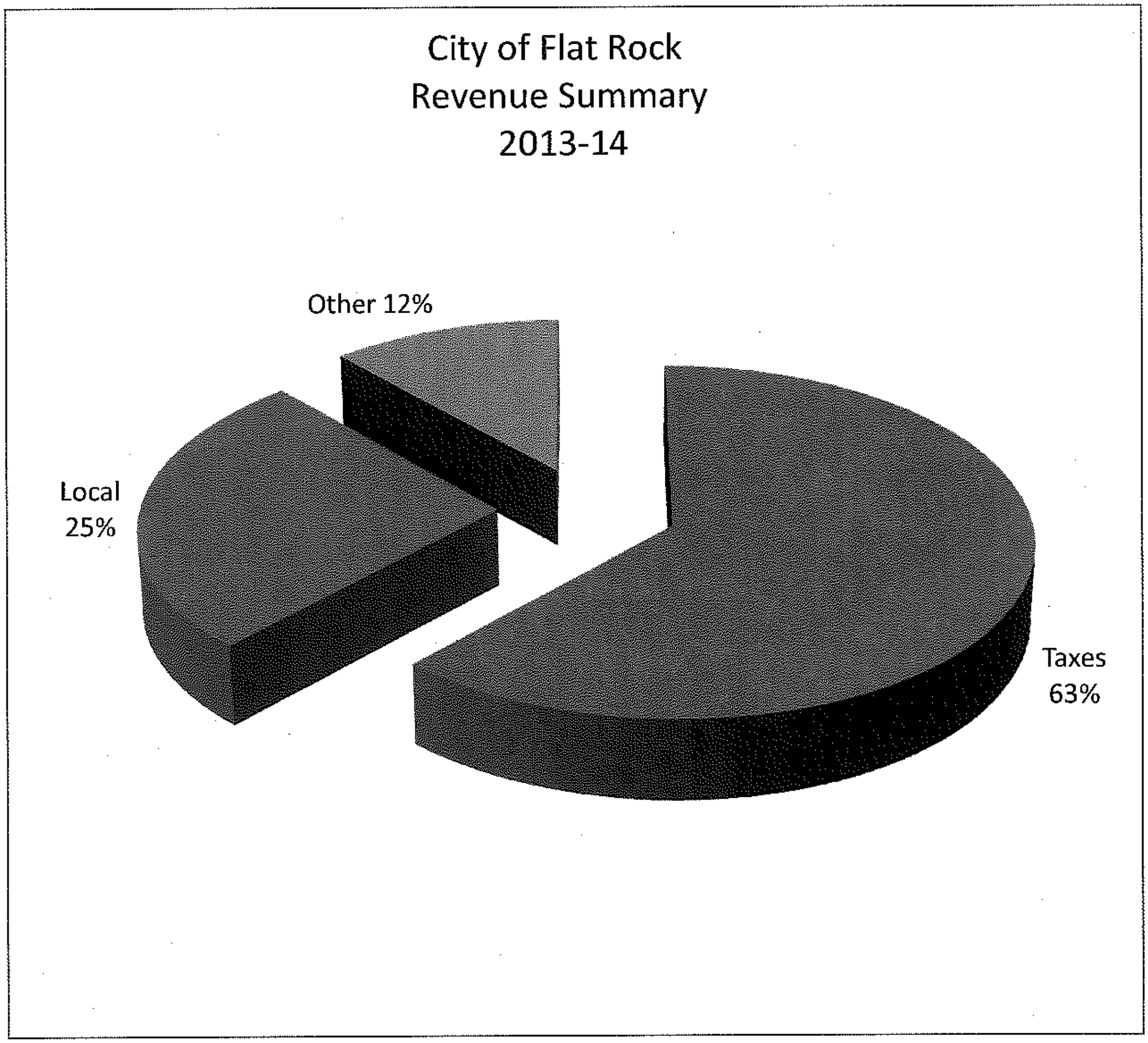
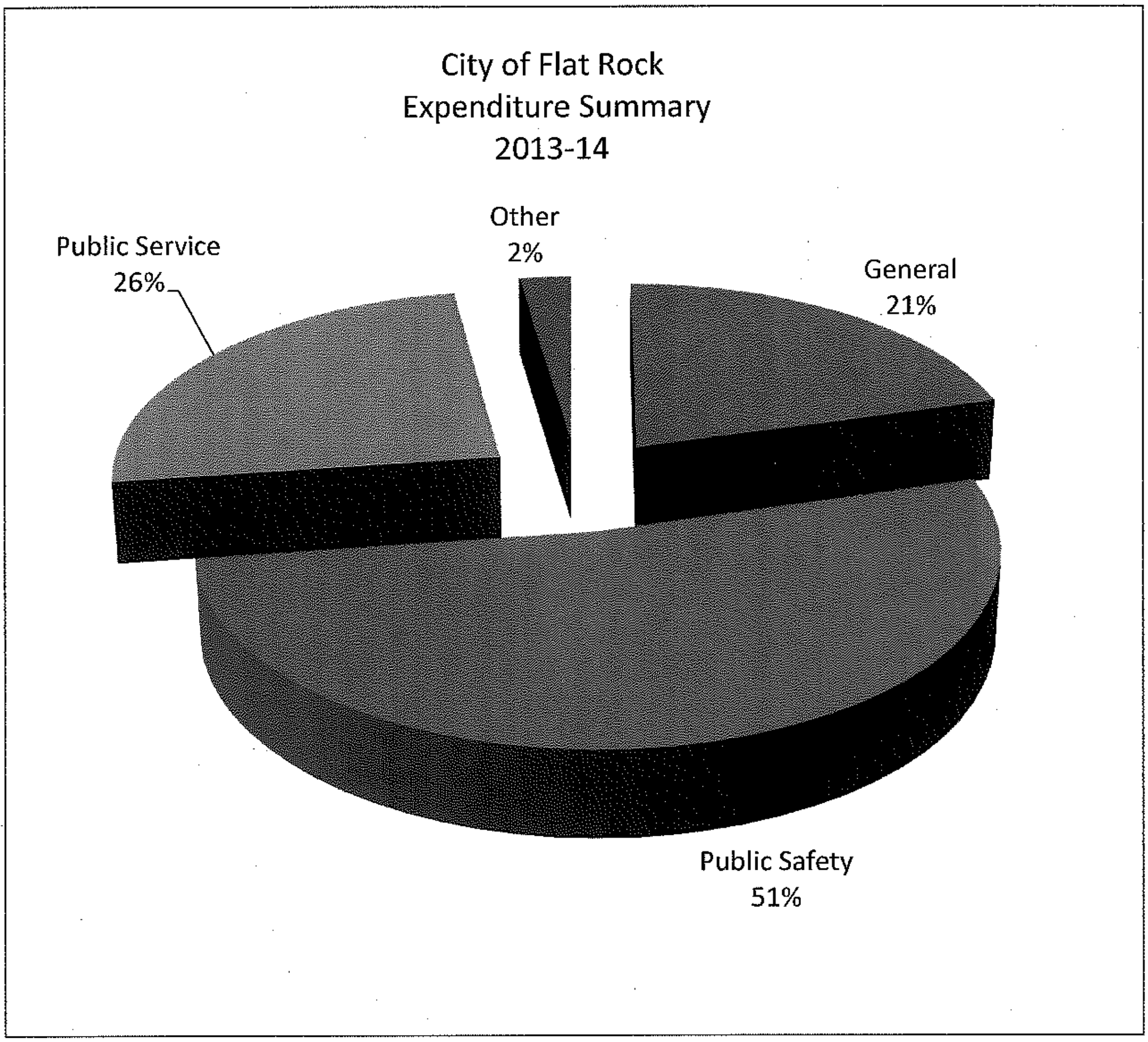
City of Flat Rock
General Fund Summary

Revenues	Actual 2011/12	Estimated 2013/14	Preliminary 2013/14
Taxes	5,200,223	4,564,213	4,639,455
Other Local:			
Elections	0	10,696	100
General Operations	53,103	45,600	30,600
Clerk's Office	18,212	22,880	20,650
Treasurer's Office	1,785	900	950
Police	492,153	639,127	712,530
Fire	227,832	451,010	453,960
Building & Safety	217,200	333,921	243,100
Public Works	361,174	327,992	373,340
Ballfield	5,685	8,000	8,500
Zoning Board of Appeals	1,750	500	500
Cable Commission	133,364	140,000	140,000
Beautification	1,405	1,200	800
Contribution Other Funds	26,581	0	0
Total Other Local	1,540,244	1,981,826	1,985,030
State Shared	826,149	834,896	864,373
Total Revenues	**7,566,617**	**7,380,936**	**7,488,858**

Expenditures	Actual 2011/12	Estimated 2013/14	Preliminary 2013/14
General Government:			
Mayor and Council	10,000	11,100	54,100
District Court	591,000	493,000	520,000
Elections	50,040	57,545	49,645
General Operations	380,711	416,685	462,283
Clerk	78,534	96,877	104,158
Treasurer	237,808	202,285	193,588
Assessor	35,670	36,615	42,368
Attorney	113,212	114,800	114,800
Engineer	600	5,200	3,500
	1,497,576	1,434,108	1,544,442
Public Safety:			
Police	2,719,914	2,467,884	2,681,062
Fire	1,022,321	1,008,094	980,800
Building & Safety	198,183	212,050	249,752
	3,940,418	3,688,028	3,911,614
Public Service:			
Public Works	1,360,819	1,355,548	1,324,623
Ballfield/Ice Rink Maint.	498,983	497,842	503,375
Planning Commission	6,409	10,049	13,869
Z.B.A	2,636	3,004	3,461

Beautification	3,965	3,672	3,144
Cable Commission	632	750	950
	1,873,444	1,870,865	1,849,422
Transfers:			
Local Streets	103,735	90,000	90,000
Road Improvement Debt	151,996	154,391	0
Bond Payments	85	56,800	88,023
	255,816	301,191	178,023
Total Expenditures	**7,567,253**	**7,294,192**	**7,483,501**
Beginning Fund Balance	597,040	596,404	683,147
Revenues	7,566,617	7,380,936	7,488,858
Expenditures	7,567,253	7,294,192	7,483,501
Surplus (Deficit)	(636)	86,743	5,357
Ending Fund Balance	596,404	683,147	688,504


City of Flat Rock
Revenue Summary
2013-14
Other 12%
Local
25%
Taxes
63%



City of Flat Rock
Expenditure Summary
2013-14
Other
2%
Public Service
26%
General
21%
Public Safety
51%

