.40)	(123,846.40)
Local	(43,500.00)	(43,500.00)
Major	(45,500.00)	(45,500.00)
	90,636.80	90,636.80

Custodians	78,208.00	90,122.24
Less:		
Police	(25,000.00)	(25,000.00)
Fire	(7,000.00)	(10,000.00)
Library	(18,500.00)	(18,500.00)
	27,708.00	36,622.24

City of Flat Rock
Capital Outlay Requests
General Fund - 2012-13

Department / Description	Department Head Request		Mayor's Budget	
General Operations				
.Net Software Upgarde	20,000			
(3-year payment pricing available)				
Replace City Parking Lot	50,000			
Replace Carpeting Upstairs	15,000			
Electronic Sign	40,000			
		105,000		0
Police Department:				
(1) new patrol vehicle with accessorries	30,000		30,000	
In-Car Video Equipment	32,000			
Building Video Camera System	4,200			
		66,200		30,000
Public Works:				
Tactor/Loader Backhoe	100,000			
Two (2) Pickup Trucks - (1) with 4x4 & Plow	55,000			
Dump Truck, tandem axle 10-cubic yard box Underbody, Sweeper, Insertable Salt Spreader and Plow	175,000			
Dump Truck, single axle, 8-cubic yard box, and Plow	120,000			
Dump Truck, 1-ton with snow plow	60,000			
Mowing Equipment: Zero-turn mower and Deck mower	30,000			
Street Sweeper	200,000			
Tractor with Brush Hog	30,000			
Ditch Bank Mower	20,000			
		790,000		0
Ballfield & Ice Rink Maintenance				
Replace Wall Padding on Ballfield	30,000			
		30,000		0
		991,200		30,000

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
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
			13,440	200,400	213,840

Community Center

City of Flat Rock
Community Center Revenues

	2010/11 Actual		2011/12 Estimated Revenues		2012/13 Preliminary Budget	
General Operations						
Consession Stand	3,497		5,226			
Rental Income	1,115		1,000		1,250	
Program Fees	8,605		3,108		5,000	
Memberships:						
Community Center Passes	244,089		247,976		245,000	
Employee Passes	450		360		750	
AAI Passes	10,045		8,163		12,000	
Senior Passes	85,921		94,977		92,000	
Silver Sneakers	0		250		4,000	
FR Business/School Pass	8,900		7,591		10,000	
Daily Passes	68,460		69,788		75,000	
Day Care Programs	9,618		8,546		9,500	
Pavillion Rental	1,125		760		1,200	
Vending Machine Sales	15,282		16,400		18,000	
Gym & Swim Passes	1,803		1,382		2,000	
Interest on Investments	0		82		100	
Sales	1,198		1,218		1,400	
Other	636		0		1,500	
		460,744		466,827		478,700
Aquatics Center						
Swim Classes	86,576		82,472		90,000	
Life Guard/CPR Classes	0		0		3,000	
Private Parties	2,549		2,873		3,500	
Pool Parties	6,476		10,374		10,000	
Pool Merchandise	1,307		933		2,000	
Private Swim Lessons	6,822		7,707		8,000	
		103,729		104,359		116,500
Fitness Center & Gymnasium						
Adult Programs	43,798		40,887		45,000	
Youth Programs	12,454		14,473		10,000	
Basketball Program	29,032		32,235		32,000	
		85,284		87,595		87,000
Banquet Center & Meeting Rooms						
Banquet Sales	457,257		462,643		500,000	
Meeting Room Rental	18,199		17,019		23,000	
Pool Party Rental	10,643		7,809		9,000	
Outside Catering	706		0		1,000	

City of Flat Rock
Community Center Revenues

	2010/11 Actual		2011/12 Estimated Revenues		2012/13 Preliminary Budget	
Bar Services	157,146		180,740		185,000	
Vender Revenue	14,906		29,770		33,000	
Special Events	7,810		7,024		10,000	
Credit Charges	464		545		600	
Other	25		0		100	
		667,155		705,550		761,700
Recreation						
SMART Grant			26,360		16,000	
Senior Alliance Grant			15,779		15,000	
Bus Donations			1,940		2,200	
Fees			13,747		17,000	
Travel			46,707		47,000	
Softball Fees			26,954		25,000	
Ticket Program			2,778		8,000	
Donations					3,000	
Other			90		200	
		0		134,355		133,400
Contributions Other Funds	15,000		115,000		101,000	
		15,000		115,000		101,000
		1,331,912		**1,613,686**		**1,678,300**

