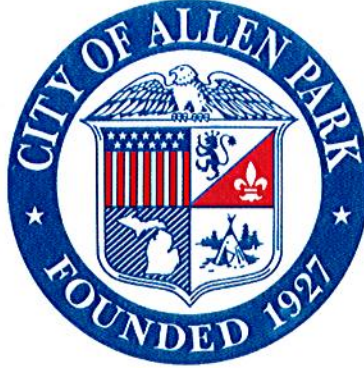




CITY OF ALLEN PARK

FISCAL YEAR

2019-20

APPROVED BUDGET

City of Allen Park
15915 Southfield Road
Allen Park, Michigan 48101

www.cityofallenpark.org

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INTRODUCTION

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The City of Allen Park

Allen Park City Council

William B. Matakas, Mayor
Gail McLeod, Mayor ProTem
Kevin Rourke, Council
Tina Gaworecki, Council
Angelo DeGiulio, Council
Harry Sisko, Council
Larry Templin, Council

Michael I. Mizzi, City Clerk
Maureen C. Armstrong, City Treasurer

24th District Court

John Courtright, Judge
Rich Page, Judge

City Departments

Administrator
Assessor
Building & Engineering
City Attorney
Downtown Development Authority
Department of Public Services & Water
CDBG Grants
Finance
Fire Department
Human Resources
Library
Police Department
Parks and Recreation
Paluch Housing

Mark Kibby
Christine Jahns
David Boomer
PCK Law
Jennifer Kibby
Tom Murray
Mark Kibby
Robert Cady
Douglas LaFond
Vacant
Sandi Blakney
James Wilkewitz
Patrick Hawkins
Andrew Hill



**City of Allen Park
State of Michigan**

Mark A. Kibby
City Administrator
mkibby@cityofallenpark.org

15915 Southfield Road
Allen Park, MI 48101
(P) 313-928-1400

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: May 17, 2019
Re: City Administrator's Budget Message

I am pleased to present to you the Adopted Fiscal Year 2019-2020 Budget for the City of Allen Park. This letter provides a summary of several major accomplishments from the last fiscal year, a financial overview of the City Budget, and some highlights of other funds. The Adopted Budget has been built on sound conservative financial principals that reflect the Administration's commitment to maintaining necessary services, improving the quality of the operation of the City, and keeping expenditures to a minimum while still meeting the needs of the residents of Allen Park. The City continues to make strides in its recovery from the financial problems it experienced the last few years, but there is still a lot of work to do.

PRIOR FISCAL YEAR ACCOMPLISHMENTS

Fiscal Year 2019 and the final months of Fiscal Year 2018 had a number of major accomplishments:

- On May 11, 2018, the City Administrative Offices, Clerk's Office, Treasurer's Office, Building Department, and Police Department moved into their new home at 15915 Southfield Road – near Downtown Allen Park and nearly in the geographic center of the City. For the first time in almost three years, the Allen Park Police Department has their own jail operations.
- In May, the City will begin the Defeasance of the 2009 A & B Bonds. The City will pay off \$9,070,000.00 in debt and avoid paying over \$8,289,352.50 in interest payments over the next 20 years.
- On April 25, 2019, the City was notified that Standard & Poor's (S&P) Global Ratings raised the City's long-term and underlying rating on the existing general obligation (GO) debt from 'BBB+' to 'A+'. This will allow the City to refinance higher interest bonds for continued savings. Since early 2015, the City's rating has increased 15 notches over four rating reviews.

- In October 2018, the City submitted a Corrective Action Plan to the State of Michigan for the City of Allen Park Employees Health Care Trust as required by Public Act 202 of 2017. The Trust is regarded as underfunded by the Department of Treasury because it does not meet the 40% funded threshold. In December 2018, the State of Michigan Municipal Stability Board approved the City's Corrective Action Plan.
- With two grants from the State of Michigan's Financially Distressed Cities, Villages and Townships Grant program – \$131,660.00 in Fiscal Year 2019 and \$88,860.00 in Fiscal Year 2018 – the City has replaced every outdated streetlight in Allen Park with new LED streetlights, with the exception of the Downtown Area that is maintained by the Allen Park Downtown Development Authority (DDA).
- The City continued its commitment to improve the Allen Park Street System. Through the voter approved Street Improvement Millage and contributions from the Major and Local Street Funds, Colonial Court, McLain Avenue (Allen Road to Park Avenue), and Park Avenue (Wick Road to Leslie Avenue) were completely reconstructed in concrete. At the same time, new water mains were installed on Colonial Court and McLain Avenue through funding from the Water Department. Additionally, the City was awarded the American Public Works Association (APWA) – Downriver Branch "2018 Project of the Year" for the McLain Avenue Pavement and Water Main Replacement Project. This was the third year in a row that Allen Park has won the Project of the Year award from the APWA – Downriver Branch.
- Improvements to major and local streets also included concrete Street Sectioning on portions of Reeck Road, Wick Road, Pinecrest Drive, College Avenue, Leslie Avenue, Moore Avenue, Oceana Avenue, Quandt Avenue, and White Avenue. Demean Street was repaved in asphalt, totally transforming the pot-hole ridden street. Enterprise Drive from the I-94 Exit Ramp to Oakwood Boulevard was rebuilt at the beginning of Fiscal Year 2019 with a Surface Urban Transportation Grant from MDOT that covered 80% of the project cost.
- The City's Water Main Replacement Project included new water mains on Markese Avenue (Fox Avenue to Rosedale Boulevard), Thomas Avenue (Rosedale Boulevard to the City Limit with Lincoln Park), College Avenue (Laurence Avenue to the City Limit with Lincoln Park), and Jonas Avenue (Allen Road to Rosedale Boulevard).

ADOPTED BUDGET PROCESS – FISCAL YEAR ENDING JUNE 30, 2020

This Adopted Budget is based on the 5-Year Fiscal Plan that includes the Fiscal Years 2020 through 2024 plan years. The 5-Year Fiscal Plan projects the anticipated revenue and expenditures over the next five (5) years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues. The first year of the plan is the Fiscal Year 2020 Budget, as required by Section 10.02 of the City of Allen Park Charter, and the 2nd through 5th years of the fiscal plan should only require minor updates each year to establish the recommended Fiscal Year Budget.

For the 2019-20 Budget, the process started in January with the Finance Director providing instructions and a timeline to all City Departments. The Departments were given a budget template with historical and current data in order to complete the requested Fiscal Year 2020 Budget. Once the Departments submitted their budgets at the beginning of March, the Finance Director compiled all the information to prepare the Proposed Budget. In late March, the Departments met with the City Administrator, Finance Director, and Deputy Finance Director to discuss the details of their budget. The Proposed Budget was delivered to the Mayor and City Council on April 9, 2019. A Council Work Session was held on April 16, 2019 and a Public Hearing for the Fiscal Year 2020 Budget appropriations and truth in taxation was held on April 23, 2019. The formal adoption of the Fiscal Year 2020 Budget was approved at the May 14, 2019 Council Meeting.

The Budget complies with Public Act 2 of 1968 and Public Act 493 of 2000 (MCL 141.142, et al) which states, *"The purpose of the budget act is to require that all local units of government in Michigan adopt balanced budgets to establish responsibilities and define the procedure for the preparation, adoption, and maintenance of the budget, and to require certain information for the budget process."*

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the Fiscal Year 2020 Budget:

- The Administration continues to monitor active and retiree healthcare. As savings present themselves, they are analyzed for possible benefit to the City. The City is still relying on savings after moving to a Self-insured healthcare plan with Cofinity, administered by Automated Benefit Services (ABS). The City continues to use Humana as the Medicare Advantage provider. MedTipster provides the prescription drug coverage, and also has a program to provide free generic prescription drugs. The City's continued cost-savings has allowed the Hard Cap Model (Public Act 152 of 2011) for the employee's Healthcare Premium Share to be maintained. It continues to be a challenge to find better and less costly approaches to healthcare.
- For the fifth year in a row, the City will include funding for GASB 45 (Other Postemployment Benefits – OPEB) liability with a \$500,000.00 contribution to the City of Allen Park Employees Health Care Trust. In accordance with Public Act 202 of 2017, the City will continue to undergo annual scrutiny by the State of Michigan, as this Trust is regarded as underfunded, mandating a plan be maintained to address the underfunded status.
- The General Fund Budget contained in this document is balanced with a \$1,171,115.00 transfer from the General Fund in order to fund the Capital Improvement Plan (CIP). The 5-Year Capital Improvement Plan (CIP) has been updated and included in the Budget.

