City of Flat Rock

Budget
June 30, 2015

Approved June 16, 2014

Jonathan D. Dropiewski, Mayor

<u>Council Members</u>

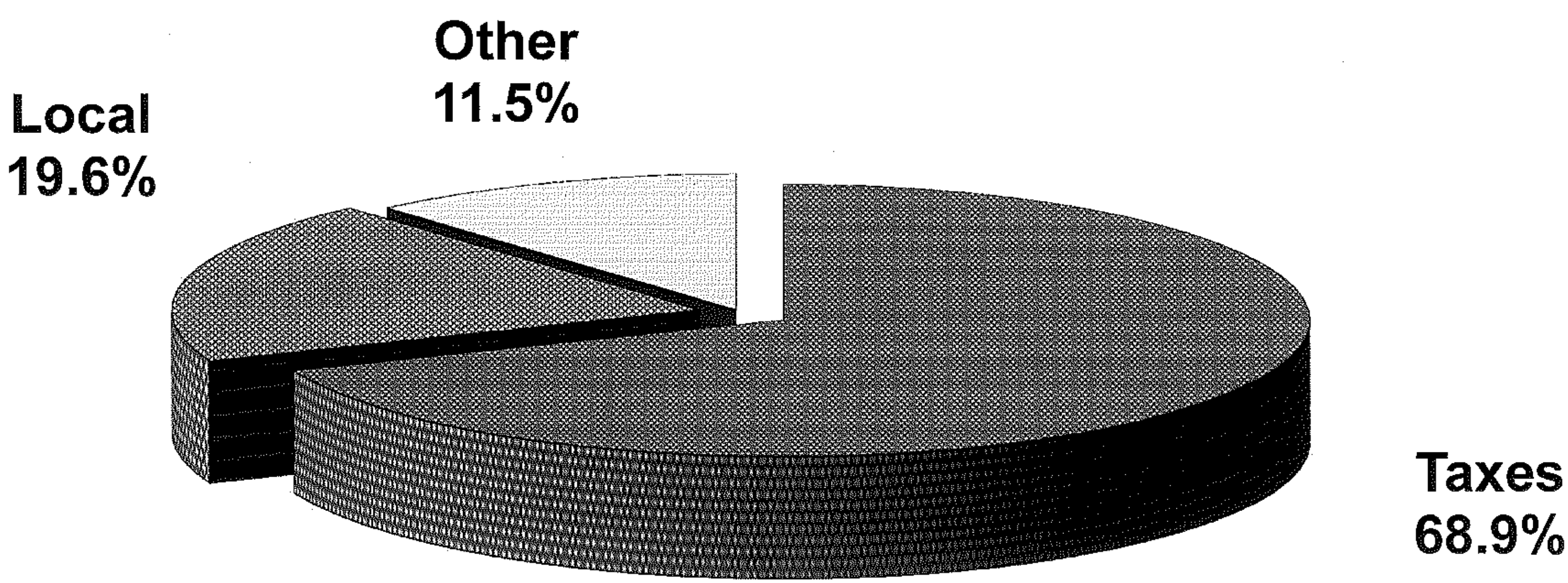
James E. Martin	Kenneth R. Wrobel
John E. Bergeron	Dawn M. Thomas
Steven D. Beller	Ricky L. Tefend

General Fund

City of Flat Rock
General Fund Revenue Summary

	2013/14 Orig Estimate	2013/14 Projected	2014/15 Estimated	Increase (Decrease)
Taxes	5,126,035	4,882,271	5,323,135	440,864
Other Local:				
Elections	100	25	0	(25)
General Operations	30,600	84,131	45,100	(39,031)
Clerk's Office	20,650	13,876	30,460	16,584
Treasurer's Office	950	1,345	1,400	55
Police	469,240	423,780	430,550	6,770
Fire	210,670	194,201	215,000	20,799
Building & Safety	243,100	178,461	219,100	40,639
Public Works	373,340	330,461	346,240	15,779
Ballfield	8,500	21,500	69,500	48,000
Zoning Board of Appeals	500	1,850	500	(1,350)
Beautification	800	1,615	2,000	385
Cable Commission	140,000	144,126	144,300	174
Contribution Other Funds	0	7,514	7,964	450
Total Other Local	1,498,450	1,402,885	1,512,114	109,229
State Shared	864,373	870,262	891,300	21,038
Total Revenues	**7,488,858**	**7,155,418**	**7,726,549**	**571,131**

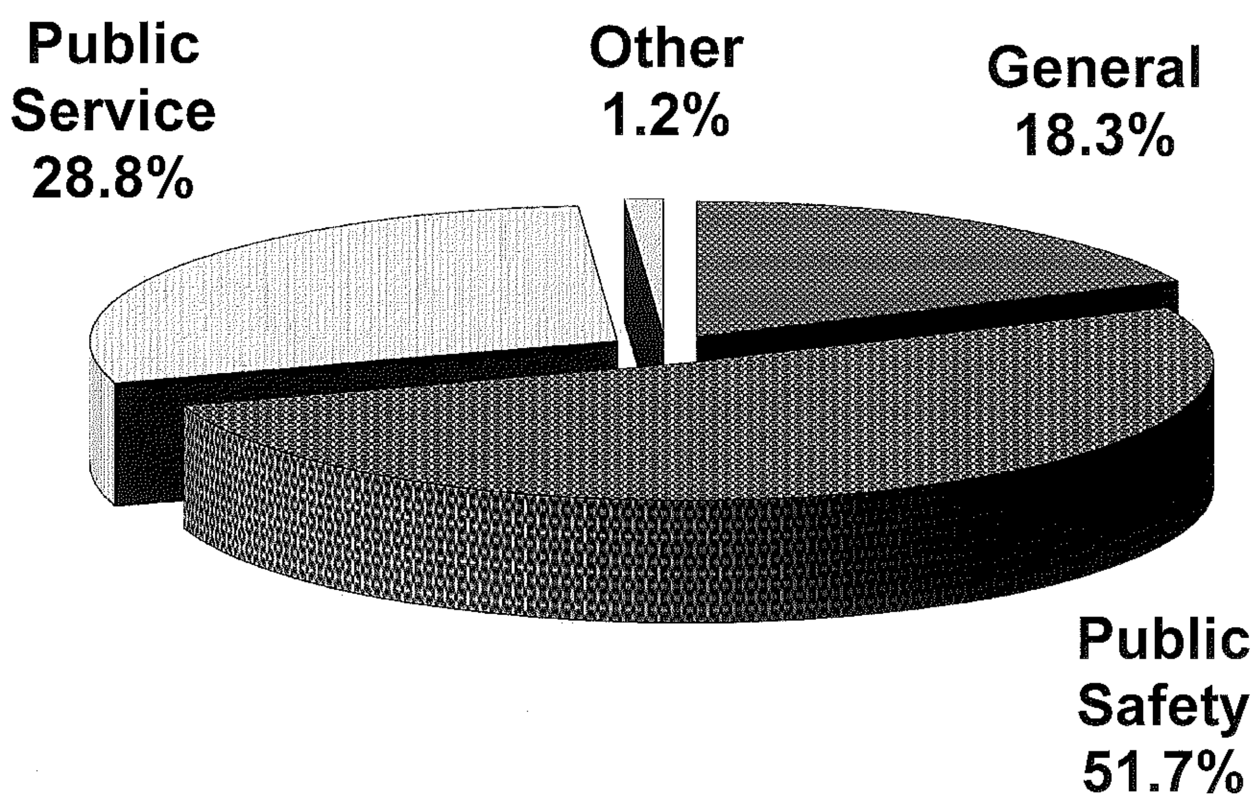
City of Flat Rock
Revenue Summary
2014-15



City of Flat Rock
General Fund Expenditure Summary

	2013/14	2014/15	Increase
General Government:			
Mayor and Council	14,100	14,400	300
District Court	520,000	445,000	(75,000)
Elections	49,645	50,645	1,000
General Operations	461,583	368,858	(92,725)
Clerk	104,158	136,894	32,736
Treasurer	193,587	242,179	48,592
Assessor	42,368	46,653	4,285
Attorney	114,800	107,800	(7,000)
Engineer	3,500	3,500	0
	1,503,741	1,415,929	(87,812)
Public Safety:			
Police	2,681,062	2,663,085	(17,977)
Fire	980,800	1,052,547	71,747
Building & Safety	249,751	284,391	34,640
	3,911,613	4,000,023	88,410
Public Service:			
Public Works	1,324,624	1,611,567	286,943
Recreation	0	0	0
Ballfield/Ice Rink Maint.	503,375	596,183	92,808
Planning Commission	13,869	11,027	(2,842)
Z.B.A	3,461	3,765	304
Beautification	3,144	4,875	1,731
Cable Commission	950	900	(50)
	1,849,423	2,228,317	378,894
Transfers:			
Local Streets	90,000	0	(90,000)
Library	40,000	0	(40,000)
Bond Payments	88,023	91,013	2,990
	218,023	91,013	(127,010)
Total Expenditures	**7,482,800**	**7,735,282**	**252,482**

City of Flat Rock Expenditure Summary 2014-15



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	2013/14		2014/15	
Beginning Fund Balance		676,157		765,649
Revenues	7,155,418		7,726,549	
Expenditures	(7,065,926)		(7,735,282)	
Surplus (Deficit)		89,492		(8,733)
Ending Fund Balance		765,649		756,916

General Fund Revenue

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
PROPERTY TAXES						
101-100-403.000	PROPERTY TAXES	3,383,697	3,721,380	3,448,759	3,291,092	3,432,338
101-100-403.100	REIMBURSEMENT TIFA	986,842	787,575	0	958,342	1,184,806
101-100-423.000	TRAILER FEES	4,818	3,500	2,225	4,090	4,200
101-100-443.000	ADMINISTRATIVE FEE	124,782	95,000	7,171	112,225	129,647
101-100-445.000	INT. & PENALTIES ON TAXES	36,828	32,000	37	49,514	30,000
TOTAL FOR PROPERTY TAXES		4,536,967	4,639,455	3,458,192	4,415,263	4,780,991
190-ELECTIONS						
101-190-515.000	SCHOOL ELECTION REIMBURSEMENT	10,676	0	0	0	0
101-190-611.100	FOIA FEES	290	100	25	25	0
TOTAL FOR ELECTIONS		10,966	100	25	25	0
200-GENERAL OPERATIONS						
101-200-563.100	FEDERAL GRANT					
101-200-664.000	INTEREST ON INVESTMENTS	1,662	500	681	1,196	2,000
101-200-673.000	SALE OF FIXED ASSETS	26,677	5,000	53,696	53,821	15,000
101-200-673.200	LEASED LAND	28,730	25,000	20,270	28,730	28,100
101-200-690.000	WORKERS COMP WAGES	3,033	0	152	152	0
101-200-698.000	OTHER	129	100	226	232	0
TOTAL FOR GENERAL OPERATIONS		60,231	30,600	75,025	84,131	45,100
215-CLERK						
101-215-451.000	LICENSES & PERMITS	13,390	12,000	2,530	4,590	3,400
101-215-452.000	BUSINESS LICENSE	0	0	0	0	17,360
101-215-476.000	MARRIAGE SERVICE FEES	300	500	200	200	500
101-215-503.000	VACANT PROPERTY REGISTRATION	4,800	4,000	4,300	4,900	4,500
101-215-610.000	NOTARY FEES	660	500	305	475	500
101-215-611.000	CLERK'S FEES	60	100	184	185	200
101-215-611.500	PASSPORT FEES	4,564	3,500	2,355	3,526	4,000
101-215-698.000	OTHER	0	50	0	0	0
TOTAL FOR CLERK		23,774	20,650	9,874	13,876	30,460
TREASURER						
101-253-455.000	PROPERTY ENGINEERING FEES	165	200	165	330	300
101-253-650.000	TRASH BAG SALES	731	500	547	891	900
101-253-674.000	SALES	267	200	86	124	200
101-253-698.000	OTHER	0	50	0	0	0
TOTAL FOR TREASURER		1,163	950	798	1,345	1,400