City of Flat Rock
Community Center Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
General Operations				
Supervisory	46,218	66,722	66,207	66,207
Managers	37,148	23,625		22,058
Attendants/Part Time	20,258	20,647	20,500	20,000
Clerical	53,026	50,476	55,000	63,395
Programmers	1,697	51,086	54,096	54,096
Payroll Taxes	12,094	15,915	10,883	13,174
Health Insurance	7,709	13,381	22,890	22,890
Life Insurance	358	339	492	492
Longevity	0	500	550	550
Retirement Contribution	15,701	33,401	36,813	36,813
Sick & Vacation Pay	(1,271)	0	0	0
Office Supplies	1,322	1,814	1,500	1,500
Bank Charges	9,539	11,571	11,000	11,000
Postage	574	1,026	1,200	1,200
Operating Supplies	88	65	100	100
Medical Expense	74	81	108	100
Computer Expense	5,715	10,950	6,000	5,000
Daycare Supp. & Equip.	48	113	150	150
Silver Sneakers	0	0	2,300	2,300
Audit Fee	0	745	745	800
Membership & Dues	105	105	0	0
Telephone	9,003	8,342	7,500	7,500
Conscession Stand	1,906	2,736	3,000	3,000
Vending Expense	5,388	6,455	7,000	7,000
Public Relations	43	120	150	100
Reimburse Insurance	1,800	0	0	0
Advertising	893	1,539	2,500	2,000
Insurance & Bond	10,048	6,245	3,473	3,473
Utilities	47,744	44,585	62,444	39,000
Furnishing & Equipment	0	510	300	250
Equipment Lease	628	660	1,000	1,000
Miscellaneous	399	375	400	400
Capital Outlay	0	0	0	0
	288,257	374,129	378,301	385,548
Aquatics Center				
Manager	30,562	28,603	31,200	31,200
Life Guards	69,619	71,952	71,000	71,000
Contracted Instructors	0	0	0	0
Overtime	152	0	0	0
Payroll Taxes	7,675	7,882	7,818	7,818
Health Insurance	0	7,333	11,631	11,631
Life Insurance	0	62	123	123

City of Flat Rock
Community Center Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Retirement Contribution	0	222	440	440
Office Supplies	537	720	500	500
Postage	472	440	500	500
Operating Supplies	356	349	500	500
Medical Expense	189	189	216	200
Computer Expense	181	414	400	200
Clothing	0	104	110	0
Pool Supplies	717	1,486	1,200	1,500
Merchandise Sales	251	173	750	750
Advertising	823	816	1,000	1,000
Life Gurard/CPR Classes			1,500	
Education & Training	235	0	600	300
Insurance & Bond	5,386	4,793	3,385	3,385
Utilities	47,744	44,589	62,972	39,000
Furnishing & Equipment	0	213	500	500
Equipment Lease	554	392	550	550
Mixcellaneous	0	7	150	
	165,453	170,739	197,045	171,097
Maintenance				
Manager	40,343	39,072	37,701	42,037
Custodians	82,154	85,188	84,391	84,391
Overtime	423	487	0	0
Payroll Taxes	9,408	9,555	9,340	9,672
Retirement Contribution	100	0	0	593
Life Insurance	0	0	123	123
Sick & Vacation Pay	(3,042)	0	0	0
Medical Expense	272	54	108	108
Custodial Supplies	14,075	15,076	16,216	16,216
Insurance & Bond	2,931	2,724	2,725	2,725
Utilities	47,744	44,589	0	39,000
Building Maintenance	41,798	62,914	62,914	49,000
Equipment Maintenance	1,773	2,171	2,366	2,366
Maintenance Grounds	2,091	3,067	3,068	2,000
	240,071	264,897	218,952	248,230
Fitness Center				
Manager	26,650	30,280	25,210	25,466
Contracted Instructors	16,406	19,098	18,000	15,000
Attendants/Part-Time	30,462	38,976	33,000	32,000
Payroll Taxes	4,450	5,541	5,830	5,544
Office Supplies	449	686	500	500
Postage	503	620	700	700
Operating Supplies	1	300	500	500
Medical Expenses	27	216	108	100

City of Flat Rock
Community Center Expenditures

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Youth Programs	1,490	1,723	2,000	2,000
Youth Basketball	6,401	7,321	9,000	9,000
Adult Programs	1,876	2,524	2,500	2,500
Advertising	823	683	2,000	2,000
Insurance & Bond	2,931	2,725	2,725	2,725
Utilities	48,262	45,115	60,621	39,000
Furnishings & Equipment	115	745	1,000	1,000
Equipment Maintenance	111	681	1,000	1,000
Equipment Lease	19,805	17,889	23,868	20,000
Miscellaneous	246	0	100	100
Interest	4,046	5,739		4,000
	165,054	180,862	188,662	163,135