- With the Defeasance of the 2009 A & B Bonds in May 2019, only \$744,141.00 from the General Fund will need to be transferred to pay the interest on the new 2015 B Bonds, which are part of the former movie studio project.
- Property values in the City of Allen Park once again continued to rebound from low levels of five years ago. While Taxable Values within the City increased approximately 4.2%, the City will not be able to gain the full benefit of this increase due to the Headlee Amendment and Proposition A, which will require a small rollback on the City's tax levies. The 2019-20 Budget includes a payment of \$525,000.00 from the State of Michigan to reimburse the loss of Personal Property Taxes (PPT), but this is an estimate.
- The Court-ordered Sewer Consent Judgement is estimated to decrease slightly from .9848 mills to .9738 mills. The elected debt millage for the Sewer Tunnel will decrease again this year from 1.0151 mills to .9740 mills, a decrease of .0411 mills. Lastly, the Community Center debt decreased slightly to .4794 mills from .5550 last year. All other levies for 2019-20 will remain unchanged, with the exception of the Headlee rollback. As a note of information, based on the FY 2020 Millage Rates, one mill generates approximately \$805,570.00 of revenue before TIF captures.
- General Fund Property Tax revenue is budgeted at \$7,753,507.00. The overall Taxable Value for Fiscal Year 2020 is an increase of just over 4%, from \$771,842,175.00 to \$805,569,851.00.
- The 2019-20 Budget provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for FY 2020 total \$6,261,584.00 and \$3,757,165.00, respectively. The voted Police and Fire millage that was approved in August 2013 generates an estimated net revenue of \$5,125,148.00. The millage revenue collected funds about 51% of the Operating Budget for the two Departments.
- The voter approved 1.8823 mills (after Headlee rollback) for Street Improvements will enter its fourth construction season with portions of McLain Avenue (Park Avenue to Rosedale Boulevard) and Park Avenue (Leslie Avenue to Champaign Road) on the list of streets to be improved. The Water Department will replace the water main on McLain Avenue, as well as a small section of water main on Park Avenue.
- The Proposed Budget staffing level is at 115 positions, including two full-time elected positions. New positions that have been added to the 2019-20 Budget include a Human Resources Director and a Deputy Library Director. The Library Director made cuts within her portion of the budget to accommodate the new full-time position. The Administration continues to work with the recommendations that were set forth in the Michigan Municipal League (MML) Classification and Compensation Study and in the Whitehall Operational Overview Study for staff restructuring and utilizing alternative methods to provide essential City services. Within the next few years, the City will need to consider updating these reports.

- Negotiations have begun with both Police Unions – Patrol and Command, as well as the TPOAM Union, Clerical and Department of Public Services. All three of these contracts expire June 30, 2019. The Fire Union contract is awaiting a decision from the Arbitrator, which is expected in late May 2019. For the Department Heads and non-union personnel, wage adjustments of 2.5% have been included in the Proposed Budget.

GENERAL FUND

- The projected General Fund revenue for FY 2020 is \$23,373,787.00, which is a \$529,217.00 increase (2.26%) over the FY 2019 Budget.
- The 2019-20 Budget includes the replacement of the Police Department OSS Software; the third payment (final payment) for the Pumper Truck, a new Ambulance, two stretchers with power lift and load, and a new roof for the Fire Department; playground upgrades for the Recreation Department; lawn mowers, a leaf vac trailer, and a tandem axle 10-12 yard dump truck for the Department of Public Services (DPS). Additionally, the City will start construction on the new DPS Facility, which will combine the two locations currently being used into a new single site location on a 12 acre parcel on the City's north end. Phase One will include the entry roadway, a salt storage structure, and a storage structure for sand and stone. This portion of the DPS Facility is budgeted in the Capital Improvement Plan.
- The 2019-20 Budget once again contains Fund 803 for the Historical House, with a budget of \$12,360.00 to cover their capital improvements, utility, and general maintenance.
- The General Fund's projected General Fund Working Capital Fund Balance Reserve at June of 2019 is \$4,580,000.00.

OTHER FUND HIGHLIGHTS

RUBBISH FUND

For Fiscal Year 2020, the City will continue to work with Advanced Disposal on the fourth year of a 6-year contract. The projected 2019-20 Budget is \$1,837,701.00. The Administration has rectified the need for manual trash collection in the Downtown and business district areas, with all eligible businesses using the automated trash carts. In an effort to assist some of the businesses that get deliveries using cardboard boxes, a special cardboard only dumpster was placed near the DPS Yard on White Street.

BUILDING DEPARTMENT

In the 2019-20 Budget, the Department continues to move forward with technology upgrades. Computers and planned software updates to allow online property permit reviews and registrations are included in the capital purchases.

STREET FUNDS (MAJOR AND LOCAL)

The 2019-20 Budget offers limited funding to repair and maintain portions of our Major and Local Streets. The voter-approved Street Improvement Millage generates \$1,443,773.00 that is being utilized to assist with the fourth and fifth year of that reconstruction program. Additionally, there is once again a transfer of \$500,000.00 from the General Fund to the Street Fund to supplement Major and Local Street repairs.

LIBRARY

The Allen Park Public Library still struggles from a lack of millage to maintain the Library maintenance. The Library millage over the past years has been rolled back by the Headlee Amendment and Proposition A from 1.000 mills to .8393 mills. This is roughly a loss in tax revenue of \$120,000.00 per year for the Library.

Utilization of Library fund balance and a loan from Capital Projects is being considered to bring their HVAC project forward to late summer 2019. The current boiler system is in desperate need of replacement. The Library is still looking at a new electronic message sign, and is working with the Allen Park DDA and the Allen Park Festivities Committee for a possible funding solution.

WATER & SEWER DEPARTMENT

The Water and Sewer Department Budget continues to better reflect Departmental activities. The fund is divided into four (4) Departments: Water (Fund 600), Sewer (Fund 601), Basin (Fund 603) and Administration/Debt (Fund 604). Highlights of the 2019-20 Budget include two Pressure Relief Valves, Phase 1 of a 3-year project to replace outdated residential water meters, over \$500,000.00 in new water mains, \$206,000.00 in sewer lining, two new F-250 pick-up trucks, a new Backhoe Loader, and the final payment for the Sewer GapVax Truck. The recommendation for Water and Sewer rates is an increase of 4.5% on July 1, 2019. The new Water and Sewer Rate Study is due to be completed early next fiscal year.

DOWNTOWN DEVELOPMENT AUTHORITY FUND

The Proposed Budget for the Downtown Development Authority (DDA) of \$1,020,864 reflects approximately \$552,000.00 of captured taxes and over \$433,535.00 in PPT reimbursement from the State. The City is projecting that the DDA Taxable Value will be roughly \$37,161,440.00. Roughly 40% of the DDA Budget goes to pay bond debt service payments. Another 10% covers salary and benefits for the Director.

CLOSING STATEMENT

The development of the City's Annual Budget is an extremely time consuming and significant task for the City Administration. I appreciate the effort put forth by the Administrative Team Members and Department Heads that contributed towards the

development of the 2019-20 Budget. Their professional efforts and understanding of the City's financial position should not go unnoticed.

This budget continues to provide the blueprint we need as a municipal operation in providing services to Our Community, while at the same time being prudent about how those services are funded. The Administration will continue to pursue new and creative ways to improve how we do what we do for the community.

I have enjoyed working with Mayor Matakas and the City Council for the past four years, and look forward to working with the new Mayor and Councilmembers that will be elected in November 2019. Allen Park continues to face many challenges during these changing economic times, but by working together, along with our citizens, we can put Allen Park back on the path to financial stability.

Again, I want to thank all the members of the Administrative Team, Department Heads and staff for their hard work in the preparation of this Budget.

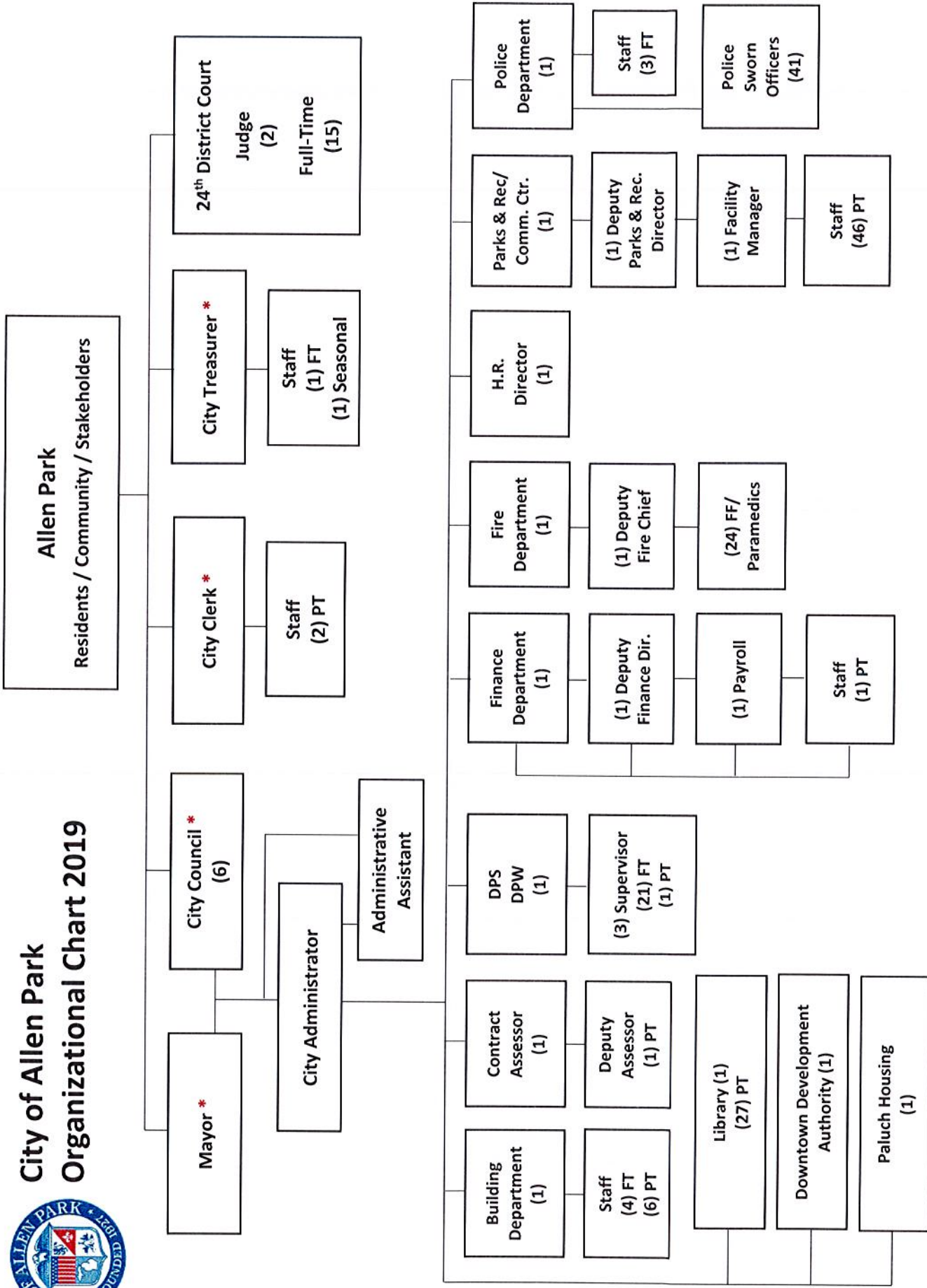
Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Mark A. Kibby".