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Fund 101 - GENERAL FUND						
Revenues						
Dept 100: PROPERTY TAXES						
403.000	PROPERTY TAXES	3,485,763.16	3,508,976.00	3,582,102.80	3,721,379.95	3,721,379.95
403.100	REIMBURSEMENT TIFA	1,182,781.70	974,844.00	843,110.42	787,574.62	787,574.62
403.200	REIMBURSEMENT DDA	360,719.18	0.00	0.00	0.00	0.00
423.000	TRAILER FEES	4,113.50	4,600.00	4,000.00	3,500.00	3,500.00
443.000	ADMINISTRATIVE FEE	124,366.46	100,000.00	100,000.00	95,000.00	95,000.00
445.000	INT. & PENALTIES ON TAXES	42,479.45	35,000.00	35,000.00	32,000.00	32,000.00
Total - Dept 100		5,200,223.45	4,623,420.00	4,564,213.22	4,639,454.57	4,639,454.57
Dept 190: ELECTIONS						
515.000	SCHOOL ELECTION REIMB.	0.00	0.00	10,676.00	0.00	0.00
611.100	FOIA FEES	0.00	500.00	20.00	100.00	100.00
Total - Dept 190		0.00	500.00	10,696.00	100.00	100.00
Dept 200: GENERAL OPERATIONS						
664.000	INTEREST ON INVESTMENTS	3,170.20	1,000.00	500.00	500.00	500.00
673.000	SALE OF FIXED ASSETS	0.00	200.00	15,000.00	5,000.00	5,000.00
673.200	LEASED LAND	27,730.00	26,000.00	27,000.00	25,000.00	25,000.00
690.000	WORKERS COMP WAGES	0.00	0.00	3,000.00	0.00	0.00
698.000	OTHER	22,202.76	15,000.00	100.00	100.00	100.00
Total - Dept 200		53,102.96	42,200.00	45,600.00	30,600.00	30,600.00
Dept 215: CLERK						
451.000	LICENSES & PERMITS	5,290.00	10,000.00	13,290.00	12,000.00	12,000.00
476.000	MARRIAGE SERVICE FEES	700.00	500.00	700.00	500.00	500.00
503.000	VACANT PROPERTY REGISTRATION	6,200.00	4,000.00	4,100.00	4,000.00	4,000.00
610.000	NOTARY FEES	585.00	500.00	600.00	500.00	500.00
611.000	CLERK'S FEES	132.25	100.00	60.00	100.00	100.00
611.500	PASSPORT FEES	5,304.70	3,000.00	4,130.00	3,500.00	3,500.00
698.000	OTHER	0.00	100.00	0.00	50.00	50.00
Total - Dept 215		18,211.95	18,200.00	22,880.00	20,650.00	20,650.00
Dept 253: TREASURER						
455.000	PROPERTY ENGINEERING FEES	0.00	500.00	200.00	200.00	200.00
650.000	TRASH BAG SALES	796.50	1,000.00	500.00	500.00	500.00
674.000	SALES	409.00	500.00	200.00	200.00	200.00
698.000	OTHER	579.75	100.00	0.00	50.00	50.00
Total - Dept 253		1,785.25	2,100.00	900.00	950.00	950.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Dept 300: POLICE DEPARTMENT						
403.000	PROPERTY TAXES	0.00	245,209.00	240,327.14	243,290.13	243,290.13
446.000	CONTRACT COMMUNITIES	5,337.50	5,000.00	6,000.00	10,000.00	10,000.00
477.000	POUND FEES & LICENSES	3,725.50	4,000.00	2,000.00	2,000.00	2,000.00
478.000	BICYCLE PERMITS	0.00	10.00	0.00	10.00	10.00
502.000	COPS GRANT	14,030.00	0.00	0.00	14,030.00	14,030.00
502.100	GRANT - MISC.	675.00	0.00	500.00	500.00	500.00
564.100	GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
638.000	ACCIDENT REPORTS	17,876.80	15,000.00	15,000.00	15,000.00	15,000.00
649.000	AUCTION	0.00	500.00	0.00	500.00	500.00
655.000	FINES	444,632.66	445,000.00	375,000.00	300,000.00	425,000.00
655.100	PARKING VIOLATION	50.00	200.00	50.00	200.00	200.00
673.000	SALE OF FIXED ASSETS	5,548.00	1,000.00	0.00	1,000.00	1,000.00
698.000	OTHER	277.50	1,000.00	250.00	1,000.00	1,000.00
Total - Dept 300		492,152.96	716,919.00	639,127.14	587,530.13	712,530.13
Dept 335: FIRE DEPARTMENT						
403.000	PROPERTY TAXES	0.00	245,209.00	240,327.14	243,290.13	243,290.13
510.000	TRAINING REIMBURSEMENT	8,550.00	500.00	462.00	450.00	450.00
638.000	ACCIDENT REPORTS	47.00	50.00	21.00	20.00	20.00
673.000	SALE OF FIXED ASSETS	0.00	100.00	0.00	0.00	0.00
692.000	AMBULANCE FEES	218,235.43	210,000.00	210,000.00	210,000.00	210,000.00
698.000	OTHER	1,000.00	500.00	200.00	200.00	200.00
Total - Dept 335		227,832.43	456,359.00	451,010.14	453,960.13	453,960.13
Dept 370: BUILDING & SAFETY DEPARTMENT						
443.000	ADMINISTRATIVE FEE	34,763.04	30,000.00	30,000.00	30,000.00	30,000.00
501.000	CERTIFICATE OF OCCUPANCY	550.00	5,000.00	1,500.00	1,500.00	1,500.00
503.500	VACANT PROPERTY INSPECTION	19,200.00	17,000.00	10,600.00	12,000.00	12,000.00
504.000	BUILDING PERMITS	77,485.00	60,000.00	208,121.00	125,000.00	125,000.00
504.500	RENTAL INSPECTIONS	3,430.00	15,000.00	1,500.00	2,000.00	2,000.00
505.000	ELECTRICAL PERMITS	30,026.00	23,000.00	37,500.00	30,000.00	30,000.00
507.000	PLUMBING PERMITS	18,833.00	15,000.00	17,000.00	15,000.00	15,000.00
508.500	ZONING PERMITS	4,960.00	3,000.00	2,500.00	3,000.00	3,000.00
509.000	LICENSE & MISC FEES	4,845.00	4,000.00	3,700.00	3,600.00	3,600.00
511.000	MECHANICAL	22,508.00	20,000.00	20,500.00	20,000.00	20,000.00
655.000	FINES	600.00	11,000.00	1,000.00	1,000.00	1,000.00
698.000	OTHER	0.00	100.00	0.00	0.00	0.00
Total - Dept 370		217,200.04	203,100.00	333,921.00	243,100.00	243,100.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Dept 440: DEPT. OF PUBLIC SERVICE						
443.000	ADMINISTRATIVE FEE	137,240.00	137,240.00	137,240.00	137,240.00	137,240.00
640.000	REFUSE COLLECTION	745.75	1,500.00	1,000.00	1,000.00	1,000.00
641.000	WEED & ETC.	21,045.85	16,000.00	15,000.00	15,000.00	15,000.00
673.000	SALE OF FIXED ASSETS	0.00	500.00	0.00	0.00	0.00
676.700	DONATIONS BRICK PAVERS	100.00	200.00	100.00	100.00	100.00
677.000	EQUIPMENT RENTAL	201,651.51	220,000.00	174,652.00	220,000.00	220,000.00
690.000	WORKERS COMP WAGES	165.59	0.00	0.00	0.00	0.00
698.000	OTHER	225.60	1,000.00	0.00	0.00	0.00
Total - Dept 440		361,174.30	376,440.00	327,992.00	373,340.00	373,340.00
Dept 723: BALLFIELD-FOUNTAIN-ICE RINK						
512.000	CONCESSION STAND COLLECTIONS	1,829.71	6,500.00	6,000.00	6,000.00	6,000.00
652.000	SOFTBALL TOURNAMENTS	3,855.00	2,000.00	2,000.00	2,000.00	2,000.00
681.000	BALLFIELD ADVERISING	0.00	500.00	0.00	500.00	500.00
Total - Dept 723		5,684.71	9,000.00	8,000.00	8,500.00	8,500.00
Dept 815: ZONING BOARD OF APPEALS						
608.000	Hearing Fees	1,750.00	1,500.00	500.00	500.00	500.00
Total - Dept 815		1,750.00	1,500.00	500.00	500.00	500.00
Dept 902: BEAUTIFICATION						
679.000	SALE OF FLAT ROCK ITEMS	40.00	10.00	0.00	0.00	0.00
686.100	DONATIONS	1,365.00	1,000.00	1,200.00	800.00	800.00
Total - Dept 902		1,405.00	1,010.00	1,200.00	800.00	800.00
Dept 905: CABLE COMMISSION						
678.000	Royalties	133,364.08	135,000.00	140,000.00	140,000.00	140,000.00
Total - Dept 905		133,364.08	135,000.00	140,000.00	140,000.00	140,000.00
Dept 977: STATE SHARED REVENUES						
568.100	SALES TAX CONSTITUTIONAL	709,332.00	712,957.00	714,992.00	744,469.00	744,469.00
568.200	SALES TAX STATUTORY	88,110.00	88,110.00	94,404.00	94,404.00	94,404.00
569.000	RIGHT OF WAY MAINTENANCE	25,060.10	21,500.00	21,500.00	21,500.00	21,500.00
570.000	LIQUOR LICENSES	3,647.05	3,700.00	4,000.00	4,000.00	4,000.00
Total - Dept 977		826,149.15	826,267.00	834,896.00	864,373.00	864,373.00
Dept 998: TRANSFERS						
691.200	CONTRIBUTION FROM OTR FUNDS	26,580.76	0.00	0.00	0.00	0.00
Total - Dept 998		26,580.76	0.00	0.00	0.00	0.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Total Revenues		7,566,617.04	7,412,015.00	7,380,935.50	7,363,857.82	7,488,857.82
Expenditures						
Dept 101: MAYOR & COUNCIL						
703.000	MAYOR SALARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
703.100	COUNCIL SALARIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
728.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	100.00
821.000	ENGINEERING FEES	0.00	0.00	1,000.00	1,000.00	1,000.00
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	40,000.00	40,000.00
906.000	EDUCATION & TRAINING	0.00	0.00	0.00	3,000.00	3,000.00
Total - Dept 101		10,000.00	10,000.00	11,100.00	54,100.00	54,100.00
Dept 136: DISTRICT COURT						
826.000	LEGAL FEES	58,052.00	60,000.00	65,000.00	50,000.00	50,000.00
836.000	DISTRICT COURT	532,948.12	464,647.00	428,000.00	470,000.00	470,000.00
Total - Dept 136		591,000.12	524,647.00	493,000.00	520,000.00	520,000.00
Dept 190: ELECTIONS						
705.000	SUPERVISORY	9,276.28	5,000.00	5,000.00	5,000.00	5,000.00
705.900	CONTRACTED INSTRUCTORS	0.00	15,000.00	5,000.00	0.00	0.00
706.800	CLERICAL	15,425.00	15,000.00	15,000.00	15,000.00	15,000.00
709.000	OVERTIME	1,296.63	1,000.00	1,806.00	1,500.00	1,500.00
715.000	PAYROLL TAXES	845.09	1,629.00	1,668.16	1,644.75	1,644.75
725.000	FEES & PER DIEM	7,325.00	7,000.00	9,340.00	10,000.00	10,000.00
728.000	OFFICE SUPPLIES	3,585.45	500.00	500.00	600.00	600.00
730.000	POSTAGE	59.52	1,500.00	2,000.00	2,000.00	2,000.00
757.000	OPERATING SUPPLIES	6,789.94	8,000.00	9,500.00	8,000.00	8,000.00
869.000	MEAL ALLOWANCE	253.77	300.00	325.00	300.00	300.00
900.000	ADVERTISING	941.55	1,600.00	1,000.00	800.00	800.00
910.000	INSURANCE & BOND	642.00	602.00	790.00	800.00	800.00
933.000	EQUIPMENT MAINTENANCE	3,600.00	2,000.00	5,616.00	4,000.00	4,000.00
Total - Dept 190		50,040.23	59,131.00	57,545.16	49,644.75	49,644.75
Dept 200: GENERAL OPERATIONS						
706.600	MECHANIC	250.00	250.00	250.00	250.00	250.00
706.700	JANITOR	36,454.65	36,622.00	36,220.00	36,622.00	36,622.00
709.200	OVERTIME CUSTODIAN	6,987.73	3,000.00	8,000.00	5,000.00	5,000.00
709.300	OVERTIME PARK MAINTENANCE	0.00	700.00	200.00	700.00	700.00
715.000	PAYROLL TAXES	3,367.27	3,142.00	3,398.13	3,142.00	3,142.00
719.100	HICAA TAX	0.00	0.00	2,864.72	5,400.00	5,400.00
725.000	FEES & PER DIEM	1,994.50	1,000.00	100.00	100.00	100.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
728.000	OFFICE SUPPLIES	970.82	1,000.00	2,500.00	1,000.00	1,000.00
728.100	BANK CHARGES	1,343.24	700.00	1,000.00	1,000.00	1,000.00
730.000	POSTAGE	0.00	100.00	3,000.00	3,000.00	3,000.00
751.000	GAS & OIL	1,497.84	1,500.00	1,300.00	1,200.00	1,200.00
752.000	YOUTH SERVICES	973.00	1,383.00	1,200.00	1,200.00	1,200.00
757.000	OPERATING SUPPLIES	490.41	750.00	3,000.00	1,000.00	1,000.00
763.000	COMPUTER EXPENSES	5,429.16	4,000.00	4,000.00	15,050.00	15,050.00
768.000	CLOTHING	694.91	1,000.00	700.00	700.00	700.00
777.000	CUSTODIAL SUPPLIES	1,755.64	1,500.00	1,700.00	1,500.00	1,500.00
807.000	POND SPRINKLERS	2,046.39	2,500.00	2,000.00	2,000.00	2,000.00
808.000	AUDIT FEE	11,875.00	12,000.00	11,790.00	12,000.00	12,000.00
814.000	TAX ROLL PREPARATION	11,838.00	12,000.00	12,000.00	13,000.00	13,000.00
816.000	MEMBERSHIP & DUES	15,610.80	16,000.00	13,000.00	13,000.00	13,000.00
817.000	CONSULTANT FEES	81,278.47	40,000.00	1,500.00	10,000.00	10,000.00
