CITY OF FLAT ROCK

50th

ANNIVERSARY

1965 - 2015

ADOPTED BUDGET FOR FISCAL YEAR 2015-16

Jonathan D. Dropiewski, Mayor

<u>Council Members</u>

Kenneth R. Wrobel, Mayor Pro Tem   James E. Martin

John E. Bergeron   Dawn M. Thomas

Steven D. Beller   Ricky L. Tefend

FLAT ROCK MI INC. 1965

A RESOLUTION APPROVING THE CITY OF FLAT ROCK 2015-2016 BUDGET

At a regular meeting of the City Council of the City of Flat Rock, Wayne County, Michigan, held in the Municipal Building of said City, on the 1st day of June, 2015 at 7:30 p.m.

PRESENT: **Mayor Dropiewski, Council Members, Beller, Bergeron, Martin, Thomas, and Wrobel**

ABSENT: **Council Member Tefend**

Item 8-A- Public Hearing for 2015-2016 Budget

Resolution 06-01-03

Motion by Martin
Supported by Wrobel

RESOLVED, to open the Public Hearing for the 2015-2016 Budget

Motion carried unanimously

Public Hearing was opening and Mayor Dropiewski asked if any members of the public and if any Council Members would like to speak.

- Resident Arlen Fadely recommended the City hire a City Manager/HR Director
- No further comments were made

Resolution 06-01-04

Motion by Bergeron
Supported by Martin

RESOLVED, to close the Public Hearing for the 2015-2016 Budget

Motion carried unanimously

Resolution 06-01-05

Motion by Martin
Supported by Bergeron

RESOLVED, to adopt the proposed 2015-2016 budget

Motion carried 5-1
With Wrobel Voting No

Resolution 06-01-06

Motion by Martin
Supported by Wrobel

RESOLVED, to set the millage rates as follows (with no increase):

PURPOSE OF MILLAGE	MILLAGE RATE
• General Operating	16.0000
• Police/Fire	1.7500
• Historic Preservation	0.2500
• Library	1.4997

Motion carried unanimously

I, Meaghan K. Bachman, City Clerk, City of Flat Rock, State of Michigan, County of Wayne, do hereby certify the foregoing Resolution to be a true copy and original copy adopted by the City Council at the regular meeting of June 1, 2015

Meaghan K. Bachman

Meaghan K. Bachman, City Clerk

July 29, 2015

Date

CITY OF FLAT ROCK
25500 Gibraltar Road
Flat Rock, MI 48134-1399

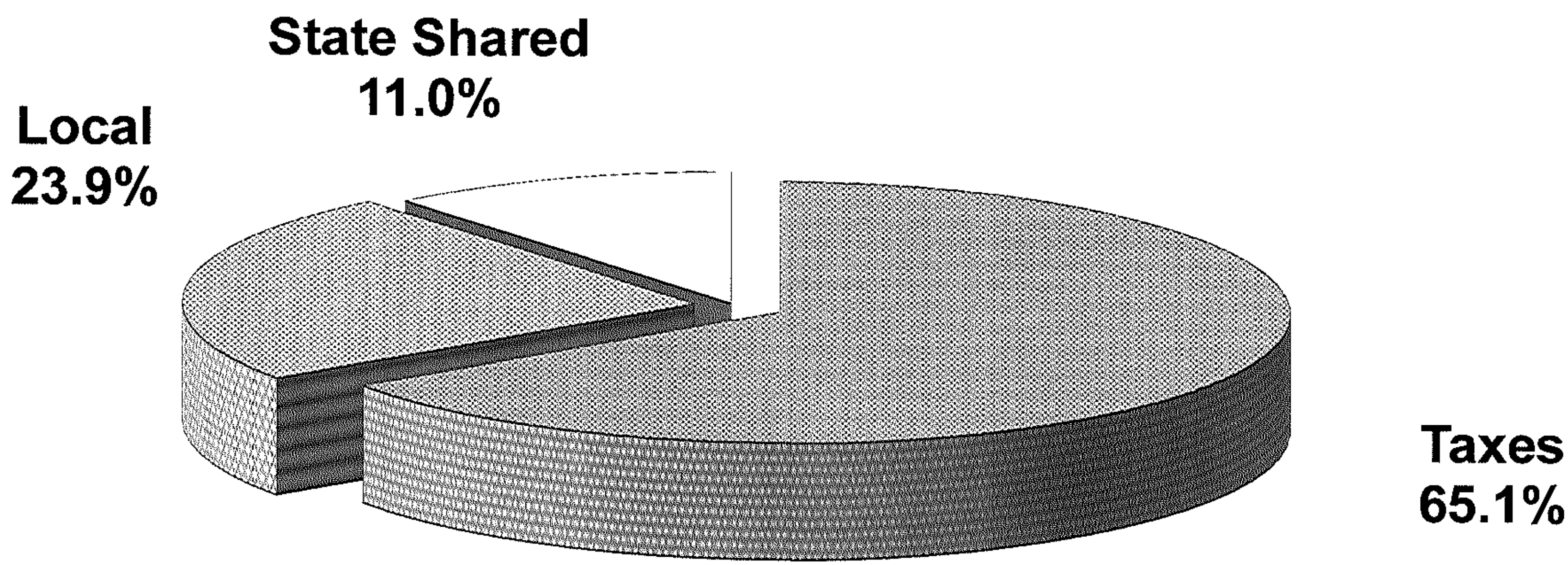
Phone (734) 782-2455
Fax (734) 783-0304
Website: www.flatrockmi.org

General Fund

City of Flat Rock
General Fund Revenue Summary

	2014/15 Orig Estimate	2014/15 Projected	2015/16 Estimated	Increase (Decrease)
Taxes	5,323,135	5,209,292	5,424,745	215,453
Other Local:				
Elections	0	15,000	0	(15,000)
General Operations	45,100	71,256	92,600	21,344
Clerk's Office	30,460	28,900	13,900	(15,000)
Economic Development	1,400	94,770	107,199	12,429
Treasurer's Office	430,550	1,395	1,300	(95)
Police	215,000	437,256	425,600	(11,656)
Fire	219,100	243,515	358,500	114,985
Building & Safety	346,240	175,000	205,500	30,500
Public Works	69,500	363,519	518,000	154,481
Ballfield	500	27,167	85,500	58,333
Zoning Board of Appeals	2,000	2,280	2,000	(280)
Beautification	144,300	1,700	4,200	2,500
Cable Commission	7,964	154,154	155,000	846
Contribution Other Funds	8,000	20,000	20,000	0
Total Other Local	1,520,114	1,635,912	1,989,299	353,387
State Shared	891,300	892,200	916,400	24,200
Total Revenues	**7,734,549**	**7,737,404**	**8,330,444**	**593,040**

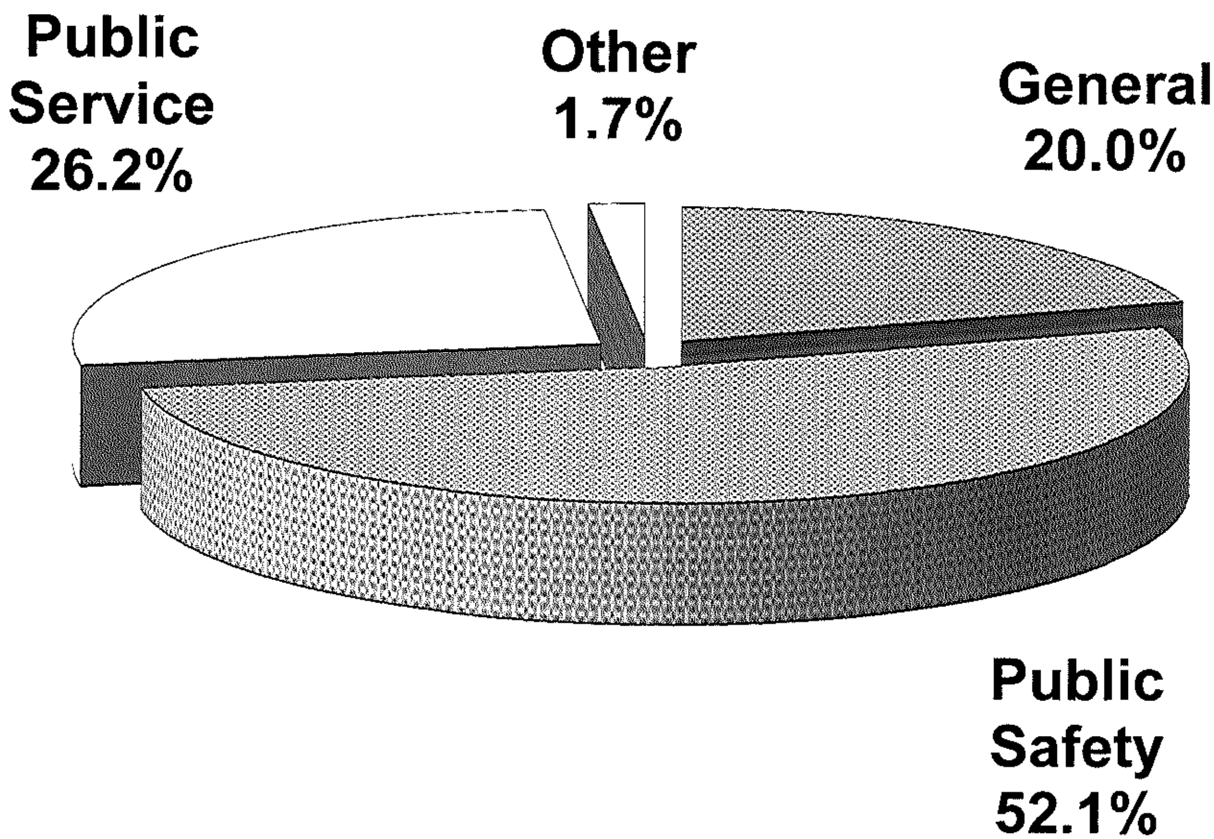
City of Flat Rock
Revenue Summary
2015-16



City of Flat Rock
General Fund Expenditure Summary

	Budgeted 2014/15	Budgeted 2015/16	Increase
General Government:			
Mayor and Council	14,400	27,991	13,591
District Court	445,000	407,500	(37,500)
Elections	50,645	61,402	10,757
General Operations	368,858	357,562	(11,296)
Assessor	46,653	58,757	12,104
Attorney	107,800	104,500	(3,300)
Clerk	136,894	182,373	45,479
Economic Development	0	107,199	107,199
Treasurer	242,179	356,300	114,121
Engineer	3,500	0	(3,500)
	1,415,929	1,663,584	247,655
Public Safety:			
Police	2,663,085	2,854,717	191,632
Fire	1,052,547	1,172,824	120,277
Building & Safety	284,391	310,534	26,143
	4,000,023	4,338,075	338,052
Public Service:			
Public Works	1,611,567	1,506,326	(105,241)
Ballfield/Ice Rink Maint.	596,183	635,222	39,039
Planning Commission	11,027	31,919	20,892
Z.B.A	3,765	4,224	459
Beautification	4,875	7,123	2,248
Cable Commission	900	600	(300)
	2,228,317	2,185,414	(42,903)
Transfers:			
Recreation	0	99,000	99,000
Bond Payments	91,013	44,313	(46,700)
	91,013	143,313	52,300
Total Expenditures	**7,735,282**	**8,330,386**	**595,104**

City of Flat Rock Expenditure Summary 2015-16



CITY OF FLAT ROCK
ESTIMATED FUND BALANCE

	Projected 2014/15		Budgeted 2015/16	
Beginning Fund Balance		685,135		768,663
Revenues	7,737,404		8,330,444	
Expenditures	(7,653,876)		(8,330,386)	
Surplus (Deficit)		83,528		58
Ending Fund Balance		768,663		768,721

General Fund Revenue

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 100-PROPERTY TAXES							
101-100-403.000	CURRENT PROPERTY TAXES	3,266,013	3,432,338	3,329,008	3,327,469	3,516,600	3,516,600
101-100-403.100	TAX REFUND - TIFA CAPTURE	958,342	1,184,806	1,202,709	1,202,709	1,213,427	1,213,427
101-100-423.000	TRAILER FEES	4,459	4,200	2,612	4,400	4,400	4,400
101-100-443.000	TAX ADMINISTRATIVE FEE	162,775	129,647	146,906	149,426	140,000	140,000
101-100-445.000	INT. & PENALTIES ON TAXES	24,305	30,000	25,804	33,126	33,000	33,000
Totals for dept 100-PROPERTY TAXES		4,415,894	4,780,991	4,707,039	4,717,130	4,907,427	4,907,427
Dept 190-ELECTIONS							
101-190-515.000	ELECTION REIMBURSEMENT	0	0	0	15,000	0	0
101-190-611.100	FOIA FEES	25	0	0	0	0	0
Totals for dept 190-ELECTIONS		25	0	0	15,000	0	0
Dept 200-GENERAL OPERATIONS							
101-200-564.100	GRANTS OTHER	10,863	0	0	0	0	0
101-200-664.000	INTEREST ON INVESTMENTS	2,166	2,000	1,886	2,000	6,000	6,000
101-200-673.000	SALE OF FIXED ASSETS	53,821	15,000	0	15,000	15,000	15,000
101-200-673.200	LEASED LAND	28,730	28,100	23,400	30,500	30,500	30,500
101-200-680.202	REIMBURSEMENT FROM MAJOR	0	0	0	0	3,600	3,600
101-200-680.203	REIMBURSEMENT FROM LOCAL	0	0	0	0	4,700	4,700
101-200-680.247	REIMBURSEMENT FROM TIFA	0	0	0	0	5,000	5,000
101-200-680.592	REIMBURSEMENT FROM WATER	0	0	0	0	27,800	27,800
101-200-690.000	WORKERS COMP WAGES	152	0	0	0	0	0
101-200-698.000	OTHER	232	0	23,731	23,756	0	0
Totals for dept 200-GENERAL OPERATIONS		95,964	45,100	49,017	71,256	92,600	92,600
Dept 215-CLERK							
101-215-451.000	LICENSES & PERMITS	4,855	3,400	2,965	4,500	4,500	4,500
101-215-452.000	BUSINESS LICENSE	0	17,360	13,920	15,000	1,000	1,000
101-215-476.000	MARRIAGE SERVICE FEES	200	500	300	400	400	400
101-215-503.000	VACANT PROPERTY REGISTRATION	5,100	4,500	3,400	4,000	3,000	3,000
101-215-610.000	NOTARY FEES	540	500	430	500	500	500
101-215-611.000	CLERK'S FEES	185	200	34	0	0	0
101-215-611.500	PASSPORT FEES	4,003	4,000	3,856	4,500	4,500	4,500
Totals for dept 215-CLERK		14,883	30,460	24,905	28,900	13,900	13,900
Dept 225-ECONOMIC DEVELOPMENT							
101-225-680.247	REIMBURSEMENT FROM TIFA	0	0	23,824	46,145	53,599	53,599
101-225-680.248	REIMBURSEMENT FROM DDA	0	0	29,386	48,625	53,600	53,600
Totals for dept 225-ECONOMIC DEVELOPMENT		0	0	53,210	94,770	107,199	107,199
Dept 253-TREASURER							
101-253-455.000	PROPERTY ENGINEERING FEES	330	300	495	495	300	300
101-253-607.000	FEES	0	0	302	0	0	0
101-253-650.000	TRASH BAG SALES	923	900	586	900	900	900
101-253-674.000	SALES	130	200	27	0	100	100
101-253-694.000	CASH OVER AND SHORT	(40)	0	130	0	0	0
101-253-698.000	OTHER	0	0	1	0	0	0
Totals for dept 253-TREASURER		1,343	1,400	1,541	1,395	1,300	1,300