Mark A. Kibby
City Administrator



City of Allen Park Organizational Chart 2019



* Elected Officials

William B. Matakas
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Gail McLeod
Mayor Pro-Tem

Kevin Rourke

Tina Gaworecki

Angelo A. DeGiulio

Harry Sisko

Larry Templin

City of Allen Park

15915 SOUTHFIELD ROAD
ALLEN PARK, MICHIGAN 48101
PHONE: 313-928-1400
FAX: 313-382-7946
www.cityofallenpark.org



At the Regular Meeting of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 14th day of May 2019, Called to Order by Mayor Matakas at 6:00 P.M. the following resolution was proposed:

Motion by Gaworecki
Supported by McLeod

WHEREAS, Section 10.04 of the City Charter for the City of Allen Park provides that a budget shall be adopted for each fiscal year and that said budget shall be adopted by the City Council of said City in the form of a resolution; and,

WHEREAS, such Section 10.04 also states that such resolution shall provide for an appropriation of money budgeted for municipal purposes during the next fiscal year succeeding said resolution's adoption; and,

WHEREAS, such Section 10.04 of said City Charter also provides that such resolution shall determine the amount of revenue to be raised by taxation; and,

WHEREAS, under said Section 10.05 it is incumbent upon the said City Council for the City of Allen Park now to provide a budget and capital improvement plan for the fiscal year from July 1, 2019 to June 30, 2020; and,

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Article 10 of the said City Charter, and in compliance with requirements of Public Act 621 of 1978; and,

WHEREAS, such budget proposal, together with all supporting schedules and the City Manager's budget statement, has been duly filed with the City Council and become a matter of public record, available for public inspection with the City Clerk and the Allen Park Public Library; and,

WHEREAS, such proposed budget hearing has been advertised in the Heritage Newspaper on April 7th, 2019, and a public hearing held on April 23, 2019 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a balanced document with the total general fund revenues equal to \$23,450,578 and general fund expenditures equal to \$23,450,578 and a total millage levy of 24.6571 mills as detailed in the budget document; and,

WHEREAS, such millage is in accordance with Public Act 5 of 1982; and,

BE IT RESOLVED, that the approximate total amount of money required and set forth by the terms of said proposed budget attached hereto (less TIF's), said sum being \$7,753,507 or 10.4915 mills for General Operating; \$1,888,782 or 2.5179 mills for Refuse Collection; \$1,807,918 or 2.2442 mills for Debt Service;

City of Allen Park

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\$5,125,148 or 6.6818 mills for Police & Fire voted assessment; \$612,591 or .8394 mills for Library operating; and \$1,443,773 or 1.8823 voted mills for Road Construction shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Allen Park upon the real and personal property within such City, including a property tax administration fee of 1%, to be used for the cost incurred in the administration and collection of property taxes in such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

BE IT FURTHER RESOLVED, that the budget summaries as presented can be approved as set forth in the said 2019/2020 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2019/2020 budget as shown in the budget documents however, for monthly reports to the City Council, the amounts in the budget documents reflected by City departments will be used for comparative reporting purposes; and,

BE IT FURTHER RESOLVED, that the water rate and sewer rates reflect the combined Ready to Serve Charge for each customer connection to be \$15.75; that the water rate for each unit be \$4.26 per unit; that the rate for sewer treatment be \$4.44 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water & Sewer Department;

BE IT FURTHER RESOLVED, that the City Administrator is authorized to make budgetary transfers within the appropriation centers established through this budget not exceeding \$10,000 and that all other transfers between appropriation centers may be made only by further action of the City Council pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act; and,

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Allen Park, Wayne County, Michigan, that the proposed budget, as presented, together with the Administrator's budget letter, supporting schedules, statements, budget summaries and related documents, if any, appended thereto, incorporated herein and by reference made part thereof, and as modified by the City Council, be and the same hereby is adopted as the budget for the City of Allen Park for fiscal period from July 2019 to June 2020.

MOTION ADOPTED UNANIMOUSLY – 19-0514-104

CERTIFICATION

I, Michael I. Mizzi City Clerk of the City of Allen Park, County of Wayne, State of Michigan, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Allen Park City Council at the Regular Meeting held on Tuesday, the 14th day of May 2019, I further certify that the foregoing meeting was posted per the requirements of Public Acts 267 of 1976 (MCL 15.261 et seq.), Act 116 of 1954 (168.1 et seq.)


Michael I. Mizzi – City Clerk

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

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		2019 Taxable Value of ALL Properties in the Unit as of 5-28-19
Wayne County		805,569,851
Local Government Unit Requesting Millage Levy		For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Allen Park		

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 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2019 Current Year "Headlee" Millage Reduction Fraction	(7) 2019 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	Operating	07/56	12.5000	10.4957	.9997	10.4926	1.0000	10.4926	10.4926		
PA 1976	Rubbish		3.0000	2.5189	.9997	2.5181	1.0000	2.5181	2.5181		
PA 1877	Library		1.0000	.8397	.9997	.8394	1.0000	.8394	.8394		
CT. Judg. Sewer									.7908		
Election	Comm Ct	01/03							.4794		09/2033
Election	Sewer	08/08							.9740		04/2032
Election	Pol/Fire	08/13	6.7500	6.6845	.9997	6.6825	1.0000	6.6825	3.3413	3.3412	12/2022
Election	Roads	11/15	1.9015	1.8831	.9997	1.8825	1.0000	1.8825		1.8825	12/2024

Prepared by	Telephone Number	Title of Preparer	Date
Robert E. Cady	313-928-3236	Finance Director	06/02/2019

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 the state 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).

