# ADOPTED
# BUDGET FOR
# FISCAL YEAR 2017-18

**Jonathan D. Dropiewski, Mayor**

<u>Council Members</u>

John E. Bergeron, Mayor Pro Tem    Kenneth R. Wrobel

James E. Martin    Dawn M. Thomas

Ricky L. Tefend    Wally Little

# CITY OF FLAT ROCK
# WAYNE COUNTY, MICHIGAN

## A RESOLUTION APPROVING THE CITY OF FLAT ROCK 2017-2018 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 19th day of June 2017 at 7:30 p.m.

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

**ABSENT:** Council Members: Tefend

**Item 9-A- Public Hearing for 2017-2018 Fiscal Year Budget**

**Resolution 06-19-03**

Motion by Martin
Supported by Wrobel

RESOLVED, to open the Public Hearing for the 2017-2018 Fiscal Year Budget

Motion carried unanimously 6-0

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

- No public comments were made.
- The Mayor noted the best funding estimates are in the budget for State funding. He noted the City of Flat Rock is stable as of now.

**Resolution 06-19-04**

Motion by Martin
Supported by Wrobel

RESOLVED, to close the Public Hearing for the 2017-2018 Fiscal Year Budget

Motion carried unanimously 6-0

**Resolution 06-19-05**

Motion by Martin
Supported by Bergeron

RESOLVED, to adopt the proposed 2017-2018 Fiscal Year Budget along with the millage and water rates.

Council Member Martin asked if the rates will be the same as last year. Mayor Dropiewski noted an increase in water which will cover increased cost to the City and capital improvement projects.

Motion carried unanimously 6-0

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 adopted by the City Council at the regular meeting of June 19, 2017

Meaghan K. Bachman, City Clerk

August 2, 2017
Date

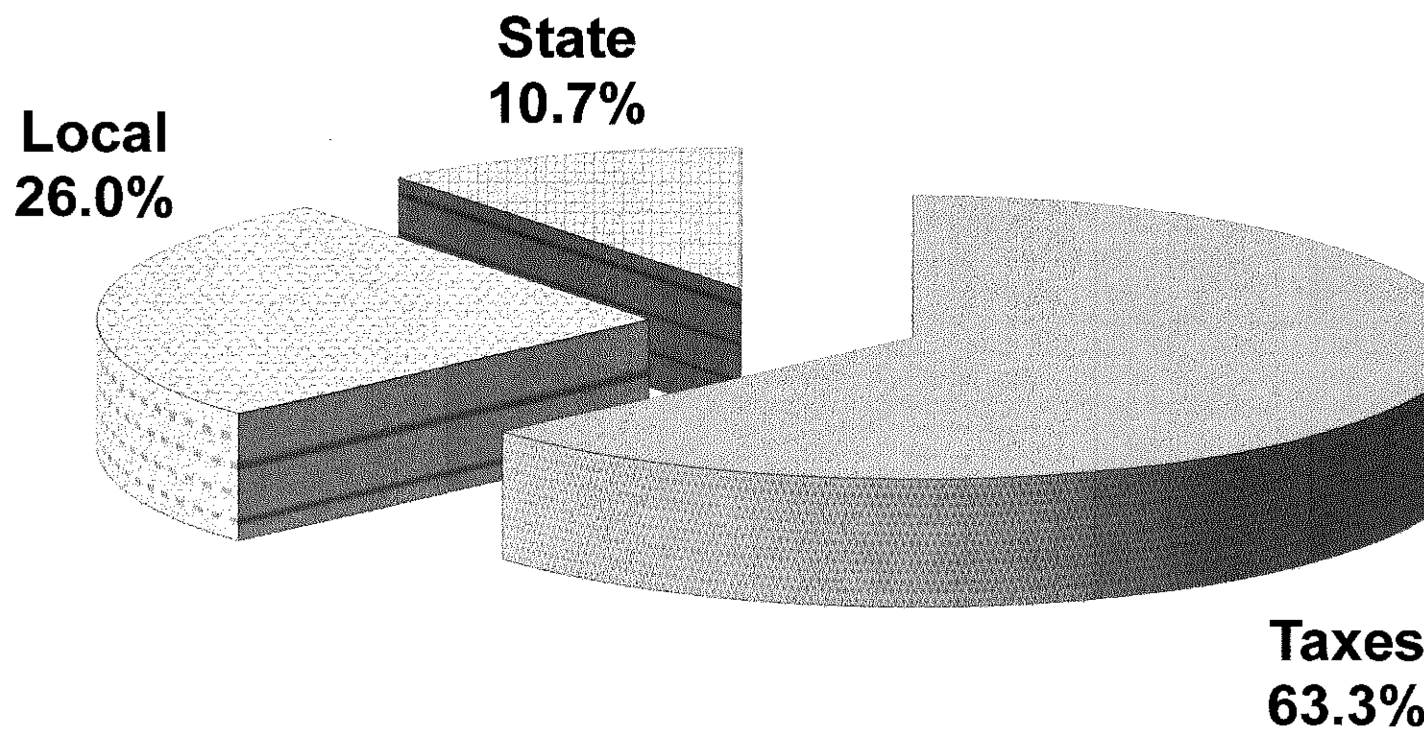
# General Fund

# City of Flat Rock
## General Fund Revenue Summary

| | 2016/17 Orig Budget | 2016/17 Projected | 2017/18 Estimated | Increase (Decrease) | |
|---|---|---|---|---|---|
| Taxes | 5,306,900 | 5,943,885 | 5,610,600 | (333,285) | a |
| Other Local: | | | | | |
| Elections | 200 | 18,360 | 0 | (18,360) | b |
| General Operations | 117,500 | 119,186 | 112,500 | (6,686) | |
| Clerk's Office | 24,400 | 27,824 | 15,100 | (12,724) | c |
| Treasurer's Office | 3,400 | 5,955 | 5,300 | (655) | |
| Police | 458,400 | 637,074 | 639,600 | 2,526 | |
| Fire | 250,000 | 316,002 | 311,000 | (5,002) | |
| Building & Safety | 210,200 | 279,240 | 385,100 | 105,860 | d |
| Public Works | 530,400 | 514,818 | 531,900 | 17,082 | e |
| Ballfield | 22,500 | 27,084 | 36,900 | 9,816 | f |
| Zoning Board of Appeals | 1,000 | 2,600 | 2,000 | (600) | |
| Beautification | 1,000 | 1,385 | 1,500 | 115 | |
| Cable Commission | 160,000 | 164,000 | 165,000 | 1,000 | |
| Contribution Other Funds | 101,600 | 98,000 | 102,000 | 4,000 | |
| Total Other Local | 1,880,600 | 2,211,528 | 2,307,900 | 96,372 | |
| State Shared | 890,800 | 930,955 | 946,000 | 15,045 | |
| **Total Revenues** | **8,078,300** | **9,086,368** | **8,864,500** | **(221,868)** | |

a - Changes due to Personal Property Tax Reform
b - Reduction of State Election Reimbursements
c - Reduction of Bi-Annual Business Licenses
d - Increase of New Buildings
e - Increase of Equipment Rental
f - Increase of Tournament Fees

# City of Flat Rock
## Revenue Summary
## 2017-18



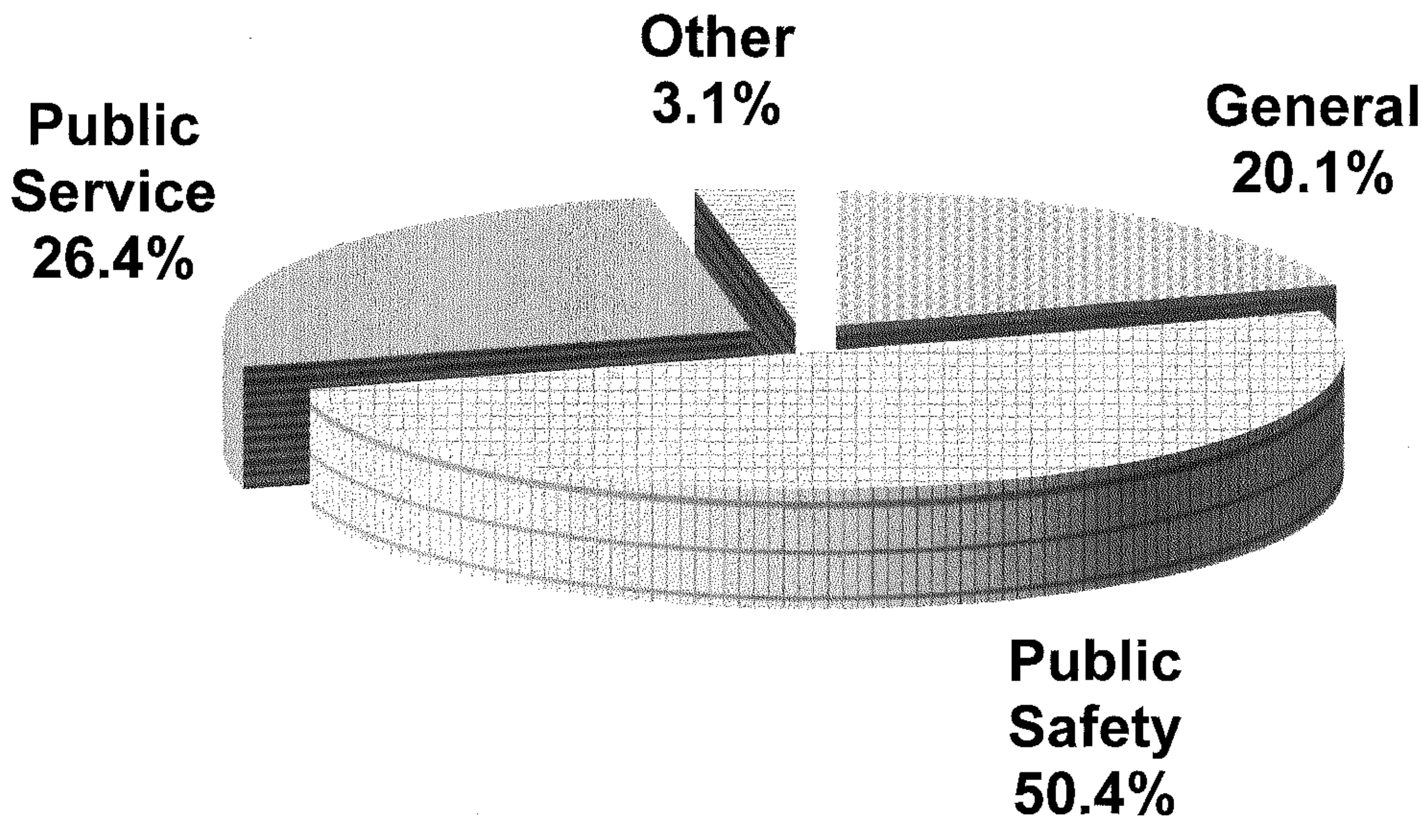
# City of Flat Rock
# General Fund Expenditure Summary

| | Original Budget 2016/17 | Original Budget 2017/18 | Increase | |
|---|---|---|---|---|
| General Government: | | | | |
| Mayor and Council | 27,300 | 11,700 | (15,600) | a |
| District Court | 430,000 | 444,000 | 14,000 | |
| Administration | 0 | 35,300 | 35,300 | b |
| Elections | 58,800 | 35,400 | (23,400) | c |
| General Operations | 534,700 | 491,900 | (42,800) | d |
| Clerk | 192,000 | 232,500 | 40,500 | e |
| Treasurer | 352,500 | 359,700 | 7,200 | |
| Assessor | 53,100 | 66,500 | 13,400 | f |
| Attorney | 72,000 | 102,000 | 30,000 | g |
| | 1,720,400 | 1,779,000 | 58,600 | |
| Public Safety: | | | | |
| Police | 2,619,200 | 2,882,000 | 262,800 | h |
| Fire | 1,053,500 | 1,171,200 | 117,700 | i |
| Building & Safety | 340,500 | 413,300 | 72,800 | j |
| | 4,013,200 | 4,466,500 | 453,300 | |
| Public Service: | | | | |
| Public Works | 1,425,000 | 1,656,900 | 231,900 | k |
| Economic Development | 101,600 | 102,000 | 400 | |
| Ballfield/Ice Rink Maint. | 550,100 | 547,200 | (2,900) | |
| Planning Commission | 11,050 | 12,000 | 950 | |
| Z.B.A | 2,550 | 2,600 | 50 | |
| Beautification | 19,200 | 24,300 | 5,100 | |
| Cable Commission | 600 | 600 | 0 | |
| | 2,110,100 | 2,345,600 | 235,500 | |
| Transfers: | | | | |
| Recreation | 125,000 | 150,000 | 25,000 | |
| Local Streets | 50,000 | 50,000 | 0 | |
| Bond Payments | 59,600 | 73,400 | 13,800 | |
| | 234,600 | 273,400 | 38,800 | |
| **Total Expenditures** | **8,078,300** | **8,864,500** | **786,200** | |

## City of Flat Rock
## General Fund Expenditure Summary - Continued

a - Re-Allocation of Administrative Assistant
b - New Department including City Administrator and Administrative Assistant
c - Reduction of Elections
d - Reduction of Capital Outlay
e - Increase in Employee Benefit Costs
f - Increase in MTT Litigation
g - Increase of Labor Contract Negotiations
h - Additional Command Staff, Increase of Employee Benefits and Retiree Health Costs
i - Increase in Employee Benefit Costs and Operating Costs
j - Additional Staff and Inspectors
k - Additional Labor and Employee Benefit Costs

## City of Flat Rock Expenditure Summary 2017-18



# CITY OF FLAT ROCK
# ESTIMATED FUND BALANCE

| | Budgeted 2016/17 | | Projected 2016/17 | | Budgeted 2017/18 | |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | | 1,208,070 | | 1,208,070 | | 1,504,657 |
| Revenues | 8,078,300 | | 9,086,368 | | 8,864,500 | |
| Expenditures | (8,078,300) | | (8,789,781) | | (8,864,500) | |
| Surplus (Deficit) | | 0 | | 296,587 | | 0 |
| Ending Fund Balance | | 1,208,070 | | 1,504,657 | | 1,504,657 |

# General Fund Revenue

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 100-PROPERTY TAXES | | | | | | | |
| 101-100-403.000 | CURRENT PROPERTY TAXES | 3,403,778 | 3,509,100 | 3,520,952 | 3,520,952 | 3,630,300 | 3,630,300 |
| 101-100-403.100 | TAX REFUND - TIFA CAPTURE | 720,747 | 1,082,300 | 388,684 | 388,684 | 501,700 | 501,700 |
| 101-100-405.000 | DELIQUENT PROPERTY TAXES | 1,632 | 0 | 225 | 225 | 800 | 800 |
| 101-100-423.000 | TRAILER FEES | 3,973 | 4,300 | 3,634 | 4,300 | 4,300 | 4,300 |
| 101-100-437.000 | INDUSTRIAL FACILITY TAX | 148,053 | 70,400 | 70,423 | 70,423 | 39,900 | 39,900 |
| 101-100-437.100 | TAX REFUND-TIFA CAPTURE | 501,411 | 0 | 0 | 0 | 0 | 0 |
| 101-100-443.000 | TAX ADMINISTRATIVE FEE | 144,500 | 101,000 | 112,141 | 112,141 | 112,600 | 112,600 |
| 101-100-445.000 | INT. & PENALTIES ON TAXES | 42,647 | 30,000 | 26,806 | 26,806 | 26,800 | 26,800 |
| 101-100-573.000 | LOCAL COMMUNITY STABILIZATION SH | 0 | 462,400 | 2,696,310 | 1,365,000 | 800,000 | 800,000 |
| Totals for dept 100-PROPERTY TAXES | | 4,966,741 | 5,259,500 | 6,819,175 | 5,488,531 | 5,116,400 | 5,116,400 |
| Dept 190-ELECTIONS | | | | | | | |
| 101-190-515.000 | ELECTION REIMBURSEMENT | 0 | 18,100 | 18,360 | 18,360 | 0 | 0 |
| 101-190-563.000 | STATE GRANTS | 950 | 0 | 0 | 0 | 0 | 0 |
| 101-190-611.100 | FOIA FEES | 129 | 200 | 0 | 0 | 0 | 0 |
| Totals for dept 190-ELECTIONS | | 1,079 | 18,300 | 18,360 | 18,360 | 0 | 0 |
| Dept 200-GENERAL OPERATIONS | | | | | | | |
| 101-200-664.000 | INTEREST ON INVESTMENTS | 6,409 | 6,000 | 7,563 | 8,600 | 6,000 | 6,000 |
| 101-200-673.000 | SALE OF FIXED ASSETS | 0 | 0 | 100 | 100 | 0 | 0 |
| 101-200-673.200 | LEASED LAND | 31,551 | 31,500 | 26,280 | 31,536 | 31,500 | 31,500 |
| 101-200-680.202 | REIMBURSEMENT FROM MAJOR | 3,600 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| 101-200-680.203 | REIMBURSEMENT FROM LOCAL | 4,700 | 5,000 | 3,750 | 5,000 | 5,000 | 5,000 |
| 101-200-680.247 | REIMBURSEMENT FROM TIFA | 5,000 | 5,000 | 3,750 | 5,000 | 5,000 | 5,000 |
| 101-200-680.248 | REIMBURSEMENT FROM DDA | 3,500 | 3,500 | 2,625 | 3,500 | 3,500 | 3,500 |
| 101-200-680.250 | REIMBURSEMENT FROM HISTORICAL | 300 | 500 | 375 | 500 | 500 | 500 |
| 101-200-680.271 | REIMBURSEMENT FROM LIBRARY | 11,079 | 12,000 | 9,000 | 12,000 | 12,000 | 12,000 |
| 101-200-680.592 | REIMBURSEMENT FROM WATER | 27,800 | 30,000 | 22,500 | 30,000 | 30,000 | 30,000 |
| 101-200-698.000 | OTHER | 39,094 | 18,000 | 18,085 | 18,950 | 15,000 | 15,000 |
| Totals for dept 200-GENERAL OPERATIONS | | 133,033 | 115,500 | 97,028 | 119,186 | 112,500 | 112,500 |
| Dept 215-CLERK | | | | | | | |
| 101-215-451.000 | LICENSES & PERMITS | 5,870 | 7,000 | 7,710 | 8,000 | 6,000 | 6,000 |
| 101-215-452.000 | BUSINESS LICENSE | 1,520 | 12,900 | 12,240 | 12,600 | 1,500 | 1,500 |
| 101-215-476.000 | MARRIAGE SERVICE FEES | 200 | 300 | 100 | 200 | 200 | 200 |
| 101-215-503.000 | VACANT PROPERTY REGISTRATION | 1,800 | 3,200 | 2,600 | 3,000 | 3,000 | 3,000 |
| 101-215-610.000 | NOTARY FEES | 365 | 400 | 350 | 400 | 400 | 400 |
| 101-215-611.000 | CLERK'S FEES | 101 | 0 | 24 | 24 | 0 | 0 |
| 101-215-611.500 | PASSPORT FEES | 4,279 | 4,000 | 3,422 | 3,600 | 4,000 | 4,000 |
| Totals for dept 215-CLERK | | 14,135 | 27,800 | 26,446 | 27,824 | 15,100 | 15,100 |
| Dept 225-ECONOMIC DEVELOPMENT | | | | | | | |
| 101-225-680.247 | REIMBURSEMENT FROM TIFA | 49,783 | 52,000 | 37,497 | 46,000 | 51,000 | 51,000 |
| 101-225-680.248 | REIMBURSEMENT FROM DDA | 50,349 | 52,000 | 42,607 | 52,000 | 51,000 | 51,000 |
| Totals for dept 225-ECONOMIC DEVELOPMENT | | 100,132 | 104,000 | 80,104 | 98,000 | 102,000 | 102,000 |
| Dept 253-TREASURER | | | | | | | |
| 101-253-455.000 | PROPERTY ENGINEERING FEES | 330 | 300 | 330 | 330 | 300 | 300 |
| 101-253-607.000 | FEES | 3,432 | 3,500 | 5,013 | 5,020 | 4,000 | 4,000 |
| 101-253-650.000 | TRASH BAG SALES | 1,012 | 1,000 | 427 | 600 | 1,000 | 1,000 |
| 101-253-674.000 | SALES | 25 | 100 | 5 | 5 | 0 | 0 |
| 101-253-694.000 | CASH OVER AND SHORT | 85 | 0 | 16 | 0 | 0 | 0 |
| Totals for dept 253-TREASURER | | 4,884 | 4,900 | 5,791 | 5,955 | 5,300 | 5,300 |
| Dept 300-POLICE DEPARTMENT | | | | | | | |
| 101-300-403.000 | CURRENT PROPERTY TAXES | 184,462 | 191,900 | 190,870 | 190,870 | 198,500 | 198,500 |
| 101-300-403.100 | TAX REFUND - TIFA CAPTURE | 39,416 | 21,100 | 21,256 | 21,256 | 27,400 | 27,400 |
| 101-300-437.000 | INDUSTRIAL FACILITY TAX | 8,097 | 3,800 | 3,851 | 3,851 | 2,100 | 2,100 |