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
ESTIMATED REVENUES continued						
POLICE DEPARTMENT						
101-300-403.000	PROPERTY TAXES	181,490	243,290	149,394	181,095	206,278
101-300-403.100	REIMBURSEMENT TIFA	53,968	0	0	52,409	64,794
101-300-446.000	CONTRACT COMMUNITIES	10,150	10,000	8,975	14,275	15,000
101-300-477.000	POUND FEES & LICENSES	3,679	2,000	1,002	3,124	3,000
101-300-478.000	BICYCLE PERMITS	0	10	0	0	0
101-300-502.000	COPS GRANT	0	14,030	0	14,988	0
101-300-502.100	GRANT - MISC.	510	500	390	390	1,000
101-300-563.100	FEDERAL GRANT	58,673	0	0	0	0
101-300-638.000	ACCIDENT REPORTS	19,012	15,000	14,488	20,751	18,000
101-300-649.000	AUCTION	0	500	0	0	2,000
101-300-655.000	FINES	380,487	425,000	212,885	350,144	375,000
101-300-655.100	PARKING VIOLATION	65	200	0	0	0
101-300-673.000	SALE OF FIXED ASSETS	0	1,000	0	1	500
101-300-686.100	ANIMAL SHELTER DONATIONS	0	0	0	1,018	1,000
101-300-686.200	POLICE DONATIONS	0	0	0	200	50
101-300-690.000	WORKERS COMP WAGES	0	0	6,188	18,564	15,000
101-300-698.000	OTHER	640	1,000	325	325	0
TOTAL FOR POLICE DEPARTMENT		708,674	712,530	393,647	657,284	701,622
FIRE DEPARTMENT						
101-335-403.000	PROPERTY TAXES	181,490	243,290	149,394	181,095	206,278
101-335-403.100	REIMBURSEMENT TIFA	53,968	0	0	52,409	64,794
101-335-510.000	TRAINING REIMBURSEMENT	742	450	870	870	1,000
101-335-564.100	GRANTS OTHER	50,350	0	0	0	9,000
101-335-638.000	ACCIDENT REPORTS	51	20	25	31	0
101-335-686.100	DONATIONS	144	0	0	0	0
101-335-692.000	AMBULANCE FEES	205,325	210,000	137,889	193,300	205,000
101-335-698.000	OTHER	134	200	0	0	0
TOTAL FOR FIRE DEPARTMENT		492,204	453,960	288,178	427,705	486,072
BUILDING & SAFETY DEPARTMENT						
101-370-443.000	ADMINISTRATIVE FEE	35,865	30,000	20,022	29,842	30,000
101-370-501.000	CERTIFICATE OF OCCUPANCY	410	1,500	910	1,010	1,500
101-370-503.500	VACANT PROPERTY INSPECTION	15,490	12,000	7,090	10,290	8,000
101-370-504.000	BUILDING PERMITS	216,481	125,000	39,300	70,770	90,000
101-370-504.500	RENTAL INSPECTIONS	1,490	2,000	1,960	4,640	4,000
101-370-505.000	ELECTRICAL PERMITS	41,928	30,000	12,238	18,692	22,000
101-370-507.000	PLUMBING PERMITS	19,751	15,000	7,807	14,569	15,000
101-370-508.000	DEMOLITION PERMITS	0	0	0	0	0
101-370-508.500	ZONING PERMITS	4,390	3,000	3,625	6,289	5,000
101-370-509.000	LICENSE & MISC FEES	5,290	3,600	2,325	3,447	3,600
101-370-511.000	MECHANICAL	23,915	20,000	12,935	18,912	20,000
101-370-655.000	FINES	600	1,000	0	0	20,000
TOTAL FOR BUILDING & SAFETY DEPARTMENT		365,610	243,100	108,212	178,461	219,100

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
ESTIMATED REVENUES continued						
DEPT. OF PUBLIC SERVICE						
101-440-443.000	ADMINISTRATIVE FEE	137,240	137,240	137,240	137,240	137,240
101-440-640.000	REFUSE COLLECTION	1,303	1,000	410	505	1,000
101-440-641.000	WEED & ETC.	13,221	15,000	1,773	5,765	8,000
101-440-676.700	DONATIONS BRICK PAVERS	100	100	0	0	0
101-440-677.000	EQUIPMENT RENTAL	182,245	220,000	76,430	177,108	190,000
101-440-690.000	WORKERS COMP WAGES	737	0	1,548	9,843	10,000
	TOTAL FOR DEPT. OF PUBLIC SERVICE	334,846	373,340	217,401	330,461	346,240
BALLFIELD-FOUNTAIN-ICE RINK						
101-723-502.100	GRANT - MISC.	0	0	0	10,000	50,000
101-723-512.000	CONCESSION STAND COLLECTIONS	8,759	6,000	980	6,000	10,000
101-723-652.000	SOFTBALL TOURNAMENTS	4,978	2,000	(228)	3,000	5,000
101-723-652.500	BALLFIELD LEASE	0	0	0	2,500	3,500
101-723-681.000	BALLFIELD ADVERISING	0	500	0	0	1,000
	TOTAL FOR BALLFIELD-FOUNTAIN-ICE RINK	13,737	8,500	752	21,500	69,500
ZONING BOARD OF APPEALS						
101-815-608.000	Hearing Fees	1,450	500	800	1,850	500
BEAUTIFICATION						
101-902-686.100	DONATIONS	1,200	800	1,615	1,615	2,000
CABLE COMMISSION						
101-905-678.000	Royalties	144,217	140,000	107,540	144,126	144,300
STATE SHARED REVENUES						
101-977-568.100	SALES TAX CONSTITUTIONAL	724,019	744,469	384,524	742,212	760,227
101-977-568.200	SALES TAX STATUTORY	94,404	94,404	49,476	98,952	101,973
101-977-569.000	RIGHT OF WAY MAINTENANCE	25,565	21,500	0	25,000	25,000
101-977-570.000	LIQUOR LICENSES	4,038	4,000	4,084	4,098	4,100
	TOTAL FOR STATE SHARED REVENUES	848,026	864,373	438,084	870,262	891,300
TRANSFERS						
101-998-691.500	TRANSFER FROM BLOCK GRANT	0	0	0	7,514	7,964
TOTAL ESTIMATED REVENUES AND TRANSFERS		7,543,065	7,488,858	5,100,143	7,155,418	7,726,549

General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS						
MAYOR & COUNCIL						
101-101-703.000	MAYOR SALARY	2,500	2,500	1,250	2,500	2,500
101-101-703.100	COUNCIL SALARIES	7,500	7,500	3,750	7,500	7,500
101-101-728.000	OFFICE SUPPLIES	701	100	795	1,100	400
101-101-763.000	COMPUTER EXPENSES	0	0	2,014	2,314	1,000
101-101-817.000	CONSULTANT FEES	0	0	0	128	0
101-101-821.000	ENGINEERING FEES	0	1,000	0	0	0
101-101-906.000	EDUCATION & TRAINING	0	3,000	50	544	3,000
TOTAL FOR MAYOR & COUNCIL		10,701	14,100	7,859	14,086	14,400
DISTRICT COURT						
101-136-826.000	LEGAL FEES	66,102	50,000	38,248	62,000	65,000
101-136-836.000	DISTRICT COURT	439,704	470,000	244,877	377,273	380,000
TOTAL FOR DISTRICT COURT		505,806	520,000	283,125	439,273	445,000
CITY ATTORNEY						
101-203-826.100	RETAINER	19,800	19,800	11,550	19,800	22,000
101-203-826.200	LABOR	46,744	75,000	11,199	49,015	75,000
101-203-826.300	OTHER MATTERS	29,780	20,000	0	12,135	10,800
TOTALS FOR CITY ATTORNEY		96,324	114,800	22,749	80,950	107,800
CITY ENGINEER						
101-257-817.000	CONSULTANT FEES	2,831	3,500	436	1,159	3,500
CITY ASSESSOR						
101-202-706.000	ASSESSOR SALARY	10,350	10,350	6,900	10,350	11,500
101-202-706.800	CLERICAL	10,000	10,000	5,000	10,000	10,000
101-202-709.000	OVERTIME	456	500	0	298	500
101-202-715.000	PAYROLL TAXES	765	803	383	803	803
101-202-725.000	FEES & PER DIEM	600	1,000	25	985	1,000
101-202-728.000	OFFICE SUPPLIES	30	300	112	115	200
101-202-730.000	POSTAGE	1,296	1,000	2,261	2,577	3,000
101-202-763.000	COMPUTER EXPENSES	2,092	4,500	6,951	6,951	3,850
101-202-814.000	TAX ROLL PREPARATION	12,246	13,000	7,842	15,764	15,000
101-202-900.000	ADVERTISING	69	100	43	85	100
101-202-906.000	EDUCATION & TRAINING	0	200	0	0	200
101-202-910.000	INSURANCE & BOND	527	515	48	438	500
101-202-962.000	MISCELLANEOUS	0	100	0	0	0
TOTALS FOR CITY ASSESSOR		38,431	42,368	29,565	48,366	46,653

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
GENERAL OPERATIONS						
101-200-706.600	MECHANIC	250	250	125	250	250
101-200-706.700	JANITOR	26,765	36,622	27,148	25,477	39,886
101-200-709.200	OVERTIME CUSTODIAN	8,333	5,000	3,440	4,897	4,200
101-200-715.000	PAYROLL TAXES	2,956	3,142	2,470	2,571	3,421
101-200-719.100	HICAA TAX	3,714	5,400	7,285	16,816	22,150
101-200-725.000	FEES & PER DIEM	75	100	0	500	500
101-200-728.000	OFFICE SUPPLIES	3,277	1,000	1,719	2,401	2,000
101-200-728.100	BANK CHARGES	863	1,000	4,111	5,321	3,500
101-200-730.000	POSTAGE	6,313	3,000	(986)	2,200	1,000
101-200-751.000	GAS & OIL	1,579	1,200	772	1,243	1,500
101-200-752.000	YOUTH SERVICES	945	1,200	0	915	950
101-200-757.000	OPERATING SUPPLIES	2,967	1,000	2,094	2,350	2,500
101-200-763.000	COMPUTER EXPENSES	4,766	15,050	17,727	17,824	5,000
101-200-768.000	CLOTHING	890	700	199	399	600
101-200-777.000	CUSTODIAL SUPPLIES	1,933	1,500	2,481	3,433	3,000
101-200-807.000	POND SPRINKLERS	1,821	2,000	2,301	2,395	2,500
101-200-808.000	AUDIT FEE	11,790	12,000	12,000	12,000	12,000
101-200-814.000	TAX ROLL PREPARATION	12,145	13,000	4,997	13,210	14,000
101-200-816.000	MEMBERSHIP & DUES	12,823	13,000	11,221	11,221	14,000
101-200-817.000	CONSULTANT FEES	569	10,000	0	0	1,000
101-200-837.000	RECORDS MANAGEMENT	0	0	413	616	600
101-200-853.000	TELEPHONE	8,288	5,000	2,171	6,403	6,000
101-200-854.000	MEALS ON WHEELS	3,184	3,500	1,830	2,715	3,500
101-200-867.100	SENIOR PROGRAMS	5,663	6,000	3,345	6,047	6,200
101-200-869.000	MEAL ALLOWANCE	670	500	330	340	500
101-200-885.000	PUBLIC RELATIONS	892	1,000	1,142	491	750
101-200-900.000	ADVERTISING	1,105	2,000	2,288	2,560	2,500
101-200-910.000	INSURANCE & BOND	19,740	19,719	2,125	14,462	15,000
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE	4,500		1,000	1,000	1,000
101-200-925.000	UTILITIES	33,660	31,200	21,468	34,802	35,000
101-200-931.000	BUILDING MAINTENANCE	29,665	80,000	22,126	34,000	50,000
101-200-933.000	EQUIPMENT MAINTENANCE	1,896	1,500	977	1,496	1,600
101-200-933.600	EQUIPMENT LEASE	5,596	6,000	4,336	6,417	6,200
101-200-951.400	CIVIL DEFENSE	3,185	3,500	3,183	3,247	3,500
101-200-962.000	MISCELLANEOUS	536	500	77	144	200
101-200-964.000	TAX REFUNDS	151,383	155,000	102,361	102,361	102,361
101-200-970.100	LAND ACQUISITION	41,646	20,000	0	0	0
TOTALS FOR GENERAL OPERATIONS		416,383	461,583	268,276	342,524	368,858

City of Flat Rock
Installment Agreement
Fiscal Year Ending June 30

2010 Installment Agreement - Office Copiers
Dated September 20, 2010
Amount Issued - $34,819
Monthly Principal and Interest Installments of $686

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
14/15	433	7,799	8,232
15/16	24	2,034	2,058
	457	9,833	10,290

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
CLERK						
101-215-704.000	BACKGROUND CHECKS	0	3,000	325	325	0
101-215-705.000	SUPERVISORY	32,798	32,448	24,250	36,857	25,753
101-215-706.800	CLERICAL	5,950	5,165	5,923	4,038	22,939
101-215-709.000	OVERTIME	5	0	89	89	600
101-215-715.000	PAYROLL TAXES	3,487	2,877	2,905	3,166	3,771
101-215-719.000	HOSPITALIZATION	5,153	6,665	10,849	14,724	32,350
101-215-719.500	RETIREE HEALTH INSURANCE	33,536	30,294	20,619	29,272	23,838
101-215-720.000	EMPLOYEE LIFE INSURANCE	70	124	92	124	246
101-215-722.000	RETIREMENT CONTRIBUTION	501	530	403	677	2,997
101-215-723.000	SICK & VACATION PAY	65	0	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,024	1,300	486	980	1,300
101-215-730.000	POSTAGE	1,085	1,000	497	865	1,000
101-215-757.000	OPERATING SUPPLIES	1,249	1,000	315	435	1,000
101-215-760.000	MEDICAL EXPENSES	0	100	0	0	0
101-215-763.000	COMPUTER EXPENSES	3,428	11,000	6,856	7,127	12,000
101-215-816.000	MEMBERSHIP & DUES	300	400	60	260	300
101-215-853.000	TELEPHONE	3,289	2,000	960	1,845	2,000
101-215-900.000	ADVERTISING	150	100	0	0	100
101-215-906.000	EDUCATION & TRAINING	1,095	1,000	0	0	1,000
101-215-910.000	INSURANCE & BOND	2,347	2,155	160	1,943	2,000
101-215-925.000	UTILITIES	3,108	2,500	2,189	3,523	3,200
101-215-962.000	MISCELLANEOUS	117	500	0	0	500
TOTALS FOR CLERK		98,757	104,158	76,978	106,250	136,894
ELECTIONS						
101-190-705.000	SUPERVISORY	5,000	5,000	2,976	5,000	5,000
101-190-706.800	CLERICAL	15,000	15,000	7,500	15,000	15,000
101-190-709.000	OVERTIME	1,806	1,500	927	927	1,500
101-190-715.000	PAYROLL TAXES	1,725	1,645	300	1,645	1,645
101-190-725.000	FEES & PER DIEM	9,339	10,000	5,108	4,133	10,000
101-190-728.000	OFFICE SUPPLIES	353	600	287	300	600
101-190-730.000	POSTAGE	1,268	2,000	830	1,139	2,000
101-190-757.000	OPERATING SUPPLIES	9,358	8,000	6,018	6,560	8,000
101-190-869.000	MEAL ALLOWANCE	302	300	30	20	300
101-190-900.000	ADVERTISING	400	800	247	247	800
101-190-910.000	INSURANCE & BOND	790	800	60	574	800
101-190-933.000	EQUIPMENT MAINTENANCE	5,110	4,000	0	506	5,000
TOTALS FOR ELECTIONS		50,451	49,645	24,283	36,051	50,645