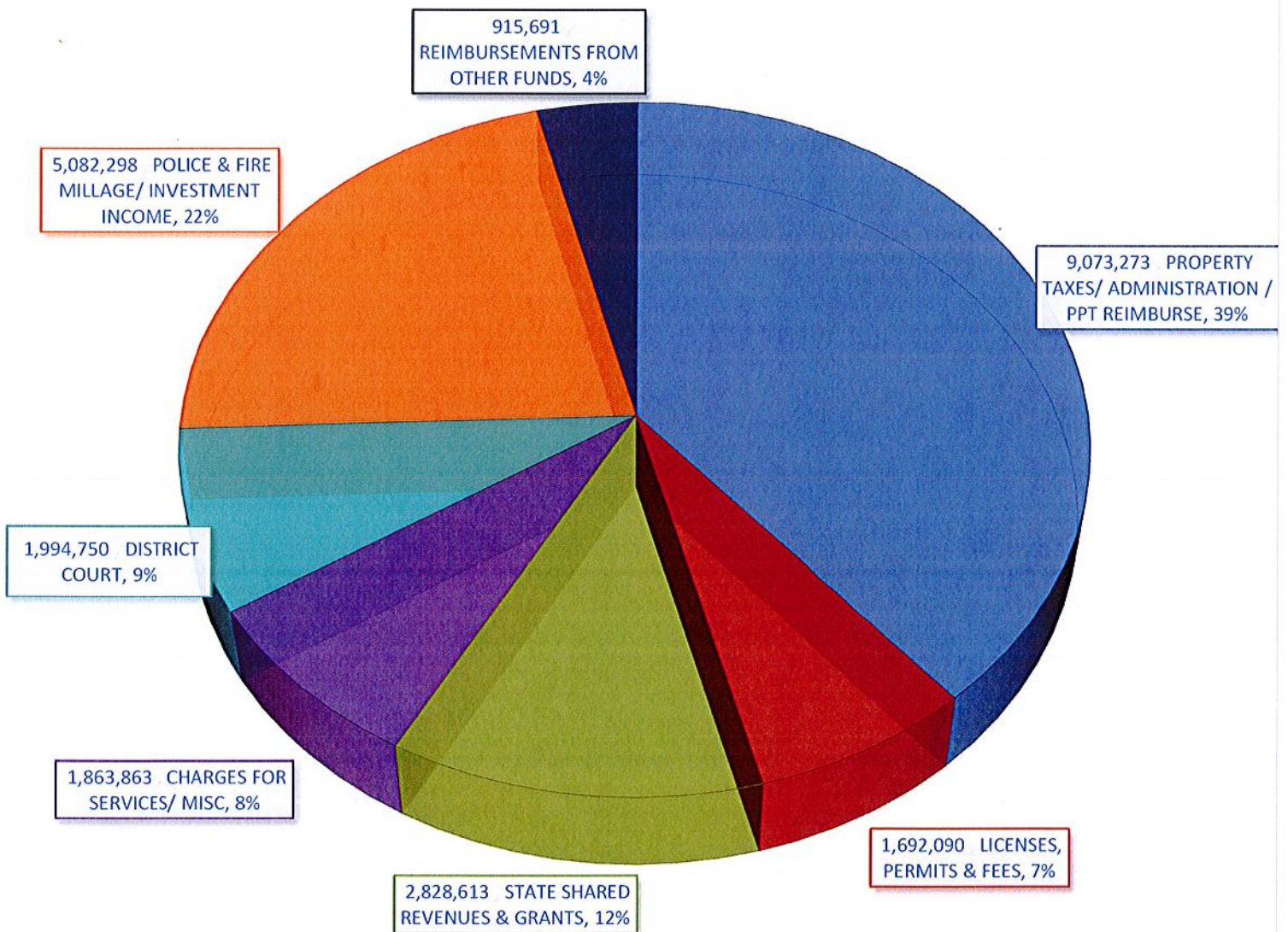
☒ Clerk	Signature	Print Name	Date
☐ Secretary	<i>Michael I. Mizzi</i>	Michael I. Mizzi	6/02/2019
☒ Chairperson	Signature	Print Name	Date
☐ President	<i>William B. Matakas</i>	William B. Matakas	6/02/2019

* 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.

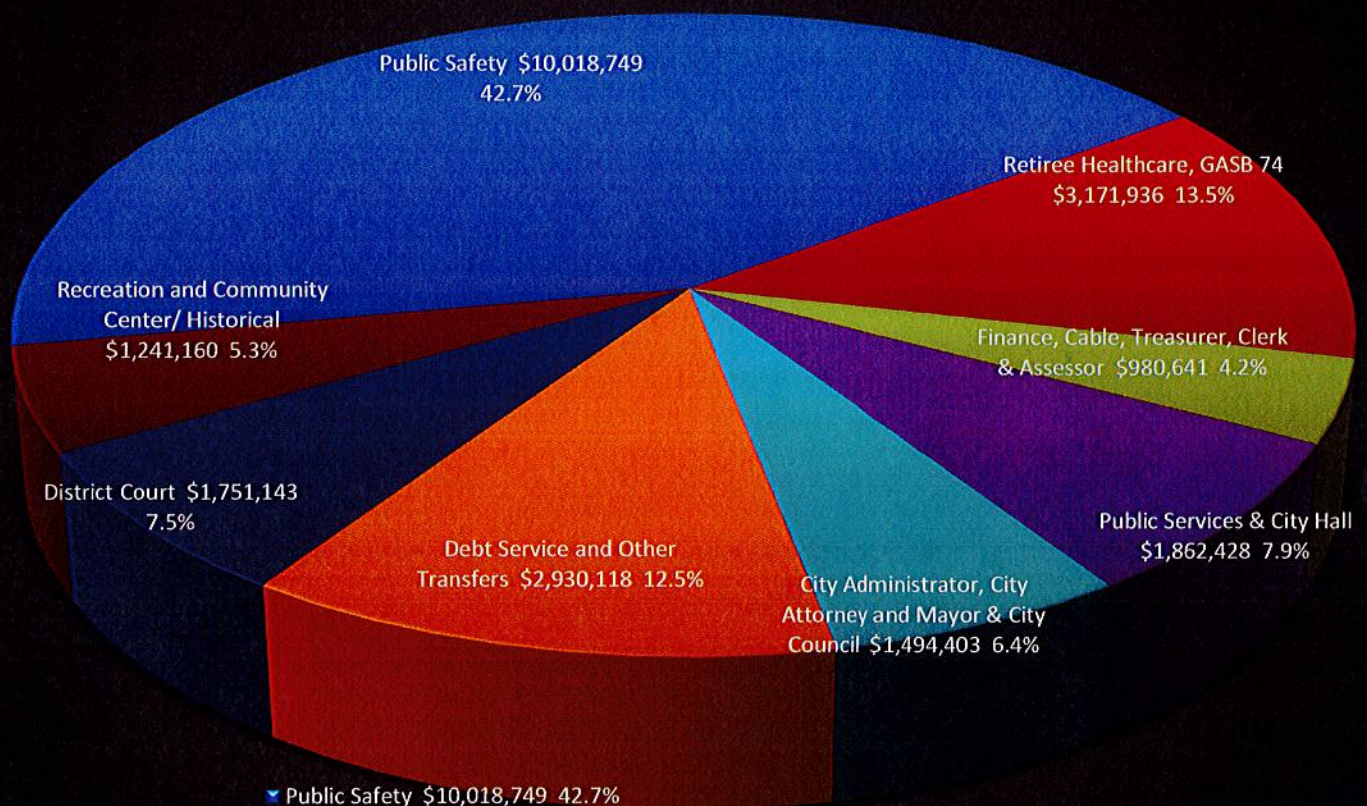
** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