853.000	TELEPHONE	5,857.69	3,600.00	6,000.00	5,000.00	5,000.00
854.000	MEALS ON WHEELS	3,461.25	3,500.00	3,200.00	3,500.00	3,500.00
867.100	SENIOR PROGRAMS	5,712.22	5,000.00	6,000.00	6,000.00	6,000.00
869.000	MEAL ALLOWANCE	570.00	500.00	550.00	500.00	500.00
885.000	PUBLIC RELATIONS	1,142.89	500.00	1,000.00	1,000.00	1,000.00
900.000	ADVERTISING	1,529.89	2,000.00	1,000.00	2,000.00	2,000.00
910.000	INSURANCE & BOND	17,074.00	14,334.00	19,740.00	19,719.00	19,719.00
925.000	UTILITIES	27,801.07	30,459.00	30,776.56	31,200.00	31,200.00
931.000	BUILDING MAINTENANCE	30,852.20	80,000.00	31,000.00	80,000.00	80,000.00
933.000	EQUIPMENT MAINTENANCE	961.75	2,000.00	3,000.00	1,500.00	1,500.00
933.600	EQUIPMENT LEASE	5,692.43	6,000.00	6,000.00	6,000.00	6,000.00
951.400	CIVIL DEFENSE	3,265.45	3,500.00	3,500.00	3,500.00	3,500.00
962.000	MISCELLANEOUS	621.16	500.00	550.00	500.00	500.00
964.000	TAX REFUNDS	53,633.75	155,432.00	152,000.00	155,000.00	155,000.00
970.100	LAND ACQUISITION	37,677.83	5,000.00	42,646.00	20,000.00	20,000.00
Total - Dept 200		380,711.41	451,472.00	416,685.41	462,283.00	462,283.00
Dept 202: CITY ASSESSOR						
706.000	ASSESSOR SALARY	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
706.800	CLERICAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
709.000	OVERTIME	128.59	500.00	300.00	500.00	500.00
715.000	PAYROLL TAXES	774.84	803.00	787.95	803.25	803.25
725.000	FEES & PER DIEM	900.00	1,200.00	0.00	1,000.00	1,000.00
728.000	OFFICE SUPPLIES	370.96	350.00	100.00	300.00	300.00
730.000	POSTAGE	0.00	150.00	900.00	1,000.00	1,000.00
763.000	COMPUTER EXPENSES	540.71	1,100.00	1,500.00	4,500.00	4,500.00
814.000	TAX ROLL PREPARATION	11,973.03	12,000.00	12,000.00	13,000.00	13,000.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
900.000	ADVERTISING	69.00	100.00	100.00	100.00	100.00
906.000	EDUCATION & TRAINING	0.00	200.00	0.00	200.00	200.00
910.000	INSURANCE & BOND	563.00	463.00	527.00	515.00	515.00
962.000	MISCELLANEOUS	0.00	100.00	50.00	100.00	100.00
Total - Dept 202		35,670.13	37,316.00	36,614.95	42,368.25	42,368.25
Dept 203: CITY ATTORNEY						
826.100	RETAINER	18,150.00	19,800.00	19,800.00	19,800.00	19,800.00
826.200	LABOR	48,986.25	75,000.00	75,000.00	75,000.00	75,000.00
826.300	OTHER MATTERS	46,076.06	15,000.00	20,000.00	20,000.00	20,000.00
Total - Dept 203		113,212.31	109,800.00	114,800.00	114,800.00	114,800.00
Dept 215: CLERK						
705.000	SUPERVISORY	20,940.35	25,551.00	32,500.00	32,447.5	32,447.5
706.800	CLERICAL	5,185.59	16,399.00	5,165.00	5,164.79	5,164.79
709.000	BACKGROUND CHECKS	0.00	0.00	0.00	3,000.00	3,000.00
715.000	PAYROLL TAXES	3,095.93	3,209.00	3,881.37	2,877.34	2,877.34
719.000	HOSPITALIZATION	0.00	0.00	5,290.83	6,665.28	6,665.28
719.500	RETIREE HEALTH INSURANCE	34,564.25	37,369.00	31,969.00	30,293.76	30,293.76
720.000	EMPLOYEE LIFE INSURANCE	6.66	0.00	102.50	124.23	124.23
722.000	RETIREMENT CONTRIBUTION	0.00	0.00	501.52	530.33	530.33
728.000	OFFICE SUPPLIES	2,150.62	1,000.00	800.00	1,300.00	1,300.00
730.000	POSTAGE	0.00	1,200.00	1,200.00	1,000.00	1,000.00
757.000	OPERATING SUPPLIES	548.84	1,000.00	1,200.00	1,000.00	1,000.00
760.000	MEDICAL EXPENSES	27.00	100.00	50.00	100.00	100.00
763.000	COMPUTER EXPENSES	4,255.28	4,000.00	4,000.00	11,000.00	11,000.00
816.000	MEMBERSHIP & DUES	295.00	400.00	300.00	400.00	400.00
853.000	TELEPHONE	2,037.16	2,000.00	3,000.00	2,000.00	2,000.00
900.000	ADVERTISING	0.00	100.00	100.00	100.00	100.00
906.000	EDUCATION & TRAINING	0.00	100.00	600.00	1,000.00	1,000.00
910.000	INSURANCE & BOND	2,444.00	463.00	2,347.00	2,155.00	2,155.00
925.000	UTILITIES	2,958.08	3,381.00	3,070.00	2,500.00	2,500.00
962.000	MISCELLANEOUS	25.00	500.00	800.00	500.00	500.00
Total - Dept 215		78,533.76	96,772.00	96,877.22	104,158.24	104,158.24
Dept 225: ECONOMIC DEVELOPMENT						
705.000	SUPERVISORY	0.00	0.00	0.00	0.00	0.00
715.000	PAYROLL TAXES	(0.00)	0.00	0.00	0.00	0.00
728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
910.000	INSURANCE & BOND	0.00	0.00	0.00	0.00	0.00
Total - Dept 225		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Dept 253: TREASURER						
705.000	SUPERVISORY	23,455.78	24,926.00	24,614.00	24,614.21	24,614.21
706.800	CLERICAL	82,180.79	80,025.00	80,000.00	79,899.82	79,899.82
709.000	OVERTIME	533.62	600.00	1,000.00	1,000.00	1,000.00
715.000	PAYROLL TAXES	10,126.77	8,137.00	8,079.47	8,134.94	8,134.94
719.000	HEALTH INSURANCE	49,185.82	41,024.00	31,378.00	28,974.48	28,974.48
719.500	RETIREE HEALTH INSURANCE	22,967.78	25,751.00	23,170.00	19,818.21	19,818.21
720.000	EMPLOYEE LIFE INSURANCE	449.73	492.00	379.50	372.69	372.69
721.000	LONGEVITY PAY	825.00	825.00	825.00	825.00	825.00
722.000	RETIREMENT CONTRIBUTION	36,553.80	41,689.00	15,754.00	13,648.35	13,648.35
725.000	FEES & PER DIEM	0.00	100.00	100.00	100.00	100.00
728.000	OFFICE SUPPLIES	617.35	500.00	700.00	600.00	600.00
730.000	POSTAGE	0.00	300.00	2,000.00	2,000.00	2,000.00
757.000	OPERATING SUPPLIES	712.49	750.00	200.00	200.00	200.00
763.000	COMPUTER EXPENSES	2,595.25	3,000.00	3,000.00	2,700.00	2,700.00
814.500	PROPERTY ENGINEERING FEES	0.00	600.00	300.00	600.00	600.00
816.000	MEMBERSHIP & DUES	395.00	500.00	355.00	500.00	500.00
853.000	TELEPHONE	1,068.58	1,100.00	2,500.00	2,000.00	2,000.00
869.000	MEAL ALLOWANCE	60.00	100.00	100.00	100.00	100.00
900.000	ADVERTISING	0.00	150.00	200.00	150.00	150.00
906.000	EDUCATION & TRAINING	204.00	1,000.00	1,200.00	1,200.00	1,200.00
910.000	INSURANCE & BOND	2,918.00	2,066.00	2,730.00	2,450.00	2,450.00
925.000	UTILITIES	2,958.05	3,445.00	3,500.00	3,500.00	3,500.00
962.000	MISCELLANEOUS	0.00	200.00	200.00	200.00	200.00
Total - Dept 253		237,807.81	237,280.00	202,284.97	193,587.70	193,587.70
Dept 257: CITY ENGINEER						
817.000	CONSULTANT FEES	600.00	2,500.00	5,200.00	3,500.00	3,500.00
Total - Dept 257		600.00	2,500.00	5,200.00	3,500.00	3,500.00
Dept 300: POLICE DEPARTMENT						
705.000	SUPERVISORY	80,072.06	79,767.00	79,767.38	79,767.38	79,767.38
706.100	LIEUTENANTS	334,224.49	337,445.00	239,238.00	332,645.04	332,645.04
706.200	SERGEANTS	203,893.60	63,489.00	140,867.00	67,289.04	67,289.04
706.300	PATROLMEN	535,879.97	654,741.00	484,258.00	654,741.36	654,741.36
706.475	DOWNRIVER MUTUAL AID	1,086.13	2,000.00	1,500.00	2,000.00	2,000.00
706.600	MECHANIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
706.700	JANITOR	25,000.00	25,000.00	20,000.00	25,000.00	20,000.00
707.000	TEMPORARY	26,310.75	28,000.00	23,000.00	25,000.00	25,000.00
708.000	SHIFT DIFFERENTIAL	8,586.76	9,000.00	9,000.00	9,000.00	9,000.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
709.000	OVERTIME	179,913.12	130,000.00	180,401.00	150,000.00	150,000.00
715.000	PAYROLL TAXES	121,252.81	109,046.00	91,649.40	111,723.88	111,723.88
717.000	HOLIDAY PAY PREMIUM	87,893.16	82,000.00	82,241.00	82,000.00	82,000.00
719.000	HEALTH INSURANCE	240,966.19	168,675.00	161,983.00	161,489.74	161,489.74
719.500	RETIREE HEALTH INSURANCE	219,482.90	252,221.00	256,551.00	319,909.91	319,909.91
720.000	EMPLOYEE LIFE INSURANCE	1,930.02	2,338.00	1,916.00	2,236.14	2,236.14
721.000	LONGEVITY PAY	12,940.66	13,000.00	13,000.00	13,000.00	13,000.00
722.000	RETIREMENT CONTRIBUTION	276,440.60	208,934.00	265,806.00	254,327.83	254,327.83
723.000	SICK & VACATION PAY	(5,160.60)	1,500.00	500.00	1,500.00	1,500.00
728.000	OFFICE SUPPLIES	3,044.33	3,000.00	2,000.00	3,000.00	3,000.00
730.000	POSTAGE	535.74	500.00	500.00	500.00	500.00
732.000	GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
746.000	DOG EXPENSES	2,013.32	12,500.00	1,700.00	2,000.00	2,000.00
746.500	K9 EXPENSES	2,201.02	1,000.00	1,000.00	0.00	0.00
751.000	GAS & OIL	41,128.25	45,000.00	40,000.00	40,000.00	40,000.00
757.000	OPERATING SUPPLIES	843.26	3,000.00	3,000.00	3,000.00	3,000.00
759.000	PHOTOGRAPHIC SUPPLIES	0.00	1,500.00	500.00	700.00	700.00
760.000	MEDICAL EXPENSES	3,897.85	5,000.00	6,000.00	5,200.00	5,200.00
761.000	JAIL EXPENSE	16,453.37	20,000.00	18,000.00	18,000.00	18,000.00
761.100	PRISONER MEDICAL	0.00	1,000.00	500.00	1,000.00	1,000.00
763.000	COMPUTER EXPENSES	7,203.60	10,000.00	12,000.00	11,250.00	11,250.00
768.000	CLOTHING	25,710.66	30,000.00	30,000.00	40,000.00	40,000.00
777.000	CUSTODIAL SUPPLIES	3,120.12	3,300.00	3,000.00	3,000.00	3,000.00
816.000	MEMBERSHIP & DUES	470.00	1,500.00	1,000.00	1,500.00	1,500.00
826.000	LEGAL FEES	1,235.00	4,000.00	2,000.00	4,000.00	4,000.00
853.000	TELEPHONE	17,713.76	17,000.00	17,000.00	16,000.00	16,000.00
869.000	MEAL ALLOWANCE	640.30	1,500.00	500.00	1,000.00	1,000.00
870.000	GUN ALLOWANCE	5,400.00	5,400.00	5,400.00	5,700.00	5,700.00
871.000	GUN RANGE & SUPPLIES	3,862.64	5,000.00	6,000.00	6,000.00	6,000.00
885.000	PUBLIC RELATIONS	836.90	500.00	200.00	500.00	500.00
887.100	REIMB. EMPLOYEES BLUE CROSS	24,000.00	21,600.00	25,500.00	28,800.00	28,800.00
900.000	ADVERTISING	0.00	200.00	200.00	200.00	200.00
906.000	EDUCATION & TRAINING	7,901.56	13,000.00	4,000.00	10,000.00	10,000.00
910.000	INSURANCE & BOND	93,228.57	48,043.00	78,922.00	70,082.00	70,082.00
911.000	INSURANCE CLAIMS DEDUCTIBLE	2,000.00	500.00	5,000.00	1,000.00	1,000.00
925.000	UTILITIES	27,407.51	32,573.00	30,284.00	32,000.00	32,000.00
931.000	BUILDING MAINTENANCE	5,466.51	8,000.00	6,000.00	8,000.00	8,000.00
933.000	EQUIPMENT MAINTENANCE	19,441.79	20,000.00	17,000.00	20,000.00	20,000.00
933.600	EQUIPMENT LEASE	8,809.35	10,000.00	10,000.00	10,000.00	10,000.00
935.000	AUTO MAINTENANCE	18,546.21	30,000.00	19,000.00	25,000.00	25,000.00
943.000	EQUIPMENT RENTAL	694.00	1,500.00	500.00	1,500.00	1,500.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
951.300	MUTUAL AID	4,765.13	4,800.00	4,000.00	4,500.00	4,500.00
962.000	MISCELLANEOUS	630.50	1,000.00	500.00	1,000.00	1,000.00
970.000	CAPITAL OUTLAY	0.00	30,000.00	45,000.00	40,000.00	0.00
Total - Dept 300		2,719,913.87	2,579,072.00	2,467,883.78	2,726,062.31	2,681,062.31
Dept 335: FIRE DEPARTMENT						
705.400	CHIEF	28,604.46	30,890.00	30,890.00	30,888.00	30,888.00
705.500	ASSISTANT CHIEF	3,621.90	3,537.00	3,470.00	3,608.00	3,608.00
706.600	MECHANIC	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
706.700	JANITOR	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
