ADOPTED BUDGET FOR FISCAL YEAR 2016-17

Jonathan D. Dropiewski, Mayor

Council Members

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 2016-2017 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 16th day of May, 2016 at 7:30 p.m.

PRESENT: Mayor Dropiewski, Council Members: Bergerson, Little, Martin and Wrobel

ABSENT: Council Members: Tefend and Thomas

Item 9-A- Public Hearing for 2016-2017 Fiscal Year Budget

Resolution 05-16-03

Motion by Martin
Supported by Wrobel

RESOLVED, to open the Public Hearing for the 2016-2017 Fiscal Year Budget

Motion carried unanimously 5-0

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.
- Council Member Wrobel and Council Member Martin asked about State funding and why the funding is so low.
- Mayor Dropiewski spoke regarding the State funding and noted capital spending is on hold. He noted no millage increases are in the budget and water rates are the same for this year.

Resolution 05-16-04

Motion by Martin
Supported by Bergeron

RESOLVED, to close the Public Hearing for the 2016-2017 Fiscal Year Budget

Motion carried unanimously 5-0

Resolution 05-16-05

Motion by Wrobel
Supported by Martin

RESOLVED, to adopt the proposed 2016-2017 Fiscal Year Budget

Motion carried unanimously 5-0

Resolution 05-16-06

Motion by Martin
Supported by Wrobel

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

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

Motion carried unanimously 5-0

I, Susan Ashcraft, Acting Clerk for 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 May 16, 2016

Meaghan K. Bachman by Susan Ashcraft acting Clerk — June 24, 2016

Meaghan K. Bachman, City Clerk — Date
Susan Ashcraft, Acting Clerk

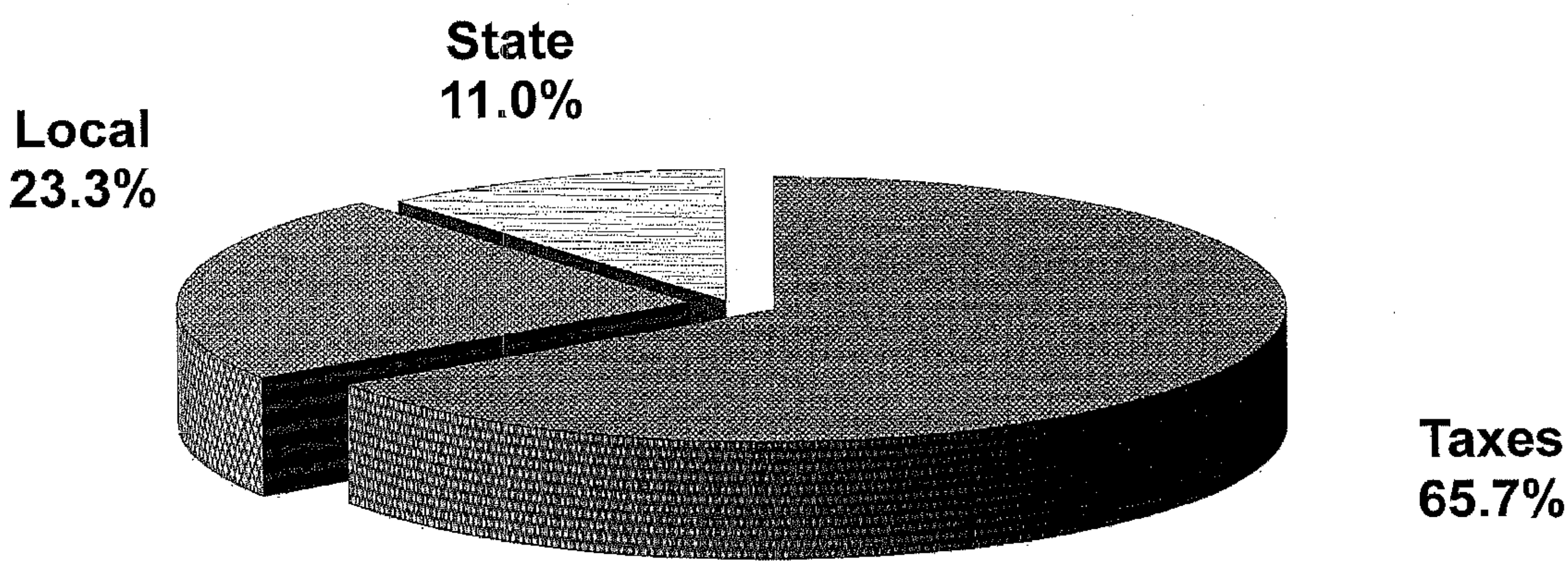
General Fund

City of Flat Rock
General Fund Revenue Summary

	2015/16 Orig Budget	2015/16 Projected	2016/17 Estimated	Increase (Decrease)	
Taxes	5,424,745	5,482,800	5,306,900	(175,900)	a
Other Local:					
Elections	0	15,080	200	(14,880)	
General Operations	92,600	125,883	117,500	(8,383)	
Clerk's Office	13,900	13,910	24,400	10,490	
Treasurer's Office	1,300	3,900	3,400	(500)	
Police	425,600	430,607	458,400	27,793	
Fire	358,500	531,965	250,000	(281,965)	b
Building & Safety	205,500	257,140	210,200	(46,940)	c
Public Works	518,000	541,681	530,400	(11,281)	
Ballfield	85,500	71,722	22,500	(49,222)	d
Zoning Board of Appeals	2,000	1,400	1,000	(400)	
Beautification	4,200	849	1,000	151	
Cable Commission	155,000	159,700	160,000	300	
Contribution Other Funds	127,199	119,400	101,600	(17,800)	
Total Other Local	1,989,299	2,273,237	1,880,600	(392,637)	
State Shared	916,400	890,863	890,800	(63)	
Total Revenues	**8,330,444**	**8,646,900**	**8,078,300**	**(568,600)**	

a - Changes due to Personal Property Tax Reform
b - Reduction of Grant Revenue and Financing Proceeds
c - Reduction of Permit Fees mostly due to Meijer and Ford
d - Reduction of Grant Revenue for Splash Pad

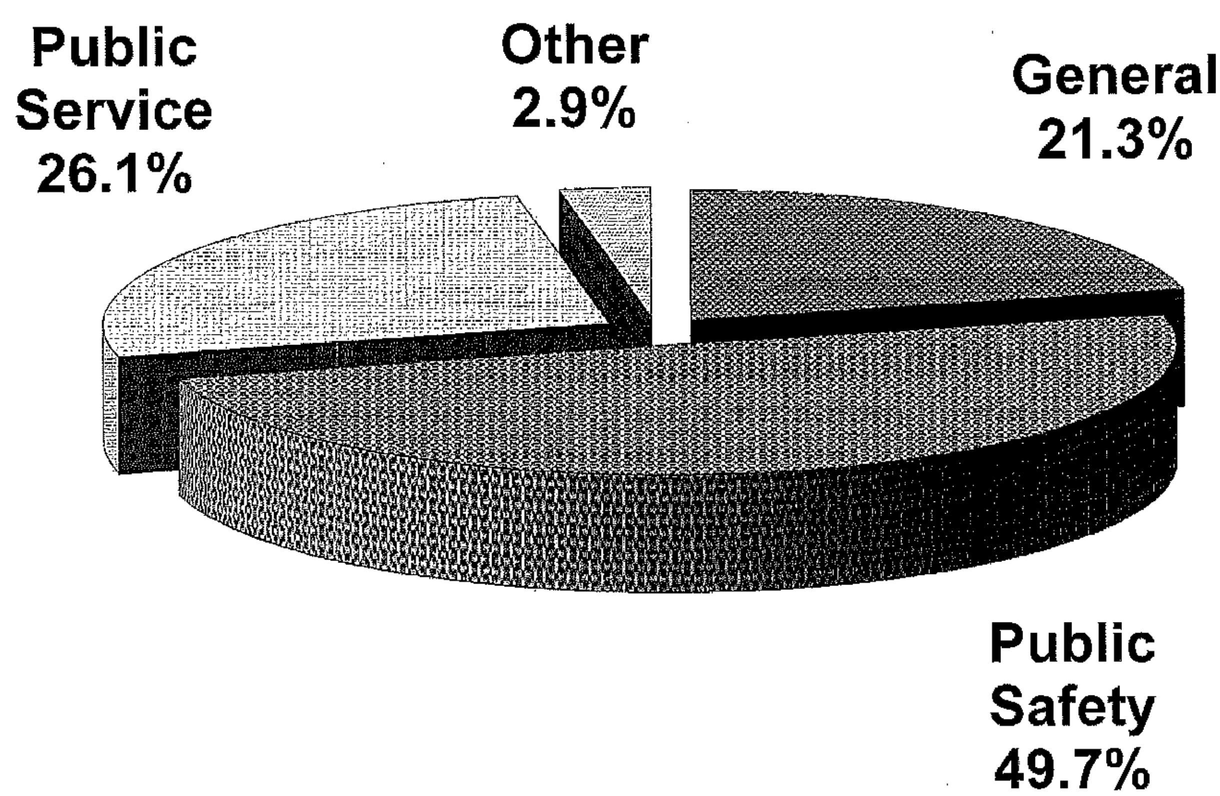
City of Flat Rock
Revenue Summary
2016-17



City of Flat Rock
General Fund Expenditure Summary

	Original Budget 2015/16	Original Budget 2016/17	Increase
General Government:			
Mayor and Council	27,991	27,300	(691)
District Court	407,500	430,000	22,500
Elections	61,402	58,800	(2,602)
General Operations	357,562	534,700	177,138
Clerk	182,373	192,000	9,627
Treasurer	356,300	352,500	(3,800)
Assessor	58,757	53,100	(5,657)
Attorney	104,500	72,000	(32,500)
	1,556,385	1,720,400	164,015
Public Safety:			
Police	2,854,717	2,619,200	(235,517)
Fire	1,172,824	1,053,500	(119,324)
Building & Safety	310,534	340,500	29,966
	4,338,075	4,013,200	(324,875)
Public Service:			
Public Works	1,506,326	1,425,000	(81,326)
Economic Development	107,199	101,600	(5,599)
Ballfield/Ice Rink Maint.	635,222	550,100	(85,122)
Planning Commission	31,919	11,050	(20,869)
Z.B.A	4,224	2,550	(1,674)
Beautification	7,123	19,200	12,077
Cable Commission	600	600	0
	2,292,613	2,110,100	(182,513)
Transfers:			
Recreation	99,000	125,000	26,000
Local Streets	0	50,000	50,000
Bond Payments	44,313	59,600	15,287
	143,313	234,600	91,287
Total Expenditures	**8,330,386**	**8,078,300**	**(252,086)**

City of Flat Rock Expenditure Summary 2016-17



CITY OF FLAT ROCK
GENERAL FUND
ESTIMATED FUND BALANCE

	Budgeted 2015/16		Projected 2015/16		Budgeted 2016/17	
Beginning Fund Balance		1,077,186		1,077,244		1,267,099
Revenues	8,330,444		8,646,900		8,078,300	
Expenditures	(8,330,386)		(8,457,045)		(8,078,300)	
Surplus (Deficit)		58		189,855		0
Ending Cash Balance		1,077,244		1,267,099		1,267,099

General Fund Revenue

BUDGET REPORT FOR CITY OF FLAT ROCK

Fund: 101 GENERAL FUND

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 100-PROPERTY TAXES							
101-100-403.000	CURRENT PROPERTY TAXES	3,438,760	3,516,600	3,281,976	3,403,705	3,509,100	3,509,100
101-100-403.100	TAX REFUND - TIFA CAPTURE	1,202,709	1,213,427	720,747	720,747	1,082,300	1,082,300
101-100-405.000	DELIQUENT PROPERTY TAXES	(3,201)	0	79	100	0	0
101-100-423.000	TRAILER FEES	4,855	4,400	3,250	4,300	4,300	4,300
101-100-437.000	INDUSTRIAL FACILITY TAX	0	0	148,053	148,053	70,400	70,400
101-100-437.100	TAX REFUND-TIFA CAPTURE	0	0	501,411	501,411	0	0
101-100-443.000	TAX ADMINISTRATIVE FEE	154,055	140,000	142,426	142,426	101,000	101,000
101-100-445.000	INT. & PENALTIES ON TAXES	48,111	33,000	31,108	43,274	30,000	30,000
Totals for dept 100-PROPERTY TAXES		4,845,289	4,907,427	4,829,050	4,964,016	4,797,100	4,797,100
Dept 190-ELECTIONS							
101-190-515.000	ELECTION REIMBURSEMENT	14,110	0	0	14,000	0	0
101-190-563.000	STATE GRANTS	0	0	950	950	0	0
101-190-611.100	FOIA FEES	0	0	113	130	200	200
Totals for dept 190-ELECTIONS		14,110	0	1,063	15,080	200	200
Dept 200-GENERAL OPERATIONS							
101-200-664.000	INTEREST ON INVESTMENTS	2,962	6,000	5,811	6,300	6,000	6,000
101-200-673.000	SALE OF FIXED ASSETS	0	15,000	0	0	0	0
101-200-673.200	LEASED LAND	29,258	30,500	26,295	31,500	31,500	31,500
101-200-680.202	REIMBURSEMENT FROM MAJOR	0	3,600	3,600	3,600	4,000	4,000
101-200-680.203	REIMBURSEMENT FROM LOCAL	0	4,700	4,700	4,700	5,000	5,000
101-200-680.247	REIMBURSEMENT FROM TIFA	0	5,000	5,000	5,000	5,000	5,000
101-200-680.248	REIMBURSEMENT FROM DDA	0	0	3,500	3,500	3,500	3,500
101-200-680.250	REIMBURSEMENT FROM HISTORICAL	0	0	300	300	500	500
101-200-680.271	REIMBURSEMENT FROM LIBRARY	0	0	11,079	11,079	12,000	12,000
101-200-680.592	REIMBURSEMENT FROM WATER	0	27,800	27,800	27,800	30,000	30,000
101-200-698.000	OTHER	23,731	0	32,104	32,104	20,000	20,000
Totals for dept 200-GENERAL OPERATIONS		55,951	92,600	120,189	125,883	117,500	117,500
Dept 215-CLERK							
101-215-451.000	LICENSES & PERMITS	6,980	4,500	4,995	5,000	7,000	7,000
101-215-452.000	BUSINESS LICENSE	11,205	1,000	1,440	1,600	11,200	11,200
101-215-476.000	MARRIAGE SERVICE FEES	300	400	200	300	300	300
101-215-503.000	VACANT PROPERTY REGISTRATION	3,600	3,000	1,400	2,000	1,500	1,500
101-215-610.000	NOTARY FEES	550	500	345	400	400	400
101-215-611.000	CLERK'S FEES	34	0	101	110	0	0
101-215-611.500	PASSPORT FEES	4,446	4,500	3,979	4,500	4,000	4,000
Totals for dept 215-CLERK		27,115	13,900	12,460	13,910	24,400	24,400
Dept 225-ECONOMIC DEVELOPMENT							
101-225-680.247	REIMBURSEMENT FROM TIFA	46,255	53,599	38,269	49,700	50,800	50,800
101-225-680.248	REIMBURSEMENT FROM DDA	47,846	53,600	39,453	49,700	50,800	50,800
Totals for dept 225-ECONOMIC DEVELOPMENT		94,101	107,199	77,722	99,400	101,600	101,600
Dept 253-TREASURER							
101-253-455.000	PROPERTY ENGINEERING FEES	495	300	330	500	300	300
101-253-607.000	FEES	311	0	2,163	2,200	2,000	2,000
101-253-650.000	TRASH BAG SALES	872	900	716	1,100	1,000	1,000
101-253-674.000	SALES	32	100	82	100	100	100
101-253-694.000	CASH OVER AND SHORT	130	0	18	0	0	0