LOCAL School Districts Only: Complete if requesting millage to be levied on the 2019/2020/2021/2022/2023/2024/2025/2026/2027/2028/2029/2030/2031/2032/2033/2034/2035/2036/2037/2038/2039/2040/2041/2042/2043/2044/2045/2046/2047/2048/2049/2050/2051/2052/2053/2054/2055/2056/2057/2058/2059/2060/2061/2062/2063/2064/2065/2066/2067/2068/2069/2070/2071/2072/2073/2074/2075/2076/2077/2078/2079/2080/2081/2082/2083/2084/2085/2086/2087/2088/2089/2090/2091/2092/2093/2094/2095/2096/2097/2098/2099/2100/2101/2102/2103/2104/2105/2106/2107/2108/2109/2110/2111/2112/2113/2114/2115/2116/2117/2118/2119/2120/2121/2122/2123/2124/2125/2126/2127/2128/2129/2130/2131/2132/2133/2134/2135/2136/2137/2138/2139/2140/2141/2142/2143/2144/2145/2146/2147/2148/2149/2150/2151/2152/2153/2154/2155/2156/2157/2158/2159/2160/2161/2162/2163/2164/2165/2166/2167/2168/2169/2170/2171/2172/2173/2174/2175/2176/2177/2178/2179/2180/2181/2182/2183/2184/2185/2186/2187/2188/2189/2190/2191/2192/2193/2194/2195/2196/2197/2198/2199/2200/2201/2202/2203/2204/2205/2206/2207/2208/2209/2210/2211/2212/2213/2214/2215/2216/2217/2218/2219/2220/2221/2222/2223/2224/2225/2226/2227/2228/2229/2230/2231/2232/2233/2234/2235/2236/2237/2238/2239/2240/2241/2242/2243/2244/2245/2246/2247/2248/2249/2250/2251/2252/2253/2254/2255/2256/2257/2258/2259/2260/2261/2262/2263/2264/2265/2266/2267/2268/2269/2270/2271/2272/2273/2274/2275/2276/2277/2278/2279/2280/2281/2282/2283/2284/2285/2286/2287/2288/2289/2290/2291/2292/2293/2294/2295/2296/2297/2298/2299/2300/2301/2302/2303/2304/2305/2306/2307/2308/2309/2310/2311/2312/2313/2314/2315/2316/2317/2318/2319/2320/2321/2322/2323/2324/2325/2326/2327/2328/2329/2330/2331/2332/2333/2334/2335/2336/2337/2338/2339/2340/2341/2342/2343/2344/2345/2346/2347/2348/2349/2350/2351/2352/2353/2354/2355/2356/2357/2358/2359/2360/2361/2362/2363/2364/2365/2366/2367/2368/2369/2370/2371/2372/2373/2374/2375/2376/2377/2378/2379/2380/2381/2382/2383/2384/2385/2386/2387/2388/2389/2390/2391/2392/2393/2394/2395/2396/2397/2398/2399/2400/2401/2402/2403/2404/2405/2406/2407/2408/2409/2410/2411/2412/2413/2414/2415/2416/2417/2418/2419/2420/2421/2422/2423/2424/2425/2426/2427/2428/2429/2430/2431/2432/2433/2434/2435/2436/2437/2438/2439/2440/2441/2442/2443/2444/2445/2446/2447/2448/2449/2450/2451/2452/2453/2454/2455/2456/2457/2458/2459/2460/2461/2462/2463/2464/2465/2466/2467/2468/2469/2470/2471/2472/2473/2474/2475/2476/2477/2478/2479/2480/2481/2482/2483/2484/2485/2486/2487/2488/2489/2490/2491/2492/2493/2494/2495/2496/2497/2498/2499/2500/2501/2502/2503/2504/2505/2506/2507/2508/2509/2510/2511/2512/2513/2514/2515/2516/2517/2518/2519/2520/2521/2522/2523/2524/2525/2526/2527/2528/2529/2530/2531/2532/2533/2534/2535/2536/2537/2538/2539/2540/2541/2542/2543/2544/2545/2546/2547/2548/2549/2550/2551/2552/2553/2554/2555/2556/2557/2558/2559/2560/2561/2562/2563/2564/2565/2566/2567/2568/2569/2570/2571/2572/2573/2574/2575/2576/2577/2578/2579/2580/2581/2582/2583/2584/2585/2586/2587/2588/2589/2590/2591/2592/2593/2594/2595/2596/2597/2598/2599/2600/2601/2602/2603/2604/2605/2606/2607/2608/2609/2610/2611/2612/2613/2614/2615/2616/2617/2618/2619/2620/2621/2622/2623/2624/2625/2626/2627/2628/2629/2630/2631/2632/2633/2634/2635/2636/2637/2638/2639/2640/2641/2642/2643/2644/2645/2646/2647/2648/2649/2650/2651/2652/2653/2654/2655/2656/2657/2658/2659/2660/2661/2662/2663/2664/2665/2666/2667/2668/2669/2670/2671/2672/2673/2674/2675/2676/2677/2678/2679/2680/2681/2682/2683/2684/2685/2686/2687/2688/2689/2690/2691/2692/2693/2694/2695/2696/2697/2698/2699/2700/2701/2702/2703/2704/2705/2706/2707/2708/2709/2710/2711/2712/2713/2714/2715/2716/2717/2718/2719/2720/2721/2722/2723/2724/2725/2726/2727/2728/2729/2730/2731/2732/2733/2734/2735/2736/2737/2738/2739/2740/2741/2742/2743/2744/2745/2746/2747/2748/2749/2750/2751/2752/2753/2754/2755/2756/2757/2758/2759/2760/2761/2762/2763/2764/2765/2766/2767/2768/2769/2770/2771/2772/2773/2774/2775/2776/2777/2778/2779/2780/2781/2782/2783/2784/2785/2786/2787/2788/2789/2790/2791/2792/2793/2794/2795/2796/2797/2798/2799/2800/2801/2802/2803/2804/2805/2806/2807/2808/2809/2810/2811/2812/2813/2814/2815/2816/2817/2818/2819/2820/2821/2822/2823/2824/2825/2826/2827/2828/2829/2830/2831/2832/2833/2834/2835/2836/2837/2838/2839/2840/2841/2842/2843/2844/2845/2846/2847/2848/2849/2850/2851/2852/2853/2854/2855/2856/2857/2858/2859/2860/2861/2862/2863/2864/2865/2866/2867/2868/2869/2870/2871/2872/2873/2874/2875/2876/2877/2878/2879/2880/2881/2882/2883/2884/2885/2886/2887/2888/2889/2890/2891/2892/2893/2894/2895/2896/2897/2898/2899/2900/2901/2902/2903/2904/2905/2906/2907/2908/2909/2910/2911/2912/2913/2914/2915/2916/2917/2918/2919/2920/2921/2922/2923/2924/2925/2926/2927/2928/2929/2930/2931/2932/2933/2934/2935/2936/2937/2938/2939/2940/2941/2942/2943/2944/2945/2946/2947/2948/2949/2950/2951/2952/2953/2954/2955/2956/2957/2958/2959/2960/2961/2962/2963/2964/2965/2966/2967/2968/2969/2970/2971/2972/2973/2974/2975/2976/2977/2978/2979/2980/2981/2982/2983/2984/2985/2986/2987/2988/2989/2990/2991/2992/2993/2994/2995/2996/2997/2998/2999/3000/3001/3002/3003/3004/3005/3006/3007/3008/3009/3010/3011/3012/3013/3014/3015/3016/3017/3018/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FY 2019-20 GENERAL FUND REVENUES
\$23,450,578



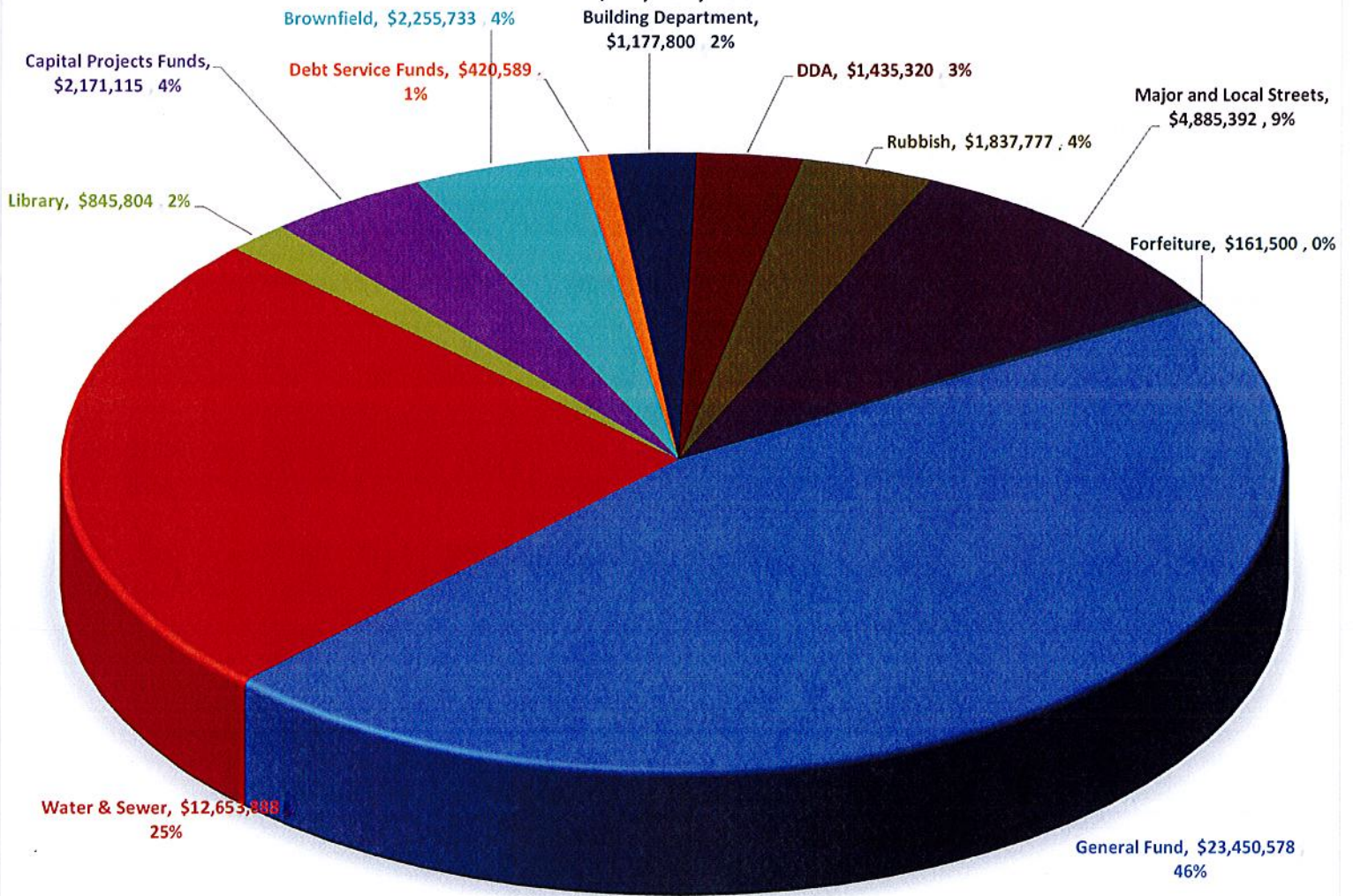
FY 2019-20 General Fund Expenditures \$23,450,578



- Public Safety \$10,018,749 42.7%
- Retiree Healthcare, GASB 74 \$3,171,936 13.5%
- Finance, Cable, Treasurer, Clerk & Assessor \$980,641 4.2%
- Public Services & City Hall \$1,862,428 7.9%
- City Administrator, City Attorney and Mayor & City Council \$1,494,403 6.4%
- Debt Service and Other Transfers \$2,930,118 12.5%
- District Court \$1,751,143 7.5%
- Recreation and Community Center/ Historical \$1,241,160 5.3%

2019-20 EXPENDITURES BY FUND

\$51,295,496



GENERAL FUND BUDGET

- General Fund Revenues
- Mayor & Council
- District Court
- Clerk
- Administration
- Assessor
- Finance
- Treasurer
- City Hall
- Cable / IT
- Police
- Fire
- Public Works
- Parks & Recreation
- Community Center
- Historical
- Healthcare