709.000	OVERTIME	66,245.02	65,000.00	97,000.00	65,000.00	65,000.00
712.000	FULL TIME EMPLOYEES	252,073.36	246,148.00	218,078.00	239,148.00	239,148.00
713.000	PART TIME EMPLOYEES	195,123.16	180,000.00	164,299.00	165,000.00	165,000.00
715.000	PAYROLL TAXES	44,798.63	43,505.00	40,486.63	41,812.53	41,812.53
717.000	HOLIDAY PAY PREMIUM	24,966.00	25,000.00	24,367.00	25,000.00	25,000.00
719.000	HEALTH INSURANCE	111,318.06	94,637.00	82,835.00	115,177.72	115,177.72
720.000	EMPLOYEE LIFE INSURANCE	661.14	739.00	625.48	745.38	745.38
721.000	LONGEVITY PAY	1,125.00	2,625.00	2,625.00	2,425.00	2,425.00
722.000	RETIREMENT CONTRIBUTION	29,713.89	47,050.00	28,075.00	34,723.38	34,723.38
728.000	OFFICE SUPPLIES	1,325.83	1,000.00	800.00	1,000.00	1,000.00
729.000	OPERATING SUPPLIES - RESC.	5,563.85	7,000.00	7,000.00	7,000.00	7,000.00
730.000	POSTAGE	0.00	100.00	150.00	150.00	150.00
732.000	GRANT EQUIPMENT	0.00	0.00	50,351.00	5,520.00	5,520.00
751.000	GAS & OIL	10,517.40	9,000.00	9,400.00	9,500.00	9,500.00
757.000	OPERATING SUPPLIES	257.93	5,000.00	2,000.00	3,000.00	3,000.00
760.000	MEDICAL EXPENSES	1,660.00	2,000.00	2,500.00	2,000.00	2,000.00
763.000	COMPUTER EXPENSES	1,080.67	600.00	2,500.00	3,200.00	3,200.00
768.000	CLOTHING	2,157.88	4,000.00	4,000.00	4,000.00	4,000.00
777.000	CUSTODIAL SUPPLIES	866.18	1,000.00	600.00	500.00	500.00
805.000	AMBULANCE BILLING SERVICE	17,403.31	16,000.00	16,714.00	16,000.00	16,000.00
816.000	MEMBERSHIP & DUES	1,303.00	2,500.00	1,000.00	1,000.00	1,000.00
826.000	LEGAL FEES	0.00	500.00	500.00	500.00	500.00
853.000	TELEPHONE	4,082.16	4,000.00	6,998.00	7,500.00	7,500.00
869.000	MEAL ALLOWANCE	140.34	300.00	250.00	300.00	300.00
885.000	PUBLIC RELATIONS	30.00	1,000.00	1,000.00	500.00	500.00
900.000	ADVERTISING	0.00	100.00	500.00	500.00	500.00
906.000	EDUCATION & TRAINING	7,098.73	4,000.00	5,000.00	5,000.00	5,000.00
909.000	EDUCATIONAL SERVICES	2,860.00	4,000.00	2,500.00	3,000.00	3,000.00
910.000	INSURANCE & BOND	61,349.70	32,148.00	60,858.00	56,322.00	56,322.00
911.000	INSURANCE CLAIMS DEDUCTIBLE	1,000.00	0.00	0.00	0.00	0.00
925.000	UTILITIES	19,505.81	20,976.00	21,870.00	22,000.00	22,000.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
931.000	BUILDING MAINTENANCE	6,119.44	5,000.00	5,372.00	5,000.00	5,000.00
933.000	EQUIPMENT MAINTENANCE	28,173.61	15,000.00	20,200.00	15,000.00	15,000.00
951.300	MUTUAL AID	1,820.75	2,000.00	3,500.00	2,000.00	2,000.00
991.000	BOND PRINCIPAL	66,802.84	66,800.00	66,800.00	66,800.00	66,800.00
995.000	INTEREST	10,450.56	7,466.00	7,480.00	4,480.00	4,480.00
Total - Dept 335		1,022,320.61	966,121.00	1,008,094.11	980,800.01	980,800.01
Dept 370: BUILDING & SAFETY DEPARTMENT						
705.000	SUPERVISORY	30,758.57	30,888.00	30,888.00	30,888.00	30,888.00
706.600	MECHANIC	500.00	500.00	500.00	500.00	500.00
706.800	CLERICAL	36,971.93	36,919.00	37,920.00	37,919.20	37,919.20
707.100	INSPECTOR	36,081.18	53,841.00	34,375.00	54,000.00	54,000.00
709.000	OVERTIME	161.91	250.00	250.00	250.00	250.00
715.000	PAYROLL TAXES	7,830.08	9,403.00	7,950.87	9,452.13	9,452.13
719.000	HEALTH INSURANCE	20,796.07	23,761.00	12,630.00	10,278.15	10,278.15
719.500	RETIREE HEALTH INSURANCE	7,650.84	8,584.00	8,331.00	6,585.32	6,585.32
720.000	EMPLOYEE LIFE INSURANCE	128.11	202.00	123.50	124.23	124.23
721.000	LONGEVITY PAY	0.00	413.00	0.00	0.00	0.00
722.000	RETIREMENT CONTRIBUTION	18,831.72	20,465.00	20,782.00	24,178.02	24,178.02
723.000	SICK PAY RETIREES	559.51	500.00	200.00	200.00	200.00
725.000	FEES & PER DIEM	0.00	500.00	250.00	250.00	250.00
728.000	OFFICE SUPPLIES	1,174.37	1,300.00	700.00	1,200.00	1,200.00
730.000	POSTAGE	0.00	200.00	250.00	250.00	250.00
751.000	GAS & OIL	1,065.81	1,500.00	1,000.00	1,000.00	1,000.00
757.000	OPERATING SUPPLIES	393.77	1,000.00	1,000.00	1,000.00	1,000.00
763.000	COMPUTER EXPENSES	1,502.33	1,500.00	4,200.00	11,550.00	11,550.00
816.000	MEMBERSHIP & DUES	365.00	500.00	610.00	650.00	650.00
817.000	CONSULTANT FEES	2,652.75	1,000.00	1,000.00	1,000.00	1,000.00
822.000	MECHANICAL	4,328.75	10,000.00	6,000.00	10,000.00	10,000.00
822.300	ELECTRICAL INSPECTIONS	5,530.50	11,500.00	7,300.00	7,500.00	7,500.00
822.500	PLUMBING INSPECTIONS	3,877.50	7,500.00	4,000.00	7,500.00	7,500.00
826.000	LEGAL FEES	0.00	0.00	14,000.00	15,000.00	15,000.00
853.000	TELEPHONE	1,958.05	2,500.00	4,025.00	4,200.00	4,200.00
860.000	AUTO EXPENSES	744.32	1,000.00	700.00	700.00	700.00
869.000	MEAL ALLOWANCE	30.00	100.00	50.00	100.00	100.00
887.100	REIMBURSE EMPLOYEES BLUE CROSS	0.00	0.00	2,700.00	3,600.00	3,600.00
900.000	ADVERTISING	33.32	200.00	1,000.00	1,000.00	1,000.00
906.000	EDUCATION & TRAINING	45.00	500.00	200.00	200.00	200.00
910.000	INSURANCE & BOND	7,759.00	4,575.00	5,592.00	5,027.00	5,027.00
925.000	UTILITIES	6,452.77	8,157.00	3,423.00	3,550.00	3,550.00
962.000	MISCELLANEOUS	0.00	500.00	100.00	100.00	100.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Total - Dept 370		198,183.16	239,758.00	212,050.37	249,752.04	249,752.04
Dept 440: DEPT. OF PUBLIC SERVICE						
705.000	SUPERVISORY	37,311.14	34,480.00	34,480.00	34,480.43	34,480.43
706.500	LABOR	90,043.87	90,637.00	90,637.00	90,636.80	90,636.80
706.600	MECHANIC	19,470.19	14,904.00	14,904.00	14,904.40	14,904.40
707.000	TEMPORARY	11,064.00	15,000.00	15,000.00	15,000.00	15,000.00
709.000	OVERTIME	36,985.83	35,000.00	35,100.00	35,000.00	35,000.00
709.100	OVERTIME DEPT. HEADS	0.00	750.00	250.00	500.00	500.00
715.000	PAYROLL TAXES	12,840.86	13,538.00	14,563.38	15,148.65	15,148.65
719.000	HEALTH INSURANCE	184,031.21	148,609.00	137,300.00	129,092.52	129,092.52
719.500	RETIREE HEALTH INSURANCE	90,695.48	93,288.00	87,433.00	73,420.79	73,420.79
720.000	EMPLOYEE LIFE INSURANCE	1,465.75	1,353.00	1,600.25	1,614.99	1,614.99
721.000	LONGEVITY PAY	6,535.19	7,500.00	7,500.00	7,500.00	7,500.00
722.000	RETIREMENT CONTRIBUTION	86,100.64	101,021.00	106,205.00	111,073.51	111,073.51
728.000	OFFICE SUPPLIES	1,248.70	1,400.00	1,000.00	1,400.00	1,400.00
730.000	POSTAGE	0.00	100.00	100.00	100.00	100.00
751.000	GAS & OIL	33,604.10	45,000.00	40,300.00	35,000.00	35,000.00
757.000	OPERATING SUPPLIES	3,141.60	3,000.00	3,000.00	3,500.00	3,500.00
760.000	MEDICAL EXPENSES	1,160.00	1,000.00	500.00	1,000.00	1,000.00
763.000	COMPUTER EXPENSES	769.29	1,500.00	1,500.00	2,700.00	2,700.00
768.000	CLOTHING	7,900.71	7,500.00	8,100.00	8,000.00	8,000.00
777.000	CUSTODIAL SUPPLIES	208.21	500.00	500.00	500.00	500.00
810.000	BRICK PAVERS WAR MEMORIAL	63.00	100.00	100.00	100.00	100.00
816.000	MEMBERSHIP & DUES	180.00	200.00	100.00	200.00	200.00
817.000	CONSULTANT FEES	909.15	1,000.00	200.00	1,000.00	1,000.00
818.100	GARBAGE PICK UP	350,703.20	325,000.00	384,333.00	375,000.00	375,000.00
818.200	STREET LIGHTING	240,004.91	215,000.00	222,941.00	218,000.00	218,000.00
853.000	TELEPHONE	6,358.32	5,000.00	1,200.00	7,500.00	7,500.00
869.000	MEAL ALLOWANCE	369.00	500.00	400.00	500.00	500.00
887.100	REIMBURSE EMPLOYEES BLUE CROSS	4,500.00	7,200.00	7,200.00	7,200.00	7,200.00
900.000	ADVERTISING	0.00	200.00	200.00	200.00	200.00
906.000	EDUCATION & TRAINING	85.00	500.00	250.00	500.00	500.00
908.000	SAFETY TRAINING	156.49	500.00	250.00	500.00	500.00
910.000	INSURANCE & BOND	39,045.00	26,011.00	33,110.00	38,651.00	38,651.00
925.000	UTILITIES	14,033.56	16,068.00	15,608.00	16,000.00	16,000.00
931.000	BUILDING MAINTENANCE	12,133.84	10,000.00	11,000.00	12,000.00	12,000.00
932.000	CEMETERY MAINT.	1,604.00	1,500.00	1,000.00	1,500.00	1,500.00
933.000	EQUIPMENT MAINTENANCE	49,290.91	40,000.00	62,361.00	55,000.00	55,000.00
933.600	EQUIPMENT LEASE	9,009.00	0.00	0.00	0.00	0.00
936.000	PARK MAINTENANCE	7,132.97	8,000.00	15,222.00	10,000.00	10,000.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
962.000	MISCELLANEOUS	148.98	200.00	100.00	200.00	200.00
995.000	INTEREST	515.22	0.00	0.00	0.00	0.00
970.000	CAPITAL OUTLAY	0.00	0.00	0.00	175,000.00	0.00
Total - Dept 440		1,360,819.32	1,273,059.00	1,355,547.63	1,499,623.10	1,324,623.10
Dept 723: BALLFIELD-FOUNTAIN-ICE RINK						
708.200	BASEBALL FIELD MAINTENANCE	49,806.90	40,000.00	40,000.00	40,000.00	40,000.00
708.300	ICE RINK MAINTENANCE	8,774.08	5,000.00	7,000.00	5,000.00	5,000.00
715.000	PAYROLL TAXES	4,013.92	3,443.00	3,595.50	3,442.50	3,442.50
728.100	BANK CHARGES	0.00	0.00	300.00	250.00	250.00
776.300	BALLFIELD MATERIAL & SUPPLIES	5,421.90	10,000.00	11,612.00	10,000.00	10,000.00
776.400	ICE RINK MATERIAL & SUPPLIES	690.32	1,000.00	500.00	2,000.00	2,000.00
868.100	CONCESSION STAND	1,412.82	4,500.00	4,500.00	4,500.00	4,500.00
910.000	INSURANCE & BOND	2,112.00	2,036.00	2,325.00	1,497.00	1,497.00
925.100	BALLFIELD UTILITIES	7,211.56	15,000.00	11,558.00	15,000.00	15,000.00
925.200	ICE RINK UTILITIES	6,288.29	7,000.00	9,300.00	12,000.00	12,000.00
942.000	BUILDING RENT	413,251.26	407,106.00	407,151.26	409,685.00	409,685.00
Total - Dept 723		498,983.05	495,085.00	497,841.76	503,374.50	503,374.50
Dept 805: PLANNING COMMISSION						
706.800	CLERICAL	500.00	500.00	500.00	500.00	500.00
709.000	OVERTIME	396.62	200.00	600.00	200.00	200.00
715.000	PAYROLL TAXES	30.35	50.00	84.15	700.00	700.00
725.000	FEES & PER DIEM	885.00	1,500.00	1,500.00	1,500.00	1,500.00
726.000	SPECIAL MEETINGS	0.00	750.00	200.00	1,000.00	1,000.00
728.000	OFFICE SUPPLIES	206.83	200.00	200.00	200.00	200.00
730.000	POSTAGE	0.00	0.00	100.00	100.00	100.00
817.000	CONSULTANT FEES	3,475.00	7,500.00	5,615.00	7,500.00	7,500.00
817.400	MASTER PLAN	0.00	1,000.00	0.00	1,000.00	1,000.00
900.000	ADVERTISING	40.00	250.00	250.00	250.00	250.00
902.000	REVISION OF ORDINANCES	312.00	1,000.00	300.00	300.00	300.00
906.000	EDUCATION & TRAINING	0.00	100.00	100.00	100.00	100.00
910.000	INSURANCE & BOND	563.00	515.00	600.00	519.00	519.00
Total - Dept 805		6,408.80	13,565.00	10,049.15	13,869.00	13,869.00
Dept 815: ZONING BOARD OF APPEALS						
706.800	CLERICAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
709.000	OVERTIME	323.82	400.00	250.00	200.00	200.00
715.000	PAYROLL TAXES	24.77	31.00	25.00	91.80	91.80
725.000	FEES & PER DIEM	285.00	300.00	450.00	450.00	450.00
728.000	OFFICE SUPPLIES	179.04	300.00	50.00	50.00	50.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