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 300-POLICE DEPARTMENT							
101-300-403.000	CURRENT PROPERTY TAXES	180,571	206,278	148,451	180,289	192,300	192,300
101-300-403.100	TAX REFUND - TIFA CAPTURE	52,409	64,794	65,773	65,773	66,359	66,359
101-300-446.000	CONTRACT COMMUNITIES	12,775	15,000	6,375	13,000	15,000	15,000
101-300-477.000	POUND FEES & LICENSES	3,237	3,000	3,258	3,600	3,600	3,600
101-300-502.000	COPS GRANT	14,988	0	0	0	0	0
101-300-502.100	GRANT - MISC.	390	1,000	705	705	0	0
101-300-563.000	STATE GRANTS	0	0	600	600	0	0
101-300-563.100	FEDERAL GRANT	0	0	2,000	2,000	0	0
101-300-564.100	GRANTS OTHER	0	0	4,401	4,401	0	0
101-300-638.000	ACCIDENT REPORTS	19,878	18,000	7,771	8,000	8,000	8,000
101-300-638.500	LIVE SCAN COLLECTION	852	0	18,375	20,000	20,000	20,000
101-300-649.000	AUCTION	0	2,000	0	0	0	0
101-300-655.000	FINES	349,832	375,000	271,632	363,000	375,000	375,000
101-300-655.100	PARKING VIOLATION	15	0	50	50	0	0
101-300-673.000	SALE OF FIXED ASSETS	1	500	800	800	0	0
101-300-682.000	INSURANCE REIMBURSEMENT	0	0	16,889	16,900	0	0
101-300-686.100	ANIMAL SHELTER DONATIONS	1,601	1,000	3,841	3,900	4,000	4,000
101-300-686.200	POLICE DONATIONS	200	50	0	0	0	0
101-300-690.000	WORKERS COMP WAGES	18,785	15,000	0	0	0	0
101-300-698.000	OTHER	325	0	270	300	0	0
Totals for dept 300-POLICE DEPARTMENT		655,859	701,622	551,191	683,318	684,259	684,259
Dept 335-FIRE DEPARTMENT							
101-335-403.000	CURRENT PROPERTY TAXES	180,307	206,278	148,451	180,300	192,300	192,300
101-335-403.100	TAX REFUND - TIFA CAPTURE	52,409	64,794	65,773	65,800	66,359	66,359
101-335-510.000	TRAINING REIMBURSEMENT	870	1,000	140	500	0	0
101-335-564.100	GRANTS OTHER	0	9,000	0	9,000	123,500	123,500
101-335-638.000	ACCIDENT REPORTS	31	0	15	15	0	0
101-335-686.100	DONATIONS	127	0	0	0	0	0
101-335-692.000	AMBULANCE FEES	210,936	205,000	216,777	234,000	235,000	235,000
Totals for dept 335-FIRE DEPARTMENT		444,680	486,072	431,156	489,615	617,159	617,159
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-443.000	TAX ADMINISTRATIVE FEE	32,574	30,000	0	0	0	0
101-370-501.000	CERTIFICATE OF OCCUPANCY	1,010	1,500	1,480	1,500	2,000	2,000
101-370-503.500	VACANT PROPERTY INSPECTION	10,690	8,000	3,200	4,000	3,000	3,000
101-370-504.000	BUILDING PERMITS	71,485	90,000	62,790	70,000	80,000	80,000
101-370-504.500	RENTAL INSPECTIONS	4,640	4,000	2,200	3,000	4,000	4,000
101-370-505.000	ELECTRICAL PERMITS	19,560	22,000	17,595	19,000	25,000	25,000
101-370-507.000	PLUMBING PERMITS	13,800	15,000	14,213	15,500	18,500	18,500
101-370-508.500	ZONING PERMITS	7,150	5,000	4,305	4,600	4,000	4,000
101-370-509.000	LICENSE & MISC FEES	3,695	3,600	3,640	3,900	4,000	4,000
101-370-511.000	MECHANICAL	19,160	20,000	18,340	19,500	22,000	22,000
101-370-607.000	FEES	0	0	30,976	34,000	38,000	38,000
101-370-655.000	FINES	0	20,000	0	0	5,000	5,000
Totals for dept 370-BUILDING & SAFETY DEPARTMENT		183,764	219,100	158,739	175,000	205,500	205,500

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 440-DEPT. OF PUBLIC SERVICE							
101-440-443.000	TAX ADMINISTRATIVE FEE	137,440	137,240	0	0	0	0
101-440-640.000	REFUSE COLLECTION	505	1,000	13	0	0	0
101-440-641.000	WEED & ETC.	2,077	8,000	0	0	0	0
101-440-673.000	SALE OF FIXED ASSETS	0	0	1,029	1,029	0	0
101-440-676.700	DONATIONS BRICK PAVERS	0	0	50	50	0	0
101-440-677.000	EQUIPMENT RENTAL	183,171	190,000	157,234	180,000	200,000	200,000
101-440-680.200	MISC. REIMBURSEMENT	0	0	17,191	17,200	0	0
101-440-680.247	REIMBURSEMENT FROM TIFA	0	0	17,240	17,240	20,000	20,000
101-440-680.248	REIMBURSEMENT FROM DDA	0	0	120,000	120,000	120,000	120,000
101-440-680.592	REIMBURSEMENT FROM WATER	0	0	0	0	150,000	150,000
101-440-690.000	WORKERS COMP WAGES	9,844	10,000	25,120	28,000	28,000	28,000
Totals for dept 440-DEPT. OF PUBLIC SERVICE		333,037	346,240	337,877	363,519	518,000	518,000
Dept 723-BALLFIELD-FOUNTAIN-ICE RINK							
101-723-502.100	GRANT - MISC.	10,000	50,000	0	0	50,000	50,000
101-723-512.000	CONCESSION STAND COLLECTIONS	8,940	10,000	6,262	13,000	16,000	16,000
101-723-652.000	SOFTBALL TOURNAMENTS	210	5,000	8,667	8,667	9,000	9,000
101-723-652.500	BALLFIELD LEASE	500	3,500	5,500	5,500	5,500	5,500
101-723-681.000	BALLFIELD ADVERISING	0	1,000	0	0	5,000	5,000
Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK		19,650	69,500	20,429	27,167	85,500	85,500
Dept 815-ZONING BOARD OF APPEALS							
101-815-608.000	Hearing Fees	2,050	500	2,280	2,280	2,000	2,000
Totals for dept 815-ZONING BOARD OF APPEALS		2,050	500	2,280	2,280	2,000	2,000
Dept 902-BEAUTIFICATION							
101-902-679.000	SALE OF FLAT ROCK ITEMS	0	0	141	200	1,500	1,500
101-902-686.100	DONATIONS	1,615	2,000	1,125	1,500	1,500	1,500
101-902-698.000	OTHER	0	0	0	0	1,200	1,200
Totals for dept 902-BEAUTIFICATION		1,615	2,000	1,266	1,700	4,200	4,200
Dept 905-CABLE COMMISSION							
101-905-678.000	Royalties	178,257	144,300	80,145	154,154	155,000	155,000
Totals for dept 905-CABLE COMMISSION		178,257	144,300	80,145	154,154	155,000	155,000
Dept 977-STATE SHARED REVENUES							
101-977-568.100	SALES TAX CONSTITUTIONAL	740,997	760,227	511,767	760,227	784,500	784,500
101-977-568.200	SALES TAX STATUTORY	98,952	101,973	67,980	101,973	101,900	101,900
101-977-569.000	RIGHT OF WAY MAINTENANCE	24,200	25,000	0	25,000	25,000	25,000
101-977-570.000	LIQUOR LICENSES	4,098	4,100	4,953	5,000	5,000	5,000
Totals for dept 977-STATE SHARED REVENUES		868,247	891,300	584,700	892,200	916,400	916,400
Dept 998-TRANSFERS							
101-998-691.400	TRANSFER FROM OTHER FUNDS	0	0	0	20,000	20,000	20,000
101-998-691.500	TRANSFER FROM BLOCK GRANT	7,514	7,964	0	0	0	0
Totals for dept 998-TRANSFERS		7,514	7,964	0	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		7,222,782	7,726,549	7,003,495	7,737,404	8,330,444	8,330,444

General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 101-MAYOR & COUNCIL							
101-101-703.000	MAYOR SALARY	2,500	2,500	1,875	2,500	2,500	2,500
101-101-703.100	COUNCIL SALARIES	7,292	7,500	5,625	7,500	7,500	7,500
101-101-706.800	CLERICAL	0	0	0	0	9,360	9,360
101-101-715.000	PAYROLL TAXES	0	0	0	0	624	624
101-101-719.000	HEALTH INSURANCE	0	0	0	0	5,158	5,158
101-101-720.000	EMPLOYEE LIFE INSURANCE	0	0	0	0	37	37
101-101-722.000	RETIREMENT CONTRIBUTION	0	0	0	0	690	690
101-101-724.000	WORKERS COMPENSATION	0	0	0	0	22	22
101-101-728.000	OFFICE SUPPLIES	1,060	400	0	100	100	100
101-101-763.000	COMPUTER EXPENSES	2,287	1,000	1,605	1,605	1,500	1,500
101-101-817.000	CONSULTANT FEES	128	0	1,200	1,200	0	0
101-101-906.000	EDUCATION & TRAINING	544	3,000	222	500	500	500
Totals for dept 101-MAYOR & COUNCIL		13,811	14,400	10,527	13,405	27,991	27,991
Dept 136-DISTRICT COURT							
101-136-826.000	LEGAL FEES	64,090	65,000	49,306	68,600	70,000	70,000
101-136-836.000	DISTRICT COURT	388,693	380,000	276,860	365,000	337,500	337,500
Totals for dept 136-DISTRICT COURT		452,783	445,000	326,166	433,600	407,500	407,500
Dept 200-GENERAL OPERATIONS							
101-200-706.600	MECHANIC	250	250	68	250	0	0
101-200-706.700	JANITOR	25,628	39,104	30,343	39,104	39,947	39,947
101-200-709.200	OVERTIME CUSTODIAN	4,825	5,000	1,125	2,000	2,500	2,500
101-200-715.000	PAYROLL TAXES	2,575	3,393	2,553	3,145	2,957	2,957
101-200-716.000	HAP REBATE	0	0	2,062	2,062	0	0
101-200-719.100	HICAA TAX	14,237	22,150	22,244	26,400	29,000	29,000
101-200-723.000	SICK & VACATION PAY	1,846	0	0	0	0	0
101-200-724.000	WORKERS COMPENSATION	0	0	0	0	1,608	1,608
101-200-725.000	FEES & PER DIEM	500	500	0	0	0	0
101-200-728.000	OFFICE SUPPLIES	1,988	2,000	1,613	2,200	2,500	2,500
101-200-728.100	BANK CHARGES	4,424	3,500	2,703	2,800	0	0
101-200-730.000	POSTAGE	915	1,000	2,745	3,200	5,000	5,000
101-200-751.000	GAS & OIL	1,214	1,500	722	1,000	1,250	1,250
101-200-752.000	YOUTH SERVICES	915	950	1,021	1,021	1,200	1,200
101-200-757.000	OPERATING SUPPLIES	2,463	2,500	3,126	3,300	3,000	3,000
101-200-763.000	COMPUTER EXPENSES	17,813	5,000	2,958	3,500	3,500	3,500
101-200-768.000	CLOTHING	199	600	0	400	400	400
101-200-777.000	CUSTODIAL SUPPLIES	3,639	3,000	4,739	5,000	4,500	4,500
101-200-807.000	POND SPRINKLERS	2,630	2,500	1,639	2,500	2,800	2,800
101-200-808.000	AUDIT FEE	12,000	12,000	13,765	13,765	13,800	13,800
101-200-814.000	TAX ROLL PREPARATION	13,162	14,000	6,375	14,000	0	0
101-200-816.000	MEMBERSHIP & DUES	13,383	14,000	13,628	14,000	15,000	15,000
101-200-817.000	CONSULTANT FEES	0	1,000	0	4,000	0	0
101-200-837.000	RECORDS MANAGEMENT	593	600	865	1,000	1,000	1,000
101-200-853.000	TELEPHONE	5,597	6,000	3,532	5,000	6,000	6,000
101-200-854.000	MEALS ON WHEELS	2,955	3,500	2,310	3,000	3,500	3,500
101-200-867.100	SENIOR PROGRAMS	6,225	6,200	4,964	6,200	6,500	6,500
101-200-869.000	MEAL ALLOWANCE	340	500	100	200	300	300
101-200-885.000	PUBLIC RELATIONS	491	750	1,927	2,500	2,500	2,500
101-200-900.000	ADVERTISING	2,648	2,500	625	1,500	2,500	2,500

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
101-200-910.000	INSURANCE & BOND	14,462	15,000	16,175	16,700	17,500	17,500
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE	1,000	1,000	0	1,000	1,000	1,000
101-200-925.000	UTILITIES	33,319	35,000	26,066	32,000	35,000	35,000
101-200-931.000	BUILDING MAINTENANCE	34,813	50,000	29,325	35,000	40,000	40,000
101-200-933.000	EQUIPMENT MAINTENANCE	2,244	1,600	1,584	1,700	1,800	1,800
101-200-933.600	EQUIPMENT LEASE	6,279	6,200	5,424	6,500	2,000	2,000
101-200-951.400	CIVIL DEFENSE	3,272	3,500	3,151	3,300	3,500	3,500
101-200-962.000	MISCELLANEOUS	144	200	0	0	500	500
101-200-964.000	TAX REFUNDS	102,361	102,361	103,305	110,000	105,000	105,000
101-200-970.000	CAPITAL OUTLAY	10,863	0	0	0	0	0
101-200-970.100	LAND ACQUISITION	194	0	3,495	3,500	0	0
Totals for dept 200-GENERAL OPERATIONS		352,406	368,858	316,277	372,747	357,562	357,562
Dept 202-CITY ASSESSOR							
101-202-706.000	ASSESSOR SALARY	10,350	11,500	9,583	11,500	46,650	46,650
101-202-706.800	CLERICAL	10,000	10,000	10,157	10,157	3,600	3,600
101-202-707.000	TEMPORARY	0	0	349	349	0	0
101-202-709.000	OVERTIME	298	500	335	335	153	153
101-202-715.000	PAYROLL TAXES	803	803	829	829	287	287
101-202-725.000	FEES & PER DIEM	985	1,000	960	1,000	1,000	1,000
101-202-728.000	OFFICE SUPPLIES	129	200	39	200	200	200
101-202-730.000	POSTAGE	2,574	3,000	2,336	2,500	3,000	3,000
101-202-763.000	COMPUTER EXPENSES	6,990	3,850	718	1,000	1,000	1,000
101-202-814.000	TAX ROLL PREPARATION	16,007	15,000	6,661	15,000	2,000	2,000
101-202-869.000	MEAL ALLOWANCE	0	0	29	29	0	0
101-202-900.000	ADVERTISING	85	100	85	100	100	100
101-202-906.000	EDUCATION & TRAINING	0	200	0	0	200	200
101-202-910.000	INSURANCE & BOND	438	500	534	550	567	567
Totals for dept 202-CITY ASSESSOR		48,659	46,653	32,615	43,549	58,757	58,757
Dept 203-CITY ATTORNEY							
101-203-826.100	RETAINER	19,800	22,000	16,500	22,000	22,000	22,000
101-203-826.200	LABOR	56,139	75,000	35,398	75,000	80,000	80,000
101-203-826.300	OTHER MATTERS	13,143	10,800	1	100	2,500	2,500
Totals for dept 203-CITY ATTORNEY		89,082	107,800	51,899	97,100	104,500	104,500
Dept 257-CITY ENGINEER							
101-257-817.000	CONSULTANT FEES	1,159	3,500	0	0	0	0
Totals for dept 257-CITY ENGINEER		1,159	3,500	0	0	0	0

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
15/16	24	2,034	2,058
	24	2,034	2,058