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 253-TREASURER							
101-253-698.000	OTHER	1	0	0	0	0	0
Totals for dept 253-TREASURER		1,841	1,300	3,309	3,900	3,400	3,400
Dept 300-POLICE DEPARTMENT							
101-300-403.000	CURRENT PROPERTY TAXES	186,041	192,300	177,801	184,458	191,900	191,900
101-300-403.100	TAX REFUND - TIFA CAPTURE	65,773	66,359	39,416	39,416	59,200	59,200
101-300-437.000	INDUSTRIAL FACILITY TAX	0	0	8,097	8,097	3,800	3,800
101-300-437.100	TAX REFUND-TIFA CAPTURE	0	0	27,421	27,421	0	0
101-300-446.000	CONTRACT COMMUNITIES	9,175	15,000	11,575	12,500	12,500	12,500
101-300-477.000	POUND FEES & LICENSES	3,727	3,600	3,292	3,600	3,600	3,600
101-300-563.000	STATE GRANTS	600	0	0	0	0	0
101-300-563.100	FEDERAL GRANT	2,000	0	738	738	0	0
101-300-564.100	GRANTS OTHER	5,106	0	4,708	4,708	0	0
101-300-638.000	ACCIDENT REPORTS	9,293	8,000	7,414	8,000	7,500	7,500
101-300-638.500	LIVE SCAN COLLECTION	20,357	20,000	14,986	17,000	18,000	18,000
101-300-655.000	FINES	364,535	375,000	278,982	357,100	375,000	375,000
101-300-655.100	PARKING VIOLATION	50	0	160	200	0	0
101-300-655.300	CIVIL INFRACTIONS	0	0	120	200	0	0
101-300-673.000	SALE OF FIXED ASSETS	800	0	3,710	3,710	0	0
101-300-682.000	INSURANCE REIMBURSEMENT	16,889	0	0	0	0	0
101-300-686.100	ANIMAL SHELTER DONATIONS	5,243	4,000	4,847	5,000	1,500	1,500
101-300-690.000	WORKERS COMP WAGES	0	0	9,282	17,015	40,300	40,300
101-300-698.000	OTHER	270	0	836	836	0	0
Totals for dept 300-POLICE DEPARTMENT		689,859	684,259	593,385	689,999	713,300	713,300
Dept 335-FIRE DEPARTMENT							
101-335-403.000	CURRENT PROPERTY TAXES	186,041	192,300	177,801	184,458	191,900	191,900
101-335-403.100	TAX REFUND - TIFA CAPTURE	65,773	66,359	39,416	39,416	59,200	59,200
101-335-437.000	INDUSTRIAL FACILITY TAX	0	0	8,097	8,097	3,800	3,800
101-335-437.100	TAX REFUND-TIFA CAPTURE	0	0	27,421	27,421	0	0
101-335-510.000	TRAINING REIMBURSEMENT	140	0	1,890	1,890	0	0
101-335-563.100	FEDERAL GRANT	0	0	113,486	113,486	0	0
101-335-564.100	GRANTS OTHER	0	123,500	0	0	0	0
101-335-638.000	ACCIDENT REPORTS	25	0	45	60	0	0
101-335-673.000	SALE OF FIXED ASSETS	0	0	1,405	1,405	0	0
101-335-686.100	DONATIONS	147	0	851	1,000	0	0
101-335-692.000	AMBULANCE FEES	275,220	235,000	190,351	250,000	250,000	250,000
101-335-695.500	FINANCING PROCEEDS	0	0	164,111	164,111	0	0
101-335-698.000	OTHER	0	0	13	13	0	0
Totals for dept 335-FIRE DEPARTMENT		527,346	617,159	724,887	791,357	504,900	504,900
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-501.000	CERTIFICATE OF OCCUPANCY	2,180	2,000	6,540	7,200	4,000	4,000
101-370-503.500	VACANT PROPERTY INSPECTION	3,600	3,000	3,650	4,000	3,000	3,000
101-370-504.000	BUILDING PERMITS	73,495	80,000	93,270	99,000	90,000	90,000
101-370-504.500	RENTAL INSPECTIONS	3,570	4,000	6,030	7,300	5,000	5,000
101-370-505.000	ELECTRICAL PERMITS	21,277	25,000	44,462	48,000	30,000	30,000
101-370-507.000	PLUMBING PERMITS	15,848	18,500	21,030	25,000	18,000	18,000
101-370-508.000	DEMOLITION PERMITS	0	0	190	190	200	200
101-370-508.500	ZONING PERMITS	6,000	4,000	0	0	0	0
101-370-509.000	LICENSE & MISC FEES	4,495	4,000	2,140	2,450	2,000	2,000

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-511.000	MECHANICAL	23,115	22,000	24,300	26,000	22,000	22,000
101-370-607.000	FEES	37,406	38,000	30,032	36,000	35,000	35,000
101-370-655.000	FINES	0	5,000	1,700	2,000	1,000	1,000
Totals for dept 370-BUILDING & SAFETY DEPARTMENT		190,986	205,500	233,344	257,140	210,200	210,200
Dept 440-DEPT. OF PUBLIC SERVICE							
101-440-640.000	REFUSE COLLECTION	26	0	48	100	0	0
101-440-641.000	WEED & ETC.	0	0	1,122	1,122	0	0
101-440-673.000	SALE OF FIXED ASSETS	1,029	0	4,755	4,800	0	0
101-440-676.700	DONATIONS BRICK PAVERS	50	0	50	50	0	0
101-440-677.000	EQUIPMENT RENTAL	187,119	200,000	119,971	206,000	210,000	210,000
101-440-680.200	MISC. REIMBURSEMENT	17,582	0	8,625	8,625	0	0
101-440-680.247	REIMBURSEMENT FROM TIFA	17,240	20,000	20,000	20,000	20,000	20,000
101-440-680.248	REIMBURSEMENT FROM DDA	120,000	120,000	120,000	120,000	120,000	120,000
101-440-680.592	REIMBURSEMENT FROM WATER	0	150,000	150,000	150,000	150,000	150,000
101-440-690.000	WORKERS COMP WAGES	30,377	28,000	26,084	30,400	30,400	30,400
101-440-695.500	FINANCING PROCEEDS	382,866	0	0	0	0	0
101-440-698.000	OTHER	0	0	584	584	0	0
Totals for dept 440-DEPT. OF PUBLIC SERVICE		756,289	518,000	451,239	541,681	530,400	530,400
Dept 723-BALLFIELD-FOUNTAIN-ICE RINK							
101-723-502.100	GRANT - MISC.	0	50,000	50,054	50,054	0	0
101-723-512.000	CONCESSION STAND COLLECTIONS	14,381	16,000	6,898	14,400	15,000	15,000
101-723-652.000	SOFTBALL TOURNAMENTS	10,167	9,000	2,898	2,898	3,000	3,000
101-723-652.500	BALLFIELD LEASE	5,500	5,500	4,370	4,370	4,500	4,500
101-723-681.000	BALLFIELD ADVERISING	0	5,000	0	0	0	0
Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK		30,048	85,500	64,220	71,722	22,500	22,500
Dept 815-ZONING BOARD OF APPEALS							
101-815-608.000	Hearing Fees	2,280	2,000	800	1,400	1,000	1,000
Totals for dept 815-ZONING BOARD OF APPEALS		2,280	2,000	800	1,400	1,000	1,000
Dept 902-BEAUTIFICATION							
101-902-679.000	SALE OF FLAT ROCK ITEMS	181	1,500	231	250	100	100
101-902-686.100	DONATIONS	1,125	1,500	0	0	900	900
101-902-698.000	OTHER	0	1,200	599	599	0	0
Totals for dept 902-BEAUTIFICATION		1,306	4,200	830	849	1,000	1,000
Dept 905-CABLE COMMISSION							
101-905-678.000	Royalties	156,056	155,000	83,516	159,700	160,000	160,000
Totals for dept 905-CABLE COMMISSION		156,056	155,000	83,516	159,700	160,000	160,000
Dept 977-STATE SHARED REVENUES							
101-977-568.100	SALES TAX CONSTITUTIONAL	752,636	784,500	502,198	762,290	762,300	762,300
101-977-568.200	SALES TAX STATUTORY	101,973	101,900	67,980	101,973	101,900	101,900
101-977-569.000	RIGHT OF WAY MAINTENANCE	21,567	25,000	0	21,600	21,600	21,600
101-977-570.000	LIQUOR LICENSES	4,953	5,000	4,597	5,000	5,000	5,000
Totals for dept 977-STATE SHARED REVENUES		881,129	916,400	574,775	890,863	890,800	890,800
Dept 998-TRANSFERS							
101-998-691.400	TRANSFER FROM OTHER FUNDS	20,000	20,000	20,000	20,000	0	0

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 998-TRANSFERS							
Totals for dept 998-TRANSFERS		20,000	20,000	20,000	20,000	0	0
TOTAL ESTIMATED REVENUES		8,293,706	8,330,444	7,790,789	8,646,900	8,078,300	8,078,300

General Fund Expenditures

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 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	9,360	0	2,300	8,800	8,800
101-101-715.000	PAYROLL TAXES	0	624	0	200	600	600
101-101-719.000	HEALTH INSURANCE	0	5,158	0	1,300	5,600	5,600
101-101-720.000	EMPLOYEE LIFE INSURANCE	0	37	0	10	0	0
101-101-722.000	RETIREMENT CONTRIBUTION	0	690	0	300	800	800
101-101-724.000	WORKERS COMPENSATION	0	22	0	0	0	0
101-101-728.000	OFFICE SUPPLIES	0	100	19	100	500	500
101-101-763.000	COMPUTER EXPENSES	1,605	1,500	1,244	1,300	500	500
101-101-817.000	CONSULTANT FEES	1,200	0	0	0	0	0
101-101-906.000	EDUCATION & TRAINING	222	500	392	500	500	500
Totals for dept 101-MAYOR & COUNCIL		13,027	27,991	9,155	16,010	27,300	27,300
Dept 136-DISTRICT COURT							
101-136-826.000	LEGAL FEES	64,960	70,000	51,066	70,000	70,000	70,000
101-136-836.000	DISTRICT COURT	323,315	337,500	260,396	348,400	360,000	360,000
Totals for dept 136-DISTRICT COURT		388,275	407,500	311,462	418,400	430,000	430,000
Dept 190-ELECTIONS							
101-190-705.000	SUPERVISORY	6,538	15,000	1,010	1,010	2,500	2,500
101-190-706.800	CLERICAL	18,800	9,547	4,260	4,500	6,000	6,000
101-190-709.000	OVERTIME	3,554	2,253	2,458	2,458	4,000	4,000
101-190-715.000	PAYROLL TAXES	2,100	2,050	601	700	1,000	1,000
101-190-724.000	WORKERS COMPENSATION	0	0	208	208	300	300
101-190-725.000	FEES & PER DIEM	13,861	10,000	10,910	10,910	14,000	14,000
101-190-728.000	OFFICE SUPPLIES	1,740	1,500	929	1,200	2,000	2,000
101-190-730.000	POSTAGE	2,524	1,700	1,657	2,000	3,000	3,000
101-190-757.000	OPERATING SUPPLIES	5,727	7,000	6,262	7,000	7,500	7,500
101-190-763.000	COMPUTER EXPENSES	0	0	240	240	300	300
101-190-869.000	MEAL ALLOWANCE	218	300	140	140	300	300
101-190-900.000	ADVERTISING	704	800	521	521	1,000	1,000
101-190-910.000	INSURANCE & BOND	711	752	759	759	900	900
101-190-933.000	EQUIPMENT MAINTENANCE	12,420	10,500	9,772	10,500	16,000	16,000
Totals for dept 190-ELECTIONS		68,897	61,402	39,727	42,146	58,800	58,800
Dept 200-GENERAL OPERATIONS							
101-200-706.600	MECHANIC	68	0	45	100	100	100
101-200-706.700	JANITOR	39,134	39,947	32,131	40,600	40,700	40,700
101-200-707.000	TEMPORARY	1,038	0	5,009	6,000	5,000	5,000
101-200-709.200	OVERTIME CUSTODIAN	1,929	2,500	1,743	2,000	3,000	3,000
101-200-715.000	PAYROLL TAXES	3,361	2,957	3,196	3,800	3,800	3,800
101-200-716.000	HAP REBATE	2,062	0	3,086	3,086	0	0
101-200-719.100	HICAA TAX	24,593	29,000	25,250	28,100	32,000	32,000
101-200-724.000	WORKERS COMPENSATION	0	1,608	2,700	2,700	3,000	3,000
101-200-728.000	OFFICE SUPPLIES	2,735	2,500	3,292	3,700	4,000	4,000
101-200-728.100	BANK CHARGES	4,648	0	380	400	200	200
101-200-730.000	POSTAGE	3,626	5,000	1,108	2,000	2,000	2,000
101-200-751.000	GAS & OIL	873	1,250	278	400	400	400
101-200-752.000	YOUTH SERVICES	1,021	1,200	1,048	1,048	1,200	1,200
101-200-757.000	OPERATING SUPPLIES	3,606	3,000	1,029	2,000	1,000	1,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 200-GENERAL OPERATIONS							
101-200-763.000	COMPUTER EXPENSES	4,246	3,500	10,951	11,400	9,000	9,000
101-200-768.000	CLOTHING	0	400	0	0	0	0
101-200-777.000	CUSTODIAL SUPPLIES	5,594	4,500	3,998	4,500	4,500	4,500
101-200-807.000	POND SPRINKLERS	1,668	2,800	630	700	1,000	1,000
101-200-808.000	AUDIT FEE	13,765	13,800	13,765	13,765	13,800	13,800
101-200-814.000	TAX ROLL PREPARATION	9,582	0	299	300	0	0
101-200-816.000	MEMBERSHIP & DUES	12,116	15,000	11,261	13,000	13,000	13,000
101-200-817.000	CONSULTANT FEES	2,609	0	2,551	2,551	0	0
101-200-837.000	RECORDS MANAGEMENT	955	1,000	637	900	1,000	1,000
101-200-853.000	TELEPHONE	4,379	6,000	25,841	36,500	45,000	45,000
101-200-854.000	MEALS ON WHEELS	2,925	3,500	2,295	2,900	3,000	3,000
101-200-867.100	SENIOR PROGRAMS	6,035	6,500	4,373	6,500	6,500	6,500
101-200-869.000	MEAL ALLOWANCE	100	300	95	100	200	200
101-200-885.000	PUBLIC RELATIONS	1,977	2,500	1,358	1,500	2,000	2,000
101-200-900.000	ADVERTISING	825	2,500	904	1,100	2,000	2,000
101-200-910.000	INSURANCE & BOND	16,682	17,500	17,296	17,296	19,300	19,300
101-200-911.000	INSURANCE CLAIMS DEDUCTIBLE	0	1,000	0	0	0	0
101-200-925.000	UTILITIES	30,282	35,000	54,408	75,000	90,000	90,000
101-200-931.000	BUILDING MAINTENANCE	36,515	40,000	57,590	62,000	65,000	65,000
101-200-933.000	EQUIPMENT MAINTENANCE	3,217	1,800	3,188	3,200	3,500	3,500
101-200-933.600	EQUIPMENT LEASE	6,366	2,000	1,865	1,865	0	0
101-200-951.400	CIVIL DEFENSE	4,378	3,500	3,176	4,500	4,500	4,500
101-200-962.000	MISCELLANEOUS	2	500	2,602	3,000	0	0
101-200-964.000	TAX REFUNDS	85,966	105,000	111,996	113,600	105,000	105,000
101-200-970.000	CAPITAL OUTLAY	0	0	46,087	46,087	50,000	50,000
101-200-970.100	LAND ACQUISITION	3,743	0	36,317	36,317	0	0
Totals for dept 200-GENERAL OPERATIONS		342,621	357,562	493,778	554,515	534,700	534,700
Dept 202-CITY ASSESSOR							
101-202-706.000	ASSESSOR SALARY	11,500	46,650	23,183	29,633	40,000	40,000
101-202-706.800	CLERICAL	10,157	3,600	0	0	0	0
101-202-707.000	TEMPORARY	349	0	0	0	0	0
101-202-709.000	OVERTIME	335	153	0	0	0	0
101-202-715.000	PAYROLL TAXES	829	287	0	0	0	0
101-202-724.000	WORKERS COMPENSATION	0	0	40	40	0	0
101-202-725.000	FEES & PER DIEM	10,308	1,000	960	1,000	1,000	1,000
101-202-728.000	OFFICE SUPPLIES	39	200	10	10	100	100
101-202-730.000	POSTAGE	3,114	3,000	2,746	3,000	2,200	2,200
101-202-763.000	COMPUTER EXPENSES	718	1,000	1,555	2,500	1,000	1,000
101-202-814.000	TAX ROLL PREPARATION	9,867	2,000	764	1,000	500	500
101-202-826.000	LEGAL FEES	0	0	5,209	5,500	7,500	7,500
101-202-869.000	MEAL ALLOWANCE	29	0	0	0	0	0
101-202-900.000	ADVERTISING	85	100	51	51	100	100
101-202-906.000	EDUCATION & TRAINING	30	200	0	0	0	0
101-202-910.000	INSURANCE & BOND	546	567	599	599	700	700
Totals for dept 202-CITY ASSESSOR		47,906	58,757	35,117	43,333	53,100	53,100
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	35,962	80,000	133,248	153,000	50,000	50,000
101-203-826.300	OTHER MATTERS	3,721	2,500	0	0	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 203-CITY ATTORNEY							
Totals for dept 203-CITY ATTORNEY		61,683	104,500	149,748	175,000	72,000	72,000
Dept 215-CLERK							
101-215-705.000	SUPERVISORY	45,997	45,000	44,550	60,000	61,200	61,200
101-215-706.800	CLERICAL	5,537	28,642	24,904	33,000	32,200	32,200
101-215-709.000	OVERTIME	293	0	193	200	200	200
101-215-715.000	PAYROLL TAXES	4,337	5,634	5,265	7,200	5,800	5,800
101-215-719.000	HOSPITALIZATION	8,086	23,008	15,139	16,800	20,200	20,200
101-215-719.500	RETIREE HEALTH INSURANCE	24,956	25,600	20,968	25,000	26,800	26,800
101-215-720.000	EMPLOYEE LIFE INSURANCE	137	312	268	300	300	300
101-215-722.000	RETIREMENT CONTRIBUTION	19,815	33,277	25,780	35,700	33,600	33,600
101-215-723.000	SICK & VACATION PAY	(231)	0	(4,153)	(4,153)	0	0
101-215-724.000	WORKERS COMPENSATION	0	0	248	248	300	300
101-215-728.000	OFFICE SUPPLIES	1,139	1,300	642	1,000	1,000	1,000
101-215-730.000	POSTAGE	848	1,000	555	800	1,000	1,000
101-215-757.000	OPERATING SUPPLIES	694	1,000	45	200	500	500
101-215-763.000	COMPUTER EXPENSES	2,116	2,500	3,110	3,110	3,300	3,300
101-215-816.000	MEMBERSHIP & DUES	160	400	360	400	400	400
101-215-853.000	TELEPHONE	2,827	3,000	0	0	0	0
101-215-902.000	REVISION OF ORDINANCES	0	0	0	0	1,300	1,300
101-215-906.000	EDUCATION & TRAINING	1,172	1,000	50	400	1,000	1,000
101-215-910.000	INSURANCE & BOND	2,315	2,500	2,517	2,517	2,900	2,900
101-215-925.000	UTILITIES	2,989	3,200	0	0	0	0
101-215-962.000	MISCELLANEOUS	0	5,000	8,333	8,400	0	0
Totals for dept 215-CLERK		123,187	182,373	148,774	191,122	192,000	192,000
Dept 225-ECONOMIC DEVELOPMENT							
101-225-705.000	SUPERVISORY	60,981	60,000	48,000	60,000	61,200	61,200
101-225-707.000	TEMPORARY	2,304	0	0	0	0	0
101-225-715.000	PAYROLL TAXES	4,784	4,950	3,672	4,555	4,700	4,700
101-225-720.000	EMPLOYEE LIFE INSURANCE	137	147	127	138	200	200
101-225-722.000	RETIREMENT CONTRIBUTION	19,030	30,402	23,340	31,509	30,300	30,300
101-225-723.000	SICK & VACATION PAY	0	0	(1,846)	(1,846)	0	0
101-225-724.000	WORKERS COMPENSATION	0	0	240	240	300	300
101-225-728.000	OFFICE SUPPLIES	1,123	500	1,411	1,500	1,500	1,500
101-225-730.000	POSTAGE	352	500	32	100	100	100
101-225-763.000	COMPUTER EXPENSES	1,784	800	100	100	100	100
101-225-816.000	MEMBERSHIP & DUES	476	1,000	440	440	500	500
101-225-853.000	TELEPHONE	2,366	3,200	522	678	700	700
101-225-900.000	ADVERTISING	92	5,000	269	400	500	500
101-225-906.000	EDUCATION & TRAINING	0	0	691	700	700	700
101-225-910.000	INSURANCE & BOND	671	700	737	737	800	800
Totals for dept 225-ECONOMIC DEVELOPMENT		94,100	107,199	77,735	99,251	101,600	101,600
Dept 253-TREASURER							
101-253-705.000	SUPERVISORY	41,899	69,000	55,200	69,000	70,400	70,400
101-253-706.800	CLERICAL	85,960	121,400	91,185	119,700	118,000	118,000
101-253-709.000	OVERTIME	2,058	500	1,207	1,200	300	300
101-253-715.000	PAYROLL TAXES	10,474	13,700	11,294	14,600	13,000	13,000
101-253-719.000	HEALTH INSURANCE	57,269	68,000	56,446	62,500	69,400	69,400
101-253-719.500	RETIREE HEALTH INSURANCE	12,790	15,400	12,117	13,200	15,300	15,300