2019-20 BUDGET FOR CITY OF ALLEN PARK
Calculations as of 03/31/2019

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
				BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
GL NUMBER	DESCRIPTION						TO ADOPTED
ESTIMATED REVENUES							
Dept 000							
101-000-403-100	PROPERTY TAXES - OPERATING	7,083,385	7,202,214	7,520,329	7,187,584	7,589,577	7,753,507
101-000-404-000	TAXES - DEL REAL COUNTY CHARGE	10,157	29,832	40,000	58,591	30,000	30,000
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	12,592	8,718				
101-000-406-000	WEED CUTTING	1,117	659	1,000	6,203	12,000	12,000
101-000-406-100	WEED CUTTING - PROP TAX COLLECT	10,725	6,000	9,000	5,636	6,000	6,000
101-000-444-000	IN LIEU OF TAXES	20,712		19,500	19,623	19,793	19,793
101-000-445-000	PENALTIES & INTEREST ON TAXES	117,973	150,884	120,000	30,537	121,800	121,800
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF C	6,661	4,563	6,500	6,162	6,630	6,630
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS		395		1,677		
101-000-447-000	PTA NON-FILING PENALTY	400	1,000		385		
101-000-450-000	BUSINESS LICENSES	36,230	36,795	34,500	32,670	35,190	35,190
101-000-474-000	PROPERTY TAX ADMIN FEES	469,685	475,181	470,000	469,905	500,000	500,000
101-000-477-000	CABLE FRANCHISE FEES	616,110	575,307	615,000	281,644	575,000	575,000
101-000-478-000	JUDGES SALARIES	61,270	61,270	62,000	45,953	61,270	61,270
101-000-491-000	PARKS GRANT REIMBURSEMENT - W	134,346	60,020	80,000	9,980	35,000	35,000
101-000-501-100	POLICE FEDERAL GRANTS		4,507		4,507		
101-000-501-200	FEDERAL GRANTS - FIRE	650,489	135,171				
101-000-501-300	FEDERAL GRANTS - FEMA		22				
101-000-526-000	FEDERAL GRANT - CDBG	137,494	139,850	154,000	129,488	20,000	20,000
101-000-537-000	ACT 302 TRAINING	3,213	7,138	7,000	3,903	7,000	7,000
101-000-539-000	STATE GRANTS	318,956	35,547		12,192		
101-000-539-100	STATE GRANT - FIRE		1,440	5,000	4,820	5,000	5,000
101-000-541-000	SMART	54,232	65,901	58,000	39,987	60,000	60,000
101-000-573-000	LOCAL COMMUNITY STABILIZATION	915,401	442,065	475,000	543,276	525,000	525,000
101-000-576-000	LIQUOR LICENSE FEE	19,534	18,483	20,000	18,650	20,300	20,300
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,659,382	2,742,272	2,681,178	1,466,393	2,761,613	2,961,737
101-000-623-000	TOWING FEES	142,280	184,965	200,000	139,910	200,000	200,000
101-000-623-100	STORAGE FEES	153,010	145,051	150,000	104,750	151,500	151,500
101-000-624-000	AMBULANCE TRANSPORT FEES	671,068	723,662	680,000	464,421	676,600	676,600
101-000-624-100	DMA REIMBURSEMENT			5,000	213	5,000	5,000
101-000-624-200	FIRE INSPECTION REVENUE	8,820	19,170	15,000	16,210	15,075	18,000
101-000-625-000	MISCELLANEOUS POLICE REVENUE	95,854	77,784	90,000	89,897	90,450	90,450
101-000-625-100	POLICE RECORDS FEES	20,971	20,315	18,000	17,641	21,000	21,000
101-000-625-200	POLICE AUCTION	65,365	93,710	40,000	54,825	90,000	90,000
101-000-626-000	OTHER CHARGES FOR SERVICES	205	1,491	1,000	280	500	500
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFIC	53,779	26,351	45,000	15,005	25,000	25,000
101-000-649-000	RECREATION-FITNESS FACILITY	(225)	(196)				
101-000-650-000	NEWSLETTER ADVERTISING		150				
101-000-651-000	RECREATION - FACILITIES				(160)		
101-000-651-300	COMMUNITY CENTER REVENUE	535,381	439,707	540,000	336,730	500,000	500,000
101-000-651-500	RENTAL REVENUE	(235)	(105)		(50)		
101-000-653-000	RECREATION - GENERAL	(600)	(25)	6,000	(123)		
101-000-653-400	RECREATION PROGRAMS	(2,365)	(2,692)		(1,435)		
101-000-653-500	ATHLETICS		(1,494)				
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	(595)					
101-000-655-000	DISTRICT COURT	2,212,634	2,030,495	1,975,000	1,605,688	1,994,750	1,994,750
101-000-665-000	INVESTMENT INTEREST	71,660	72,236	60,000	61,657	70,000	70,000
101-000-667-000	TREASURER CASH OVERAGE	1	1				
101-000-668-000	RENTS & ROYALTIES	45,493	61,519	40,000	29,101	35,000	35,000
101-000-668-100	EQUIPMENT RENTAL	398,352	332,514	330,000	434,576	400,000	425,000
101-000-670-000	LIBRARY SERVICE FEE	40,000	40,000				

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	DEPARTMENT RECOMMEND	ADMIN RECOMMEND TO ADOPTED
101-000-671-250	TRANSFER IN FROM 250	123,020			30,989		
101-000-672-100	RAT REVENUE		180		270		
101-000-673-000	GAIN OR LOSS ON SALE OF ASSETS		10,000				
101-000-673-100	SALE OF LAND	2,652	250		1,500		
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500		12,500	12,500
101-000-676-000	COSTS REIMBURSED - PROSECUTION	9,880	10,066	6,000	6,899	6,000	6,000
101-000-676-001	COSTS REIMBURSED - COURT	14,854					
101-000-676-002	COST REIMBURSED BROWNFIELD AL	63,378	64,547	100,000		100,000	65,000
101-000-676-005	COST REIMBURSED OTHER FUNDS	175,200	484,750	544,750	307,250	545,000	545,000
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSES	4,509,577	4,720,918	4,893,313	4,644,184	5,015,645	5,125,251
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBA	4,478					
101-000-676-202	COST REIMBURSED MAJOR-LOCAL S	270,745	223,085	290,000	234,819	280,000	222,900
101-000-676-300	LIABILITY INSURANCE REBATE	47,629	47,432	35,000	40,468	40,000	40,000
101-000-677-000	MISCELLANEOUS	35,135	14,718	50,000	6,883	35,000	35,000
101-000-681-000	METRO ACT PROCEEDS	91,911	92,616	90,000		90,900	90,900
101-000-684-000	POLICE & FIRE DONATIONS	250,000	250,000	250,000	250,000	250,000	250,000
101-000-693-000	GAIN ON SALE OF INVESTMENTS	(43,417)	(31,654)		880		
101-000-699-500	FUND BALANCE					254,746	0
TOTAL ESTIMATED REVENUES		23,418,678	22,369,251	22,844,570	19,273,044	23,295,839	23,450,578

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	DEPARTMENT RECOMMEND	ADMIN RECOMMEND TO ADOPTED

APPROPRIATIONS

Dept 101 - 101 MAYOR AND COUNCIL

101-101-701-000	PERSONAL SERVICES	42,000	42,000	42,500	31,500	42,500	42,500
101-101-715-000	EMPLOYER FICA	3,213	3,213	3,251	2,410	3,251	3,251
101-101-728-000	OFFICE SUPPLIES	(133)	5	1,000	131	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX		504	500		500	500
101-101-965-000	CONFERENCE/WORKSHOPS	1,353		2,000	1,736	2,000	2,000
Totals for dept 101 - 101 MAYOR AND COUNCIL		46,433	45,722	49,251	35,777	49,251	49,251

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
				BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
GL NUMBER	DESCRIPTION						TO ADOPTED
Dept 150 - 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	1,582,516	1,739,039	1,675,549	1,256,662	1,700,000	1,751,143
Totals for dept 150 - 150 DISTRICT COURT		1,582,516	1,739,039	1,675,549	1,256,662	1,700,000	1,751,143

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
Dept 215 - 215 CLERK							
101-215-701-000	PERSONAL SERVICES	60,558	61,380	61,085	45,976	61,085	62,612
101-215-702-000	P/T PERS. SERV.	45,995	48,643	33,000	40,700	45,000	45,000
101-215-715-000	EMPLOYER FICA	8,243	8,470	6,350	6,704	8,375	8,375
101-215-716-100	MEDICAL REIMBURSEMENT	(265)					
101-215-721-000	LONGEVITY	800	850	900	900	950	950
101-215-722-100	RETIREMENT CONTRIBUTION - DB	47,040	42,000	44,520	33,390	48,000	49,862
101-215-727-000	TERM LIFE INSURANCE	95	99	500	76	500	500
101-215-728-000	OFFICE/OPERATING SUPPLIES	1,758	3,565	4,000	751	4,000	4,000
101-215-828-000	ELECTION OPERATING SUPPLIES	11,163	9,640	11,400	7,164	11,400	11,400
101-215-837-000	ELECTION INSPECTORS	49,929	590	40,000	51,270	50,000	30,000
101-215-867-000	BUILDING RENTAL	1,700		2,000	1,600	2,000	1,200
101-215-900-000	PRINTING & PUBLISHING	4,618	176	6,500	(1,100)	6,500	5,200
101-215-934-000	EQUIPMENT MAINTENANCE	603	2,879	1,500	685	1,500	1,500
101-215-934-500	COMPUTER BREAK-FIX	680	1,530	1,000	440	1,000	1,000
101-215-946-000	COPIER FEES	4,262	125	2,415			
101-215-957-000	POLICE & FIRE CIVIL SERVICE	50		5,500	9,063	5,500	9,500
101-215-958-000	MEMBERSHIPS & DUES		110	150	200	150	150
101-215-962-000	MISCELLANEOUS	946	814	2,000	75	2,000	2,000
101-215-963-000	PROFESSIONAL SERVICES	911		2,000		2,000	2,000
101-215-978-000	ORDINANCE CHANGES	850	400	500	850	500	9,000
101-215-985-000	CAPITAL OUTLAY				697		
Totals for dept 215 - 215 CLERK		239,936	181,271	225,320	199,441	250,460	244,249