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 300-POLICE DEPARTMENT | | | | | | | |
| 101-300-437.100 | TAX REFUND-TIFA CAPTURE | 27,421 | 0 | 0 | 0 | 0 | 0 |
| 101-300-446.000 | CONTRACT COMMUNITIES | 14,025 | 12,500 | 10,600 | 13,500 | 13,000 | 13,000 |
| 101-300-477.000 | POUND FEES & LICENSES | 4,008 | 3,600 | 2,871 | 3,600 | 3,600 | 3,600 |
| 101-300-563.100 | FEDERAL GRANT | 1,602 | 0 | 994 | 1,500 | 0 | 0 |
| 101-300-564.100 | GRANTS OTHER | 5,378 | 7,000 | 6,000 | 6,000 | 0 | 0 |
| 101-300-573.000 | LOCAL COMMUNITY STABILIZATION SH | 0 | 11,700 | 11,737 | 11,700 | 19,100 | 19,100 |
| 101-300-638.000 | ACCIDENT REPORTS | 9,463 | 7,500 | 13,062 | 14,000 | 14,000 | 14,000 |
| 101-300-638.500 | LIVE SCAN COLLECTION | 16,221 | 18,000 | 19,323 | 20,000 | 20,000 | 20,000 |
| 101-300-655.000 | FINES | 381,526 | 554,700 | 425,520 | 545,000 | 575,000 | 575,000 |
| 101-300-655.100 | PARKING VIOLATION | 160 | 0 | 20 | 20 | 0 | 0 |
| 101-300-655.105 | OUIL/FINES | 1,125 | 10,000 | 7,396 | 9,000 | 9,000 | 9,000 |
| 101-300-655.300 | CIVIL INFRACTIONS | 120 | 0 | 85 | 100 | 0 | 0 |
| 101-300-673.000 | SALE OF FIXED ASSETS | 3,710 | 0 | 0 | 0 | 0 | 0 |
| 101-300-686.100 | ANIMAL SHELTER DONATIONS | 4,847 | 1,500 | 12,358 | 13,000 | 5,000 | 5,000 |
| 101-300-686.200 | POLICE DONATIONS | 0 | 0 | 2,354 | 2,354 | 0 | 0 |
| 101-300-690.000 | WORKERS COMP WAGES | 12,376 | 0 | 0 | 0 | 0 | 0 |
| 101-300-698.000 | OTHER | 836 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| Totals for dept 300-POLICE DEPARTMENT | | 714,793 | 852,300 | 737,297 | 864,751 | 886,700 | 886,700 |
| Dept 335-FIRE DEPARTMENT | | | | | | | |
| 101-335-403.000 | CURRENT PROPERTY TAXES | 184,462 | 191,900 | 190,870 | 190,870 | 198,500 | 198,500 |
| 101-335-403.100 | TAX REFUND - TIFA CAPTURE | 39,416 | 21,100 | 21,256 | 21,256 | 27,400 | 27,400 |
| 101-335-437.000 | INDUSTRIAL FACILITY TAX | 8,097 | 3,800 | 3,851 | 3,851 | 2,100 | 2,100 |
| 101-335-437.100 | TAX REFUND-TIFA CAPTURE | 27,421 | 0 | 0 | 0 | 0 | 0 |
| 101-335-510.000 | TRAINING REIMBURSEMENT | 1,890 | 0 | 13 | 13 | 0 | 0 |
| 101-335-563.100 | FEDERAL GRANT | 113,486 | 0 | 0 | 0 | 0 | 0 |
| 101-335-573.000 | LOCAL COMMUNITY STABILIZATION SH | 0 | 11,700 | 11,737 | 11,700 | 19,100 | 19,100 |
| 101-335-638.000 | ACCIDENT REPORTS | 45 | 0 | 30 | 30 | 0 | 0 |
| 101-335-673.000 | SALE OF FIXED ASSETS | 1,405 | 0 | 0 | 0 | 0 | 0 |
| 101-335-686.100 | DONATIONS | 1,021 | 0 | 2,023 | 2,023 | 1,000 | 1,000 |
| 101-335-692.000 | AMBULANCE FEES | 249,868 | 309,700 | 258,269 | 310,000 | 310,000 | 310,000 |
| 101-335-695.500 | FINANCING PROCEEDS | 164,011 | 0 | 0 | 0 | 0 | 0 |
| 101-335-698.000 | OTHER | 23 | 0 | 8 | 3,936 | 0 | 0 |
| Totals for dept 335-FIRE DEPARTMENT | | 791,145 | 538,200 | 488,057 | 543,679 | 558,100 | 558,100 |
| Dept 370-BUILDING & SAFETY DEPARTMENT | | | | | | | |
| 101-370-501.000 | CERTIFICATE OF OCCUPANCY | 6,860 | 4,000 | 250 | 250 | 0 | 0 |
| 101-370-503.500 | VACANT PROPERTY INSPECTION | 3,650 | 3,000 | 5,200 | 6,000 | 5,000 | 5,000 |
| 101-370-504.000 | BUILDING PERMITS | 142,385 | 160,900 | 133,605 | 150,000 | 210,000 | 210,000 |
| 101-370-504.500 | RENTAL INSPECTIONS | 6,030 | 5,000 | 6,270 | 7,000 | 7,000 | 7,000 |
| 101-370-505.000 | ELECTRICAL PERMITS | 52,080 | 30,000 | 26,950 | 28,500 | 45,000 | 45,000 |
| 101-370-507.000 | PLUMBING PERMITS | 24,781 | 18,000 | 14,357 | 16,700 | 30,000 | 30,000 |
| 101-370-508.000 | DEMOLITION PERMITS | 290 | 200 | 790 | 790 | 200 | 200 |
| 101-370-509.000 | LICENSE & MISC FEES | 2,420 | 2,000 | 445 | 500 | 1,000 | 1,000 |
| 101-370-511.000 | MECHANICAL | 27,040 | 22,000 | 27,695 | 30,000 | 35,000 | 35,000 |
| 101-370-607.000 | FEES | 37,427 | 35,000 | 30,480 | 33,700 | 45,900 | 45,900 |
| 101-370-607.500 | DONATION BOX REGISTRATION | 0 | 0 | 700 | 800 | 1,000 | 1,000 |
| 101-370-655.000 | FINES | 1,700 | 1,000 | 4,300 | 5,000 | 5,000 | 5,000 |
| Totals for dept 370-BUILDING & SAFETY DEPARTMENT | | 304,663 | 281,100 | 251,042 | 279,240 | 385,100 | 385,100 |
| Dept 440-DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-640.000 | REFUSE COLLECTION | 48 | 0 | 92 | 100 | 0 | 0 |
| 101-440-641.000 | WEED & ETC. | 3,417 | 2,100 | 3,042 | 3,500 | 3,000 | 3,000 |
| 101-440-673.000 | SALE OF FIXED ASSETS | 4,755 | 0 | 0 | 0 | 0 | 0 |
| 101-440-676.700 | DONATIONS BRICK PAVERS | 50 | 0 | 100 | 100 | 0 | 0 |
| 101-440-677.000 | EQUIPMENT RENTAL | 207,818 | 210,000 | 120,855 | 188,500 | 200,000 | 200,000 |
| 101-440-680.200 | MISC. REIMBURSEMENT | 9,256 | 0 | 2,218 | 2,218 | 0 | 0 |
| 101-440-680.247 | REIMBURSEMENT FROM TIFA | 20,000 | 20,000 | 15,000 | 20,000 | 28,500 | 28,500 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 440-DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-680.248 | REIMBURSEMENT FROM DDA | 120,000 | 120,000 | 90,000 | 120,000 | 120,000 | 120,000 |
| 101-440-680.592 | REIMBURSEMENT FROM WATER | 150,000 | 150,000 | 112,500 | 150,000 | 150,000 | 150,000 |
| 101-440-690.000 | WORKERS COMP WAGES | 31,341 | 30,400 | 25,120 | 30,400 | 30,400 | 30,400 |
| 101-440-698.000 | OTHER | 584 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 440-DEPT. OF PUBLIC SERVICE | | 547,269 | 532,500 | 368,927 | 514,818 | 531,900 | 531,900 |
| Dept 723-BALLFIELD-FOUNTAIN-ICE RINK | | | | | | | |
| 101-723-502.100 | GRANT - MISC. | 50,054 | 0 | 0 | 0 | 0 | 0 |
| 101-723-512.000 | CONCESSION STAND COLLECTIONS | 16,854 | 15,800 | 6,940 | 10,000 | 16,000 | 16,000 |
| 101-723-652.000 | SOFTBALL TOURNAMENTS | 2,898 | 14,600 | 10,184 | 10,184 | 14,000 | 14,000 |
| 101-723-652.500 | BALLFIELD LEASE | 7,670 | 6,900 | 3,635 | 6,900 | 6,900 | 6,900 |
| Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK | | 77,476 | 37,300 | 20,759 | 27,084 | 36,900 | 36,900 |
| Dept 815-ZONING BOARD OF APPEALS | | | | | | | |
| 101-815-608.000 | Hearing Fees | 1,400 | 1,000 | 2,000 | 2,600 | 2,000 | 2,000 |
| Totals for dept 815-ZONING BOARD OF APPEALS | | 1,400 | 1,000 | 2,000 | 2,600 | 2,000 | 2,000 |
| Dept 902-BEAUTIFICATION | | | | | | | |
| 101-902-679.000 | SALE OF FLAT ROCK ITEMS | 288 | 100 | 35 | 35 | 0 | 0 |
| 101-902-686.100 | DONATIONS | 1,125 | 1,600 | 1,350 | 1,350 | 1,500 | 1,500 |
| 101-902-698.000 | OTHER | 599 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 902-BEAUTIFICATION | | 2,012 | 1,700 | 1,385 | 1,385 | 1,500 | 1,500 |
| Dept 905-CABLE COMMISSION | | | | | | | |
| 101-905-678.000 | Royalties | 163,169 | 163,100 | 124,102 | 164,000 | 165,000 | 165,000 |
| Totals for dept 905-CABLE COMMISSION | | 163,169 | 163,100 | 124,102 | 164,000 | 165,000 | 165,000 |
| Dept 977-STATE SHARED REVENUES | | | | | | | |
| 101-977-568.100 | SALES TAX CONSTITUTIONAL | 751,914 | 751,900 | 534,670 | 795,000 | 810,000 | 810,000 |
| 101-977-568.200 | SALES TAX STATUTORY | 101,973 | 101,900 | 67,980 | 101,970 | 101,900 | 101,900 |
| 101-977-569.000 | RIGHT OF WAY MAINTENANCE | 29,103 | 29,100 | 0 | 29,100 | 29,100 | 29,100 |
| 101-977-570.000 | LIQUOR LICENSES | 4,597 | 5,000 | 4,885 | 4,885 | 5,000 | 5,000 |
| Totals for dept 977-STATE SHARED REVENUES | | 887,587 | 887,900 | 607,535 | 930,955 | 946,000 | 946,000 |
| Dept 998-TRANSFERS | | | | | | | |
| 101-998-691.400 | TRANSFER FROM OTHER FUNDS | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 998-TRANSFERS | | 20,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 8,729,518 | 8,825,100 | 9,648,008 | 9,086,368 | 8,864,500 | 8,864,500 |