Banquet Center & Meeting Rooms

	2010/11 Actual	2011/12 Estimated Expenditures	2012/13 Requests	2012/13 Preliminary Budget
Manager	34,317	36,518	36,379	36,379
Attendants/Part-Time	20,579	29,593	38,000	42,708
Payroll Taxes	5,227	5,968	6,838	7,198
Health Insurance	15,077	17,367	17,233	17,233
Life Insurance	190	174	190	190
Retirement Contribution	1,857	1,837	2,480	2,480
Sick & Vacation Pay	138	0	0	0
Fees & Per Diem	1,884	2,121	2,500	2,000
Office Supplies	666	850	1,000	1,000
Postage	756	963	1,200	1,000
Operating Supplies	155	300	500	500
Medical Expense	108	81	108	100
Vender Expense	15,738	19,013	20,000	15,000
Catering Expense	286,857	297,433	285,000	285,000
Special Events		250	500	200
Beverage/Liquor Expense	26,409	33,053	30,000	30,000
Bartender Expense	14,099	11,905	15,000	15,000
Membership & Dues		35	250	50
Telephone	194	58	0	0
Advertising	6,597	5,800	8,000	8,000
Education & Training	0	150	350	200
Insurance & Bond	3,712	3,906	2,817	2,817
Utilities	48,263	45,115	62,445	39,000
Furnishing & Equipment	1,028	2,240	4,000	1,500
Equipment Lease	604	386	700	700
Miscellaneous	0	543	1,000	
	484,454	515,659	536,490	508,254

City of Flat Rock
Community Center Expenditures

	2010/11 Actual		2011/12 Estimated Expenditures		2012/13 Requests		2012/13 Preliminary Budget	
Recreation								
Temporary	1,110		7,005		15,000		15,000	
Bus Transportation	564		19,548		18,000		18,000	
Mechanic	128		1,500		1,500		1,500	
Overtime			75		0		0	
Payroll taxes			2,152		2,639		2,639	
Office Supplies			994		1,000		1,000	
Postage			741		1,200		1,000	
Gas & Oil			5,727		6,000		6,000	
Operating Supplies			337		500		500	
Medical Expense			79					
Playground equipment			0		200		200	
Computer Expense			2,266		4,000		2,500	
Clothing			144		100		100	
Membership & Dues			647		700		700	
Consulting Fees			0		150		150	
Telephone			1,072		2,500		1,700	
Travel Expense			38,098		40,000		40,000	
Adult Softball			3,800		5,000		5,000	
Safety Town			110		250		250	
Youth Programs			8,075		8,000		8,000	
Senior Programs	12		601		750		750	
Adult Programs			1,567		2,000		3,000	
MRPA Programs			2,795		5,000		5,000	
Meal Allowance			0		0		0	
Public Relations			412		500		500	
Advertising/Printing			516		1,500		1,500	
Education & Training			20		200		200	
Insurance			5,377		3,765		3,765	
Equip. maintenance			3,645		1,500		1,500	
Utilities			0		0		39,000	
Miscellaneous			394		500		500	
Capital Outlay					0		0	
		1,814		107,697		122,454		159,954
Total Expenditures		**1,345,104**		**1,613,983**		**1,641,904**		**1,636,218**

CITY OF FLAT ROCK
COMMUNITY CENTER
ESTIMATED FUND BALANCE

	2011/12		2012/13	
Beginning Fund Balance		6,288		5,991
Revenues	1,613,686		1,678,300	
Expenditures	(1,613,983)		(1,636,218)	
Surplus (Deficit)		(297)		42,082
Ending Fund Balance		5,991		48,073