General Fund

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
730.000	POSTAGE	0.00	0.00	50.00	50.00	50.00
817.000	CONSULTANT FEES	0.00	500.00	250.00	500.00	500.00
900.000	ADVERTISING	260.65	500.00	250.00	500.00	500.00
906.000	EDUCATION & TRAINING	0.00	100.00	100.00	100.00	100.00
910.000	INSURANCE & BOND	563.00	515.00	579.00	519.00	519.00
Total - Dept 815		2,636.28	3,646.00	3,004.00	3,460.80	3,460.80
Dept 902: BEAUTIFICATION						
706.800	CLERICAL	200.00	200.00	200.00	200.00	200.00
715.000	PAYROLL TAXES	0.00	15.00	15.30	15.30	15.30
725.000	FEES & PER DIEM	1,290.00	1,260.00	1,260.00	1,260.00	1,260.00
728.000	OFFICE SUPPLIES	67.72	100.00	100.00	100.00	100.00
730.000	POSTAGE	0.00	0.00	50.00	50.00	50.00
885.000	PUBLIC RELATIONS	858.97	500.00	1,368.00	700.00	700.00
910.000	INSURANCE & BOND	563.00	515.00	579.00	519.00	519.00
962.000	MISCELLANEOUS	985.00	100.00	100.00	300.00	300.00
Total - Dept 902		3,964.69	2,690.00	3,672.30	3,144.30	3,144.30
Dept 905: CABLE COMMISSION						
725.000	FEES & PER DIEM	625.00	800.00	600.00	800.00	800.00
910.000	INSURANCE & BOND	7.00	0.00	0.00	0.00	0.00
933.000	EQUIPMENT MAINTENANCE	0.00	250.00	100.00	100.00	100.00
962.000	MISCELLANEOUS	0.00	100.00	50.00	50.00	50.00
Total - Dept 905		632.00	1,150.00	750.00	950.00	950.00
Dept 998: TRANSFERS						
965.100	CONTRIBUTION TO OTHER FUNDS	85.00	56,780.00	56,800.00	88,022.64	88,022.64
998.000	LOCAL STREET 203	103,735.00	90,000.00	90,000.00	90,000.00	90,000.00
999.600	ASPEN DEBT SERVICE BOND PAYMEN	151,995.70	154,215.00	154,391.25	0.00	0.00
Total - Dept 998		255,815.70	300,995.00	301,191.25	178,022.64	178,022.64
Total Expenditures		7,567,253.25	7,404,059.00	7,294,192.07	7,703,500.64	7,483,500.64
NET OF REVENUES AND EXPENDITURES		349,923.34	7,956.00	86,743.43	(339,642.82)	5,357.18

City of Flat Rock
Community Center
2013-14

Revenues	Actual 2011/12	Estimated 2012/13	Preliminary 2013/14
General Operations	463,113	448,969	509,510
Aquatics Center	105,806	113,634	125,000
Fitness Ctr. & Gymnasium	85,451	83,900	93,000
Banquet & Meeting Rooms	745,047	741,309	769,900
Recreation	147,824	139,692	130,800
Contribution Other Funds	115,000	151,000	125,000
Total Revenues	**1,662,242**	**1,678,504**	**1,753,210**
Expenditures			
General Operations	375,254	360,797	396,255
Aquatics Center	177,297	174,402	180,448
Maintenance	267,900	283,800	292,925
Fitness Center	180,080	173,703	179,926
Banquet Ctr. & Meeting Rms.	550,450	536,844	526,014
Recreation	115,384	148,501	169,144
Total Expenditures	**1,666,366**	**1,678,047**	**1,744,712**

Beginning Fund Balance	6,288	2,164	2,621
Revenues	1,662,242	1,678,504	1,753,210
Expenditures	1,666,366	1,678,047	1,744,712
Surplus (Deficit)	(4,124)	457	8,498
Ending Fund Balance	2,164	2,621	11,119

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Fund 110 - COMMUNITY CENTER OPERATING FUND						
Revenues						
Dept 000						
512.000	CONCESSION STAND COLLECTIIONS	5,226.00	0.00	0.00	8,000.00	8,000.00
601.000	RENTAL INCOME	1,075.00	1,250.00	1,000.00	1,250.00	1,250.00
612.000	PROGRAM FEES	11,130.50	5,000.00	3,000.00	3,500.00	3,500.00
613.000	COMMUNITY CENTER PASSES	243,142.00	245,000.00	220,000.00	245,000.00	245,000.00
613.100	EMPLOYEE PASSES	360.00	750.00	205.00	400.00	400.00
613.200	AAI PASSES	7,893.00	12,000.00	13,000.00	16,000.00	16,000.00
613.400	SENIOR PASSES	90,821.00	92,000.00	85,000.00	92,000.00	92,000.00
613.500	SILVER SNEAKERS	909.00	4,000.00	14,000.00	16,000.00	16,000.00
614.000	FR BUSINESS/SCHOOL	7,236.00	10,000.00	8,200.00	10,000.00	10,000.00
614.500	CORPORATE MEMBERSHIP	0.00	0.00	255.00	5,000.00	5,000.00
615.000	DAILY PASSES	65,925.00	75,000.00	77,000.00	80,000.00	80,000.00
615.200	DAY CARE FEES	9,047.00	9,500.00	8,120.00	9,500.00	9,500.00
616.400	PAVILLION RENTAL	625.00	1,200.00	1,055.00	1,200.00	1,200.00
617.000	VENDING MACHINE SALES	15,744.90	18,000.00	15,729.00	18,000.00	18,000.00
620.000	GYM & SWIM	1,210.00	2,000.00	1,210.00	2,000.00	2,000.00
664.000	INTEREST ON INVESTMENTS	82.03	100.00	145.00	160.00	160.00
674.000	SALES	1,142.32	1,400.00	1,000.00	1,400.00	1,400.00
698.000	OTHER	1,544.00	1,500.00	50.00	100.00	100.00
Total - Dept 000		463,112.75	478,700.00	448,969.00	509,510.00	509,510.00
Dept 110: POOL						
612.500	SWIM CLASSES	84,548.20	90,000.00	83,073.00	90,000.00	90,000.00
612.800	LIFEGUARD/CPR CLASSES	1,000.00	3,000.00	1,000.00	3,000.00	3,000.00
616.100	PRIVATE PARTIES	3,189.00	3,500.00	3,700.00	5,000.00	5,000.00
616.150	POOL PARTIES	7,127.00	10,000.00	12,600.00	13,000.00	13,000.00
616.200	POOL MERCHANDISE	799.87	2,000.00	1,400.00	2,000.00	2,000.00
616.300	PRIVATE SWIM LESSONS	9,142.00	8,000.00	11,861.00	12,000.00	12,000.00
Total - Dept 110		105,806.07	116,500.00	113,634.00	125,000.00	125,000.00
Dept 112: FITNESS CENTER						
512.000	CONCESSION STAND COLLECTIONS	0.00	6,000.00	5,000.00	6,000.00	6,000.00
617.100	ADULT PROGRAMS	39,126.81	45,000.00	36,000.00	45,000.00	45,000.00
617.200	YOUTH PROGRAMS	14,089.68	10,000.00	13,771.00	10,000.00	10,000.00
617.300	BASKETBALL PROGRAM	32,234.82	32,000.00	29,129.00	32,000.00	32,000.00
Total - Dept 112		85,451.31	93,000.00	83,900.00	93,000.00	93,000.00
Dept 113: BANQUET & MEETING ROOMS						
616.000	BANQUET SALES	493,824.23	500,000.00	482,000.00	500,000.00	500,000.00
616.500	MEETING ROOM RENTAL	18,158.00	23,000.00	40,000.00	30,000.00	30,000.00
616.600	POOL PARTY RENTAL	10,184.00	9,000.00	8,150.00	9,500.00	9,500.00
618.500	OUTSIDE CATERING	0.00	1,000.00	0.00	1,000.00	1,000.00
619.000	BAR SERVICES	185,309.16	185,000.00	167,289.00	185,000.00	185,000.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
621.000	VENDOR REVENUE	30,027.25	33,000.00	36,700.00	33,000.00	33,000.00
622.000	SPECIAL EVENTS REVENUE	6,978.50	10,000.00	5,570.00	10,000.00	10,000.00
623.000	CHARGES FOR CREDIT CARD USE	566.26	600.00	1,500.00	1,300.00	1,300.00
698.000	Other	0.00	100.00	100.00	100.00	100.00
Total - Dept 113		745,047.40	761,700.00	741,309.00	769,900.00	769,900.00
Dept 720: RECREATION						
562.000	SMART GRANT	31,224.00	16,000.00	16,000.00	16,000.00	16,000.00
563.200	SENIOR ALLIANCE GRANT	15,309.00	15,000.00	15,319.00	15,000.00	15,000.00
564.000	BUS DONATIONS	1,941.19	2,200.00	1,841.00	2,200.00	2,200.00
607.000	FEES	22,453.50	17,000.00	20,000.00	15,000.00	15,000.00
607.100	TRAVEL	44,393.45	47,000.00	46,285.00	47,000.00	47,000.00
617.500	SENIOR LOUNGE RENTAL	0.00	0.00	1,902.00	2,000.00	2,000.00
651.000	SOFTBALL FEES	26,379.88	25,000.00	33,000.00	25,000.00	25,000.00
651.200	TICKET PROGRAM	5,933.50	8,000.00	5,000.00	8,000.00	8,000.00
686.100	DONATIONS	0.00	3,000.00	245.00	500.00	500.00
698.000	OTHER	189.50	200.00	100.00	100.00	100.00
Total - Dept 720		147,824.02	133,400.00	139,692.00	130,800.00	130,800.00
Dept 998: TRANSFERS						
676.600	CONTRIBUTION FROM TIFA CAPTUF	115,000.00	101,000.00	151,000.00	125,000.00	125,000.00
Total - Dept 998		115,000.00	101,000.00	151,000.00	125,000.00	125,000.00
Total Revenues		1,662,241.55	1,684,300.00	1,678,504.00	1,753,210.00	1,753,210.00
Expenditures						
Dept 000						
705.000	SUPERVISORY	67,237.78	66,207.00	64,023.00	66,207.02	66,207.02
705.600	MANAGERS	23,468.89	22,058.00	24,233.00	22,058.00	22,058.00
706.550	ATTENDANTS/PART-TIME EMPLOYE	20,746.95	20,000.00	20,958.00	20,000.00	20,000.00
706.800	CLERICAL	53,986.66	63,395.00	52,200.00	63,395.00	63,395.00
708.700	PROGRAMMER	42,626.33	54,096.00	49,000.00	54,096.00	54,096.00
715.000	PAYROLL TAXES	16,367.05	13,174.00	16,096.67	17,316.24	17,316.24
719.000	HEALTH INSURANCE	13,641.04	22,890.00	14,665.00	16,101.90	16,101.90
720.000	EMPLOYEE LIFE INSURANCE	338.25	492.00	369.50	372.69	372.69
721.000	LONGEVITY PAY	500.00	550.00	550.00	600.00	600.00
722.000	RETIREMENT CONTRIBUTION	32,620.34	36,813.00	34,271.00	41,898.96	41,898.96
728.000	OFFICE SUPPLIES	1,689.47	1,500.00	800.00	1,500.00	1,500.00
728.100	BANK CHARGES	11,474.54	11,000.00	17,363.00	17,500.00	17,500.00
730.000	POSTAGE	1,032.44	1,200.00	1,000.00	1,200.00	1,200.00
757.000	OPERATING SUPPLIES	53.83	100.00	100.00	250.00	250.00
760.000	MEDICAL EXPENSES	54.00	100.00	100.00	108.00	108.00
763.000	COMPUTER EXPENSES	10,797.76	5,000.00	4,700.00	9,158.92	6,158.92
769.000	DAYCARE SUPPLIES & EQUIPMENT	143.96	150.00	241.00	250.00	250.00
769.500	SILVER SNEAKER EXPENSE	0.00	2,300.00	900.00	2,300.00	2,300.00
808.000	AUDIT FEE	745.00	800.00	745.00	800.00	800.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
816.000	MEMBERSHIP & DUES	35.00	0.00	35.00	50.00	50.00
826.000	LEGAL FEES	0.00	0.00	2,625.00	1,500.00	1,500.00
853.000	TELEPHONE	8,338.94	7,500.00	3,978.00	4,200.00	4,200.00
868.100	CONCESSION STAND	2,735.56	3,000.00	0.00	3,000.00	3,000.00
873.000	VENDING MACHINE EXPENSES	6,651.03	7,000.00	5,869.00	7,000.00	7,000.00
885.000	PUBLIC RELATIONS	119.75	100.00	84.00	100.00	100.00
900.000	ADVERTISING	2,219.60	2,000.00	1,500.00	2,000.00	2,000.00
910.000	INSURANCE & BOND	7,570.45	3,473.00	5,903.22	7,742.00	7,742.00
925.000	UTILITIES	48,573.56	39,000.00	37,550.00	37,000.00	37,000.00
926.000	FURNISHINGS & EQUIPMENT	510.00	250.00	0.00	250.00	250.00
933.600	EQUIPMENT LEASE	600.39	1,000.00	500.00	800.00	800.00
962.000	MISCELLANEOUS	375.00	400.00	438.00	500.00	500.00
	MARKETING	0.00	0.00	0.00	30,000.00	0.00
Total - Dept 000		375,253.57	385,548.00	360,797.39	429,254.73	396,254.73
Dept 110: POOL						
705.600	MANAGERS	31,003.34	31,200.00	30,300.00	31,200.00	31,200.00
705.800	LIFE GUARDS	71,326.00	71,000.00	73,706.00	75,000.00	75,000.00
715.000	PAYROLL TAXES	7,834.66	7,818.00	7,956.46	8,124.30	8,124.30
719.000	HEALTH INSURANCE	7,012.43	11,631.00	14,152.00	15,190.30	15,190.30
720.000	EMPLOYEE LIFE INSURANCE	61.50	123.00	123.00	124.23	124.23
722.000	RETIREMENT CONTRIBUTION	205.08	440.00	444.36	439.92	439.92
728.000	OFFICE SUPPLIES	605.29	500.00	300.00	300.00	300.00
730.000	POSTAGE	422.40	500.00	500.00	500.00	500.00
757.000	OPERATING SUPPLIES	329.09	500.00	500.00	500.00	500.00
760.000	MEDICAL EXPENSES	189.00	200.00	200.00	200.00	200.00
763.000	COMPUTER EXPENSES	413.62	200.00	238.00	2,400.00	1,400.00
768.000	CLOTHING	103.50	0.00	0.00	110.00	110.00
776.500	POOL SUPPLIES	1,679.20	1,500.00	1,200.00	1,500.00	1,500.00
776.600	MERCHANDISE SALES	229.68	750.00	300.00	500.00	500.00
900.000	ADVERTISING	1,321.60	1,000.00	1,250.00	1,000.00	1,000.00
904.000	LIFEGUARD/CPR CLASSES	354.95	0.00	600.00	900.00	900.00
906.000	EDUCATION & TRAINING	300.00	300.00	200.00	375.00	375.00
910.000	INSURANCE & BOND	4,793.00	3,385.00	4,884.00	4,884.00	4,884.00
925.000	UTILITIES	48,574.60	39,000.00	36,548.00	37,000.00	37,000.00
926.000	FURNISHINGS & EQUIPMENT	132.96	500.00	500.00	500.00	500.00
933.600	EQUIPMENT LEASE	398.42	550.00	500.00	500.00	500.00
962.000	MISCELLANEOUS	7.00	0.00	0.00	200.00	200.00
Total - Dept 110		177,297.32	171,097.00	174,401.82	181,447.75	180,447.75
Dept 111: MAINTENANCE						
705.600	MANAGERS	39,117.20	42,037.00	40,484.00	42,037.01	42,037.01
706.700	JANITOR	84,110.11	84,391.00	79,653.00	84,391.00	84,391.00
709.000	OVERTIME	457.29	0.00	300.00	300.00	300.00
715.000	PAYROLL TAXES	9,473.17	9,672.00	9,213.43	9,694.69	9,694.69
720.000	EMPLOYEE LIFE INSURANCE	0.00	123.00	123.50	124.23	124.23