# General Fund Expenditures

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 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 | 7,500 | 7,500 | 5,625 | 7,500 | 7,500 | 7,500 |
| 101-101-706.800 | CLERICAL | 0 | 3,200 | 1,666 | 1,800 | 0 | 0 |
| 101-101-709.000 | OVERTIME | 0 | 0 | 70 | 70 | 0 | 0 |
| 101-101-715.000 | PAYROLL TAXES | 0 | 600 | 133 | 150 | 0 | 0 |
| 101-101-720.000 | EMPLOYEE LIFE INSURANCE | 0 | 0 | 56 | 70 | 0 | 0 |
| 101-101-722.000 | RETIREMENT CONTRIBUTION | 0 | 800 | 1,290 | 1,700 | 0 | 0 |
| 101-101-724.000 | WORKERS COMPENSATION | 0 | 0 | 72 | 72 | 0 | 0 |
| 101-101-728.000 | OFFICE SUPPLIES | 19 | 500 | 436 | 600 | 200 | 200 |
| 101-101-763.000 | COMPUTER EXPENSES | 1,244 | 500 | 2,607 | 2,700 | 1,000 | 1,000 |
| 101-101-906.000 | EDUCATION & TRAINING | 392 | 500 | 0 | 0 | 500 | 500 |
| Totals for dept 101-MAYOR & COUNCIL | | 11,655 | 16,100 | 13,830 | 17,162 | 11,700 | 11,700 |
| Dept 136-DISTRICT COURT | | | | | | | |
| 101-136-826.000 | LEGAL FEES | 68,961 | 70,000 | 54,364 | 74,000 | 75,000 | 75,000 |
| 101-136-836.000 | DISTRICT COURT | 352,881 | 364,300 | 235,766 | 327,945 | 369,000 | 369,000 |
| Totals for dept 136-DISTRICT COURT | | 421,842 | 434,300 | 290,130 | 401,945 | 444,000 | 444,000 |
| Dept 172-CITY ADMINISTRATION | | | | | | | |
| 101-172-705.000 | SUPERVISORY | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 101-172-706.800 | CLERICAL | 0 | 0 | 0 | 0 | 9,100 | 9,100 |
| 101-172-715.000 | PAYROLL TAXES | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 101-172-722.000 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 8,200 | 8,200 |
| Totals for dept 172-CITY ADMINISTRATION | | 0 | 0 | 0 | 0 | 35,300 | 35,300 |
| Dept 190-ELECTIONS | | | | | | | |
| 101-190-705.000 | SUPERVISORY | 11,010 | 0 | 0 | 0 | 0 | 0 |
| 101-190-706.800 | CLERICAL | 4,260 | 5,800 | 5,107 | 5,200 | 4,200 | 4,200 |
| 101-190-709.000 | OVERTIME | 2,487 | 4,000 | 4,855 | 4,900 | 2,600 | 2,600 |
| 101-190-715.000 | PAYROLL TAXES | 1,368 | 1,000 | 771 | 800 | 500 | 500 |
| 101-190-724.000 | WORKERS COMPENSATION | 208 | 300 | 260 | 260 | 300 | 300 |
| 101-190-725.000 | FEES & PER DIEM | 10,910 | 13,000 | 12,910 | 12,910 | 11,000 | 11,000 |
| 101-190-728.000 | OFFICE SUPPLIES | 932 | 1,000 | 972 | 1,100 | 1,000 | 1,000 |
| 101-190-730.000 | POSTAGE | 2,278 | 500 | 192 | 250 | 500 | 500 |
| 101-190-757.000 | OPERATING SUPPLIES | 6,682 | 4,000 | 3,791 | 4,000 | 4,000 | 4,000 |
| 101-190-763.000 | COMPUTER EXPENSES | 240 | 300 | 250 | 300 | 300 | 300 |
| 101-190-869.000 | MEAL ALLOWANCE | 140 | 300 | 140 | 200 | 200 | 200 |
| 101-190-900.000 | ADVERTISING | 697 | 1,000 | 569 | 700 | 700 | 700 |
| 101-190-910.000 | INSURANCE & BOND | 759 | 900 | 805 | 805 | 900 | 900 |
| 101-190-933.000 | EQUIPMENT MAINTENANCE | 9,772 | 9,000 | 9,034 | 10,000 | 9,200 | 9,200 |
| 101-190-970.000 | CAPITAL OUTLAY | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| Totals for dept 190-ELECTIONS | | 51,743 | 50,100 | 39,656 | 50,425 | 35,400 | 35,400 |
| Dept 200-GENERAL OPERATIONS | | | | | | | |
| 101-200-706.600 | MECHANIC | 45 | 100 | 401 | 500 | 500 | 500 |
| 101-200-706.700 | JANITOR | 40,424 | 40,700 | 32,849 | 40,700 | 40,700 | 40,700 |
| 101-200-707.000 | TEMPORARY | 8,434 | 8,600 | 11,557 | 13,000 | 6,000 | 6,000 |
| 101-200-709.000 | OVERTIME | 70 | 0 | 176 | 200 | 0 | 0 |
| 101-200-709.200 | OVERTIME CUSTODIAN | 3,225 | 3,000 | 3,726 | 4,200 | 4,000 | 4,000 |
| 101-200-715.000 | PAYROLL TAXES | 4,213 | 3,800 | 4,012 | 5,300 | 4,300 | 4,300 |
| 101-200-716.000 | HAP REBATE | 3,086 | 0 | 3,426 | 3,426 | 0 | 0 |
| 101-200-719.100 | HICAA TAX | 27,713 | 32,000 | 21,002 | 34,400 | 34,400 | 34,400 |
| 101-200-724.000 | WORKERS COMPENSATION | 2,700 | 3,000 | 2,900 | 2,900 | 3,300 | 3,300 |
| 101-200-728.000 | OFFICE SUPPLIES | 4,324 | 4,177 | 4,412 | 5,000 | 4,500 | 4,500 |
| 101-200-728.100 | BANK CHARGES | 405 | 200 | 746 | 800 | 200 | 200 |
| 101-200-730.000 | POSTAGE | 877 | 2,000 | 1,387 | 1,800 | 2,000 | 2,000 |
| 101-200-751.000 | GAS & OIL | 416 | 400 | 161 | 250 | 300 | 300 |
| 101-200-752.000 | YOUTH SERVICES | 1,048 | 1,200 | 1,051 | 1,051 | 1,200 | 1,200 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 200-GENERAL OPERATIONS | | | | | | | |
| 101-200-757.000 | OPERATING SUPPLIES | 1,574 | 1,000 | 3,011 | 3,300 | 2,000 | 2,000 |
| 101-200-760.000 | MEDICAL EXPENSES | 0 | 0 | 34 | 50 | 0 | 0 |
| 101-200-763.000 | COMPUTER EXPENSES | 13,378 | 9,000 | 6,768 | 10,000 | 8,000 | 8,000 |
| 101-200-777.000 | CUSTODIAL SUPPLIES | 5,796 | 4,500 | 5,959 | 7,000 | 6,000 | 6,000 |
| 101-200-807.000 | POND SPRINKLERS | 701 | 1,000 | 1,473 | 1,700 | 1,700 | 1,700 |
| 101-200-808.000 | AUDIT FEE | 13,765 | 13,800 | 14,800 | 14,800 | 15,000 | 15,000 |
| 101-200-814.000 | TAX ROLL PREPARATION | 299 | 0 | 0 | 0 | 0 | 0 |
| 101-200-816.000 | MEMBERSHIP & DUES | 15,430 | 13,000 | 11,976 | 15,500 | 15,500 | 15,500 |
| 101-200-817.000 | CONSULTANT FEES | 4,357 | 0 | 2,319 | 2,400 | 2,400 | 2,400 |
| 101-200-837.000 | RECORDS MANAGEMENT | 737 | 1,000 | 526 | 800 | 1,000 | 1,000 |
| 101-200-853.000 | TELEPHONE | 34,582 | 45,000 | 28,174 | 38,000 | 40,000 | 40,000 |
| 101-200-854.000 | MEALS ON WHEELS | 3,015 | 3,000 | 2,123 | 2,600 | 3,000 | 3,000 |
| 101-200-867.100 | SENIOR PROGRAMS | 5,505 | 6,500 | 4,587 | 5,600 | 6,000 | 6,000 |
| 101-200-869.000 | MEAL ALLOWANCE | 115 | 200 | 90 | 100 | 200 | 200 |
| 101-200-885.000 | PUBLIC RELATIONS | 1,358 | 2,000 | 181 | 200 | 1,000 | 1,000 |
| 101-200-900.000 | ADVERTISING | 1,246 | 2,000 | 910 | 1,300 | 1,300 | 1,300 |
| 101-200-910.000 | INSURANCE & BOND | 17,296 | 19,300 | 17,911 | 17,911 | 19,800 | 19,800 |
| 101-200-911.000 | INSURANCE CLAIMS DEDUCTIBLE | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 101-200-925.000 | UTILITIES | 70,824 | 90,000 | 70,547 | 97,000 | 100,000 | 100,000 |
| 101-200-931.000 | BUILDING MAINTENANCE | 69,737 | 65,000 | 28,723 | 50,000 | 55,000 | 55,000 |
| 101-200-933.000 | EQUIPMENT MAINTENANCE | 4,311 | 3,500 | 3,405 | 4,100 | 3,500 | 3,500 |
| 101-200-933.600 | EQUIPMENT LEASE | 1,865 | 0 | 0 | 0 | 0 | 0 |
| 101-200-951.400 | CIVIL DEFENSE | 4,076 | 4,500 | 2,918 | 9,000 | 4,100 | 4,100 |
| 101-200-962.000 | MISCELLANEOUS | 2,602 | 0 | 3,531 | 3,600 | 0 | 0 |
| 101-200-964.000 | TAX REFUNDS | 121,078 | 105,000 | 98,214 | 105,000 | 105,000 | 105,000 |
| 101-200-970.000 | CAPITAL OUTLAY | 47,328 | 50,000 | 0 | 50,000 | 0 | 0 |
| 101-200-970.100 | LAND ACQUISITION | 36,317 | 0 | 0 | 0 | 0 | 0 |
| 101-200-999.300 | CHANGE IN FUND BALANCE | 0 | 181,400 | 0 | 0 | 0 | 0 |
| Totals for dept 200-GENERAL OPERATIONS | | 574,272 | 734,877 | 410,986 | 568,488 | 491,900 | 491,900 |
| Dept 202-CITY ASSESSOR | | | | | | | |
| 101-202-706.000 | ASSESSOR SALARY | 29,633 | 40,000 | 32,250 | 38,750 | 47,000 | 47,000 |
| 101-202-706.800 | CLERICAL | 0 | 0 | 202 | 202 | 500 | 500 |
| 101-202-709.000 | OVERTIME | 0 | 0 | 136 | 136 | 200 | 200 |
| 101-202-715.000 | PAYROLL TAXES | 0 | 0 | 26 | 26 | 100 | 100 |
| 101-202-724.000 | WORKERS COMPENSATION | 40 | 0 | 80 | 80 | 100 | 100 |
| 101-202-725.000 | FEES & PER DIEM | 960 | 1,000 | 3,225 | 3,225 | 3,000 | 3,000 |
| 101-202-728.000 | OFFICE SUPPLIES | 10 | 100 | 507 | 750 | 100 | 100 |
| 101-202-730.000 | POSTAGE | 1,223 | 4,100 | 1,617 | 1,700 | 2,000 | 2,000 |
| 101-202-763.000 | COMPUTER EXPENSES | 1,555 | 1,000 | 2,068 | 2,100 | 2,000 | 2,000 |
| 101-202-814.000 | TAX ROLL PREPARATION | 257 | 500 | 514 | 514 | 600 | 600 |
| 101-202-826.000 | LEGAL FEES | 5,209 | 7,500 | 13,875 | 20,000 | 10,000 | 10,000 |
| 101-202-900.000 | ADVERTISING | 101 | 100 | 105 | 105 | 100 | 100 |
| 101-202-910.000 | INSURANCE & BOND | 599 | 700 | 640 | 640 | 800 | 800 |
| Totals for dept 202-CITY ASSESSOR | | 39,587 | 55,000 | 55,245 | 68,228 | 66,500 | 66,500 |
| Dept 203-CITY ATTORNEY | | | | | | | |
| 101-203-826.100 | RETAINER | 22,000 | 22,000 | 16,500 | 22,000 | 22,000 | 22,000 |
| 101-203-826.200 | LABOR | 152,860 | 50,000 | 53,340 | 90,000 | 75,000 | 75,000 |
| 101-203-826.300 | OTHER MATTERS | 2,663 | 22,000 | 3,135 | 5,000 | 5,000 | 5,000 |
| Totals for dept 203-CITY ATTORNEY | | 177,523 | 94,000 | 72,975 | 117,000 | 102,000 | 102,000 |
| Dept 215-CLERK | | | | | | | |
| 101-215-705.000 | SUPERVISORY | 47,030 | 61,200 | 49,431 | 61,200 | 61,200 | 61,200 |
| 101-215-706.800 | CLERICAL | 33,132 | 35,400 | 32,143 | 40,300 | 42,000 | 42,000 |
| 101-215-709.000 | OVERTIME | 357 | 200 | 601 | 700 | 500 | 500 |
| 101-215-715.000 | PAYROLL TAXES | 6,081 | 5,800 | 6,225 | 7,800 | 7,700 | 7,700 |
| 101-215-719.000 | HOSPITALIZATION | 16,900 | 26,200 | 25,340 | 28,800 | 43,800 | 43,800 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 215-CLERK | | | | | | | |
| 101-215-719.500 | RETIREE HEALTH INSURANCE | 23,193 | 26,800 | 21,969 | 23,900 | 27,000 | 27,000 |
| 101-215-720.000 | EMPLOYEE LIFE INSURANCE | 291 | 300 | 288 | 300 | 400 | 400 |
| 101-215-722.000 | RETIREMENT CONTRIBUTION | 34,731 | 33,600 | 24,829 | 32,600 | 34,800 | 34,800 |
| 101-215-723.000 | SICK & VACATION PAY | (4,153) | 0 | 0 | 0 | 0 | 0 |
| 101-215-724.000 | WORKERS COMPENSATION | 248 | 300 | 260 | 260 | 300 | 300 |
| 101-215-728.000 | OFFICE SUPPLIES | 877 | 1,069 | 1,211 | 1,400 | 1,200 | 1,200 |
| 101-215-730.000 | POSTAGE | 767 | 1,000 | 1,454 | 1,800 | 1,200 | 1,200 |
| 101-215-757.000 | OPERATING SUPPLIES | 114 | 500 | 79 | 200 | 300 | 300 |
| 101-215-763.000 | COMPUTER EXPENSES | 3,660 | 3,300 | 5,198 | 6,000 | 5,000 | 5,000 |
| 101-215-816.000 | MEMBERSHIP & DUES | 408 | 400 | 1,545 | 1,545 | 1,600 | 1,600 |
| 101-215-902.000 | REVISION OF ORDINANCES | 0 | 1,300 | 0 | 1,300 | 1,000 | 1,000 |
| 101-215-906.000 | EDUCATION & TRAINING | 411 | 1,000 | 831 | 1,000 | 1,500 | 1,500 |
| 101-215-910.000 | INSURANCE & BOND | 2,517 | 2,900 | 2,650 | 2,650 | 3,000 | 3,000 |
| 101-215-962.000 | MISCELLANEOUS | 8,333 | 0 | 55 | 55 | 0 | 0 |
| Totals for dept 215-CLERK | | 174,897 | 201,269 | 174,109 | 211,810 | 232,500 | 232,500 |
| Dept 225-ECONOMIC DEVELOPMENT | | | | | | | |
| 101-225-705.000 | SUPERVISORY | 60,480 | 61,200 | 49,431 | 61,200 | 61,200 | 61,200 |
| 101-225-706.800 | CLERICAL | 0 | 2,400 | 2,571 | 2,850 | 0 | 0 |
| 101-225-715.000 | PAYROLL TAXES | 4,627 | 4,700 | 3,978 | 4,900 | 4,700 | 4,700 |
| 101-225-720.000 | EMPLOYEE LIFE INSURANCE | 138 | 200 | 144 | 158 | 200 | 200 |
| 101-225-722.000 | RETIREMENT CONTRIBUTION | 31,509 | 30,300 | 22,138 | 30,300 | 31,700 | 31,700 |
| 101-225-723.000 | SICK & VACATION PAY | (1,846) | 0 | 0 | 0 | 0 | 0 |
| 101-225-724.000 | WORKERS COMPENSATION | 240 | 300 | 203 | 203 | 300 | 300 |
| 101-225-728.000 | OFFICE SUPPLIES | 1,488 | 1,578 | 54 | 200 | 300 | 300 |
| 101-225-730.000 | POSTAGE | 59 | 100 | 5 | 10 | 0 | 0 |
| 101-225-763.000 | COMPUTER EXPENSES | 100 | 100 | 290 | 300 | 500 | 500 |
| 101-225-816.000 | MEMBERSHIP & DUES | 440 | 500 | 0 | 500 | 500 | 500 |
| 101-225-853.000 | TELEPHONE | 582 | 700 | 424 | 700 | 700 | 700 |
| 101-225-900.000 | ADVERTISING | 269 | 500 | 100 | 300 | 300 | 300 |
| 101-225-906.000 | EDUCATION & TRAINING | 1,308 | 700 | 0 | 700 | 700 | 700 |
| 101-225-910.000 | INSURANCE & BOND | 737 | 800 | 780 | 780 | 900 | 900 |
| Totals for dept 225-ECONOMIC DEVELOPMENT | | 100,131 | 104,078 | 80,118 | 103,101 | 102,000 | 102,000 |
| Dept 253-TREASURER | | | | | | | |
| 101-253-705.000 | SUPERVISORY | 69,552 | 76,400 | 57,446 | 74,000 | 70,000 | 70,000 |
| 101-253-706.800 | CLERICAL | 115,692 | 118,000 | 90,464 | 112,100 | 113,100 | 113,100 |
| 101-253-709.000 | OVERTIME | 1,207 | 4,300 | 3,027 | 3,300 | 2,000 | 2,000 |
| 101-253-715.000 | PAYROLL TAXES | 14,267 | 16,000 | 11,547 | 14,500 | 13,200 | 13,200 |
| 101-253-719.000 | HEALTH INSURANCE | 62,116 | 74,400 | 60,437 | 66,000 | 63,000 | 63,000 |
| 101-253-719.500 | RETIREE HEALTH INSURANCE | 13,321 | 21,300 | 15,807 | 16,700 | 36,500 | 36,500 |
| 101-253-720.000 | EMPLOYEE LIFE INSURANCE | 552 | 600 | 591 | 647 | 700 | 700 |
| 101-253-722.000 | RETIREMENT CONTRIBUTION | 45,556 | 44,800 | 32,787 | 47,000 | 37,700 | 37,700 |
| 101-253-723.000 | SICK & VACATION PAY | (13,957) | 0 | 0 | 0 | 0 | 0 |
| 101-253-724.000 | WORKERS COMPENSATION | 260 | 300 | 260 | 260 | 300 | 300 |
| 101-253-725.000 | FEES & PER DIEM | 4,655 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-253-728.000 | OFFICE SUPPLIES | 1,557 | 1,800 | 2,451 | 3,000 | 2,000 | 2,000 |
| 101-253-730.000 | POSTAGE | 2,661 | 3,200 | 3,064 | 3,200 | 3,300 | 3,300 |
| 101-253-757.000 | OPERATING SUPPLIES | 352 | 200 | 350 | 400 | 300 | 300 |
| 101-253-763.000 | COMPUTER EXPENSES | 7,439 | 7,500 | 8,029 | 10,000 | 8,000 | 8,000 |
| 101-253-814.000 | TAX ROLL PREPARATION | 904 | 0 | 397 | 800 | 1,000 | 1,000 |
| 101-253-816.000 | MEMBERSHIP & DUES | 400 | 1,000 | 565 | 600 | 600 | 600 |
| 101-253-853.000 | TELEPHONE | 837 | 1,000 | 1,023 | 1,200 | 1,200 | 1,200 |
| 101-253-869.000 | MEAL ALLOWANCE | 27 | 100 | 0 | 0 | 0 | 0 |
| 101-253-906.000 | EDUCATION & TRAINING | 2,099 | 2,500 | 628 | 2,500 | 2,500 | 2,500 |
| 101-253-910.000 | INSURANCE & BOND | 2,915 | 3,300 | 3,047 | 3,047 | 3,300 | 3,300 |
| Totals for dept 253-TREASURER | | 332,412 | 377,700 | 292,920 | 360,254 | 359,700 | 359,700 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 257-CITY ENGINEER | | | | | | | |
| 101-257-817.000 | CONSULTANT FEES | 8,792 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 257-CITY ENGINEER | | 8,792 | 0 | 0 | 0 | 0 | 0 |
| Dept 300-POLICE DEPARTMENT | | | | | | | |
| 101-300-702.000 | RETRO PAY | 0 | 24,100 | 24,087 | 24,087 | 0 | 0 |
| 101-300-705.000 | SUPERVISORY | 85,483 | 86,700 | 70,027 | 86,700 | 86,700 | 86,700 |
| 101-300-706.100 | LIEUTENANTS | 242,280 | 78,100 | 196,894 | 252,000 | 71,400 | 71,400 |
| 101-300-706.200 | SERGEANTS | 148,247 | 254,000 | 107,894 | 134,000 | 408,800 | 408,800 |
| 101-300-706.300 | PATROLMEN | 659,589 | 694,500 | 456,321 | 547,300 | 579,700 | 579,700 |
| 101-300-706.475 | DOWNRIVER MUTUAL AID | 1,023 | 2,000 | 955 | 2,000 | 2,000 | 2,000 |
| 101-300-706.600 | MECHANIC | 7,986 | 8,500 | 5,604 | 6,600 | 8,000 | 8,000 |
| 101-300-706.700 | JANITOR | 11,426 | 12,500 | 10,200 | 13,300 | 12,700 | 12,700 |
| 101-300-706.800 | CLERICAL | 0 | 17,500 | 7,151 | 11,400 | 18,200 | 18,200 |
| 101-300-706.900 | ANIMAL SHELTER MANAGER | 2,870 | 19,500 | 15,555 | 19,500 | 19,500 | 19,500 |
| 101-300-707.000 | TEMPORARY | 22,216 | 23,700 | 17,369 | 23,700 | 23,500 | 23,500 |
| 101-300-707.500 | COMMUNITY EVENTS PAYROLL | 0 | 15,500 | 0 | 7,500 | 0 | 0 |
| 101-300-708.000 | SHIFT DIFFERENTIAL | 9,101 | 10,500 | 5,865 | 7,400 | 10,500 | 10,500 |
| 101-300-709.000 | OVERTIME | 237,981 | 210,600 | 181,844 | 233,000 | 199,400 | 199,400 |
| 101-300-715.000 | PAYROLL TAXES | 119,350 | 115,500 | 91,631 | 110,600 | 112,100 | 112,100 |
| 101-300-717.000 | HOLIDAY PAY PREMIUM | 72,255 | 84,300 | 68,521 | 73,500 | 82,200 | 82,200 |
| 101-300-719.000 | HEALTH INSURANCE | 127,040 | 131,900 | 125,460 | 138,800 | 209,500 | 209,500 |
| 101-300-719.500 | RETIREE HEALTH INSURANCE | 271,760 | 321,200 | 271,284 | 279,000 | 326,300 | 326,300 |
| 101-300-720.000 | EMPLOYEE LIFE INSURANCE | 2,369 | 2,800 | 2,409 | 2,700 | 3,500 | 3,500 |
| 101-300-721.000 | LONGEVITY PAY | 10,975 | 8,100 | 8,175 | 8,175 | 6,100 | 6,100 |
| 101-300-722.000 | RETIREMENT CONTRIBUTION | 346,987 | 362,400 | 285,524 | 387,000 | 427,900 | 427,900 |
| 101-300-723.000 | SICK & VACATION PAY | (77,566) | 0 | 0 | 0 | 0 | 0 |
| 101-300-724.000 | WORKERS COMPENSATION | 25,047 | 29,000 | 30,660 | 30,660 | 33,800 | 33,800 |
| 101-300-728.000 | OFFICE SUPPLIES | 2,317 | 2,160 | 3,306 | 3,800 | 3,000 | 3,000 |
| 101-300-730.000 | POSTAGE | 782 | 700 | 505 | 700 | 700 | 700 |
| 101-300-745.000 | ANIMAL SHELTER EXPENSES | 1,487 | 3,000 | 4,816 | 6,300 | 6,000 | 6,000 |
| 101-300-751.000 | GAS & OIL | 16,867 | 20,000 | 15,138 | 17,500 | 20,000 | 20,000 |
| 101-300-757.000 | OPERATING SUPPLIES | 6,666 | 6,000 | 3,752 | 6,000 | 6,000 | 6,000 |
| 101-300-759.000 | PHOTOGRAPHIC SUPPLIES | 0 | 500 | 4 | 500 | 500 | 500 |
| 101-300-760.000 | MEDICAL EXPENSES | 5,743 | 3,000 | 7,844 | 8,500 | 5,000 | 5,000 |
| 101-300-761.000 | JAIL EXPENSE | 16,231 | 17,500 | 20,904 | 23,500 | 23,000 | 23,000 |
| 101-300-761.100 | PRISONER MEDICAL | 0 | 300 | 0 | 100 | 300 | 300 |
| 101-300-763.000 | COMPUTER EXPENSES | 6,757 | 8,500 | 6,868 | 8,500 | 8,500 | 8,500 |
| 101-300-763.300 | SINC COMPUTER EXPENSE | 8,360 | 0 | 230 | 300 | 0 | 0 |
| 101-300-768.000 | CLOTHING | 33,149 | 22,000 | 18,937 | 22,000 | 30,000 | 30,000 |
| 101-300-777.000 | CUSTODIAL SUPPLIES | 0 | 0 | 279 | 300 | 300 | 300 |
| 101-300-816.000 | MEMBERSHIP & DUES | 406 | 1,000 | 350 | 500 | 500 | 500 |
| 101-300-826.000 | LEGAL FEES | 2,727 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| 101-300-837.000 | RECORDS MANAGEMENT | 1,804 | 2,000 | 1,021 | 1,200 | 1,300 | 1,300 |
| 101-300-853.000 | TELEPHONE | 16,622 | 17,000 | 12,806 | 17,000 | 18,000 | 18,000 |
| 101-300-869.000 | MEAL ALLOWANCE | 274 | 300 | 222 | 300 | 300 | 300 |
| 101-300-870.000 | GUN ALLOWANCE | 4,200 | 4,500 | 3,000 | 3,000 | 2,700 | 2,700 |
| 101-300-871.000 | GUN RANGE & SUPPLIES | 4,459 | 4,000 | 4,547 | 5,000 | 5,000 | 5,000 |
| 101-300-885.000 | PUBLIC RELATIONS | 2,221 | 3,000 | 914 | 2,000 | 2,000 | 2,000 |
| 101-300-887.100 | OPT OUT REIMBURSEMENT | 25,329 | 10,800 | 4,200 | 4,200 | 0 | 0 |
| 101-300-900.000 | ADVERTISING | 100 | 200 | 25 | 100 | 100 | 100 |
| 101-300-906.000 | EDUCATION & TRAINING | 4,192 | 15,000 | 6,672 | 12,000 | 12,000 | 12,000 |
| 101-300-910.000 | INSURANCE & BOND | 33,892 | 36,000 | 33,020 | 33,020 | 36,000 | 36,000 |
| 101-300-911.000 | INSURANCE CLAIMS DEDUCTIBLE | 3,131 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 101-300-931.000 | BUILDING MAINTENANCE | 5,109 | 7,000 | 4,038 | 5,300 | 7,000 | 7,000 |
| 101-300-933.000 | EQUIPMENT MAINTENANCE | 11,576 | 15,000 | 11,734 | 14,000 | 13,000 | 13,000 |
| 101-300-933.600 | EQUIPMENT LEASE | 19,031 | 18,000 | 17,336 | 19,000 | 20,000 | 20,000 |
| 101-300-935.000 | AUTO MAINTENANCE | 9,085 | 7,000 | 8,569 | 9,500 | 10,000 | 10,000 |
| 101-300-951.300 | MUTUAL AID | 4,765 | 5,000 | 1,876 | 2,000 | 3,000 | 3,000 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 300-POLICE DEPARTMENT | | | | | | | |
| 101-300-962.000 | MISCELLANEOUS | 479 | 0 | 29 | 100 | 0 | 0 |
| 101-300-970.000 | CAPITAL OUTLAY | 46,393 | 75,000 | 37,743 | 65,000 | 0 | 0 |
| 101-300-970.563 | CAPITAL OUTLAY-GRANTS | 0 | 0 | 8,975 | 8,975 | 0 | 0 |
| Totals for dept 300-POLICE DEPARTMENT | | 2,620,573 | 2,823,360 | 2,223,590 | 2,700,117 | 2,882,000 | 2,882,000 |
| Dept 335-FIRE DEPARTMENT | | | | | | | |
| 101-335-705.400 | CHIEF | 65,370 | 66,300 | 53,550 | 66,300 | 66,300 | 66,300 |
| 101-335-705.500 | ASSISTANT CHIEF | 3,628 | 3,700 | 2,914 | 3,700 | 3,700 | 3,700 |
| 101-335-706.600 | MECHANIC | 1,709 | 1,800 | 1,743 | 2,200 | 2,200 | 2,200 |
| 101-335-706.800 | CLERICAL | 0 | 8,800 | 6,799 | 9,200 | 9,100 | 9,100 |
| 101-335-707.500 | COMMUNITY EVENTS PAYROLL | 0 | 10,000 | 0 | 5,000 | 10,000 | 10,000 |
| 101-335-709.000 | OVERTIME | 89,948 | 100,500 | 89,161 | 118,600 | 100,000 | 100,000 |
| 101-335-712.000 | FULL TIME EMPLOYEES | 292,768 | 297,300 | 248,358 | 313,000 | 299,900 | 299,900 |
| 101-335-713.000 | PART TIME EMPLOYEES | 136,280 | 134,500 | 106,085 | 128,000 | 130,300 | 130,300 |
| 101-335-715.000 | PAYROLL TAXES | 48,447 | 48,400 | 42,182 | 51,200 | 48,100 | 48,100 |
| 101-335-717.000 | HOLIDAY PAY PREMIUM | 35,775 | 36,000 | 34,984 | 37,500 | 32,000 | 32,000 |
| 101-335-719.000 | HEALTH INSURANCE | 117,686 | 136,100 | 125,198 | 136,800 | 182,500 | 182,500 |
| 101-335-720.000 | EMPLOYEE LIFE INSURANCE | 966 | 1,100 | 1,062 | 1,200 | 1,300 | 1,300 |
| 101-335-721.000 | LONGEVITY PAY | 3,975 | 4,300 | 4,225 | 4,225 | 3,300 | 3,300 |
| 101-335-722.000 | RETIREMENT CONTRIBUTION | 46,805 | 53,000 | 38,258 | 51,300 | 61,100 | 61,100 |
| 101-335-723.000 | SICK & VACATION PAY | (17,268) | 0 | 0 | 0 | 0 | 0 |
| 101-335-724.000 | WORKERS COMPENSATION | 19,900 | 22,300 | 23,580 | 23,580 | 26,500 | 26,500 |
| 101-335-728.000 | OFFICE SUPPLIES | 713 | 500 | 1,233 | 1,400 | 1,000 | 1,000 |
| 101-335-729.000 | OPERATING SUPPLIES - RESC. | 8,392 | 9,150 | 9,031 | 11,500 | 12,000 | 12,000 |
| 101-335-730.000 | POSTAGE | 56 | 100 | 45 | 50 | 100 | 100 |
| 101-335-732.000 | GRANT EQUIPMENT | 116,963 | 0 | 0 | 0 | 0 | 0 |
| 101-335-751.000 | GAS & OIL | 5,662 | 7,000 | 5,511 | 6,800 | 7,500 | 7,500 |
| 101-335-757.000 | OPERATING SUPPLIES | 473 | 7,500 | 5,622 | 7,500 | 7,500 | 7,500 |
| 101-335-760.000 | MEDICAL EXPENSES | 195 | 1,000 | 1,293 | 1,400 | 1,500 | 1,500 |
| 101-335-763.000 | COMPUTER EXPENSES | 6,446 | 1,500 | 5,576 | 6,000 | 3,000 | 3,000 |
| 101-335-768.000 | CLOTHING | 5,422 | 12,500 | 15,755 | 17,000 | 12,000 | 12,000 |
| 101-335-777.000 | CUSTODIAL SUPPLIES | 98 | 300 | 344 | 400 | 400 | 400 |
| 101-335-805.000 | AMBULANCE BILLING SERVICE | 21,390 | 22,500 | 21,085 | 26,000 | 22,500 | 22,500 |
| 101-335-816.000 | MEMBERSHIP & DUES | 1,482 | 2,000 | 1,542 | 2,000 | 2,000 | 2,000 |
| 101-335-826.000 | LEGAL FEES | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 101-335-853.000 | TELEPHONE | 5,400 | 4,000 | 3,269 | 4,500 | 5,000 | 5,000 |
| 101-335-869.000 | MEAL ALLOWANCE | 352 | 200 | 251 | 300 | 300 | 300 |
| 101-335-885.000 | PUBLIC RELATIONS | 987 | 500 | 23 | 500 | 500 | 500 |
| 101-335-900.000 | ADVERTISING | 0 | 100 | 0 | 0 | 0 | 0 |
| 101-335-906.000 | EDUCATION & TRAINING | 7,164 | 2,000 | 5,168 | 7,000 | 7,000 | 7,000 |
| 101-335-909.000 | EDUCATIONAL SERVICES | 1,942 | 3,000 | 487 | 2,000 | 2,000 | 2,000 |
| 101-335-910.000 | INSURANCE & BOND | 28,558 | 30,000 | 33,322 | 33,322 | 35,000 | 35,000 |
| 101-335-931.000 | BUILDING MAINTENANCE | 5,955 | 6,000 | 3,005 | 4,000 | 7,500 | 7,500 |
| 101-335-933.000 | EQUIPMENT MAINTENANCE | 22,016 | 20,000 | 23,802 | 27,000 | 30,000 | 30,000 |
| 101-335-951.300 | MUTUAL AID | 2,221 | 3,000 | 1,876 | 2,000 | 3,000 | 3,000 |
| 101-335-962.000 | MISCELLANEOUS | 0 | 0 | 5,092 | 5,092 | 0 | 0 |
| 101-335-970.000 | CAPITAL OUTLAY | 199,879 | 10,000 | 9,890 | 9,890 | 0 | 0 |
| 101-335-991.000 | BOND PRINCIPAL | 34,542 | 30,900 | 30,829 | 30,829 | 31,900 | 31,900 |
| 101-335-995.000 | INTEREST | 496 | 4,300 | 4,209 | 4,209 | 3,200 | 3,200 |
| Totals for dept 335-FIRE DEPARTMENT | | 1,324,793 | 1,102,150 | 966,359 | 1,162,497 | 1,171,200 | 1,171,200 |
| Dept 370-BUILDING & SAFETY DEPARTMENT | | | | | | | |
| 101-370-705.000 | SUPERVISORY | 68,063 | 66,300 | 53,718 | 66,300 | 66,300 | 66,300 |
| 101-370-706.400 | ORD. OFFICER | 2,372 | 18,000 | 14,884 | 18,900 | 18,000 | 18,000 |
| 101-370-706.600 | MECHANIC | 317 | 500 | 825 | 1,000 | 1,000 | 1,000 |
| 101-370-706.800 | CLERICAL | 44,596 | 35,000 | 30,989 | 39,000 | 41,600 | 41,600 |
| 101-370-707.100 | INSPECTOR | 47,751 | 75,300 | 48,300 | 60,700 | 76,800 | 76,800 |
| 101-370-709.000 | OVERTIME | 584 | 0 | 449 | 600 | 500 | 500 |