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 215-CLERK							
101-215-704.000	BACKGROUND CHECKS	325	0	0	0	0	0
101-215-705.000	SUPERVISORY	37,089	25,753	36,391	43,439	45,000	45,000
101-215-706.800	CLERICAL	3,890	22,939	916	4,500	28,642	28,642
101-215-709.000	OVERTIME	89	600	0	0	0	0
101-215-715.000	PAYROLL TAXES	3,158	3,771	3,074	3,771	5,634	5,634
101-215-719.000	HOSPITALIZATION	14,724	32,350	7,902	8,100	23,008	23,008
101-215-719.500	RETIREE HEALTH INSURANCE	29,272	23,838	22,952	29,000	25,600	25,600
101-215-720.000	EMPLOYEE LIFE INSURANCE	123	246	125	246	312	312
101-215-722.000	RETIREMENT CONTRIBUTION	679	2,997	12,783	19,461	33,277	33,277
101-215-723.000	SICK & VACATION PAY	4,319	0	0	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,187	1,300	952	1,200	1,300	1,300
101-215-730.000	POSTAGE	946	1,000	662	1,000	1,000	1,000
101-215-757.000	OPERATING SUPPLIES	315	1,000	605	1,000	1,000	1,000
101-215-763.000	COMPUTER EXPENSES	7,094	12,000	2,048	2,500	2,500	2,500
101-215-816.000	MEMBERSHIP & DUES	315	300	160	300	400	400
101-215-853.000	TELEPHONE	1,903	2,000	2,339	3,000	3,000	3,000
101-215-900.000	ADVERTISING	0	100	0	100	0	0
101-215-906.000	EDUCATION & TRAINING	0	1,000	1,003	1,050	1,000	1,000
101-215-910.000	INSURANCE & BOND	1,943	2,000	2,279	2,300	2,500	2,500
101-215-925.000	UTILITIES	3,268	3,200	2,632	3,200	3,200	3,200
101-215-962.000	MISCELLANEOUS	0	500	0	0	5,000	5,000
Totals for dept 215-CLERK		110,639	136,894	96,823	124,167	182,373	182,373
Dept 190-ELECTIONS							
101-190-705.000	SUPERVISORY	5,000	5,000	5,803	7,000	15,000	15,000
101-190-706.800	CLERICAL	15,000	15,000	17,440	20,000	9,547	9,547
101-190-709.000	OVERTIME	927	1,500	2,505	3,600	2,253	2,253
101-190-715.000	PAYROLL TAXES	1,645	1,645	1,863	2,400	2,050	2,050
101-190-725.000	FEES & PER DIEM	4,133	10,000	9,170	13,719	10,000	10,000
101-190-728.000	OFFICE SUPPLIES	287	600	1,428	1,700	1,500	1,500
101-190-730.000	POSTAGE	1,480	2,000	2,489	2,500	1,700	1,700
101-190-757.000	OPERATING SUPPLIES	6,764	8,000	5,621	6,000	7,000	7,000
101-190-869.000	MEAL ALLOWANCE	20	300	198	300	300	300
101-190-900.000	ADVERTISING	347	800	600	800	800	800
101-190-910.000	INSURANCE & BOND	574	800	698	700	752	752
101-190-933.000	EQUIPMENT MAINTENANCE	506	5,000	10,257	10,500	10,500	10,500
Totals for dept 190-ELECTIONS		36,683	50,645	58,072	69,219	61,402	61,402

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 225-ECONOMIC DEVELOPMENT							
101-225-705.000	SUPERVISORY	231	0	48,981	60,000	60,000	60,000
101-225-707.000	TEMPORARY	0	0	2,304	2,304	0	0
101-225-715.000	PAYROLL TAXES	18	0	3,866	4,784	4,950	4,950
101-225-720.000	EMPLOYEE LIFE INSURANCE	0	0	125	137	147	147
101-225-722.000	RETIREMENT CONTRIBUTION	0	0	12,352	20,366	30,402	30,402
101-225-728.000	OFFICE SUPPLIES	0	0	994	1,100	500	500
101-225-730.000	POSTAGE	0	0	333	400	500	500
101-225-751.000	GAS & OIL	0	0	38	50	0	0
101-225-763.000	COMPUTER EXPENSES	0	0	1,716	1,900	800	800
101-225-816.000	MEMBERSHIP & DUES	0	0	476	500	1,000	1,000
101-225-853.000	TELEPHONE	0	0	1,954	2,700	3,200	3,200
101-225-900.000	ADVERTISING	0	0	0	200	5,000	5,000
101-225-910.000	INSURANCE & BOND	0	0	671	700	700	700
Totals for dept 225-ECONOMIC DEVELOPMENT		249	0	73,810	95,141	107,199	107,199

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 253-TREASURER							
101-253-705.000	SUPERVISORY	19,940	45,938	28,099	42,900	69,000	69,000
101-253-706.800	CLERICAL	79,482	79,513	66,470	86,900	121,400	121,400
101-253-709.000	OVERTIME	465	250	1,136	1,500	500	500
101-253-715.000	PAYROLL TAXES	7,806	9,616	7,562	10,000	13,700	13,700
101-253-719.000	HEALTH INSURANCE	35,416	57,235	52,032	61,709	68,000	68,000
101-253-719.500	RETIREE HEALTH INSURANCE	13,183	13,800	11,632	13,800	15,400	15,400
101-253-720.000	EMPLOYEE LIFE INSURANCE	554	492	501	600	600	600
101-253-722.000	RETIREMENT CONTRIBUTION	13,467	16,335	26,500	37,900	44,000	44,000
101-253-723.000	SICK & VACATION PAY	1,528	0	0	0	0	0
101-253-725.000	FEES & PER DIEM	0	0	500	500	500	500
101-253-728.000	OFFICE SUPPLIES	659	700	1,581	1,700	1,500	1,500
101-253-730.000	POSTAGE	1,964	2,100	2,467	2,600	2,800	2,800
101-253-757.000	OPERATING SUPPLIES	47	0	121	150	200	200
101-253-763.000	COMPUTER EXPENSES	6,881	5,000	5,268	5,500	5,000	5,000
101-253-808.000	AUDIT FEE	7,235	0	0	0	0	0
101-253-816.000	MEMBERSHIP & DUES	350	900	880	900	1,000	1,000
101-253-853.000	TELEPHONE	1,904	2,300	3,506	4,200	4,300	4,300
101-253-869.000	MEAL ALLOWANCE	70	0	0	0	0	0
101-253-906.000	EDUCATION & TRAINING	1,400	2,000	729	729	2,000	2,000
101-253-910.000	INSURANCE & BOND	2,338	2,600	2,674	2,700	3,000	3,000
101-253-925.000	UTILITIES	3,268	3,400	2,638	3,400	3,400	3,400
Totals for dept 253-TREASURER		197,957	242,179	214,296	277,688	356,300	356,300

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 300-POLICE DEPARTMENT							
101-300-705.000	SUPERVISORY	97,475	80,000	66,737	83,100	160,000	85,000
101-300-706.100	LIEUTENANTS	238,785	69,135	180,652	226,900	107,422	124,256
101-300-706.200	SERGEANTS	150,263	335,295	123,222	155,000	236,173	236,173
101-300-706.300	PATROLMEN	536,635	643,195	512,623	617,720	670,910	670,910
101-300-706.475	DOWNRIVER MUTUAL AID	1,999	2,000	1,004	2,000	2,000	2,000
101-300-706.600	MECHANIC	20,000	20,000	5,504	7,300	0	0
101-300-706.700	JANITOR	26,309	8,250	4,888	6,563	18,000	18,000
101-300-707.000	TEMPORARY	20,905	25,000	17,624	22,700	24,225	24,225
101-300-708.000	SHIFT DIFFERENTIAL	8,105	9,000	6,545	9,000	9,000	9,000
101-300-709.000	OVERTIME	196,333	175,000	148,832	160,000	136,567	138,232
101-300-715.000	PAYROLL TAXES	109,939	112,000	91,511	112,000	116,297	112,249
101-300-717.000	HOLIDAY PAY PREMIUM	84,038	82,000	75,495	82,000	63,002	63,002
101-300-719.000	HEALTH INSURANCE	119,140	177,629	122,399	144,400	148,600	191,092
101-300-719.500	RETIREE HEALTH INSURANCE	248,904	270,000	244,563	307,763	354,200	354,200
101-300-720.000	EMPLOYEE LIFE INSURANCE	1,875	2,337	2,109	2,600	3,484	3,211
101-300-721.000	LONGEVITY PAY	11,972	11,772	11,435	11,435	10,889	10,889
101-300-722.000	RETIREMENT CONTRIBUTION	322,942	277,172	245,821	335,000	359,195	366,091
101-300-723.000	SICK & VACATION PAY	453	0	0	0	78,647	78,647
101-300-728.000	OFFICE SUPPLIES	1,738	2,500	1,242	2,000	2,000	2,000
101-300-730.000	POSTAGE	653	600	572	600	700	700
101-300-732.000	GRANT EQUIPMENT	12,623	0	2,394	2,394	0	0
101-300-745.000	ANIMAL SHELTER EXPENSES	2,804	1,500	1,532	3,000	3,500	3,500
101-300-746.000	DOG EXPENSES	1,272	2,000	(371)	100	100	0
101-300-751.000	GAS & OIL	35,432	41,000	23,004	27,300	34,200	34,200
101-300-757.000	OPERATING SUPPLIES	6,990	6,000	1,579	3,300	6,000	6,000
101-300-759.000	PHOTOGRAPHIC SUPPLIES	0	300	12	0	0	0
101-300-760.000	MEDICAL EXPENSES	3,378	4,000	3,280	4,000	4,000	4,000
101-300-761.000	JAIL EXPENSE	18,506	20,000	12,834	16,000	18,000	18,000
101-300-761.100	PRISONER MEDICAL	0	1,000	0	0	500	500
101-300-763.000	COMPUTER EXPENSES	12,102	5,000	3,947	5,000	5,000	5,000
101-300-768.000	CLOTHING	28,620	32,000	24,777	28,000	28,900	28,900
101-300-777.000	CUSTODIAL SUPPLIES	6,458	3,000	3,968	4,500	5,000	5,000
101-300-816.000	MEMBERSHIP & DUES	1,360	1,400	358	1,000	1,200	1,200
101-300-826.000	LEGAL FEES	1,140	2,000	732	1,000	2,000	2,000
101-300-837.000	RECORDS MANAGEMENT	3,698	4,000	855	1,300	2,000	2,000
101-300-853.000	TELEPHONE	18,775	16,000	14,928	17,500	17,000	17,000
101-300-869.000	MEAL ALLOWANCE	233	1,000	0	0	200	200
101-300-870.000	GUN ALLOWANCE	5,100	5,700	4,500	4,500	4,500	4,500
101-300-871.000	GUN RANGE & SUPPLIES	6,051	5,000	2,841	5,000	5,000	5,000
101-300-885.000	PUBLIC RELATIONS	649	500	234	500	3,000	3,000
101-300-887.100	OPT OUT REIMBURSEMENT	23,910	20,000	19,950	24,100	23,040	23,040
101-300-900.000	ADVERTISING	280	200	0	0	500	500
101-300-906.000	EDUCATION & TRAINING	578	4,000	2,744	3,500	5,000	5,000
101-300-910.000	INSURANCE & BOND	47,821	52,000	46,350	47,000	53,000	53,000
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	0	1,000	10,000	10,000	2,000	2,000
101-300-925.000	UTILITIES	30,344	35,000	25,156	30,000	35,000	35,000
101-300-931.000	BUILDING MAINTENANCE	9,586	9,000	4,605	6,000	9,000	9,000
101-300-933.000	EQUIPMENT MAINTENANCE	18,985	20,000	17,920	20,000	20,000	20,000
101-300-933.600	EQUIPMENT LEASE	9,356	10,000	11,915	13,000	15,000	15,000
101-300-935.000	AUTO MAINTENANCE	14,130	17,500	4,847	6,000	6,000	6,000
101-300-943.000	EQUIPMENT RENTAL	0	500	0	300	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
101-300-951.300	MUTUAL AID	0	4,500	4,765	4,765	5,000	5,000
101-300-962.000	MISCELLANEOUS	31	100	12	100	3,800	3,800
101-300-970.000	CAPITAL OUTLAY	0	35,000	73,635	75,000	47,500	47,500
Totals for dept 300-POLICE DEPARTMENT		2,518,675	2,663,085	2,186,081	2,652,240	2,866,251	2,854,717

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 335-FIRE DEPARTMENT							
101-335-705.400	CHIEF	51,095	60,000	48,231	60,000	69,000	65,000
101-335-705.500	ASSISTANT CHIEF	3,622	3,608	2,900	3,608	4,108	4,108
101-335-706.600	MECHANIC	5,500	5,500	2,537	3,200	0	0
101-335-706.700	JANITOR	10,000	0	99	100	0	0
101-335-706.800	CLERICAL	0	0	0	0	9,360	9,360
101-335-709.000	OVERTIME	93,760	90,000	87,283	104,000	56,129	56,129
101-335-712.000	FULL TIME EMPLOYEES	233,391	232,257	191,745	244,371	289,176	289,176
101-335-713.000	PART TIME EMPLOYEES	142,375	150,000	131,380	160,000	137,440	137,440
101-335-715.000	PAYROLL TAXES	43,029	43,375	37,378	43,375	42,896	42,590
101-335-717.000	HOLIDAY PAY PREMIUM	22,750	23,000	21,292	23,000	21,003	21,003
101-335-719.000	HEALTH INSURANCE	108,820	118,301	91,875	108,600	135,166	135,166
101-335-720.000	EMPLOYEE LIFE INSURANCE	718	738	671	738	1,066	1,066
101-335-721.000	LONGEVITY PAY	2,425	2,625	2,625	2,625	2,825	2,825
101-335-722.000	RETIREMENT CONTRIBUTION	34,032	45,400	35,982	48,000	47,634	45,608
101-335-723.000	SICK & VACATION PAY	(966)	0	0	0	0	0
101-335-724.000	WORKERS COMPENSATION	0	0	0	0	15,448	15,360
101-335-728.000	OFFICE SUPPLIES	901	800	675	800	800	800
101-335-729.000	OPERATING SUPPLIES - RESC.	8,401	7,500	8,234	9,000	9,000	9,000
101-335-730.000	POSTAGE	262	250	148	250	200	200
101-335-732.000	GRANT EQUIPMENT	0	9,000	0	9,000	130,000	130,000
101-335-751.000	GAS & OIL	10,287	10,250	7,057	8,000	10,000	10,000
101-335-757.000	OPERATING SUPPLIES	1,362	2,000	383	1,500	2,000	2,000
101-335-760.000	MEDICAL EXPENSES	2,250	1,500	835	1,500	1,500	1,500
101-335-763.000	COMPUTER EXPENSES	4,316	3,000	2,357	2,800	6,000	6,000
101-335-768.000	CLOTHING	3,208	4,000	3,847	4,000	8,000	8,000
101-335-777.000	CUSTODIAL SUPPLIES	1,212	1,250	263	400	400	400
101-335-805.000	AMBULANCE BILLING SERVICE	16,442	16,500	15,426	20,700	23,000	23,000
101-335-816.000	MEMBERSHIP & DUES	1,289	1,000	2,070	2,100	2,500	2,500
101-335-853.000	TELEPHONE	8,272	8,000	5,966	8,000	8,000	8,000
101-335-869.000	MEAL ALLOWANCE	253	300	45	100	200	200
101-335-885.000	PUBLIC RELATIONS	295	500	109	500	500	500
101-335-900.000	ADVERTISING	48	100	284	300	300	300
101-335-906.000	EDUCATION & TRAINING	1,061	3,500	515	1,500	10,000	10,000
101-335-909.000	EDUCATIONAL SERVICES	2,031	3,000	3,201	3,500	3,500	3,500
101-335-910.000	INSURANCE & BOND	43,097	45,000	40,320	42,000	29,893	29,893
101-335-925.000	UTILITIES	20,141	22,000	15,205	19,500	22,000	22,000
101-335-931.000	BUILDING MAINTENANCE	4,642	5,000	2,802	5,000	5,000	5,000
101-335-933.000	EQUIPMENT MAINTENANCE	22,668	20,000	17,047	19,800	22,000	22,000
101-335-951.300	MUTUAL AID	0	0	1,821	2,500	5,000	5,000
101-335-962.000	MISCELLANEOUS	0	0	0	0	3,200	3,200
101-335-970.000	CAPITAL OUTLAY	0	45,000	0	0	85,000	0
101-335-991.000	BOND PRINCIPAL	66,802	66,800	66,788	66,800	45,000	45,000
101-335-995.000	INTEREST	4,478	1,493	1,493	1,493	0	0
Totals for dept 335-FIRE DEPARTMENT		974,269	1,052,547	850,889	1,032,660	1,264,244	1,172,824