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APPROPRIATIONS							
Dept 253-TREASURER							
101-253-720.000	EMPLOYEE LIFE INSURANCE	547	600	506	600	600	600
101-253-722.000	RETIREMENT CONTRIBUTION	38,040	44,000	33,794	42,600	44,800	44,800
101-253-723.000	SICK & VACATION PAY	5,014	0	(13,957)	(13,957)	0	0
101-253-724.000	WORKERS COMPENSATION	0	0	260	325	300	300
101-253-725.000	FEES & PER DIEM	500	500	4,655	4,655	1,000	1,000
101-253-728.000	OFFICE SUPPLIES	2,173	1,500	1,376	1,700	1,800	1,800
101-253-730.000	POSTAGE	2,542	2,800	1,062	2,000	2,000	2,000
101-253-757.000	OPERATING SUPPLIES	125	200	135	200	200	200
101-253-763.000	COMPUTER EXPENSES	5,536	5,000	7,439	7,439	7,500	7,500
101-253-816.000	MEMBERSHIP & DUES	880	1,000	400	500	1,000	1,000
101-253-853.000	TELEPHONE	4,229	4,300	663	1,000	1,000	1,000
101-253-869.000	MEAL ALLOWANCE	0	0	27	100	100	100
101-253-906.000	EDUCATION & TRAINING	763	2,000	1,947	2,200	2,500	2,500
101-253-910.000	INSURANCE & BOND	2,710	3,000	2,915	2,915	3,300	3,300
101-253-925.000	UTILITIES	2,996	3,400	0	0	0	0
Totals for dept 253-TREASURER		276,505	356,300	268,671	332,477	352,500	352,500
Dept 257-CITY ENGINEER							
101-257-817.000	CONSULTANT FEES	145	0	0	0	0	0
Totals for dept 257-CITY ENGINEER		145	0	0	0	0	0
Dept 300-POLICE DEPARTMENT							
101-300-705.000	SUPERVISORY	83,550	85,000	68,187	85,000	86,700	86,700
101-300-706.100	LIEUTENANTS	230,331	124,256	203,848	238,817	78,100	78,100
101-300-706.200	SERGEANTS	150,770	236,173	128,888	147,308	254,000	254,000
101-300-706.300	PATROLMEN	641,160	670,910	521,821	665,205	694,500	694,500
101-300-706.475	DOWNRIVER MUTUAL AID	1,355	2,000	900	1,500	2,000	2,000
101-300-706.600	MECHANIC	6,792	0	6,676	8,242	8,500	8,500
101-300-706.700	JANITOR	6,213	18,000	8,466	10,482	12,500	12,500
101-300-706.800	CLERICAL	0	0	0	0	17,500	17,500
101-300-706.900	ANIMAL SHELTER MANAGER	0	0	0	0	19,500	19,500
101-300-707.000	TEMPORARY	21,742	24,225	17,542	24,839	23,700	23,700
101-300-707.500	COMMUNITY EVENTS PAYROLL	0	0	0	0	15,500	15,500
101-300-708.000	SHIFT DIFFERENTIAL	8,383	9,000	7,131	8,502	10,500	10,500
101-300-709.000	OVERTIME	180,707	138,232	196,592	237,302	185,700	185,700
101-300-715.000	PAYROLL TAXES	112,513	112,249	97,932	123,942	115,500	115,500
101-300-717.000	HOLIDAY PAY PREMIUM	82,779	63,002	64,374	75,000	84,300	84,300
101-300-719.000	HEALTH INSURANCE	135,396	191,092	116,751	143,577	131,900	131,900
101-300-719.500	RETIREE HEALTH INSURANCE	266,236	354,200	246,796	274,794	241,200	241,200
101-300-720.000	EMPLOYEE LIFE INSURANCE	2,352	3,211	2,148	2,337	2,800	2,800
101-300-721.000	LONGEVITY PAY	11,435	10,889	10,975	10,975	8,100	8,100
101-300-722.000	RETIREMENT CONTRIBUTION	321,926	366,091	268,240	377,328	362,400	362,400
101-300-723.000	SICK & VACATION PAY	5,054	78,647	(77,566)	(77,566)	0	0
101-300-724.000	WORKERS COMPENSATION	0	0	25,820	25,820	29,000	29,000
101-300-728.000	OFFICE SUPPLIES	1,446	2,000	1,659	2,000	2,000	2,000
101-300-730.000	POSTAGE	692	700	576	660	700	700
101-300-732.000	GRANT EQUIPMENT	2,394	0	591	591	0	0
101-300-745.000	ANIMAL SHELTER EXPENSES	3,630	3,500	1,297	2,500	3,000	3,000
101-300-746.000	DOG EXPENSES	0	0	212	250	0	0
101-300-751.000	GAS & OIL	26,630	34,200	12,482	18,348	20,000	20,000
101-300-757.000	OPERATING SUPPLIES	4,671	6,000	3,026	5,000	6,000	6,000

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APPROPRIATIONS							
Dept 300-POLICE DEPARTMENT							
101-300-759.000	PHOTOGRAPHIC SUPPLIES	12	0	0	2,500	500	500
101-300-760.000	MEDICAL EXPENSES	3,280	4,000	5,192	5,500	3,000	3,000
101-300-761.000	JAIL EXPENSE	16,961	18,000	13,801	18,000	17,500	17,500
101-300-761.100	PRISONER MEDICAL	0	500	0	500	300	300
101-300-763.000	COMPUTER EXPENSES	4,547	5,000	6,757	7,000	8,500	8,500
101-300-763.300	SINC COMPUTER EXPENSE	0	0	6,901	7,500	0	0
101-300-768.000	CLOTHING	29,761	28,900	30,800	35,000	22,000	22,000
101-300-777.000	CUSTODIAL SUPPLIES	5,402	5,000	0	0	0	0
101-300-816.000	MEMBERSHIP & DUES	911	1,200	406	1,000	1,000	1,000
101-300-826.000	LEGAL FEES	732	2,000	988	1,000	1,000	1,000
101-300-837.000	RECORDS MANAGEMENT	945	2,000	1,614	2,000	2,000	2,000
101-300-853.000	TELEPHONE	19,446	17,000	12,671	17,000	17,000	17,000
101-300-869.000	MEAL ALLOWANCE	124	200	271	400	300	300
101-300-870.000	GUN ALLOWANCE	4,500	4,500	4,200	4,200	4,500	4,500
101-300-871.000	GUN RANGE & SUPPLIES	2,841	5,000	2,007	4,000	4,000	4,000
101-300-885.000	PUBLIC RELATIONS	234	3,000	0	2,000	3,000	3,000
101-300-887.100	OPT OUT REIMBURSEMENT	24,321	23,040	20,649	24,609	10,800	10,800
101-300-900.000	ADVERTISING	50	500	100	200	200	200
101-300-906.000	EDUCATION & TRAINING	3,666	5,000	3,767	5,000	15,000	15,000
101-300-910.000	INSURANCE & BOND	51,150	53,000	33,892	33,892	36,000	36,000
101-300-911.000	INSURANCE CLAIMS DEDUCTIBLE	10,746	2,000	0	0	5,000	5,000
101-300-925.000	UTILITIES	28,965	35,000	0	0	0	0
101-300-931.000	BUILDING MAINTENANCE	7,065	9,000	3,829	5,000	7,000	7,000
101-300-933.000	EQUIPMENT MAINTENANCE	19,354	20,000	11,295	15,000	15,000	15,000
101-300-933.600	EQUIPMENT LEASE	13,698	15,000	16,408	19,482	18,000	18,000
101-300-935.000	AUTO MAINTENANCE	5,693	6,000	8,333	8,700	7,000	7,000
101-300-943.000	EQUIPMENT RENTAL	90	0	0	0	0	0
101-300-951.300	MUTUAL AID	4,825	5,000	4,765	4,765	5,000	5,000
101-300-962.000	MISCELLANEOUS	12	3,800	479	0	0	0
101-300-970.000	CAPITAL OUTLAY	77,211	47,500	47,634	47,634	0	0
Totals for dept 300-POLICE DEPARTMENT		2,644,699	2,854,717	2,172,123	2,684,635	2,619,200	2,619,200
Dept 335-FIRE DEPARTMENT							
101-335-705.400	CHIEF	60,703	65,000	52,143	65,000	66,300	66,300
101-335-705.500	ASSISTANT CHIEF	3,614	4,108	2,894	3,500	3,700	3,700
101-335-706.600	MECHANIC	3,100	0	1,478	1,800	1,800	1,800
101-335-706.700	JANITOR	99	0	0	0	0	0
101-335-706.800	CLERICAL	0	9,360	0	0	8,800	8,800
101-335-707.500	COMMUNITY EVENTS PAYROLL	0	0	0	0	10,000	10,000
101-335-709.000	OVERTIME	106,538	56,129	72,910	91,312	83,200	83,200
101-335-712.000	FULL TIME EMPLOYEES	248,449	289,176	232,420	287,482	297,300	297,300
101-335-713.000	PART TIME EMPLOYEES	166,704	137,440	105,270	129,558	134,500	134,500
101-335-715.000	PAYROLL TAXES	47,125	42,590	38,758	48,178	48,400	48,400
101-335-717.000	HOLIDAY PAY PREMIUM	23,734	21,003	31,610	33,600	32,000	32,000
101-335-719.000	HEALTH INSURANCE	111,107	135,166	106,831	117,633	136,100	136,100
101-335-720.000	EMPLOYEE LIFE INSURANCE	729	1,066	886	966	1,100	1,100
101-335-721.000	LONGEVITY PAY	2,625	2,825	3,975	3,975	3,100	3,100
101-335-722.000	RETIREMENT CONTRIBUTION	45,674	45,608	34,811	47,457	53,000	53,000
101-335-723.000	SICK & VACATION PAY	1,544	0	(17,268)	(17,268)	0	0
101-335-724.000	WORKERS COMPENSATION	0	15,360	19,900	19,900	22,300	22,300
101-335-728.000	OFFICE SUPPLIES	769	800	438	500	500	500

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 335-FIRE DEPARTMENT							
101-335-729.000	OPERATING SUPPLIES - RESC.	10,056	9,000	5,235	7,000	7,500	7,500
101-335-730.000	POSTAGE	188	200	45	100	100	100
101-335-732.000	GRANT EQUIPMENT	0	130,000	116,372	130,000	0	0
101-335-751.000	GAS & OIL	7,952	10,000	4,113	6,000	7,000	7,000
101-335-757.000	OPERATING SUPPLIES	497	2,000	413	600	1,000	1,000
101-335-760.000	MEDICAL EXPENSES	2,965	1,500	195	500	1,000	1,000
101-335-763.000	COMPUTER EXPENSES	3,468	6,000	1,271	1,500	1,500	1,500
101-335-768.000	CLOTHING	5,130	8,000	5,372	6,000	4,500	4,500
101-335-777.000	CUSTODIAL SUPPLIES	406	400	98	100	300	300
101-335-805.000	AMBULANCE BILLING SERVICE	21,080	23,000	16,275	21,000	22,500	22,500
101-335-816.000	MEMBERSHIP & DUES	2,070	2,500	1,273	2,000	2,000	2,000
101-335-826.000	LEGAL FEES	0	0	2,000	2,000	0	0
101-335-853.000	TELEPHONE	7,149	8,000	3,043	4,000	4,000	4,000
101-335-869.000	MEAL ALLOWANCE	132	200	224	300	200	200
101-335-885.000	PUBLIC RELATIONS	109	500	655	800	500	500
101-335-900.000	ADVERTISING	284	300	0	300	100	100
101-335-906.000	EDUCATION & TRAINING	876	10,000	1,933	2,000	2,000	2,000
101-335-909.000	EDUCATIONAL SERVICES	3,201	3,500	1,942	2,500	3,000	3,000
101-335-910.000	INSURANCE & BOND	47,017	29,893	28,558	28,558	30,000	30,000
101-335-925.000	UTILITIES	17,705	22,000	0	0	0	0
101-335-931.000	BUILDING MAINTENANCE	3,765	5,000	4,887	5,100	6,000	6,000
101-335-933.000	EQUIPMENT MAINTENANCE	21,337	22,000	18,791	22,000	20,000	20,000
101-335-951.300	MUTUAL AID	1,881	5,000	2,221	3,000	3,000	3,000
101-335-962.000	MISCELLANEOUS	0	3,200	0	0	0	0
101-335-970.000	CAPITAL OUTLAY	0	0	165,592	165,592	0	0
101-335-991.000	BOND PRINCIPAL	66,788	45,000	34,542	34,542	30,900	30,900
101-335-995.000	INTEREST	1,493	0	496	496	4,300	4,300
Totals for dept 335-FIRE DEPARTMENT		1,048,063	1,172,824	1,102,602	1,279,581	1,053,500	1,053,500
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-705.000	SUPERVISORY	62,274	65,000	54,308	65,000	66,300	66,300
101-370-706.600	MECHANIC	113	0	317	500	500	500
101-370-706.800	CLERICAL	37,063	39,645	37,857	39,645	35,000	35,000
101-370-707.100	INSPECTOR	32,348	59,680	36,014	46,131	75,300	75,300
101-370-709.000	OVERTIME	0	0	430	500	0	0
101-370-715.000	PAYROLL TAXES	10,399	12,470	9,973	11,700	12,900	12,900
101-370-719.000	HEALTH INSURANCE	1,576	20,067	10,609	12,026	39,600	39,600
101-370-719.500	RETIREE HEALTH INSURANCE	6,394	7,437	6,030	7,200	7,700	7,700
101-370-720.000	EMPLOYEE LIFE INSURANCE	259	468	256	265	500	500
101-370-722.000	RETIREMENT CONTRIBUTION	23,206	37,414	27,606	37,227	37,700	37,700
101-370-723.000	SICK PAY RETIREES	(436)	0	(6,348)	(6,348)	0	0
101-370-724.000	WORKERS COMPENSATION	0	2,645	2,580	2,580	2,900	2,900
101-370-728.000	OFFICE SUPPLIES	400	1,000	1,098	1,100	1,000	1,000
101-370-730.000	POSTAGE	306	300	125	200	200	200
101-370-751.000	GAS & OIL	803	1,250	431	675	800	800
101-370-757.000	OPERATING SUPPLIES	2,010	2,500	3,312	3,500	2,400	2,400
101-370-763.000	COMPUTER EXPENSES	5,945	8,000	3,212	6,200	4,000	4,000
101-370-816.000	MEMBERSHIP & DUES	850	1,000	1,828	1,900	2,000	2,000
101-370-817.000	CONSULTANT FEES	145	5,000	628	628	200	200
101-370-822.000	MECHANICAL	6,624	7,500	9,716	14,000	13,000	13,000
101-370-822.300	ELECTRICAL INSPECTIONS	6,004	7,500	15,859	19,500	15,000	15,000