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 370-BUILDING & SAFETY DEPARTMENT | | | | | | | |
| 101-370-715.000 | PAYROLL TAXES | 12,632 | 12,900 | 11,391 | 14,000 | 14,000 | 14,000 |
| 101-370-719.000 | HEALTH INSURANCE | 13,414 | 39,600 | 34,561 | 38,600 | 51,900 | 51,900 |
| 101-370-719.500 | RETIREE HEALTH INSURANCE | 6,632 | 7,700 | 6,303 | 6,900 | 7,500 | 7,500 |
| 101-370-720.000 | EMPLOYEE LIFE INSURANCE | 265 | 500 | 432 | 474 | 600 | 600 |
| 101-370-722.000 | RETIREMENT CONTRIBUTION | 37,610 | 37,700 | 27,657 | 37,700 | 39,700 | 39,700 |
| 101-370-723.000 | SICK PAY RETIREES | (6,348) | 0 | 0 | 0 | 0 | 0 |
| 101-370-724.000 | WORKERS COMPENSATION | 2,580 | 2,900 | 2,920 | 2,920 | 3,200 | 3,200 |
| 101-370-728.000 | OFFICE SUPPLIES | 1,282 | 1,715 | 1,767 | 2,000 | 1,800 | 1,800 |
| 101-370-730.000 | POSTAGE | 169 | 200 | 252 | 300 | 300 | 300 |
| 101-370-751.000 | GAS & OIL | 584 | 800 | 1,128 | 1,300 | 1,300 | 1,300 |
| 101-370-757.000 | OPERATING SUPPLIES | 4,699 | 2,400 | 2,624 | 3,000 | 3,500 | 3,500 |
| 101-370-763.000 | COMPUTER EXPENSES | 11,091 | 4,000 | 6,658 | 7,500 | 9,000 | 9,000 |
| 101-370-816.000 | MEMBERSHIP & DUES | 1,828 | 2,000 | 780 | 2,000 | 2,000 | 2,000 |
| 101-370-817.000 | CONSULTANT FEES | 926 | 3,200 | 3,489 | 4,500 | 3,000 | 3,000 |
| 101-370-822.000 | MECHANICAL | 13,338 | 13,000 | 10,980 | 14,000 | 15,000 | 15,000 |
| 101-370-822.300 | ELECTRICAL INSPECTIONS | 25,626 | 21,000 | 16,374 | 20,000 | 26,000 | 26,000 |
| 101-370-822.500 | PLUMBING INSPECTIONS | 11,305 | 9,500 | 7,595 | 10,000 | 12,000 | 12,000 |
| 101-370-826.000 | LEGAL FEES | 11,012 | 1,400 | 1,328 | 5,000 | 5,000 | 5,000 |
| 101-370-853.000 | TELEPHONE | 2,791 | 2,600 | 2,159 | 2,600 | 2,900 | 2,900 |
| 101-370-860.000 | AUTO EXPENSES | 912 | 1,000 | 1,046 | 1,300 | 1,400 | 1,400 |
| 101-370-887.100 | OPT OUT REIMBURSEMENT | 1,440 | 0 | 0 | 0 | 0 | 0 |
| 101-370-900.000 | ADVERTISING | 0 | 200 | 305 | 305 | 300 | 300 |
| 101-370-906.000 | EDUCATION & TRAINING | 98 | 3,000 | 205 | 1,000 | 1,500 | 1,500 |
| 101-370-910.000 | INSURANCE & BOND | 6,400 | 7,200 | 6,870 | 6,870 | 7,200 | 7,200 |
| 101-370-962.000 | MISCELLANEOUS | 27 | 0 | 0 | 0 | 0 | 0 |
| 101-370-970.000 | CAPITAL OUTLAY | 22,724 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 370-BUILDING & SAFETY DEPARTMENT | | 346,720 | 369,615 | 295,989 | 368,769 | 413,300 | 413,300 |
| Dept 440-DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-705.000 | SUPERVISORY | 7,389 | 6,000 | 5,409 | 7,000 | 6,600 | 6,600 |
| 101-440-706.500 | LABOR | 133,733 | 120,000 | 157,095 | 193,900 | 193,100 | 193,100 |
| 101-440-706.600 | MECHANIC | 36,766 | 37,400 | 29,085 | 37,100 | 36,400 | 36,400 |
| 101-440-707.000 | TEMPORARY | 71,800 | 75,900 | 18,261 | 24,800 | 70,900 | 70,900 |
| 101-440-707.500 | COMMUNITY EVENTS PAYROLL | 1,659 | 10,000 | 1,088 | 5,000 | 10,000 | 10,000 |
| 101-440-709.000 | OVERTIME | 11,779 | 10,000 | 10,078 | 12,800 | 10,000 | 10,000 |
| 101-440-715.000 | PAYROLL TAXES | 22,883 | 19,900 | 17,565 | 22,300 | 25,000 | 25,000 |
| 101-440-719.000 | HEALTH INSURANCE | 123,288 | 142,600 | 151,697 | 164,700 | 189,900 | 189,900 |
| 101-440-719.500 | RETIREE HEALTH INSURANCE | 71,769 | 83,000 | 44,982 | 49,500 | 49,500 | 49,500 |
| 101-440-720.000 | EMPLOYEE LIFE INSURANCE | 1,380 | 1,500 | 2,000 | 2,200 | 1,800 | 1,800 |
| 101-440-721.000 | LONGEVITY PAY | 5,385 | 5,000 | 4,741 | 4,741 | 4,400 | 4,400 |
| 101-440-722.000 | RETIREMENT CONTRIBUTION | 96,286 | 87,500 | 123,515 | 166,900 | 175,900 | 175,900 |
| 101-440-723.000 | SICK & VACATION PAY | (16,943) | 0 | 0 | 0 | 0 | 0 |
| 101-440-724.000 | WORKERS COMPENSATION | 9,460 | 10,600 | 9,800 | 9,800 | 11,000 | 11,000 |
| 101-440-728.000 | OFFICE SUPPLIES | 467 | 500 | 577 | 700 | 600 | 600 |
| 101-440-730.000 | POSTAGE | 22 | 100 | 17 | 100 | 100 | 100 |
| 101-440-751.000 | GAS & OIL | 18,827 | 21,000 | 14,792 | 18,000 | 20,000 | 20,000 |
| 101-440-757.000 | OPERATING SUPPLIES | 9,595 | 8,000 | 10,265 | 11,000 | 11,000 | 11,000 |
| 101-440-760.000 | MEDICAL EXPENSES | 1,328 | 500 | 520 | 700 | 700 | 700 |
| 101-440-763.000 | COMPUTER EXPENSES | 460 | 500 | 724 | 900 | 1,500 | 1,500 |
| 101-440-768.000 | CLOTHING | 7,346 | 9,800 | 8,140 | 8,300 | 8,000 | 8,000 |
| 101-440-777.000 | CUSTODIAL SUPPLIES | 170 | 300 | 395 | 500 | 500 | 500 |
| 101-440-810.000 | BRICK PAVERS WAR MEMORIAL | 21 | 100 | 62 | 100 | 100 | 100 |
| 101-440-816.000 | MEMBERSHIP & DUES | 25 | 0 | 0 | 0 | 0 | 0 |
| 101-440-818.100 | GARBAGE PICK UP | 351,193 | 350,000 | 280,669 | 350,000 | 350,000 | 350,000 |
| 101-440-818.200 | STREET LIGHTING | 201,361 | 227,000 | 220,989 | 267,200 | 280,000 | 280,000 |
| 101-440-853.000 | TELEPHONE | 8,854 | 8,700 | 7,084 | 9,500 | 9,500 | 9,500 |
| 101-440-869.000 | MEAL ALLOWANCE | 546 | 600 | 540 | 650 | 600 | 600 |
| 101-440-887.100 | OPT OUT REIMBURSEMENT | 5,340 | 0 | 0 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 440-DEPT. OF PUBLIC SERVICE | | | | | | | |
| 101-440-900.000 | ADVERTISING | 2,145 | 1,500 | 303 | 1,000 | 1,000 | 1,000 |
| 101-440-906.000 | EDUCATION & TRAINING | 1,036 | 1,200 | 2,726 | 3,000 | 4,000 | 4,000 |
| 101-440-908.000 | SAFETY TRAINING | 0 | 0 | 750 | 750 | 1,000 | 1,000 |
| 101-440-910.000 | INSURANCE & BOND | 30,629 | 34,300 | 31,417 | 31,417 | 31,800 | 31,800 |
| 101-440-925.000 | UTILITIES | 9,697 | 9,000 | 7,739 | 10,400 | 10,000 | 10,000 |
| 101-440-931.000 | BUILDING MAINTENANCE | 12,840 | 15,000 | 9,828 | 13,000 | 13,000 | 13,000 |
| 101-440-932.000 | CEMETERY MAINT. | 6,113 | 5,200 | 2,014 | 3,600 | 5,000 | 5,000 |
| 101-440-933.000 | EQUIPMENT MAINTENANCE | 30,616 | 27,000 | 24,662 | 27,000 | 27,000 | 27,000 |
| 101-440-936.000 | PARK MAINTENANCE | 14,917 | 13,000 | 13,175 | 16,500 | 15,000 | 15,000 |
| 101-440-962.000 | MISCELLANEOUS | 215 | 500 | 0 | 0 | 0 | 0 |
| 101-440-970.000 | CAPITAL OUTLAY | 32,813 | 77,400 | 0 | 77,400 | 0 | 0 |
| 101-440-970.400 | CAPITAL OUTLAY (LEASE) | 72,141 | 74,500 | 74,420 | 74,420 | 77,000 | 77,000 |
| 101-440-995.000 | INTEREST | 9,555 | 7,300 | 7,276 | 7,276 | 5,000 | 5,000 |
| Totals for dept 440-DEPT. OF PUBLIC SERVICE | | 1,404,906 | 1,502,400 | 1,294,400 | 1,634,154 | 1,656,900 | 1,656,900 |
| Dept 723-BALLFIELD-FOUNTAIN-ICE RINK | | | | | | | |
| 101-723-707.000 | TEMPORARY | 7,162 | 7,000 | 1,566 | 4,500 | 3,000 | 3,000 |
| 101-723-708.200 | BASEBALL FIELD MAINTENANCE | 68,870 | 60,300 | 46,647 | 64,000 | 50,000 | 50,000 |
| 101-723-708.300 | ICE RINK MAINTENANCE | 5,383 | 10,000 | 7,946 | 9,000 | 9,000 | 9,000 |
| 101-723-709.000 | OVERTIME | 2,197 | 3,000 | 1,113 | 2,500 | 2,500 | 2,500 |
| 101-723-715.000 | PAYROLL TAXES | 6,422 | 5,700 | 4,385 | 6,200 | 6,900 | 6,900 |
| 101-723-718.000 | BALLFIELD MANAGEMENT | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 101-723-724.000 | WORKERS COMPENSATION | 40 | 100 | 80 | 80 | 100 | 100 |
| 101-723-776.300 | BALLFIELD MATERIAL & SUPPLIES | 30,923 | 25,000 | 7,654 | 20,000 | 25,000 | 25,000 |
| 101-723-776.400 | ICE RINK MATERIAL & SUPPLIES | 14,865 | 4,000 | 7,410 | 7,500 | 3,000 | 3,000 |
| 101-723-868.100 | CONCESSION STAND | 10,151 | 9,000 | 1,555 | 5,000 | 8,000 | 8,000 |
| 101-723-869.000 | MEAL ALLOWANCE | 476 | 200 | 140 | 300 | 200 | 200 |
| 101-723-910.000 | INSURANCE & BOND | 1,705 | 2,000 | 1,724 | 1,724 | 2,000 | 2,000 |
| 101-723-925.100 | BALLFIELD UTILITIES | 8,648 | 9,000 | 6,643 | 9,000 | 9,500 | 9,500 |
| 101-723-925.200 | ICE RINK UTILITIES | 13,020 | 24,000 | 22,135 | 25,000 | 20,000 | 20,000 |
| 101-723-931.000 | BUILDING MAINTENANCE | 3,678 | 2,500 | 3,219 | 4,000 | 3,000 | 3,000 |
| 101-723-942.000 | BUILDING RENT | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| 101-723-970.000 | CAPITAL OUTLAY | 88,727 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK | | 671,488 | 576,900 | 522,230 | 568,817 | 547,200 | 547,200 |
| Dept 805-PLANNING COMMISSION | | | | | | | |
| 101-805-706.800 | CLERICAL | 0 | 0 | 25 | 50 | 0 | 0 |
| 101-805-709.000 | OVERTIME | 229 | 500 | 332 | 500 | 600 | 600 |
| 101-805-715.000 | PAYROLL TAXES | 18 | 50 | 27 | 100 | 100 | 100 |
| 101-805-724.000 | WORKERS COMPENSATION | 40 | 50 | 80 | 80 | 100 | 100 |
| 101-805-725.000 | FEES & PER DIEM | 782 | 1,000 | 810 | 810 | 1,000 | 1,000 |
| 101-805-728.000 | OFFICE SUPPLIES | 42 | 100 | 63 | 100 | 100 | 100 |
| 101-805-730.000 | POSTAGE | 2 | 100 | 14 | 30 | 0 | 0 |
| 101-805-817.000 | CONSULTANT FEES | 7,443 | 3,500 | 4,353 | 5,800 | 7,500 | 7,500 |
| 101-805-817.400 | MASTER PLAN | 16,853 | 5,000 | 3,800 | 3,800 | 0 | 0 |
| 101-805-900.000 | ADVERTISING | 54 | 50 | 195 | 300 | 300 | 300 |
| 101-805-902.000 | REVISION OF ORDINANCES | 0 | 0 | 0 | 0 | 500 | 500 |
| 101-805-906.000 | EDUCATION & TRAINING | 0 | 0 | 650 | 650 | 1,000 | 1,000 |
| 101-805-910.000 | INSURANCE & BOND | 599 | 700 | 640 | 640 | 800 | 800 |
| Totals for dept 805-PLANNING COMMISSION | | 26,062 | 11,050 | 10,989 | 12,860 | 12,000 | 12,000 |
| Dept 815-ZONING BOARD OF APPEALS | | | | | | | |
| 101-815-709.000 | OVERTIME | 129 | 500 | 229 | 400 | 600 | 600 |
| 101-815-715.000 | PAYROLL TAXES | 10 | 100 | 17 | 50 | 100 | 100 |
| 101-815-724.000 | WORKERS COMPENSATION | 40 | 50 | 80 | 80 | 100 | 100 |
| 101-815-725.000 | FEES & PER DIEM | 270 | 600 | 315 | 315 | 600 | 600 |
| 101-815-728.000 | OFFICE SUPPLIES | 0 | 0 | 20 | 50 | 0 | 0 |
| 101-815-730.000 | POSTAGE | 72 | 100 | 0 | 80 | 100 | 100 |

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 815-ZONING BOARD OF APPEALS | | | | | | | |
| 101-815-900.000 | ADVERTISING | 255 | 500 | 62 | 300 | 300 | 300 |
| 101-815-910.000 | INSURANCE & BOND | 599 | 700 | 640 | 640 | 800 | 800 |
| Totals for dept 815-ZONING BOARD OF APPEALS | | 1,375 | 2,550 | 1,363 | 1,915 | 2,600 | 2,600 |
| Dept 902-BEAUTIFICATION | | | | | | | |
| 101-902-724.000 | WORKERS COMPENSATION | 40 | 100 | 80 | 80 | 100 | 100 |
| 101-902-725.000 | FEES & PER DIEM | 1,215 | 1,300 | 1,110 | 1,110 | 1,300 | 1,300 |
| 101-902-728.000 | OFFICE SUPPLIES | 75 | 100 | 0 | 75 | 0 | 0 |
| 101-902-730.000 | POSTAGE | 36 | 100 | 26 | 50 | 100 | 100 |
| 101-902-885.000 | PUBLIC RELATIONS | 2,452 | 2,000 | 1,216 | 2,000 | 2,000 | 2,000 |
| 101-902-910.000 | INSURANCE & BOND | 599 | 600 | 640 | 640 | 800 | 800 |
| 101-902-938.000 | MAINTENANCE FEE | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 101-902-962.000 | MISCELLANEOUS | 8,712 | 15,000 | 4,482 | 7,019 | 0 | 0 |
| 101-902-970.000 | CAPITAL OUTLAY | 0 | 0 | 7,981 | 7,981 | 15,000 | 15,000 |
| Totals for dept 902-BEAUTIFICATION | | 13,129 | 19,200 | 15,535 | 18,955 | 24,300 | 24,300 |
| Dept 905-CABLE COMMISSION | | | | | | | |
| 101-905-725.000 | FEES & PER DIEM | 575 | 600 | 500 | 600 | 600 | 600 |
| Totals for dept 905-CABLE COMMISSION | | 575 | 600 | 500 | 600 | 600 | 600 |
| Dept 998-TRANSFERS | | | | | | | |
| 101-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 61,163 | 77,000 | 72,684 | 72,684 | 73,400 | 73,400 |
| 101-998-997.400 | CONTRIBUTION TO REC CENTER | 235,000 | 125,000 | 0 | 200,000 | 150,000 | 150,000 |
| 101-998-998.000 | TRANSFER TO LOCAL STREET | 0 | 150,000 | 0 | 150,000 | 50,000 | 50,000 |
| Totals for dept 998-TRANSFERS | | 296,163 | 352,000 | 72,684 | 422,684 | 273,400 | 273,400 |
| TOTAL APPROPRIATIONS | | 8,598,638 | 8,827,249 | 6,833,608 | 8,789,781 | 8,864,500 | 8,864,500 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | 2015 AMBULANCE |
| **Issuance Date:** | 8/28/2015 |
| **Issuance Amount:** | $164,011 |
| **Debt Instrument (or Type):** | INSTALLMENT PURCHASE AGREEMENT |
| **Repayment Source(s):** | FIRE DEPARTMENT BUDGET |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 31,837 | $ 3,200 | $ 35,037 |
| 2019 | $ 32,870 | $ 2,168 | $ 35,038 |
| 2020 | $ 33,936 | $ 1,101 | $ 35,037 |
| **Totals** | **$ 98,643** | **$ 6,469** | **$ 105,112** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| | |
| **Debt Name:** | 2015 ELGIN SWEEPER |
| **Issuance Date:** | 2/23/2015 |
| **Issuance Amount:** | $187,492 |
| **Debt Instrument (or Type):** | INSTALLMENT PURCHASE AGREEMENT |
| **Repayment Source(s):** | DEPARTMENT OF PUBLIC SERVICES BUDGET |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 37,460 | $ 2,464 | $ 39,924 |
| 2019 | $ 38,673 | $ 1,251 | $ 39,924 |
| **Totals** | **$ 76,133** | **$ 3,715** | **$ 79,848** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | 2014 DUMP TRUCK |
| **Issuance Date:** | 12/1/2014 |
| **Issuance Amount:** | $195,374 |
| **Debt Instrument (or Type):** | INSTALLMENT PURCHASE AGREEMENT |
| **Repayment Source(s):** | DEPARTMENT OF PUBLIC SERVICES BUDGET |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 39,310 | $ 2,462 | $ 41,772 |
| 2019 | $ 40,522 | $ 1,250 | $ 41,772 |
| **Totals** | **$ 79,832** | **$ 3,712** | **$ 83,544** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** AUTO ALLIANCE - REFUNDABLE 2009 PERSONAL PROPERTY TAX SETTLEMENT
**Issuance Date:** JANUARY 2011
**Issuance Amount:** $559,630
**Debt Instrument (or Type):** GENERAL OBLIGATION - TAX SETTLEMENTS
**Repayment Source(s):** GENERAL, LIBRARY, HISTORICAL, TIFA FUNDS

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 55,963 | $ - | $ 55,963 |
| 2019 | $ 55,963 | $ - | $ 55,963 |
| 2020 | $ 55,963 | $ - | $ 55,963 |
| 2021 | $ 55,963 | $ - | $ 55,963 |
| **Totals** | **$ 223,852** | **$ -** | **$ 223,852** |

Commentary: NON-INTEREST BEARING

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | AUTO ALLIANCE - REFUNDABLE 2009-11 REAL PROPERTY TAX SETTLEMENT |
| **Issuance Date:** | OCTOBER 2011 |
| **Issuance Amount:** | $859,887 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION - TAX SETTLEMENTS |
| **Repayment Source(s):** | GENERAL, LIBRARY, HISTORICAL, TIFA FUNDS |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 85,989 | $ - | $ 85,989 |
| 2019 | $ 85,989 | $ - | $ 85,989 |
| 2020 | $ 85,989 | $ - | $ 85,989 |
| 2021 | $ 85,989 | $ - | $ 85,989 |
| 2022 | $ 85,989 | $ - | $ 85,989 |
| **Totals** | **$ 429,945** | **$ -** | **$ 429,945** |

Commentary: NON-INTEREST BEARING

# Department Head Requests

# City of Flat Rock
# Capital Outlay Requests
# General Fund - 2017/18

| Department | Description | Department Head Request | | Mayor's Budget | |
|---|---|---|---|---|---|
| **General Operations** | | | | | |
| Replace Carpeting Upstairs | | 20,000 | | | |
| (2) Additional Rooms Built-Out | | 25,000 | | | |
| Energy Efficient Window Treatments | | 25,000 | | | |
| Roof Repairs | | 5,000 | | | |
| Lighting and Electric updates | | 15,000 | | | |
| Plumbing Exhaust Repairs | | 20,000 | | | |
| | | | 110,000 | | 0 |
| **Police Department:** | | | | | |
| Upgrade Body Camera system | | 25,000 | | | |
| Building Video Camera System | | 23,000 | | | |
| Refurbish Salley Port | | 25,000 | | | |
| New Patrol Unit | | 38,000 | | | |
| Utility unit | | 15,000 | | | |
| Remodel - Detective Bureau | | 7,500 | | | |
| Parking Lot Resurfacing | | 40,000 | | | |
| | | | 173,500 | | 0 |
| **Fire Department:** | | | | | |
| Ambulance Chassis Re-Mount | | 110,000 | | | |
| Entrance Doors | | 5,000 | | | |
| | | | 115,000 | | 0 |
| **Public Works:** | | | | | |
| Two (2) Pickup Trucks - (1) with 4x4 & Plow | | 60,000 | | | |
| Dump Truck, single axle, 8-cubic yard box, and Plow | | 140,000 | | | |
| Mowing Equipment: Front deck mower | | 14,000 | | | |
| | | | 214,000 | | 0 |
| | | | 612,500 | | 0 |