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
TREASURER						
101-253-705.000	SUPERVISORY	49,401	24,614	24,458	18,983	45,938
101-253-706.800	CLERICAL	79,900	79,900	57,899	79,033	79,513
101-253-709.000	OVERTIME	753	1,000	519	465	250
101-253-715.000	PAYROLL TAXES	10,258	8,135	6,445	7,698	9,616
101-253-719.000	HEALTH INSURANCE	31,295	28,974	21,545	35,267	57,235
101-253-719.500	RETIREE HEALTH INSURANCE	21,796	19,818	9,967	13,183	13,800
101-253-720.000	EMPLOYEE LIFE INSURANCE	349	373	451	554	492
101-253-721.000	LONGEVITY PAY	825	825	0	0	0
101-253-722.000	RETIREMENT CONTRIBUTION	15,670	13,648	8,415	13,440	16,335
101-253-723.000	SICK & VACATION PAY	(2,411)	0	0	0	0
101-253-725.000	FEES & PER DIEM	500	100	0	0	0
101-253-728.000	OFFICE SUPPLIES	742	600	356	546	700
101-253-730.000	POSTAGE	1,127	2,000	1,765	1,961	2,100
101-253-757.000	OPERATING SUPPLIES	30	200	47	47	0
101-253-763.000	COMPUTER EXPENSES	2,016	2,700	6,114	6,761	5,000
101-253-808.000	AUDIT FEE	0	0	0	7,235	0
101-253-814.500	PROPERTY ENGINEERING FEES	0	600	0	0	0
101-253-816.000	MEMBERSHIP & DUES	955	500	270	310	900
101-253-853.000	TELEPHONE	2,883	2,000	960	1,846	2,300
101-253-869.000	MEAL ALLOWANCE	70	100	80	0	0
101-253-900.000	ADVERTISING	124	150	0	0	0
101-253-906.000	EDUCATION & TRAINING	1,118	1,200	1,382	1,382	2,000
101-253-910.000	INSURANCE & BOND	2,642	2,450	160	2,338	2,600
101-253-925.000	UTILITIES	3,108	3,500	2,189	3,394	3,400
101-253-962.000	MISCELLANEOUS	200	200	0	0	0
TOTALS FOR TREASURER		223,351	193,587	143,022	194,443	242,179

City of Flat Rock
Office Salaries
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
City Clerk	45,011.20	60,000.00
City Treasurer	60,008.00	69,000.00
Ecomonic Development Director	22,432.80	60,000.00
	127,452.00	189,000.00
Assistant to Treasurer	40,830.40	41,239.00
General Ledger Bookkeeper	38,417.60	38,802.00
Accounts Payable Clerk	37,419.20	37,793.00
Assistant to Clerk	28,288.00	37,001.00
	144,955.20	154,835.00
Total	272,407.20	343,835.00
Administrative	105,019.20	129,000.00
Less:		
Election	(5,000.00)	(5,000.00)
Downtown Development	(1,000.00)	(1,000.00)
Community Center	(10,501.92)	(12,900.00)
Library	(4,200.77)	(5,160.00)
Major	(2,100.38)	(2,580.00)
Local	(3,150.58)	(3,870.00)
Water & Sewer	(21,003.84)	(25,800.00)
Tax Increment Authority	(1,000.00)	(1,000.00)
	57,061.71	71,690.00
Perm. Employees	144,955.20	154,835.00
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	(2,899.10)	(3,096.70)
Local	(4,348.66)	(4,645.05)
Beautification Commission	(200.00)	(200.00)
Community Center	(17,394.62)	(18,580.20)
Historical Commission	(250.00)	(250.00)
Library	(5,798.21)	(6,193.40)
Downtown Development	(1,000.00)	(1,000.00)
Tax Increment Finance	(1,000.00)	(1,000.00)
	85,064.61	92,869.65

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
POLICE DEPARTMENT						
101-300-705.000	SUPERVISORY	79,768	79,767	52,156	94,998	80,000
101-300-706.100	LIEUTENANTS	244,176	332,645	163,485	250,501	69,135
101-300-706.200	SERGEANTS	150,945	67,289	91,273	148,204	335,295
101-300-706.300	PATROLMEN	535,209	654,741	355,446	532,359	643,195
101-300-706.475	DOWNRIVER MUTUAL AID	1,497	2,000	1,664	2,150	2,000
101-300-706.600	MECHANIC	20,000	20,000	10,000	20,000	20,000
101-300-706.700	JANITOR	25,000	20,000	12,500	26,336	8,250
101-300-707.000	TEMPORARY	25,214	25,000	11,827	20,790	25,000
101-300-708.000	SHIFT DIFFERENTIAL	9,347	9,000	5,252	8,034	9,000
101-300-709.000	OVERTIME	193,381	150,000	132,897	184,125	175,000
101-300-715.000	PAYROLL TAXES	108,600	111,724	72,707	108,936	112,000
101-300-717.000	HOLIDAY PAY PREMIUM	78,976	82,000	63,247	83,657	82,000
101-300-719.000	HEALTH INSURANCE	161,340	161,490	84,349	119,170	177,629
101-300-719.500	RETIREE HEALTH INSURANCE	257,750	319,910	181,792	248,893	270,000
101-300-720.000	EMPLOYEE LIFE INSURANCE	1,752	2,236	1,497	1,895	2,337
101-300-721.000	LONGEVITY PAY	11,283	13,000	11,972	11,972	11,772
101-300-722.000	RETIREMENT CONTRIBUTION	264,736	254,328	203,779	321,512	277,172
101-300-723.000	SICK & VACATION PAY	459	1,500	0	0	0
101-300-728.000	OFFICE SUPPLIES	2,285	3,000	1,178	1,800	2,500
101-300-730.000	POSTAGE	518	500	426	627	600
101-300-732.000	GRANT EQUIPMENT	58,673	0	12,443	12,443	0
101-300-745.000	ANIMAL SHELTER EXPENSES	0	0	945	945	1,500
101-300-746.000	DOG EXPENSES	2,362	2,000	754	1,228	2,000
101-300-746.500	K9 EXPENSES	798	0	0	0	0
101-300-751.000	GAS & OIL	41,499	40,000	20,890	35,411	41,000
101-300-757.000	OPERATING SUPPLIES	4,529	3,000	5,399	6,896	6,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES	30	700	180	180	300
101-300-760.000	MEDICAL EXPENSES	6,035	5,200	2,538	2,538	4,000
101-300-761.000	JAIL EXPENSE	17,588	18,000	14,614	18,960	20,000
101-300-761.100	PRISONER MEDICAL	0	1,000	0	0	1,000
101-300-763.000	COMPUTER EXPENSES	5,898	11,250	6,932	8,897	5,000
101-300-768.000	CLOTHING	21,637	40,000	26,695	28,438	32,000
101-300-777.000	CUSTODIAL SUPPLIES	3,066	3,000	1,954	6,658	3,000
101-300-816.000	MEMBERSHIP & DUES	860	1,500	815	1,215	1,400
101-300-826.000	LEGAL FEES	0	4,000	0	0	2,000
101-300-837.000	RECORDS MANAGEMENT	0	0	3,338	3,698	4,000
101-300-853.000	TELEPHONE	18,278	16,000	11,976	18,784	16,000
101-300-869.000	MEAL ALLOWANCE	300	1,000	223	223	1,000
101-300-870.000	GUN ALLOWANCE	4,500	5,700	5,100	5,100	5,700
101-300-871.000	GUN RANGE & SUPPLIES	1,547	6,000	1,746	6,051	5,000
101-300-885.000	PUBLIC RELATIONS	50	500	0	636	500
101-300-887.100	REIMBURSE EMPLOYEES BLUE CROSS	25,500	28,800	16,500	23,700	20,000
101-300-900.000	ADVERTISING	516	200	43	148	200
101-300-906.000	EDUCATION & TRAINING	1,967	10,000	178	578	4,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
POLICE DEPARTMENT continued						
101-300-910.000	INSURANCE & BOND	73,462	70,082	19,119	47,821	52,000
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	5,000	1,000	0	0	1,000
101-300-925.000	UTILITIES	31,255	32,000	19,519	34,544	35,000
101-300-931.000	BUILDING MAINTENANCE	6,046	8,000	7,050	8,924	9,000
101-300-933.000	EQUIPMENT MAINTENANCE	20,918	20,000	16,824	19,848	20,000
101-300-933.600	EQUIPMENT LEASE	10,074	10,000	5,972	9,046	10,000
101-300-935.000	AUTO MAINTENANCE	15,944	25,000	11,582	15,641	17,500
101-300-943.000	EQUIPMENT RENTAL	0	1,500	0	0	500
101-300-951.300	MUTUAL AID	3,293	4,500	3,293	0	4,500
101-300-962.000	MISCELLANEOUS	450	1,000	31	31	100
101-300-970.000	CAPITAL OUTLAY	30,380	0	0	0	35,000
TOTALS FOR POLICE DEPARTMENT		2,584,691	2,681,062	1,674,100	2,504,541	2,663,085

City of Flat Rock
Police Salaries
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
Police Chief	79,767.38	80,000.00
	79,767.38	80,000.00
Lieutenant	67,289.04	69,135.00
	67,289.04	69,135.00
Sergeant	67,289.04	67,059.00
Sergeant	67,289.04	67,059.00
Sergeant	67,289.04	67,059.00
Sergeant	67,289.04	67,059.00
Sergeant	63,488.88	67,059.00
	332,645.04	335,295.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	57,351.84	57,352.00
Patrolman	46,191.60	46,192.00
Patrolman	46,191.60	42,342.00
Patrolman	46,191.60	38,493.00
	654,741.36	643,195.00
Total	1,134,442.82	1,127,625.00

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
FIRE DEPARTMENT						
101-335-705.400	CHIEF	30,888	30,888	30,961	50,863	60,000
101-335-705.500	ASSISTANT CHIEF	3,608	3,608	2,359	3,608	3,608
101-335-706.600	MECHANIC	5,500	5,500	2,750	5,500	5,500
101-335-706.700	JANITOR	10,000	10,000	5,000	10,000	0
101-335-709.000	OVERTIME	99,790	65,000	60,489	91,515	90,000
101-335-712.000	FULL TIME EMPLOYEES	226,701	239,148	150,816	232,074	232,257
101-335-713.000	PART TIME EMPLOYEES	172,508	165,000	99,559	142,230	150,000
101-335-715.000	PAYROLL TAXES	43,719	41,813	28,390	42,927	43,375
101-335-717.000	HOLIDAY PAY PREMIUM	22,601	25,000	16,941	22,531	23,000
101-335-719.000	HEALTH INSURANCE	77,029	115,178	73,669	100,501	118,301
101-335-720.000	EMPLOYEE LIFE INSURANCE	574	745	533	718	738
101-335-721.000	LONGEVITY PAY	2,625	2,425	2,425	2,425	2,625
101-335-722.000	RETIREMENT CONTRIBUTION	27,866	34,723	18,651	33,945	45,400
101-335-723.000	SICK & VACATION PAY	(1,136)	0	0	0	0
101-335-728.000	OFFICE SUPPLIES	668	1,000	724	783	800
101-335-729.000	OPERATING SUPPLIES - RESC.	7,046	7,000	5,730	7,180	7,500
101-335-730.000	POSTAGE	129	150	210	256	250
101-335-732.000	GRANT EQUIPMENT	55,870	5,520	0	0	9,000
101-335-751.000	GAS & OIL	9,553	9,500	5,906	10,202	10,250
101-335-757.000	OPERATING SUPPLIES	1,996	3,000	1,061	1,561	2,000
101-335-760.000	MEDICAL EXPENSES	1,170	2,000	1,345	1,735	1,500
101-335-763.000	COMPUTER EXPENSES	2,190	3,200	3,880	4,092	3,000
101-335-768.000	CLOTHING	2,977	4,000	2,782	3,332	4,000
101-335-777.000	CUSTODIAL SUPPLIES	437	500	902	1,222	1,250
101-335-805.000	AMBULANCE BILLING SERVICE	16,064	16,000	9,732	15,707	16,500
101-335-816.000	MEMBERSHIP & DUES	925	1,000	579	979	1,000
101-335-826.000	LEGAL FEES	0	500	0	0	0
101-335-853.000	TELEPHONE	6,504	7,500	5,243	8,316	8,000
101-335-869.000	MEAL ALLOWANCE	437	300	83	148	300
101-335-885.000	PUBLIC RELATIONS	880	500	295	295	500
101-335-900.000	ADVERTISING	465	500	43	48	100
101-335-906.000	EDUCATION & TRAINING	4,630	5,000	253	390	3,500
101-335-909.000	EDUCATIONAL SERVICES	1,551	3,000	0	1,931	3,000
101-335-910.000	INSURANCE & BOND	57,648	56,322	17,625	43,097	45,000
101-335-925.000	UTILITIES	21,631	22,000	13,020	21,459	22,000
101-335-931.000	BUILDING MAINTENANCE	5,490	5,000	3,495	4,457	5,000
101-335-933.000	EQUIPMENT MAINTENANCE	23,740	15,000	15,244	19,359	20,000
101-335-951.300	MUTUAL AID	3,293	2,000	3,293	0	0
101-335-970.000	CAPITAL OUTLAY	0	0	0	0	45,000
101-335-991.000	BOND PRINCIPAL	66,802	66,800	66,801	66,802	66,800
101-335-995.000	INTEREST	7,464	4,480	2,986	4,478	1,493
TOTALS FOR FIRE DEPARTMENT		1,021,833	980,800	653,775	956,666	1,052,547