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 370-BUILDING & SAFETY DEPARTMENT							
101-370-822.500	PLUMBING INSPECTIONS	3,758	7,500	8,353	10,600	9,500	9,500
101-370-826.000	LEGAL FEES	18,611	5,000	0	0	0	0
101-370-853.000	TELEPHONE	4,839	5,000	1,922	2,400	2,600	2,600
101-370-860.000	AUTO EXPENSES	156	500	876	1,000	1,000	1,000
101-370-887.100	OPT OUT REIMBURSEMENT	3,630	2,880	1,440	1,440	0	0
101-370-900.000	ADVERTISING	153	500	0	200	200	200
101-370-906.000	EDUCATION & TRAINING	0	500	0	500	3,000	3,000
101-370-910.000	INSURANCE & BOND	6,474	5,278	6,400	6,400	7,200	7,200
101-370-925.000	UTILITIES	2,997	4,000	0	0	0	0
101-370-962.000	MISCELLANEOUS	0	500	27	100	0	0
101-370-970.000	CAPITAL OUTLAY	0	0	22,724	22,724	0	0
Totals for dept 370-BUILDING & SAFETY DEPARTMENT		236,901	310,534	257,583	309,493	340,500	340,500
Dept 440-DEPT. OF PUBLIC SERVICE							
101-440-705.000	SUPERVISORY	19,909	6,000	4,864	6,000	6,000	6,000
101-440-706.500	LABOR	99,441	105,000	91,798	141,882	120,000	120,000
101-440-706.600	MECHANIC	26,140	30,000	28,609	37,400	37,400	37,400
101-440-707.000	TEMPORARY	71,935	70,000	64,606	83,798	75,900	75,900
101-440-707.500	COMMUNITY EVENTS PAYROLL	0	0	0	0	10,000	10,000
101-440-709.000	OVERTIME	15,973	25,000	8,239	11,200	10,000	10,000
101-440-715.000	PAYROLL TAXES	19,041	17,300	17,827	22,542	19,900	19,900
101-440-719.000	HEALTH INSURANCE	110,059	145,300	111,337	121,242	142,600	142,600
101-440-719.500	RETIREE HEALTH INSURANCE	76,914	93,100	68,036	76,245	83,000	83,000
101-440-720.000	EMPLOYEE LIFE INSURANCE	1,357	1,560	1,265	1,381	1,500	1,500
101-440-721.000	LONGEVITY PAY	5,169	5,400	5,385	5,385	5,000	5,000
101-440-722.000	RETIREMENT CONTRIBUTION	85,503	123,040	67,262	88,336	87,500	87,500
101-440-723.000	SICK & VACATION PAY	(12,659)	0	(16,943)	(16,943)	0	0
101-440-724.000	WORKERS COMPENSATION	0	20,730	9,460	9,460	10,600	10,600
101-440-728.000	OFFICE SUPPLIES	850	1,000	225	400	500	500
101-440-730.000	POSTAGE	145	200	14	100	100	100
101-440-751.000	GAS & OIL	31,922	40,000	15,060	20,000	21,000	21,000
101-440-757.000	OPERATING SUPPLIES	6,866	7,000	6,767	8,000	8,000	8,000
101-440-760.000	MEDICAL EXPENSES	591	1,000	604	500	500	500
101-440-763.000	COMPUTER EXPENSES	1,315	2,000	460	500	500	500
101-440-768.000	CLOTHING	6,361	9,000	6,751	6,751	9,800	9,800
101-440-777.000	CUSTODIAL SUPPLIES	617	300	129	200	300	300
101-440-810.000	BRICK PAVERS WAR MEMORIAL	22	100	0	50	100	100
101-440-816.000	MEMBERSHIP & DUES	78	100	0	100	0	0
101-440-817.000	CONSULTANT FEES	0	1,000	0	0	0	0
101-440-818.100	GARBAGE PICK UP	330,653	350,000	282,347	338,000	350,000	350,000
101-440-818.200	STREET LIGHTING	213,789	225,000	160,144	214,000	227,000	227,000
101-440-826.000	LEGAL FEES	768	0	0	0	0	0
101-440-853.000	TELEPHONE	7,643	7,500	6,434	8,436	8,700	8,700
101-440-869.000	MEAL ALLOWANCE	510	500	400	600	600	600
101-440-887.100	OPT OUT REIMBURSEMENT	5,700	2,900	4,140	5,340	0	0
101-440-900.000	ADVERTISING	135	2,000	1,883	1,900	1,500	1,500
101-440-906.000	EDUCATION & TRAINING	0	1,000	745	1,200	1,200	1,200
101-440-908.000	SAFETY TRAINING	0	1,000	0	0	0	0
101-440-910.000	INSURANCE & BOND	36,439	30,700	30,629	30,629	34,300	34,300
101-440-925.000	UTILITIES	15,200	16,000	7,882	9,000	9,000	9,000
101-440-931.000	BUILDING MAINTENANCE	16,345	18,000	10,952	11,900	15,000	15,000

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 440-DEPT. OF PUBLIC SERVICE							
101-440-932.000	CEMETERY MAINT.	2,948	2,000	4,913	5,100	5,200	5,200
101-440-933.000	EQUIPMENT MAINTENANCE	25,344	30,000	23,210	26,100	27,000	27,000
101-440-936.000	PARK MAINTENANCE	9,995	15,000	11,008	13,300	13,000	13,000
101-440-962.000	MISCELLANEOUS	0	6,400	215	300	500	500
101-440-970.000	CAPITAL OUTLAY	417,562	12,500	22,063	27,000	0	0
101-440-970.400	CAPITAL OUTLAY (LEASE)	80,340	81,696	72,141	72,141	74,500	74,500
101-440-995.000	INTEREST	1,356	0	9,555	9,555	7,300	7,300
Totals for dept 440-DEPT. OF PUBLIC SERVICE		1,732,276	1,506,326	1,140,416	1,399,030	1,425,000	1,425,000
Dept 723-BALLFIELD-FOUNTAIN-ICE RINK							
101-723-707.000	TEMPORARY	5,049	4,000	4,791	6,200	7,000	7,000
101-723-708.200	BASEBALL FIELD MAINTENANCE	51,657	50,000	44,668	50,000	50,000	50,000
101-723-708.300	ICE RINK MAINTENANCE	5,913	10,000	7,256	7,900	10,000	10,000
101-723-709.000	OVERTIME	435	0	510	1,000	1,000	1,000
101-723-715.000	PAYROLL TAXES	4,570	5,200	4,189	5,000	5,700	5,700
101-723-718.000	BALLFIELD MANAGEMENT	0	0	0	2,000	5,000	5,000
101-723-724.000	WORKERS COMPENSATION	0	0	40	40	100	100
101-723-776.300	BALLFIELD MATERIAL & SUPPLIES	19,596	17,000	23,869	25,000	25,000	25,000
101-723-776.400	ICE RINK MATERIAL & SUPPLIES	9,180	10,000	1,387	2,000	3,000	3,000
101-723-868.100	CONCESSION STAND	7,557	20,000	4,309	8,000	9,000	9,000
101-723-869.000	MEAL ALLOWANCE	222	100	318	400	200	200
101-723-910.000	INSURANCE & BOND	1,717	2,200	1,705	1,705	2,000	2,000
101-723-925.100	BALLFIELD UTILITIES	9,211	12,500	6,695	8,700	9,000	9,000
101-723-925.200	ICE RINK UTILITIES	11,399	15,000	12,395	13,000	13,000	13,000
101-723-942.000	BUILDING RENT	407,583	409,222	409,221	409,221	410,100	410,100
101-723-970.000	CAPITAL OUTLAY	0	80,000	87,973	88,000	0	0
Totals for dept 723-BALLFIELD-FOUNTAIN-ICE RINK		534,089	635,222	609,326	628,166	550,100	550,100
Dept 805-PLANNING COMMISSION							
101-805-706.800	CLERICAL	500	0	0	0	0	0
101-805-709.000	OVERTIME	441	739	229	500	500	500
101-805-715.000	PAYROLL TAXES	34	57	18	50	50	50
101-805-724.000	WORKERS COMPENSATION	0	55	40	40	50	50
101-805-725.000	FEES & PER DIEM	705	1,300	782	782	1,000	1,000
101-805-728.000	OFFICE SUPPLIES	41	100	42	100	100	100
101-805-730.000	POSTAGE	69	100	2	0	100	100
101-805-817.000	CONSULTANT FEES	3,195	7,500	2,896	3,500	3,500	3,500
101-805-817.400	MASTER PLAN	0	20,000	13,816	20,000	5,000	5,000
101-805-900.000	ADVERTISING	40	200	0	50	50	50
101-805-902.000	REVISION OF ORDINANCES	0	300	0	0	0	0
101-805-906.000	EDUCATION & TRAINING	0	1,000	0	0	0	0
101-805-910.000	INSURANCE & BOND	546	568	599	600	700	700
Totals for dept 805-PLANNING COMMISSION		5,571	31,919	18,424	25,622	11,050	11,050
Dept 815-ZONING BOARD OF APPEALS							
101-815-706.800	CLERICAL	1,000	0	0	0	0	0
101-815-709.000	OVERTIME	324	744	71	100	500	500
101-815-715.000	PAYROLL TAXES	25	57	5	10	100	100
101-815-724.000	WORKERS COMPENSATION	0	55	40	40	50	50
101-815-725.000	FEES & PER DIEM	615	1,300	270	270	600	600
101-815-728.000	OFFICE SUPPLIES	91	100	0	0	0	0

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 815-ZONING BOARD OF APPEALS							
101-815-730.000	POSTAGE	134	200	61	100	100	100
101-815-817.000	CONSULTANT FEES	0	500	0	0	0	0
101-815-900.000	ADVERTISING	640	700	92	200	500	500
101-815-910.000	INSURANCE & BOND	546	568	599	600	700	700
Totals for dept 815-ZONING BOARD OF APPEALS		3,375	4,224	1,138	1,320	2,550	2,550
Dept 902-BEAUTIFICATION							
101-902-706.800	CLERICAL	200	0	0	0	0	0
101-902-724.000	WORKERS COMPENSATION	0	55	40	40	100	100
101-902-725.000	FEES & PER DIEM	1,200	1,300	1,215	1,215	1,300	1,300
101-902-728.000	OFFICE SUPPLIES	69	100	75	100	100	100
101-902-730.000	POSTAGE	35	100	79	100	100	100
101-902-885.000	PUBLIC RELATIONS	1,995	3,000	1,263	2,800	2,000	2,000
101-902-910.000	INSURANCE & BOND	546	568	599	599	600	600
101-902-962.000	MISCELLANEOUS	185	2,000	930	930	15,000	15,000
Totals for dept 902-BEAUTIFICATION		4,230	7,123	4,201	5,784	19,200	19,200
Dept 905-CABLE COMMISSION							
101-905-725.000	FEES & PER DIEM	600	600	475	600	600	600
Totals for dept 905-CABLE COMMISSION		600	600	475	600	600	600
Dept 998-TRANSFERS							
101-998-965.100	CONTRIBUTION TO OTHER FUNDS	90,513	44,313	0	0	0	0
101-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	0	0	50,560	50,560	59,600	59,600
101-998-997.400	CONTRIBUTION TO REC CENTER	185,000	99,000	0	200,000	125,000	125,000
101-998-998.000	TRANSFER TO LOCAL STREET	0	0	0	0	50,000	50,000
Totals for dept 998-TRANSFERS		275,513	143,313	50,560	250,560	234,600	234,600
TOTAL APPROPRIATIONS		7,901,663	8,330,386	6,891,015	8,457,045	8,078,300	8,078,300

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

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

Fiscal Year	Total Requirement
16/17	55,963
17/18	55,963
18/19	55,963
19/20	55,963
20/21	55,963
Total	$ 279,815

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

Fiscal Year	Total Requirement
16/17	85,989
17/18	85,989
18/19	85,989
19/20	85,989
20/21	85,989
21/22	85,989
Total	$ 515,934

City of Flat Rock
Installment Agreement
Fiscal Year Ending June 30

2015 Installment Agreement - Fire Dept Ambulance
Dated August 28, 2015
Amount Issued - $164,011
Principal Due October 1

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
16/17	4,212	30,826	35,038
17/18	3,200	31,837	35,037
18/19	2,168	32,870	35,038
19/20	1,101	33,936	35,037
	10,681	129,469	140,150

City of Flat Rock
Installment Agreement
Fiscal Year Ending June 30

2015 Capital Lease Agreement - Elgin Sweeper
Dated February 23, 2015
Amount Issued - $187,492
Principal Due February 23

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
16/17	3,638	36,286	39,924
17/18	2,464	37,460	39,924
18/19	1,251	38,673	39,924
	7,353	112,419	119,772

2014 Capital Lease Agreement - Dump Truck
Dated December 1, 2014
Amount Issued - $195,374
Principal Due December 1

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
16/17	3,639	38,133	41,772
17/18	2,462	39,310	41,772
18/19	1,250	40,522	41,772
	7,351	117,965	125,316

Department Head Requests

City of Flat Rock
Capital Outlay Requests
General Fund - 2016/17

Department	Description	Department Head Request		Mayor's Budget	
General Operations					
Replace City Parking Lot		300,000			
Replace Carpeting Upstairs		20,000			
(2) Additional Rooms Built-Out		25,000			
Electronic Sign		50,000		50,000	
			395,000		50,000
Police Department:					
Re-Establishment of K-9 Unit		60,000			
Upgrade Body Camera system		20,000			
Building Video Camera System		4,200			
			84,200		0
Fire Department:					
Ambulance Chassis Re-Mount		100,000			
			100,000		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			
Dump Truck, 1-ton with snow plow		70,000			
Mowing Equipment: Zero-turn mower and Deck mower		15,000			
			285,000		0
			864,200		50,000

Community Center

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
110-000-601.000	RENTAL INCOME	575	1,000	0	0	0	0
110-000-612.000	PROGRAM FEES	3,840	5,000	1,864	2,200	2,000	2,000
110-000-613.000	COMMUNITY CENTER PASSES	179,195	205,000	165,076	190,000	204,000	204,000
110-000-613.100	EMPLOYEE PASSES	2,262	2,000	1,391	1,500	1,000	1,000
110-000-613.200	FRAP PASSES	4,630	7,000	4,363	4,500	5,000	5,000
110-000-613.400	SENIOR PASSES	84,555	90,000	75,923	84,000	90,000	90,000
110-000-613.500	SILVER SNEAKERS	34,144	33,200	36,522	43,000	45,000	45,000
110-000-614.000	FR BUSINESS/SCHOOL	5,455	7,000	5,321	6,000	6,000	6,000
110-000-614.500	CORPORATE MEMBERSHIP	2,729	5,000	2,173	2,200	3,000	3,000
110-000-615.000	DAILY PASSES	77,292	80,000	63,505	74,000	80,000	80,000
110-000-615.200	DAY CARE FEES	6,955	7,500	8,222	9,200	8,000	8,000
110-000-616.400	PAVILLION RENTAL	1,085	1,000	720	1,100	1,000	1,000
110-000-617.000	VENDING MACHINE SALES	13,439	15,000	11,371	12,500	13,000	13,000
110-000-620.000	GYM & SWIM	951	2,000	523	700	1,000	1,000
110-000-664.000	INTEREST ON INVESTMENTS	84	200	145	190	200	200
110-000-674.000	SALES	710	1,000	678	780	700	700
110-000-680.201	REIMBURSEMENT FROM BLOCK GRANT	0	11,510	0	0	0	0
110-000-698.000	OTHER	80	0	175	200	0	0
Totals for dept 000-		417,981	473,410	377,972	432,070	459,900	459,900
Dept 110-POOL							
110-110-612.500	SWIM CLASSES	65,731	75,000	56,750	65,000	70,000	70,000
110-110-612.800	LIFEGUARD/CPR CLASSES	3,246	3,500	1,090	2,000	2,200	2,200
110-110-616.100	PRIVATE PARTIES	1,928	2,500	2,555	3,300	3,000	3,000
110-110-616.150	POOL PARTIES	13,151	16,000	14,376	15,500	20,000	20,000
110-110-616.200	POOL MERCHANDISE	786	700	503	600	600	600
110-110-616.300	PRIVATE SWIM LESSONS	8,846	7,000	5,522	7,900	8,000	8,000
Totals for dept 110-POOL		93,688	104,700	80,796	94,300	103,800	103,800
Dept 112-FITNESS CENTER							
110-112-512.000	CONCESSION STAND COLLECTIONS	8,382	9,000	8,532	9,500	10,000	10,000
110-112-617.100	ADULT PROGRAMS	30,120	40,000	29,353	30,800	31,000	31,000
110-112-617.200	YOUTH PROGRAMS	11,325	10,000	3,249	9,000	10,000	10,000
110-112-617.300	BASKETBALL PROGRAM	40,908	45,000	49,062	49,062	50,000	50,000
Totals for dept 112-FITNESS CENTER		90,735	104,000	90,196	98,362	101,000	101,000
Dept 113-BANQUET & MEETING ROOMS							
110-113-616.000	BANQUET SALES	369,494	480,000	263,349	380,000	446,700	446,700
110-113-616.500	MEETING ROOM RENTAL	31,475	35,000	23,211	28,000	28,000	28,000
110-113-616.600	POOL PARTY RENTAL	10,683	10,000	11,718	13,500	15,000	15,000
110-113-619.000	BAR SERVICES	132,681	145,000	110,746	145,000	165,000	165,000
110-113-621.000	VENDOR REVENUE	22,840	23,000	25,671	29,000	30,000	30,000
110-113-622.000	SPECIAL EVENTS REVENUE	6,447	7,000	5,105	5,105	12,000	12,000
110-113-623.000	CHARGES FOR CREDIT CARD USE	1,400	1,000	1,419	2,030	2,500	2,500
110-113-698.000	Other	0	0	3,004	3,004	0	0
Totals for dept 113-BANQUET & MEETING ROOMS		575,020	701,000	444,223	605,639	699,200	699,200
Dept 720-RECREATION							
110-720-562.000	SMART GRANT	17,806	16,000	6,546	16,000	15,000	15,000
110-720-563.200	SENIOR ALLIANCE GRANT	8,297	7,000	6,860	8,000	8,000	8,000
110-720-564.000	BUS DONATIONS	809	1,000	2,258	2,500	2,500	2,500

