

BUDGET REPORT FOR CITY OF ALLEN PARK
 Adopted Budget June 30, 2024
 Presented May 23, 2023

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 000									
248-000-403-000	PROPERTY TAXES - CURRENT	523,699.85	769,180.56	928,034.67	1,005,677.69	1,004,520.00	1,089,435.35	1,320,000.00	
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	434,615.49	447,400.11	452,059.30	468,283.99	468,280.00	471,607.94	471,600.00	
248-000-665-000	INVESTMENT INTEREST						18,328.61	70,000.00	
248-000-668-000	RENTAL INCOME	2,050.00	575.00		515.00	2,750.00	500.00	50,000.00	
248-000-677-000	MISCELLANEOUS	37,097.00	16,143.61	(200,268.18)	425.00	30,350.00	51,831.00		
248-000-693-000	GAIN OR LOSS ON SALE OF ASSETS	997,462.34	1,233,299.28	1,179,825.79	1,474,901.68	1,505,900.00	1,631,702.90	1,911,600.00	
Totals for dept. 000 -									
TOTAL ESTIMATED REVENUES		997,462.34	1,233,299.28	1,179,825.79	1,474,901.68	1,505,900.00	1,631,702.90	1,911,600.00	

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APPROPRIATIONS													
Dept 000													
248-000-701-000	PERSONAL SERVICES	79,359.60	80,740.73	82,891.57	88,717.45	86,840.00	49,505.18	110,000.00					
248-000-702-000	P/T PERS. SERV.					27,800.00	8,606.00						
248-000-715-000	EMPLOYER FICA /	6,081.58	6,187.23	6,387.10	7,138.29	8,770.00	4,461.68	8,415.00					
248-000-716-000	MEDICAL	44,041.69	10,731.94	11,695.43	13,090.92	13,720.00	666.92	25,000.00					
248-000-717-000	TERM LIFE	45.00											
248-000-718-000	OPTICAL	65.00	143.00	144.10	136.80	140.00	200.00	1,200.00					
248-000-719-000	POST EMPLOYMENT HEALTH CARE												
248-000-720-000	DENTAL	144.30	328.16	350.46	365.76	385.00	898.51	5,600.00					
248-000-722-000	RETIREMENT CONTRIBUTION - DC	6,149.37	108.00	12,705.73	6,476.38	6,680.00	38.40	140.00					
248-000-727-000	TERM LIFE INSURANCE	63.00	187.00	108.00	150.00	110.00	1,431.95	3,500.00					
248-000-728-000	OFFICE SUPPLIES	2,249.27	1,870.67	2,213.23	3,245.87	1,650.00	105.00	200.00					
248-000-757-000	OPERATING SUPPLIES		26.71		2,266.68		9,612.00	78,000.00					
248-000-801-001	LAWN SERVICES	44,517.52	66,481.47	117,626.88	102,147.93	72,675.00	12,500.00	20,000.00					
248-000-804-000	ADMINISTRATIVE FEE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	10,540.00	18,000.00					
248-000-826-000	LEGAL SERVICES	15,025.00	17,030.00	14,530.00	16,500.00	18,000.00							
248-000-829-000	SITE IMPROVEMENTS	710.00		6,450.00									
248-000-853-000	TELEPHONE	2,505.45	2,952.41	3,400.31	2,512.64	3,500.00	1,547.86	1,500.00					
248-000-920-000	UTILITIES	10,714.17	10,867.78	8,873.88	10,563.75	8,000.00	16,834.00	11,700.00					
248-000-931-000	BUILDING MAINTENANCE	47,163.41	52,440.21	47,125.89	69,777.92	90,910.00	49,552.59	75,000.00					
248-000-942-000	RENT	16,050.02	15,588.43	16,437.44	14,878.88	17,450.00	15,033.68						
248-000-953-000	NEW PROJECTS				1,110.00		399.20						
248-000-954-000	BANK SERVICE CHARGES	910.00	1,075.54	975.00	716.19	1,100.00	575.00	1,500.00					
248-000-958-000	MEMBERSHIP & DUES	25,081.00	49,478.90	19,140.27	53,142.24	60,000.00	61,185.88	60,000.00					
248-000-960-000	MARKETING/PROMOTIONS	24,925.16	33,031.19	41,304.93	7,624.57	11,000.00	33,736.94	13,000.00					
248-000-962-000	MISCELLANEOUS				30,000.00		110,002.25						
248-000-967-100	ECONOMIC VITALITY	485,949.18	486,180.88	473,850.67	458,759.97	283,365.00	101,012.71						
248-000-968-000	DEPRECIATION												
248-000-975-000	DESIGN COMMITTEE	30,832.15	30,568.75	61,248.30	49,212.27								
248-000-985-000	CAPITAL OUTLAY		14,500.00										
248-000-985-300	5. ALLEN STREETSCAPE					301,480.00							
248-000-985-410	ALLEN ROAD STREETSCAPE												
248-000-985-420	LED STREETLIGHTS												
248-000-985-425	DDA INFRASTRUCTURE												
248-000-985-430	FACADE GRANT												
248-000-985-440	PARKS AND RECREATION ENCANCEMENTS												
248-000-985-455	ALLEY PAVING PROGRAM												
248-000-991-000	BOND PRINCIPAL												
248-000-993-000	INTEREST EXPENSE	96,750.00	104,731.70	23,657.50	13,146.67	365,000.00	14,825.00	365,000.00					
248-000-993-100	PAYING AGENT FEES	750.00	500.00										
	Totals for dept 000 -	952,581.87	998,063.70	963,979.14	965,201.18	1,505,900.00	868,249.75	1,911,600.00					
	TOTAL APPROPRIATIONS	952,581.87	998,063.70	963,979.14	965,201.18	1,505,900.00	868,249.75	1,911,600.00					
	NET OF REVENUES/APPROPRIATIONS - FUND 248	44,880.47	235,235.38	215,846.65	509,700.50	4,500,503.90	4,500,503.90	0.00					
	BEGINNING FUND BALANCE	3,494,840.70	3,539,721.17	3,774,956.75	3,990,803.40	4,500,503.90	4,500,503.90	4,500,503.90					
	ENDING FUND BALANCE	3,539,721.17	3,774,956.75	3,990,803.40	4,500,503.90	4,500,503.90	4,500,503.90	4,500,503.90					