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
722.000	RETIREMENT CONTRIBUTION	0.00	593.00	1,227.00	2,928.00	2,928.00
760.000	MEDICAL EXPENSES	94.00	108.00	50.00	100.00	100.00
763.000	COMPUTER EXPENSES	0.00	0.00	0.00	1,200.00	1,200.00
777.000	CUSTODIAL SUPPLIES	15,349.71	16,216.00	16,241.00	16,216.00	16,216.00
910.000	INSURANCE & BOND	2,724.00	2,725.00	3,131.00	3,131.00	3,131.00
925.000	UTILITIES	48,574.58	39,000.00	36,550.00	37,000.00	37,000.00
931.000	BUILDING MAINTENANCE	61,973.47	49,000.00	86,486.00	85,569.00	85,569.00
933.000	EQUIPMENT MAINTENANCE	2,560.93	2,366.00	1,600.00	2,366.00	2,366.00
938.000	MAINTENANCE FEE GROUNDS	3,465.87	2,000.00	8,741.00	7,868.00	7,868.00
Total - Dept 111		267,900.33	248,231.00	283,799.93	292,924.93	292,924.93
Dept 112: FITNESS CENTER						
705.600	MANAGERS	27,942.37	25,466.00	25,750.00	26,993.96	26,993.96
705.900	CONTRACTED INSTRUCTORS	17,818.67	15,000.00	16,603.00	18,000.00	15,000.00
706.550	ATTENDANTS/PART-TIME EMPLOYE	37,873.20	32,000.00	43,693.00	39,000.00	39,000.00
715.000	PAYROLL TAXES	5,138.71	5,544.00	6,582.52	5,201.54	5,201.54
728.000	OFFICE SUPPLIES	581.56	500.00	300.00	500.00	500.00
730.000	POSTAGE	594.05	700.00	500.00	700.00	700.00
757.000	OPERATING SUPPLIES	300.00	500.00	500.00	500.00	500.00
760.000	MEDICAL EXPENSES	189.00	100.00	0.00	100.00	100.00
763.000	COMPUTER EXPENSE	0.00	0.00	0.00	2,200.00	1,200.00
867.000	YOUTH PROGRAMS	1,730.84	2,000.00	1,700.00	2,000.00	2,000.00
867.500	YOUTH BASKETBALL	7,920.54	9,000.00	8,000.00	9,000.00	9,000.00
868.000	ADULT PROGRAMS	1,824.23	2,500.00	1,200.00	2,500.00	2,500.00
868.100	CONCESSION STAND	0.00	3,000.00	2,000.00	3,000.00	3,000.00
900.000	ADVERTISING	1,189.32	2,000.00	1,057.00	2,000.00	2,000.00
910.000	INSURANCE & BOND	2,725.00	2,725.00	3,154.00	3,131.00	3,131.00
925.000	UTILITIES	49,103.40	39,000.00	37,552.00	39,000.00	39,000.00
926.000	FURNISHINGS & EQUIPMENT	801.03	1,000.00	1,000.00	1,000.00	1,000.00
933.000	EQUIPMENT MAINTENANCE	681.18	1,000.00	200.00	1,000.00	1,000.00
933.600	EQUIPMENT LEASE	19,359.12	20,000.00	20,731.00	25,000.00	25,000.00
962.000	MISCELLANEOUS	0.00	100.00	250.00	100.00	100.00
995.000	INTEREST	4,307.98	4,000.00	2,930.00	3,000.00	3,000.00
Total - Dept 112		180,080.20	166,135.00	173,702.52	183,926.50	179,926.50
Dept 113: BANQUET & MEETING ROOMS						
705.600	MANAGERS	36,517.83	36,379.00	34,982.00	36,379.20	36,379.20
706.550	ATTENDANTS/PART-TIME EMPLOYE	31,485.51	42,708.00	36,165.00	48,254.00	48,254.00
715.000	PAYROLL TAXES	6,042.85	7,198.00	5,442.75	6,474.44	6,474.44
719.000	HEALTH INSURANCE	17,402.69	17,233.00	20,803.00	21,855.58	21,855.58
720.000	EMPLOYEE LIFE INSURANCE	174.25	190.00	246.00	248.46	248.46
722.000	RETIREMENT CONTRIBUTION	1,840.09	2,480.00	1,463.00	4,105.55	4,105.55
725.000	FEES & PER DIEM	2,121.00	2,000.00	2,140.00	2,500.00	2,500.00
728.000	OFFICE SUPPLIES	762.78	1,000.00	500.00	1,000.00	1,000.00
730.000	POSTAGE	1,175.67	1,000.00	1,000.00	1,000.00	1,000.00
757.000	OPERATING SUPPLIES	300.00	500.00	500.00	500.00	500.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
760.000	MEDICAL EXPENSES	54.00	100.00	100.00	100.00	100.00
760.000	COMPUTER EXPENSE	0.00	0.00	0.00	3,200.00	1,200.00
764.000	VENDOR EXPENSE	19,347.75	15,000.00	25,018.00	20,000.00	20,000.00
765.000	CATERING EXPENSES	325,678.43	285,000.00	310,383.00	285,000.00	285,000.00
765.500	SPECIAL EVENTS EXPENSE	250.00	200.00	250.00	500.00	500.00
766.000	BAR EXPENSES	32,175.80	30,000.00	32,459.00	30,000.00	30,000.00
767.000	BARTENDER EXPENSE	11,994.03	15,000.00	12,172.00	15,000.00	15,000.00
816.000	MEMBERSHIP & DUES	35.00	50.00	35.00	50.00	50.00
853.000	TELEPHONE	58.05	0.00	0.00	0.00	0.00
900.000	ADVERTISING	6,528.08	8,000.00	6,800.00	8,000.00	8,000.00
906.000	EDUCATION & TRAINING	240.00	200.00	200.00	200.00	200.00
910.000	INSURANCE & BOND	3,906.00	2,817.00	4,527.00	3,997.00	3,997.00
925.000	UTILITIES	49,104.32	39,000.00	38,650.00	37,000.00	37,000.00
926.000	FURNISHINGS & EQUIPMENT	2,309.53	1,500.00	2,053.00	1,500.00	1,500.00
933.000	EQUIPMENT MAINTENANCE	0.00	0.00	300.00	300.00	300.00
933.600	EQUIPMENT LEASE	392.31	700.00	500.00	700.00	700.00
962.000	MISCELLANEOUS	553.92	0.00	155.00	150.00	150.00
Total - Dept 113		550,449.89	508,255.00	536,843.75	528,014.23	526,014.23
Dept 720: RECREATION						
706.600	MECHANIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
707.000	TEMPORARY	8,760.48	15,000.00	7,500.00	15,000.00	15,000.00
708.100	BUS TRANSPORTATION	16,863.27	18,000.00	17,055.00	18,000.00	18,000.00
709.000	OVERTIME	75.25	0.00	0.00	0.00	0.00
715.000	PAYROLL TAXES	2,278.91	2,639.00	1,993.21	2,639.25	2,639.25
728.000	OFFICE SUPPLIES	978.24	1,000.00	500.00	500.00	500.00
730.000	POSTAGE	839.55	1,000.00	802.00	1,000.00	1,000.00
751.000	GAS & OIL	5,819.39	6,000.00	6,000.00	6,000.00	6,000.00
757.000	OPERATING SUPPLIES	858.30	500.00	500.00	500.00	500.00
760.200	PLAYGROUND EQUIPMENT	0.00	200.00	700.00	500.00	500.00
763.000	COMPUTER EXPENSES	2,341.70	2,500.00	3,350.00	6,700.00	3,700.00
768.000	CLOTHING	144.00	100.00	100.00	100.00	100.00
816.000	MEMBERSHIP & DUES	647.00	700.00	647.00	750.00	750.00
817.000	CONSULTANT FEES	0.00	150.00	100.00	3,000.00	150.00
853.000	TELEPHONE	2,085.00	1,700.00	4,047.00	3,600.00	3,600.00
861.000	TRAVEL EXPENSE	42,655.16	40,000.00	30,296.00	40,000.00	40,000.00
862.000	ADULT SOFTBALL	3,676.00	5,000.00	6,275.00	7,000.00	7,000.00
866.000	SAFETY TOWN	465.71	250.00	250.00	250.00	250.00
867.000	YOUTH PROGRAMS	9,025.18	8,000.00	10,570.00	10,000.00	10,000.00
867.100	SENIOR PROGRAMS	907.19	750.00	750.00	750.00	750.00
868.000	ADULT PROGRAMS	1,316.57	3,000.00	386.00	2,500.00	2,500.00
868.200	MRPA PROGRAMS	2,794.75	5,000.00	7,545.00	8,000.00	8,000.00
885.000	PUBLIC RELATIONS	411.50	500.00	500.00	500.00	500.00
900.000	ADVERTISING	1,021.60	1,500.00	1,000.00	1,500.00	1,500.00
906.000	EDUCATION & TRAINING	20.00	200.00	500.00	400.00	400.00
910.000	INSURANCE & BOND	5,377.00	3,763.00	4,885.00	4,305.00	4,305.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Flat Rock Community Center

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
925.000	UTILITIES	0.00	39,000.00	36,550.00	37,000.00	37,000.00
933.000	EQUIPMENT MAINTENANCE	4,128.44	1,500.00	3,700.00	2,500.00	2,500.00
962.000	MISCELLANEOUS	394.00	500.00	500.00	500.00	500.00
Total - Dept 720		115,384.19	159,952.00	148,501.21	174,994.25	169,144.25
Total Expenditures		1,666,365.50	1,639,218.00	1,678,046.61	1,790,562.38	1,744,712.38
NET OF REVENUES AND EXPENDITURES		(77,957.79)	45,082.00	457.39	(37,352.38)	8,497.62

City of Flat Rock
Water & Sewer Summary
2013-14

	Actual 2011/12	Estimated 2012/13	Preliminary 2013/14
Revenues			
Operations	3,468,892	4,084,306	4,006,210
Total Revenues	**3,468,892**	**4,084,306**	**4,006,210**
Expenditures			
Operations	3,618,254	3,092,840	4,432,723
Total Expenditures	**3,618,254**	**3,092,840**	**4,432,723**
Beginning Fund Balance	8,400,325	8,250,963	9,242,429
Revenues	3,468,892	4,084,306	4,006,210
Expenditures	3,618,254	3,092,840	4,432,723
Surplus (Deficit)	(149,362)	991,466	(426,513)
Ending Fund Balance	8,250,963	9,242,429	8,815,915