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 720-RECREATION							
110-720-607.000	FEES	43,988	36,000	33,064	45,000	55,000	55,000
110-720-607.100	TRAVEL	46,774	40,000	39,219	45,000	45,000	45,000
110-720-617.500	SENIOR PROGRAMS	0	0	4,271	4,900	4,000	4,000
110-720-651.000	SOFTBALL FEES	16,486	20,000	8,421	17,000	17,000	17,000
110-720-651.200	TICKET PROGRAM	5,907	8,000	1,964	2,000	500	500
110-720-686.100	DONATIONS	5,059	500	4,724	4,725	2,500	2,500
110-720-698.000	OTHER	0	0	0	4,725	0	0
Totals for dept 720-RECREATION		145,126	128,500	107,327	149,850	149,500	149,500
Dept 998-TRANSFERS							
110-998-676.600	CONTRIBUTION FROM TIFA CAPTURE	125,000	0	0	0	0	0
110-998-691.000	CONTRIBUTION FROM GENERAL	185,000	99,000	0	200,000	125,000	125,000
Totals for dept 998-TRANSFERS		310,000	99,000	0	200,000	125,000	125,000
TOTAL ESTIMATED REVENUES		1,632,550	1,610,610	1,100,514	1,580,221	1,638,400	1,638,400
APPROPRIATIONS							
Dept 000							
110-000-705.000	SUPERVISORY	97,140	60,000	48,138	60,000	61,200	61,200
110-000-705.600	MANAGERS	24,306	34,512	20,421	25,012	25,000	25,000
110-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	25,960	25,000	27,535	33,930	35,000	35,000
110-000-706.800	CLERICAL	47,968	50,000	34,892	49,216	50,000	50,000
110-000-708.700	PROGRAMMER	28,943	36,486	22,737	30,000	36,500	36,500
110-000-715.000	PAYROLL TAXES	17,088	15,759	11,801	15,200	15,600	15,600
110-000-719.000	HEALTH INSURANCE	16,343	19,017	9,693	10,595	12,000	12,000
110-000-719.500	RETIREE HEALTH INSURANCE	0	0	39	100	0	0
110-000-720.000	EMPLOYEE LIFE INSURANCE	399	441	380	414	0	0
110-000-721.000	LONGEVITY PAY	650	0	0	0	0	0
110-000-722.000	RETIREMENT CONTRIBUTION	37,533	32,504	24,167	32,650	34,800	34,800
110-000-723.000	SICK & VACATION PAY	1,166	0	(4,065)	(4,065)	0	0
110-000-724.000	WORKERS COMPENSATION	0	0	2,400	2,400	2,500	2,500
110-000-728.000	OFFICE SUPPLIES	1,051	1,000	434	650	1,000	1,000
110-000-728.100	BANK CHARGES	10,575	8,000	6,559	8,850	9,000	9,000
110-000-730.000	POSTAGE	864	1,000	1,544	1,800	1,500	1,500
110-000-757.000	OPERATING SUPPLIES	250	150	322	500	300	300
110-000-760.000	MEDICAL EXPENSES	243	250	177	250	200	200
110-000-763.000	COMPUTER EXPENSES	3,123	3,500	4,666	5,000	5,000	5,000
110-000-768.000	CLOTHING & SALES	0	0	727	900	500	500
110-000-769.000	DAYCARE SUPPLIES & EQUIPMENT	121	200	156	200	200	200
110-000-769.500	SILVER SNEAKER EXPENSE	3,630	3,500	3,030	3,500	3,500	3,500
110-000-816.000	MEMBERSHIP & DUES	45	50	135	135	200	200
110-000-853.000	TELEPHONE	4,030	3,800	6,501	8,300	8,500	8,500
110-000-873.000	VENDING MACHINE EXPENSES	6,398	7,000	5,126	5,500	5,000	5,000
110-000-885.000	PUBLIC RELATIONS	34	0	0	0	0	0
110-000-900.000	ADVERTISING	1,517	1,500	2,647	3,200	3,000	3,000
110-000-910.000	INSURANCE & BOND	6,719	7,500	3,889	3,890	4,200	4,200
110-000-925.000	UTILITIES	39,263	40,000	157,702	200,000	220,000	220,000
110-000-926.000	FURNISHINGS & EQUIPMENT	192	0	32	35	0	0
110-000-933.600	EQUIPMENT LEASE	703	700	1,867	3,000	2,500	2,500
110-000-962.000	MISCELLANEOUS	456	1,245	168	200	500	500
110-000-970.000	CAPITAL OUTLAY	8,459	0	0	0	25,000	25,000

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 000							
Totals for dept 000-		385,169	353,114	393,820	501,362	562,700	562,700
Dept 110-POOL							
110-110-705.600	MANAGERS	31,564	34,512	27,122	34,400	34,600	34,600
110-110-705.800	LIFE GUARDS	83,634	83,500	73,992	91,500	90,000	90,000
110-110-715.000	PAYROLL TAXES	8,813	8,798	7,735	9,600	9,300	9,300
110-110-719.000	HEALTH INSURANCE	16,005	18,463	15,687	17,230	19,400	19,400
110-110-720.000	EMPLOYEE LIFE INSURANCE	137	144	127	140	200	200
110-110-722.000	RETIREMENT CONTRIBUTION	0	1,022	769	1,000	1,500	1,500
110-110-723.000	SICK & VACATION PAY	364	0	(1,576)	(1,576)	0	0
110-110-724.000	WORKERS COMPENSATION	0	0	860	860	900	900
110-110-728.000	OFFICE SUPPLIES	547	550	211	500	500	500
110-110-730.000	POSTAGE	427	500	536	600	500	500
110-110-757.000	OPERATING SUPPLIES	0	250	489	500	500	500
110-110-760.000	MEDICAL EXPENSES	27	200	108	200	200	200
110-110-763.000	COMPUTER EXPENSES	483	500	1,210	1,300	1,000	1,000
110-110-776.500	POOL SUPPLIES	672	1,000	853	1,100	1,000	1,000
110-110-776.600	MERCHANDISE SALES	304	500	53	250	300	300
110-110-900.000	ADVERTISING	1,026	1,000	1,539	2,000	2,000	2,000
110-110-904.000	LIFEGUARD/CPR CLASSES	1,023	1,100	835	1,000	1,000	1,000
110-110-906.000	EDUCATION & TRAINING	417	250	275	275	300	300
110-110-910.000	INSURANCE & BOND	4,315	4,500	3,888	3,888	4,200	4,200
110-110-925.000	UTILITIES	37,684	40,000	1,510	2,000	2,000	2,000
110-110-926.000	FURNISHINGS & EQUIPMENT	17	0	0	0	0	0
110-110-933.600	EQUIPMENT LEASE	390	500	61	61	0	0
Totals for dept 110-POOL		187,849	197,289	136,284	166,828	169,400	169,400
Dept 111-MAINTENANCE							
110-111-705.600	MANAGERS	42,106	32,349	21,030	21,030	0	0
110-111-706.700	JANITOR	83,855	62,000	61,504	76,234	75,000	75,000
110-111-715.000	PAYROLL TAXES	9,636	7,218	6,314	7,424	5,800	5,800
110-111-720.000	EMPLOYEE LIFE INSURANCE	137	37	23	23	0	0
110-111-722.000	RETIREMENT CONTRIBUTION	1,543	311	239	239	0	0
110-111-723.000	SICK & VACATION PAY	(323)	14,245	(2,910)	(2,910)	0	0
110-111-760.000	MEDICAL EXPENSES	81	100	54	54	100	100
110-111-763.000	COMPUTER EXPENSES	522	500	0	0	0	0
110-111-777.000	CUSTODIAL SUPPLIES	21,707	17,000	20,487	21,000	20,000	20,000
110-111-910.000	INSURANCE & BOND	3,658	4,200	3,888	3,888	4,200	4,200
110-111-925.000	UTILITIES	37,697	40,000	2,506	2,952	3,000	3,000
110-111-931.000	BUILDING MAINTENANCE	73,393	65,000	40,332	58,620	65,000	65,000
110-111-933.000	EQUIPMENT MAINTENANCE	1,876	2,300	1,006	1,476	1,500	1,500
110-111-938.000	MAINTENANCE FEE GROUNDS	2,817	3,600	4,644	6,000	5,000	5,000
Totals for dept 111-MAINTENANCE		278,705	248,860	159,117	196,030	179,600	179,600
Dept 112-FITNESS CENTER							
110-112-705.600	MANAGERS	23,163	29,466	23,121	29,466	26,400	26,400
110-112-705.900	CONTRACTED INSTRUCTORS	10,064	5,000	1,092	2,000	2,000	2,000
110-112-706.550	ATTENDANTS/PART-TIME EMPLOYEES	52,015	55,000	45,764	54,392	55,000	55,000
110-112-715.000	PAYROLL TAXES	5,838	6,462	5,338	6,396	6,400	6,400
110-112-719.000	HEALTH INSURANCE	0	13,397	0	0	0	0
110-112-720.000	EMPLOYEE LIFE INSURANCE	0	110	0	0	0	0

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PRELIMINARY PROPOSED

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APPROPRIATIONS							
Dept 112-FITNESS CENTER							
110-112-722.000	RETIREMENT CONTRIBUTION	0	872	0	0	0	0
110-112-724.000	WORKERS COMPENSATION	0	463	0	0	0	0
110-112-728.000	OFFICE SUPPLIES	497	500	162	252	500	500
110-112-730.000	POSTAGE	574	700	797	800	700	700
110-112-757.000	OPERATING SUPPLIES	208	300	0	0	200	200
110-112-760.000	MEDICAL EXPENSES	27	100	81	100	100	100
110-112-763.000	COMPUTER EXPENSES	483	500	1,160	1,240	1,000	1,000
110-112-867.000	YOUTH PROGRAMS	3,555	2,500	686	2,586	2,500	2,500
110-112-867.500	YOUTH BASKETBALL	10,790	11,000	9,261	10,000	10,000	10,000
110-112-868.000	ADULT PROGRAMS	3,201	3,300	2,922	3,000	3,000	3,000
110-112-868.100	CONCESSION STAND	3,101	3,100	5,653	5,653	5,700	5,700
110-112-900.000	ADVERTISING	1,026	1,500	1,539	2,250	2,000	2,000
110-112-910.000	INSURANCE & BOND	3,659	4,200	3,888	3,888	4,000	4,000
110-112-925.000	UTILITIES	39,290	40,000	1,981	2,600	2,500	2,500
110-112-926.000	FURNISHINGS & EQUIPMENT	261	0	395	500	0	0
110-112-933.000	EQUIPMENT MAINTENANCE	76	250	404	500	500	500
110-112-933.600	EQUIPMENT LEASE	22,127	23,777	19,694	23,777	25,400	25,400
110-112-995.000	INTEREST	4,417	2,767	2,426	2,767	3,800	3,800
Totals for dept 112-FITNESS CENTER		184,372	205,264	126,364	152,167	151,700	151,700
Dept 113-BANQUET & MEETING ROOMS							
110-113-705.600	MANAGERS	36,439	37,504	29,875	37,808	56,200	56,200
110-113-706.550	ATTENDANTS/PART-TIME EMPLOYEES	25,422	30,000	23,829	31,382	21,000	21,000
110-113-715.000	PAYROLL TAXES	5,750	5,164	4,838	6,162	4,900	4,900
110-113-719.000	HEALTH INSURANCE	15,498	18,464	15,972	17,582	23,500	23,500
110-113-720.000	EMPLOYEE LIFE INSURANCE	108	144	115	127	200	200
110-113-722.000	RETIREMENT CONTRIBUTION	2,198	1,110	1,602	2,171	1,700	1,700
110-113-723.000	SICK & VACATION PAY	(408)	0	(2,099)	(2,099)	0	0
110-113-724.000	WORKERS COMPENSATION	0	300	440	440	600	600
110-113-725.000	FEES & PER DIEM	2,123	2,200	2,809	2,809	3,000	3,000
110-113-728.000	OFFICE SUPPLIES	744	500	500	750	500	500
110-113-730.000	POSTAGE	932	1,000	809	914	1,000	1,000
110-113-757.000	OPERATING SUPPLIES	0	500	174	250	500	500
110-113-760.000	MEDICAL EXPENSES	27	100	81	100	100	100
110-113-763.000	COMPUTER EXPENSES	5,139	750	3,160	3,240	3,500	3,500
110-113-764.000	VENDOR EXPENSE	11,133	12,000	14,600	19,056	20,000	20,000
110-113-765.000	CATERING EXPENSES	227,292	230,000	184,131	235,000	275,000	275,000
110-113-765.500	SPECIAL EVENTS EXPENSE	475	500	550	550	600	600
110-113-766.000	BEVERAGE/LIQUOR EXPENSES	26,630	25,000	20,853	27,000	29,500	29,500
110-113-767.000	BARTENDER EXPENSE	14,175	15,000	10,349	13,156	14,000	14,000
110-113-816.000	MEMBERSHIP & DUES	45	100	0	100	100	100
110-113-826.000	LEGAL FEES	0	0	8,528	9,000	0	0
110-113-900.000	ADVERTISING	10,339	10,000	14,381	16,500	15,000	15,000
110-113-910.000	INSURANCE & BOND	4,760	5,000	4,661	4,661	5,000	5,000
110-113-925.000	UTILITIES	38,338	40,000	1,981	2,310	2,500	2,500
110-113-926.000	FURNISHINGS & EQUIPMENT	0	0	358	500	0	0
110-113-933.000	EQUIPMENT MAINTENANCE	0	0	116	200	0	0
110-113-933.600	EQUIPMENT LEASE	379	372	61	61	0	0
Totals for dept 113-BANQUET & MEETING ROOMS		427,538	435,708	342,674	429,730	478,400	478,400