City of Flat Rock
Community Center
2012-13 Budget

	2011/12 Budget Amount	2012/13 Budget Amount
General Operations:		
Director	56,784.62	56,784.62
Clerk and Treasurer	9,937.31	9,422.40
	66,721.93	66,207.02
Programmer	34,978.32	34,978.32
Recreation Coordinator	31,512.00	31,512.00
Aquatics Supervisor	31,200.00	31,200.00
Fitness Supervisor	25,209.80	25,466.00
Maintenance Supervisor	36,782.38	42,037.01
Banquet Supervisor	36,364.85	36,379.20
	196,047.35	201,572.53
Youth/Senior Coordinator	19,117.28	19,117.28
Lifeguards	71,000.00	71,000.00
Desk Clerks - Part Time	46,000.00	46,000.00
Attendants - Part Time	32,000.00	32,000.00
Day Care - Part Time	20,000.00	20,000.00
Banquent Assistant	0.00	21,216.00
Banquest - Part Time	16,380.00	12,038.00
Bartenders & Kitchen Staff	25,000.00	15,000.00
Custodians - Part Time	84,391.00	84,391.00
Clerical - General Fund	14,518.72	17,394.62
Total	328,407.00	338,156.90

Water and Sewer Fund

City of Flat Rock
Water & Sewer Operating

	2010/11 Actual		2011/12 Estimated		2012/13 Preliminary Budget	
Operating Revenues						
Lookback Adjustment	132,460		0		0	
Customer billings	2,608,015		3,128,277		3,709,000	
Capital charges	21,951		22,669		25,000	
Fire sprinkler fees	3,124		3,390		3,000	
Remote reader fees	1,250		1,964		2,000	
Tap in connections	46,095		47,177		45,000	
Turn on/off fees	775		930		750	
Meter service fees	22,105		21,340		22,000	
Penalties	33,532		36,044		35,000	
Debt service charges	28,553		26,419		25,000	
Other	150		50		100	
Total Revenues		2,898,009		3,288,260		3,866,850
Operating Expenditures						
Supervisory	65,147		68,210		66,819	
Wages Labor	194,515		253,349		268,781	
Mechanic	327		4,000		4,000	
Clerical	35,562		37,562		37,419	
Overtime	23,431		15,293		15,000	
Payroll taxes	24,037		29,875		25,979	
Health Insurance	46,897		88,250		73,571	
Retiree Health Insurance	43,250		49,311		51,303	
Employee Life Insurance	743		1,230		1,230	
Longevity Pay	2,110		2,167		4,200	
Retirement Contrib.	85,204		96,890		95,946	
Sick & Vacation Pay	7,987		0		0	
Office Supplies	929		1,000		1,000	
Bank Charges	208		232		500	
Postage	4,958		4,255		4,800	
Gas and Oil	3,575		5,027		5,000	
Operating supplies	6,429		5,828		6,000	
Medical Expense	0		158		200	
Computer Expense	6,772		2,060		8,000	
Clothing	2,660		2,740		3,000	
County Drain Maintenance			54,332		10,866	
Brownstown Water	12,375		15,536		20,000	
Detroit Water	799,393		855,252		918,000	

City of Flat Rock
Water & Sewer Operating

	2010/11 Actual		2011/12 Estimated		2012/13 Preliminary Budget	
Sewage Treatment	760,741		901,276		893,400	
Audit Fee	7,920		6,325		6,500	
Consultant fees	5,858		24,962		15,000	
Construction	24,888		338,067		200,000	
Meadows Drain Construction			14,000		0	
Legal fees	55,198		54,486		50,000	
Telephone	3,756		3,195		3,500	
Meal Allowance	748		762		700	
Reimburse Insurance	7,200		7,200		7,200	
Advertising	664		200		500	
Education & training	460		445		500	
Safety Training	0		0		1,000	
Insurance & bond	19,444		15,415		12,743	
Lift Station Maint.	57,096		30,730		50,000	
Utilities	7,779		5,226		8,000	
Building Maintenance	0		1,123		500	
Equipment Maint.	4,729		4,114		7,000	
Equip. Maint. Mains	74,329		72,224		80,000	
Equip. Maint. Meters	26,209		24,245		25,000	
Equip. Maint. Hydrants	5,590		1,791		6,000	
Equip. Maint. Sewer	7,261		8,021		7,000	
Equipment Rental	42,795		45,892		40,000	
Miscellaneous	37,655		500		1,000	
Capital Outlay	0		0		0	
Equipment Lease	45,608		45,608		35,000	
Bond Payments	437,924		304,105		313,467	
Bond Interest	94,238		102,242		106,647	
Total Expenditures		3,094,601		3,604,707		3,492,271
OPERATING INCOME		**(196,592)**		**(316,447)**		**374,579**