City of Flat Rock
Fire Department
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
Chief	61,776.00	60,000.00
Assistant Chief	3,608.00	3,608.00
	65,384.00	63,608.00
Firefighter	47,829.60	48,786.00
Firefighter	47,829.60	48,786.00
Firefighter	47,829.60	48,786.00
Firefighter	47,829.60	48,786.00
Firefighter	47,829.60	37,113.00
	239,148.00	232,257.00
Administration Less:		
Building Dept. Director	(30,888.00)	0.00
Total	273,644.00	295,865.00

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
14/15	1,493	0	1,493	66,800	68,293

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
BUILDING & SAFETY DEPARTMENT						
101-370-705.000	SUPERVISORY	30,888	30,888	28,491	49,260	60,000
101-370-706.600	MECHANIC	500	500	250	500	500
101-370-706.800	CLERICAL	36,919	37,919	24,216	36,775	37,793
101-370-707.100	INSPECTOR	36,215	54,000	14,568	26,033	67,680
101-370-709.000	OVERTIME	175	250	162	108	0
101-370-715.000	PAYROLL TAXES	8,242	9,452	5,383	8,944	12,696
101-370-719.000	HEALTH INSURANCE	13,402	10,278	4,228	4,714	18,649
101-370-719.500	RETIREE HEALTH INSURANCE	7,366	6,585	4,482	6,080	6,858
101-370-720.000	EMPLOYEE LIFE INSURANCE	113	124	113	174	369
101-370-722.000	RETIREMENT CONTRIBUTION	20,783	24,178	10,046	11,968	6,496
101-370-723.000	SICK PAY RETIREES	(648)	200	0	0	0
101-370-725.000	FEES & PER DIEM	125	250	0	50	250
101-370-728.000	OFFICE SUPPLIES	717	1,200	255	458	2,400
101-370-730.000	POSTAGE	226	250	163	273	250
101-370-751.000	GAS & OIL	1,034	1,000	620	1,048	1,000
101-370-757.000	OPERATING SUPPLIES	620	1,000	607	1,025	2,200
101-370-763.000	COMPUTER EXPENSES	4,216	11,550	8,827	8,919	10,000
101-370-816.000	MEMBERSHIP & DUES	610	650	50	425	1,500
101-370-817.000	CONSULTANT FEES	0	1,000	0	0	1,000
101-370-822.000	MECHANICAL	3,869	10,000	2,651	5,003	10,000
101-370-822.300	ELECTRICAL INSPECTIONS	6,925	7,500	3,027	4,849	7,500
101-370-822.500	PLUMBING INSPECTIONS	3,440	7,500	1,870	3,353	7,500
101-370-826.000	LEGAL FEES	11,652	15,000	1,260	8,761	10,000
101-370-853.000	TELEPHONE	3,619	4,200	1,303	2,899	3,000
101-370-860.000	AUTO EXPENSES	755	700	623	728	700
101-370-869.000	MEAL ALLOWANCE	30	100	30	0	100
101-370-887.100	REIMBURSE EMPLOYEES BLUE CROSS	2,700	3,600	2,400	3,600	3,600
101-370-900.000	ADVERTISING	840	1,000	948	1,800	1,000
101-370-906.000	EDUCATION & TRAINING	0	200	0	0	800
101-370-910.000	INSURANCE & BOND	5,123	5,027	1,826	6,040	7,000
101-370-925.000	UTILITIES	3,093	3,550	2,187	3,351	3,550
101-370-962.000	MISCELLANEOUS	7	100	86	86	0
101-370-970.000	CAPITAL OUTLAY	0	0	3,970	3,970	0
TOTALS FOR BUILDING & SAFETY DEPARTMENT		203,556	249,751	124,642	201,194	284,391

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
PLANNING COMMISSION						
101-805-706.800	CLERICAL	500	500	250	500	500
101-805-709.000	OVERTIME	459	200	189	681	500
101-805-715.000	PAYROLL TAXES	35	700	14	52	77
101-805-725.000	FEES & PER DIEM	735	1,500	840	840	1,000
101-805-726.000	SPECIAL MEETINGS	0	1,000	0	0	0
101-805-728.000	OFFICE SUPPLIES	108	200	20	40	200
101-805-730.000	POSTAGE	70	100	6	21	100
101-805-817.000	CONSULTANT FEES	4,958	7,500	1,853	7,476	7,500
101-805-817.400	MASTER PLAN	0	1,000	0	0	0
101-805-900.000	ADVERTISING	130	250	43	153	250
101-805-902.000	REVISION OF ORDINANCES	0	300	0	0	300
101-805-906.000	EDUCATION & TRAINING	0	100	0	0	100
101-805-910.000	INSURANCE & BOND	579	519	52	442	500
TOTALS FOR PLANNING COMMISSION		7,574	13,869	3,267	10,205	11,027
ZONING BOARD OF APPEALS						
101-815-706.800	CLERICAL	1,000	1,000	500	1,000	1,000
101-815-709.000	OVERTIME	162	200	285	423	500
101-815-715.000	PAYROLL TAXES	12	92	22	32	115
101-815-725.000	FEES & PER DIEM	315	450	360	360	450
101-815-728.000	OFFICE SUPPLIES	47	50			
101-815-730.000	POSTAGE	51	50	64	85	100
101-815-817.000	CONSULTANT FEES	181	500			500
101-815-900.000	ADVERTISING	209	500	227	348	500
101-815-906.000	EDUCATION & TRAINING		100			100
101-815-910.000	INSURANCE & BOND	579	519	52	442	500
TOTALS FOR ZONING BOARD OF APPEALS		2,556	3,461	1,510	2,690	3,765

City of Flat Rock
Building & Safety
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
Director	30,888.00	60,000.00
Building Inspector	36,162.00	43,680.00
Building/Ordinance Inspector	20,800.00	24,000.00
	87,850.00	127,680.00
Building Department Clerk	37,419.20	37,793.00
	37,419.20	37,793.00
Less:		
Planning Commission	(500.00)	(500.00)
Total	124,769.20	164,973.00

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
DEPT. OF PUBLIC SERVICE						
101-440-705.000	SUPERVISORY	45,427	34,480	48,414	41,707	34,894
101-440-706.500	LABOR	83,008	90,637	94,591	75,008	96,729
101-440-706.600	MECHANIC	20,096	14,904	19,278	12,463	15,837
101-440-707.000	TEMPORARY	14,591	15,000	5,513	44,347	30,000
101-440-709.000	OVERTIME	45,864	35,000	35,570	47,219	37,000
101-440-709.100	OVERTIME DEPT. HEADS	819	500	0	0	0
101-440-715.000	PAYROLL TAXES	16,665	15,149	16,688	17,098	19,000
101-440-719.000	HEALTH INSURANCE	135,959	129,093	79,629	105,274	175,000
101-440-719.500	RETIREE HEALTH INSURANCE	85,445	73,421	52,130	69,907	75,150
101-440-720.000	EMPLOYEE LIFE INSURANCE	1,466	1,615	1,169	1,497	1,353
101-440-721.000	LONGEVITY PAY	6,132	7,500	6,454	6,454	5,754
101-440-722.000	RETIREMENT CONTRIBUTION	106,206	111,074	70,228	106,285	110,000
101-440-723.000	SICK & VACATION PAY	939	0	0	0	0
101-440-728.000	OFFICE SUPPLIES	729	1,400	702	1,090	1,200
101-440-730.000	POSTAGE	53	100	192	239	250
101-440-751.000	GAS & OIL	32,430	35,000	20,366	34,461	35,000
101-440-757.000	OPERATING SUPPLIES	3,662	3,500	4,018	5,494	5,000
101-440-760.000	MEDICAL EXPENSES	632	1,000	695	1,451	1,400
101-440-763.000	COMPUTER EXPENSES	1,083	2,700	3,849	3,946	3,200
101-440-768.000	CLOTHING	8,016	8,000	7,558	8,333	8,200
101-440-777.000	CUSTODIAL SUPPLIES	181	500	286	463	500
101-440-810.000	BRICK PAVERS WAR MEMORIAL	42	100	0	0	100
101-440-816.000	MEMBERSHIP & DUES	20	200	0	0	200
101-440-817.000	CONSULTANT FEES	162	1,000	5,782	5,584	3,000
101-440-818.100	GARBAGE PICK UP	376,743	375,000	229,469	343,354	350,000
101-440-818.200	STREET LIGHTING	244,871	218,000	203,028	287,807	240,000
101-440-853.000	TELEPHONE	9,018	7,500	6,141	8,320	7,500
101-440-869.000	MEAL ALLOWANCE	480	500	320	440	500
101-440-887.100	REIMBURSE EMPLOYEES BLUE CROSS	6,300	7,200	4,800	7,200	7,200
101-440-900.000	ADVERTISING	0	200	959	1,783	1,800
101-440-906.000	EDUCATION & TRAINING	0	500	0	0	500
101-440-908.000	SAFETY TRAINING	0	500	0	0	500
101-440-910.000	INSURANCE & BOND	33,335	38,651	11,247	36,522	40,000
101-440-925.000	UTILITIES	15,544	16,000	10,477	17,294	16,000
101-440-931.000	BUILDING MAINTENANCE	11,448	12,000	6,935	11,000	15,000
101-440-932.000	CEMETERY MAINT.	1,555	1,500	617	1,517	1,600
101-440-933.000	EQUIPMENT MAINTENANCE	59,621	55,000	35,090	49,524	55,000
101-440-936.000	PARK MAINTENANCE	15,545	10,000	9,053	13,000	15,000
101-440-962.000	MISCELLANEOUS	0	200	0	73	200
101-440-970.000	CAPITAL OUTLAY	0	0	7,938	10,438	202,000
	TOTALS FOR DEPT. OF PUBLIC SERVICE	1,384,087	1,324,624	999,186	1,376,592	1,611,567

City of Flat Rock
D.P.S. Salaries
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
Director	59,725.74	60,000.00
Director of Operations	55,209.02	56,313.00
	114,934.76	116,313.00
Mechanic	46,654.40	47,587.00
	46,654.40	47,587.00
Special Utility Leader	46,051.20	46,972.00
Heavy Equipment Operator	45,510.40	46,421.00
Heavy Equipment Operator	45,510.40	46,421.00
Special Utility	43,846.40	44,723.00
Special Utility	43,846.40	44,723.00
Special Utility	43,846.40	44,723.00
Special Utility	43,846.40	44,723.00
Park Maintenance Laborer	36,025.60	36,746.11
	348,483.20	355,452.11
Custodian	39,104.00	39,886.00
Custodian	39,104.00	0.00
Custodian - P/T	0.00	8,250.00
Custodian - Seasonal	11,914.24	12,153.00
	90,122.24	60,289.00
	600,194.60	579,641.11
Administrative	114,934.76	116,313.00
Less:		
Sewer & Water	(45,973.90)	(46,525.20)
Major	(17,240.21)	(17,446.95)
Local	(17,240.21)	(17,446.95)
Total	34,480.43	34,893.90

City of Flat Rock
D.P.S. Salaries - continued
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
Mechanic	46,654.40	47,587.00
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	15,837.00
Labor	348,483.20	355,452.11
Less		
Ballfield Maintenance	(40,000.00)	(40,000.00)
Ice Rink/Ftn. Maintenance	(5,000.00)	(5,000.00)
Sewer & Water	(123,846.40)	(124,723.00)
Local	(43,500.00)	(43,500.00)
Major	(45,500.00)	(45,500.00)
	90,636.80	96,729.11
Custodians	90,122.24	60,289.00
Less:		
Police	(25,000.00)	(8,250.00)
Fire	(10,000.00)	0.00
Library	(18,500.00)	0.00
General Operations	0.00	(39,886.00)
	36,622.24	12,153.00