Dept 720-RECREATION

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APPROPRIATIONS							
Dept 720-RECREATION							
110-720-705.650	LEAGUE SUPERVISOR	0	0	1,931	0	0	0
110-720-706.600	MECHANIC	1,773	1,500	586	700	0	0
110-720-707.000	TEMPORARY	12,721	15,000	8,802	12,000	0	0
110-720-708.100	BUS TRANSPORTATION	11,593	11,500	8,602	14,000	0	0
110-720-709.000	OVERTIME	293	0	136	136	0	0
110-720-715.000	PAYROLL TAXES	1,933	2,142	1,557	1,950	0	0
110-720-723.000	SICK & VACATION PAY	606	0	(2,876)	(2,876)	0	0
110-720-724.000	WORKERS COMPENSATION	0	0	620	620	700	700
110-720-728.000	OFFICE SUPPLIES	802	500	1,105	1,400	1,000	1,000
110-720-730.000	POSTAGE	639	750	867	900	800	800
110-720-751.000	GAS & OIL	3,807	4,000	2,601	3,900	4,000	4,000
110-720-757.000	OPERATING SUPPLIES	378	500	323	500	500	500
110-720-760.000	MEDICAL EXPENSES	201	100	27	100	100	100
110-720-760.200	PLAYGROUND EQUIPMENT	0	500	0	800	1,000	1,000
110-720-763.000	COMPUTER EXPENSES	2,039	2,000	2,560	2,640	2,200	2,200
110-720-816.000	MEMBERSHIP & DUES	1,201	1,200	378	1,000	1,200	1,200
110-720-853.000	TELEPHONE	3,370	3,600	162	537	600	600
110-720-861.000	TRAVEL EXPENSE	38,221	40,000	32,405	42,000	40,000	40,000
110-720-862.000	ADULT SOFTBALL	3,604	5,000	1,709	3,000	4,000	4,000
110-720-866.000	SAFETY TOWN	150	500	0	300	500	500
110-720-867.000	YOUTH PROGRAMS	16,931	18,000	13,917	18,000	18,000	18,000
110-720-867.100	SENIOR PROGRAMS	2,240	2,500	6,641	7,000	7,000	7,000
110-720-868.000	ADULT PROGRAMS	231	5,000	1,005	1,500	1,500	1,500
110-720-868.200	MRPA PROGRAMS	5,615	7,000	3,959	3,959	4,500	4,500
110-720-885.000	PUBLIC RELATIONS	225	500	0	0	0	0
110-720-900.000	ADVERTISING	1,700	1,500	2,498	2,600	2,500	2,500
110-720-910.000	INSURANCE & BOND	4,119	4,500	3,888	3,888	4,000	4,000
110-720-925.000	UTILITIES	37,683	40,000	1,509	1,950	2,500	2,500
110-720-933.000	EQUIPMENT MAINTENANCE	2,901	2,500	425	1,000	0	0
110-720-962.000	MISCELLANEOUS	0	0	151	200	0	0
110-720-970.000	CAPITAL OUTLAY	2,234	0	0	0	0	0
Totals for dept 720-RECREATION		157,210	170,292	95,488	123,704	96,600	96,600
TOTAL APPROPRIATIONS		1,620,843	1,610,527	1,253,747	1,569,821	1,638,400	1,638,400
NET OF REVENUES/APPROPRIATIONS - FUND 110		11,707	83	(153,233)	10,400	0	0
BEGINNING FUND BALANCE		899	12,606	12,606	12,606	23,006	23,006
ENDING FUND BALANCE		12,606	12,689	(140,627)	23,006	23,006	23,006

Special Revenue Funds

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-563.000	STATE GRANTS	399,794	397,162	282,324	415,700	432,200	432,200
202-000-664.000	INTEREST ON INVESTMENTS	31	0	71	100	100	100
202-000-698.000	OTHER	2,630	0	0	0	0	0
Totals for dept 000-		402,455	397,162	282,395	415,800	432,300	432,300
Dept 998-TRANSFERS							
202-998-680.247	REIMBURSEMENT FROM TIFA	0	0	0	0	89,800	89,800
202-998-680.248	REIMBURSEMENT FROM DDA	0	0	0	0	57,300	57,300
Totals for dept 998-TRANSFERS		0	0	0	0	147,100	147,100
TOTAL ESTIMATED REVENUES		402,455	397,162	282,395	415,800	579,400	579,400
APPROPRIATIONS							
Dept 000							
202-000-705.000	SUPERVISORY	11,859	12,000	6,080	7,800	12,000	12,000
202-000-705.100	MAINTENANCE	16,504	0	18,523	20,000	20,000	20,000
202-000-705.200	SNOW & ICE	11,721	0	6,012	6,100	7,500	7,500
202-000-705.300	TRAFFIC	1,002	0	1,651	1,700	1,700	1,700
202-000-706.800	CLERICAL	2,322	0	0	0	0	0
202-000-709.000	OVERTIME	498	0	58	100	100	100
202-000-715.000	PAYROLL TAXES	3,355	4,131	2,031	2,700	3,200	3,200
202-000-724.000	WORKERS COMPENSATION	0	0	4,860	4,860	5,400	5,400
202-000-728.100	BANK CHARGES	1,613	0	0	0	0	0
202-000-776.000	ROAD MATERIAL & SUPPLIES	13,638	0	0	0	0	0
202-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	13,955	0	0	0	0	0
202-000-776.200	TRAFFIC CONTROL SUPPLIES	14,042	0	0	0	0	0
202-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	0	3,600	3,600	3,600	4,000	4,000
202-000-808.000	AUDIT FEE	745	745	745	745	700	700
202-000-817.000	CONSULTANT FEES	2,230	2,500	582	582	0	0
202-000-869.000	MEAL ALLOWANCE	342	400	128	150	400	400
202-000-900.000	ADVERTISING	121	150	0	0	200	200
202-000-910.000	INSURANCE & BOND	8,320	9,000	3,344	3,344	3,800	3,800
202-000-944.200	EQUIPMENT RENTAL MAINTENANCE	38,718	0	0	0	0	0
202-000-944.300	EQUIPMENT RENTAL SNOW & ICE	17,159	0	0	0	0	0
202-000-944.400	EQUIPMENT RENTAL TRAFFIC	805	0	0	0	0	0
202-000-962.000	MISCELLANEOUS	2,330	0	0	0	0	0
Totals for dept 000-		161,279	32,526	47,614	51,681	59,000	59,000
Dept 401-MAINTENANCE/PRESERVATION							
202-401-705.100	MAINTENANCE	0	25,000	0	0	0	0
202-401-776.000	ROAD MATERIAL & SUPPLIES	0	15,000	29,821	39,000	35,000	35,000
202-401-817.000	CONSULTANT FEES	0	0	6,615	8,000	0	0
202-401-944.100	EQUIPMENT RENTAL	0	40,000	34,096	57,400	40,000	40,000
Totals for dept 401-MAINTENANCE/PRESERVATION		0	80,000	70,532	104,400	75,000	75,000
Dept 402-WINTER SNOW/ICE							
202-402-705.200	SNOW & ICE	0	15,000	0	0	0	0
202-402-776.000	ROAD MATERIAL & SUPPLIES	0	15,000	9,427	9,500	13,200	13,200
202-402-817.000	CONSULTANT FEES	0	0	1,371	1,400	0	0
202-402-944.100	EQUIPMENT RENTAL	0	20,000	3,845	4,000	10,000	10,000
Totals for dept 402-WINTER SNOW/ICE		0	50,000	14,643	14,900	23,200	23,200

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 403-TRAFFIC							
202-403-705.300	TRAFFIC	0	1,500	1,054	1,500	3,000	3,000
202-403-776.000	ROAD MATERIAL & SUPPLIES	0	9,000	5,105	7,500	7,500	7,500
202-403-944.100	EQUIPMENT RENTAL	0	1,500	3,042	4,500	5,000	5,000
Totals for dept 403-TRAFFIC		0	12,000	9,201	13,500	15,500	15,500
Dept 998-TRANSFERS							
202-998-965.100	CONTRIBUTIONS OTHER FUNDS	0	179,289	0	0	0	0
202-998-965.203	CONTRIBUTION TO LOCAL ROADS	158,956	99,291	70,581	104,000	108,100	108,100
202-998-965.351	TRANSFER TO 2010 ROAD IMPROVEMEN	0	0	84,790	84,790	239,000	239,000
202-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	0	0	71,034	71,034	59,600	59,600
Totals for dept 998-TRANSFERS		158,956	278,580	226,405	259,824	406,700	406,700
TOTAL APPROPRIATIONS		320,235	453,106	368,395	444,305	579,400	579,400
NET OF REVENUES/APPROPRIATIONS - FUND 202		82,220	(55,944)	(86,000)	(28,505)	0	0
BEGINNING FUND BALANCE		52,296	134,517	134,517	134,517	106,012	106,012
ENDING FUND BALANCE		134,516	78,573	48,517	106,012	106,012	106,012

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-563.000	STATE GRANTS	154,213	153,229	96,785	160,400	166,500	166,500
203-000-664.000	INTEREST ON INVESTMENTS	209	400	349	400	400	400
203-000-698.000	OTHER	60,446	50,000	55,907	77,700	102,000	102,000
Totals for dept 000-		214,868	203,629	153,041	238,500	268,900	268,900
Dept 998-TRANSFERS							
203-998-691.100	CONTRIBUTIONS FROM MAJOR	158,956	99,291	70,581	104,000	108,100	108,100
203-998-691.101	TRANSFER FROM GENERAL FUND	0	0	0	0	50,000	50,000
Totals for dept 998-TRANSFERS		158,956	99,291	70,581	104,000	158,100	158,100
TOTAL ESTIMATED REVENUES		373,824	302,920	223,622	342,500	427,000	427,000
APPROPRIATIONS							
Dept 000							
203-000-705.000	SUPERVISORY	12,826	12,000	6,079	7,800	6,000	6,000
203-000-705.100	MAINTENANCE	41,657	0	44,942	50,000	45,000	45,000
203-000-705.200	SNOW & ICE	14,252	0	7,101	7,500	10,000	10,000
203-000-705.300	TRAFFIC	1,932	0	3,942	4,200	5,000	5,000
203-000-706.800	CLERICAL	3,485	0	0	0	0	0
203-000-709.000	OVERTIME	681	0	66	300	500	500
203-000-715.000	PAYROLL TAXES	5,705	5,700	3,885	4,700	5,000	5,000
203-000-724.000	WORKERS COMPENSATION	0	0	4,860	4,860	5,400	5,400
203-000-725.000	FEES & PER DIEM	0	0	2,000	2,000	2,000	2,000
203-000-728.000	OFFICE SUPPLIES	0	0	288	350	300	300
203-000-728.100	BANK CHARGES	2,218	0	0	0	0	0
203-000-776.000	ROAD MATERIAL & SUPPLIES	47,564	0	0	0	0	0
203-000-776.100	SNOW REMOVAL MATERIAL SUPPLIES	15,087	0	0	0	0	0
203-000-776.200	TRAFFIC CONTROL SUPPLIES	2,045	0	0	0	0	0
203-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	0	4,700	4,700	4,700	5,000	5,000
203-000-808.000	AUDIT FEE	745	745	745	745	700	700
203-000-817.000	CONSULTANT FEES	9,543	15,000	2,637	2,637	0	0
203-000-818.000	CONSTRUCTION	5,573	0	0	0	0	0
203-000-869.000	MEAL ALLOWANCE	260	300	140	200	300	300
203-000-900.000	ADVERTISING	75	0	0	0	0	0
203-000-910.000	INSURANCE & BOND	7,320	8,000	3,169	3,169	3,600	3,600
203-000-924.000	LIFT STATION	11,594	0	0	0	0	0
203-000-944.200	EQUIPMENT RENTAL MAINTENANCE	76,849	0	0	0	0	0
203-000-944.300	EQUIPMENT RENTAL SNOW & ICE	22,541	0	0	0	0	0
203-000-944.400	EQUIPMENT RENTAL TRAFFIC	1,968	0	0	0	0	0
Totals for dept 000-		283,920	46,445	84,554	93,161	88,800	88,800
Dept 401-MAINTENANCE/PRESERVATION							
203-401-705.100	MAINTENANCE	0	40,000	0	0	0	0
203-401-776.000	ROAD MATERIAL & SUPPLIES	0	125,000	150,335	155,000	100,000	100,000
203-401-817.000	CONSULTANT FEES	0	0	49,283	52,000	0	0
203-401-944.100	EQUIPMENT RENTAL	0	70,000	60,344	120,000	85,000	85,000
Totals for dept 401-MAINTENANCE/PRESERVATION		0	235,000	259,962	327,000	185,000	185,000
Dept 402-WINTER SNOW/ICE							
203-402-705.200	SNOW & ICE	0	15,000	0	0	0	0
203-402-776.000	ROAD MATERIAL & SUPPLIES	0	17,500	11,975	12,000	15,000	15,000

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 402-WINTER SNOW/ICE							
203-402-944.100	EQUIPMENT RENTAL	0	25,000	3,372	3,500	10,000	10,000
Totals for dept 402-WINTER SNOW/ICE		0	57,500	15,347	15,500	25,000	25,000
Dept 403-TRAFFIC							
203-403-705.300	TRAFFIC	0	2,000	0	0	0	0
203-403-776.000	ROAD MATERIAL & SUPPLIES	0	2,000	5,286	7,000	5,000	5,000
203-403-944.100	EQUIPMENT RENTAL	0	2,500	3,153	4,000	4,000	4,000
Totals for dept 403-TRAFFIC		0	6,500	8,439	11,000	9,000	9,000
Dept 998-TRANSFERS							
203-998-965.100	CONTRIBUTIONS OTHER FUNDS	0	44,438	0	0	0	0
203-998-965.352	TRANSFER TO 2015 CAPITAL IMPROVE	0	0	80,896	80,896	119,200	119,200
Totals for dept 998-TRANSFERS		0	44,438	80,896	80,896	119,200	119,200
TOTAL APPROPRIATIONS		283,920	389,883	449,198	527,557	427,000	427,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		89,904	(86,963)	(225,576)	(185,057)	0	0
BEGINNING FUND BALANCE		326,502	416,407	416,407	416,407	231,350	231,350
ENDING FUND BALANCE		416,406	329,444	190,831	231,350	231,350	231,350

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-563.000	STATE GRANTS	0	650,274	593,214	871,995	1,050,000	1,050,000
Totals for dept 000-		0	650,274	593,214	871,995	1,050,000	1,050,000
Dept 998-TRANSFERS							
245-998-691.300	CONTRIBUTION FROM SEWER/WATER	27,889	89,057	76,218	40,300	350,000	350,000
Totals for dept 998-TRANSFERS		27,889	89,057	76,218	40,300	350,000	350,000
TOTAL ESTIMATED REVENUES		27,889	739,331	669,432	912,295	1,400,000	1,400,000
APPROPRIATIONS							
Dept 000							
245-000-705.000	SUPERVISORY	2,135	4,000	2,654	1,800	6,000	6,000
245-000-709.000	OVERTIME	0	0	195	0	0	0
245-000-715.000	PAYROLL TAXES	162	306	216	150	500	500
245-000-730.000	POSTAGE	0	25	0	0	0	0
245-000-906.000	EDUCATION & TRAINING	2,925	10,000	0	0	2,500	2,500
245-000-970.000	CAPITAL OUTLAY	0	25,000	0	0	0	0
Totals for dept 000-		5,222	39,331	3,065	1,950	9,000	9,000
Dept 590-SANITARY							
245-590-763.000	COMPUTER EXPENSES	330	0	5,825	6,500	10,000	10,000
245-590-821.000	ENGINEERING FEES	151,318	350,000	208,803	300,000	690,500	690,500
Totals for dept 590-SANITARY		151,648	350,000	214,628	306,500	700,500	700,500
Dept 591-STORM WATER							
245-591-763.000	COMPUTER EXPENSES	330	0	5,825	6,500	0	0
245-591-821.000	ENGINEERING FEES	138,035	350,000	161,678	330,000	690,500	690,500
Totals for dept 591-STORM WATER		138,365	350,000	167,503	336,500	690,500	690,500
TOTAL APPROPRIATIONS		295,235	739,331	385,196	644,950	1,400,000	1,400,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(267,346)	0	284,236	267,345	0	0
BEGINNING FUND BALANCE		0	(267,345)	(267,345)	(267,345)	0	0
ENDING FUND BALANCE		(267,346)	(267,345)	16,891	0	0	0

BUDGET REPORT FOR CITY OF FLAT ROCK
Fund: 266 ACT 302
PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-664.000	INTEREST ON INVESTMENTS	4	0	5	7	0	0
266-000-686.000	CONTRIBUTIONS FROM P.A. 302	3,222	2,000	1,798	1,798	0	0
Totals for dept 000-		3,226	2,000	1,803	1,805	0	0
TOTAL ESTIMATED REVENUES		3,226	2,000	1,803	1,805	0	0
APPROPRIATIONS							
Dept 000							
266-000-728.100	BANK CHARGES	436	0	0	0	0	0
266-000-907.000	TRAINING 302	5,357	5,000	5,422	5,422	1,880	1,880
Totals for dept 000-		5,793	5,000	5,422	5,422	1,880	1,880
TOTAL APPROPRIATIONS		5,793	5,000	5,422	5,422	1,880	1,880
NET OF REVENUES/APPROPRIATIONS - FUND 266		(2,567)	(3,000)	(3,619)	(3,617)	(1,880)	(1,880)
BEGINNING FUND BALANCE		8,063	5,497	5,497	5,497	1,880	1,880
ENDING FUND BALANCE		5,496	2,497	1,878	1,880	0	0

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
268-000-664.000	INTEREST ON INVESTMENTS	1	0	2	2	1	1
Totals for dept 000-		1	0	2	2	1	1
TOTAL ESTIMATED REVENUES		1	0	2	2	1	1
APPROPRIATIONS							
Dept 000							
268-000-906.000	EDUCATION & TRAINING	0	0	0	0	1,650	1,650
Totals for dept 000-		0	0	0	0	1,650	1,650
TOTAL APPROPRIATIONS		0	0	0	0	1,650	1,650
NET OF REVENUES/APPROPRIATIONS - FUND 268		1	0	2	2	(1,649)	(1,649)
BEGINNING FUND BALANCE		1,646	1,647	1,647	1,647	1,649	1,649
ENDING FUND BALANCE		1,647	1,647	1,649	1,649	0	0

NEW BUSINESS 9-C
COUNCIL MEETING
JUNE 20, 2016

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 3, 2016
AGENDA ITEM

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

Re: Flat Rock Downtown Development Authority
2016 - 2017 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 2016 - 2017 budget year. The Budget was approved at the Authority's regular meeting held on June 2, 2016.