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
TO ADOPTED							
Dept 221 - 221 ADMINISTRATION							
101-221-701-000	PERSONAL SERVICES	139,429	137,614	141,100	103,078	229,628	229,628
101-221-702-000	P/T PERS. SERV.	1,949	5,380	20,000	289	20,000	20,000
101-221-715-000	EMPLOYER FICA	10,890	11,002	12,385	7,984	19,097	19,097
101-221-716-000	MEDICAL	853	223				
101-221-716-100	MEDICAL REIMBURSEMENT	(1,195)					
101-221-719-000	POST EMPLOYMENT HEALTH CARE	990	1,980	1,908	1,485	1,900	1,900
101-221-722-000	RETIREMENT CONTRIBUTION - DC	9,506	9,843	10,100	7,369	15,700	15,700
101-221-724-000	UNEMPLOYMENT INSURANCE	5,148	(2,719)				
101-221-725-000	EXPENSE ALLOWANCE	3,000	3,000	3,000	2,308	3,000	3,000
101-221-726-000	WORKERS COMPENSATION INS	228,454	253,959	203,709	225,657	235,000	180,000
101-221-727-000	TERM LIFE INSURANCE	165	205	500	167	505	505
101-221-728-000	OFFICE SUPPLIES	7,110	7,339	5,800	9,975	5,800	5,800
101-221-802-000	COMPUTER SOFTWARE MAINT.	31,353	16,585		7,754		
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINT	1,380					
101-221-822-100	WEBSITE MAINTENANCE	2,115	2,385	1,500	1,495	1,500	1,500
101-221-826-000	CITY ATTORNEY	76,002	72,469	180,000	120,000	180,000	180,000
101-221-826-100	LITIGATION	53,634	17,039				
101-221-827-000	PROSECUTING ATTORNEY	42,700	27,298				
101-221-828-000	LABOR ATTORNEY	52,185	159,714	51,000	318,552	150,000	175,000
101-221-887-000	S.E.M.C.O.G.	920	9,002	950	920	950	950
101-221-889-000	MML DUES	7,916		9,000		9,000	9,000
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	4,750	9,572	9,572	9,572	9,572
101-221-899-961	MTT REFUNDS	224,196		74,732	74,732		
101-221-900-000	PRINTING & PUBLISHING	9,257	6,338	5,000	7,093	5,000	5,000
101-221-911-000	FIRE & GEN'L LIABILITY	294,709	315,580	339,115	340,086	360,000	380,000
101-221-914-000	INSURANCE DEDUCTIBLES	35,000	45,000	45,000	35,000	45,000	45,000
101-221-934-000	EQUIPMENT MAINTENANCE	4,220	6,359		4,955		
101-221-934-600	SERVER AND NETWORK MAINTENANCE	31,016	32,312	34,000	8,134	34,000	34,000
101-221-946-000	COPIER FEES		125				
101-221-954-000	SERVICE CHARGES	165	50		50		
101-221-958-000	MEMBERSHIP & DUES	3,983	4,442	4,000	4,896	5,000	5,000
101-221-962-000	MISCELLANEOUS	12,453	52,684	28,105	23,359	50,000	50,000
101-221-963-000	PROFESSIONAL SERVICES	77,910	47,686	30,600	48,783	31,212	31,212
101-221-964-000	PROF. SERVICES - EFM	9,960					
101-221-965-000	CONTINGENCY			73,011			35,648
101-221-965-202	TRANSFER OUT TO LOCAL/MAJOR ST	500,000	750,000	500,000	500,000	500,000	500,000
101-221-965-401	TRANSFER OUT TO CAPITAL		3,549,300	766,627	766,627	1,171,115	1,171,115
101-221-965-593	SFLD LEASE PROP 2015B PAYMENT	1,963,264	1,692,695	1,490,000	1,490,000	744,141	744,141
101-221-976-000	BLOCK GRANTS	21,823	235,713	154,000	40,508	20,000	20,000
101-221-990-000	2010 GO BONDS			207,313	208,063	213,313	213,313
101-221-991-000	STATE EMERGENCY LOAN	291,275	290,689	289,996	289,996	289,189	289,189
Totals for dept 221 - 221 ADMINISTRATION		4,158,485	7,766,041	4,692,023	4,658,887	4,349,622	4,375,270

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
				BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
GL NUMBER	DESCRIPTION						TO ADOPTED
Dept 225 - 225 ASSESSOR							
101-225-701-000	PERSONAL SERVICES	17,626					
101-225-702-000	P/T PERS. SERV.	29,946	37,290	34,500	28,676	40,000	40,000
101-225-715-000	EMPLOYER FICA	3,658	2,853	2,640	2,194	2,800	2,800
101-225-719-000	POST EMPLOYMENT HEALTH CARE	1,110					
101-225-722-000	RETIREMENT CONTRIBUTION - DC	1,120					
101-225-725-000	EXPENSE ALLOWANCE	512	546	600	137	700	700
101-225-727-000	TERM LIFE INSURANCE	37					
101-225-728-000	OFFICE SUPPLIES	291	213	500	14	650	650
101-225-801-000	APPRAISAL/ASSESSING SVCS.	3,030	14,282	3,600	990	3,600	3,600
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINT	2,700	4,732	4,200	280	4,200	4,200
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.			915		900	900
101-225-803-100	BOARD OF REVIEW			2,150		2,150	2,150
101-225-816-000	PROF. SERV. - OTHER			18,000	6,994	15,000	15,000
101-225-900-000	PRINTING & PUBLISHING	6,882	7,057	8,000	7,200	8,000	8,000
101-225-934-000	EQUIPMENT MAINTENANCE	120		1,200		1,200	1,200
101-225-934-500	COMPUTER BREAK-FIX	280		500	40	500	500
101-225-958-000	MEMBERSHIP & DUES	90	125	300	167	300	300
101-225-960-000	GENERAL EDUCATION	225	215	500	534	500	500
101-225-962-000	MISCELLANEOUS	30,074	1,098		216		
101-225-963-000	PROFESSIONAL SERVICES	90,889	94,882	90,000	67,558	90,000	90,000
Totals for dept 225 - 225 ASSESSOR		188,590	163,293	167,605	115,000	170,500	170,500

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
				BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
GL NUMBER	DESCRIPTION						TO ADOPTED
Dept 230 - 230 FINANCE							
101-230-701-000	PERSONAL SERVICES	206,095	215,300	220,898	161,562	226,420	226,420
101-230-702-000	P/T PERS. SERV.	10,800	19,120	20,000	13,246	20,400	20,400
101-230-715-000	EMPLOYER FICA	16,851	18,173	16,899	13,496	17,321	17,321
101-230-716-000	MEDICAL		4,800	4,800	3,000	4,800	4,800
101-230-716-100	MEDICAL REIMBURSEMENT	(361)					
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440	1,440	1,440	1,080	1,440	1,440
101-230-722-000	RETIREMENT CONTRIBUTION - DC	14,421	15,065	15,463	11,304	15,849	15,849
101-230-727-000	TERM LIFE INSURANCE	291	323	330	253	311	311
101-230-728-000	OFFICE SUPPLIES	2,671	3,225	3,500	1,584	3,500	3,500
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE			4,500	1,930	4,500	4,500
101-230-808-000	CITY AUDITOR	34,051	43,000	43,430	43,925	43,864	43,864
101-230-934-000	EQUIPMENT MAINTENANCE	1,415					
101-230-934-500	COMPUTER BREAK-FIX	1,693	3,205	2,800		2,800	2,800
101-230-958-000	MEMBERSHIP & DUES	1,083	660	700	375	700	700
101-230-960-000	GENERAL EDUCATION	421	283	750	956	750	750
101-230-962-000	MISCELLANEOUS				5		
101-230-963-000	PROFESSIONAL SERVICES	(964)			8,695		
101-230-985-000	CAPITAL OUTLAY				2,213		
Totals for dept 230 - 230 FINANCE		289,907	324,594	335,510	263,624	342,655	342,655