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	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-705.000	SUPERVISORY	49,491	60,000	48,231	60,000	65,000	65,000
101-370-706.600	MECHANIC	500	500	91	500	0	0
101-370-706.800	CLERICAL	36,919	37,793	29,579	37,793	39,645	39,645
101-370-707.100	INSPECTOR	26,116	67,680	25,906	30,500	59,680	59,680
101-370-709.000	OVERTIME	108	0	0	0	0	0
101-370-715.000	PAYROLL TAXES	8,972	12,696	8,207	12,696	12,470	12,470
101-370-719.000	HEALTH INSURANCE	3,396	18,649	1,310	1,650	20,067	20,067
101-370-719.500	RETIREE HEALTH INSURANCE	6,080	6,858	5,815	7,000	7,437	7,437
101-370-720.000	EMPLOYEE LIFE INSURANCE	174	369	251	369	468	468
101-370-722.000	RETIREMENT CONTRIBUTION	11,951	6,496	16,230	24,100	37,414	37,414
101-370-723.000	SICK PAY RETIREES	4,023	0	0	0	0	0
101-370-724.000	WORKERS COMPENSATION	0	0	0	0	2,645	2,645
101-370-725.000	FEES & PER DIEM	50	250	0	0	0	0
101-370-728.000	OFFICE SUPPLIES	464	2,400	208	400	1,000	1,000
101-370-730.000	POSTAGE	274	250	206	300	300	300
101-370-751.000	GAS & OIL	1,123	1,000	729	1,000	1,250	1,250
101-370-757.000	OPERATING SUPPLIES	1,028	2,200	1,958	2,200	2,500	2,500
101-370-763.000	COMPUTER EXPENSES	9,065	10,000	2,126	2,500	8,000	8,000
101-370-816.000	MEMBERSHIP & DUES	425	1,500	775	800	1,000	1,000
101-370-817.000	CONSULTANT FEES	0	1,000	145	500	5,000	5,000
101-370-822.000	MECHANICAL	5,116	10,000	5,034	6,300	7,500	7,500
101-370-822.300	ELECTRICAL INSPECTIONS	5,513	7,500	4,711	5,800	7,500	7,500
101-370-822.500	PLUMBING INSPECTIONS	3,430	7,500	3,104	4,200	7,500	7,500
101-370-826.000	LEGAL FEES	13,250	10,000	18,611	18,700	5,000	5,000
101-370-853.000	TELEPHONE	2,836	3,000	3,879	4,700	5,000	5,000
101-370-860.000	AUTO EXPENSES	808	700	114	200	500	500
101-370-869.000	MEAL ALLOWANCE	20	100	0	0	0	0
101-370-887.100	OPT OUT REIMBURSEMENT	3,630	3,600	2,970	3,600	2,880	2,880
101-370-900.000	ADVERTISING	1,493	1,000	153	500	500	500
101-370-906.000	EDUCATION & TRAINING	20	800	0	100	500	500
101-370-910.000	INSURANCE & BOND	6,040	7,000	6,013	6,500	5,278	5,278
101-370-925.000	UTILITIES	3,266	3,550	2,639	3,871	4,000	4,000
101-370-962.000	MISCELLANEOUS	86	0	0	0	500	500
101-370-970.000	CAPITAL OUTLAY	3,970	0	0	0	0	0
Totals for dept 370-BUILDING & SAFETY DEPARTMENT		209,637	284,391	188,995	236,779	310,534	310,534

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 440-DEPT. OF PUBLIC SERVICE							
101-440-705.000	SUPERVISORY	42,068	34,894	19,861	25,000	6,000	6,000
101-440-706.500	LABOR	76,218	96,729	68,898	88,000	105,000	105,000
101-440-706.600	MECHANIC	8,839	15,837	18,965	24,800	30,000	30,000
101-440-707.000	TEMPORARY	39,662	30,000	50,778	75,000	70,000	70,000
101-440-709.000	OVERTIME	51,431	37,000	12,117	14,000	25,000	25,000
101-440-715.000	PAYROLL TAXES	17,958	19,000	14,088	17,350	17,300	17,300
101-440-719.000	HEALTH INSURANCE	105,220	175,000	99,296	118,300	145,300	145,300
101-440-719.500	RETIREE HEALTH INSURANCE	69,934	75,150	70,020	83,200	93,100	93,100
101-440-720.000	EMPLOYEE LIFE INSURANCE	1,483	1,353	1,242	1,353	1,560	1,560
101-440-721.000	LONGEVITY PAY	6,454	5,754	5,169	5,169	5,400	5,400
101-440-722.000	RETIREMENT CONTRIBUTION	107,144	110,000	66,194	87,200	123,040	123,040
101-440-723.000	SICK & VACATION PAY	(4,491)	0	0	0	0	0
101-440-724.000	WORKERS COMPENSATION	0	0	0	0	20,730	20,730
101-440-728.000	OFFICE SUPPLIES	1,081	1,200	693	1,000	1,000	1,000
101-440-730.000	POSTAGE	240	250	115	250	200	200
101-440-751.000	GAS & OIL	34,888	35,000	26,442	32,000	40,000	40,000
101-440-757.000	OPERATING SUPPLIES	6,738	5,000	4,406	7,000	7,000	7,000
101-440-760.000	MEDICAL EXPENSES	2,355	1,400	93	300	1,000	1,000
101-440-763.000	COMPUTER EXPENSES	4,049	3,200	1,247	1,500	2,000	2,000
101-440-768.000	CLOTHING	8,727	8,200	6,361	7,000	9,000	9,000
101-440-777.000	CUSTODIAL SUPPLIES	439	500	76	100	300	300
101-440-810.000	BRICK PAVERS WAR MEMORIAL	0	100	0	0	100	100
101-440-816.000	MEMBERSHIP & DUES	0	200	0	0	100	100
101-440-817.000	CONSULTANT FEES	5,584	3,000	0	0	1,000	1,000
101-440-818.100	GARBAGE PICK UP	346,752	350,000	270,538	330,000	350,000	350,000
101-440-818.200	STREET LIGHTING	292,072	240,000	161,763	215,500	225,000	225,000
101-440-853.000	TELEPHONE	8,302	7,500	6,364	7,500	7,500	7,500
101-440-869.000	MEAL ALLOWANCE	490	500	340	500	500	500
101-440-887.100	OPT OUT REIMBURSEMENT	7,260	7,200	5,040	5,640	2,900	2,900
101-440-900.000	ADVERTISING	1,783	1,800	43	500	2,000	2,000
101-440-906.000	EDUCATION & TRAINING	0	500	0	0	1,000	1,000
101-440-908.000	SAFETY TRAINING	0	500	0	0	1,000	1,000
101-440-910.000	INSURANCE & BOND	36,999	40,000	34,039	37,000	30,700	30,700
101-440-925.000	UTILITIES	16,203	16,000	12,947	16,000	16,000	16,000
101-440-931.000	BUILDING MAINTENANCE	10,864	15,000	14,380	18,000	18,000	18,000
101-440-932.000	CEMETERY MAINT.	1,697	1,600	1,146	1,600	2,000	2,000
101-440-933.000	EQUIPMENT MAINTENANCE	52,713	55,000	22,392	27,000	30,000	30,000
101-440-936.000	PARK MAINTENANCE	12,984	15,000	7,908	13,000	15,000	15,000
101-440-962.000	MISCELLANEOUS	73	200	0	0	6,400	6,400
101-440-970.000	CAPITAL OUTLAY	10,438	202,000	32,977	38,000	12,500	12,500
101-440-970.400	CAPITAL OUTLAY (LEASE)	0	0	80,340	80,340	81,696	81,696
101-440-995.000	INTEREST	0	0	1,356	1,356	0	0
Totals for dept 440-DEPT. OF PUBLIC SERVICE		1,384,651	1,611,567	1,117,634	1,380,458	1,506,326	1,506,326

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 723-BALLFIELD-FOUNTAIN-ICE RINK							
101-723-707.000	TEMPORARY	1,698	0	1,890	3,500	4,000	4,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	40,000	45,000	34,823	46,900	50,000	50,000
101-723-708.300	ICE RINK MAINTENANCE	8,829	20,000	4,993	5,800	10,000	10,000
101-723-715.000	PAYROLL TAXES	3,579	5,000	2,993	3,800	5,200	5,200
101-723-718.000	BALLFIELD MANAGEMENT	23,103	0	0	0	0	0
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	34,867	6,000	14,610	16,500	17,000	17,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	2,432	3,000	9,180	10,000	10,000	10,000
101-723-868.100	CONCESSION STAND	20,714	15,000	4,699	17,500	20,000	20,000
101-723-869.000	MEAL ALLOWANCE	80	100	20	100	100	100
101-723-910.000	INSURANCE & BOND	1,485	2,500	1,712	1,750	2,200	2,200
101-723-925.100	BALLFIELD UTILITIES	9,023	15,000	7,380	10,000	12,500	12,500
101-723-925.200	ICE RINK UTILITIES	14,423	17,000	10,702	11,800	15,000	15,000
101-723-942.000	BUILDING RENT	410,054	407,583	407,583	407,583	409,222	409,222
101-723-970.000	CAPITAL OUTLAY	14,532	60,000	0	0	80,000	80,000
Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK		584,819	596,183	500,585	535,233	635,222	635,222
Dept 805-PLANNING COMMISSION							
101-805-706.800	CLERICAL	500	500	500	500	0	0
101-805-709.000	OVERTIME	582	500	198	500	739	739
101-805-715.000	PAYROLL TAXES	44	77	15	77	57	57
101-805-724.000	WORKERS COMPENSATION	0	0	0	0	55	55
101-805-725.000	FEES & PER DIEM	840	1,000	705	705	1,300	1,300
101-805-728.000	OFFICE SUPPLIES	20	200	41	50	100	100
101-805-730.000	POSTAGE	21	100	51	50	100	100
101-805-817.000	CONSULTANT FEES	9,431	7,500	2,670	7,500	7,500	7,500
101-805-817.400	MASTER PLAN	0	0	0	0	20,000	20,000
101-805-900.000	ADVERTISING	116	250	40	100	200	200
101-805-902.000	REVISION OF ORDINANCES	0	300	0	0	300	300
101-805-906.000	EDUCATION & TRAINING	0	100	0	0	1,000	1,000
101-805-910.000	INSURANCE & BOND	442	500	534	500	568	568
Totals for dept 805-PLANNING COMMISSION		11,996	11,027	4,754	9,982	31,919	31,919
Dept 815-ZONING BOARD OF APPEALS							
101-815-706.800	CLERICAL	1,000	1,000	1,000	1,000	0	0
101-815-709.000	OVERTIME	438	500	270	400	744	744
101-815-715.000	PAYROLL TAXES	33	115	21	30	57	57
101-815-724.000	WORKERS COMPENSATION	0	0	0	0	55	55
101-815-725.000	FEES & PER DIEM	360	450	615	615	1,300	1,300
101-815-728.000	OFFICE SUPPLIES	0	0	49	100	100	100
101-815-730.000	POSTAGE	85	100	121	200	200	200
101-815-817.000	CONSULTANT FEES	0	500	0	0	500	500
101-815-900.000	ADVERTISING	348	500	591	700	700	700
101-815-906.000	EDUCATION & TRAINING	0	100	0	0	0	0
101-815-910.000	INSURANCE & BOND	442	500	534	600	568	568
Totals for dept 815-ZONING BOARD OF APPEALS		2,706	3,765	3,201	3,645	4,224	4,224

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 902-BEAUTIFICATION							
101-902-706.800	CLERICAL	200	200	200	200	0	0
101-902-715.000	PAYROLL TAXES	0	15	0	0	0	0
101-902-724.000	WORKERS COMPENSATION	0	0	0	0	55	55
101-902-725.000	FEES & PER DIEM	1,155	1,260	1,200	1,200	1,300	1,300
101-902-728.000	OFFICE SUPPLIES	95	100	69	100	100	100
101-902-730.000	POSTAGE	42	50	29	50	100	100
101-902-885.000	PUBLIC RELATIONS	2,897	2,750	797	2,750	3,000	3,000
101-902-910.000	INSURANCE & BOND	443	500	534	600	568	568
101-902-962.000	MISCELLANEOUS	0	0	0	0	2,000	2,000
Totals for dept 902-BEAUTIFICATION		4,832	4,875	2,829	4,900	7,123	7,123
Dept 905-CABLE COMMISSION							
101-905-725.000	FEES & PER DIEM	625	800	500	600	600	600
101-905-933.000	EQUIPMENT MAINTENANCE	0	100	0	0	0	0
Totals for dept 905-CABLE COMMISSION		625	900	500	600	600	600
Dept 998-TRANSFERS							
101-998-965.000	CONTRIBUTION TO LIBRARY	40,000	0	0	0	0	0
101-998-965.100	CONTRIBUTION TO OTHER FUNDS	88,173	91,013	90,513	90,763	44,313	44,313
101-998-997.400	CONTRIBUTION TO REC CENTER	0	0	0	180,000	99,000	99,000
101-998-998.000	LOCAL STREET	90,000	0	0	0	0	0
Totals for dept 998-TRANSFERS		218,173	91,013	90,513	270,763	143,313	143,313
TOTAL APPROPRIATIONS		7,213,811	7,735,282	6,126,466	7,653,876	8,434,340	8,330,386
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,971	(8,733)	877,029	83,528	(103,896)	58
BEGINNING FUND BALANCE		676,157	685,135	685,135	685,135	768,663	768,663
ENDING FUND BALANCE		685,128	676,402	1,562,164	768,663	664,767	768,721

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
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	$ 335,778

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
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	$ 601,923

Department Head Requests

City of Flat Rock
Capital Outlay Requests
General Fund - 2015-16

Department / Description	Department Head Request		Mayor's Budget	
General Operations				
Replace City Parking Lot	300,000			
Replace Carpeting Upstairs	20,000			
(2) Additional Rooms Built-Out	25,000			
Electronic Sign	50,000			
		395,000		0
Police Department:				
(1) new patrol vehicle with accessorries	36,000		36,000	
Portion (1) new patrol vehicle with accessorries	11,500		11,500	
		47,500		47,500
Fire Department:				
(1) Ambulance	185,000		45,000	Cap Lease
(1) Ambulance Chassis	85,000			
		270,000		45,000
Public Works:				
Two (2) Pickup Trucks - (1) with 4x4 & Plow	60,000			
Dump Truck, single axle, 8-cubic yard box, and Plow	140,000			
Dump Truck, 1-ton with snow plow	70,000			
Mowing Equipment: Zero-turn mower and Deck mower	15,000			
Gator - Ballfields	12,500		12,500	
		297,500		12,500
Ballfield & Ice Rink Maintenance				
Splash Pad	80,000		80,000	
Replace Wall Padding on Ballfield	50,000			
		130,000		80,000
		1,140,000		185,000

Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 110 - COMMUNITY CENTER OPERATING FUND							
ESTIMATED REVENUES							
Dept 000							
110-000-601.000	RENTAL INCOME	1,255	1,400	550	650	1,000	1,000
110-000-612.000	PROGRAM FEES	11,798	3,900	3,376	3,900	5,000	5,000
110-000-613.000	COMMUNITY CENTER PASSES	197,323	232,000	144,064	179,500	205,000	205,000
110-000-613.100	EMPLOYEE PASSES	360	400	1,857	2,000	2,000	2,000
110-000-613.200	FRAP PASSES	9,133	11,000	4,425	5,585	7,000	7,000
110-000-613.400	SENIOR PASSES	81,685	90,000	74,828	81,348	90,000	90,000
110-000-613.500	SILVER SNEAKERS	29,134	32,000	27,145	32,000	33,200	33,200
110-000-614.000	FR BUSINESS/SCHOOL	8,588	10,000	4,545	5,580	7,000	7,000
110-000-614.500	CORPORATE MEMBERSHIP	2,145	5,000	2,729	3,639	5,000	5,000
110-000-615.000	DAILY PASSES	82,595	82,000	65,798	73,965	80,000	80,000
110-000-615.200	DAY CARE FEES	7,593	8,500	6,280	7,195	7,500	7,500
110-000-616.400	PAVILLION RENTAL	1,255	1,400	645	1,000	1,000	1,000
110-000-617.000	VENDING MACHINE SALES	15,959	18,000	11,688	13,715	15,000	15,000
110-000-620.000	GYM & SWIM	1,864	2,000	1,649	1,500	2,000	2,000
110-000-664.000	INTEREST ON INVESTMENTS	19	0	52	100	200	200
110-000-674.000	SALES	1,380	1,700	685	1,000	1,000	1,000
110-000-680.101	REIMBURSEMENT FROM GENERAL	23,103	0	0	0	0	0
110-000-680.201	REIMBURSEMENT FROM BLOCK GRANT	0	0	0	0	11,510	11,510
110-000-698.000	OTHER	125	100	55	55	0	0
Totals for dept 000-		475,314	499,400	350,371	412,732	473,410	473,410
Dept 110-POOL							
110-110-612.500	SWIM CLASSES	68,240	90,000	55,180	62,727	75,000	75,000
110-110-612.800	LIFEGUARD/CPR CLASSES	1,105	3,000	3,396	3,500	3,500	3,500
110-110-616.100	PRIVATE PARTIES	2,851	5,000	1,608	2,144	2,500	2,500
110-110-616.150	POOL PARTIES	11,609	13,000	16,678	13,000	16,000	16,000
110-110-616.200	POOL MERCHANDISE	1,195	1,500	616	616	700	700
110-110-616.300	PRIVATE SWIM LESSONS	6,934	10,000	6,222	6,700	7,000	7,000
Totals for dept 110-POOL		91,934	122,500	83,700	88,687	104,700	104,700
Dept 112-FITNESS CENTER							
110-112-512.000	CONCESSION STAND COLLECTIONS	4,226	5,000	6,938	7,500	9,000	9,000
110-112-617.100	ADULT PROGRAMS	45,803	47,000	27,989	31,000	40,000	40,000
110-112-617.200	YOUTH PROGRAMS	10,584	10,000	5,129	10,000	10,000	10,000
110-112-617.300	BASKETBALL PROGRAM	33,842	35,000	40,908	41,000	45,000	45,000
Totals for dept 112-FITNESS CENTER		94,455	97,000	80,964	89,500	104,000	104,000
Dept 113-BANQUET & MEETING ROOMS							
110-113-616.000	BANQUET SALES	460,903	500,000	241,339	380,000	480,000	480,000
110-113-616.500	MEETING ROOM RENTAL	21,388	25,000	26,483	29,000	35,000	35,000
110-113-616.600	POOL PARTY RENTAL	10,160	10,000	3,935	11,000	10,000	10,000
110-113-617.500	SENIOR LOUNGE RENTAL	0	1,000	0	0	0	0
110-113-619.000	BAR SERVICES	139,881	150,000	93,336	117,100	145,000	145,000
110-113-621.000	VENDOR REVENUE	20,572	22,000	19,565	23,000	23,000	23,000
110-113-622.000	SPECIAL EVENTS REVENUE	6,405	5,000	6,447	6,700	7,000	7,000
110-113-623.000	CHARGES FOR CREDIT CARD USE	733	1,000	836	1,000	1,000	1,000
Totals for dept 113-BANQUET & MEETING ROOMS		660,042	714,000	391,941	567,800	701,000	701,000
Dept 720-RECREATION							
110-720-562.000	SMART GRANT	14,443	16,000	13,693	16,125	16,000	16,000
110-720-563.200	SENIOR ALLIANCE GRANT	10,828	15,000	4,361	6,112	7,000	7,000
110-720-564.000	BUS DONATIONS	1,620	2,200	595	846	1,000	1,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
110-720-607.000	FEES	27,405	20,000	34,232	36,000	36,000	36,000
110-720-607.100	TRAVEL	47,855	49,000	37,129	40,000	40,000	40,000
110-720-617.500	SENIOR LOUNGE RENTAL	450	0	0	0	0	0
110-720-651.000	SOFTBALL FEES	19,530	20,000	13,816	20,000	20,000	20,000
110-720-651.200	TICKET PROGRAM	7,925	8,000	4,046	8,000	8,000	8,000
110-720-686.100	DONATIONS	0	500	5,059	5,059	500	500
Totals for dept 720-RECREATION		130,056	130,700	112,931	132,142	128,500	128,500
Dept 998-TRANSFERS							
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	175,000	125,000	125,000	125,000	0	0
110-998-691.000	CONTRIBUTION FROM GENERAL	0	0	0	180,000	99,000	99,000
110-998-691.500	TRANSFER FROM BLOCK GRANT	7,785	11,946	0	0	0	0
Totals for dept 998-TRANSFERS		182,785	136,946	125,000	305,000	99,000	99,000
TOTAL ESTIMATED REVENUES		1,634,586	1,700,546	1,144,907	1,595,861	1,610,610	1,610,610
APPROPRIATIONS							
Dept 000							
110-000-705.000	SUPERVISORY	66,685	71,207	85,270	99,118	60,000	60,000
110-000-705.600	MANAGERS	25,099	22,058	18,988	23,550	34,512	34,512
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	22,118	22,000	19,809	25,972	25,000	25,000
110-000-706.800	CLERICAL	58,872	63,395	39,609	48,800	50,000	50,000
110-000-708.700	PROGRAMMER	42,887	36,000	28,123	31,000	36,486	36,486
110-000-715.000	PAYROLL TAXES	16,333	16,422	14,607	17,120	15,759	15,759
110-000-719.000	HEALTH INSURANCE	13,923	14,900	14,862	16,365	19,017	19,017
110-000-720.000	EMPLOYEE LIFE INSURANCE	369	369	364	398	441	441
110-000-721.000	LONGEVITY PAY	550	600	650	650	0	0
110-000-722.000	RETIREMENT CONTRIBUTION	37,802	38,000	30,516	36,000	32,504	32,504
110-000-723.000	SICK & VACATION PAY	(995)	0	0	0	0	0
110-000-728.000	OFFICE SUPPLIES	742	1,000	904	1,000	1,000	1,000
110-000-728.100	BANK CHARGES	14,083	8,000	8,631	9,500	8,000	8,000
110-000-730.000	POSTAGE	1,079	1,300	687	1,000	1,000	1,000
110-000-757.000	OPERATING SUPPLIES	47	250	83	150	150	150
110-000-760.000	MEDICAL EXPENSES	54	100	216	250	250	250
110-000-763.000	COMPUTER EXPENSES	8,791	5,000	3,017	3,200	3,500	3,500
110-000-768.000	CLOTHING & SALES	1,428	2,000	0	100	0	0
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	209	250	105	150	200	200
110-000-769.500	SILVER SNEAKER EXPENSE	2,175	3,000	3,210	3,500	3,500	3,500
110-000-808.000	AUDIT FEE	800	800	0	0	0	0
110-000-816.000	MEMBERSHIP & DUES	45	50	45	45	50	50
110-000-826.000	LEGAL FEES	0	1,500	0	0	0	0
110-000-853.000	TELEPHONE	3,626	3,400	3,112	3,700	3,800	3,800
110-000-873.000	VENDING MACHINE EXPENSES	7,131	7,000	5,208	7,000	7,000	7,000
110-000-885.000	PUBLIC RELATIONS	0	100	0	0	0	0
110-000-900.000	ADVERTISING	2,261	2,000	514	1,500	1,500	1,500
110-000-910.000	INSURANCE & BOND	5,715	6,000	6,055	6,956	7,500	7,500
110-000-925.000	UTILITIES	39,778	40,000	30,704	39,000	40,000	40,000
110-000-926.000	FURNISHINGS & EQUIPMENT	140	250	0	0	0	0
110-000-933.600	EQUIPMENT LEASE	606	800	618	700	700	700
110-000-962.000	MISCELLANEOUS	425	500	151	200	1,245	1,245
Totals for dept 000-		372,778	368,251	316,058	376,924	353,114	353,114
Dept 110-POOL							
110-110-705.600	MANAGERS	31,633	31,200	25,331	31,391	34,512	34,512
110-110-705.800	LIFE GUARDS	78,508	80,000	64,591	83,500	83,500	83,500
110-110-715.000	PAYROLL TAXES	8,409	8,507	6,879	8,690	8,798	8,798

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
110-110-719.000	HEALTH INSURANCE	13,450	14,393	14,564	15,984	18,463	18,463
110-110-720.000	EMPLOYEE LIFE INSURANCE	123	123	125	137	144	144
110-110-722.000	RETIREMENT CONTRIBUTION	444	445	0	0	1,022	1,022
110-110-723.000	SICK & VACATION PAY	364	0	0	0	0	0
110-110-728.000	OFFICE SUPPLIES	467	300	523	550	550	550
110-110-730.000	POSTAGE	453	500	417	500	500	500
110-110-757.000	OPERATING SUPPLIES	149	500	0	150	250	250
110-110-760.000	MEDICAL EXPENSES	135	200	27	106	200	200
110-110-763.000	COMPUTER EXPENSES	3,338	700	483	500	500	500
110-110-765.500	SPECIAL EVENTS EXPENSE	0	500	0	0	0	0
110-110-768.000	CLOTHING	0	250	0	0	0	0
110-110-776.500	POOL SUPPLIES	1,587	1,500	672	750	1,000	1,000
110-110-776.600	MERCHANDISE SALES	622	700	304	500	500	500
110-110-900.000	ADVERTISING	1,080	1,000	514	1,000	1,000	1,000
110-110-904.000	LIFEGUARD/CPR CLASSES	885	1,100	1,023	1,100	1,100	1,100
110-110-906.000	EDUCATION & TRAINING	315	375	77	250	250	250
110-110-910.000	INSURANCE & BOND	3,947	4,000	4,151	4,315	4,500	4,500
110-110-925.000	UTILITIES	39,778	40,000	30,704	39,000	40,000	40,000
110-110-926.000	FURNISHINGS & EQUIPMENT	269	500	0	0	0	0
110-110-933.600	EQUIPMENT LEASE	397	500	326	388	500	500
110-110-962.000	MISCELLANEOUS	125	0	0	0	0	0
Totals for dept 110-POOL		186,478	187,293	150,711	188,811	197,289	197,289
Dept 111-MAINTENANCE							
110-111-705.600	MANAGERS	42,198	42,037	33,791	42,037	32,349	32,349
110-111-706.700	JANITOR	86,396	84,491	68,204	83,000	62,000	62,000
110-111-715.000	PAYROLL TAXES	9,837	9,679	7,803	9,565	7,218	7,218
110-111-720.000	EMPLOYEE LIFE INSURANCE	123	123	125	137	37	37
110-111-722.000	RETIREMENT CONTRIBUTION	280	281	1,137	1,500	311	311
110-111-723.000	SICK & VACATION PAY	687	0	0	0	14,245	14,245
110-111-760.000	MEDICAL EXPENSES	0	100	81	108	100	100
110-111-763.000	COMPUTER EXPENSES	2,278	300	522	525	500	500
110-111-777.000	CUSTODIAL SUPPLIES	18,427	16,216	18,783	19,000	17,000	17,000
110-111-910.000	INSURANCE & BOND	3,267	3,300	3,658	3,658	4,200	4,200
110-111-925.000	UTILITIES	39,777	40,000	30,717	39,000	40,000	40,000
110-111-931.000	BUILDING MAINTENANCE	64,522	85,569	59,521	65,000	65,000	65,000
110-111-933.000	EQUIPMENT MAINTENANCE	1,417	4,593	1,758	2,100	2,300	2,300
110-111-938.000	MAINTENANCE FEE GROUNDS	6,808	7,000	1,430	4,000	3,600	3,600
Totals for dept 111-MAINTENANCE		276,017	293,689	227,530	269,630	248,860	248,860
Dept 112-FITNESS CENTER							
110-112-705.600	MANAGERS	25,585	27,000	17,498	15,329	29,466	29,466
110-112-705.900	CONTRACTED INSTRUCTORS	18,729	18,000	10,064	12,000	5,000	5,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	44,321	42,500	42,828	55,000	55,000	55,000
110-112-715.000	PAYROLL TAXES	5,452	6,693	4,702	5,741	6,462	6,462
110-112-719.000	HEALTH INSURANCE	0	0	0	0	13,397	13,397
110-112-720.000	EMPLOYEE LIFE INSURANCE	0	0	0	0	110	110
110-112-722.000	RETIREMENT CONTRIBUTION	0	0	0	0	872	872
110-112-724.000	WORKERS COMPENSATION	0	0	0	0	463	463
110-112-728.000	OFFICE SUPPLIES	500	500	497	500	500	500
110-112-730.000	POSTAGE	426	700	564	650	700	700
110-112-757.000	OPERATING SUPPLIES	465	500	208	300	300	300
110-112-760.000	MEDICAL EXPENSES	81	135	27	100	100	100
110-112-763.000	COMPUTER EXPENSES	3,338	600	483	500	500	500
110-112-867.000	YOUTH PROGRAMS	1,771	2,000	2,387	2,400	2,500	2,500
110-112-867.500	YOUTH BASKETBALL	8,533	9,000	10,790	11,000	11,000	11,000
110-112-868.000	ADULT PROGRAMS	2,168	3,000	3,201	3,300	3,300	3,300