# Community Center

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 110-000-601.000 | RENTAL INCOME | 50 | 0 | 94 | 100 | 200 | 200 |
| 110-000-612.000 | PROGRAM FEES | 2,531 | 2,000 | 2,509 | 2,700 | 2,700 | 2,700 |
| 110-000-613.000 | COMMUNITY CENTER PASSES | 192,028 | 204,000 | 177,674 | 200,000 | 206,000 | 206,000 |
| 110-000-613.100 | EMPLOYEE PASSES | 1,391 | 1,000 | 2,477 | 3,000 | 3,000 | 3,000 |
| 110-000-613.200 | FRAP PASSES | 4,885 | 5,000 | 4,575 | 4,700 | 5,000 | 5,000 |
| 110-000-613.400 | SENIOR PASSES | 85,361 | 90,000 | 90,396 | 100,000 | 108,000 | 108,000 |
| 110-000-613.500 | SILVER SNEAKERS | 46,230 | 45,000 | 38,178 | 48,500 | 48,400 | 48,400 |
| 110-000-614.000 | FR BUSINESS/SCHOOL | 5,321 | 6,000 | 4,085 | 4,700 | 5,000 | 5,000 |
| 110-000-614.500 | CORPORATE MEMBERSHIP | 2,173 | 3,000 | 4,124 | 4,200 | 4,500 | 4,500 |
| 110-000-615.000 | DAILY PASSES | 80,641 | 80,000 | 73,849 | 86,300 | 92,000 | 92,000 |
| 110-000-615.200 | DAY CARE FEES | 8,857 | 8,000 | 6,029 | 6,500 | 7,000 | 7,000 |
| 110-000-616.400 | PAVILLION RENTAL | 1,270 | 1,000 | 775 | 1,200 | 1,200 | 1,200 |
| 110-000-617.000 | VENDING MACHINE SALES | 13,644 | 13,000 | 13,937 | 16,300 | 17,000 | 17,000 |
| 110-000-620.000 | GYM & SWIM | 539 | 1,000 | 547 | 700 | 800 | 800 |
| 110-000-664.000 | INTEREST ON INVESTMENTS | 193 | 200 | 254 | 300 | 300 | 300 |
| 110-000-674.000 | SALES | 690 | 700 | 429 | 500 | 700 | 700 |
| 110-000-698.000 | OTHER | 175 | 0 | 450 | 500 | 0 | 0 |
| Totals for dept 000- | | 445,979 | 459,900 | 420,382 | 480,200 | 501,800 | 501,800 |
| Dept 110-POOL | | | | | | | |
| 110-110-612.500 | SWIM CLASSES | 65,071 | 70,000 | 51,583 | 60,000 | 73,000 | 73,000 |
| 110-110-612.800 | LIFEGUARD/CPR CLASSES | 2,155 | 2,200 | 1,585 | 1,600 | 2,500 | 2,500 |
| 110-110-616.100 | PRIVATE PARTIES | 2,655 | 3,000 | 1,850 | 2,500 | 2,000 | 2,000 |
| 110-110-616.150 | POOL PARTIES | 15,088 | 20,000 | 14,324 | 15,900 | 16,000 | 16,000 |
| 110-110-616.200 | POOL MERCHANDISE | 586 | 600 | 451 | 600 | 600 | 600 |
| 110-110-616.300 | PRIVATE SWIM LESSONS | 6,981 | 8,000 | 6,919 | 8,200 | 8,500 | 8,500 |
| Totals for dept 110-POOL | | 92,536 | 103,800 | 76,712 | 88,800 | 102,600 | 102,600 |
| Dept 112-FITNESS CENTER | | | | | | | |
| 110-112-512.000 | CONCESSION STAND COLLECTIONS | 8,532 | 10,000 | 9,310 | 9,400 | 10,000 | 10,000 |
| 110-112-617.100 | ADULT PROGRAMS | 31,862 | 31,000 | 34,272 | 36,000 | 40,000 | 40,000 |
| 110-112-617.200 | YOUTH PROGRAMS | 9,289 | 10,000 | 7,576 | 13,000 | 15,000 | 15,000 |
| 110-112-617.300 | BASKETBALL PROGRAM | 69,262 | 50,000 | 36,321 | 60,000 | 65,000 | 65,000 |
| Totals for dept 112-FITNESS CENTER | | 118,945 | 101,000 | 87,479 | 118,400 | 130,000 | 130,000 |
| Dept 113-BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-616.000 | BANQUET SALES | 347,730 | 446,700 | 275,106 | 393,000 | 439,500 | 439,500 |
| 110-113-616.500 | MEETING ROOM RENTAL | 27,905 | 28,000 | 21,131 | 26,000 | 32,000 | 32,000 |
| 110-113-616.600 | POOL PARTY RENTAL | 14,179 | 15,000 | 12,658 | 15,000 | 15,000 | 15,000 |
| 110-113-619.000 | BAR SERVICES | 136,005 | 165,000 | 92,091 | 122,000 | 161,000 | 161,000 |
| 110-113-621.000 | VENDOR REVENUE | 34,005 | 30,000 | 21,561 | 30,000 | 35,000 | 35,000 |
| 110-113-622.000 | SPECIAL EVENTS REVENUE | 5,105 | 12,000 | 4,367 | 4,400 | 10,000 | 10,000 |
| 110-113-623.000 | CHARGES FOR CREDIT CARD USE | 1,533 | 2,500 | 1,375 | 1,400 | 3,000 | 3,000 |
| 110-113-698.000 | Other | 3,004 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 113-BANQUET & MEETING ROOMS | | 569,466 | 699,200 | 428,289 | 591,800 | 695,500 | 695,500 |
| Dept 720-RECREATION | | | | | | | |
| 110-720-562.000 | SMART GRANT | 10,659 | 15,000 | 12,341 | 16,454 | 15,000 | 15,000 |
| 110-720-563.200 | SENIOR ALLIANCE GRANT | 8,316 | 8,000 | 4,373 | 8,000 | 8,000 | 8,000 |
| 110-720-564.000 | BUS DONATIONS | 2,398 | 2,500 | 756 | 1,200 | 1,200 | 1,200 |
| 110-720-607.000 | FEES | 49,440 | 55,000 | 33,689 | 46,000 | 55,000 | 55,000 |
| 110-720-607.100 | TRAVEL | 50,655 | 45,000 | 42,366 | 48,000 | 50,000 | 50,000 |
| 110-720-617.500 | SENIOR PROGRAMS | 4,561 | 4,000 | 5,397 | 6,000 | 6,000 | 6,000 |
| 110-720-651.000 | SOFTBALL FEES | 12,101 | 17,000 | 7,002 | 8,500 | 7,000 | 7,000 |
| 110-720-651.200 | TICKET PROGRAM | 1,964 | 500 | 0 | 0 | 0 | 0 |
| 110-720-686.100 | DONATIONS | 4,724 | 2,500 | 0 | 0 | 0 | 0 |
| Totals for dept 720-RECREATION | | 144,818 | 149,500 | 105,924 | 134,154 | 142,200 | 142,200 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 998-TRANSFERS | | | | | | | |
| 110-998-691.000 | CONTRIBUTION FROM GENERAL | 235,000 | 125,000 | 0 | 225,000 | 150,000 | 150,000 |
| Totals for dept 998-TRANSFERS | | 235,000 | 125,000 | 0 | 225,000 | 150,000 | 150,000 |
| TOTAL ESTIMATED REVENUES | | 1,606,744 | 1,638,400 | 1,118,786 | 1,638,354 | 1,722,100 | 1,722,100 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 110-000-705.000 | SUPERVISORY | 60,349 | 61,200 | 49,431 | 61,200 | 61,200 | 61,200 |
| 110-000-705.600 | MANAGERS | 25,192 | 25,000 | 17,361 | 22,000 | 36,500 | 36,500 |
| 110-000-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 34,744 | 35,000 | 30,124 | 37,500 | 40,000 | 40,000 |
| 110-000-706.800 | CLERICAL | 45,442 | 50,000 | 42,813 | 51,900 | 55,000 | 55,000 |
| 110-000-708.700 | PROGRAMMER | 30,153 | 36,500 | 29,467 | 36,500 | 30,000 | 30,000 |
| 110-000-715.000 | PAYROLL TAXES | 15,016 | 15,600 | 12,921 | 18,000 | 16,700 | 16,700 |
| 110-000-719.000 | HEALTH INSURANCE | 10,431 | 12,000 | 7,701 | 8,500 | 25,500 | 25,500 |
| 110-000-719.500 | RETIREE HEALTH INSURANCE | 320 | 0 | 782 | 924 | 1,200 | 1,200 |
| 110-000-720.000 | EMPLOYEE LIFE INSURANCE | 414 | 0 | 361 | 389 | 400 | 400 |
| 110-000-721.000 | LONGEVITY PAY | 0 | 0 | 200 | 200 | 250 | 250 |
| 110-000-722.000 | RETIREMENT CONTRIBUTION | 32,628 | 34,800 | 23,385 | 32,100 | 33,800 | 33,800 |
| 110-000-723.000 | SICK & VACATION PAY | (4,065) | 0 | 0 | 0 | 0 | 0 |
| 110-000-724.000 | WORKERS COMPENSATION | 2,400 | 2,500 | 2,500 | 2,500 | 2,600 | 2,600 |
| 110-000-728.000 | OFFICE SUPPLIES | 886 | 1,000 | 634 | 1,200 | 1,000 | 1,000 |
| 110-000-728.100 | BANK CHARGES | 7,857 | 9,000 | 7,214 | 9,000 | 9,000 | 9,000 |
| 110-000-730.000 | POSTAGE | 1,942 | 1,500 | 1,763 | 2,100 | 2,000 | 2,000 |
| 110-000-757.000 | OPERATING SUPPLIES | 333 | 300 | 110 | 300 | 300 | 300 |
| 110-000-760.000 | MEDICAL EXPENSES | 177 | 200 | 213 | 300 | 300 | 300 |
| 110-000-763.000 | COMPUTER EXPENSES | 4,916 | 5,000 | 4,892 | 5,200 | 5,000 | 5,000 |
| 110-000-768.000 | CLOTHING & SALES | 727 | 500 | 0 | 0 | 500 | 500 |
| 110-000-769.000 | DAYCARE SUPPLIES & EQUIPMENT | 159 | 200 | 53 | 200 | 200 | 200 |
| 110-000-769.500 | SILVER SNEAKER EXPENSE | 3,480 | 3,500 | 2,269 | 2,800 | 3,000 | 3,000 |
| 110-000-816.000 | MEMBERSHIP & DUES | 135 | 200 | 45 | 100 | 200 | 200 |
| 110-000-817.000 | CONSULTANT FEES | 0 | 0 | 9,158 | 9,158 | 0 | 0 |
| 110-000-853.000 | TELEPHONE | 8,550 | 8,500 | 6,926 | 8,500 | 8,500 | 8,500 |
| 110-000-873.000 | VENDING MACHINE EXPENSES | 6,829 | 5,000 | 7,258 | 9,300 | 8,000 | 8,000 |
| 110-000-885.000 | PUBLIC RELATIONS | 0 | 0 | 45 | 50 | 0 | 0 |
| 110-000-900.000 | ADVERTISING | 3,697 | 3,000 | 2,962 | 3,000 | 3,200 | 3,200 |
| 110-000-910.000 | INSURANCE & BOND | 3,889 | 4,200 | 4,058 | 4,058 | 4,200 | 4,200 |
| 110-000-925.000 | UTILITIES | 207,378 | 220,000 | 175,058 | 219,500 | 224,700 | 224,700 |
| 110-000-926.000 | FURNISHINGS & EQUIPMENT | 32 | 0 | 294 | 300 | 0 | 0 |
| 110-000-933.600 | EQUIPMENT LEASE | 1,867 | 2,500 | 1,560 | 1,560 | 2,500 | 2,500 |
| 110-000-962.000 | MISCELLANEOUS | 389 | 500 | 154 | 154 | 0 | 0 |
| 110-000-970.000 | CAPITAL OUTLAY | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 506,267 | 562,700 | 441,712 | 548,493 | 575,750 | 575,750 |
| Dept 110-POOL | | | | | | | |
| 110-110-705.600 | MANAGERS | 34,136 | 34,600 | 27,871 | 34,600 | 34,600 | 34,600 |
| 110-110-705.800 | LIFE GUARDS | 92,891 | 90,000 | 74,853 | 93,900 | 95,000 | 95,000 |
| 110-110-705.900 | CONTRACTED INSTRUCTORS | 0 | 0 | 0 | 0 | 18,100 | 18,100 |
| 110-110-715.000 | PAYROLL TAXES | 9,655 | 9,300 | 7,825 | 9,830 | 11,600 | 11,600 |
| 110-110-719.000 | HEALTH INSURANCE | 17,222 | 19,400 | 16,899 | 18,800 | 32,400 | 32,400 |
| 110-110-720.000 | EMPLOYEE LIFE INSURANCE | 138 | 200 | 130 | 144 | 200 | 200 |
| 110-110-722.000 | RETIREMENT CONTRIBUTION | 1,044 | 1,500 | 1,086 | 1,500 | 2,000 | 2,000 |
| 110-110-723.000 | SICK & VACATION PAY | (1,576) | 0 | 0 | 0 | 0 | 0 |
| 110-110-724.000 | WORKERS COMPENSATION | 860 | 900 | 1,000 | 1,000 | 1,100 | 1,100 |
| 110-110-728.000 | OFFICE SUPPLIES | 284 | 500 | 298 | 400 | 500 | 500 |
| 110-110-730.000 | POSTAGE | 536 | 500 | 570 | 570 | 600 | 600 |
| 110-110-757.000 | OPERATING SUPPLIES | 489 | 500 | 195 | 400 | 500 | 500 |
| 110-110-760.000 | MEDICAL EXPENSES | 135 | 200 | 886 | 1,000 | 500 | 500 |
| 110-110-763.000 | COMPUTER EXPENSES | 1,210 | 1,000 | 788 | 1,000 | 1,000 | 1,000 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 110-POOL | | | | | | | |
| 110-110-768.000 | CLOTHING | 0 | 0 | 149 | 200 | 0 | 0 |
| 110-110-776.500 | POOL SUPPLIES | 895 | 1,000 | 839 | 1,000 | 1,000 | 1,000 |
| 110-110-776.600 | MERCHANDISE SALES | 420 | 300 | 187 | 300 | 300 | 300 |
| 110-110-900.000 | ADVERTISING | 2,599 | 2,000 | 2,505 | 2,600 | 2,500 | 2,500 |
| 110-110-904.000 | LIFEGUARD/CPR CLASSES | 1,125 | 1,000 | 990 | 1,400 | 1,000 | 1,000 |
| 110-110-906.000 | EDUCATION & TRAINING | 275 | 300 | 204 | 1,300 | 700 | 700 |
| 110-110-910.000 | INSURANCE & BOND | 3,888 | 4,200 | 4,058 | 4,058 | 4,200 | 4,200 |
| 110-110-925.000 | UTILITIES | 1,838 | 2,000 | 1,433 | 1,800 | 2,000 | 2,000 |
| 110-110-933.600 | EQUIPMENT LEASE | 61 | 0 | 0 | 0 | 0 | 0 |
| 110-110-962.000 | MISCELLANEOUS | 0 | 0 | 294 | 300 | 0 | 0 |
| Totals for dept 110-POOL | | 168,125 | 169,400 | 143,060 | 176,102 | 209,800 | 209,800 |
| Dept 111-MAINTENANCE | | | | | | | |
| 110-111-705.600 | MANAGERS | 21,030 | 0 | 0 | 0 | 0 | 0 |
| 110-111-706.700 | JANITOR | 76,447 | 75,000 | 52,425 | 65,000 | 80,000 | 80,000 |
| 110-111-715.000 | PAYROLL TAXES | 7,457 | 5,800 | 4,011 | 5,000 | 6,100 | 6,100 |
| 110-111-720.000 | EMPLOYEE LIFE INSURANCE | 23 | 0 | 0 | 0 | 0 | 0 |
| 110-111-722.000 | RETIREMENT CONTRIBUTION | 239 | 0 | 0 | 0 | 0 | 0 |
| 110-111-723.000 | SICK & VACATION PAY | (2,910) | 0 | 0 | 0 | 0 | 0 |
| 110-111-760.000 | MEDICAL EXPENSES | 54 | 100 | 160 | 200 | 200 | 200 |
| 110-111-777.000 | CUSTODIAL SUPPLIES | 26,122 | 20,000 | 24,331 | 29,000 | 23,600 | 23,600 |
| 110-111-910.000 | INSURANCE & BOND | 3,888 | 4,200 | 4,057 | 4,057 | 4,200 | 4,200 |
| 110-111-925.000 | UTILITIES | 2,834 | 3,000 | 1,433 | 1,800 | 2,500 | 2,500 |
| 110-111-931.000 | BUILDING MAINTENANCE | 47,135 | 65,000 | 31,196 | 38,000 | 50,000 | 50,000 |
| 110-111-933.000 | EQUIPMENT MAINTENANCE | 3,824 | 1,500 | 6,270 | 8,500 | 6,000 | 6,000 |
| 110-111-938.000 | MAINTENANCE FEE GROUNDS | 4,996 | 5,000 | 1,147 | 2,500 | 4,000 | 4,000 |
| Totals for dept 111-MAINTENANCE | | 191,139 | 179,600 | 125,030 | 154,057 | 176,600 | 176,600 |
| Dept 112-FITNESS CENTER | | | | | | | |
| 110-112-705.600 | MANAGERS | 29,364 | 26,400 | 26,464 | 32,700 | 37,900 | 37,900 |
| 110-112-705.900 | CONTRACTED INSTRUCTORS | 2,597 | 2,000 | 2,710 | 3,400 | 3,000 | 3,000 |
| 110-112-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 55,586 | 55,000 | 47,309 | 55,600 | 60,000 | 60,000 |
| 110-112-715.000 | PAYROLL TAXES | 6,683 | 6,400 | 5,851 | 7,400 | 7,800 | 7,800 |
| 110-112-719.000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 6,900 | 6,900 |
| 110-112-724.000 | WORKERS COMPENSATION | 0 | 0 | 240 | 240 | 300 | 300 |
| 110-112-728.000 | OFFICE SUPPLIES | 207 | 500 | 343 | 400 | 500 | 500 |
| 110-112-730.000 | POSTAGE | 994 | 700 | 570 | 700 | 700 | 700 |
| 110-112-757.000 | OPERATING SUPPLIES | 0 | 200 | 425 | 500 | 200 | 200 |
| 110-112-760.000 | MEDICAL EXPENSES | 81 | 100 | 216 | 300 | 200 | 200 |
| 110-112-763.000 | COMPUTER EXPENSES | 1,160 | 1,000 | 1,404 | 2,000 | 1,500 | 1,500 |
| 110-112-867.000 | YOUTH PROGRAMS | 1,666 | 2,500 | 2,884 | 3,500 | 3,000 | 3,000 |
| 110-112-867.500 | YOUTH BASKETBALL | 10,190 | 10,000 | 10,202 | 11,000 | 12,500 | 12,500 |
| 110-112-868.000 | ADULT PROGRAMS | 3,214 | 3,000 | 4,374 | 5,400 | 5,000 | 5,000 |
| 110-112-868.100 | CONCESSION STAND | 5,653 | 5,700 | 5,520 | 5,700 | 5,800 | 5,800 |
| 110-112-900.000 | ADVERTISING | 2,589 | 2,000 | 2,505 | 3,000 | 2,500 | 2,500 |
| 110-112-910.000 | INSURANCE & BOND | 3,888 | 4,000 | 4,058 | 4,058 | 4,100 | 4,100 |
| 110-112-925.000 | UTILITIES | 2,364 | 2,500 | 2,055 | 2,500 | 2,600 | 2,600 |
| 110-112-926.000 | FURNISHINGS & EQUIPMENT | 395 | 0 | 339 | 400 | 0 | 0 |
| 110-112-933.000 | EQUIPMENT MAINTENANCE | 404 | 500 | 186 | 500 | 500 | 500 |
| 110-112-933.600 | EQUIPMENT LEASE | 23,777 | 25,400 | 23,801 | 23,801 | 22,600 | 22,600 |
| 110-112-995.000 | INTEREST | 2,767 | 3,800 | 535 | 535 | 3,300 | 3,300 |
| Totals for dept 112-FITNESS CENTER | | 153,579 | 151,700 | 141,991 | 163,634 | 180,900 | 180,900 |
| Dept 113-BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-705.600 | MANAGERS | 37,672 | 56,200 | 60,501 | 72,300 | 38,500 | 38,500 |
| 110-113-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 29,493 | 21,000 | 9,277 | 11,500 | 13,000 | 13,000 |
| 110-113-706.800 | CLERICAL | 3,530 | 0 | 11,627 | 14,700 | 28,100 | 28,100 |
| 110-113-715.000 | PAYROLL TAXES | 6,202 | 4,900 | 6,478 | 8,000 | 7,600 | 7,600 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 110 COMMUNITY CENTER OPERATING FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 113-BANQUET & MEETING ROOMS | | | | | | | |
| 110-113-719.000 | HEALTH INSURANCE | 17,634 | 23,500 | 19,114 | 21,000 | 25,500 | 25,500 |
| 110-113-719.500 | RETIREE HEALTH INSURANCE | 0 | 0 | 1,198 | 4,400 | 15,600 | 15,600 |
| 110-113-720.000 | EMPLOYEE LIFE INSURANCE | 127 | 200 | 242 | 270 | 200 | 200 |
| 110-113-722.000 | RETIREMENT CONTRIBUTION | 2,176 | 1,700 | 2,347 | 2,900 | 2,200 | 2,200 |
| 110-113-723.000 | SICK & VACATION PAY | (2,099) | 0 | 0 | 0 | 0 | 0 |
| 110-113-724.000 | WORKERS COMPENSATION | 440 | 600 | 600 | 600 | 700 | 700 |
| 110-113-725.000 | FEES & PER DIEM | 2,809 | 3,000 | 2,120 | 3,000 | 3,000 | 3,000 |
| 110-113-728.000 | OFFICE SUPPLIES | 732 | 500 | 521 | 1,000 | 500 | 500 |
| 110-113-730.000 | POSTAGE | 996 | 1,000 | 613 | 1,000 | 1,000 | 1,000 |
| 110-113-757.000 | OPERATING SUPPLIES | 183 | 500 | 323 | 500 | 500 | 500 |
| 110-113-760.000 | MEDICAL EXPENSES | 81 | 100 | 135 | 200 | 100 | 100 |
| 110-113-763.000 | COMPUTER EXPENSES | 3,160 | 3,500 | 1,216 | 2,000 | 2,000 | 2,000 |
| 110-113-764.000 | VENDOR EXPENSE | 19,513 | 20,000 | 11,331 | 15,000 | 15,000 | 15,000 |
| 110-113-765.000 | CATERING EXPENSES | 241,605 | 275,000 | 157,316 | 225,000 | 220,000 | 220,000 |
| 110-113-765.500 | SPECIAL EVENTS EXPENSE | 550 | 600 | 250 | 0 | 500 | 500 |
| 110-113-766.000 | BEVERAGE/LIQUOR EXPENSES | 26,628 | 29,500 | 16,584 | 21,000 | 22,000 | 22,000 |
| 110-113-767.000 | BARTENDER EXPENSE | 11,315 | 14,000 | 4,027 | 7,000 | 10,000 | 10,000 |
| 110-113-816.000 | MEMBERSHIP & DUES | 0 | 100 | 45 | 45 | 100 | 100 |
| 110-113-826.000 | LEGAL FEES | 8,528 | 0 | 0 | 0 | 0 | 0 |
| 110-113-900.000 | ADVERTISING | 19,642 | 15,000 | 20,007 | 22,000 | 15,000 | 15,000 |
| 110-113-910.000 | INSURANCE & BOND | 4,661 | 5,000 | 4,831 | 4,831 | 5,000 | 5,000 |
| 110-113-925.000 | UTILITIES | 2,364 | 2,500 | 2,055 | 2,500 | 2,700 | 2,700 |
| 110-113-926.000 | FURNISHINGS & EQUIPMENT | 358 | 0 | 0 | 0 | 0 | 0 |
| 110-113-933.000 | EQUIPMENT MAINTENANCE | 937 | 0 | 173 | 200 | 0 | 0 |
| 110-113-933.600 | EQUIPMENT LEASE | 61 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 113-BANQUET & MEETING ROOMS | | 439,298 | 478,400 | 332,931 | 440,946 | 428,800 | 428,800 |
| Dept 720-RECREATION | | | | | | | |
| 110-720-705.650 | LEAGUE SUPERVISOR | 2,860 | 0 | 3,213 | 4,000 | 11,400 | 11,400 |
| 110-720-706.600 | MECHANIC | 817 | 0 | 1,249 | 1,400 | 1,000 | 1,000 |
| 110-720-707.000 | TEMPORARY | 13,618 | 0 | 16,996 | 21,000 | 20,000 | 20,000 |
| 110-720-708.100 | BUS TRANSPORTATION | 12,239 | 0 | 13,825 | 17,500 | 12,050 | 12,050 |
| 110-720-709.000 | OVERTIME | 190 | 0 | 0 | 0 | 0 | 0 |
| 110-720-715.000 | PAYROLL TAXES | 2,296 | 0 | 2,693 | 3,300 | 3,800 | 3,800 |
| 110-720-719.000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 6,900 | 6,900 |
| 110-720-720.000 | EMPLOYEE LIFE INSURANCE | 0 | 0 | 0 | 0 | 100 | 100 |
| 110-720-723.000 | SICK & VACATION PAY | (2,876) | 0 | 0 | 0 | 0 | 0 |
| 110-720-724.000 | WORKERS COMPENSATION | 620 | 700 | 700 | 700 | 800 | 800 |
| 110-720-728.000 | OFFICE SUPPLIES | 1,334 | 1,000 | 815 | 1,000 | 1,000 | 1,000 |
| 110-720-730.000 | POSTAGE | 1,545 | 800 | 1,069 | 1,300 | 1,000 | 1,000 |
| 110-720-751.000 | GAS & OIL | 3,656 | 4,000 | 3,737 | 4,500 | 4,200 | 4,200 |
| 110-720-757.000 | OPERATING SUPPLIES | 1,223 | 500 | 173 | 300 | 500 | 500 |
| 110-720-760.000 | MEDICAL EXPENSES | 27 | 100 | 108 | 200 | 100 | 100 |
| 110-720-760.200 | PLAYGROUND EQUIPMENT | 923 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 110-720-763.000 | COMPUTER EXPENSES | 2,560 | 2,200 | 2,303 | 2,500 | 2,500 | 2,500 |
| 110-720-816.000 | MEMBERSHIP & DUES | 911 | 1,200 | 442 | 1,000 | 1,000 | 1,000 |
| 110-720-853.000 | TELEPHONE | 162 | 600 | 59 | 100 | 300 | 300 |
| 110-720-861.000 | TRAVEL EXPENSE | 44,730 | 40,000 | 31,229 | 45,000 | 40,000 | 40,000 |
| 110-720-862.000 | ADULT SOFTBALL | 1,709 | 4,000 | 5,879 | 5,879 | 6,000 | 6,000 |
| 110-720-866.000 | SAFETY TOWN | 0 | 500 | 0 | 0 | 500 | 500 |
| 110-720-867.000 | YOUTH PROGRAMS | 19,047 | 18,000 | 14,108 | 16,500 | 17,000 | 17,000 |
| 110-720-867.100 | SENIOR PROGRAMS | 6,641 | 7,000 | 7,567 | 8,500 | 8,000 | 8,000 |
| 110-720-868.000 | ADULT PROGRAMS | 2,051 | 1,500 | 2,511 | 3,000 | 2,500 | 2,500 |
| 110-720-868.200 | MRPA PROGRAMS | 3,959 | 4,500 | 0 | 0 | 0 | 0 |
| 110-720-900.000 | ADVERTISING | 4,571 | 2,500 | 2,964 | 3,500 | 2,500 | 2,500 |
| 110-720-910.000 | INSURANCE & BOND | 3,888 | 4,000 | 4,058 | 4,058 | 4,100 | 4,100 |
| 110-720-925.000 | UTILITIES | 1,838 | 2,500 | 1,433 | 1,700 | 2,000 | 2,000 |
| 110-720-933.000 | EQUIPMENT MAINTENANCE | 1,032 | 0 | 753 | 1,000 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund: 110 COMMUNITY CENTER OPERATING FUND

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 720-RECREATION | | | | | | | |
| 110-720-962.000 | MISCELLANEOUS | 151 | 0 | 154 | 200 | 0 | 0 |
| Totals for dept 720-RECREATION | | 131,722 | 96,600 | 118,038 | 148,137 | 150,250 | 150,250 |
| TOTAL APPROPRIATIONS | | 1,590,130 | 1,638,400 | 1,302,762 | 1,631,369 | 1,722,100 | 1,722,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 110 | | 16,614 | 0 | (183,976) | 6,985 | 0 | 0 |
| BEGINNING FUND BALANCE | | 12,606 | 29,211 | 29,211 | 29,211 | 36,196 | 36,196 |
| ENDING FUND BALANCE | | 29,220 | 29,211 | (154,765) | 36,196 | 36,196 | 36,196 |

# Special Revenue Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-563.000 | STATE GRANTS | 421,260 | 432,200 | 301,159 | 469,000 | 535,300 | 535,300 |
| 202-000-664.000 | INTEREST ON INVESTMENTS | 99 | 100 | 60 | 100 | 100 | 100 |
| Totals for dept 000- | | 421,359 | 432,300 | 301,219 | 469,100 | 535,400 | 535,400 |
| Dept 998-TRANSFERS | | | | | | | |
| 202-998-680.247 | REIMBURSEMENT FROM TIFA | 82,578 | 89,800 | 75,311 | 89,800 | 91,100 | 91,100 |
| 202-998-680.248 | REIMBURSEMENT FROM DDA | 52,673 | 57,300 | 47,955 | 57,100 | 58,000 | 58,000 |
| Totals for dept 998-TRANSFERS | | 135,251 | 147,100 | 123,266 | 146,900 | 149,100 | 149,100 |
| TOTAL ESTIMATED REVENUES | | 556,610 | 579,400 | 424,485 | 616,000 | 684,500 | 684,500 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-705.000 | SUPERVISORY | 1,511 | 12,000 | 4,570 | 5,000 | 6,000 | 6,000 |
| 202-000-705.100 | MAINTENANCE | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 202-000-705.200 | SNOW & ICE | 0 | 7,500 | 0 | 0 | 0 | 0 |
| 202-000-705.300 | TRAFFIC | 0 | 1,700 | 0 | 0 | 0 | 0 |
| 202-000-709.000 | OVERTIME | 0 | 100 | 2,075 | 2,100 | 2,200 | 2,200 |
| 202-000-715.000 | PAYROLL TAXES | 87 | 3,200 | 504 | 600 | 700 | 700 |
| 202-000-724.000 | WORKERS COMPENSATION | 0 | 5,400 | 7,100 | 7,100 | 7,500 | 7,500 |
| 202-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 3,600 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| 202-000-808.000 | AUDIT FEE | 745 | 700 | 700 | 700 | 700 | 700 |
| 202-000-817.000 | CONSULTANT FEES | 582 | 0 | 666 | 700 | 0 | 0 |
| 202-000-869.000 | MEAL ALLOWANCE | 0 | 400 | 70 | 100 | 200 | 200 |
| 202-000-900.000 | ADVERTISING | 0 | 200 | 0 | 0 | 200 | 200 |
| 202-000-910.000 | INSURANCE & BOND | 3,344 | 3,800 | 3,715 | 3,715 | 4,200 | 4,200 |
| Totals for dept 000- | | 9,869 | 59,000 | 22,400 | 24,015 | 25,700 | 25,700 |
| Dept 401-MAINTENANCE/PRESERVATION | | | | | | | |
| 202-401-705.000 | SUPERVISORY | 3,022 | 0 | 1,990 | 2,000 | 3,000 | 3,000 |
| 202-401-705.100 | MAINTENANCE | 22,127 | 0 | 0 | 0 | 0 | 0 |
| 202-401-706.500 | LABOR | 0 | 0 | 23,356 | 28,500 | 30,000 | 30,000 |
| 202-401-709.000 | OVERTIME | 58 | 0 | 93 | 100 | 200 | 200 |
| 202-401-715.000 | PAYROLL TAXES | 1,449 | 0 | 1,942 | 2,400 | 2,600 | 2,600 |
| 202-401-724.000 | WORKERS COMPENSATION | 2,430 | 0 | 0 | 0 | 0 | 0 |
| 202-401-776.000 | ROAD MATERIAL & SUPPLIES | 29,895 | 35,000 | 15,126 | 30,000 | 23,000 | 23,000 |
| 202-401-817.000 | CONSULTANT FEES | 6,763 | 0 | 628 | 1,500 | 0 | 0 |
| 202-401-869.000 | MEAL ALLOWANCE | 132 | 0 | 0 | 0 | 0 | 0 |
| 202-401-944.100 | EQUIPMENT RENTAL | 50,474 | 40,000 | 27,954 | 54,400 | 55,000 | 55,000 |
| Totals for dept 401-MAINTENANCE/PRESERVATION | | 116,350 | 75,000 | 71,089 | 118,900 | 113,800 | 113,800 |
| Dept 402-WINTER SNOW/ICE | | | | | | | |
| 202-402-705.000 | SUPERVISORY | 1,511 | 0 | 995 | 1,000 | 2,000 | 2,000 |
| 202-402-705.200 | SNOW & ICE | 6,012 | 0 | 0 | 0 | 0 | 0 |
| 202-402-706.500 | LABOR | 0 | 0 | 4,819 | 6,600 | 7,000 | 7,000 |
| 202-402-709.000 | OVERTIME | 0 | 0 | 1,512 | 2,000 | 2,000 | 2,000 |
| 202-402-715.000 | PAYROLL TAXES | 433 | 0 | 559 | 800 | 900 | 900 |
| 202-402-724.000 | WORKERS COMPENSATION | 1,215 | 0 | 0 | 0 | 0 | 0 |
| 202-402-776.000 | ROAD MATERIAL & SUPPLIES | 10,808 | 13,200 | 10,796 | 12,000 | 14,000 | 14,000 |
| 202-402-817.000 | CONSULTANT FEES | 1,371 | 0 | 1,379 | 1,400 | 0 | 0 |
| 202-402-944.100 | EQUIPMENT RENTAL | 10,704 | 10,000 | 11,574 | 13,000 | 13,000 | 13,000 |
| Totals for dept 402-WINTER SNOW/ICE | | 32,054 | 23,200 | 31,634 | 36,800 | 38,900 | 38,900 |
| Dept 403-TRAFFIC | | | | | | | |
| 202-403-705.000 | SUPERVISORY | 1,511 | 0 | 498 | 500 | 1,000 | 1,000 |
| 202-403-705.300 | TRAFFIC | 7,547 | 3,000 | 0 | 0 | 0 | 0 |
| 202-403-706.500 | LABOR | 0 | 0 | 1,240 | 1,700 | 3,000 | 3,000 |
| 202-403-715.000 | PAYROLL TAXES | 460 | 0 | 132 | 200 | 300 | 300 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 202 MAJOR STREETS