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
APPROPRIATIONS continued						
BALLFIELD-FOUNTAIN-ICE RINK						
101-723-708.200	BASEBALL FIELD MAINTENANCE	40,322	40,000	20,000	40,000	45,000
101-723-708.300	ICE RINK MAINTENANCE	8,921	5,000	4,780	8,250	20,000
101-723-715.000	PAYROLL TAXES	3,889	3,443	1,723	3,445	5,000
101-723-728.100	BANK CHARGES	229	250	0	0	0
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	14,630	10,000	10,284	24,532	6,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	488	2,000	2,168	2,237	3,000
101-723-868.100	CONCESSION STAND	6,358	4,500	1,600	13,774	15,000
101-723-869.000	MEAL ALLOWANCE	60	0	20	50	100
101-723-910.000	INSURANCE & BOND	2,325	1,497	55	1,485	2,500
101-723-925.100	BALLFIELD UTILITIES	12,369	15,000	5,689	9,267	15,000
101-723-925.200	ICE RINK UTILITIES	8,935	12,000	9,858	14,386	17,000
101-723-942.000	BUILDING RENT	407,151	409,685	410,054	410,054	407,583
101-723-970.000	CAPITAL OUTLAY	0	0	0	0	60,000
TOTALS FOR BALLFIELD-FOUNTAIN-ICE RINK		505,677	503,375	466,231	527,480	596,183
BEAUTIFICATION						
101-902-706.800	CLERICAL	200	200	100	200	200
101-902-715.000	PAYROLL TAXES	15	15	0	0	15
101-902-725.000	FEES & PER DIEM	975	1,260	180	1,155	1,260
101-902-728.000	OFFICE SUPPLIES	56	100	27	95	100
101-902-730.000	POSTAGE	38	50	20	39	50
101-902-885.000	PUBLIC RELATIONS	1,144	700	2,315	2,701	2,750
101-902-910.000	INSURANCE & BOND	579	519	52	443	500
101-902-962.000	MISCELLANEOUS	45	300	0	0	0
TOTALS FOR BEAUTIFICATION		3,052	3,144	2,694	4,633	4,875
CABLE COMMISSION						
101-905-725.000	FEES & PER DIEM	575	800	400	650	800
101-905-933.000	EQUIPMENT MAINTENANCE	0	100	0	0	100
101-905-962.000	MISCELLANEOUS	0	50	0	0	0
TOTALS FOR CABLE COMMISSION		575	950	400	650	900
TOTAL APPROPRIATIONS		7,156,636	7,264,777	4,782,098	6,847,753	7,644,269

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 101 - GENERAL FUND continued						
TRANSFERS						
101-998-965.000	CONTRIBUTION TO LIBRARY	0	40,000	40,000	40,000	0
101-998-965.100	CONTRIBUTION TO OTHER FUNDS	56,879	88,023	88,173	88,173	91,013
101-998-998.000	LOCAL STREET	90,000	90,000	0	90,000	0
TOTAL TRANSFERS		146,879	218,023	128,173	218,173	91,013
TOTAL APPROPRIATIONS AND TRANSFERS		7,303,515	7,482,800	4,910,271	7,065,926	7,735,282
NET OF REVENUES/APPROPRIATIONS		239,550	6,058	189,872	89,492	(8,733)
BEGINNING FUND BALANCE		596,404	676,157	676,157	676,157	765,649
ENDING FUND BALANCE		835,954	682,215	866,029	765,649	756,916

City of Flat Rock
General Obligation - Tax Settlements
Fiscal Year Ending June 30

Auto Alliance, Inc.
Refundable 2009 Personal Property Tax
Dated January, 2011
Amount of Settlement - $559,630 (Non-Interest Bearing)
Due August 31

Fiscal Year	Total Requirement
14/15	$ 55,963
15/16	55,963
16/17	55,963
17/18	55,963
18/19	55,963
19/20	55,963
20/21	55,963
Total	$ 391,741

Auto Alliance, Inc.
Refundable 2009-11 Real Property Tax
Dated December, 2011
Amount of Settlement - $859,887 (Non-Interest Bearing)
Due October 31

Fiscal Year	Total Requirement
14/15	$ 85,989
15/16	85,989
16/17	85,989
17/18	85,989
18/19	85,989
19/20	85,989
20/21	85,989
21/22	85,989
Total	$ 687,912

Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND						
ESTIMATED REVENUES						
GENERAL						
110-000-601.000	RENTAL INCOME	750	1,250	1,030	1,330	1,400
110-000-612.000	PROGRAM FEES	12,760	3,500	2,321	11,578	13,900
110-000-613.000	COMMUNITY CENTER PASSES	232,769	245,000	143,610	192,498	222,000
110-000-613.100	EMPLOYEE PASSES	205	400	0	0	400
110-000-613.200	FRAP PASSES	13,513	16,000	5,943	11,648	11,000
110-000-613.400	SENIOR PASSES	88,251	97,000	53,743	84,162	90,000
110-000-613.500	SILVER SNEAKERS	13,773	16,000	17,713	32,000	32,000
110-000-614.000	FR BUSINESS/SCHOOL	8,107	10,000	6,028	8,588	10,000
110-000-614.500	CORPORATE MEMBERSHIP	605	5,000	1,430	2,145	5,000
110-000-615.000	DAILY PASSES	80,406	80,000	53,053	84,500	82,000
110-000-615.200	DAY CARE FEES	8,331	9,500	5,428	7,688	8,500
110-000-616.400	PAVILLION RENTAL	1,010	1,200	570	1,325	1,400
110-000-617.000	VENDING MACHINE SALES	15,787	18,000	10,324	15,500	18,000
110-000-620.000	GYM & SWIM	1,210	2,000	1,302	1,700	2,000
110-000-664.000	INTEREST ON INVESTMENTS	148	160	10	0	0
110-000-674.000	SALES	1,027	1,400	1,006	1,359	1,700
110-000-698.000	OTHER	50	100	100	125	100
TOTALS FOR GENERAL		478,702	506,510	303,611	456,146	499,400
POOL						
110-110-612.500	SWIM CLASSES	82,392	90,000	46,948	71,125	90,000
110-110-612.800	LIFEGUARD/CPR CLASSES	1,000	3,000	1,105	1,105	3,000
110-110-616.100	PRIVATE PARTIES	2,825	5,000	1,914	2,976	5,000
110-110-616.150	POOL PARTIES	10,350	13,000	9,963	13,000	13,000
110-110-616.200	POOL MERCHANDISE	1,443	2,000	813	1,200	1,500
110-110-616.300	PRIVATE SWIM LESSONS	12,103	12,000	3,672	5,886	10,000
TOTALS FOR POOL		110,113	125,000	64,415	95,292	122,500
FITNESS CENTER						
110-112-512.000	CONCESSION STAND COLLECTIONS	4,931	6,000	3,840	4,226	5,000
110-112-617.100	ADULT PROGRAMS	36,999	45,000	33,173	44,993	47,000
110-112-617.200	YOUTH PROGRAMS	13,012	10,000	3,629	10,000	10,000
110-112-617.300	BASKETBALL PROGRAM	29,129	32,000	32,896	33,842	35,000
TOTALS FOR FITNESS CENTER		84,071	93,000	73,538	93,061	97,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND continued						
ESTIMATED REVENUES continued						
BANQUET & MEETING ROOMS						
110-113-616.000	BANQUET SALES	543,871	500,000	304,415	468,000	500,000
110-113-616.500	MEETING ROOM RENTAL	45,403	30,000	14,228	25,000	25,000
110-113-616.600	POOL PARTY RENTAL	10,017	9,500	4,288	11,185	10,000
110-113-617.500	SENIOR LOUNGE RENTAL	0	0	0	0	1,000
110-113-618.500	OUTSIDE CATERING	0	1,000	0	0	0
110-113-619.000	BAR SERVICES	185,009	185,000	98,503	165,000	150,000
110-113-621.000	VENDOR REVENUE	42,864	33,000	18,659	25,000	22,000
110-113-622.000	SPECIAL EVENTS REVENUE	5,571	10,000	4,480	6,395	5,000
110-113-623.000	CHARGES FOR CREDIT CARD USE	1,815	1,300	691	833	1,000
110-113-698.000	Other	0	100	0	0	0
TOTALS FOR BANQUET & MEETING ROOMS		834,550	769,900	445,264	701,413	714,000
RECREATION						
110-720-562.000	SMART GRANT	18,161	16,000	9,579	14,443	16,000
110-720-563.200	SENIOR ALLIANCE GRANT	12,967	15,000	7,369	13,260	15,000
110-720-564.000	BUS DONATIONS	1,802	2,200	1,166	1,584	2,200
110-720-607.000	FEES	19,305	15,000	16,186	25,000	20,000
110-720-607.100	TRAVEL	47,964	47,000	31,532	47,175	49,000
110-720-617.500	SENIOR LOUNGE RENTAL	1,802	2,000	450	950	0
110-720-651.000	SOFTBALL FEES	29,720	25,000	535	20,000	20,000
110-720-651.200	TICKET PROGRAM	6,024	8,000	6,228	8,232	8,000
110-720-686.100	DONATIONS	245	500	0	0	500
110-720-698.000	OTHER	0	100	0	0	0
TOTALS FOR RECREATION		137,990	130,800	73,045	130,644	130,700
TOTAL ESTIMATED REVENUES		1,645,426	1,625,210	959,873	1,476,556	1,563,600
TRANSFERS						
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	101,000	125,000	0	175,000	125,000
110-998-691.500	TRANSFER FROM BLOCK GRANT	10,992	0	0	7,785	11,946
TOTALS TRANSFERS		111,992	125,000	0	182,785	136,946
TOTAL ESTIMATED REVENUES AND TRANSFERS		1,757,418	1,750,210	959,873	1,659,341	1,700,546

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND continued						
APPROPRIATIONS						
GENERAL						
110-000-705.000	SUPERVISORY	66,206	66,207	41,839	66,452	71,207
110-000-705.600	MANAGERS	24,952	22,058	16,339	25,074	22,058
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	21,871	20,000	14,231	21,892	22,000
110-000-706.800	CLERICAL	57,943	63,395	34,964	58,611	63,395
110-000-708.700	PROGRAMMER	50,952	54,096	30,642	42,752	36,000
110-000-715.000	PAYROLL TAXES	16,796	17,316	10,465	16,388	16,422
110-000-719.000	HEALTH INSURANCE	14,634	16,102	9,991	13,923	14,900
110-000-720.000	EMPLOYEE LIFE INSURANCE	338	373	277	369	369
110-000-721.000	LONGEVITY PAY	550	600	550	550	600
110-000-722.000	RETIREMENT CONTRIBUTION	34,270	41,899	23,334	37,745	38,000
110-000-723.000	SICK & VACATION PAY	(2,912)	0	0	0	0
110-000-728.000	OFFICE SUPPLIES	610	1,500	475	720	1,000
110-000-728.100	BANK CHARGES	17,646	17,500	12,126	13,800	8,000
110-000-730.000	POSTAGE	813	1,200	689	1,075	1,300
110-000-757.000	OPERATING SUPPLIES	99	250	47	50	250
110-000-760.000	MEDICAL EXPENSES	81	108	27	27	100
110-000-763.000	COMPUTER EXPENSES	4,575	6,159	2,989	8,776	5,000
110-000-768.000	CLOTHING & SALES	0	0	1,087	1,428	2,000
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	474	250	132	200	250
110-000-769.500	SILVER SNEAKER EXPENSE	900	2,300	1,425	2,175	3,000
110-000-808.000	AUDIT FEE	745	800	800	800	800
110-000-816.000	MEMBERSHIP & DUES	35	50	45	45	50
110-000-826.000	LEGAL FEES	2,625	1,500	0	0	1,500
110-000-853.000	TELEPHONE	4,030	4,200	2,150	3,200	3,400
110-000-873.000	VENDING MACHINE EXPENSES	5,720	7,000	4,466	6,900	7,000
110-000-885.000	PUBLIC RELATIONS	117	100	0	0	100
110-000-900.000	ADVERTISING	1,688	2,000	1,501	2,261	2,000
110-000-910.000	INSURANCE & BOND	6,817	7,742	2,289	5,556	6,000
110-000-925.000	UTILITIES	40,605	37,000	23,726	39,000	40,000
110-000-926.000	FURNISHINGS & EQUIPMENT	0	250	0	140	250
110-000-933.600	EQUIPMENT LEASE	514	800	437	593	800
110-000-962.000	MISCELLANEOUS	438	500	425	425	500
TOTALS FOR GENERAL		374,132	393,255	237,468	370,927	368,251

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET

Fund 110 - COMMUNITY CENTER OPERATING FUND continued

APPROPRIATIONS continued

POOL

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
110-110-705.600	MANAGERS	31,512	31,200	20,604	31,512	31,200
110-110-705.800	LIFE GUARDS	76,030	75,000	50,228	77,058	80,000
110-110-715.000	PAYROLL TAXES	8,227	8,124	5,402	8,366	8,507
110-110-719.000	HEALTH INSURANCE	14,152	15,190	9,676	13,451	14,393
110-110-720.000	EMPLOYEE LIFE INSURANCE	103	124	92	123	123
110-110-722.000	RETIREMENT CONTRIBUTION	444	440	273	445	445
110-110-723.000	SICK & VACATION PAY	848	0	28	0	0
110-110-728.000	OFFICE SUPPLIES	237	300	367	450	300
110-110-730.000	POSTAGE	371	500	210	455	500
110-110-757.000	OPERATING SUPPLIES	349	500	108	200	500
110-110-760.000	MEDICAL EXPENSES	162	200	81	81	200
110-110-763.000	COMPUTER EXPENSES	238	1,400	1,661	3,299	700
110-110-765.500	SPECIAL EVENTS EXPENSE	0	0	0	0	500
110-110-768.000	CLOTHING	0	110	0	0	250
110-110-776.500	POOL SUPPLIES	1,087	1,500	1,587	1,587	1,500
110-110-776.600	MERCHANDISE SALES	328	500	549	557	700
110-110-900.000	ADVERTISING	1,045	1,000	519	1,080	1,000
110-110-904.000	LIFEGUARD/CPR CLASSES	582	900	586	885	1,100
110-110-906.000	EDUCATION & TRAINING	200	375	115	315	375
110-110-910.000	INSURANCE & BOND	4,884	4,884	680	3,947	4,000
110-110-925.000	UTILITIES	40,605	37,000	23,726	38,000	40,000
110-110-926.000	FURNISHINGS & EQUIPMENT	442	500	38	269	500
110-110-933.600	EQUIPMENT LEASE	431	500	248	395	500
110-110-962.000	MISCELLANEOUS	0	200	0	125	0
TOTALS FOR POOL		182,277	180,447	116,778	182,600	187,293