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

Very truly yours,

GRUNOW & ASSOCIATES PLLC

David P. Grunow

DPG/pjr
Attachment

CITY OF FLAT ROCK
APPROVED
BY Council
DATE June 6, 2016
MOTION BY Martin
SUPPORTED BY Thomas
Passed 6-1 Little voting Nay

FLAT ROCK DOWNTOWN DEVELOPMENT AUTHORITY

2016-2017 BUDGET

Revenue

Tax Capture	$564,540
Interest Income	50
Banner Sponsorship	3,500
Facade Grant Applications	300
Meijer Plaza Contribution	80,000
	$648,390

Expenditures

Operating Costs:	
Audit	1,000
Legal & Administrative	30,000
Consulting (Planner)	30,000
Engineering	30,000
Maintenance & Utilities	120,000
Economic Development	54,000
Clerk & Treasurer	3,500
Web Page	6,000
	$274,500
Contract Obligations:	
Telegraph Rd. Maintenance	23,850
E. Vreeland Rd. Bond Payment	60,000
Downtown Banners	8,000
	$ 91,850
Projects:	
Theme Events	50,000
Facade Grants/Loan	30,000
Wayfinding Signs	40,000
Main Street	22,000
Telegraph Rd. Viaduct	8,000
Bike Racks	30,000
Streetscape Phase II - 1/3 project payment (Atwater to E. Huron River Dr.)	81,000
Electronic Sign and Plaza	160,000
	$421,000

City of Flat Rock

25500 Gibraltar Road
Flat Rock, Michigan 48134-1399

FLAT ROCK MI INC. 1965

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

NEW BUSINESS 9-C
COUNCIL MEETING
JUNE 6, 2016

June 2, 2016

TO: Mayor and Council
FROM: Brian J. Marciniak, CPA – City Treasurer
RE: 2016-17 Historical District Budget

Dear Mayor and Council

I am seeking your approval for the 2016-17 Budget for the Historical District. This budget was forwarded to me from Lila Ferdokovitz, Chairperson of the Historic Preservation Commission and developed at the Commission's May 9, 2016 meeting. Please note the transfer from Fund Balance of $20,000 and the budgeted ending Fund Balance of approximately $130,000 which is 144% of annual budget expenditures.

If acceptable, please approve the 2016-17 Historical District Budget as presented.

Best regards,

Brian J. Marciniak

Brian J. Marciniak, CPA
City Treasurer/CFO

CITY OF FLAT ROCK
APPROVED
BY Council
DATE June 6, 2016
MOTION BY Martin
SUPPORTED BY Thomas
All yes votes 6-0

BUDGET REPORT FOR CITY OF FLAT ROCK
FUND 250 - HISTORICAL DISTRICT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
250-000-403.000	CURRENT PROPERTY TAXES	90,020	90,000	73,462	75,342	68,900
250-000-405.000	DELIQUENT PROPERTY TAXES	(51)	-	-	-	-
250-000-437.000	INDUSTRIAL FACILITY TAX	-	-	14,499	14,499	1,100
250-000-664.000	INTEREST ON INVESTMENTS	100	-	237	250	-
	TRANSFER FROM FUND BALANCE	-	20,000	-	-	20,000
TOTAL ESTIMATED REVENUES		90,069	110,000	88,198	90,091	90,000
APPROPRIATIONS						
250-000-706.550	ATTENDANTS/PART-TIME EMPLOYEES	-	13,000	8,198	13,000	23,000
250-000-706.800	CLERICAL	250	300	-	-	-
250-000-715.000	PAYROLL TAXES	-	-	627	1,000	1,800
250-000-724.000	WORKERS COMPENSATION	-	-	200	200	300
250-000-725.000	FEES & PER DIEM	915	1,200	1,080	1,080	1,200
250-000-728.100	BANK CHARGES	829	500	-	-	-
250-000-730.000	POSTAGE	2	20	7	10	20
250-000-801.101	INTERGOVERNMENTAL CHARGES FOR SERVICES	-	-	300	300	500
250-000-817.000	CONSULTANT FEES	1,500	5,000	500	5,000	5,000
250-000-818.000	CONSTRUCTION	56,152	56,180	4,898	10,000	7,480
250-000-853.000	TELEPHONE	552	600	462	554	5,000
250-000-885.000	PUBLIC RELATIONS	240	1,000	200	400	1,000
250-000-900.000	ADVERTISING	98	200	-	100	200
250-000-910.000	INSURANCE & BOND	3,191	5,000	3,185	3,185	5,000
250-000-925.000	UTILITIES	3,121	6,500	3,973	5,000	9,000
250-000-931.000	BUILDING MAINTENANCE	10,841	15,000	21,415	25,000	25,000
250-000-962.000	MISCELLANEOUS	13	3,000	870	1,200	3,000
250-000-964.000	TAX REFUNDS	2,060	2,500	2,131	2,200	2,500
TOTAL APPROPRIATIONS		79,764	110,000	48,046	68,229	90,000
NET OF REVENUES/APPROPRIATIONS		10,305	-	40,152	21,862	-
BEGINNING FUND BALANCE		117,783	128,089	128,089	128,089	149,951
ENDING FUND BALANCE		128,088	108,089	168,241	149,951	129,951

Debt Service Funds

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

	Interest	Principal	Total Due
2010 LTGO Road Improvement $2,500,000	78,860	160,000	238,860
2015 Capital Improvement $3,500,000	112,937	125,000	237,937
2006 BA Ballfield/Ice Rink, $3,415,000	335,000	74,514	409,514
2004 B.A. Library $1,720,000	150,000	10,101	160,101
	676,797	369,615	1,046,412

City of Flat Rock
Revenues and Expenditures
Debt Service Funds
Fiscal Year 2016-17

	2010 Road Improvement Fund 351	2015 Capital Improvement Fund 352	Building Authority Ballfd/Rink Fund 369	Building Authority Library Fund 470	Total
REVENUES:					
Building Rent	0	0	410,014	160,851	570,865
TOTAL REVENUES	0	0	410,014	160,851	570,865
EXPENDITURES:					
Debt Service:					
Principal	160,000	125,000	74,514	10,101	369,615
Interest	78,860	112,937	335,000	150,000	676,797
Miscellaneous	750	500	500	750	2,500
TOTAL EXPENDITURES	239,610	238,437	410,014	160,851	1,048,912
EXCESS REVENUES	(239,610)	(238,437)	0	0	(478,047)
OTHER FINANCING SOURCES:					
Operating transfers in	239,610	238,437	0	0	478,047
Operating transfers out	0	0	0	0	0
TOTAL OTHER	239,610	238,437	0	0	478,047
Fund Balance 7/1/16	0	0	0	0	0
Fund Balance 6/30/17	0	0	0	0	0

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 998-TRANSFERS							
351-998-691.202	TRANSFER FROM MAJOR STREETS	0	0	0	0	239,600	239,600
351-998-691.400	TRANSFER FROM OTHER FUNDS	234,460	234,848	234,848	234,848	0	0
Totals for dept 998-TRANSFERS		234,460	234,848	234,848	234,848	239,600	239,600
TOTAL ESTIMATED REVENUES		234,460	234,848	234,848	234,848	239,600	239,600
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
351-945-991.000	BOND PRINCIPAL	145,000	150,000	150,000	150,000	160,000	160,000
351-945-995.000	INTEREST	88,710	84,098	84,098	84,098	78,850	78,850
351-945-999.000	PAYING AGENT FEES	750	750	750	750	750	750
Totals for dept 945-DEBT SERVICE		234,460	234,848	234,848	234,848	239,600	239,600
TOTAL APPROPRIATIONS		234,460	234,848	234,848	234,848	239,600	239,600
NET OF REVENUES/APPROPRIATIONS - FUND 351		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

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

2010 Road Improvement Bonds
Dated - September 9, 2010
Amount Issued - $2,500,000
Principal Due August 1
Fund 351
Hall Road - 37.5% (TIFA)
Vreeland Road - 30.1% (DDA 79.33% - Major 20.67%)
Arsenal Road - 32.4% (Major)

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
16/17	40,830	38,030	78,860	160,000	238,860
17/18	38,030	34,843	72,873	170,000	242,873
18/19	34,843	31,243	66,085	180,000	246,085
19/20	31,243	27,300	58,543	190,000	248,543
20/21	27,300	23,000	50,300	200,000	250,300
21/22	23,000	17,750	40,750	210,000	250,750
22/23	17,750	12,125	29,875	225,000	254,875
23/24	12,125	6,250	18,375	235,000	253,375
24/25	6,250	0	6,250	250,000	256,250
			421,910	1,820,000	2,241,910

	Hall Road	Vreeland 30.1%		Arsenal 32.4%	Total
	TIFA 37.5%	DDA 79.33%	Major 20.67%	Major	Requirement
16/17	89,573	57,036	14,861	77,391	238,860
17/18	91,077	57,994	15,111	78,691	242,873
18/19	92,282	58,761	15,311	79,732	246,085
19/20	93,203	59,348	15,463	80,528	248,543
20/21	93,863	59,767	15,573	81,097	250,300
21/22	94,031	59,875	15,601	81,243	250,750
22/23	95,578	60,860	15,857	82,580	254,875
23/24	95,016	60,502	15,764	82,094	253,375
24/25	96,094	61,188	15,943	83,025	256,250
					2,241,910

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 998-TRANSFERS							
352-998-691.000	CONTRIBUTION FROM GENERAL	0	44,438	0	0	0	0
352-998-691.101	TRANSFER FROM GENERAL FUND	0	0	50,560	51,060	59,600	59,600
352-998-691.202	TRANSFER FROM MAJOR STREETS	0	0	70,784	70,784	59,600	59,600
352-998-691.203	TRANSFER FROM LOCAL STREETS	0	0	80,896	80,896	119,200	119,200
352-998-691.400	TRANSFER FROM OTHER FUNDS	0	133,312	0	0	0	0
Totals for dept 998-TRANSFERS		0	177,750	202,240	202,740	238,400	238,400
TOTAL ESTIMATED REVENUES		0	177,750	202,240	202,740	238,400	238,400
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
352-945-991.000	BOND PRINCIPAL	0	100,000	100,000	100,000	125,000	125,000
352-945-995.000	INTEREST	0	77,250	102,240	102,240	112,900	112,900
352-945-999.000	PAYING AGENT FEES	0	500	0	500	500	500
Totals for dept 945-DEBT SERVICE		0	177,750	202,240	202,740	238,400	238,400
TOTAL APPROPRIATIONS		0	177,750	202,240	202,740	238,400	238,400
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

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

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

Fiscal Year	Interest Due October	Interest Due April	Total Interest	Principal Amount	Total Requirement
16/17	57,406	55,531	112,937	125,000	237,937
17/18	55,531	53,656	109,187	125,000	234,187
18/19	53,656	51,781	105,437	125,000	230,437
19/20	51,781	49,906	101,687	125,000	226,687
20/21	49,906	48,312	98,218	150,000	248,218
21/22	48,312	46,718	95,030	150,000	245,030
22/23	46,718	44,468	91,186	150,000	241,186
23/24	44,468	42,218	86,686	150,000	236,686
24/25	42,218	39,593	81,811	175,000	256,811
25/26	39,593	36,968	76,561	175,000	251,561
26/27	36,968	33,468	70,436	175,000	245,436
27/28	33,468	29,468	62,936	200,000	262,936
28/29	29,468	25,468	54,936	200,000	254,936
29/30	25,468	21,468	46,936	200,000	246,936
30/31	21,468	17,531	38,999	225,000	263,999
31/32	17,531	13,593	31,124	225,000	256,124
32/33	13,593	9,375	22,968	225,000	247,968
33/34	9,375	4,687	14,062	250,000	264,062
34/35	4,687	0	4,687	250,000	254,687
			1,305,824	3,400,000	4,705,824

	Aspen/HS Major 25%	HW/Meadows Local 25%	City Hall General 25%	Total Requirement
16/17	59,484	118,969	59,484	237,937
17/18	58,547	117,093	58,547	234,187
18/19	57,609	115,219	57,609	230,437
19/20	56,672	113,343	56,672	226,687
20/21	62,055	124,108	62,055	248,218
21/22	61,258	122,514	61,258	245,030
22/23	60,297	120,592	60,297	241,186
23/24	59,172	118,342	59,172	236,686
24/25	64,203	128,405	64,203	256,811
25/26	62,890	125,781	62,890	251,561
26/27	61,359	122,718	61,359	245,436
27/28	65,734	131,468	65,734	262,936
28/29	63,734	127,468	63,734	254,936
29/30	61,734	123,468	61,734	246,936
30/31	66,000	131,999	66,000	263,999
31/32	64,031	128,062	64,031	256,124
32/33	61,992	123,984	61,992	247,968
33/34	66,016	132,030	66,016	264,062
24/25	63,672	127,343	63,672	254,687
				4,705,824

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 945-DEBT SERVICE							
369-945-601.000	RENTAL INCOME	407,583	409,222	409,221	409,221	410,100	410,100
Totals for dept 945-DEBT SERVICE		407,583	409,222	409,221	409,221	410,100	410,100
TOTAL ESTIMATED REVENUES		407,583	409,222	409,221	409,221	410,100	410,100
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
369-945-991.000	BOND PRINCIPAL	305,000	320,000	320,000	320,000	335,000	335,000
369-945-995.000	INTEREST	102,083	88,722	88,721	88,721	74,600	74,600
369-945-999.000	PAYING AGENT FEES	500	500	500	500	500	500
Totals for dept 945-DEBT SERVICE		407,583	409,222	409,221	409,221	410,100	410,100
TOTAL APPROPRIATIONS		407,583	409,222	409,221	409,221	410,100	410,100
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

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

2006 Building Authority Bond
Dated - September 6, 2006
Amount Issued - $3,415,000
Principal Due August 1
Fund 369 - Ballfield-Ice Rink Refinance
Ballfield - 76.75%
Fountain/Ice Rink - 23.25%

Fiscal Year	Interest Due August	Interest Due February	Total Interest	Principal Amount	Total Requirement
16/17	40,921	33,593	74,514	335,000	409,514
17/18	33,593	25,830	59,423	345,000	404,423
18/19	25,830	17,730	43,560	360,000	403,560
19/20	17,730	9,085	26,815	380,000	406,815
20/21	9,085	0	9,085	395,000	404,085
			213,397	1,815,000	2,028,397

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 945-DEBT SERVICE							
470-945-601.000	RENTAL INCOME	163,058	162,178	162,178	162,178	160,900	160,900
Totals for dept 945-DEBT SERVICE		163,058	162,178	162,178	162,178	160,900	160,900
TOTAL ESTIMATED REVENUES		163,058	162,178	162,178	162,178	160,900	160,900
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
470-945-991.000	BOND PRINCIPAL	140,000	145,000	145,000	145,000	150,000	150,000
470-945-995.000	INTEREST	22,308	16,428	16,428	16,428	10,150	10,150
470-945-999.000	PAYING AGENT FEES	750	750	750	750	750	750
Totals for dept 945-DEBT SERVICE		163,058	162,178	162,178	162,178	160,900	160,900
TOTAL APPROPRIATIONS		163,058	162,178	162,178	162,178	160,900	160,900
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

City of Flat Rock
General Obligation Bond
Fiscal Year Ending June 30

Dated January 24, 2004
Amount Issued - $1,720,000
Principal Due September 1
Fund 470 - Building Authority Construction LTGO

Fiscal Year	Interest Septemer 1	Interest March 1	Total Interest	Principal Amount	Total Requirement
16/17	6,691	3,410	10,101	150,000	160,101
17/18	3,410	0	3,410	155,000	158,410
			13,511	305,000	318,511

Water and Sewer Fund

CITY OF FLAT ROCK
WAYNE COUNTY, MICHIGAN

A RESOLUTION APPROVING
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 16th day of May, 2016 at 7:30 p.m.