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 403-TRAFFIC | | | | | | | |
| 202-403-724.000 | WORKERS COMPENSATION | 1,215 | 0 | 0 | 0 | 0 | 0 |
| 202-403-776.000 | ROAD MATERIAL & SUPPLIES | 6,076 | 7,500 | 23,449 | 30,600 | 25,000 | 25,000 |
| 202-403-817.000 | CONSULTANT FEES | 0 | 0 | 50 | 100 | 0 | 0 |
| 202-403-944.100 | EQUIPMENT RENTAL | 3,779 | 5,000 | 337 | 3,800 | 5,000 | 5,000 |
| Totals for dept 403-TRAFFIC | | 20,588 | 15,500 | 25,706 | 36,900 | 34,300 | 34,300 |
| Dept 998-TRANSFERS | | | | | | | |
| 202-998-965.203 | CONTRIBUTION TO LOCAL ROADS | 105,315 | 108,100 | 75,290 | 117,300 | 160,600 | 160,600 |
| 202-998-965.351 | TRANSFER TO 2010 ROAD IMPROVEMEN | 220,290 | 239,000 | 215,768 | 215,768 | 243,700 | 243,700 |
| 202-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 60,188 | 59,600 | 70,418 | 70,418 | 67,500 | 67,500 |
| Totals for dept 998-TRANSFERS | | 385,793 | 406,700 | 361,476 | 403,486 | 471,800 | 471,800 |
| TOTAL APPROPRIATIONS | | 564,654 | 579,400 | 512,305 | 620,101 | 684,500 | 684,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (8,044) | 0 | (87,820) | (4,101) | 0 | 0 |
| BEGINNING FUND BALANCE | | 134,517 | 126,472 | 126,472 | 126,472 | 122,371 | 122,371 |
| ENDING FUND BALANCE | | 126,473 | 126,472 | 38,652 | 122,371 | 122,371 | 122,371 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-563.000 | STATE GRANTS | 162,533 | 166,500 | 116,209 | 178,000 | 208,200 | 208,200 |
| 203-000-664.000 | INTEREST ON INVESTMENTS | 418 | 400 | (15) | 0 | 0 | 0 |
| 203-000-698.000 | OTHER | 87,528 | 102,000 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 250,479 | 268,900 | 116,194 | 178,000 | 208,200 | 208,200 |
| Dept 401-MAINTENANCE/PRESERVATION | | | | | | | |
| 203-401-446.000 | CONTRACT COMMUNITIES | 32,379 | 0 | 3,581 | 3,581 | 0 | 0 |
| Totals for dept 401-MAINTENANCE/PRESERVATION | | 32,379 | 0 | 3,581 | 3,581 | 0 | 0 |
| Dept 998-TRANSFERS | | | | | | | |
| 203-998-691.100 | CONTRIBUTIONS FROM MAJOR | 105,315 | 108,100 | 75,290 | 117,300 | 160,600 | 160,600 |
| 203-998-691.101 | TRANSFER FROM GENERAL FUND | 0 | 50,000 | 0 | 150,000 | 50,000 | 50,000 |
| Totals for dept 998-TRANSFERS | | 105,315 | 158,100 | 75,290 | 267,300 | 210,600 | 210,600 |
| TOTAL ESTIMATED REVENUES | | 388,173 | 427,000 | 195,065 | 448,881 | 418,800 | 418,800 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-705.000 | SUPERVISORY | 7,555 | 6,000 | 4,570 | 6,100 | 6,000 | 6,000 |
| 203-000-705.100 | MAINTENANCE | 53,223 | 45,000 | 0 | 0 | 0 | 0 |
| 203-000-705.200 | SNOW & ICE | 7,493 | 10,000 | 0 | 0 | 0 | 0 |
| 203-000-705.300 | TRAFFIC | 5,721 | 5,000 | 0 | 0 | 0 | 0 |
| 203-000-709.000 | OVERTIME | 276 | 500 | 1,633 | 1,700 | 300 | 300 |
| 203-000-715.000 | PAYROLL TAXES | 4,710 | 5,000 | 464 | 600 | 500 | 500 |
| 203-000-724.000 | WORKERS COMPENSATION | 4,860 | 5,400 | 7,100 | 7,100 | 7,800 | 7,800 |
| 203-000-725.000 | FEES & PER DIEM | 2,000 | 2,000 | 2,181 | 2,200 | 2,200 | 2,200 |
| 203-000-728.000 | OFFICE SUPPLIES | 288 | 300 | 0 | 300 | 200 | 200 |
| 203-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 4,700 | 5,000 | 3,750 | 5,000 | 5,000 | 5,000 |
| 203-000-808.000 | AUDIT FEE | 745 | 700 | 700 | 700 | 700 | 700 |
| 203-000-817.000 | CONSULTANT FEES | 2,637 | 0 | 0 | 0 | 0 | 0 |
| 203-000-869.000 | MEAL ALLOWANCE | 230 | 300 | 100 | 100 | 200 | 200 |
| 203-000-910.000 | INSURANCE & BOND | 3,169 | 3,600 | 3,540 | 3,540 | 4,000 | 4,000 |
| 203-000-999.300 | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| Totals for dept 000- | | 97,607 | 88,800 | 24,038 | 27,340 | 29,800 | 29,800 |
| Dept 401-MAINTENANCE/PRESERVATION | | | | | | | |
| 203-401-705.000 | SUPERVISORY | 0 | 0 | 2,566 | 3,000 | 3,000 | 3,000 |
| 203-401-706.500 | LABOR | 0 | 0 | 37,208 | 45,000 | 45,000 | 45,000 |
| 203-401-709.000 | OVERTIME | 0 | 0 | 231 | 300 | 400 | 400 |
| 203-401-715.000 | PAYROLL TAXES | 0 | 0 | 3,049 | 3,700 | 3,800 | 3,800 |
| 203-401-776.000 | ROAD MATERIAL & SUPPLIES | 249,183 | 100,000 | 72,630 | 95,000 | 100,000 | 100,000 |
| 203-401-817.000 | CONSULTANT FEES | 63,230 | 0 | 14,108 | 15,000 | 5,000 | 5,000 |
| 203-401-818.000 | CONSTRUCTION | 100,799 | 0 | 0 | 0 | 0 | 0 |
| 203-401-944.100 | EQUIPMENT RENTAL | 106,337 | 85,000 | 48,235 | 85,000 | 85,000 | 85,000 |
| Totals for dept 401-MAINTENANCE/PRESERVATION | | 519,549 | 185,000 | 178,027 | 247,000 | 242,200 | 242,200 |
| Dept 402-WINTER SNOW/ICE | | | | | | | |
| 203-402-705.000 | SUPERVISORY | 0 | 0 | 995 | 800 | 1,000 | 1,000 |
| 203-402-706.500 | LABOR | 0 | 0 | 6,740 | 6,700 | 7,000 | 7,000 |
| 203-402-709.000 | OVERTIME | 0 | 0 | 1,616 | 1,700 | 3,000 | 3,000 |
| 203-402-715.000 | PAYROLL TAXES | 0 | 0 | 713 | 800 | 800 | 800 |
| 203-402-776.000 | ROAD MATERIAL & SUPPLIES | 13,356 | 15,000 | 14,541 | 15,000 | 15,000 | 15,000 |
| 203-402-944.100 | EQUIPMENT RENTAL | 9,308 | 10,000 | 15,106 | 17,000 | 15,000 | 15,000 |
| Totals for dept 402-WINTER SNOW/ICE | | 22,664 | 25,000 | 39,711 | 42,000 | 41,800 | 41,800 |
| Dept 403-TRAFFIC | | | | | | | |
| 203-403-705.000 | SUPERVISORY | 0 | 0 | 498 | 700 | 800 | 800 |
| 203-403-705.300 | TRAFFIC | 36 | 0 | 0 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 203 LOCAL STREETS

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 403-TRAFFIC | | | | | | | |
| 203-403-706.500 | LABOR | 0 | 0 | 2,475 | 3,000 | 3,000 | 3,000 |
| 203-403-715.000 | PAYROLL TAXES | 0 | 0 | 227 | 300 | 300 | 300 |
| 203-403-776.000 | ROAD MATERIAL & SUPPLIES | 5,767 | 5,000 | 1,627 | 3,000 | 5,000 | 5,000 |
| 203-403-944.100 | EQUIPMENT RENTAL | 3,451 | 4,000 | 506 | 2,000 | 2,000 | 2,000 |
| Totals for dept 403-TRAFFIC | | 9,254 | 9,000 | 5,333 | 9,000 | 11,100 | 11,100 |
| Dept 998-TRANSFERS | | | | | | | |
| 203-998-965.352 | TRANSFER TO 2015 CAPITAL IMPROVE | 80,889 | 119,200 | 95,335 | 95,335 | 93,900 | 93,900 |
| Totals for dept 998-TRANSFERS | | 80,889 | 119,200 | 95,335 | 95,335 | 93,900 | 93,900 |
| TOTAL APPROPRIATIONS | | 729,963 | 427,000 | 342,444 | 420,675 | 418,800 | 418,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (341,790) | 0 | (147,379) | 28,206 | 0 | 0 |
| BEGINNING FUND BALANCE | | 416,407 | 74,616 | 74,616 | 74,616 | 102,822 | 102,822 |
| ENDING FUND BALANCE | | 74,617 | 74,616 | (72,763) | 102,822 | 102,822 | 102,822 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 245 SAW GRANT

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 245-000-563.000 | STATE GRANTS | 851,144 | 1,050,000 | 146,695 | 211,248 | 457,000 | 457,000 |
| Totals for dept 000- | | 851,144 | 1,050,000 | 146,695 | 211,248 | 457,000 | 457,000 |
| Dept 998-TRANSFERS | | | | | | | |
| 245-998-691.300 | CONTRIBUTION FROM SEWER/WATER | 31,864 | 350,000 | 0 | 80,810 | 152,100 | 152,100 |
| Totals for dept 998-TRANSFERS | | 31,864 | 350,000 | 0 | 80,810 | 152,100 | 152,100 |
| TOTAL ESTIMATED REVENUES | | 883,008 | 1,400,000 | 146,695 | 292,058 | 609,100 | 609,100 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 245-000-705.000 | SUPERVISORY | 3,622 | 6,000 | 59 | 100 | 1,000 | 1,000 |
| 245-000-709.000 | OVERTIME | 195 | 0 | 0 | 0 | 0 | 0 |
| 245-000-715.000 | PAYROLL TAXES | 290 | 500 | 4 | 10 | 100 | 100 |
| 245-000-906.000 | EDUCATION & TRAINING | 0 | 2,500 | 0 | 0 | 5,000 | 5,000 |
| Totals for dept 000- | | 4,107 | 9,000 | 63 | 110 | 6,100 | 6,100 |
| Dept 590-SANITARY | | | | | | | |
| 245-590-763.000 | COMPUTER EXPENSES | 5,825 | 10,000 | 0 | 0 | 3,000 | 3,000 |
| 245-590-821.000 | ENGINEERING FEES | 412,464 | 690,500 | 151,753 | 205,300 | 400,000 | 400,000 |
| Totals for dept 590-SANITARY | | 418,289 | 700,500 | 151,753 | 205,300 | 403,000 | 403,000 |
| Dept 591-STORM WATER | | | | | | | |
| 245-591-763.000 | COMPUTER EXPENSES | 5,825 | 0 | 0 | 0 | 0 | 0 |
| 245-591-821.000 | ENGINEERING FEES | 209,491 | 690,500 | 45,706 | 64,600 | 200,000 | 200,000 |
| Totals for dept 591-STORM WATER | | 215,316 | 690,500 | 45,706 | 64,600 | 200,000 | 200,000 |
| TOTAL APPROPRIATIONS | | 637,712 | 1,400,000 | 197,522 | 270,010 | 609,100 | 609,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 | | 245,296 | 0 | (50,827) | 22,048 | 0 | 0 |
| BEGINNING FUND BALANCE | | (267,345) | (22,048) | (22,048) | (22,048) | 0 | 0 |
| ENDING FUND BALANCE | | (22,049) | (22,048) | (72,875) | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 250 HISTORICAL DISTRICT

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-403.000 | CURRENT PROPERTY TAXES | 75,343 | 68,900 | 55,000 | 55,000 | 56,700 | 56,700 |
| 250-000-403.100 | TAX REFUND - TIFA CAPTURE | 0 | 0 | 6,073 | 6,073 | 7,800 | 7,800 |
| 250-000-437.000 | INDUSTRIAL FACILITY TAX | 14,499 | 1,100 | 1,100 | 1,100 | 600 | 600 |
| 250-000-573.000 | LOCAL COMMUNITY STABILIZATION SH | 0 | 0 | 37,818 | 37,818 | 14,200 | 14,200 |
| 250-000-664.000 | INTEREST ON INVESTMENTS | 277 | 0 | 267 | 280 | 0 | 0 |
| 250-000-698.000 | OTHER | 0 | 0 | 3,000 | 0 | 0 | 0 |
| 250-000-699.390 | USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Totals for dept 000- | | 90,119 | 70,000 | 103,258 | 100,271 | 129,300 | 129,300 |
| TOTAL ESTIMATED REVENUES | | 90,119 | 70,000 | 103,258 | 100,271 | 129,300 | 129,300 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-706.550 | ATTENDANTS/PART-TIME EMPLOYEES | 12,896 | 23,000 | 17,993 | 23,000 | 23,000 | 23,000 |
| 250-000-715.000 | PAYROLL TAXES | 987 | 1,800 | 1,376 | 1,800 | 1,800 | 1,800 |
| 250-000-724.000 | WORKERS COMPENSATION | 200 | 300 | 200 | 200 | 200 | 200 |
| 250-000-725.000 | FEES & PER DIEM | 1,080 | 1,200 | 690 | 690 | 1,200 | 1,200 |
| 250-000-730.000 | POSTAGE | 7 | 20 | 1 | 2 | 100 | 100 |
| 250-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 300 | 500 | 375 | 500 | 500 | 500 |
| 250-000-817.000 | CONSULTANT FEES | 500 | 5,000 | 1,000 | 5,000 | 5,000 | 5,000 |
| 250-000-818.000 | CONSTRUCTION | 5,804 | 7,480 | 2,242 | 7,480 | 28,400 | 28,400 |
| 250-000-853.000 | TELEPHONE | 554 | 5,000 | 1,209 | 1,400 | 1,500 | 1,500 |
| 250-000-885.000 | PUBLIC RELATIONS | 235 | 1,000 | 136 | 500 | 500 | 500 |
| 250-000-900.000 | ADVERTISING | 0 | 200 | 0 | 0 | 500 | 500 |
| 250-000-910.000 | INSURANCE & BOND | 3,185 | 5,000 | 3,305 | 3,305 | 3,500 | 3,500 |
| 250-000-925.000 | UTILITIES | 4,407 | 9,000 | 7,372 | 9,000 | 10,000 | 10,000 |
| 250-000-931.000 | BUILDING MAINTENANCE | 26,595 | 25,000 | 12,820 | 25,000 | 0 | 0 |
| 250-000-962.000 | MISCELLANEOUS | 1,108 | 3,000 | 263 | 1,000 | 1,000 | 1,000 |
| 250-000-964.000 | TAX REFUNDS | 2,241 | 2,500 | 2,001 | 2,100 | 2,100 | 2,100 |
| 250-000-970.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Totals for dept 000- | | 60,099 | 90,000 | 50,983 | 80,977 | 129,300 | 129,300 |
| TOTAL APPROPRIATIONS | | 60,099 | 90,000 | 50,983 | 80,977 | 129,300 | 129,300 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | 30,020 | (20,000) | 52,275 | 19,294 | 0 | 0 |
| BEGINNING FUND BALANCE | | 128,089 | 158,110 | 158,110 | 158,110 | 177,404 | 177,404 |
| ENDING FUND BALANCE | | 158,109 | 138,110 | 210,385 | 177,404 | 177,404 | 177,404 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 265 POLICE DEPT FORFEIT ESCROW

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-657.000 | FORFEITURE FUNDS | 0 | 0 | 814 | 900 | 0 | 0 |
| 265-000-664.000 | INTEREST ON INVESTMENTS | 8 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 8 | 0 | 814 | 900 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 8 | 0 | 814 | 900 | 0 | 0 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-962.000 | MISCELLANEOUS | 0 | 0 | 0 | 52 | 0 | 0 |
| 265-000-970.000 | CAPITAL OUTLAY | 23,192 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 23,192 | 0 | 0 | 52 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 23,192 | 0 | 0 | 52 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (23,184) | 0 | 814 | 848 | 0 | 0 |
| BEGINNING FUND BALANCE | | 23,184 | 0 | 0 | 0 | 848 | 848 |
| ENDING FUND BALANCE | | 0 | 0 | 814 | 848 | 848 | 848 |

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund: 266 ACT 302

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-664.000 | INTEREST ON INVESTMENTS | 7 | 0 | 7 | 7 | 0 | 0 |
| 266-000-686.000 | CONTRIBUTIONS FROM P.A. 302 | 3,609 | 0 | 1,841 | 3,700 | 0 | 0 |
| Totals for dept 000- | | 3,616 | 0 | 1,848 | 3,707 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,616 | 0 | 1,848 | 3,707 | 0 | 0 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-907.000 | TRAINING 302 | 5,757 | 1,880 | 0 | 1,880 | 0 | 0 |
| Totals for dept 000- | | 5,757 | 1,880 | 0 | 1,880 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,757 | 1,880 | 0 | 1,880 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | (2,141) | (1,880) | 1,848 | 1,827 | 0 | 0 |
| BEGINNING FUND BALANCE | | 5,497 | 3,355 | 3,355 | 3,355 | 5,182 | 5,182 |
| ENDING FUND BALANCE | | 3,356 | 1,475 | 5,203 | 5,182 | 5,182 | 5,182 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 268 911 EMERGENCY TRAINING

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 268-000-664.000 | INTEREST ON INVESTMENTS | 2 | 1 | 2 | 3 | 0 | 0 |
| Totals for dept 000- | | 2 | 1 | 2 | 3 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 1 | 2 | 3 | 0 | 0 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 268-000-906.000 | EDUCATION & TRAINING | 0 | 1,650 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 0 | 1,650 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 1,650 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 | | 2 | (1,649) | 2 | 3 | 0 | 0 |
| BEGINNING FUND BALANCE | | 1,647 | 1,649 | 1,649 | 1,649 | 1,652 | 1,652 |
| ENDING FUND BALANCE | | 1,649 | 0 | 1,651 | 1,652 | 1,652 | 1,652 |

**A RESOLUTION TO APPROVE 2017-2018 TIFA BUDGET**
**RESOLUTION NUMBER: 07-17-09**

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 17th day of July, 2017 at 7:30 p.m. the following resolution was made:

| | |
|---|---|
| **PRESENT:** | **Mayor Dropiewski**<br>**Council Members: Bergeron, Little, Martin, Thomas and Wrobel** |
| **ABSENT:** | **Council Member Tefend** |
| **MOTION BY:** | **Council Member Martin** |
| **SUPPORTED BY:** | **Council Member Thomas** |

**Item 9-H-TIFA Budget 2017-2018**

**Resolution 07-17-09**

Motion by Martin
Supported by Thomas

RESOLVED, to approve the 2017-2018 TIFA Budget as presented

Motion carried unanimously 6-0

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 July 17, 2017

Meaghan K. Bachman — July 19, 2017

Meaghan K. Bachman, City Clerk — Date

City of Flat Rock
25500 Gibraltar Road
Flat Rock, Michigan 48134-1399

**NEW BUSINESS 9-E**
**COUNCIL MEETING**
**JULY 17, 2017**

June 28, 2017

TO: Mayor and Council
FROM: Brian J. Marciniak, CPA – City Treasurer/CFO
RE: 2017-18 Adopted TIFA Budget

Dear Mayor and Council

On behalf of the Tax Increment Finance Authority (TIFA) Board as it's Secretary/Treasurer, I am presenting for your acceptance the 2017-18 Requested Budget which was approved by the Board on June 27, 2017. The Budget includes a 85% refund of captured taxes returned to the City and County and an approximate $300,000 Capital Improvement representing the projected costs of developing Roche' Avenue. The budget includes a $66,600 increase in Fund Balance resulting in an estimated ending Fund Balance of $953,473 (39.85% of expenditures).

Best regards,

Brian J. Marciniak

Brian J. Marciniak, CPA
City Treasurer/CFO

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 247 TIFA

PRELIMINARY PROPOSED

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 06/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 247-000-403.000 | CURRENT PROPERTY TAXES | 2,011,674 | 1,175,800 | 1,096,690 | 1,096,690 | 920,300 |
| 247-000-437.000 | INDUSTRIAL FACILITY TAX | 1,399,485 | 0 | 0 | 0 | 0 |
| 247-000-573.000 | LOCAL COMMUNITY STABILIZATION SH | 0 | 2,096,800 | 1,282,266 | 1,282,266 | 1,537,700 |
| 247-000-664.000 | INTEREST ON INVESTMENTS | 2,036 | 1,200 | 801 | 1,000 | 1,000 |
| 247-000-673.100 | SALE OF LAND | 15,026 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 3,428,221 | 3,273,800 | 2,379,757 | 2,379,956 | 2,459,000 |
| TOTAL ESTIMATED REVENUES | | 3,428,221 | 3,273,800 | 2,379,757 | 2,379,956 | 2,459,000 |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 247-000-711.000 | ECONOMIC DEVELOPMENT | 49,783 | 49,800 | 38,071 | 48,700 | 51,000 |
| 247-000-728.100 | BANK CHARGES | 470 | 300 | 275 | 300 | 300 |
| 247-000-730.000 | POSTAGE | 6 | 0 | 5 | 7 | 0 |
| 247-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 25,000 | 25,000 | 18,750 | 25,000 | 25,000 |
| 247-000-808.000 | AUDIT FEE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 247-000-817.000 | CONSULTANT FEES | 2,110 | 0 | 0 | 0 | 0 |
| 247-000-818.200 | STREET LIGHTING | 7,137 | 7,500 | 582 | 7,700 | 8,000 |
| 247-000-818.900 | MAINTENANCE GATEWAY | 9,350 | 10,000 | 4,795 | 9,000 | 10,000 |
| 247-000-820.100 | LANDSCAPING, SIGNS | 990 | 0 | 0 | 0 | 0 |
| 247-000-821.000 | ENGINEERING FEES | 10,389 | 40,000 | 0 | 20,000 | 20,000 |
| 247-000-826.000 | LEGAL FEES | 9,343 | 7,200 | 5,400 | 7,200 | 7,200 |
| 247-000-910.000 | INSURANCE & BOND | 898 | 1,000 | 815 | 815 | 1,000 |
| 247-000-964.000 | TAX REFUNDS | 2,246,644 | 1,993,000 | 708,954 | 709,000 | 819,700 |
| Totals for dept 000- | | 2,363,620 | 2,135,300 | 779,147 | 829,222 | 943,700 |
| Dept 998-TRANSFERS | | | | | | |
| 247-998-965.202 | TRANSFER TO MAJOR | 82,578 | 89,800 | 89,823 | 89,823 | 91,100 |
| 247-998-998.200 | CAPITAL PROJECTS | 0 | 250,000 | 0 | 0 | 272,000 |
| 247-998-998.300 | TRANSFER TO DEBT | 1,003,971 | 1,004,000 | 1,004,641 | 1,005,141 | 1,085,600 |
| Totals for dept 998-TRANSFERS | | 1,086,549 | 1,343,800 | 1,094,464 | 1,094,964 | 1,448,700 |
| TOTAL APPROPRIATIONS | | 3,450,169 | 3,479,100 | 1,873,611 | 1,924,186 | 2,392,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | (21,948) | (205,300) | 506,146 | 455,770 | 66,600 |
| BEGINNING FUND BALANCE | | 453,052 | 431,103 | 431,103 | 431,103 | 886,873 |
| ENDING FUND BALANCE | | 431,104 | 225,803 | 937,249 | 886,873 | 953,473 |