City of Flat Rock
Water and Sewer Wages
2012-13 Budget

	2011/12 Budget	2012/13 Budget
Director	45,973.91	45,973.91
Clerk/Treasurer	19,874.62	18,844.80
	65,848.53	64,818.71
Meter Reader	49,712.00	49,712.00
Meter Reader	49,712.00	49,712.00
Equipment Operator	0.00	45,510.50
Mechanic	4,000.00	4,000.00
Labor	123,846.40	123,846.40
	227,270.40	272,780.90
Utility Billing Clerk	37,419.20	37,419.20
Total Water Salaries	330,538.13	375,018.81

CITY OF FLAT ROCK
WATER FUND
ESTIMATED CASH BALANCE

	2011/12		2012/13	
Beginning Cash Balance		491,197		174,750
Revenues	3,288,260		3,866,850	
Expenditures	(3,604,707)		(3,492,271)	
Surplus (Deficit)		(316,447)		374,579
Ending Cash Balance		174,750		549,329

Water Debt Schedule Summary

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
2011 Sewer Improvements	13,380	21,879	35,259
	106,647	313,467	420,114

June 30, 2014

Description	Interest	Principal	Total
1998 SRF Bond	30,529	171,473	202,003
2004 SRF Bond Expansion	34,867	111,003	145,870
2010 GOLT Bond	21,212	15,351	36,563
2011 Sewer Improvements	12,832	22,721	35,553
	99,440	320,549	419,989

June 30, 2015

Description	Interest	Principal	Total
1998 SRF Bond	26,630	175,161	201,791
2004 SRF Bond Expansion	32,508	113,555	146,063
2010 GOLT Bond	20,675	16,630	37,305
2011 Sewer Improvements	12,265	23,562	35,827
	92,078	328,908	420,986

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
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
			166,188	1,652,659	1,818,847

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
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
			291,572	1,749,259	2,040,831

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
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	4,241	31,981	36,222
29/30	1,101	1,101	2,202	34,540	36,742
			248,585	395,288	643,873

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

South Huron Valley Utility Authority
2011 Sewer System Improvements
Amount Issued - 16.83% of $3,310,000
Principal Due April 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
12/13	6,690	6,690	13,380	21,879	35,259
13/14	6,416	6,416	12,832	22,721	35,553
14/15	6,133	6,132	12,265	23,562	35,827
15/16	5,838	5,838	11,676	24,404	36,080
16/17	5,533	5,533	11,066	24,404	35,470
17/18	5,228	5,228	10,456	25,245	35,701
18/19	4,912	4,912	9,824	26,087	35,911
19/20	4,586	4,586	9,172	26,928	36,100
20/21	4,250	4,250	8,500	26,928	35,428
21/22	3,913	3,913	7,826	27,770	35,596
22/23	3,566	3,566	7,132	28,611	35,743
23/24	3,208	3,208	6,416	29,453	35,869
24/25	2,840	2,840	5,680	30,294	35,974
25/26	2,461	2,461	4,922	31,136	36,058
26/27	2,072	2,072	4,144	31,977	36,121
27/28	1,672	1,672	3,344	32,819	36,163
28/29	1,262	1,262	2,524	32,819	35,343
29/30	852	852	1,704	33,660	35,364
30/31	431	434	865	34,497	35,362
			143,728	535,194	678,922

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	6.00		7.50	7.75
2012	7.00		8.50	8.75

Special Revenue Funds

City of Flat Rock
Special Revenue Funds
Fiscal Year 2012-13

	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Road Construction 451	Total
REVENUE:							
Tax Levy			85,393				85,393
State Shared Revenue	285,712	132,584			2,200		503,496
Interest and Other	100	100	50	100	50	50	450
TOTAL REVENUES	285,812	132,684	85,443	100	2,250	50	589,339
EXPENDITURES:							
Supervisory	19,125	20,067					39,192
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	2,899	4,349	250				7,498
Payroll Taxes	5,166	5,196	20				10,381
Bank Charges	100	100	200				
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
County Drain Maint.	21,794	21,794					43,588
Audit Fee	750	750					1,500
Consultant Fees	15,000	10,000	3,000				28,000
Meal Allowance	500	600					1,100
Telephone			350				350
Public Relations			500				500
Advertising			200				200
Training					5,000		5,000
Insurance & Bond	5,735	5,735	2,126				13,596
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			6,000				6,000
Building Maintenance			10,000				10,000
Tax Refunds			1,500				
Miscellaneous	100	100	3,000	5,000			8,200
Capital Outlay			2,000	30,000			32,000
Construction & Clearance	0	0	55,280			57,000	138,280
TOTAL EXPENDITURES	218,668	331,190	85,626	35,000	5,000	57,000	756,585
EXCESS OF REVENUES	67,144	(198,506)	(183)	(34,900)	(2,750)	(56,950)	(169,196)