BUDGET REPORT FOR CITY OF FLAT ROCK

Water & Sewer

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
602.000	LOOK BACK ADJUSTMENTS	0.00	0.00	138,633.00	0.00	0.00
642.000	CUSTOMER BILLINGS	3,312,321.75	3,709,000.00	3,773,361.00	3,857,360.00	3,857,360.00
646.000	CAPITAL CHARGES	26,603.50	25,000.00	38,000.00	25,000.00	25,000.00
646.100	FIRE SPRINKLER FEES	3,320.27	3,000.00	3,000.00	3,000.00	3,000.00
647.000	REMOTE READER FEES	2,197.20	2,000.00	2,500.00	2,000.00	2,000.00
648.000	TAP IN CONNECTION FEES	41,492.80	45,000.00	37,000.00	35,000.00	35,000.00
653.000	TURN ON OFF FEES	1,060.00	750.00	750.00	750.00	750.00
654.000	METER SERVICE FEES	20,107.76	22,000.00	25,000.00	23,000.00	23,000.00
656.000	PENALTIES	36,029.99	35,000.00	40,000.00	35,000.00	35,000.00
659.000	DEBT SERVICE CHARGES	25,733.09	25,000.00	26,000.00	25,000.00	25,000.00
664.000	INTEREST ON INVESTMENTS	0.55	0.00	12.00	0.00	0.00
698.000	OTHER	25.00	100.00	50.00	100.00	100.00
Total - Dept 000		3,468,891.91	3,866,850.00	4,084,306.00	4,006,210.00	4,006,210.00
Total Revenues		3,468,891.91	3,866,850.00	4,084,306.00	4,006,210.00	4,006,210.00
Expenditures						
Dept 000						
705.000	SUPERVISORY	66,486.96	66,819.00	54,600.00	64,818.71	64,818.71
706.500	LABOR	278,781.99	268,781.00	233,100.00	268,780.90	268,780.90
706.600	MECHANIC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
706.800	CLERICAL	37,561.87	37,419.00	36,102.00	37,419.20	37,419.20
709.000	OVERTIME	13,482.77	15,000.00	14,613.00	15,000.00	15,000.00
715.000	PAYROLL TAXES	32,263.21	25,979.00	26,194.75	30,142.44	30,142.44
719.000	HEALTH INSURANCE	89,446.51	73,571.00	70,676.00	65,174.70	65,174.70
719.500	RETIREE HEALTH INSURANCE	47,745.43	51,303.00	47,735.00	46,547.99	46,547.99
720.000	EMPLOYEE LIFE INSURANCE	563.76	1,230.00	614.50	621.15	621.15
721.000	LONGEVITY PAY	2,167.12	4,200.00	4,000.00	4,000.00	4,000.00
722.000	RETIRE. CONTRIBUTION	95,288.16	95,946.00	96,313.00	108,474.67	108,474.67
728.000	OFFICE SUPPLIES	1,027.15	1,000.00	500.00	1,000.00	1,000.00
728.100	BANK CHARGES	232.24	500.00	2,500.00	1,500.00	1,500.00
730.000	POSTAGE	4,752.49	4,800.00	5,504.00	4,800.00	4,800.00
751.000	GAS & OIL	5,244.76	5,000.00	7,000.00	750.00	7,500.00
757.000	OPERATING SUPPLIES	3,844.47	6,000.00	6,200.00	6,000.00	6,000.00
760.000	MEDICAL EXPENSES	158.00	200.00	100.00	200.00	200.00
763.000	COMPUTER EXPENSES	2,620.52	8,000.00	6,500.00	17,650.00	17,650.00
768.000	CLOTHING	3,093.38	3,000.00	3,200.00	3,200.00	3,200.00
776.250	COUNTY DRAIN MAINT.	10,866.40	10,866.00	10,781.00	53,500.00	53,500.00
800.000	BROWNSTOWN WATER	20,520.98	20,000.00	12,200.00	20,000.00	20,000.00
800.100	DETROIT WATER	893,933.15	918,000.00	936,566.00	958,000.00	958,000.00
800.200	SEWAGE TREATMENT	901,346.00	893,400.00	850,500.00	920,205.00	920,205.00
808.000	AUDIT FEE	6,235.00	6,500.00	6,235.00	6,500.00	6,500.00

BUDGET REPORT FOR CITY OF FLAT ROCK

Water & Sewer

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Requested 2013-14	Preliminary 2013-14
817.000	CONSULTANT FEES	33,776.88	15,000.00	14,700.00	18,000.00	18,000.00
818.000	CONSTRUCTION	171,896.57	200,000.00	20,000.00	0.00	0.00
818.500	MEADOWS DRAIN CONST.	12,247.83	0.00	99.00	0.00	0.00
826.000	LEGAL FEES	54,485.60	50,000.00	30,000.00	50,000.00	50,000.00
853.000	TELEPHONE	3,482.06	3,500.00	9,100.00	7,000.00	7,000.00
869.000	MEAL ALLOWANCE	612.00	700.00	600.00	700.00	700.00
887.100	REIMB. EMP. BLUE CROSS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
900.000	ADVERTISING	452.50	500.00	250.00	500.00	500.00
906.000	EDUCATION & TRAINING	445.00	500.00	250.00	500.00	500.00
908.000	SAFETY TRAINING	0.00	1,000.00	250.00	1,000.00	1,000.00
910.000	INSURANCE & BOND	15,415.00	12,743.00	16,628.00	15,908.00	15,908.00
924.000	LIFT STATION	31,678.77	50,000.00	38,500.00	50,000.00	50,000.00
925.000	UTILITIES	4,879.31	8,000.00	5,581.00	5,000.00	5,000.00
931.000	BUILDING MAINTENANCE	1,209.11	500.00	600.00	1,000.00	1,000.00
933.000	EQUIPMENT MAINTENANCE	5,204.07	7,000.00	8,681.00	10,000.00	10,000.00
933.100	EQUIPMENT MAINTENANCE M	62,796.58	80,000.00	58,583.00	80,000.00	80,000.00
933.200	EQUIPMENT MAINTENANCE M	27,559.84	25,000.00	30,200.00	25,000.00	25,000.00
933.300	EQUIPMENT MAINTENANCE H\	1,791.05	6,000.00	6,644.00	6,500.00	6,500.00
933.400	EQUIPMENT MAINTEN. SEWER	8,328.03	7,000.00	9,702.00	7,000.00	7,000.00
944.100	EQUIPMENT RENTAL	36,378.34	40,000.00	33,763.00	40,000.00	40,000.00
959.xxx	DEPRECIATION EXPENSES	468,902.80	0.00	0.00	0.00	0.00
962.000	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00
970.000	CAPITAL OUTLAY	0.00	0.00	203,500.00	200,000.00	1,000,000.00
970.400	CAPITAL OUTLAY (LEASE)	45,608.25	35,000.00	35,918.00	35,919.00	35,919.00
991.000	BOND PRINCIPAL	0.00	313,467.00	0.00	322,259.10	322,259.10
995.000	INTEREST	102,242.35	106,647.00	126,357.00	103,202.58	103,202.58
Total - Dept 000		3,618,254.26	3,492,271.00	3,092,840.25	3,625,973.43	4,432,723.43
Total Expenditures		3,618,254.26	3,492,271.00	3,092,840.25	3,625,973.43	4,432,723.43
NET OF REVENUES AND EXPENDITURES		(149,362.35)	374,579.00	991,465.75	380,236.57	(426,513.43)

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
13/14	2,987	1,493	4,480	66,800	71,280
14/15	1,493	0	1,493	66,800	68,293
			5,973	133,600	139,573

Water Debt Schedule Summary

June 30, 2014

Description	Interest	Principal	Total
1998 SRF Bond	34,979	171,474	206,453
2004 SRF Bond Expansion	33,688	113,555	147,243
2010 GOLT Bond	21,766	15,351	37,117
2011 Sewer Improvements	12,770	21,879	34,649
	103,203	322,259	425,462

June 30, 2015

Description	Interest	Principal	Total
1998 SRF Bond	30,646	175,160	205,806
2004 SRF Bond Expansion	31,302	116,107	147,409
2010 GOLT Bond	21,152	16,630	37,782
2011 Sewer Improvements	12,222	22,721	34,943
	95,322	330,618	425,940

June 30, 2016

Description	Interest	Principal	Total
1998 SRF Bond	26,213	179,463	205,676
2004 SRF Bond Expansion	28,862	117,383	146,244
2010 GOLT Bond	20,270	16,630	36,900
2011 Sewer Improvements	11,654	23,562	35,216
	86,999	337,038	424,037

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
13/14	18,561	16,418	34,979	171,474	206,453
14/15	16,418	14,228	30,646	175,160	205,806
15/16	14,228	11,985	26,213	179,463	205,676
16/17	11,985	9,695	21,680	183,151	204,831
17/18	9,695	7,352	17,047	187,453	204,500
18/19	7,352	4,955	12,307	191,755	204,062
19/20	4,955	2,505	7,460	196,057	203,517
20/21	2,505	0	2,505	200,360	202,865
			152,837	1,484,873	1,637,710

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
13/14	17,434	16,254	33,688	113,555	147,243
14/15	16,254	15,048	31,302	116,107	147,409
15/16	15,048	13,814	28,862	117,383	146,244
16/17	13,814	12,567	26,381	119,935	146,316
17/18	12,567	11,293	23,860	122,486	146,346
18/19	11,293	9,991	21,284	126,314	147,598
19/20	9,991	8,649	18,640	128,866	147,506
20/21	8,649	7,280	15,929	131,418	147,347
21/22	7,280	5,883	13,163	133,970	147,132
22/23	5,883	4,460	10,343	136,521	146,864
23/24	4,460	3,010	7,470	140,349	147,819
24/25	3,010	1,518	4,528	142,901	147,428
			235,448	1,529,804	1,765,252

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
13/14	10,883	10,883	21,766	15,351	37,117
14/15	10,576	10,576	21,152	16,630	37,782
15/16	10,135	10,135	20,270	16,630	36,900
16/17	9,694	9,694	19,388	17,910	37,298
17/18	9,220	9,220	18,440	17,909	36,349
18/19	8,745	8,745	17,490	19,188	36,678
19/20	8,237	8,237	16,474	19,188	35,662
20/21	7,728	7,728	15,456	21,747	37,203
21/22	7,152	7,152	14,304	20,468	34,772
22/23	6,610	6,610	13,220	21,747	34,967
23/24	6,033	6,033	12,066	23,026	35,092
24/25	5,423	5,423	10,846	24,305	35,151
25/26	4,648	4,648	9,296	24,305	33,601
26/27	3,874	3,874	7,748	25,585	33,333
27/28	3,058	3,058	6,116	29,422	35,538
28/29	2,120	2,120	4,240	31,981	36,221
29/30	1,101	1,101	2,202	34,539	36,741
			230,474	379,931	610,405

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
13/14	6,385	6,385	12,770	21,879	34,649
14/15	6,111	6,111	12,222	22,721	34,943
15/16	5,827	5,827	11,654	23,562	35,216
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	431	862	34,502	35,364
			130,218	510,795	641,013

City of Flat Rock
Special Revenue Funds
Fiscal Year 2013-14

	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							0
State Shared Revenue	325,000	135,050	80,997		1,750		542,797
Interest and Other	50	130,000		2,100	25		132,175
TOTAL REVENUES	325,050	265,050	80,997	2,100	1,775		674,972
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	300				7,548
Payroll Taxes	5,166	5,196	20				10,381
Bank Charges	400	500					900
Fees & Per Diem			1,200				1,200
Computer Expenses	1,109	1,109					2,218
Road Matls. & Supplies	20,000	75,000					95,000
Snow Removal Matls.	15,000	15,000					30,000
Traffic Control Supplies	10,000	2,000					12,000
Audit Fee	745	745					1,490
Consultant Fees	15,000	10,000	4,000				29,000
Meal Allowance	500	600					1,100
Telephone			300				300
Public Relations			500				500
Advertising			200				200
Training					5,000		5,000
Insurance & Bond	11,408	11,408	6,500				29,316
Equipment Rental	40,000	80,000					120,000
Equipment Snow & Ice	15,000	20,000					35,000
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	50,000	150,000		20,000			220,000
Engineering						5,500	5,500
Construction & Clearance			82,000			15,143	180,143
TOTAL EXPENDITURES	253,951	441,573	114,520	25,000	5,000	20,643	943,688
EXCESS OF REVENUES	71,099	(176,523)	(33,523)	(22,900)	(3,225)	(20,643)	(165,073)
OTHER FINANCING SOURCES (USES):							
Operating transfers in		130,000					130,000
Operating transfers out	(130,000)						(130,000)
TOTAL OTHER	(130,000)	130,000	0	0	0	0	0
EXCESS OF REVENUES & TRANSFERS	(58,901)	(46,523)	(33,523)	(22,900)	(3,225)	(20,643)	(165,073)
Fund Balance 7/1/13	80,036	187,267	82,552	25,871	5,012	20,643	401,381
Fund Balance 6/30/14	21,135	140,744	49,029	2,971	1,787	0	215,666