TIFA BOARD APPROVED 6-27-17

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 395 TIFA DEBT SERVICE

PRELIMINARY PROPOSED

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 06/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 395-000-698.000 | OTHER | 2,524 | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 2,524 | 0 | 0 | 0 | 0 |
| Dept 998-TRANSFERS | | | | | | |
| 395-998-691.247 | TRANSFER FROM TIFA | 0 | 1,004,000 | 1,004,641 | 1,003,641 | 994,500 |
| 395-998-691.400 | TRANSFER FROM OTHER FUNDS | 1,003,971 | 0 | 0 | 0 | 0 |
| Totals for dept 998-TRANSFERS | | 1,003,971 | 1,004,000 | 1,004,641 | 1,003,641 | 994,500 |
| TOTAL ESTIMATED REVENUES | | 1,006,495 | 1,004,000 | 1,004,641 | 1,003,641 | 994,500 |
| APPROPRIATIONS | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | |
| 395-945-991.000 | BOND PRINCIPAL | 655,000 | 680,000 | 680,000 | 680,000 | 705,000 |
| 395-945-995.000 | INTEREST | 351,496 | 322,200 | 322,141 | 322,141 | 287,500 |
| 395-945-999.000 | PAYING AGENT FEES | 0 | 1,800 | 2,500 | 1,500 | 2,000 |
| Totals for dept 945-DEBT SERVICE | | 1,006,496 | 1,004,000 | 1,004,641 | 1,003,641 | 994,500 |
| TOTAL APPROPRIATIONS | | 1,006,496 | 1,004,000 | 1,004,641 | 1,003,641 | 994,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 395 | | (1) | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | (1) | 0 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK - TIFA |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2018 |
| **Debt Name:** | 2010 ROAD IMPROVEMENT BONDS |
| **Issuance Date:** | 9/9/2010 |
| **Issuance Amount:** | $2,500,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX BONDS |
| **Repayment Source(s):** | MAJOR ROAD FUND |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 170,000 | $ 72,873 | $ 242,873 |
| 2019 | $ 180,000 | $ 66,085 | $ 246,085 |
| 2020 | $ 190,000 | $ 58,543 | $ 248,543 |
| 2021 | $ 200,000 | $ 50,300 | $ 250,300 |
| 2022 | $ 210,000 | $ 40,750 | $ 250,750 |
| 2023 | $ 225,000 | $ 29,875 | $ 254,875 |
| 2024 | $ 235,000 | $ 18,375 | $ 253,375 |
| 2025 | $ 250,000 | $ 6,250 | $ 256,250 |
| **Totals** | **$ 1,660,000** | **$ 343,051** | **$ 2,003,051** |

Commentary:Hall Road - 37.5% (TIFA); Arsenal Road - 32.4% (Major); Vreeland Road - 30.1% (DDA - 79.33%;Major - 20.67%)

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK - TIFA |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2018 |
| **Debt Name:** | TIFA SERIES 2006A TAXABLE |
| **Issuance Date:** | 8/3/2006 |
| **Issuance Amount:** | $4,270,000 |
| **Debt Instrument (or Type):** | LIMITED TAX DEVELOPMENT BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 270,000 | $ 152,900 | $ 422,900 |
| 2019 | $ 290,000 | $ 133,440 | $ 423,440 |
| 2020 | $ 310,000 | $ 112,590 | $ 422,590 |
| 2021 | $ 330,000 | $ 90,350 | $ 420,350 |
| 2022 | $ 355,000 | $ 66,546 | $ 421,546 |
| 2023 | $ 375,000 | $ 41,179 | $ 416,179 |
| 2024 | $ 405,000 | $ 14,074 | $ 419,074 |
| **Totals** | **$ 2,335,000** | **$ 611,079** | **$ 2,946,079** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK - TIFA |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2018 |
| **Debt Name:** | TIFA SERIES 2006B TAX-EXEMPT |
| **Issuance Date:** | 8/3/2006 |
| **Issuance Amount:** | $5,675,000 |
| **Debt Instrument (or Type):** | LIMITED TAX DEVELOPMENT REFUNDING BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 330,000 | $ 108,027 | $ 438,027 |
| 2019 | $ 335,000 | $ 93,065 | $ 428,065 |
| 2020 | $ 345,000 | $ 77,550 | $ 422,550 |
| 2021 | $ 355,000 | $ 61,362 | $ 416,362 |
| 2022 | $ 360,000 | $ 44,602 | $ 404,602 |
| 2023 | $ 375,000 | $ 27,146 | $ 402,146 |
| 2024 | $ 380,000 | $ 9,120 | $ 389,120 |
| **Totals** | **$ 2,480,000** | **$ 420,872** | **$ 2,900,872** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK - TIFA |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2018 |
| **Debt Name:** | TIFA REFUNDING BONDS SERIES 2015 |
| **Issuance Date:** | 5/28/2015 |
| **Issuance Amount:** | $1,155,000 |
| **Debt Instrument (or Type):** | TAX INCREMENT REFUNDING BONDS |
| **Repayment Source(s):** | TIFA CAPTURE |

| Years Ending | | Principal | | Interest | | Total |
|---|---|---|---|---|---|---|
| 2018 | $ | 105,000 | $ | 26,500 | $ | 131,500 |
| 2019 | $ | 105,000 | $ | 24,400 | $ | 129,400 |
| 2020 | $ | 110,000 | $ | 22,250 | $ | 132,250 |
| 2021 | $ | 110,000 | $ | 19,500 | $ | 129,500 |
| 2022 | $ | 110,000 | $ | 16,200 | $ | 126,200 |
| 2023 | $ | 120,000 | $ | 12,750 | $ | 132,750 |
| 2024 | $ | 120,000 | $ | 9,150 | $ | 129,150 |
| 2025 | $ | 120,000 | $ | 5,550 | $ | 125,550 |
| 2026 | $ | 125,000 | $ | 1,875 | $ | 126,875 |
| **Totals** | **$** | **1,025,000** | **$** | **138,175** | **$** | **1,163,175** |

Commentary:

**A RESOLUTION TO APPROVE 2016-2017 BUDGET AMENDMENTS**
**RESOLUTION NUMBER: 06-19-09**

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 19th day of June, 2017 at 7:30 p.m. the following resolution was made:

| | |
|---|---|
| **PRESENT:** | **Mayor Dropiewski**<br>**Council Members: Bergeron, Little, Martin, Thomas, and Wrobel** |
| **ABSENT:** | **Council Member Tefend** |
| **MOTION BY:** | **Council Member Thomas** |
| **SUPPORTED BY:** | **Council Member Dropiewski** |

**Item 9-F-Flat Rock Downtown Development Authority 2017-2018 Proposed Budget**

**Resolution 06-19-13**

Motion by Thomas
Supported by Dropiewski

RESOLVED, to accept the Flat Rock Downtown Development Authority 2017-2018 Proposed Budget.

Discussion: Council Member Wrobel suggested the lawn company pick up trash on Telegraph Road before mowing to prevent the mess.

Council Member Little asked about the proposed DDA/Meijer electronic sign that is part of the proposed plaza project. Mayor Dropiewski noted the location is at Vreeland and Telegraph. He noted this is part of the Meijer PUD to establish the electronic sign. Meijer is funding 50% of the project.

Motion carried unanimously 6-0

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 19, 2017.

Meaghan K. Bachman — June 25, 2017

Meaghan K. Bachman, City Clerk — Date

Late Correspondence

GRUNOW & ASSOCIATES PLLC
ATTORNEYS AND COUNSELORS

26342 Gibraltar Road
Flat Rock , Michigan 48134-1597
Telephone 734-782-3277
Facsimile 734-782-2424

David P. Grunow
Matthew A. Zick, Of Counsel

June 7, 2017

*AGENDA ITEM*

Mayor and Council
City of Flat Rock
25500 Gibraltar Rd.
Flat Rock, MI 48134

**Re: Flat Rock Downtown Development Authority**
**2017 - 2018 Proposed Budget**
**Our File No. 07-4643**

Dear Mayor and Council:

Attached for your review and consideration, please find proposed Budget for the Flat Rock Downtown Development Authority for the 2017 - 2018 budget year. The Budget was approved at the Authority's regular meeting held on June 1, 2017.

If the Budget as proposed by the Authority is acceptable, please approve.

Very truly yours,

GRUNOW & ASSOCIATES PLLC

David P. Grunow

DPG/pjr
Enclosure

CITY OF FLAT ROCK
APPROVED
BY Council
DATE June 19, 2017
MOTION BY Thomas
SUPPORTED BY Dooley

# FLAT ROCK DOWNTOWN DEVELOPMENT AUTHORITY
## 2017 - 2018 BUDGET

### Revenue

| | |
|---|---|
| Tax Capture | $576,200 |
| Interest | 250 |
| Facade Grant Application | 200 |
| Banners | 4,000 |
| Meijer Plaza Contribution | 80,000 |
| | **$660,650** |
| Expected Fund Balance: | 243,000 |
| **TOTAL:** | **$903,650** |

### Expenditures

| | |
|---|---|
| **Operating Costs:** | |
| Audit | 1,000 |
| Legal & Administrative | 30,000 |
| Planner | 30,000 |
| Engineer | 30,000 |
| Maintenance & Utilities | 120,000 |
| Economic Development | 54,000 |
| Clerk & Treasurer | 3,500 |
| Web Page | 3,000 |
| | **$271,500** |
| **Contract Obligations:** | |
| Telegraph Rd. Maintenance & Landscaping | 27,500 |
| E. Vreeland Rd. Bond Payment | 60,000 |
| Downtown Banners | 4,000 |
| | **$ 91,500** |
| **Projects:** | |
| Theme Events | 35,000 |
| Facade Grants/Loan | 20,000 |
| Main Street | 25,000 |
| Wayfinding Signs | 40,000 |
| Telegraph Rd. Viaduct | 50,000 |
| Electronic Sign and Plaza | 160,000 |
| Bike Racks/Trash/Benches - E. Huron River Dr. | 10,000 |
| Decorations (Tree Lights and Christmas) | 9,000 |
| Gazebo | 50,000 |
| Footbridge Roof | 15,000 |
| Matilda/Telegraph Sidewalk | 25,000 |
| | **$439,000** |

## SUMMARY

| | |
|---|---|
| Operating Costs | $ 271,500 |
| Contract Obligations | 91,500 |
| Projects | 439,000 |
| **Total Expenditures:** | **$ 802,000** |
| | |
| Projected Income | $ 660,650 |
| Projected Fund Balance | 243,000 |
| **Projected Total Revenue:** | **$ 903,650** |

# Debt Service Funds

# City of Flat Rock
# Revenues and Expenditures
# Debt Service Funds
## Fiscal Year 2017-18

| | 2010 Road Improvement Fund 351 | Road/ City Hall Improvement Fund 352 | Building Authority Ballfd/Rink Fund 369 | Building Authority Library Fund 470 | Total |
|---|---|---|---|---|---|
| REVENUES: | | | | | |
| Building Rent | 0 | 0 | 405,000 | 159,200 | 564,200 |
| TOTAL REVENUES | 0 | 0 | 405,000 | 159,200 | 564,200 |
| EXPENDITURES: | | | | | |
| Debt Service: | | | | | |
| Principal | 170,000 | 125,000 | 345,000 | 155,000 | 795,000 |
| Interest | 72,950 | 109,200 | 59,500 | 3,450 | 245,100 |
| Miscellaneous | 750 | 500 | 500 | 750 | 2,500 |
| TOTAL EXPENDITURES | 243,700 | 234,700 | 405,000 | 159,200 | 1,042,600 |
| EXCESS REVENUES | (243,700) | (234,700) | 0 | 0 | (478,400) |
| OTHER FINANCING SOURCES: | | | | | |
| Operating transfers in | 243,700 | 234,700 | | | 0 |
| Operating transfers out | | | | | 0 |
| TOTAL OTHER | 243,700 | 234,700 | 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 | 3,450 | 155,000 | 158,450 |
| 2006 BA Ballfield/Ice Rink, $3,415,000 | 59,500 | 345,000 | 404,500 |
| 2010 LTGO Road Improvement $2,500,000 | 72,950 | 170,000 | 242,950 |
| 2015 Road/City Hall Improvement $3,500,000 | 109,200 | 125,000 | 234,200 |
| | 245,100 | 795,000 | 1,040,100 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 351 2010 ROAD IMPROVEMENTS DEBT SERVICE

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 998-TRANSFERS | | | | | | | |
| 351-998-680.202 | REIMBURSEMENT FROM MAJOR | 220,290 | 239,600 | 239,610 | 239,610 | 243,700 | 243,700 |
| 351-998-691.400 | TRANSFER FROM OTHER FUNDS | 14,557 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 998-TRANSFERS | | 234,847 | 239,600 | 239,610 | 239,610 | 243,700 | 243,700 |
| TOTAL ESTIMATED REVENUES | | 234,847 | 239,600 | 239,610 | 239,610 | 243,700 | 243,700 |
| APPROPRIATIONS | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 351-945-991.000 | BOND PRINCIPAL | 150,000 | 160,000 | 160,000 | 160,000 | 170,000 | 170,000 |
| 351-945-995.000 | INTEREST | 84,098 | 78,850 | 78,860 | 78,860 | 72,950 | 72,950 |
| 351-945-999.000 | PAYING AGENT FEES | 750 | 750 | 750 | 750 | 750 | 750 |
| Totals for dept 945-DEBT SERVICE | | 234,848 | 239,600 | 239,610 | 239,610 | 243,700 | 243,700 |
| TOTAL APPROPRIATIONS | | 234,848 | 239,600 | 239,610 | 239,610 | 243,700 | 243,700 |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | (1) | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | (1) | 0 | 0 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | 2010 ROAD IMPROVEMENT BONDS |
| **Issuance Date:** | 9/9/2010 |
| **Issuance Amount:** | $2,500,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX BONDS |
| **Repayment Source(s):** | MAJOR ROAD FUND |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 170,000 | $ 72,873 | $ 242,873 |
| 2019 | $ 180,000 | $ 66,085 | $ 246,085 |
| 2020 | $ 190,000 | $ 58,543 | $ 248,543 |
| 2021 | $ 200,000 | $ 50,300 | $ 250,300 |
| 2022 | $ 210,000 | $ 40,750 | $ 250,750 |
| 2023 | $ 225,000 | $ 29,875 | $ 254,875 |
| 2024 | $ 235,000 | $ 18,375 | $ 253,375 |
| 2025 | $ 250,000 | $ 6,250 | $ 256,250 |
| **Totals** | **$ 1,660,000** | **$ 343,051** | **$ 2,003,051** |

Commentary: Hall Road - 37.5% (TIFA); Arsenal Road - 32.4% (Major); Vreeland Road - 30.1% (DDA - 79.33%; Major - 20.67%).

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 352 ROAD/CITY HALL BOND DEBT 2015

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 998-TRANSFERS | | | | | | | |
| 352-998-691.101 | TRANSFER FROM GENERAL FUND | 61,163 | 59,600 | 72,684 | 72,684 | 73,300 | 73,300 |
| 352-998-691.202 | TRANSFER FROM MAJOR STREETS | 60,188 | 59,600 | 70,418 | 70,418 | 67,500 | 67,500 |
| 352-998-691.203 | TRANSFER FROM LOCAL STREETS | 80,889 | 119,200 | 95,335 | 95,336 | 93,900 | 93,900 |
| Totals for dept 998-TRANSFERS | | 202,240 | 238,400 | 238,437 | 238,438 | 234,700 | 234,700 |
| TOTAL ESTIMATED REVENUES | | 202,240 | 238,400 | 238,437 | 238,438 | 234,700 | 234,700 |
| APPROPRIATIONS | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 352-945-991.000 | BOND PRINCIPAL | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 352-945-995.000 | INTEREST | 102,240 | 112,900 | 112,938 | 112,938 | 109,200 | 109,200 |
| 352-945-999.000 | PAYING AGENT FEES | 0 | 500 | 500 | 500 | 500 | 500 |
| Totals for dept 945-DEBT SERVICE | | 202,240 | 238,400 | 238,438 | 238,438 | 234,700 | 234,700 |
| TOTAL APPROPRIATIONS | | 202,240 | 238,400 | 238,438 | 238,438 | 234,700 | 234,700 |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | 0 | 0 | (1) | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 0 | 0 | (1) | 0 | 0 | 0 |

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** 2015 CAPITAL IMPROVEMENTS BONDS
**Issuance Date:** 5/14/2015
**Issuance Amount:** $3,500,000
**Debt Instrument (or Type):** GENERAL OBLIGATION LIMITED TAX BONDS
**Repayment Source(s):** GENERAL, MAJOR AND LOCAL ROADS FUNDS

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 125,000 | $ 109,187 | $ 234,187 |
| 2019 | $ 125,000 | $ 105,437 | $ 230,437 |
| 2020 | $ 125,000 | $ 101,687 | $ 226,687 |
| 2021 | $ 150,000 | $ 98,218 | $ 248,218 |
| 2022 | $ 150,000 | $ 95,030 | $ 245,030 |
| 2023 | $ 150,000 | $ 91,186 | $ 241,186 |
| 2024 | $ 150,000 | $ 86,686 | $ 236,686 |
| 2025 | $ 175,000 | $ 81,811 | $ 256,811 |
| 2026 | $ 175,000 | $ 76,561 | $ 251,561 |
| 2027 | $ 175,000 | $ 70,436 | $ 245,436 |
| 2028 | $ 200,000 | $ 62,936 | $ 262,936 |
| 2029 | $ 200,000 | $ 54,936 | $ 254,936 |
| 2030 | $ 200,000 | $ 46,936 | $ 246,936 |
| 2031 | $ 225,000 | $ 38,999 | $ 263,999 |
| 2032 | $ 225,000 | $ 31,124 | $ 256,124 |
| 2033 | $ 225,000 | $ 22,968 | $ 247,968 |
| 2034 | $ 250,000 | $ 14,062 | $ 264,062 |
| 2035 | $ 250,000 | $ 4,687 | $ 254,687 |
| **Totals** | **$ 3,275,000** | **$ 1,192,887** | **$ 4,467,887** |

Commentary:

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 369 BLDG AUTH DEBT BALL -ICE

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 369-945-601.000 | RENTAL INCOME | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| Totals for dept 945-DEBT SERVICE | | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| TOTAL ESTIMATED REVENUES | | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 369-945-991.000 | BOND PRINCIPAL | 320,000 | 335,000 | 335,000 | 335,000 | 345,000 | 345,000 |
| 369-945-995.000 | INTEREST | 88,721 | 74,600 | 74,513 | 74,513 | 59,500 | 59,500 |
| 369-945-999.000 | PAYING AGENT FEES | 500 | 500 | 500 | 500 | 500 | 500 |
| Totals for dept 945-DEBT SERVICE | | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| TOTAL APPROPRIATIONS | | 409,221 | 410,100 | 410,013 | 410,013 | 405,000 | 405,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 369 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENDING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | 2006 BA CONSTRUCTION BONDS - BALLFIELD/ICE RINK |
| **Issuance Date:** | 9/6/2006 |
| **Issuance Amount:** | $3,415,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX BONDS |
| **Repayment Source(s):** | GENERAL FUND BUDGET |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 345,000 | $ 59,423 | $ 404,423 |
| 2019 | $ 360,000 | $ 43,560 | $ 403,560 |
| 2020 | $ 380,000 | $ 26,815 | $ 406,815 |
| 2021 | $ 395,000 | $ 9,085 | $ 404,085 |
| **Totals** | **$ 1,480,000** | **$ 138,883** | **$ 1,618,883** |

Commentary:

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 470 BLDG AUTHORITY DEBT LIBRARY

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 470-945-601.000 | RENTAL INCOME | 162,178 | 160,900 | 160,851 | 160,851 | 159,200 | 159,200 |
| Totals for dept 945-DEBT SERVICE | | 162,178 | 160,900 | 160,851 | 160,851 | 159,200 | 159,200 |
| TOTAL ESTIMATED REVENUES | | 162,178 | 160,900 | 160,851 | 160,851 | 159,200 | 159,200 |
| APPROPRIATIONS | | | | | | | |
| Dept 945-DEBT SERVICE | | | | | | | |
| 470-945-991.000 | BOND PRINCIPAL | 145,000 | 150,000 | 150,000 | 150,000 | 155,000 | 155,000 |
| 470-945-995.000 | INTEREST | 16,428 | 10,150 | 10,101 | 10,101 | 3,450 | 3,450 |
| 470-945-999.000 | PAYING AGENT FEES | 750 | 750 | 750 | 750 | 750 | 750 |
| Totals for dept 945-DEBT SERVICE | | 162,178 | 160,900 | 160,851 | 160,851 | 159,200 | 159,200 |
| TOTAL APPROPRIATIONS | | 162,178 | 160,900 | 160,851 | 160,851 | 159,200 | 159,200 |
| NET OF REVENUES/APPROPRIATIONS - FUND 470 | | 0 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | 2004 BA CONSTRUCTION BONDS - LIBRARY |
| **Issuance Date:** | 1/24/2004 |
| **Issuance Amount:** | $1,720,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BONDS |
| **Repayment Source(s):** | LIBRARY FUND |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 155,000 | $ 3,410 | $ 158,410 |
| **Totals** | **$ 155,000** | **$ 3,410** | **$ 158,410** |

Commentary:

# Construction Funds

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 452 2015 ROAD/CITY HALL CONSTRUCTION

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 452-000-664.000 | INTEREST ON INVESTMENTS | 1,780 | 0 | 574 | 600 | 200 | 200 |
| 452-000-699.390 | USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 296,200 | 296,200 |
| Totals for dept 000- | | 1,780 | 0 | 574 | 600 | 296,400 | 296,400 |
| TOTAL ESTIMATED REVENUES | | 1,780 | 0 | 574 | 600 | 296,400 | 296,400 |
| APPROPRIATIONS | | | | | | | |
| Dept 210-ASPEN-HS BLVD | | | | | | | |
| 452-210-818.000 | CONSTRUCTION | 863,711 | 0 | 51,981 | 51,981 | 0 | 0 |
| 452-210-821.000 | ENGINEERING FEES | 60,232 | 0 | 7,305 | 7,305 | 0 | 0 |
| Totals for dept 210-ASPEN-HS BLVD | | 923,943 | 0 | 59,286 | 59,286 | 0 | 0 |
| Dept 220-HURON WOODS | | | | | | | |
| 452-220-818.000 | CONSTRUCTION | 930,400 | 0 | 0 | 0 | 0 | 0 |
| 452-220-821.000 | ENGINEERING FEES | 72,540 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 220-HURON WOODS | | 1,002,940 | 0 | 0 | 0 | 0 | 0 |
| Dept 230-CITY HALL | | | | | | | |
| 452-230-818.000 | CONSTRUCTION | 438,886 | 0 | 178,445 | 215,000 | 266,200 | 266,200 |
| 452-230-821.000 | ENGINEERING FEES | 40,065 | 0 | 1,140 | 3,071 | 30,200 | 30,200 |
| 452-230-900.000 | ADVERTISING | 212 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 230-CITY HALL | | 479,163 | 0 | 179,585 | 218,071 | 296,400 | 296,400 |
| TOTAL APPROPRIATIONS | | 2,406,046 | 0 | 238,871 | 277,357 | 296,400 | 296,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 452 | | (2,404,266) | 0 | (238,297) | (276,757) | 0 | 0 |
| BEGINNING FUND BALANCE | | 2,977,222 | 572,957 | 572,957 | 572,957 | 296,200 | 296,200 |
| ENDING FUND BALANCE | | 572,956 | 572,957 | 334,660 | 296,200 | 296,200 | 296,200 |

# 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 19th day of June, 2017, at 7:30 p.m.

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

ABSENT: Council Member Tefend

MOTION BY: Council Member Martin

SUPPORTED BY: Council Member Bergeron

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

| | | |
|---|---|---|
| WITHIN THE CITY: | | |
| Water & Sewer: | Residential | \$ 8.00 per 1000 gallons metered |
| | Commercial | \$ 9.50 per 1000 gallons metered |
| | Industrial | \$ 9.75 per 1000 gallons metered |
| OUTSIDE THE CITY: | Water Only | \$ 5.31 per 1000 gallons metered |
| | Water & Sewer | \$ 8.31 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: Mayor Dropiewski
Council Members: Bergeron, Little, Martin, Thomas and 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 19th day of June, 2017, the original of which proceedings is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 2nd day of August, 2017.