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

ABSENT: Council Members: Tefend and Thomas

Resolution 05-16-07

Motion by Martin
Supported by Bergeron

RESOLVED, to set the water rates as follows:

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

Motion carried unanimously 5-0

I, Susan Ashcraft, Acting Clerk for 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 a regular meeting of May 16, 2016

Meaghan K Bachman by Susan Ashcraft — June 24, 2016
Meaghan K. Bachman, City Clerk acting Clerk — Date

Susan Ashcraft, Acting Clerk

CITY OF FLAT ROCK CORPORATE SEAL MICHIGAN

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-602.000	LOOK BACK ADJUSTMENTS	9,634	0	0	0	0	0
592-000-642.000	CUSTOMER BILLINGS	4,480,102	4,500,000	3,667,755	4,324,000	4,300,000	4,300,000
592-000-646.000	CAPITAL CHARGES	139,320	60,000	73,558	75,000	60,000	60,000
592-000-646.100	FIRE SPRINKLER FEES	3,240	3,300	2,708	3,300	3,000	3,000
592-000-647.000	REMOTE READER FEES	8,130	7,000	10,580	12,000	8,000	8,000
592-000-648.000	TAP IN CONNECTION FEES	41,696	40,000	86,951	90,000	50,000	50,000
592-000-653.000	TURN ON OFF FEES	652	1,000	645	900	700	700
592-000-654.000	METER SERVICE FEES	22,847	20,000	18,781	22,800	20,000	20,000
592-000-656.000	PENALTIES	46,016	42,000	31,283	35,900	35,000	35,000
592-000-659.000	DEBT SERVICE CHARGES	28,153	25,000	24,259	29,500	28,000	28,000
592-000-664.000	INTEREST ON INVESTMENTS	1,216	3,000	2,278	3,000	3,000	3,000
592-000-673.000	SALE OF FIXED ASSETS	400	0	0	0	0	0
592-000-698.000	OTHER	2,498	0	(2,029)	0	0	0
Totals for dept 000-		4,783,904	4,701,300	3,916,769	4,596,400	4,507,700	4,507,700
TOTAL ESTIMATED REVENUES		4,783,904	4,701,300	3,916,769	4,596,400	4,507,700	4,507,700
APPROPRIATIONS							
Dept 000							
592-000-705.000	SUPERVISORY	41,484	24,000	31,613	40,900	39,800	39,800
592-000-706.500	LABOR	187,045	101,412	121,330	141,100	150,000	150,000
592-000-706.600	MECHANIC	8,000	0	0	0	0	0
592-000-706.800	CLERICAL	37,563	39,645	31,596	39,219	39,700	39,700
592-000-709.000	OVERTIME	11,698	12,798	7,516	10,000	12,100	12,100
592-000-715.000	PAYROLL TAXES	20,930	13,606	13,662	17,700	17,500	17,500
592-000-719.000	HEALTH INSURANCE	51,612	67,210	42,780	56,000	58,400	58,400
592-000-719.500	RETIREE HEALTH INSURANCE	67,097	78,000	65,651	71,700	78,900	78,900
592-000-720.000	EMPLOYEE LIFE INSURANCE	547	588	506	552	600	600
592-000-721.000	LONGEVITY PAY	3,004	2,991	2,970	2,970	2,300	2,300
592-000-722.000	RETIREMENT CONTRIBUTION	87,014	73,892	67,510	90,000	87,500	87,500
592-000-723.000	SICK & VACATION PAY	42,172	0	0	0	0	0
592-000-724.000	WORKERS COMPENSATION	0	4,362	8,300	8,300	9,000	9,000
592-000-727.000	PENSION EXP ADJ GASB 68	54,871	0	0	0	0	0
592-000-728.000	OFFICE SUPPLIES	1,334	1,500	1,898	2,000	2,000	2,000
592-000-728.100	BANK CHARGES	1,885	500	0	0	0	0
592-000-730.000	POSTAGE	6,504	7,000	5,162	6,800	7,000	7,000
592-000-751.000	GAS & OIL	6,165	9,400	2,686	3,200	4,000	4,000
592-000-757.000	OPERATING SUPPLIES	3,904	5,000	5,944	6,000	6,000	6,000
592-000-760.000	MEDICAL EXPENSES	0	300	207	300	300	300
592-000-763.000	COMPUTER EXPENSES	2,093	5,000	2,169	3,000	3,000	3,000
592-000-768.000	CLOTHING	2,115	2,550	1,889	2,100	2,500	2,500
592-000-776.250	COUNTY DRAIN MAINTENANCE	54,135	55,000	55,721	55,721	57,000	57,000
592-000-800.000	BROWNSTOWN WATER	105,133	5,000	679	750	1,000	1,000
592-000-800.100	DETROIT WATER	968,927	1,265,000	778,072	994,400	1,054,100	1,054,100
592-000-800.200	SEWAGE TREATMENT	817,248	825,000	884,438	958,448	918,000	918,000
592-000-801.101	INTERGOVERNMENTAL CHARGES FOR SE	0	140,000	177,800	177,800	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	0	0	670	670	700	700
592-000-817.000	CONSULTANT FEES	114,677	30,000	11,655	30,000	10,000	10,000
592-000-818.000	CONSTRUCTION	4,685	0	11,741	0	0	0
592-000-826.000	LEGAL FEES	7,176	10,000	0	0	5,000	5,000

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

PRELIMINARY PROPOSED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 MAYOR'S BUDGET
APPROPRIATIONS							
Dept 000							
592-000-853.000	TELEPHONE	3,073	6,500	801	1,000	2,000	2,000
592-000-869.000	MEAL ALLOWANCE	314	500	186	300	500	500
592-000-887.100	OPT OUT REIMBURSEMENT	7,260	5,760	5,340	5,420	0	0
592-000-900.000	ADVERTISING	846	500	0	0	500	500
592-000-906.000	EDUCATION & TRAINING	70	500	600	600	500	500
592-000-908.000	SAFETY TRAINING	0	500	0	0	500	500
592-000-910.000	INSURANCE & BOND	16,858	18,400	14,671	14,671	16,000	16,000
592-000-924.000	LIFT STATION	32,624	100,000	69,574	80,000	80,000	80,000
592-000-925.000	UTILITIES	6,304	6,500	4,860	5,000	6,500	6,500
592-000-931.000	BUILDING MAINTENANCE	543	11,500	2,955	5,000	5,000	5,000
592-000-933.000	EQUIPMENT MAINTENANCE	6,669	10,000	916	2,700	5,000	5,000
592-000-933.100	EQUIPMENT MAINTENANCE MAINS	190,317	90,000	162,755	172,000	175,000	175,000
592-000-933.200	EQUIPMENT MAINTENANCE METERS	35,256	30,000	16,903	26,000	30,000	30,000
592-000-933.300	EQUIPMENT MAINTENANCE HYDRANTS	146	5,000	36,889	40,000	30,000	30,000
592-000-933.400	EQUIPMENT MAINTEN. SEWER MAINS	171,622	90,000	642,920	740,000	65,000	65,000
592-000-944.100	EQUIPMENT RENTAL	26,216	29,000	14,303	21,000	25,000	25,000
592-000-958.000	DEPRECIATION	589,193	0	0	0	0	0
592-000-970.000	CAPITAL OUTLAY	0	850,000	39,380	40,000	400,000	400,000
592-000-970.400	CAPITAL OUTLAY (LEASE)	0	35,918	0	35,918	36,000	36,000
592-000-991.000	BOND PRINCIPAL	0	439,845	0	437,362	444,100	444,100
592-000-995.000	INTEREST	109,822	92,709	101,614	101,614	83,200	83,200
Totals for dept 000-		3,912,651	4,609,386	3,455,332	4,454,715	4,157,700	4,157,700
Dept 998-TRANSFERS							
592-998-965.245	CONTRIBUTION TO SAW GRANT	27,889	89,057	76,218	100,000	350,000	350,000
Totals for dept 998-TRANSFERS		27,889	89,057	76,218	100,000	350,000	350,000
TOTAL APPROPRIATIONS		3,940,540	4,698,443	3,531,550	4,554,715	4,507,700	4,507,700
NET OF REVENUES/APPROPRIATIONS - FUND 592		843,364	2,857	385,219	41,685	0	0
BEGINNING FUND BALANCE		9,126,041	8,657,258	8,657,258	8,657,258	8,698,943	8,698,943
FUND BALANCE ADJUSTMENTS		(1,312,149)	0	0	0	0	0
ENDING FUND BALANCE		8,657,256	8,660,115	9,042,477	8,698,943	8,698,943	8,698,943

Water Debt Schedule Summary

June 30, 2017

Description	Interest	Principal	Total
1998 SRF Bond	19,269	180,692	199,961
2004 SRF Bond Expansion	27,628	117,383	145,011
2010 GOLT Bond	19,128	17,910	37,038
2011 Sewer Improvements	10,866	24,404	35,270
2014 Installment Purchase	4,792	89,733	94,525
Capital Lease - Vactor Truck	7,433	28,485	35,918
Installment Loan - Backhoe	1,474	13,948	15,422
	90,590	472,555	563,145

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

South Huron Valley Utility Authority
1998 Sewer System Plant Expansion
Dated September 29, 1998
Amount Issued - 12.292% of $26,615,000
Principal Due October 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
16/17	10,651	8,618	19,269	180,692	199,961
17/18	8,618	6,537	15,155	184,995	200,150
18/19	6,537	4,407	10,944	189,297	200,241
19/20	4,407	2,229	6,712	193,599	200,311
20/21	2,229	0	2,254	198,163	200,417
			54,334	946,746	1,001,080

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

South Huron Valley Utility Authority
2004 Sewer System Plant Expansion
Amount Issued - 25.518% of $9,220,000
Principal Due April 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
16/17	13,814	13,814	27,628	117,383	145,011
17/18	12,567	12,567	25,134	119,935	145,068
18/19	11,293	11,293	22,585	122,486	145,071
19/20	9,991	9,991	19,982	126,314	146,296
20/21	8,649	8,649	17,298	128,866	146,164
21/22	7,280	7,280	14,560	131,418	145,977
22/23	5,884	5,884	11,767	133,970	145,737
23/24	4,460	4,460	8,920	136,521	145,441
24/25	3,010	3,010	6,019	140,349	146,368
25/26	1,518	1,518	3,037	142,901	145,937
			156,929	1,300,142	1,457,071

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

South Huron Valley Utility Authority
2010 Sewer System Improvement
Amount Issued - 25.585% of $1,600,000
Principal Due May 1

Fiscal Year	Interest Due Nov. 1	Interest Due May 1	Total Interest	Principal Amount	Total Requirement
16/17	9,564	9,564	19,128	17,910	37,038
17/18	9,089	9,089	18,178	17,910	36,088
18/19	8,615	8,615	17,230	19,189	36,419
19/20	8,106	8,106	16,212	19,189	35,401
20/21	7,598	7,598	15,196	21,747	36,943
21/22	7,021	7,021	14,042	20,468	34,510
22/23	6,479	6,479	12,958	21,747	34,705
23/24	5,903	5,903	11,806	23,027	34,833
24/25	5,293	5,293	10,586	24,306	34,892
25/26	4,648	4,648	9,296	24,306	33,602
26/27	3,874	3,874	7,748	25,585	33,333
27/28	3,058	3,058	6,116	29,423	35,539
28/29	2,120	2,120	4,240	31,981	36,221
29/30	1,101	1,101	2,202	34,540	36,742
			164,938	331,326	496,264

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

South Huron Valley Utility Authority
2011 Sewer System Improvements
Amount Issued - 16.830% of $3,310,000
Principal Due April 1

Fiscal Year	Interest Due Oct. 1	Interest Due April 1	Total Interest	Principal Amount	Total Requirement
16/17	5,433	5,433	10,866	24,404	35,270
17/18	5,128	5,128	10,256	24,404	34,660
18/19	4,823	4,823	9,646	25,245	34,891
19/20	4,508	4,508	9,016	26,087	35,103
20/21	4,182	4,182	8,364	26,928	35,292
21/22	3,845	3,845	7,690	27,770	35,460
22/23	3,498	3,498	6,996	28,611	35,607
23/24	3,151	3,151	6,302	29,453	35,755
24/25	2,793	2,793	5,586	30,294	35,880
25/26	2,425	2,425	4,850	31,136	35,986
26/27	2,046	2,046	4,092	31,977	36,069
27/28	1,657	1,657	3,314	31,977	35,291
28/29	1,258	1,258	2,516	32,819	35,335
29/30	847	847	1,694	33,660	35,354
30/31	427	427	854	34,123	34,977
			92,042	438,888	530,930

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

South Huron Valley Utility Authority
2014 Installment Purchase Agreement
Amount Issued - 29.134% of $1,540,000
Principal Due April 11

Fiscal Year	Interest Due Oct. 11	Interest Due April 11	Total Interest	Principal Amount	Total Requirement
16/17	2,396	2,396	4,792	89,733	94,525
17/18	1,597	1,597	3,194	89,733	92,927
18/19	799	799	1,598	89,733	91,331
			9,584	269,199	278,783

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

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

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
16/17	7,433	28,485	35,918
17/18	6,356	168,155	174,511
	13,789	196,640	210,429

Installment Agreement - Backhoe
Dated October 9, 2013
Amount Issued - $69,832
Principal Due October 1

Fiscal Year	Interest due Annually	Principal Amount	Total Requirement
16/17	1,474	13,948	15,422
17/18	999	14,423	15,422
18/19	508	14,915	15,423
	2,981	43,286	46,267

CITY OF FLAT ROCK
WATER FUND
ESTIMATED CASH BALANCE

	Actual 2014/15		Projected 2015/16		Budgeted 2016/17	
Beginning Cash Balance		1,436,576		2,082,546		2,124,231
Revenues	4,783,904		4,596,400		4,507,700	
Expenditures	(4,137,934)		(4,554,715)		(4,507,700)	
Surplus (Deficit)		645,970		41,685		0
Ending Cash Balance		2,082,546		2,124,231		2,124,231

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

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

Other Budget Information

CITY OF FLAT ROCK
ESTIMATED TAX AND IFT REVENUE
FOR THE YEAR 2016-17

		Taxable Value	Rates 16.0000 General	1.7500 Pol/Fire	0.2500 Historical	1.4997 Library
Ad Valorem - Real		254,371,455	4,069,943	445,150	63,593	381,481
Ad Valorem - Personal		23,527,605	376,442	41,173	5,882	35,284
Subtotal		277,899,060	4,446,385	486,323	69,475	416,765
Less Captures:						
DDA		(15,983,205)	(255,732)	(27,971)	-	-
TIFA		(40,508,155)	(648,130)	(70,889)	-	-
Less MTT Est Adj:	0.75%		(33,348)	(3,647)	(521)	(3,126)
Est 2016-17 Tax Revenue		221,407,700	3,509,175	383,816	68,954	413,639
				191,908		
IFT		9,435,116	75,481	8,256	1,179	7,075
Less Captures:						
DDA		(632,216)	(5,058)	(553)	-	-
TIFA		-	-	-	-	-
Est 2016-17 IFT Revenue		8,802,900	70,423	7,703	1,179	7,075
				3,851		
Admin Fee			101,000			
Interest			30,000			

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

Fiscal Year	General Fund	Building Debt	Sewer Debt	Library	Historical District	Police & Fire	Total Millage
1995	13.1500		2.8500	1.0000			17.0000
1996	13.1500		2.8500	1.0000			17.0000
1997	13.1500		2.8500	1.0000			17.0000
1998	13.1500		2.8500	1.0000			17.0000
1999	13.1500		2.8500	1.0000			17.0000
2000	13.1500		2.8500	1.0000			17.0000
2001	16.0000			1.0000	0.2500		17.2500
2002	16.0000			1.0000	0.2500		17.2500
2003	16.0000			1.0000	0.2500		17.2500
2004	16.0000			1.0000	0.2500		17.2500
2005	16.0000			0.9997	0.2500		17.2497
2006	16.0000			0.9997	0.2500		17.2497
2007	16.0000			0.9997	0.2500		17.2497
2008	16.0000			0.9997	0.2500		17.2497
2009	16.0000			0.9997	0.2500		17.2497
2010	16.0000			0.9997	0.2500		17.2497
2011	16.0000			0.9997	0.2500		17.2497
2012	16.0000			0.9997	0.2500		18.9997
2013	16.0000			0.9997	0.2500	1.7500	18.9997
2014	16.0000			0.9997	0.2500	1.7500	19.4997
2015	16.0000			1.4997	0.2500	1.7500	19.4997
2016	16.0000			1.4997	0.2500	1.7500	19.4997

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

Year	City	TIFA	DDA	Total
2007	365,222,837	128,675,380	21,176,801	515,075,018
2008	320,547,157	124,417,638	20,633,849	465,598,644
2009	342,821,133	132,429,621	21,529,220	496,779,974
2010	335,485,263	113,569,721	19,447,056	468,502,040
2011	273,445,332	110,867,141	19,703,598	404,016,071
2012	241,843,313	124,687,387	18,920,944	385,451,644
2013	222,892,359	117,874,025	19,484,797	360,251,181
2014	224,444,212	174,710,548	20,856,307	420,011,067
2015	230,840,030	166,066,758	20,827,822	417,734,610
2016	230,215,153	40,508,155	16,615,421	287,338,729

*Including IFT Levy

Michigan Department of Treasury
614 (Rev. 04-16)

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

L-4029

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

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	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16
WAYNE	275,984,004
Local Government Unit Requesting Millage Levy: CITY OF FLAT ROCK	For LOCAL School Districts: 2016 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 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Gen'l Opr	N/A	20.0000	19.67000	0.9985	19.6404	1.0000	19.6404	16.0000	N/A	
Charter	Pol/Fire	N/A	Inclusive	as noted	above	---------------	----------	----------	1.7500	N/A	6/2017
Charter	Hist Pres	N/A	Inclusive	as noted	above	---------------	----------	----------	0.2500	N/A	
Ext Vote	Library	N/A	1.0000	0.9997	0.9985	0.9982	1.0000	0.9982	0.9982	N/A	
Ext Vote	Library	N/A	0.5000	0.5000	0.9985	0.4992	1.0000	0.4992	0.4992	N/A	6/2019

Prepared by	Telephone Number	Title of Preparer	Date
Brian J Marciniak, CPA	(734) 782-2463	Treasurer/CFO	06/08/2016

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
[X] Clerk [ ] Secretary	Meaghan Bachman	MEAGHAN BACHMAN	06/08/2016
[X] Chairperson [ ] President	Jonathan Dropiewski	JONATHAN DROPIEWSKI	06/08/2016

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 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).