MAINTENANCE

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
110-111-705.600	MANAGERS	42,097	42,037	27,486	42,036	42,037
110-111-706.700	JANITOR	82,847	84,391	57,096	84,690	84,491
110-111-709.000	OVERTIME	238	300	0	0	0
110-111-715.000	PAYROLL TAXES	9,582	9,695	6,471	9,671	9,679
110-111-720.000	EMPLOYEE LIFE INSURANCE	113	124	92	123	123
110-111-722.000	RETIREMENT CONTRIBUTION	1,223	2,928	162	281	281
110-111-723.000	SICK & VACATION PAY	2,546	0	0	0	0
110-111-760.000	MEDICAL EXPENSES	27	100	0	0	100
110-111-763.000	COMPUTER EXPENSES	0	1,200	601	2,239	300
110-111-777.000	CUSTODIAL SUPPLIES	16,054	16,216	17,045	18,700	16,216
110-111-910.000	INSURANCE & BOND	3,131	3,131		3,267	3,300
110-111-925.000	UTILITIES	40,624	37,000	23,726	38,000	40,000
110-111-931.000	BUILDING MAINTENANCE	76,898	85,569	47,156	65,000	85,569
110-111-933.000	EQUIPMENT MAINTENANCE	1,742	2,366	1,049	1,653	4,593
110-111-938.000	MAINTENANCE FEE GROUNDS	6,952	7,868	1,291	4,263	7,000
TOTALS FOR MAINTENANCE		284,074	292,925	182,175	269,923	293,689

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET

Fund 110 - COMMUNITY CENTER OPERATING FUND continued

APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
FITNESS CENTER						
110-112-705.600	MANAGERS	26,844	26,994	19,650	25,484	27,000
110-112-705.900	CONTRACTED INSTRUCTORS	16,518	15,000	11,743	19,214	18,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	44,507	39,000	28,608	43,234	42,500
110-112-715.000	PAYROLL TAXES	5,593	5,202	3,774	5,300	6,693
110-112-728.000	OFFICE SUPPLIES	261	500	312	500	500
110-112-730.000	POSTAGE	371	700	184	430	700
110-112-757.000	OPERATING SUPPLIES	403	500	431	500	500
110-112-760.000	MEDICAL EXPENSES	0	100	81	90	135
110-112-763.000	COMPUTER EXPENSES	0	1,200	1,661	3,299	600
110-112-867.000	YOUTH PROGRAMS	917	2,000	779	779	2,000
110-112-867.500	YOUTH BASKETBALL	8,479	9,000	8,181	8,181	9,000
110-112-868.000	ADULT PROGRAMS	1,756	2,500	337	2,500	3,000
110-112-868.100	CONCESSION STAND	1,772	3,000	1,723	2,115	3,000
110-112-900.000	ADVERTISING	1,045	2,000	519	1,080	2,000
110-112-910.000	INSURANCE & BOND	3,154	3,131	0	3,267	3,300
110-112-925.000	UTILITIES	41,767	39,000	26,994	41,000	40,000
110-112-926.000	FURNISHINGS & EQUIPMENT	634	1,000	675	675	1,000
110-112-933.000	EQUIPMENT MAINTENANCE	0	1,000	261	261	1,000
110-112-933.600	EQUIPMENT LEASE	20,929	25,000	13,550	20,606	27,000
110-112-962.000	MISCELLANEOUS	230	100	0	0	100
110-112-995.000	INTEREST	2,699	3,000	1,380	3,210	3,000
TOTALS FOR FITNESS CENTER		177,879	179,927	120,843	181,725	191,028

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND continued						
APPROPRIATIONS continued						
BANQUET & MEETING ROOMS						
110-113-705.600	MANAGERS	36,379	36,379	23,786	36,380	37,000
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	38,734	48,254	25,564	38,402	49,000
110-113-715.000	PAYROLL TAXES	6,597	6,474	4,318	6,545	6,579
110-113-719.000	HEALTH INSURANCE	20,761	21,856	14,107	19,641	21,015
110-113-720.000	EMPLOYEE LIFE INSURANCE	226	248	185	246	246
110-113-722.000	RETIREMENT CONTRIBUTION	1,454	4,106	324	542	550
110-113-723.000	SICK & VACATION PAY	286	0	0	0	0
110-113-725.000	FEES & PER DIEM	2,121	2,500	0	2,122	2,500
110-113-728.000	OFFICE SUPPLIES	420	1,000	357	850	1,000
110-113-730.000	POSTAGE	756	1,000	512	750	1,000
110-113-757.000	OPERATING SUPPLIES	423	500	155	200	500
110-113-760.000	MEDICAL EXPENSES	54	100	0	0	100
110-113-763.000	COMPUTER EXPENSES	0	1,200	1,719	3,357	1,200
110-113-764.000	VENDOR EXPENSE	26,431	20,000	10,250	12,000	20,000
110-113-765.000	CATERING EXPENSES	319,268	285,000	196,032	293,528	250,000
110-113-765.500	SPECIAL EVENTS EXPENSE	250	500	250	250	500
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	30,919	30,000	18,146	29,359	25,000
110-113-767.000	BARTENDER EXPENSE	11,659	15,000	7,505	11,800	13,500
110-113-816.000	MEMBERSHIP & DUES	35	50	45	45	50
110-113-900.000	ADVERTISING	6,321	8,000	5,426	8,363	8,000
110-113-906.000	EDUCATION & TRAINING	180	200	0	0	200
110-113-910.000	INSURANCE & BOND	4,527	3,997	1,096	4,363	4,400
110-113-925.000	UTILITIES	40,528	37,000	21,313	37,750	40,000
110-113-926.000	FURNISHINGS & EQUIPMENT	1,083	1,500	3,835	4,097	1,500
110-113-933.000	EQUIPMENT MAINTENANCE	269	300	0	0	300
110-113-933.600	EQUIPMENT LEASE	368	700	248	373	700
110-113-962.000	MISCELLANEOUS	153	150	0	0	150
	TOTALS FOR BANQUET & MEETING ROOMS	550,202	526,014	335,173	510,963	484,990

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND continued						
APPROPRIATIONS continued						
RECREATION						
110-720-706.600	MECHANIC	1,500	1,500	750	1,500	1,500
110-720-707.000	TEMPORARY	9,618	15,000	5,887	10,500	15,000
110-720-708.100	BUS TRANSPORTATION	17,621	18,000	11,320	18,000	18,000
110-720-715.000	PAYROLL TAXES	2,170	2,639	1,349	2,150	2,524
110-720-723.000	SICK & VACATION PAY	1,997	0	0	0	0
110-720-728.000	OFFICE SUPPLIES	377	500	511	850	500
110-720-730.000	POSTAGE	710	1,000	383	800	1,000
110-720-751.000	GAS & OIL	5,693	6,000	3,185	5,500	7,000
110-720-757.000	OPERATING SUPPLIES	447	500	11	100	500
110-720-760.000	MEDICAL EXPENSES	0	0	0	75	100
110-720-760.200	PLAYGROUND EQUIPMENT	0	500	0	0	500
110-720-763.000	COMPUTER EXPENSES	3,425	3,700	2,355	4,072	2,000
110-720-768.000	CLOTHING	0	100	0	0	100
110-720-816.000	MEMBERSHIP & DUES	647	750	433	1,021	750
110-720-817.000	CONSULTANT FEES	0	150	0	0	150
110-720-853.000	TELEPHONE	4,099	3,600	2,114	3,626	3,600
110-720-861.000	TRAVEL EXPENSE	38,506	40,000	30,634	42,634	40,000
110-720-862.000	ADULT SOFTBALL	6,227	7,000	3,740	5,700	7,000
110-720-866.000	SAFETY TOWN	393	250	599	599	500
110-720-867.000	YOUTH PROGRAMS	10,798	10,000	7,216	10,102	10,000
110-720-867.100	SENIOR PROGRAMS	782	750	113	377	750
110-720-868.000	ADULT PROGRAMS	386	2,500	4,997	5,122	6,000
110-720-868.200	MRPA PROGRAMS	9,055	8,000	7,584	9,090	8,000
110-720-885.000	PUBLIC RELATIONS	424	500	175	203	500
110-720-900.000	ADVERTISING	1,231	1,500	519	1,080	1,500
110-720-906.000	EDUCATION & TRAINING	420	400	0	0	400
110-720-910.000	INSURANCE & BOND	4,885	4,305	492	3,759	3,800
110-720-925.000	UTILITIES	40,605	37,000	23,726	39,992	40,000
110-720-933.000	EQUIPMENT MAINTENANCE	3,395	2,500	924	1,314	2,500
110-720-962.000	MISCELLANEOUS	432	500	149	149	500
TOTALS FOR RECREATION		165,843	169,144	109,166	168,315	174,674
TOTAL APPROPRIATIONS		1,734,407	1,741,712	1,101,603	1,684,453	1,699,925
NET OF REVENUES AND TRANSFERS/APPROPRIATIONS		23,011	8,498	(141,730)	(25,112)	621
BEGINNING FUND BALANCE		2,164	25,170	25,170	25,170	58
ENDING FUND BALANCE		25,175	33,668	(116,560)	58	679

City of Flat Rock
Community Center
2014-15 Budget

	2013/14 Budget Amount	2014/15 Budget Amount
General Operations:		
Director	56,784.62	60,000.00
Clerk and Treasurer	9,422.40	11,207.00
	66,207.02	71,207.00
Programmer	34,978.32	36,000.00
Recreation Coordinator	31,512.00	31,512.00
Aquatics Supervisor	31,200.00	31,200.00
Fitness Supervisor	26,994.00	27,000.00
Maintenance Supervisor	42,037.01	42,037.00
Banquet Supervisor	36,379.20	37,000.00
	203,100.53	204,749.00
Youth/Senior Coordinator	19,117.28	0.00
Lifeguards	75,000.00	80,000.00
Desk Clerks - Part Time	46,000.00	46,000.00
Attendants - Part Time (Fitness)	39,000.00	42,500.00
Day Care - Part Time	20,000.00	22,000.00
Recreation - Part Time	15,000.00	15,000.00
Bus Transportation	18,000.00	18,000.00
Banquent Assistant	21,216.00	21,216.00
Banquent - Part Time	2,584.00	3,330.00
Bartenders & Kitchen Staff	15,000.00	15,000.00
Custodians - Part Time	84,391.00	84,491.00
Mechanic - General Fund	1,500.00	1,500.00
Clerical - General Fund	17,394.62	17,395.00
Total	374,202.90	366,432.00