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
110-112-868.100	CONCESSION STAND	2,115	3,000	3,101	3,101	3,100	3,100
110-112-900.000	ADVERTISING	1,080	2,000	514	1,500	1,500	1,500
110-112-910.000	INSURANCE & BOND	3,267	3,300	3,659	3,659	4,200	4,200
110-112-925.000	UTILITIES	43,196	40,000	31,190	39,000	40,000	40,000
110-112-926.000	FURNISHINGS & EQUIPMENT	794	1,000	261	300	0	0
110-112-933.000	EQUIPMENT MAINTENANCE	261	1,000	76	250	250	250
110-112-933.600	EQUIPMENT LEASE	20,404	27,000	20,221	22,127	23,777	23,777
110-112-962.000	MISCELLANEOUS	0	100	0	0	0	0
110-112-995.000	INTEREST	3,374	3,000	4,111	4,417	2,767	2,767
Totals for dept 112-FITNESS CENTER		185,860	191,028	156,382	181,174	205,264	205,264
Dept 113-BANQUET & MEETING ROOMS							
110-113-705.600	MANAGERS	36,519	37,000	29,243	36,238	37,504	37,504
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	38,020	49,000	20,751	27,000	30,000	30,000
110-113-715.000	PAYROLL TAXES	6,453	6,579	4,607	5,538	5,164	5,164
110-113-719.000	HEALTH INSURANCE	19,641	21,015	14,035	15,520	18,464	18,464
110-113-720.000	EMPLOYEE LIFE INSURANCE	246	246	96	108	144	144
110-113-722.000	RETIREMENT CONTRIBUTION	541	550	1,543	2,122	1,110	1,110
110-113-723.000	SICK & VACATION PAY	192	0	0	0	0	0
110-113-724.000	WORKERS COMPENSATION	0	0	0	0	300	300
110-113-725.000	FEES & PER DIEM	2,122	2,500	2,123	2,200	2,200	2,200
110-113-728.000	OFFICE SUPPLIES	884	1,000	654	750	500	500
110-113-730.000	POSTAGE	716	1,000	726	800	1,000	1,000
110-113-757.000	OPERATING SUPPLIES	298	500	0	0	500	500
110-113-760.000	MEDICAL EXPENSES	0	100	27	81	100	100
110-113-763.000	COMPUTER EXPENSES	3,435	1,200	639	750	750	750
110-113-764.000	VENDOR EXPENSE	11,011	20,000	8,686	12,000	12,000	12,000
110-113-765.000	CATERING EXPENSES	261,900	250,000	175,803	223,000	230,000	230,000
110-113-765.500	SPECIAL EVENTS EXPENSE	250	500	475	500	500	500
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	26,818	25,000	19,691	23,000	25,000	25,000
110-113-767.000	BARTENDER EXPENSE	10,453	13,500	10,983	13,000	15,000	15,000
110-113-816.000	MEMBERSHIP & DUES	45	50	45	45	100	100
110-113-900.000	ADVERTISING	8,363	8,000	9,085	11,500	10,000	10,000
110-113-906.000	EDUCATION & TRAINING	0	200	0	0	0	0
110-113-910.000	INSURANCE & BOND	4,363	4,400	4,678	5,002	5,000	5,000
110-113-925.000	UTILITIES	37,517	40,000	31,202	39,000	40,000	40,000
110-113-926.000	FURNISHINGS & EQUIPMENT	4,097	1,500	0	0	0	0
110-113-933.000	EQUIPMENT MAINTENANCE	0	300	0	0	0	0
110-113-933.600	EQUIPMENT LEASE	373	700	315	377	372	372
110-113-962.000	MISCELLANEOUS	0	150	0	0	0	0
Totals for dept 113-BANQUET & MEETING ROOMS		474,257	484,990	335,407	418,531	435,708	435,708
Dept 720-RECREATION							
110-720-706.600	MECHANIC	1,500	1,500	1,472	1,700	1,500	1,500
110-720-707.000	TEMPORARY	9,778	15,000	10,351	13,500	15,000	15,000
110-720-708.100	BUS TRANSPORTATION	17,022	18,000	13,084	11,500	11,500	11,500
110-720-709.000	OVERTIME	0	0	293	350	0	0
110-720-715.000	PAYROLL TAXES	2,110	2,524	1,843	2,331	2,142	2,142
110-720-723.000	SICK & VACATION PAY	273	0	0	0	0	0
110-720-728.000	OFFICE SUPPLIES	833	500	777	1,000	500	500
110-720-730.000	POSTAGE	785	1,000	525	750	750	750
110-720-751.000	GAS & OIL	5,627	7,000	3,128	3,800	4,000	4,000
110-720-757.000	OPERATING SUPPLIES	104	500	291	325	500	500
110-720-760.000	MEDICAL EXPENSES	63	100	54	81	100	100
110-720-760.200	PLAYGROUND EQUIPMENT	0	500	0	0	500	500
110-720-763.000	COMPUTER EXPENSES	4,189	2,000	2,039	2,100	2,000	2,000
110-720-768.000	CLOTHING	0	100	0	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
110-720-816.000	MEMBERSHIP & DUES	1,021	750	682	1,025	1,200	1,200
110-720-817.000	CONSULTANT FEES	0	150	0	0	0	0
110-720-853.000	TELEPHONE	3,624	3,600	3,057	3,600	3,600	3,600
110-720-861.000	TRAVEL EXPENSE	42,634	40,000	26,785	38,000	40,000	40,000
110-720-862.000	ADULT SOFTBALL	3,740	7,000	3,604	3,604	5,000	5,000
110-720-866.000	SAFETY TOWN	755	500	150	350	500	500
110-720-867.000	YOUTH PROGRAMS	9,911	10,000	16,305	17,500	18,000	18,000
110-720-867.100	SENIOR PROGRAMS	433	750	2,169	2,500	2,500	2,500
110-720-868.000	ADULT PROGRAMS	5,256	6,000	231	1,000	5,000	5,000
110-720-868.200	MRPA PROGRAMS	7,584	8,000	5,615	5,615	7,000	7,000
110-720-885.000	PUBLIC RELATIONS	203	500	225	300	500	500
110-720-900.000	ADVERTISING	1,080	1,500	847	1,500	1,500	1,500
110-720-906.000	EDUCATION & TRAINING	0	400	0	0	0	0
110-720-910.000	INSURANCE & BOND	3,759	3,800	4,004	4,360	4,500	4,500
110-720-925.000	UTILITIES	39,778	40,000	30,704	39,000	40,000	40,000
110-720-933.000	EQUIPMENT MAINTENANCE	1,259	2,500	2,496	2,600	2,500	2,500
110-720-962.000	MISCELLANEOUS	149	500	0	0	0	0
110-720-970.000	CAPITAL OUTLAY	0	0	0	2,234	0	0
Totals for dept 720-RECREATION		163,470	174,674	130,731	160,625	170,292	170,292
TOTAL APPROPRIATIONS		1,658,860	1,699,925	1,316,819	1,595,695	1,610,527	1,610,527
NET OF REVENUES/APPROPRIATIONS - FUND 110		(24,274)	621	(171,912)	166	83	83
BEGINNING FUND BALANCE		25,170	899	899	899	1,065	1,065
ENDING FUND BALANCE		896	1,520	(171,013)	1,065	1,148	1,148

Water and Sewer Fund

CITY OF FLAT ROCK

WAYNE COUNTY, MICHIGAN

RESOLUTION SETTING WATER AND SEWER RATES

At a regular meeting of the City Council of the City of Flat Rock, Wayne County, Michigan, held in the Municipal Building of said City, on the 6th day of July, 2015, at 7:30 p.m.

PRESENT: Mayor Dropiewski, Council Members: Beller, Thomas and Wrobel

ABSENT: Council Members: Bergeron, Martin, and Tefend

MOTION BY: Council Member Wrobel

SUPPORTED BY: Council Member Beller

BE IT IS RESOLVED, that the water and sewer rates shall be as follows:

WITHIN THE CITY:		
Water & Sewer:	Residential	$7.50 per 1000 gallons metered
	Commercial	$9.00 per 1000 gallons metered
	Industrial	$9.25 per 1000 gallons metered
OUTSIDE THE CITY:	Water Only	$4.81 per 1000 gallons metered
	Water & Sewer	$7.81 per 1000 gallons metered
Minimum usage billed:	10,000 gallons not applicable to senior citizens (age 65 or older)	

LAW OFFICES
GRUNOW & ASSOCIATES PLLC
26342 Gibraltar Road
Flat Rock, MI 48134-1597
734-782-3277
Fax 734-782-2424

AYES: Dropiewski, Beller, Thomas, Wrobel

NAYS: None

STATE OF MICHIGAN)
)ss.
COUNTY OF WAYNE)

I, the undersigned, the duly qualified and acting City Clerk of the City of Flat Rock, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Flat Rock, at a regular meeting held on the 6th day of July, 2015, the original of which proceedings is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 9th day of July, 2015.

Meaghan K. Bachman

Meaghan K. Bachman, City Clerk

LAW OFFICES
GRUNOW & ASSOCIATES PLLC
26342 Gibraltar Road
Flat Rock, MI 48134-1597
734-782-3277
Fax 734-782-2424

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 592 - WATER & SEWER							
ESTIMATED REVENUES							
Dept 000							
592-000-602.000	LOOK BACK ADJUSTMENTS	18,394	0	9,634	9,634	0	0
592-000-642.000	CUSTOMER BILLINGS	3,557,318	3,800,000	3,823,228	4,500,000	4,500,000	4,500,000
592-000-646.000	CAPITAL CHARGES	43,207	48,000	54,773	60,000	60,000	60,000
592-000-646.100	FIRE SPRINKLER FEES	3,270	3,300	2,753	3,200	3,300	3,300
592-000-647.000	REMOTE READER FEES	3,500	3,500	8,105	8,105	7,000	7,000
592-000-648.000	TAP IN CONNECTION FEES	40,002	40,000	41,696	42,000	40,000	40,000
592-000-653.000	TURN ON OFF FEES	930	1,000	582	602	1,000	1,000
592-000-654.000	METER SERVICE FEES	21,550	22,000	19,199	21,000	20,000	20,000
592-000-656.000	PENALTIES	42,133	42,000	38,539	42,000	42,000	42,000
592-000-659.000	DEBT SERVICE CHARGES	27,789	28,000	24,102	27,000	25,000	25,000
592-000-664.000	INTEREST ON INVESTMENTS	445	1,000	687	600	3,000	3,000
592-000-673.000	SALE OF FIXED ASSETS	0	0	400	400	0	0
592-000-698.000	OTHER	50	0	40	40	0	0
Totals for dept 000-		3,758,588	3,988,800	4,023,738	4,714,581	4,701,300	4,701,300
TOTAL ESTIMATED REVENUES		3,758,588	3,988,800	4,023,738	4,714,581	4,701,300	4,701,300
APPROPRIATIONS							
Dept 000							
592-000-705.000	SUPERVISORY	52,773	60,450	34,048	43,748	24,000	24,000
592-000-706.500	LABOR	268,733	285,000	157,970	189,000	101,412	101,412
592-000-706.600	MECHANIC	4,000	4,000	8,000	8,000	0	0
592-000-706.800	CLERICAL	37,419	38,178	30,079	38,178	39,645	39,645
592-000-709.000	OVERTIME	18,645	19,400	10,034	15,000	12,798	12,798
592-000-715.000	PAYROLL TAXES	29,680	30,142	17,656	20,000	13,606	13,606
592-000-719.000	HEALTH INSURANCE	47,718	52,949	46,522	54,922	67,210	67,210
592-000-719.500	RETIREE HEALTH INSURANCE	55,919	61,000	61,134	66,586	78,000	78,000
592-000-720.000	EMPLOYEE LIFE INSURANCE	513	620	501	550	588	588
592-000-721.000	LONGEVITY PAY	3,811	4,000	3,004	3,004	2,991	2,991
592-000-722.000	RETIREMENT CONTRIBUTION	96,212	108,475	67,252	90,000	73,892	73,892
592-000-723.000	SICK & VACATION PAY	2,766	0	0	0	0	0
592-000-724.000	WORKERS COMPENSATION	0	0	0	0	4,362	4,362
592-000-728.000	OFFICE SUPPLIES	309	1,000	1,431	1,500	1,500	1,500
592-000-728.100	BANK CHARGES	3,700	4,000	1,412	1,412	500	500
592-000-730.000	POSTAGE	5,999	5,300	5,459	6,000	7,000	7,000
592-000-751.000	GAS & OIL	9,013	7,500	5,290	7,500	9,400	9,400
592-000-757.000	OPERATING SUPPLIES	6,386	6,500	3,015	4,000	5,000	5,000
592-000-760.000	MEDICAL EXPENSES	252	300	0	0	300	300
592-000-763.000	COMPUTER EXPENSES	6,390	17,650	2,093	2,500	5,000	5,000
592-000-768.000	CLOTHING	2,156	3,200	2,115	2,800	2,550	2,550
592-000-776.250	COUNTY DRAIN MAINTENANCE	54,160	54,200	54,135	54,135	55,000	55,000
592-000-800.000	BROWNSTOWN WATER	4,280	15,000	105,133	107,000	5,000	5,000
592-000-800.100	DETROIT WATER	893,802	953,000	724,208	1,000,000	1,265,000	1,265,000
592-000-800.200	SEWAGE TREATMENT	810,444	811,000	749,101	817,248	825,000	825,000
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERVICES	0	0	0	0	140,000	140,000
592-000-808.000	AUDIT FEE	6,500	6,500	6,500	6,500	6,500	6,500
592-000-817.000	CONSULTANT FEES	43,897	30,000	102,576	110,000	30,000	30,000
592-000-826.000	LEGAL FEES	7,660	15,000	0	0	10,000	10,000
592-000-853.000	TELEPHONE	6,481	7,000	2,483	3,000	6,500	6,500
592-000-869.000	MEAL ALLOWANCE	500	700	280	300	500	500
592-000-887.100	OPT OUT REIMBURSEMENT	7,260	7,200	5,940	7,140	5,760	5,760
592-000-900.000	ADVERTISING	578	600	248	300	500	500

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
592-000-906.000	EDUCATION & TRAINING	208	700	70	100	500	500
592-000-908.000	SAFETY TRAINING	99	1,000	0	0	500	500
592-000-910.000	INSURANCE & BOND	14,403	15,000	16,137	16,858	18,400	18,400
592-000-924.000	LIFT STATION	96,652	100,000	26,773	31,000	100,000	100,000
592-000-925.000	UTILITIES	6,480	5,800	5,311	6,200	6,500	6,500
592-000-931.000	BUILDING MAINTENANCE	1,183	1,500	543	1,500	11,500	11,500
592-000-933.000	EQUIPMENT MAINTENANCE	3,729	10,000	6,554	10,000	10,000	10,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	81,748	80,000	88,984	92,000	90,000	90,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	18,912	27,000	24,786	27,000	30,000	30,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	333	6,500	146	500	5,000	5,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	184,762	7,000	46,869	50,000	90,000	90,000
592-000-944.100	EQUIPMENT RENTAL	15,366	40,000	23,945	29,000	29,000	29,000
592-000-946.100	AMORT DEFERRED LOSS	(2,458)	0	0	0	0	0
592-000-959.000	DEPRECIATION SEWER MAIN	304,811	0	0	0	0	0
592-000-959.100	DEPRECIATION MACHINERY & EQUIP	129,328	0	0	0	0	0
592-000-959.200	DEPRECIATION EXPENSE PLANT	113,673	0	0	0	0	0
592-000-959.300	DEPREC. EXP. DISTRIBUTION	31,109	0	0	0	0	0
592-000-962.000	MISCELLANEOUS	0	1,000	0	0	0	0
592-000-970.000	CAPITAL OUTLAY	0	1,000,000	29,899	850,000	850,000	850,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	0	35,918	35,918	35,918	35,918	35,918
592-000-991.000	BOND PRINCIPAL	0	445,076	0	445,076	439,845	439,845
592-000-995.000	INTEREST	142,057	109,533	101,964	101,964	92,709	92,709
Totals for dept 000-		3,630,351	4,495,891	2,615,518	4,357,439	4,609,386	4,609,386
Dept 998-TRANSFERS							
592-998-965.245	CONTRIBUTION TO SAW GRANT	0	0	0	48,841	89,057	89,057
Totals for dept 998-TRANSFERS		0	0	0	48,841	89,057	89,057
TOTAL APPROPRIATIONS		3,630,351	4,495,891	2,615,518	4,406,280	4,698,443	4,698,443
NET OF REVENUES/APPROPRIATIONS - FUND 592		128,237	(507,091)	1,408,220	308,301	2,857	2,857
BEGINNING FUND BALANCE		8,997,805	9,126,041	9,126,041	9,126,041	9,434,342	9,434,342
ENDING FUND BALANCE		9,126,042	8,618,950	10,534,261	9,434,342	9,437,199	9,437,199

Water Debt Schedule Summary

June 30, 2016

Description	Interest	Principal	Total
1998 SRF Bond	22,640	179,463	202,103
2004 SRF Bond Expansion	30,095	116,107	146,202
2010 GOLT Bond	20,009	16,630	36,639
2011 Sewer Improvements	11,676	24,404	36,080
Capital Lease - Vactor Truck	8,470	27,448	35,918
Backhoe Installment Purchase	1,901	13,521	15,422
2014 Installment Purchase	6,388	89,720	96,108
	101,179	467,293	568,472

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
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
			74,682	1,138,239	1,212,922

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
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
			187,025	1,416,249	1,603,274

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
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
			184,949	347,956	532,905

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
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
			105,251	467,032	572,283

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
15/16	8,470	27,448	35,918
16/17	7,433	28,485	35,918
17/18	6,356	168,155	174,511
	22,259	224,088	246,347

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

Equipment Installment Purchase
Dated October 8, 2013
Amount of Loan - $69,832
Principal Due October 8

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
15/16	1,901	13,521	15,422
16/17	1,448	13,974	15,422
17/18	980	14,442	15,422
18/19	496	14,813	15,309
	4,826	56,749	61,575

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
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
			15,970	358,882	374,852

CITY OF FLAT ROCK
WATER FUND
ESTIMATED CASH BALANCE

	2014/15		2015/16	
Beginning Cash Balance		1,436,576		1,744,877
Revenues	4,714,581		4,701,300	
Expenditures	(4,406,280)		(4,698,443)	
Surplus (Deficit)		308,301		2,857
Ending Cash Balance		1,744,877		1,747,734