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

Special Revenue Funds

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
Fund 201 - BLOCK GRANT					
Revenues					
Dept 000					
563.100	FEDERAL GRANT	2,000.00	0.00	0.00	0.00
Total - Dept 000		2,000.00	0.00	0.00	0.00
Total Revenues		2,000.00	0.00	0.00	0.00
Expenditures					
Dept 000					
818.000	CONSTRUCTION	2,000.00	0.00	0.00	0.00
821.000	ENGINEERING FEES	0.00	0.00	6,100.00	0.00
900.000	ADVERTISING	0.00	0.00	15.00	0.00
Total - Dept 000		2,000.00	0.00	6,115.00	0.00
Total Expenditures		2,000.00	0.00	6,115.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(6,115.00)	0.00
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000					
563.000	STATE GRANTS	206,680.36	285,712.00	372,858.01	325,000.00
664.000	INTEREST ON INVESTMENTS	72.23	100.00	50.00	50.00
698.000	OTHER	24,000.00	0.00	24,000.00	0.00
Total - Dept 000		230,752.59	285,812.00	396,908.01	325,050.00
Total Revenues		230,752.59	285,812.00	396,908.01	325,050.00
Expenditures					
Dept 000					
705.000	SUPERVISORY	14,707.27	19,125.00	19,125.00	19,125.00
705.100	MAINTENANCE	41,662.39	29,000.00	29,000.00	29,000.00
705.200	SNOW & ICE	305.78	15,000.00	15,000.00	15,000.00
705.300	TRAFFIC	0.00	1,500.00	1,500.00	1,500.00
706.800	CLERICAL	2,147.82	2,899.00	2,899.00	2,899.00
715.000	PAYROLL TAXES	4,505.04	5,166.00	5,165.59	5,165.59
728.100	BANK CHARGES	77.41	100.00	400.00	400.00
763.000	COMPUTER EXPENSES	0.00	0.00	0.00	1,108.75
776.000	ROAD MATERIAL & SUPPLIES	9,790.91	20,000.00	14,000.00	20,000.00
776.100	SNOW REMOVAL SUPPLIES	5,487.36	15,000.00	7,000.00	15,000.00
776.200	TRAFFIC CONTROL SUPPLIES	6,113.39	15,000.00	4,000.00	10,000.00
776.250	COUNTY DRAIN MAINTENANCE	0.00	21,794.00	21,562.00	0.00
808.000	AUDIT FEE	745.00	750.00	745.00	745.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

Special Revenue Funds

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
817.000	CONSULTANT FEES	7,129.16	15,000.00	61,500.00	15,000.00
869.000	MEAL ALLOWANCE	130.00	500.00	160.00	500.00
910.000	INSURANCE & BOND	10,455.00	5,735.00	11,208.00	11,408.00
944.200	EQUIPMENT RENTAL MAINT.	29,096.24	30,000.00	40,202.00	40,000.00
944.300	EQUIP. RENTAL SNOW & ICE	452.56	20,000.00	10,000.00	15,000.00
944.400	EQUIPMENT RENTAL TRAFFIC	212.76	2,000.00	500.00	2,000.00
962.000	MISCELLANEOUS	0.00	100.00	100.00	100.00
970.000	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00
Total - Dept 000		133,018.09	218,669.00	243,966.59	253,951.34
Dept 998: TRANSFERS					
965.100	CONTRIBUTIONS OTHER FUNDS	44,455.52	142,856.00	149,143.20	130,000.00
Total - Dept 998		44,455.52	142,856.00	149,143.20	130,000.00
Total Expenditures		177,473.61	361,525.00	393,109.79	383,951.34
NET OF REVENUES AND EXPENDITURES		53,278.98	(75,713.00)	3,798.22	(58,901.34)

Fund 203 - LOCAL STREETS

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
Revenues					
Dept 000					
563.000	STATE GRANTS	78,756.05	132,584.00	143,182.47	135,000.00
664.000	INTEREST ON INVESTMENTS	123.72	100.00	50.00	50.00
698.000	OTHER	36,000.00	0.00	0.00	0.00
Total - Dept 000		114,879.77	132,684.00	143,232.47	135,050.00
Dept 998: TRANSFERS					
691.000	CONTRIBUTION FROM GENERAL	103,735.00	90,000.00	90,000.00	90,000.00
691.100	CONTRIBUTIONS FROM MAJOR	44,455.52	142,856.00	149,143.20	130,000.00
Total - Dept 998		148,190.52	232,856.00	239,143.20	220,000.00
Total Revenues		263,070.29	365,540.00	382,375.67	355,050.00
Expenditures					
Dept 000					
705.000	SUPERVISORY	15,448.59	20,067.00	20,067.00	20,067.00
705.100	MAINTENANCE	40,080.70	22,000.00	22,000.00	22,000.00
705.200	SNOW & ICE	271.80	20,000.00	20,000.00	20,000.00
705.300	TRAFFIC	0.00	1,500.00	1,500.00	1,500.00
706.800	CLERICAL	3,221.73	4,349.00	4,349.00	4,349.00
715.000	PAYROLL TAXES	4,513.44	5,196.00	5,195.57	5,195.57
728.100	BANK CHARGES	77.41	100.00	500.00	500.00
763.000	COMPUTER EXPENSES	0.00	0.00	0.00	1,108.75
776.000	ROAD MATERIAL & SUPPLIES	45,040.33	100,000.00	53,087.00	75,000.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

Special Revenue Funds

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
776.100	SNOW REMOVAL SUPPLIES	5,579.25	15,000.00	6,500.00	15,000.00
776.200	TRAFFIC CONTROL SUPPLIES	1,096.77	2,000.00	4,000.00	2,000.00
776.250	COUNTY DRAIN MAINTENANCE	0.00	21,794.00	21,562.00	0.00
808.000	AUDIT FEE	745.00	750.00	745.00	745.00
816.000	MEMBERSHIP & DUES	0.00	0.00	1,235.00	0.00
817.000	CONSULTANT FEES	1,366.19	10,000.00	7,000.00	10,000.00
869.000	MEAL ALLOWANCE	50.00	600.00	200.00	600.00
910.000	INSURANCE & BOND	10,455.00	5,735.00	11,208.00	11,408.00
944.200	EQUIPMENT RENTAL MAINT.	52,654.28	80,000.00	78,598.00	80,000.00
944.300	EQUIP. RENTAL SNOW & ICE	226.28	20,000.00	11,000.00	20,000.00
944.400	EQUIPMENT RENTAL TRAFFIC	393.64	2,000.00	1,000.00	2,000.00
962.000	MISCELLANEOUS	1,234.75	100.00	100.00	100.00
970.000	CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00
Total - Dept 000		182,455.16	331,191.00	269,846.57	441,573.32
Dept 998: TRANSFERS					
965.100	CONTRIBUTIONS OTHER FUNDS	75,685.00	76,950.00	76,950.00	0.00
Total - Dept 998		75,685.00	76,950.00	76,950.00	0.00
Total Expenditures		258,140.16	408,141.00	346,796.57	441,573.32
NET OF REVENUES AND EXPENDITURES		4,930.13	(42,601.00)	35,579.10	(86,523.32)
Fund 245 - PUBLIC IMPROVEMENT FUND					
Expenditures					
Dept 000				NO REVENUES	
821.000	ENGINEERING FEES	0.00	0.00	190.00	0.00
Total - Dept 000		0.00	0.00	190.00	0.00
Total Expenditures		0.00	0.00	190.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(190.00)	0.00
Fund 265 - POLICE DEPT FORFEIT ESCROW					
Revenues					
Dept 000					
655.200	FEDERAL FORFEITURES	1,444.30	0.00	0.00	0.00
657.000	FORFEITURE FUNDS	1,540.00	0.00	1,725.00	1,000.00
664.000	INTEREST ON INVESTMENTS	107.37	100.00	100.00	100.00
673.000	SALE OF FIXED ASSETS	0.00	0.00	7,950.00	1,000.00
Total - Dept 000		3,091.67	100.00	9,775.00	2,100.00
Total Revenues		3,091.67	100.00	9,775.00	2,100.00

Expenditures

Special Revenue Funds

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
Dept 000					
962.000	MISCELLANEOUS	0.00	5,000.00	0.00	5,000.00
970.000	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	20,000.00
Total - Dept 000		0.00	35,000.00	30,000.00	25,000.00
Total Expenditures		0.00	35,000.00	30,000.00	25,000.00
NET OF REVENUES AND EXPENDITURES		3,091.67	(34,900.00)	(20,225.00)	(22,900.00)
Fund 266 - ACT 302					
Revenues					
Dept 000					
664.000	INTEREST ON INVESTMENTS	29.34	0.00	25.00	25.00
686.000	CONTRIBUTIONS FROM P.A. 302	2,082.08	2,200.00	1,775.00	1,750.00
Total - Dept 000		2,111.42	2,200.00	1,800.00	1,775.00
Total Revenues		2,111.42	2,200.00	1,800.00	1,775.00
Expenditures					
Dept 000					
715.000	PAYROLL TAXES	9.68	0.00	0.00	0.00
907.000	TRAINING 302	1,455.82	5,000.00	4,425.00	5,000.00
Total - Dept 000		1,465.50	5,000.00	4,425.00	5,000.00
Total Expenditures		1,465.50	5,000.00	4,425.00	5,000.00
NET OF REVENUES AND EXPENDITURES		645.92	(2,800.00)	(2,625.00)	(3,225.00)
Fund 451 - 2010 ROAD IMPROVEMENT CONSTRUCTION					
Revenues					
Dept 000					
664.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	0.00
698.000	OTHER	0.00	0.00	252.00	0.00
Total - Dept 000		0.00	50.00	252.00	0.00
Total Revenues		0.00	50.00	252.00	0.00
Expenditures					
Dept 910: HALL ROAD IMPROVEMENT					
818.000	CONSTRUCTION	16,081.18	57,000.00	0.00	0.00
821.000	ENGINEERING FEES	3,204.90	0.00	15,900.00	0.00
Total - Dept 910		19,286.08	57,000.00	15,900.00	0.00

REVENUE & EXPENDITURE REPORT FOR CITY OF FLAT ROCK

Special Revenue Funds

2013-14

ACCOUNT	DESCRIPTION	2011-12	Orig. Budget 2012-13	Estimated 2012-13	Preliminary 2013-14
Dept 911: VREELAND ROAD IMPROVEMENT					
818.000	CONSTRUCTION	21,961.46	0.00	0.00	5,500.00
821.000	ENGINEERING FEES	1,641.27	0.00	2,550.00	15,143.00
Total - Dept 911		23,602.73	0.00	2,550.00	20,643.00
Dept 912: ARSENAL ROAD IMPROVEMENT					
818.000	CONSTRUCTION	(63,915.65)	0.00	5,200.00	0.00
821.000	ENGINEERING FEES	4,002.65	0.00	4,500.00	0.00
Total - Dept 912		(59,913.00)	0.00	9,700.00	0.00
Dept 998: TRANSFERS					
965.100	CONTRIBUTIONS OTHER FUNDS	220,700.00	81,210.00	80,000.00	0.00
Total - Dept 998		220,700.00	81,210.00	80,000.00	0.00
Total Expenditures		203,675.81	138,210.00	108,150.00	20,643.00
NET OF REVENUES AND EXPENDITURES		(203,675.81)	(138,160.00)	(107,898.00)	(20,643.00)

City of Flat Rock
Special Revenue Funds
Transfers

	Major Streets	Local Streets	Total
Transfers In:			
Major Fund		130,000	130,000
General Fund		90,000	90,000
	0	220,000	220,000
Transfers Out:			
Local Fund	130,000		130,000
	130,000	0	130,000

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	4.60		
1990	4.01	4.32		
1991	4.01	4.32		
1992	4.01	4.32		
1993	4.01	4.32		
1994	4.00	4.31		
1995	4.00	4.31		
1996	4.00	4.31		
1997	4.00	4.31		
1998	4.00	4.31		
1999	4.00	4.31		
2000	4.00	4.31		
2001	3.60	3.91		
2002	4.00	4.31		
2003	4.00	4.31		
2004	4.00	4.31		
2005	4.00	4.31		
2006	4.50	4.81		
2007	4.50	4.81		
2008	4.50	4.81		
2009	5.00	5.31	6.50	6.75
2010	5.00	5.31	6.50	6.75
2011	6.00	6.31	7.50	7.75
2012	7.00	7.31	8.50	8.75
2013	7.00	7.31	8.50	8.75
2014	7.00	7.31	8.50	8.75

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2013-14

	Building Authority Library Fund 470	Building Authority Ballfd/Rink Fund 369	2010 Road Improve. Fund 351	Total
REVENUES:				
Building Rent	157,945	410,335		568,280
TOTAL REVENUES	157,945	410,335	0	568,280
EXPENDITURES:				
Debt Service:				
Principal	130,000	295,000	135,000	560,000
Interest	27,645	114,685	92,910	235,240
Miscellaneous	300	650	650	1,600
TOTAL EXPENDITURES	157,945	410,335	228,560	796,840
EXCESS REVENUES	0	0	(228,560)	(228,560)
OTHER FINANCING SOURCES:				
Operating transfers in			228,560	228,560
Operating transfers out				0
TOTAL OTHER	0	0	228,560	0
Fund Balance 7/1/13	0	0	0	0
Fund Balance 6/30/14	0	0	0	0

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

	Interest	Principal	Total Due
2004 B.A. Library $1,720,000	27,645	130,000	157,645
2006 BA Ballfield/Ice Rink, $3,415,000	114,685	295,000	409,685
2010 LTGO Road Improv. $2,500,000	92,910	135,000	227,910
	142,330	425,000	795,240

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

Installment Purchase Agreement PNC Bank - 2012 Vactor
Amount Financed - $311,938
Payments Due October 19
Fund 592

Fiscal Year	Interest Amount	Principal Amount	Total Requirement
13/14	10,434	25,485	35,918
14/15	9,470	26,448	35,918
15/16	8,471	27,448	35,918
16/17	7,433	28,485	35,918
17/18	6,356	168,155	174,511
	42,164	276,020	318,184

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
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
			79,891	720,000	799,891

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
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
			518,887	2,735,000	3,253,887

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
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

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			0.9997	0.25		17.25
2006	16.00			0.9997	0.25		17.25
2007	16.00			0.9997	0.25		17.25
2008	16.00			0.9997	0.25		17.25
2009	16.00			0.9997	0.25		17.25
2010	16.00			0.9997	0.25		17.25
2011	16.00			0.9997	0.25		17.25
2012	16.00			0.9997	0.25	1.75	19.00
2013	16.00			0.9997	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
2013	233,211,257	139,000,388	36,664,136	392,667,581