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
Fund: 592 WATER & SEWER

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-602.000 | LOOK BACK ADJUSTMENTS | 0 | 0 | 4,880 | 0 | 0 | 0 |
| 592-000-642.000 | CUSTOMER BILLINGS | 4,535,117 | 4,300,000 | 3,699,655 | 4,365,900 | 4,634,000 | 4,634,000 |
| 592-000-646.000 | CAPITAL CHARGES | 76,088 | 60,000 | 41,485 | 53,700 | 55,000 | 55,000 |
| 592-000-646.100 | FIRE SPRINKLER FEES | 3,210 | 3,000 | 2,812 | 3,300 | 3,000 | 3,000 |
| 592-000-647.000 | REMOTE READER FEES | 10,560 | 8,000 | 4,147 | 5,600 | 5,500 | 5,500 |
| 592-000-648.000 | TAP IN CONNECTION FEES | 87,607 | 50,000 | 27,940 | 37,300 | 30,000 | 30,000 |
| 592-000-653.000 | TURN ON OFF FEES | 685 | 700 | 320 | 400 | 400 | 400 |
| 592-000-654.000 | METER SERVICE FEES | 22,998 | 20,000 | 20,772 | 24,500 | 22,000 | 22,000 |
| 592-000-656.000 | PENALTIES | 37,873 | 35,000 | 58,448 | 57,000 | 40,000 | 40,000 |
| 592-000-659.000 | DEBT SERVICE CHARGES | 29,840 | 28,000 | 22,793 | 26,400 | 26,000 | 26,000 |
| 592-000-664.000 | INTEREST ON INVESTMENTS | 3,116 | 3,000 | 4,047 | 3,900 | 2,000 | 2,000 |
| 592-000-698.000 | OTHER | 3,592 | 0 | 342 | 400 | 0 | 0 |
| 592-000-699.390 | USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 1,555,900 | 1,555,900 |
| Totals for dept 000- | | 4,810,686 | 4,507,700 | 3,887,641 | 4,578,400 | 6,373,800 | 6,373,800 |
| TOTAL ESTIMATED REVENUES | | 4,810,686 | 4,507,700 | 3,887,641 | 4,578,400 | 6,373,800 | 6,373,800 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-705.000 | SUPERVISORY | 39,288 | 39,800 | 31,130 | 37,300 | 61,200 | 61,200 |
| 592-000-706.500 | LABOR | 154,522 | 150,000 | 155,326 | 180,000 | 151,000 | 151,000 |
| 592-000-706.600 | MECHANIC | 0 | 0 | 218 | 300 | 0 | 0 |
| 592-000-706.800 | CLERICAL | 39,830 | 39,700 | 32,977 | 37,700 | 38,300 | 38,300 |
| 592-000-709.000 | OVERTIME | 8,344 | 12,100 | 11,652 | 13,300 | 12,500 | 12,500 |
| 592-000-715.000 | PAYROLL TAXES | 17,175 | 17,500 | 16,808 | 20,600 | 20,100 | 20,100 |
| 592-000-719.000 | HEALTH INSURANCE | 46,757 | 58,400 | 49,665 | 56,000 | 83,000 | 83,000 |
| 592-000-719.500 | RETIREE HEALTH INSURANCE | 72,092 | 78,900 | 75,378 | 83,500 | 88,300 | 88,300 |
| 592-000-720.000 | EMPLOYEE LIFE INSURANCE | 552 | 600 | 442 | 456 | 900 | 900 |
| 592-000-721.000 | LONGEVITY PAY | 2,970 | 2,300 | 2,981 | 2,981 | 2,300 | 2,300 |
| 592-000-722.000 | RETIREMENT CONTRIBUTION | 90,114 | 87,500 | 66,992 | 92,000 | 101,100 | 101,100 |
| 592-000-723.000 | SICK & VACATION PAY | (4,510) | 0 | 0 | 0 | 0 | 0 |
| 592-000-724.000 | WORKERS COMPENSATION | 8,300 | 9,000 | 9,199 | 9,199 | 9,800 | 9,800 |
| 592-000-727.000 | PENSION EXP ADJ GASB 68 | 88,959 | 0 | 0 | 0 | 0 | 0 |
| 592-000-728.000 | OFFICE SUPPLIES | 1,756 | 2,000 | 1,048 | 2,000 | 2,000 | 2,000 |
| 592-000-730.000 | POSTAGE | 6,895 | 7,000 | 5,024 | 7,000 | 7,000 | 7,000 |
| 592-000-751.000 | GAS & OIL | 3,715 | 4,000 | 4,129 | 5,100 | 5,000 | 5,000 |
| 592-000-757.000 | OPERATING SUPPLIES | 7,155 | 6,000 | 5,830 | 7,000 | 7,000 | 7,000 |
| 592-000-760.000 | MEDICAL EXPENSES | 207 | 300 | 0 | 0 | 0 | 0 |
| 592-000-763.000 | COMPUTER EXPENSES | 2,169 | 3,000 | 6,691 | 7,000 | 7,000 | 7,000 |
| 592-000-768.000 | CLOTHING | 2,059 | 2,500 | 2,736 | 2,600 | 3,000 | 3,000 |
| 592-000-776.250 | COUNTY DRAIN MAINTENANCE | 55,721 | 57,000 | 47,711 | 47,711 | 50,000 | 50,000 |
| 592-000-800.000 | BROWNSTOWN WATER | 2,415 | 1,000 | 3,321 | 3,321 | 3,500 | 3,500 |
| 592-000-800.100 | DETROIT WATER | 1,172,731 | 1,054,100 | 810,755 | 1,127,000 | 1,200,000 | 1,200,000 |
| 592-000-800.200 | SEWAGE TREATMENT | 862,116 | 918,000 | 826,226 | 902,000 | 915,000 | 915,000 |
| 592-000-800.250 | SEWAGE TREATMENT LOOKBACK | 96,332 | 0 | 0 | 0 | 0 | 0 |
| 592-000-801.101 | INTERGOVERNMENTAL CHARGES FOR SE | 177,800 | 180,000 | 135,000 | 180,000 | 180,000 | 180,000 |
| 592-000-808.000 | AUDIT FEE | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 592-000-816.000 | MEMBERSHIP & DUES | 852 | 700 | 1,259 | 1,500 | 1,500 | 1,500 |
| 592-000-817.000 | CONSULTANT FEES | 11,655 | 10,000 | 729 | 3,000 | 2,000 | 2,000 |
| 592-000-818.000 | CONSTRUCTION | 0 | 0 | 92,258 | 92,258 | 0 | 0 |
| 592-000-826.000 | LEGAL FEES | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 592-000-853.000 | TELEPHONE | 949 | 2,000 | 330 | 800 | 1,000 | 1,000 |
| 592-000-869.000 | MEAL ALLOWANCE | 238 | 500 | 470 | 500 | 500 | 500 |
| 592-000-887.100 | OPT OUT REIMBURSEMENT | 6,420 | 0 | 0 | 0 | 0 | 0 |
| 592-000-900.000 | ADVERTISING | 530 | 500 | 86 | 100 | 500 | 500 |
| 592-000-906.000 | EDUCATION & TRAINING | 791 | 500 | 1,380 | 1,505 | 1,000 | 1,000 |
| 592-000-908.000 | SAFETY TRAINING | 0 | 500 | 1,100 | 1,100 | 1,000 | 1,000 |
| 592-000-910.000 | INSURANCE & BOND | 14,671 | 16,000 | 15,143 | 15,143 | 16,500 | 16,500 |

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 592 WATER & SEWER

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 MAYOR'S BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-924.000 | LIFT STATION | 94,723 | 80,000 | 77,672 | 90,000 | 90,000 | 90,000 |
| 592-000-925.000 | UTILITIES | 5,756 | 6,500 | 2,941 | 5,500 | 5,500 | 5,500 |
| 592-000-931.000 | BUILDING MAINTENANCE | 2,955 | 5,000 | 1,266 | 2,000 | 3,000 | 3,000 |
| 592-000-933.000 | EQUIPMENT MAINTENANCE | 926 | 5,000 | (1,946) | 1,000 | 2,000 | 2,000 |
| 592-000-933.100 | EQUIPMENT MAINTENANCE MAINS | 174,675 | 175,000 | 81,091 | 92,000 | 125,000 | 125,000 |
| 592-000-933.200 | EQUIPMENT MAINTENANCE METERS | 21,639 | 30,000 | 9,255 | 16,000 | 25,000 | 25,000 |
| 592-000-933.300 | EQUIPMENT MAINTENANCE HYDRANTS | 9,930 | 30,000 | 0 | 0 | 20,000 | 20,000 |
| 592-000-933.400 | EQUIPMENT MAINTEN. SEWER MAINS | 32,181 | 65,000 | 2,612 | 4,800 | 50,000 | 50,000 |
| 592-000-944.100 | EQUIPMENT RENTAL | 25,268 | 25,000 | 15,585 | 25,000 | 28,000 | 28,000 |
| 592-000-959.000 | DEPRECIATION SEWER MAIN | 317,811 | 0 | 0 | 0 | 0 | 0 |
| 592-000-959.100 | DEPRECIATION MACHINERY & EQUIP | 140,867 | 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 | 33,769 | 0 | 0 | 0 | 0 | 0 |
| 592-000-962.000 | MISCELLANEOUS | 2,547 | 0 | 31 | 100 | 0 | 0 |
| 592-000-970.000 | CAPITAL OUTLAY | 0 | 400,000 | 0 | 0 | 2,200,000 | 2,200,000 |
| 592-000-970.400 | CAPITAL OUTLAY (LEASE) | 0 | 36,000 | 0 | 0 | 0 | 0 |
| 592-000-991.000 | BOND PRINCIPAL | 0 | 444,100 | 0 | 0 | 613,300 | 613,300 |
| 592-000-991.100 | BOND EXPENSE | 0 | 0 | 11,859 | 11,859 | 0 | 0 |
| 592-000-995.000 | INTEREST | 97,332 | 83,200 | 92,198 | 92,198 | 81,400 | 81,400 |
| Totals for dept 000- | | 4,072,122 | 4,157,700 | 2,713,058 | 3,286,931 | 6,221,700 | 6,221,700 |
| Dept 998-TRANSFERS | | | | | | | |
| 592-998-965.245 | CONTRIBUTION TO SAW GRANT | 31,864 | 350,000 | 0 | 80,810 | 152,100 | 152,100 |
| Totals for dept 998-TRANSFERS | | 31,864 | 350,000 | 0 | 80,810 | 152,100 | 152,100 |
| TOTAL APPROPRIATIONS | | 4,103,986 | 4,507,700 | 2,713,058 | 3,367,741 | 6,373,800 | 6,373,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 706,700 | 0 | 1,174,583 | 1,210,659 | 0 | 0 |
| BEGINNING FUND BALANCE | | 8,657,258 | 9,363,958 | 9,363,958 | 9,363,958 | 10,574,617 | 10,574,617 |
| ENDING FUND BALANCE | | 9,363,958 | 9,363,958 | 10,538,541 | 10,574,617 | 10,574,617 | 10,574,617 |

## Water Debt Schedule Summary

### June 30, 2018

| Description | Interest | Principal | Total |
|---|---|---|---|
| 1998 SRF Bond | 15,155 | 184,995 | 200,150 |
| 2004 SRF Bond Expansion | 25,134 | 119,935 | 145,069 |
| 2010 GOLT Bond | 18,178 | 17,910 | 36,088 |
| 2011 Sewer Improvements | 10,256 | 24,404 | 34,660 |
| 2014 Installment Purchase | 3,194 | 89,733 | 92,927 |
| 2016 Sewage Disposal Improv Bds | 2,080 | 59,295 | 61,375 |
| 2016 Biodeck SHVUA Loan | 0 | 46,129 | 46,129 |
| Capital Lease - Vactor Truck | 6,356 | 56,433 | 62,789 |
| Installment Loan - Backhoe | 999 | 14,423 | 15,422 |
| | 81,352 | 613,257 | 694,609 |

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 1998 SEWER SYSTEM PLANT EXPANSION |
| **Issuance Date:** | 9/29/1998 |
| **Issuance Amount:** | 12.292% OF $26,615,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BOND |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 184,995 | $ 15,155 | $ 200,150 |
| 2019 | $ 189,297 | $ 10,944 | $ 200,241 |
| 2020 | $ 193,599 | $ 6,712 | $ 200,311 |
| 2021 | $ 198,163 | $ 2,254 | $ 200,417 |
| **Totals** | **$ 766,054** | **$ 35,065** | **$ 801,119** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 2004 SEWER SYSTEM PLANT EXPANSION
**Issuance Date:** APRIL 2004
**Issuance Amount:** 25.218% OF $9,220,000
**Debt Instrument (or Type):** GENERAL OBLIGATION BOND
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 119,935 | $ 25,134 | $ 145,069 |
| 2019 | $ 122,486 | $ 22,585 | $ 145,071 |
| 2020 | $ 126,314 | $ 19,982 | $ 146,296 |
| 2021 | $ 128,866 | $ 17,298 | $ 146,164 |
| 2022 | $ 131,418 | $ 14,560 | $ 145,978 |
| 2023 | $ 133,970 | $ 11,767 | $ 145,737 |
| 2024 | $ 136,521 | $ 8,920 | $ 145,441 |
| 2025 | $ 140,349 | $ 6,019 | $ 146,368 |
| 2026 | $ 142,901 | $ 3,037 | $ 145,938 |
| **Totals** | **$ 1,182,760** | **$ 129,302** | **$ 1,312,062** |

Commentary:

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** SOUTH HURON VALLEY UTILITY AUTHORITY 2010 SEWER SYSTEM IMPROVEMENT
**Issuance Date:** MAY 2010
**Issuance Amount:** 25.585% OF $1,600,000
**Debt Instrument (or Type):** GENERAL OBLIGATION BOND
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 17,910 | $ 18,178 | $ 36,088 |
| 2019 | $ 19,189 | $ 17,230 | $ 36,419 |
| 2020 | $ 19,189 | $ 16,212 | $ 35,401 |
| 2021 | $ 21,747 | $ 15,196 | $ 36,943 |
| 2022 | $ 20,468 | $ 14,042 | $ 34,510 |
| 2023 | $ 21,747 | $ 12,958 | $ 34,705 |
| 2024 | $ 23,027 | $ 11,806 | $ 34,833 |
| 2025 | $ 24,306 | $ 10,586 | $ 34,892 |
| 2026 | $ 24,306 | $ 9,296 | $ 33,602 |
| 2027 | $ 25,585 | $ 7,748 | $ 33,333 |
| 2028 | $ 29,423 | $ 6,116 | $ 35,539 |
| 2029 | $ 31,981 | $ 4,240 | $ 36,221 |
| 2030 | $ 34,540 | $ 2,202 | $ 36,742 |
| **Totals** | **$ 313,418** | **$ 145,810** | **$ 459,228** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2011 SEWER SYSTEM IMPROVEMENTS |
| **Issuance Date:** | APRIL 2011 |
| **Issuance Amount:** | 16.830% OF $3,310,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BOND |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 24,404 | $ 10,256 | $ 34,660 |
| 2019 | $ 25,245 | $ 9,646 | $ 34,891 |
| 2020 | $ 26,087 | $ 9,016 | $ 35,103 |
| 2021 | $ 26,928 | $ 8,364 | $ 35,292 |
| 2022 | $ 27,770 | $ 7,690 | $ 35,460 |
| 2023 | $ 28,611 | $ 6,996 | $ 35,607 |
| 2024 | $ 29,453 | $ 6,302 | $ 35,755 |
| 2025 | $ 30,294 | $ 5,586 | $ 35,880 |
| 2026 | $ 31,136 | $ 4,850 | $ 35,986 |
| 2027 | $ 31,977 | $ 4,092 | $ 36,069 |
| 2028 | $ 31,977 | $ 3,314 | $ 35,291 |
| 2029 | $ 32,819 | $ 2,516 | $ 35,335 |
| 2030 | $ 33,660 | $ 1,694 | $ 35,354 |
| 2031 | $ 34,123 | $ 854 | $ 34,977 |
| **Totals** | **$ 414,484** | **$ 81,176** | **$ 495,660** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2014 INSTALLMENT PURCHASE AGREEEMENT |
| **Issuance Date:** | MAY 2014 |
| **Issuance Amount:** | 29.134% OF $1,540,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION BOND |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 89,733 | $ 3,194 | $ 92,927 |
| 2019 | $ 89,733 | $ 1,598 | $ 91,331 |
| **Totals** | **$ 179,466** | **$ 4,792** | **$ 184,258** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2004 SEWER SYSTEM PLANT EXPANSION |
| **Issuance Date:** | 8/30/2016 |
| **Issuance Amount:** | 31.54% OF $1,880,000 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LIMITED TAX |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 59,295 | $ 2,080 | $ 61,375 |
| 2019 | $ 59,295 | $ 1,849 | $ 61,144 |
| 2020 | $ 59,295 | $ 1,618 | $ 60,913 |
| 2021 | $ 59,295 | $ 1,387 | $ 60,682 |
| 2022 | $ 59,296 | $ 1,155 | $ 60,451 |
| 2023 | $ 59,295 | $ 924 | $ 60,219 |
| 2024 | $ 59,295 | $ 693 | $ 59,988 |
| 2025 | $ 59,295 | $ 462 | $ 59,757 |
| 2026 | $ 59,296 | $ 231 | $ 59,527 |
| **Totals** | **$ 533,657** | **$ 10,399** | **$ 544,056** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | SOUTH HURON VALLEY UTILITY AUTHORITY 2016 BIODECK LOAN |
| **Issuance Date:** | DECEMBER 2016 |
| **Issuance Amount:** | $92,258 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION LOAN |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 46,129 | $ - | $ 46,129 |
| 2019 | $ 14,915 | $ - | $ 14,915 |
| **Totals** | **$ 61,044** | **$ -** | **$ 61,044** |

Commentary: Non-Interest Bearing

# Debt Service Report

**Local Unit Name:** CITY OF FLAT ROCK
**Local Unit Code:** 82-2070
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** EQUIPMENT CAPITAL LEASE - VACTOR TRUCK
**Issuance Date:** 10/8/2012
**Issuance Amount:** $311,938
**Debt Instrument (or Type):** GENERAL OBLIGATION EQUIPMENT LOAN
**Repayment Source(s):** WATER AND SEWER REVENUE

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 168,155 | $ 6,356 | $ 174,511 |
| **Totals** | **$ 168,155** | **$ 6,356** | **$ 174,511** |

Commentary:

# Debt Service Report

| | |
|---|---|
| **Local Unit Name:** | CITY OF FLAT ROCK |
| **Local Unit Code:** | 82-2070 |
| **Current Fiscal Year End Date:** | 6/30/2016 |
| **Debt Name:** | INSTALLMENT PURCH AGREEMENT - BACKHOE |
| **Issuance Date:** | 10/9/2013 |
| **Issuance Amount:** | $69,832 |
| **Debt Instrument (or Type):** | GENERAL OBLIGATION EQUIPMENT LOAN |
| **Repayment Source(s):** | WATER AND SEWER REVENUE |

| Years Ending | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 14,423 | $ 999 | $ 15,422 |
| 2019 | $ 14,915 | $ 508 | $ 15,423 |
| **Totals** | **$ 29,338** | **$ 1,507** | **$ 30,845** |

Commentary:

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

| | Actual 2015/16 | | Projected 2016/17 | | Budgeted 2017/18 | |
|---|---|---|---|---|---|---|
| Beginning Cash Balance | | 1,842,386 | | 2,168,053 | | 3,378,712 |
| Revenues | 4,810,686 | | 4,578,400 | | 4,817,000 | |
| Expenditures | (4,485,019) | | (3,367,741) | | (6,373,800) | |
| Surplus (Deficit) | | 325,667 | | 1,210,659 | | (1,556,800) |
| Ending Cash Balance | | 2,168,053 | | 3,378,712 | | 1,821,912 |

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

| Fiscal Year | Residential Rate | Non-Residential Rate | Commercial Rate | Industrial Rate |
|---|---|---|---|---|
| 1990 | 4.01 | 4.32 | | |
| 1991 | 4.01 | 4.32 | | |
| 1992 | 4.01 | 4.32 | | |
| 1993 | 4.01 | 4.32 | | |
| 1994 | 4.00 | 4.31 | | |
| 1995 | 4.00 | 4.31 | | |
| 1996 | 4.00 | 4.31 | | |
| 1997 | 4.00 | 4.31 | | |
| 1998 | 4.00 | 4.31 | | |
| 1999 | 4.00 | 4.31 | | |
| 2000 | 4.00 | 4.31 | | |
| 2001 | 3.60 | 3.91 | | |
| 2002 | 4.00 | 4.31 | | |
| 2003 | 4.00 | 4.31 | | |
| 2004 | 4.00 | 4.31 | | |
| 2005 | 4.00 | 4.31 | | |
| 2006 | 4.50 | 4.81 | | |
| 2007 | 4.50 | 4.81 | | |
| 2008 | 4.50 | 4.81 | | |
| 2009 | 5.00 | 5.31 | 6.50 | 6.75 |
| 2010 | 5.00 | 5.31 | 6.50 | 6.75 |
| 2011 | 6.00 | 6.31 | 7.50 | 7.75 |
| 2012 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2013 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2014 | 7.00 | 7.31 | 8.50 | 8.75 |
| 2015 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2016 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2017 | 7.50 | 7.81 | 9.00 | 9.25 |
| 2018 | 8.00 | 8.31 | 9.50 | 9.75 |

# Other Budget Information

**CITY OF FLAT ROCK**
**ESTIMATED TAX AND IFT REVENUE**
**FOR THE YEAR 2017-18**

| | | | Rates | | | |
|---|---|---|---|---|---|---|
| | | Taxable | 16.0000 | 1.7500 | 0.2500 | 1.4974 |
| | | Value | General | Pol/Fire | Historical | Library |
| Ad Valorem - Real | | 261,686,164 | 4,186,979 | 457,951 | 65,422 | 391,849 |
| Ad Valorem - Personal | | 21,724,137 | 347,586 | 38,017 | 5,431 | 32,530 |
| Subtotal | | 283,410,301 | 4,534,565 | 495,968 | 70,853 | 424,379 |
| Less Captures: | | | | | | |
| DDA | | (16,781,339) | (268,501) | (29,367) | (4,195) | (25,128) |
| TIFA | | (36,895,715) | (590,331) | (64,568) | (9,224) | (55,248) |
| Less MTT Est Adj: | 1.00% | | (45,346) | (4,960) | (709) | (4,244) |
| **Est 2017-18 Tax Revenue** | | 229,733,247 | 3,630,386 | 397,073 | 56,724 | 339,759 |
| | | | | 198,537 | | |
| IFT | | 5,637,705 | 45,102 | 4,933 | 705 | 4,221 |
| Less Captures: | | | | | | |
| DDA | | (637,905) | (5,103) | (558) | (80) | (478) |
| TIFA | | - | - | - | - | - |
| **Est 2017-18 IFT Revenue** | | 4,999,800 | 39,998 | 4,375 | 625 | 3,743 |
| | | | | 2,187 | | |
| Admin Fee - Estimate | | | 112,600 | | | |
| Interest - Estimate | | | 27,700 | | | |

# City of Flat Rock
# Tax Levies in Millage
# Fiscal Year Ending June 30

| Fiscal Year | General Fund | Sewer Debt | Library | Historical District | Police & Fire | Total Millage |
|---|---|---|---|---|---|---|
| 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 | | 17.2497 |
| 2013 | 16.0000 | | 0.9997 | 0.2500 | 1.7500 | 18.9997 |
| 2014 | 16.0000 | | 0.9997 | 0.2500 | 1.7500 | 18.9997 |
| 2015 | 16.0000 | | 1.4997 | 0.2500 | 1.7500 | 19.4997 |
| 2016 | 16.0000 | | 1.4974 | 0.2500 | 1.7500 | 19.4974 |
| 2017 | 16.0000 | | 1.4974 | 0.2500 | 1.7500 | 19.4974 |

## 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 |
| 2016 | 230,215,153 | 40,508,155 | 16,615,421 | 287,338,729 |
| 2017 | 229,733,247 | 36,895,715 | 16,781,339 | 283,410,301 |

Michigan Department of Treasury
614 (Rev. 01-17)

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

**L-4029**

# 2017 Tax Rate Request (This form must be completed and submitted on or before September 30, 2017)

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 | 2017 Taxable Value of ALL Properties in the Unit as of 5-22-17 |
|---|---|
| **WAYNE** | **281,234,922** |
| Local Government Unit Requesting Millage Levy<br>**CITY OF FLAT ROCK** | For LOCAL School Districts: 2017 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |

**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 2017 tax roll.**

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2017 Current Year "Headlee" Millage Reduction Fraction | (7) 2017 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 | 20.00 | 19.6404 | 1.0000 | 19.6404 | 1.0000 | 19.6404 | 16.0000 | N/A | |
| Charter | Pol/Fire | N/A | Inclusive | as noted | above | ---------------- | ---------------- | ------------- | 1.7500 | N/A | |
| Charter | Hist Pres | N/A | Inclusive | as noted | above | ---------------- | ---------------- | ------------- | 0.2500 | N/A | |
| Ext Vote | Library | N/A | 1.0000 | 0.9982 | 1.0000 | 0.9982 | 1.0000 | 0.9982 | 0.9982 | N/A | |
| Ext Vote | Library | N/A | 0.5000 | 0.4992 | 1.0000 | 0.4992 | 1.0000 | 0.4992 | 0.4992 | N/A | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Prepared by | Telephone Number | Title of Preparer | Date |
|---|---|---|---|
| **BRIAN J MARCINIAK, CPA** | **734-782-2463** | **CITY ADMINISTRATOR** | **06-19-2017** |

**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<br>☐ Secretary | | **MEAGHAN BACHMAN** | **06-19-2017** |
| ☒ Chairperson<br>☐ President | | **JONATHAN DROPIEWSKI** | **06-19-2017** |

| Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2017 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).