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

Fiscal Year	Residential Rate	Non-Residential Rate	Commercial Rate	Industrial Rate
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	7.50	7.81	9.00	9.25
2016-Proposed	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	SAW Grant Fund Fund 245	Police Fortf. Fund Fund 265	Public Act 302 Fund 266	Total
REVENUE:							
Interest Earned			400				
State Shared Revenue	1,000	397,162	203,229		400	2,000	686,791
State Grants				650,274			650,274
TOTAL REVENUES	1,000	397,162	203,629	650,274	400	2,000	1,337,065
EXPENDITURES:							
Supervisory		12,000	12,000	4,000			28,000
Routine Maintenance		25,000	40,000				65,000
Snow and Ice		15,000	15,000				30,000
Traffic Services		1,500	2,000				3,500
Payroll Taxes		4,131	5,700	306			10,137
Postage		0	0	25			25
Computer Expenses		0	0				0
Road Matls. & Supplies		15,000	125,000				140,000
Snow Removal Matls.		15,000	17,500				32,500
Traffic Control Supplies		9,000	2,000				11,000
Inter-Govt Charges		3,600	4,700				8,300
Audit Fee		745	745				1,490
Consultant Fees		2,500	15,000	700,000			717,500
Meal Allowance		400	300				700
Advertising		150	0				150
Training	3,000	0	0	10,000		5,000	18,000
Insurance & Bond		9,000	8,000				17,000
Equipment Rental		40,000	70,000				110,000
Equipment Snow & Ice		20,000	25,000				45,000
Equip. & Rental Traffic		1,500	2,500				4,000
Capital Outlay		0	0	25,000	24,500		49,500
TOTAL EXPENDITURES	3,000	174,526	345,445	739,331	24,500	5,000	1,291,802
EXCESS OF REVENUES	(2,000)	222,636	(141,816)	(89,057)	(24,100)	(3,000)	45,663
OTHER FINANCING SOURCES (USES):							
Operating transfers in	0	0	99,291	89,057			188,348
Operating transfers out	0	(278,580)	(44,438)				(323,018)
TOTAL OTHER	0	(278,580)	54,853	89,057	0	0	(134,670)
EXCESS OF REVENUES & TRANSFERS	(2,000)	(55,944)	(86,963)	0	(24,100)	(3,000)	(89,007)
Fund Balance 7/1/15	2,113	115,798	401,413	0	24,750	6,188	550,262
Fund Balance 6/30/16	113	59,854	314,450	0	650	3,188	461,255

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 105 - OUIL							
ESTIMATED REVENUES							
Dept 000							
105-000-639.000	OUIL RECEIVABLE	2,521	1,000	1,650	1,650	1,000	1,000
105-000-664.000	INTEREST ON INVESTMENTS	0	0	1	0	0	0
Totals for dept 000-		2,521	1,000	1,651	1,650	1,000	1,000
TOTAL ESTIMATED REVENUES		2,521	1,000	1,651	1,650	1,000	1,000
APPROPRIATIONS							
Dept 000							
105-000-728.100	BANK CHARGES	93	100	117	117	0	0
105-000-762.000	OUIL EXPENSES	0	0	1,891	3,200	3,000	3,000
Totals for dept 000-		93	100	2,008	3,317	3,000	3,000
TOTAL APPROPRIATIONS		93	100	2,008	3,317	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		2,428	900	(357)	(1,667)	(2,000)	(2,000)
BEGINNING FUND BALANCE		1,352	3,780	3,780	3,780	2,113	2,113
ENDING FUND BALANCE		3,780	4,680	3,423	2,113	113	113

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 202 - MAJOR STREETS							
ESTIMATED REVENUES							
Dept 000							
202-000-563.000	STATE GRANTS	391,573	387,782	268,325	387,782	397,162	397,162
202-000-664.000	INTEREST ON INVESTMENTS	0	0	15	0	0	0
202-000-698.000	OTHER	0	0	2,630	2,630	0	0
Totals for dept 000-		391,573	387,782	270,970	390,412	397,162	397,162
TOTAL ESTIMATED REVENUES		391,573	387,782	270,970	390,412	397,162	397,162
APPROPRIATIONS							
Dept 000							
202-000-705.000	SUPERVISORY	16,679	20,000	9,284	12,000	12,000	12,000
202-000-705.100	MAINTENANCE	29,000	29,000	11,443	25,000	0	0
202-000-705.200	SNOW & ICE	15,000	15,000	11,398	11,400	0	0
202-000-705.300	TRAFFIC	1,500	1,500	870	1,200	0	0
202-000-706.800	CLERICAL	2,899	2,900	2,322	3,100	0	0
202-000-709.000	OVERTIME	0	0	498	500	0	0
202-000-715.000	PAYROLL TAXES	5,004	6,200	2,737	3,850	4,131	4,131
202-000-728.100	BANK CHARGES	543	600	1,101	1,101	0	0
202-000-763.000	COMPUTER EXPENSES	0	1,100	0	0	0	0
202-000-776.000	ROAD MATERIAL & SUPPLIES	27,041	22,000	9,193	15,000	0	0
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	12,210	15,000	13,955	15,000	0	0
202-000-776.200	TRAFFIC CONTROL SUPPLIES	6,409	10,000	7,554	9,000	0	0
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERVI	0	0	0	0	3,600	3,600
202-000-808.000	AUDIT FEE	745	745	745	745	745	745
202-000-817.000	CONSULTANT FEES	39,549	15,000	1,974	2,200	2,500	2,500
202-000-869.000	MEAL ALLOWANCE	400	500	320	350	400	400
202-000-900.000	ADVERTISING	0	0	121	121	150	150
202-000-910.000	INSURANCE & BOND	6,054	7,500	7,295	8,500	9,000	9,000
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	33,788	53,000	29,661	40,000	0	0
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	33,525	20,000	17,159	17,500	0	0
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	703	2,000	805	1,500	0	0
202-000-962.000	MISCELLANEOUS	0	0	3,730	3,730	0	0
202-000-970.000	CAPITAL OUTLAY	0	50,000	0	0	0	0
Totals for dept 000-		231,049	272,045	132,165	171,797	32,526	32,526
Dept 401-MAINTENANCE/PRESERVATION							
202-401-705.100	MAINTENANCE	0	0	0	0	25,000	25,000
202-401-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	15,000	15,000
202-401-944.100	EQUIPMENT RENTAL	0	0	0	0	40,000	40,000
Totals for dept 401-MAINTENANCE/PRESERVATION		0	0	0	0	80,000	80,000
Dept 402-WINTER SNOW/ICE							
202-402-705.200	SNOW & ICE	0	0	0	0	15,000	15,000
202-402-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	15,000	15,000
202-402-944.100	EQUIPMENT RENTAL	0	0	0	0	20,000	20,000
Totals for dept 402-WINTER SNOW/ICE		0	0	0	0	50,000	50,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 403-TRAFFIC							
202-403-705.300	TRAFFIC	0	0	0	0	1,500	1,500
202-403-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	9,000	9,000
202-403-944.100	EQUIPMENT RENTAL	0	0	0	0	1,500	1,500
Totals for dept 403-TRAFFIC		0	0	0	0	12,000	12,000
Dept 998-TRANSFERS							
202-998-965.100	CONTRIBUTIONS OTHER FUNDS	156,629	155,113	90,696	155,113	179,289	179,289
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	0	0	0	0	99,291	99,291
Totals for dept 998-TRANSFERS		156,629	155,113	90,696	155,113	278,580	278,580
TOTAL APPROPRIATIONS		387,678	427,158	222,861	326,910	453,106	453,106
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,895	(39,376)	48,109	63,502	(55,944)	(55,944)
BEGINNING FUND BALANCE		48,403	52,296	52,296	52,296	115,798	115,798
ENDING FUND BALANCE		52,298	12,920	100,405	115,798	59,854	59,854

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 203 - LOCAL STREETS							
ESTIMATED REVENUES							
Dept 000							
203-000-563.000	STATE GRANTS	184,338	149,604	103,501	149,604	153,229	153,229
203-000-664.000	INTEREST ON INVESTMENTS	0	0	110	150	400	400
203-000-698.000	OTHER	1,925	0	36,161	48,200	50,000	50,000
Totals for dept 000-		186,263	149,604	139,772	197,954	203,629	203,629
Dept 998-TRANSFERS							
203-998-691.000	CONTRIBUTION FROM GENERAL	90,000	0	0	0	0	0
203-998-691.100	CONTRIBUTIONS FROM MAJOR	156,629	155,113	90,696	155,113	99,291	99,291
Totals for dept 998-TRANSFERS		246,629	155,113	90,696	155,113	99,291	99,291
TOTAL ESTIMATED REVENUES		432,892	304,717	230,468	353,067	302,920	302,920
APPROPRIATIONS							
Dept 000							
203-000-705.000	SUPERVISORY	17,621	20,000	10,251	13,000	12,000	12,000
203-000-705.100	MAINTENANCE	22,000	22,000	33,593	40,000	0	0
203-000-705.200	SNOW & ICE	20,000	20,000	14,009	14,100	0	0
203-000-705.300	TRAFFIC	1,500	1,500	1,405	1,700	0	0
203-000-706.800	CLERICAL	4,349	4,349	3,485	4,647	0	0
203-000-709.000	OVERTIME	0	0	681	750	0	0
203-000-715.000	PAYROLL TAXES	5,031	5,200	4,840	5,670	5,700	5,700
203-000-728.100	BANK CHARGES	664	700	1,419	1,419	0	0
203-000-763.000	COMPUTER EXPENSES	0	1,100	0	0	0	0
203-000-776.000	ROAD MATERIAL & SUPPLIES	40,538	75,000	38,806	48,000	0	0
203-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	13,092	15,000	15,018	15,100	0	0
203-000-776.200	TRAFFIC CONTROL SUPPLIES	2,144	2,300	1,379	1,500	0	0
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERVI	0	0	0	0	4,700	4,700
203-000-808.000	AUDIT FEE	745	745	745	745	745	745
203-000-817.000	CONSULTANT FEES	18,082	17,500	8,465	12,000	15,000	15,000
203-000-818.000	CONSTRUCTION	49,050	0	3,346	3,346	0	0
203-000-869.000	MEAL ALLOWANCE	360	600	240	260	300	300
203-000-910.000	INSURANCE & BOND	6,054	7,500	6,295	7,320	8,000	8,000
203-000-924.000	LIFT STATION	0	0	11,594	11,594	0	0
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	56,685	80,000	58,759	72,100	0	0
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	39,273	20,000	22,443	22,500	0	0
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	1,280	2,000	1,804	2,405	0	0
203-000-970.000	CAPITAL OUTLAY	0	250,000	0	0	0	0
Totals for dept 000-		298,468	545,494	238,577	278,156	46,445	46,445
Dept 401-MAINTENANCE/PRESERVATION							
203-401-705.100	MAINTENANCE	0	0	0	0	40,000	40,000
203-401-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	125,000	125,000
203-401-944.100	EQUIPMENT RENTAL	0	0	0	0	70,000	70,000
Totals for dept 401-MAINTENANCE/PRESERVATION		0	0	0	0	235,000	235,000

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Dept 402-WINTER SNOW/ICE							
203-402-705.200	SNOW & ICE	0	0	0	0	15,000	15,000
203-402-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	17,500	17,500
203-402-944.100	EQUIPMENT RENTAL	0	0	0	0	25,000	25,000
Totals for dept 402-WINTER SNOW/ICE		0	0	0	0	57,500	57,500
Dept 403-TRAFFIC							
203-403-705.300	TRAFFIC	0	0	0	0	2,000	2,000
203-403-776.000	ROAD MATERIAL & SUPPLIES	0	0	0	0	2,000	2,000
203-403-944.100	EQUIPMENT RENTAL	0	0	0	0	2,500	2,500
Totals for dept 403-TRAFFIC		0	0	0	0	6,500	6,500
Dept 998-TRANSFERS							
203-998-965.100	CONTRIBUTIONS OTHER FUNDS	0	0	0	0	44,438	44,438
Totals for dept 998-TRANSFERS		0	0	0	0	44,438	44,438
TOTAL APPROPRIATIONS		298,468	545,494	238,577	278,156	389,883	389,883
NET OF REVENUES/APPROPRIATIONS - FUND 203		134,424	(240,777)	(8,109)	74,911	(86,963)	(86,963)
BEGINNING FUND BALANCE		192,078	326,502	326,502	326,502	401,413	401,413
ENDING FUND BALANCE		326,502	85,725	318,393	401,413	314,450	314,450

City of Flat Rock
Special Revenue Funds
Transfers

	Major Streets	Local Streets	Total
Transfers In:			
Major Fund		99,291	99,291
	0	99,291	99,291
Transfers Out:			
Local Fund	99,291		99,291
	99,291	0	99,291

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 245 - SAW GRANT							
ESTIMATED REVENUES							
Dept 000							
245-000-563.000	STATE GRANTS	0	0	0	363,069	650,274	650,274
Totals for dept 000-		0	0	0	363,069	650,274	650,274
Dept 998-TRANSFERS							
245-998-691.300	CONTRIBUTION FROM SEWER/WATER	0	0	0	48,841	89,057	89,057
Totals for dept 998-TRANSFERS		0	0	0	48,841	89,057	89,057
TOTAL ESTIMATED REVENUES		0	0	0	411,910	739,331	739,331
APPROPRIATIONS							
Dept 000							
245-000-705.000	SUPERVISORY	0	0	1,644	2,500	4,000	4,000
245-000-715.000	PAYROLL TAXES	0	0	125	191	306	306
245-000-730.000	POSTAGE	0	0	7	15	25	25
245-000-821.000	ENGINEERING FEES	0	0	155,857	0	0	0
245-000-906.000	EDUCATION & TRAINING	0	0	2,925	2,925	10,000	10,000
245-000-970.000	CAPITAL OUTLAY	0	0	14,119	22,619	25,000	25,000
Totals for dept 000-		0	0	174,677	28,250	39,331	39,331
Dept 590-SANITARY							
245-590-763.000	COMPUTER EXPENSES	0	0	0	330	0	0
245-590-821.000	ENGINEERING FEES	0	0	0	221,500	350,000	350,000
Totals for dept 590-SANITARY		0	0	0	221,830	350,000	350,000
Dept 591-STORM WATER							
245-591-763.000	COMPUTER EXPENSES	0	0	0	330	0	0
245-591-821.000	ENGINEERING FEES	0	0	0	161,500	350,000	350,000
Totals for dept 591-STORM WATER		0	0	0	161,830	350,000	350,000
TOTAL APPROPRIATIONS		0	0	174,677	411,910	739,331	739,331
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	0	(174,677)	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	(174,677)	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 265 - POLICE DEPT FORFEIT ESCROW							
ESTIMATED REVENUES							
Dept 000							
265-000-657.000	FORFEITURE FUNDS	1,149	1,000	0	0	400	400
265-000-664.000	INTEREST ON INVESTMENTS	0	0	8	12	0	0
Totals for dept 000-		1,149	1,000	8	12	400	400
TOTAL ESTIMATED REVENUES		1,149	1,000	8	12	400	400
APPROPRIATIONS							
Dept 000							
265-000-728.100	BANK CHARGES	0	0	20	20	0	0
265-000-880.000	FEDERAL FORFEITURES EXPENSES	5,176	0	1,745	1,745	0	0
265-000-970.000	CAPITAL OUTLAY	25,454	20,000	3,380	3,380	24,500	24,500
Totals for dept 000-		30,630	20,000	5,145	5,145	24,500	24,500
TOTAL APPROPRIATIONS		30,630	20,000	5,145	5,145	24,500	24,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		(29,481)	(19,000)	(5,137)	(5,133)	(24,100)	(24,100)
BEGINNING FUND BALANCE		59,365	29,883	29,883	29,883	24,750	24,750
ENDING FUND BALANCE		29,884	10,883	24,746	24,750	650	650

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 266 - ACT 302							
ESTIMATED REVENUES							
Dept 000							
266-000-664.000	INTEREST ON INVESTMENTS	0	0	3	3	0	0
266-000-686.000	CONTRIBUTIONS FROM P.A. 302	3,156	2,000	1,679	1,679	2,000	2,000
Totals for dept 000-		3,156	2,000	1,682	1,682	2,000	2,000
TOTAL ESTIMATED REVENUES		3,156	2,000	1,682	1,682	2,000	2,000
APPROPRIATIONS							
Dept 000							
266-000-728.100	BANK CHARGES	93	100	117	117	0	0
266-000-907.000	TRAINING 302	1,417	5,000	1,435	3,440	5,000	5,000
Totals for dept 000-		1,510	5,100	1,552	3,557	5,000	5,000
TOTAL APPROPRIATIONS		1,510	5,100	1,552	3,557	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,646	(3,100)	130	(1,875)	(3,000)	(3,000)
BEGINNING FUND BALANCE		6,416	8,063	8,063	8,063	6,188	6,188
ENDING FUND BALANCE		8,062	4,963	8,193	6,188	3,188	3,188