City of Flat Rock
Special Revenue Funds
Fiscal Year 2012-13

	Major Street Fund 202	Local Street Fund 203	Historical District Fund 250	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Road Construction 451	Total
OTHER FINANCING SOURCES (USES):							
Operating transfers in	0	232,856					232,856
Operating transfers out	(142,856)	(158,160)				(81,210)	(301,016)
TOTAL OTHER	(142,856)	74,696	0	0	0		(68,160)
EXCESS OF REVENUES & TRANSFERS	(75,712)	(123,810)	(183)	(34,900)	(2,750)	(138,160)	(237,356)
Fund Balance 7/1/12	111,300	75,327	51,595	49,528	5,521	138,160	431,431
Fund Balance 6/30/13	35,588	(48,483)	51,412	14,628	2,771	0	55,915

City of Flat Rock
Special Revenue Funds
Transfers

	Major Streets	Local Streets	Total
Transfers In:			
Major Fund		142,856	142,856
General Fund		90,000	90,000
	0	232,856	232,856
Transfers Out:			
Local Fund	142,856		142,856
Fund 421 - Aspen		76,950	76,950
Fund 451 - Road Impr.		81,210	81,210
	142,856	158,160	301,016

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2012-13

	Aspen Road Fund 421	Building Authority Library Fund 470	Building Authority Ballfd/Rink Fund 369	2010 Road Improvement Fund 351	Total
REVENUES:					
Building Rent		162,820	407,106		569,926
TOTAL REVENUES	0	162,820	407,106	0	569,926
EXPENDITURES:					
Debt Service:					
Principal	225,000	130,000	280,000	130,000	765,000
Interest	5,865	32,520	126,406	96,886	261,677
Miscellaneous	300	300	650	650	1,900
TOTAL EXPENDITURES	231,165	162,820	407,056	227,536	1,028,577
EXCESS REVENUES	(231,165)	0	50	(227,536)	(458,651)
OTHER FINANCING SOURCES:					
Operating transfers in	231,165			228,096	459,261
Operating transfers out					0
TOTAL OTHER	231,165	0	0	228,096	231,165
Fund Balance 7/1/12	74	0	131	0	205
Fund Balance 6/30/13	74	0	181	560	815

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	3,915	150,000	153,915
1997 MTF Aspen $800,000	1,950	75,000	76,950
2004 B.A. Library $1,720,000	32,520	130,000	162,520
2006 BA Ballfield/Ice Rink, $3,415,000	126,406	280,000	406,406
2010 LTGO Road Improvement $2,500,000	96,886	130,000	226,886
	164,791	635,000	1,026,677

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 August 1
Fund 421 - Aspen Road Debt Service

Fiscal Year	Interest August 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
12/13	3,915	0	3,915	150,000	153,915
	3,915	0	3,915	150,000	153,915

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
12/13	1,950	0	1,950	75,000	76,950
			1,950	75,000	76,950

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
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
			112,411	850,000	962,411

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
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
			645,293	3,015,000	3,660,293

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
12/13	49,418	47,468	96,886	130,000	226,886
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
			784,513	2,380,000	3,164,513

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	Police & Fire	Total Millage
1985	11.08	2.07	3.60				16.75
1986	11.50	2.25	4.00				
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
2012	16.00			1.00	0.25	1.75	19.00

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
2012	219,310,986	101,546,260	20,712,904	341,570,150

City of Flat Rock
2012 Taxable Value
Information

	Real	Personal	Total
Regular Roll	240,393,839	77,374,211	317,768,050
Act 198	0	47,604,200	47,604,200
Totals	240,393,839	124,978,411	365,372,250
Less 50% of Act 198	0	(23,802,100)	(23,802,100)
	240,393,839	101,176,311	341,570,150
Less TIFA	(39,398,523)	(62,147,737)	(101,546,260)
Less DDA	(18,171,564)	(2,541,340)	(20,712,904)
Total Adjusted Taxable Value	**182,823,752**	**36,487,234**	**219,310,986**

General Operating	16.00	Mills		3,508,976
Police/Fire Millage (exp. 2016)	1.75			383,794
Historical Preservation	0.25			85,393
Library	1.00			341,468
				4,319,630
Tax Increment Finance Auth.	16.00			1,624,740
	1.75			177,706
Downtown Development Auth.	16.00			331,406
	1.75			36,248
			Total Levy	**6,489,730**
Refund from TIFA to General		60%		1,081,468