Water and Sewer Fund

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 592 - WATER & SEWER						
ESTIMATED REVENUES						
592-000-602.000	LOOK BACK ADJUSTMENTS	138,634	0	0	18,394	0
592-000-642.000	CUSTOMER BILLINGS	3,751,305	3,857,360	2,440,459	3,530,000	3,800,000
592-000-646.000	CAPITAL CHARGES	45,830	25,000	15,985	47,000	48,000
592-000-646.100	FIRE SPRINKLER FEES	3,205	3,000	2,212	3,300	3,300
592-000-647.000	REMOTE READER FEES	2,534	2,000	2,300	3,500	3,500
592-000-648.000	TAP IN CONNECTION FEES	36,848	35,000	30,242	40,000	40,000
592-000-653.000	TURN ON OFF FEES	845	750	615	1,000	1,000
592-000-654.000	METER SERVICE FEES	28,591	23,000	14,968	21,500	22,000
592-000-656.000	PENALTIES	42,780	35,000	29,137	41,000	42,000
592-000-659.000	DEBT SERVICE CHARGES	27,316	25,000	19,067	28,000	28,000
592-000-664.000	INTEREST ON INVESTMENTS	20	0	127	600	1,000
592-000-698.000	OTHER	50	100	25	50	0
TOTAL ESTIMATED REVENUES		4,077,958	4,006,210	2,555,137	3,734,344	3,988,800
APPROPRIATIONS						
592-000-705.000	SUPERVISORY	60,864	64,819	36,381	55,095	60,450
592-000-706.500	LABOR	268,781	268,781	157,158	268,903	285,000
592-000-706.600	MECHANIC	4,000	4,000	2,000	4,000	4,000
592-000-706.800	CLERICAL	37,419	37,419	24,466	37,275	38,178
592-000-709.000	OVERTIME	14,590	15,000	14,842	18,819	19,400
592-000-715.000	PAYROLL TAXES	30,264	30,142	18,620	29,788	30,142
592-000-719.000	HEALTH INSURANCE	70,578	65,175	34,839	47,747	52,949
592-000-719.500	RETIREE HEALTH INSURANCE	46,362	46,548	39,799	55,922	61,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	564	621	390	513	620
592-000-721.000	LONGEVITY PAY	3,804	4,000	3,811	3,811	4,000
592-000-722.000	RETIREMENT CONTRIBUTION	104,199	108,475	64,552	95,876	108,475
592-000-723.000	SICK & VACATION PAY	4,825	0	0	0	0
592-000-728.000	OFFICE SUPPLIES	340	1,000	152	200	1,000
592-000-728.100	BANK CHARGES	1,777	1,500	3,535	3,700	4,000
592-000-730.000	POSTAGE	5,770	4,800	3,478	5,900	5,300
592-000-751.000	GAS & OIL	7,350	7,500	4,661	8,625	7,500
592-000-757.000	OPERATING SUPPLIES	6,740	6,000	5,738	6,385	6,500
592-000-760.000	MEDICAL EXPENSES	0	200	0	252	300
592-000-763.000	COMPUTER EXPENSES	6,422	17,650	6,294	6,435	17,650
592-000-768.000	CLOTHING	3,317	3,200	1,956	2,556	3,200
592-000-776.250	COUNTY DRAIN MAINTENANCE	10,781	53,500	54,160	54,160	54,200
592-000-800.000	BROWNSTOWN WATER	6,183	20,000	2,495	4,280	15,000
592-000-800.100	DETROIT WATER	925,074	958,000	531,906	905,000	953,000
592-000-800.200	SEWAGE TREATMENT	826,698	920,205	606,261	810,444	811,000
592-000-808.000	AUDIT FEE	6,235	6,500	6,500	6,500	6,500
592-000-817.000	CONSULTANT FEES	18,746	18,000	9,465	28,384	30,000
592-000-818.000	CONSTRUCTION	14,503	0	0	0	0
592-000-818.500	MEADOWS DRAINAGE CONSTRUCTION	99	0	0	0	0
592-000-826.000	LEGAL FEES	28,253	50,000	7,636	7,760	15,000
592-000-853.000	TELEPHONE	8,668	7,000	4,981	6,400	7,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 592 - WATER & SEWER continued						
APPROPRIATIONS continued						
592-000-869.000	MEAL ALLOWANCE	580	700	430	540	700
592-000-887.100	REIMBURSE EMPLOYEES BLUE CROSS	7,200	7,200	4,800	7,200	7,200
592-000-900.000	ADVERTISING	540	500	25	578	600
592-000-906.000	EDUCATION & TRAINING	135	500	0	208	700
592-000-908.000	SAFETY TRAINING	0	1,000	0	0	1,000
592-000-910.000	INSURANCE & BOND	17,098	15,908	2,883	14,403	15,000
592-000-924.000	LIFT STATION	35,171	50,000	82,576	90,366	100,000
592-000-925.000	UTILITIES	4,588	5,000	4,240	7,081	5,800
592-000-931.000	BUILDING MAINTENANCE	622	1,000	993	1,158	1,500
592-000-933.000	EQUIPMENT MAINTENANCE	7,785	10,000	3,613	3,729	10,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	55,035	80,000	49,402	75,000	80,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	29,134	25,000	7,294	20,912	27,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	6,344	6,500	0	22	6,500
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	9,718	7,000	2,589	5,728	7,000
592-000-944.100	EQUIPMENT RENTAL	30,272	40,000	7,782	13,650	40,000
592-000-946.100	AMORT DEFERRED LOSS	(2,458)	0	0	0	0
592-000-959.000	DEPRECIATION SEWER MAIN	293,606	0	0	0	0
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	56,707	0	0	0	0
592-000-959.200	DEPRECIATION EXPENSE PLANT	113,673	0	0	0	0
592-000-959.300	DEPREC. EXP. DISTRIBUTION	31,109	0	0	0	0
592-000-962.000	MISCELLANEOUS	0	1,000	0	0	1,000
592-000-970.000	CAPITAL OUTLAY	0	1,000,000	14,554	227,054	1,000,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	6,575	35,919	35,918	35,918	35,918
592-000-991.000	BOND PRINCIPAL	0	322,259	0	322,259	445,076
592-000-995.000	INTEREST	104,477	103,203	99,843	99,843	109,533
TOTAL APPROPRIATIONS		3,331,117	4,432,724	1,963,018	3,400,379	4,495,891
NET OF REVENUES/APPROPRIATIONS		746,841	(426,514)	592,119	333,965	(507,091)
BEGINNING FUND BALANCE		8,250,963	8,997,805	8,997,805	8,997,805	9,331,770
ENDING FUND BALANCE		8,997,804	8,571,291	9,589,924	9,331,770	8,824,679

City of Flat Rock
Water and Sewer Wages
2014-15 Budget

	2013/14 Budget	2014/15 Budget
Director	45,973.91	60,000.00
Clerk/Treasurer	18,844.80	38,178.00
	64,818.71	98,178.00
Meter Reader	49,712.00	50,706.00
Meter Reader	49,712.00	50,706.00
Equipment Operator	45,510.50	46,421.00
Mechanic	4,000.00	4,000.00
Labor	123,846.40	137,167.00
	272,780.90	289,000.00
Utility Billing Clerk	37,419.20	37,786.00
Total Water Salaries	375,018.81	424,964.00

Water Debt Schedule Summary

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
Capital Lease - Vactor Truck	9,470	26,448	35,918
2014 Installment Purchase	7,985	89,720	97,705
	109,533	445,076	554,609

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
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
			101,312	1,313,400	1,414,712

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
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
			219,533	1,529,804	1,749,337

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
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
			205,624	364,586	570,210

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
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
			117,516	490,594	608,110

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

South Huron Valley Utility Authority
2014 Installment Purchase Agreement
Amount Issued - 29.13% of $1,540,000
Principal Due April 11

Fiscal Year	Interest Due Oct. 11	Interest Due April 11	Total Interest	Principal Amount	Total Requirement
14/15	3,993	3,993	7,985	89,720	97,706
15/16	3,194	3,194	6,388	89,720	96,108
16/17	2,396	2,396	4,791	89,720	94,511
17/18	1,597	1,597	3,194	89,720	92,914
18/19	799	799	1,597	89,720	91,317
			23,955	448,602	472,557

City of Flat Rock
Water & SewerPayable
General Obligation Equipment Loans Payable
Fiscal Year Ending June 30

Equipment Capital Lease
Dated October 8, 2012
Amount of Loan - $311,938
Principal Due October 19

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
14/15	9,470	26,448	35,918
15/16	8,470	27,448	35,918
16/17	7,433	28,485	35,918
17/18	6,356	168,155	174,511
	31,729	250,536	282,265

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

Fiscal Year	Residential Rate	Non-Residential Rate	Commercial Rate	Industrial Rate
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
2015 - Requested	7.50	7.81	9.00	9.25

Special Revenue Funds

City of Flat Rock
Special Revenue Funds
Fiscal Year 2014-15

	OUIL Fund 105	Major Street Fund 202	Local Street Fund 203	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Road Construction 451	Total
REVENUE:							
State Shared Revenue	1,000	387,782	149,604	1,000	2,000		624,386
TOTAL REVENUES	1,000	387,782	149,604	1,000	2,000	0	624,386
EXPENDITURES:							
Supervisory		20,000	20,000				40,000
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		2,900	4,349				7,249
Payroll Taxes		6,200	5,200				11,400
Bank Charges	100	600	700		100		1,500
Computer Expenses		1,100	1,100				2,200
Road Matls. & Supplies		22,000	75,000				97,000
Snow Removal Matls.		15,000	15,000				30,000
Traffic Control Supplies		10,000	2,300				12,300
Audit Fee		745	745				1,490
Consultant Fees		15,000	17,500				32,500
Meal Allowance		500	600				1,100
Training					5,000		5,000
Insurance & Bond		7,500	7,500				15,000
Equipment Rental		53,000	80,000				133,000
Equipment Snow & Ice		20,000	20,000				40,000
Equip. & Rental Traffic		2,000	2,000				4,000
Capital Outlay		50,000	250,000	20,000		15,000	335,000
TOTAL EXPENDITURES	100	272,045	545,494	20,000	5,100	15,000	857,739
EXCESS OF REVENUES	900	115,737	(395,890)	(19,000)	(3,100)	(15,000)	(218,353)
OTHER FINANCING SOURCES (USES):							
Operating transfers in	0	0	155,113				155,113
Operating transfers out	0	(155,113)	0				(155,113)
TOTAL OTHER	0	(155,113)	155,113	0	0	0	0
EXCESS OF REVENUES & TRANSFERS	900	(39,376)	(240,777)	(19,000)	(3,100)	(15,000)	(218,353)
Fund Balance 7/1/14	3,468	85,491	323,842	29,680	6,475	19,562	468,518
Fund Balance 6/30/15	4,368	46,115	83,065	10,680	3,375	4,562	230,603

City of Flat Rock
Special Revenue Funds
Transfers

	Major Streets	Local Streets	Total
Transfers In:			
Major Fund		157,073	157,073
	0	157,073	157,073
Transfers Out:			
Local Fund	157,073		157,073
	157,073	0	157,073

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 105 - OUIL						
ESTIMATED REVENUES						
105-000-639.000	OUIL RECEIVABLE	467	0	1,534	2,209	1,000
TOTAL ESTIMATED REVENUES		467	0	1,534	2,209	1,000
APPROPRIATIONS						
105-000-728.100	BANK CHARGES	0	0	93	93	100
105-000-970.000	CAPITAL OUTLAY	5,521	0	0	0	0
TOTAL APPROPRIATIONS		5,521		93	93	100
NET OF REVENUES/APPROPRIATIONS		(5,054)	0	1,441	2,116	900
BEGINNING FUND BALANCE		6,406	1,352	1,352	1,352	3,468
ENDING FUND BALANCE		1,352	1,352	2,793	3,468	4,368

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 202 - MAJOR STREETS						
ESTIMATED REVENUES						
Dept 000						
202-000-563.000	STATE GRANTS	379,781	325,000	192,942	392,683	387,782
202-000-664.000	INTEREST ON INVESTMENTS	16	50	0	0	0
TOTAL ESTIMATED REVENUES		379,797	325,050	192,942	392,683	387,782
APPROPRIATIONS						
202-000-705.000	SUPERVISORY	19,895	19,125	12,252	16,538	20,000
202-000-705.100	MAINTENANCE	29,000	29,000	14,500	29,000	29,000
202-000-705.200	SNOW & ICE	15,000	15,000	7,500	15,000	15,000
202-000-705.300	TRAFFIC	1,500	1,500	750	1,500	1,500
202-000-706.800	CLERICAL	2,899	2,899	1,450	2,899	2,900
202-000-715.000	PAYROLL TAXES	5,226	5,166	2,803	4,990	6,200
202-000-728.100	BANK CHARGES	320	400	543	543	600
202-000-763.000	COMPUTER EXPENSES	0	1,109	0	0	1,100
202-000-776.000	ROAD MATERIAL & SUPPLIES	19,273	20,000	15,446	26,455	22,000
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	4,900	15,000	9,529	11,581	15,000
202-000-776.200	TRAFFIC CONTROL SUPPLIES	4,166	10,000	3,243	4,234	10,000
202-000-776.250	COUNTY DRAIN MAINTENANCE	21,562	0	0	0	0
202-000-808.000	AUDIT FEE	745	745	745	745	745
202-000-817.000	CONSULTANT FEES	63,654	15,000	9,223	14,795	15,000
202-000-869.000	MEAL ALLOWANCE	140	500	230	400	500
202-000-910.000	INSURANCE & BOND	11,208	11,408	3,849	6,054	7,500
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	40,821	40,000	16,335	29,560	53,000
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	15,101	15,000	5,854	33,525	20,000
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	309	2,000	691	703	2,000
202-000-962.000	MISCELLANEOUS	0	100	0	0	0
202-000-970.000	CAPITAL OUTLAY	0	50,000	0	0	50,000
TOTAL APPROPRIATIONS		255,719	253,952	104,943	198,522	272,045
TRANSFERS						
202-998-965.100	CONTRIBUTIONS TO LOCAL ROADS	151,912	130,000	48,235	157,073	155,113
TOTAL APPROPRIATIONS AND TRANSFERS		407,631	383,952	153,178	355,595	427,158
NET OF REVENUES/APPROPRIATIONS AND TRANSFERS		(27,834)	(58,902)	39,764	37,088	(39,376)
BEGINNING FUND BALANCE		76,238	48,403	48,403	48,403	85,491
ENDING FUND BALANCE		48,404	(10,499)	88,167	85,491	46,115