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 273 - GREENWAYS							
ESTIMATED REVENUES							
Dept 000							
273-000-563.000	STATE GRANTS	140,027	0	37,692	171,001	0	0
Totals for dept 000-		140,027	0	37,692	171,001	0	0
TOTAL ESTIMATED REVENUES		140,027	0	37,692	171,001	0	0
APPROPRIATIONS							
Dept 000							
273-000-818.000	CONSTRUCTION	372,046	10,000	3,573	3,573	0	0
273-000-821.000	ENGINEERING FEES	48	0	0	0	0	0
Totals for dept 000-		372,094	10,000	3,573	3,573	0	0
TOTAL APPROPRIATIONS		372,094	10,000	3,573	3,573	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 273		(232,067)	(10,000)	34,119	167,428	0	0
BEGINNING FUND BALANCE		0	(232,067)	(232,067)	(232,067)	(64,639)	(64,639)
ENDING FUND BALANCE		(232,067)	(242,067)	(197,948)	(64,639)	(64,639)	(64,639)

Construction Funds

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 451 - 2010 ROAD IMPROVEMENT CONSTRUCTION							
ESTIMATED REVENUES							
Dept 000							
451-000-664.000	INTEREST ON INVESTMENTS	0	0	9	15	0	0
451-000-698.000	OTHER	0	0	10,011	10,011	0	0
Totals for dept 000-		0	0	10,020	10,026	0	0
TOTAL ESTIMATED REVENUES		0	0	10,020	10,026	0	0
APPROPRIATIONS							
Dept 910-HALL ROAD IMPROVEMENT							
451-910-821.000	ENGINEERING FEES	1,394	0	0	0	0	0
Totals for dept 910-HALL ROAD IMPROVEMENT		1,394	0	0	0	0	0
Dept 911-VREELAND ROAD IMPROVEMENT							
451-911-818.000	CONSTRUCTION	0	15,000	0	0	29,032	29,032
Totals for dept 911-VREELAND ROAD IMPROVEMENT		0	15,000	0	0	29,032	29,032
Dept 912-ARSENAL ROAD IMPROVEMENT							
451-912-821.000	ENGINEERING FEES	0	0	556	556	0	0
Totals for dept 912-ARSENAL ROAD IMPROVEMENT		0	0	556	556	0	0
TOTAL APPROPRIATIONS		1,394	15,000	556	556	29,032	29,032
NET OF REVENUES/APPROPRIATIONS - FUND 451		(1,394)	(15,000)	9,464	9,470	(29,032)	(29,032)
BEGINNING FUND BALANCE		20,956	19,562	19,562	19,562	29,032	29,032
ENDING FUND BALANCE		19,562	4,562	29,026	29,032	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 452 - 2015 ROAD/CITY HALL CONSTRUCTION							
ESTIMATED REVENUES							
Dept 000							
452-000-664.000	INTEREST ON INVESTMENTS	0	0	0	125	1,200	1,200
452-000-695.000	BOND PROCEEDS	0	0	35,000	3,453,145	0	0
Totals for dept 000-		0	0	35,000	3,453,270	1,200	1,200
TOTAL ESTIMATED REVENUES		0	0	35,000	3,453,270	1,200	1,200
APPROPRIATIONS							
Dept 000							
452-000-817.000	CONSULTANT FEES	0	0	1,000	0	0	0
452-000-821.000	ENGINEERING FEES	0	0	76,389	0	0	0
452-000-900.000	ADVERTISING	0	0	135	0	0	0
Totals for dept 000-		0	0	77,524	0	0	0
Dept 210-ASPEN-HS BLVD							
452-210-818.000	CONSTRUCTION	0	0	0	0	1,700,000	1,700,000
452-210-821.000	ENGINEERING FEES	0	0	0	50,000	5,000	5,000
452-210-900.000	ADVERTISING	0	0	0	67	0	0
Totals for dept 210-ASPEN-HS BLVD		0	0	0	50,067	1,705,000	1,705,000
Dept 220-HURON WOODS							
452-220-818.000	CONSTRUCTION	0	0	0	100,000	650,000	650,000
452-220-821.000	ENGINEERING FEES	0	0	0	70,000	10,000	10,000
452-220-900.000	ADVERTISING	0	0	0	67	0	0
Totals for dept 220-HURON WOODS		0	0	0	170,067	660,000	660,000
Dept 230-CITY HALL							
452-230-818.000	CONSTRUCTION	0	0	0	0	793,936	793,936
452-230-821.000	ENGINEERING FEES	0	0	0	25,000	50,000	50,000
452-230-900.000	ADVERTISING	0	0	0	0	400	400
Totals for dept 230-CITY HALL		0	0	0	25,000	844,336	844,336
TOTAL APPROPRIATIONS		0	0	77,524	245,134	3,209,336	3,209,336
NET OF REVENUES/APPROPRIATIONS - FUND 452		0	0	(42,524)	3,208,136	(3,208,136)	(3,208,136)
BEGINNING FUND BALANCE		0	0	0	0	3,208,136	3,208,136
ENDING FUND BALANCE		0	0	(42,524)	3,208,136	0	0

Debt Service Funds

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2015-16

	2010 Road Improvement Fund 351	2010 Road Improvement Fund 351	Building Authority Ballfd/Rink Fund 369	Building Authority Library Fund 470	Total
REVENUES:					
Building Rent			409,222	162,178	162,178
TOTAL REVENUES	0	0	409,222	162,178	162,178
EXPENDITURES:					
Debt Service:					
Principal	150,000	100,000	320,000	145,000	145,000
Interest	84,098	77,250	88,722	16,428	16,428
Miscellaneous	750	500	500	750	750
TOTAL EXPENDITURES	234,848	177,750	409,222	162,178	162,178
EXCESS REVENUES	(234,848)	(177,750)	0	0	0
OTHER FINANCING SOURCES:					
Operating transfers in	234,848	177,750			0
Operating transfers out					0
TOTAL OTHER	234,848	177,750	0	0	0
Fund Balance 7/1/14	0	0	0	0	0
Fund Balance 6/30/15	0	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	16,428	145,000	161,428
2006 BA Ballfield/Ice Rink, $3,415,000	88,722	320,000	408,722
2010 LTGO Road Improvement $2,500,000	84,098	150,000	234,098
2015 LTGOCapital Improvement $3,500,000	77,250	100,000	177,250
	266,498	715,000	981,498

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 351 - 2010 ROAD IMPROVEMENTS DEBT SERVICE							
ESTIMATED REVENUES							
Dept 998-TRANSFERS							
351-998-691.400	TRANSFER FROM OTHER FUNDS	228,060	234,460	234,460	234,460	234,848	234,848
Totals for dept 998-TRANSFERS		228,060	234,460	234,460	234,460	234,848	234,848
TOTAL ESTIMATED REVENUES		228,060	234,460	234,460	234,460	234,848	234,848
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
351-945-991.000	BOND PRINCIPAL	135,000	145,000	145,000	145,000	150,000	150,000
351-945-995.000	INTEREST	92,910	88,710	88,710	88,710	84,098	84,098
351-945-999.000	PAYING AGENT FEES	150	750	750	750	750	750
Totals for dept 945-DEBT SERVICE		228,060	234,460	234,460	234,460	234,848	234,848
TOTAL APPROPRIATIONS		228,060	234,460	234,460	234,460	234,848	234,848
NET OF REVENUES/APPROPRIATIONS - FUND 351		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	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% - Major 20.67%)
- Arsenal Road - 32.4% (Major)

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
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
			506,008	1,970,000	2,476,008

	Hall Road	Vreeland 30.1%		Arsenal 32.4%	Total
	TIFA 37.5%	DDA 79.33%	Major 20.67%	Major	Requirement
15/16	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
					2,476,008

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 352 - ROAD/CITY HALL BOND DEBT 2015							
ESTIMATED REVENUES							
Dept 998-TRANSFERS							
352-998-691.000	CONTRIBUTION FROM GENERAL	0	0	0	0	44,438	44,438
352-998-691.400	TRANSFER FROM OTHER FUNDS	0	0	0	0	133,312	133,312
Totals for dept 998-TRANSFERS		0	0	0	0	177,750	177,750
TOTAL ESTIMATED REVENUES		0	0	0	0	177,750	177,750
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
352-945-991.000	BOND PRINCIPAL	0	0	0	0	100,000	100,000
352-945-995.000	INTEREST	0	0	0	0	77,250	77,250
352-945-999.000	PAYING AGENT FEES	0	0	0	0	500	500
Totals for dept 945-DEBT SERVICE		0	0	0	0	177,750	177,750
TOTAL APPROPRIATIONS		0	0	0	0	177,750	177,750
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

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

2015 Capital Improvement Bonds
Dated - May 14, 2015
Amount Issued - $3,500,000
Principal Due October 1
Fund 352
City Hall - est 25% (General)
Aspen/HS and Meadows - est 50% (Major)
Huron Woods - est 25% (Local)

Fiscal Year	Interest Due October	Interest Due February	Total Interest	Principal Amount	Total Requirement
15/16	26,250	51,000	77,250	100,000	177,250
16/17	51,000	49,125	100,125	125,000	225,125
17/18	49,125	47,250	96,375	125,000	221,375
18/19	47,250	45,375	92,625	125,000	217,625
19/20	45,375	43,500	88,875	125,000	213,875
20/21	43,500	41,250	84,750	150,000	234,750
21/22	29,219	27,625	56,844	150,000	206,844
22/23	27,625	26,031	53,656	150,000	203,656
23/24	36,750	34,500	71,250	150,000	221,250
24/25	34,500	31,875	66,375	175,000	241,375
25/26	31,875	29,250	61,125	175,000	236,125
26/27	39,000	35,500	74,500	175,000	249,500
27/28	35,500	31,500	67,000	200,000	267,000
28/29	31,500	27,500	59,000	200,000	259,000
29/30	27,500	23,500	51,000	200,000	251,000
30/31	20,563	16,625	37,188	225,000	262,188
31/32	16,625	12,688	29,313	225,000	254,313
32/33	13,594	9,375	22,969	225,000	247,969
33/34	9,375	4,688	14,063	250,000	264,063
34/35	4,688	0	4,688	250,000	254,688
			1,208,971	3,500,000	4,708,971

	City Hall General 25%	Aspen/HS Meadows Major 25%	Huron Woods Local 25%	Total Requirement
15/16	44,313	88,624	44,313	177,250
16/17	56,281	112,563	56,281	225,125
17/18	55,344	110,687	55,344	221,375
18/19	54,406	108,813	54,406	217,625
19/20	53,469	106,937	53,469	213,875
20/21	58,688	117,374	58,688	234,750
21/22	51,711	103,422	51,711	206,844
22/23	50,914	101,828	50,914	203,656
23/24	55,313	110,624	55,313	221,250
24/25	60,344	120,687	60,344	241,375
25/26	59,031	118,063	59,031	236,125
26/27	62,375	124,750	62,375	249,500
27/28	66,750	133,500	66,750	267,000
28/29	64,750	129,500	64,750	259,000
29/30	62,750	125,500	62,750	251,000
30/31	65,547	131,094	65,547	262,188
31/32	63,578	127,157	63,578	254,313
32/33	61,992	123,985	61,992	247,969
33/34	66,016	132,031	66,016	264,063
34/35	63,672	127,344	63,672	254,688
				4,708,971

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 369 - BLDG AUTH DEBT BALL -ICE							
ESTIMATED REVENUES							
Dept 945-DEBT SERVICE							
369-945-601.000	RENTAL INCOME	410,054	407,583	407,583	407,583	409,222	409,222
Totals for dept 945-DEBT SERVICE		410,054	407,583	407,583	407,583	409,222	409,222
TOTAL ESTIMATED REVENUES		410,054	407,583	407,583	407,583	409,222	409,222
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
369-945-991.000	BOND PRINCIPAL	295,000	305,000	305,000	305,000	320,000	320,000
369-945-995.000	INTEREST	114,685	102,083	102,083	102,083	88,722	88,722
369-945-999.000	PAYING AGENT FEES	500	500	500	500	500	500
Totals for dept 945-DEBT SERVICE		410,185	407,583	407,583	407,583	409,222	409,222
TOTAL APPROPRIATIONS		410,185	407,583	407,583	407,583	409,222	409,222
NET OF REVENUES/APPROPRIATIONS - FUND 369		(131)	0	0	0	0	0
BEGINNING FUND BALANCE		131	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	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
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
			302,119	2,135,000	2,437,119

BUDGET REPORT FOR CITY OF FLAT ROCK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 MAYOR'S BUDGET
Fund 470 - BLDG AUTHORITY DEBT LIBRARY							
ESTIMATED REVENUES							
Dept 945-DEBT SERVICE							
470-945-601.000	RENTAL INCOME	157,666	163,058	163,058	163,058	162,178	162,178
Totals for dept 945-DEBT SERVICE		157,666	163,058	163,058	163,058	162,178	162,178
TOTAL ESTIMATED REVENUES		157,666	163,058	163,058	163,058	162,178	162,178
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
470-945-991.000	BOND PRINCIPAL	130,000	140,000	140,000	140,000	145,000	145,000
470-945-995.000	INTEREST	27,645	22,308	22,308	22,308	16,428	16,428
470-945-999.000	PAYING AGENT FEES	225	750	750	750	750	750
Totals for dept 945-DEBT SERVICE		157,870	163,058	163,058	163,058	162,178	162,178
TOTAL APPROPRIATIONS		157,870	163,058	163,058	163,058	162,178	162,178
NET OF REVENUES/APPROPRIATIONS - FUND 470		(204)	0	0	0	0	0
BEGINNING FUND BALANCE		204	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	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
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
			29,939	450,000	479,939

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
2015	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
2015	230,840,030	166,066,758	20,827,822	417,734,610

CITY OF FLAT ROCK
ESTIMATED TAX REVENUE
FOR THE YEAR 2015-16

			Rates			
		Taxable Value	16.0000 General	1.7500 Pol/Fire	0.2500 Historical	1.4997 Library
Ad Valorem - Real		247,918,184	3,966,691	433,857	61,980	371,803
Ad Valorem - Personal		53,825,200	861,203	94,194	13,456	80,722
ACT 198		115,991,226	927,930	101,492	14,499	86,976
Subtotal		417,734,610	5,755,824	629,543	89,935	539,501
Less Captures:						
DDA		(20,827,822)	(324,770)	(35,522)	-	-
TIFA		(166,066,758)	(1,885,667)	(206,245)	-	-
Less MTT Adj:	Estimate	0.50%	(28,779)	(3,148)	(450)	(2,698)
Est 2014-15 Tax Revenue		230,840,030	3,516,608	384,629	89,485	536,803
				192,314		

Proj 2014-15 Tax Revenues				
	5,651,390	614,757	88,289	528,734
Less Captures:				
DDA	(319,405)	(34,935)	-	-
TIFA	(2,004,515)	(219,244)	-	-
	3,327,469	360,578	88,289	528,734
		180,289		
Admin Fee	149,426			
Interest	33,126			

Michigan Department of Treasury
614 (Rev. 03-15)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2015 Tax Rate Request (This form must be completed and submitted on or before September 30, 2015)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2015 Taxable Value of ALL Properties in the Unit as of 5-26-15
WAYNE	299,828,328
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2015 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
CITY OF FLAT ROCK	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2015 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2014 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2015 Current Year "Headlee" Millage Reduction Fraction	(7) 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Gen'l Opr	N/A	20.0000	19.6700	1.0000	19.6700	1.0000	19.6700	16.0000	N/A	
Charter	Pol/Fire	N/A	Inclusive	as noted	above	----------------	----------------	------------	1.7500	N/A	06/2017
Charter	Hist Pres	N/A	Inslusive	as noted	above	----------------	----------------	------------	0.2500	N/A	
Ext Vote	Library	N/A	1.0000	0.9997	1.0000	0.9997	1.0000	0.9997	0.9997	N/A	
Ext Vote	Library	N/A	0.5000	0.5000	1.0000	0.5000	1.0000	0.5000	0.5000	N/A	06/2019

Prepared by	Telephone Number	Title of Preparer	Date
BRIAN J MARCINIAK	734-782-2463	TREASURER	JUNE 1, 2015

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with thestate constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary	Meaghan Bachman	MEAGHAN BACHMAN	JUNE 1, 2015
☒ Chairperson ☐ President	Jonathan Dropiewski	JONATHAN DROPIEWSKI	JUNE 1, 2015

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2015 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).