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 203 - LOCAL STREETS						
ESTIMATED REVENUES						
203-000-563.000	STATE GRANTS	146,385	135,000	74,386	184,767	149,604
203-000-664.000	INTEREST ON INVESTMENTS	44	50	0	0	0
TOTAL ESTIMATED REVENUES		146,429	135,050	74,386	184,767	149,604
TRANSFERS						
203-998-691.000	CONTRIBUTION FROM GENERAL	90,000	90,000	0	90,000	0
203-998-691.100	CONTRIBUTIONS FROM MAJOR	151,912	130,000	48,235	157,073	155,113
TOTAL TRANSFERS		241,912	220,000	48,235	247,073	155,113
TOTAL ESTIMATED REVENUES AND TRANSFERS		388,341	355,050	122,621	431,840	304,717
APPROPRIATIONS						
203-000-705.000	SUPERVISORY	20,831	20,067	12,722	17,480	20,000
203-000-705.100	MAINTENANCE	22,000	22,000	11,000	22,000	22,000
203-000-705.200	SNOW & ICE	20,000	20,000	10,000	20,000	20,000
203-000-705.300	TRAFFIC	1,500	1,500	750	1,500	1,500
203-000-706.800	CLERICAL	4,349	4,349	2,174	4,349	4,349
203-000-715.000	PAYROLL TAXES	5,259	5,196	2,817	5,020	5,200
203-000-728.100	BANK CHARGES	410	500	664	664	700
203-000-763.000	COMPUTER EXPENSES	0	1,109	0	0	1,100
203-000-776.000	ROAD MATERIAL & SUPPLIES	55,329	75,000	26,116	43,617	75,000
203-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	5,670	15,000	10,673	12,873	15,000
203-000-776.200	TRAFFIC CONTROL SUPPLIES	3,515	2,000	1,980	2,144	2,300
203-000-776.250	COUNTY DRAIN MAINTENANCE	21,562	0	0	0	0
203-000-808.000	AUDIT FEE	745	745	745	745	745
203-000-816.000	MEMBERSHIP & DUES	1,235	0	0	0	0
203-000-817.000	CONSULTANT FEES	3,509	10,000	7,210	16,224	17,500
203-000-818.000	CONSTRUCTION	0	0	49,050	49,050	0
203-000-869.000	MEAL ALLOWANCE	200	600	220	400	600
203-000-910.000	INSURANCE & BOND	11,208	11,408	3,849	6,054	7,500
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	77,942	80,000	36,732	57,402	80,000
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	15,103	20,000	7,177	39,274	20,000
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	706	2,000	603	1,280	2,000
203-000-962.000	MISCELLANEOUS	0	100	0	0	0
203-000-970.000	CAPITAL OUTLAY	0	150,000	0	0	250,000
TOTAL APPROPRIATIONS		271,073	441,574	184,482	300,076	545,494
TRANSFERS						
203-998-965.100	CONTRIBUTIONS TO OTHER FUNDS	76,878	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS		347,951	441,574	184,482	300,076	545,494
NET OF REVENUES AND TRANFERS/APPROPRIATIONS AND TRANSFERS		40,390	(86,524)	(61,861)	131,764	(240,777)
BEGINNING FUND BALANCE		151,688	192,078	192,078	192,078	323,842
ENDING FUND BALANCE		192,078	105,554	130,217	323,842	83,065

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 265 - POLICE DEPT FORFEIT ESCROW						
ESTIMATED REVENUES						
265-000-564.100	GRANTS OTHER					
265-000-655.200	FEDERAL FORFEITURES					
265-000-657.000	FORFEITURE FUNDS	1,725	1,000	945	945	1,000
265-000-664.000	INTEREST ON INVESTMENTS	106	100	0	0	0
265-000-673.000	SALE OF FIXED ASSETS	7,965	7,950	0	0	0
TOTAL ESTIMATED REVENUES		9,796	9,050	945	945	1,000
APPROPRIATIONS						
265-000-880.000	FEDERAL FORFEITURES EXPENSES	0	0	375	5,176	0
265-000-962.000	MISCELLANEOUS	0	5,000	0	0	0
265-000-970.000	CAPITAL OUTLAY	0	20,000	25,454	25,454	20,000
TOTAL APPROPRIATIONS			25,000	25,829	30,630	20,000
NET OF REVENUES/APPROPRIATIONS		9,796	(15,950)	(24,884)	(29,685)	(19,000)
BEGINNING FUND BALANCE		49,569	59,365	59,365	59,365	29,680
ENDING FUND BALANCE		59,365	43,415	34,481	29,680	10,680

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 266 - ACT 302						
ESTIMATED REVENUES						
266-000-664.000	INTEREST ON INVESTMENTS	13	25	0	0	0
266-000-686.000	CONTRIBUTIONS FROM P.A. 302	3,191	1,750	1,576	1,576	2,000
TOTAL ESTIMATED REVENUES		3,204	1,775	1,576	1,576	2,000
APPROPRIATIONS						
266-000-728.100	BANK CHARGES	0	0	93	100	100
266-000-907.000	TRAINING 302	4,425	5,000	1,417	1,417	5,000
TOTAL APPROPRIATIONS		4,425	5,000	1,510	1,517	5,100
NET OF REVENUES/APPROPRIATIONS		(1,221)	(3,225)	66	59	(3,100)
BEGINNING FUND BALANCE		7,637	6,416	6,416	6,416	6,475
ENDING FUND BALANCE		6,416	3,191	6,482	6,475	3,375

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 451 - 2010 ROAD IMPROVEMENT CONSTRUCTION						
ESTIMATED REVENUES						
451-000-698.000	OTHER	252	0	0	0	0
APPROPRIATIONS						
HALL ROAD IMPROVEMENT						
451-910-821.000	ENGINEERING FEES	15,833	0	1,394	1,394	0
VREELAND ROAD IMPROVEMENT						
451-911-818.000	CONSTRUCTION	0	5,500	0	0	15,000
451-911-821.000	ENGINEERING FEES	2,538	15,143	0	0	0
TOTAL VREELAND ROAD IMPROVEMENT		2,538	20,643	0	0	15,000
ARSENAL ROAD IMPROVEMENT						
451-912-818.000	CONSTRUCTION	5,102	0	0	0	0
451-912-821.000	ENGINEERING FEES	4,365	0	0	0	0
TOTAL ARSENAL ROAD IMPROVEMENT		9,467	0	0	0	0
TOTAL APPROPRIATIONS		27,838	20,643	1,394	1,394	15,000
TRANSFERS						
451-998-965.100	CONTRIBUTIONS OTHER FUNDS	80,000	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS		107,838	20,643	1,394	1,394	15,000
NET OF REVENUES/APPROPRIATIONS AND TRANSFERS		(107,586)	(20,643)	(1,394)	(1,394)	(15,000)
BEGINNING FUND BALANCE		128,541	20,956	20,956	20,956	19,562
ENDING FUND BALANCE		20,955	313	19,562	19,562	4,562

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2014-15

	2010 Road Improvement Fund 351	Building Authority Ballfd/Rink Fund 369	Building Authority Library Fund 470	Total
REVENUES:				
Building Rent		407,583	162,608	162,608
TOTAL REVENUES	0	407,583	162,608	162,608
EXPENDITURES:				
Debt Service:				
Principal	145,000	102,083	22,308	22,308
Interest	88,710	305,000	140,000	140,000
Miscellaneous	750	500	300	300
TOTAL EXPENDITURES	234,460	407,583	162,608	162,608
EXCESS REVENUES	(234,460)	0	0	0
OTHER FINANCING SOURCES:				
Operating transfers in	234,460			0
Operating transfers out				0
TOTAL OTHER	234,460	0	0	0
Fund Balance 7/1/14	0	0	0	0
Fund Balance 6/30/15	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	140,000	22,308	162,308
2006 BA Ballfield/Ice Rink, $3,415,000	305,000	102,083	407,083
2010 LTGO Road Improvement $2,500,000	88,710	145,000	233,710
	445,000	124,391	803,101

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 351 - 2010 ROAD IMPROVEMENTS DEBT SERVICE						
TRANSFERS						
351-998-691.400	TRANSFER FROM OTHER FUNDS	227,035	228,560	228,060	228,060	234,460
TOTAL TRANSFERS		227,035	228,560	228,060	228,060	234,460
DEBT SERVICE						
351-945-991.000	BOND PRINCIPAL	130,000	135,000	135,000	135,000	145,000
351-945-995.000	INTEREST	96,885	92,910	92,910	92,910	88,710
351-945-999.000	PAYING AGENT FEES	150	650	150	150	750
TOTAL DEBT SERVICE		227,035	228,560	228,060	228,060	234,460
NET OF TRANSFERS/DEBT SERVICE		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

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
14/15	45,443	43,268	88,711	145,000	233,711
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
			594,718	2,115,000	2,709,718

	Hall Road	Vreeland 30.1%		Arsenal 32.4%	Total
	TIFA 37.5%	DDA 79.33%	General 20.67%	General	Requirement
14/15	87,641	55,806	14,541	75,722	233,711
16/17	87,787	55,899	14,565	75,848	234,098
16/17	89,573	57,036	14,861	77,391	238,860
17/18	91,077	57,994	15,111	78,691	242,873
18/19	92,282	58,761	15,311	79,732	246,085
19/20	93,203	59,348	15,463	80,528	248,543
20/21	93,863	59,767	15,573	81,097	250,300
21/22	94,031	59,875	15,601	81,243	250,750
22/23	95,578	60,860	15,857	82,580	254,875
23/24	95,016	60,502	15,764	82,094	253,375
24/25	96,094	61,188	15,943	83,025	256,250
					2,709,718

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 369 - BLDG AUTH DEBT BALL -ICE						
ESTIMATED REVENUES						
369-945-601.000	RENTAL INCOME	407,151	410,335	410,054	410,054	407,583
APPROPRIATIONS						
369-000-808.000	AUDIT FEE	745	0	0	0	0
DEBT SERVICE						
369-945-991.000	BOND PRINCIPAL	280,000	295,000	295,000	295,000	305,000
369-945-995.000	INTEREST	126,406	114,685	114,685	114,685	102,083
369-945-999.000	PAYING AGENT FEES	500	650	500	500	500
TOTAL DEBT SERVICE		406,906	410,335	410,185	410,185	407,583
TOTAL APPROPRIATIONS AND DEBT SERVICE		407,651	410,335	410,185	410,185	407,583
NET OF REVENUES/APPROPRIATIONS AND DEBT SERVICE		(500)	0	(131)	(131)	0
BEGINNING FUND BALANCE		631	131	131	131	0
ENDING FUND BALANCE		131	131	0	0	0

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
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
			404,202	2,440,000	2,844,202

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET
Fund 470 - BLDG AUTHORITY DEBT LIBRARY						
ESTIMATED REVENUES						
470-945-601.000	RENTAL INCOME	162,745	157,945	157,666	157,666	163,058
DEBT SERVICE						
470-945-991.000	BOND PRINCIPAL	130,000	130,000	130,000	130,000	140,000
470-945-995.000	INTEREST	32,520	27,645	27,645	27,645	22,308
470-945-999.000	PAYING AGENT FEES	225	300	225	225	750
TOTAL DEBT SERVICE		162,745	157,945	157,870	157,870	163,058
NET OF REVENUES/DEBT SERVICE		0	0	(204)	(204)	0
BEGINNING FUND BALANCE		204	204	204	204	0
ENDING FUND BALANCE		204	204	0	0	0

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 470 - Building Authority Construction LTGO

Fiscal Year	Interest Septemer 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
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
			52,246	590,000	642,246

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
1995	13.1500		2.8500	1.0000			17.0000
1996	13.1500		2.8500	1.0000			17.0000
1997	13.1500		2.8500	1.0000			17.0000
1998	13.1500		2.8500	1.0000			17.0000
1999	13.1500		2.8500	1.0000			17.0000
2000	13.1500		2.8500	1.0000			17.0000
2001	16.0000			1.0000	0.2500		17.2500
2002	16.0000			1.0000	0.2500		17.2500
2003	16.0000			1.0000	0.2500		17.2500
2004	16.0000			1.0000	0.2500		17.2500
2005	16.0000			0.9997	0.2500		17.2497
2006	16.0000			0.9997	0.2500		17.2497
2007	16.0000			0.9997	0.2500		17.2497
2008	16.0000			0.9997	0.2500		17.2497
2009	16.0000			0.9997	0.2500		17.2497
2010	16.0000			0.9997	0.2500		17.2497
2011	16.0000			0.9997	0.2500		17.2497
2012	16.0000			0.9997	0.2500	1.7500	18.9997
2013	16.0000			0.9997	0.2500	1.7500	18.9997
2014	16.0000			1.4997	0.2500	1.7500	19.4997

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

Year	City	TIFA	DDA	Total
2007	365,222,837	128,675,380	21,176,801	515,075,018
2008	320,547,157	124,417,638	20,633,849	465,598,644
2009	342,821,133	132,429,621	21,529,220	496,779,974
2010	335,485,263	113,569,721	19,447,056	468,502,040
2011	273,445,332	110,867,141	19,703,598	404,016,071
2012	241,843,313	124,687,387	18,920,944	385,451,644
2013	222,892,359	117,874,025	19,484,797	360,251,181
2014	224,444,212	174,710,548	20,856,307	420,011,067

City of Flat Rock
2014 Taxable Value
Information

	Real	Personal	Total
Regular Roll	243,717,377	60,306,810	304,024,187
Act 198	-	115,986,880	115,986,880
Totals	243,717,377	176,293,690	420,011,067
Less 50% of Act 198	-	(57,993,440)	(57,993,440)
	243,717,377	118,300,250	362,017,627
Less: TIFA Levy	(25,216,628)	(98,200,695)	(123,417,323)
Less: DDA Levy	(18,135,277)	(2,503,540)	(20,638,817)
Total Adjusted Taxable Value	**200,365,472**	**17,596,015**	**217,961,487**

General Operating	16.0000	Mills			5,792,282
Historical Preservation	0.2500				90,504
Library	0.9997				361,909
Police/Fire Millage (exp. 2016)	1.7500				633,531
Library Millage (exp. 2018)	0.5000				181,009
Total Levy					7,059,235
Less: Captures					
Tax Increment Finance Auth.					
General Operating	16.0000			1,974,677	
Police/Fire Millage	1.7500			215,980	(2,190,657)
Downtown Development Auth.					
General Operating	16.0000			330,221	
Police/Fire Millage	1.7500			36,118	(366,339)
Total					**4,502,239**
Refund from TIFA to General			60%		1,314,394