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
							TO ADOPTED
Dept 253 - 253 TREASURER							
101-253-701-000	PERSONAL SERVICES	72,382	76,112	75,846	57,992	77,742	77,742
101-253-702-000	P/T PERS. SERV.	8,365	8,918	8,500	9,142	8,600	9,400
101-253-715-000	EMPLOYER FICA	6,222	6,469	6,835	5,112	6,700	6,700
101-253-719-000	POST EMPLOYMENT HEALTH CARE	920	960	920	720	920	920
101-253-721-000	LONGEVITY	225	270	315	315	350	350
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,141	5,341	5,430	4,076	5,600	5,600
101-253-727-000	TERM LIFE INSURANCE	113	124	125	95	125	125
101-253-728-000	OFFICE SUPPLIES	948	1,195	1,100	623	1,100	1,100
101-253-730-000	GENERAL POSTAGE	9,984	15,779	13,000	13,044	26,000	26,000
101-253-800-000	BANK CHARGES	4,280					
101-253-802-100	BS&A - COMPUTER SOFTWARE MAIN	6,171	4,861	5,000	2,417	5,000	3,700
101-253-833-000	PREPARATION OF TAX BILLS	(732)	2,351	3,800	1,389	3,800	3,800
101-253-934-500	COMPUTER BREAK-FIX	80		100	80	100	100
101-253-958-000	MEMBERSHIP & DUES	50	100	100	100	100	100
101-253-960-000	GENERAL EDUCATION	50	1,398	2,000	684	2,000	2,000
101-253-962-000	MISCELLANEOUS	427	(777)	500	(1,133)		500
101-253-985-000	CAPITAL LEASE	4,958	5,082	5,100	2,873	5,100	5,100
Totals for dept 253 - 253 TREASURER		119,584	128,183	128,671	97,529	143,237	143,237

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
							TO ADOPTED
Dept 263 - 263 CITY HALL							
101-263-701-000	PERSONAL SERVICES	1,484	99,872				
101-263-715-000	EMPLOYER FICA	159					
101-263-757-000	OPERATING SUPPLIES			100	3,137	5,000	5,000
101-263-802-000	COMPUTER SOFTWARE MAINT.	2,120					
101-263-853-000	TELEPHONE	49,340	9,854	9,000	4,030	5,000	5,000
101-263-920-000	UTILITIES	35,000	24,018	60,000	78,364	85,000	85,000
101-263-931-000	BUILDING MAINTENANCE	26,960	76,772	30,000	42,631	40,000	40,000
101-263-934-000	EQUIPMENT MAINTENANCE	445	1,624		2,826		
101-263-934-500	COMPUTER BREAK-FIX	9,018	11,344				
101-263-960-000	GENERAL EDUCATION/TUITION REIN	450		1,500		1,500	1,500
101-263-962-000	MISCELLANEOUS	154,550	65,472	60,000	2,513	60,000	60,000
101-263-963-500	DEMOLITION	182,300					
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	281,631	318,886		16,964		
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE AL	88,433					
Totals for dept 263 - 263 CITY HALL		831,890	607,842	160,600	150,465	196,500	196,500

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
							TO ADOPTED
Dept 277 - CABLE/IT							
101-277-830-000	CONSULTING					40,000	40,000
101-277-934-500	COMPUTER BREAK-FIX		880	40,000	14,404		
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE			20,000	5,578	20,000	20,000
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE			52,000	6,540	20,000	20,000
Totals for dept 277 - CABLE/IT			880	112,000	26,522	80,000	80,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
Dept 305 - 305 POLICE DEPARTMENT							
101-305-701-000	PERSONAL SERVICES	2,613,210	2,780,560	2,836,000	2,198,756	2,994,410	2,906,900
101-305-701-200	WORKERS COMP REIMBURSEMENT	(34,519)	(55,682)		(4,758)		
101-305-701-999	PERSONAL SERVICES - CONCESSIONS	268	207				
101-305-702-000	P/T PERS. SERV.	344					
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	12,624	12,999	15,000	12,778	15,000	15,000
101-305-709-000	OVERTIME	250,268	230,409	230,000	160,024	230,000	230,000
101-305-710-000	OVERTIME (A.E.T.)	144,861	148,036	158,100	109,084	158,100	158,100
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	49,633	48,750	51,250	50,297	55,000	55,000
101-305-713-000	GUN ALLOWANCE	26,405	26,600	28,000	27,423	29,260	29,260
101-305-715-000	EMPLOYER FICA	251,617	256,011	261,588	202,746	275,000	271,000
101-305-716-000	MEDICAL	777,889	518,400	525,000	559,319	561,000	546,000
101-305-716-100	MEDICAL REIMBURSEMENT	(8,555)			1,468		
101-305-717-000	HOLIDAY PAY	100,054	103,032	99,100	101,953	107,000	107,000
101-305-719-000	POST EMPLOYMENT HEALTH CARE	11,535	4,210	12,500	21,721	36,000	36,000
101-305-719-100	POST EMPL HEALTHCARE CONTRIBU	277			(1,175)		
101-305-720-000	DENTAL	(263)					
101-305-721-000	LONGEVITY	25,240	25,930	30,000	27,659	32,100	32,100
101-305-722-000	RETIREMENT CONTRIBUTION - DC	8,662	9,089	10,200	7,246	11,200	11,200
101-305-722-100	RETIREMENT CONTRIBUTION - DB	690,372	866,952	963,502	690,750	1,000,000	1,113,064
101-305-723-000	COMPENSATED ABSENCES PAID	75,847	12,300	30,000		30,000	30,000
101-305-725-000	EXPENSE ALLOWANCE	4,680	5,760	5,760	4,320	5,760	5,760
101-305-727-000	TERM LIFE INSURANCE	2,907	2,952	4,500	2,352	3,500	3,500
101-305-728-000	OFFICE SUPPLIES	3,166	5,259	5,000	4,042	5,000	5,000
101-305-729-000	K-9 SUPPLIES	1,755	3,699	4,000	1,997	4,000	4,000
101-305-751-000	GASOLINE				66		
101-305-757-000	OPERATING SUPPLIES	3,475	4,629	18,300	6,021	14,000	14,000
101-305-761-000	PRISONER BOARD	67,472	54,804	60,000	19,488	50,000	50,000
101-305-768-000	UNIFORMS	346		500	248	500	500
101-305-801-000	ANIMAL CONTROL	69,612	69,812	108,220	34,249	63,000	63,000
101-305-805-000	VEHICLE TOWING	166,275	226,725	200,000	151,760	200,000	200,000
101-305-807-000	CENTRAL DISPATCH	148,956	141,372	160,000	90,754	200,000	200,000
101-305-853-000	TELEPHONE	24,704	13,098	15,000	6,841	10,000	10,000
101-305-888-000	DOWNRIVER MUTAL AID	4,460	4,460	10,000	10,000	20,000	20,000
101-305-931-000	BUILDING MAINTENANCE	7,132	4,321		3,695	5,000	5,000
101-305-934-000	EQUIPMENT MAINTENANCE	391	4,314	2,000	1,916	2,000	2,000
101-305-934-500	COMPUTER BREAK-FIX	5,320	19,618	10,000	12,789	20,000	20,000
101-305-935-000	COMPUTER SOFTWARE MAINTENAN	37,315	37,333	40,000	35,048	40,000	40,000
101-305-939-000	VEHICLE MAINTENANCE	4,017	3,152	8,000	2,636	35,000	35,000
101-305-943-000	EQUIPMENT RENTAL	(814)	1,870	2,000	215	1,000	1,000
101-305-945-000	EQUIPMENT	1,951	856	12,000	5,507	12,000	12,000
101-305-958-000	MEMBERSHIP & DUES	1,340	1,480	200	770	200	200
101-305-960-000	EDUCATION & TRAINING	8,986	15,038	10,000	11,646	10,000	10,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	18,824	15,372	7,000	13,475	8,000	8,000
101-305-962-000	MISCELLANEOUS	9,905	1,984	12,000	4,168	12,000	12,000
101-305-985-000	CAPITAL OUTLAY				3,288		
Totals for dept 305 - 305 POLICE DEPARTMENT		5,587,944	5,625,711	5,944,720	4,592,582	6,255,030	6,261,584

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
Dept 340 - 340 FIRE DEPARTMENT							
101-340-701-000	PERSONAL SERVICES	1,540,323	1,598,037	1,698,093	1,203,296	1,740,545	1,740,545
101-340-701-200	WORKERS COMP REIMBURSEMENT	(18,354)			(11,276)		
101-340-702-000	P/T PERS. SERV.				56		
101-340-707-000	RESCUE ALLOWANCE	3,661	5,352	12,979		13,498	13,498
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	3,465	5,125				
101-340-709-000	OVERTIME	278,404	426,724	200,000	197,895	250,000	250,000
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,500	2,500	2,500	2,500	2,500	2,500
101-340-715-000	EMPLOYER FICA	148,387	160,818	154,623	109,630	154,000	154,000
101-340-716-000	MEDICAL	580,975	354,335	395,420	364,331	419,145	419,145
101-340-716-100	MEDICAL REIMBURSEMENT	(5,492)					
101-340-717-000	HOLIDAY PAY	62,913	67,781	72,000	62,470	74,160	74,160
101-340-719-000	POST EMPLOYMENT HEALTH CARE	4,937	4,952	4,770	6,196	12,000	12,000
101-340-720-000	DENTAL	(330)					
101-340-721-000	LONGEVITY	12,562	13,002	15,400	13,888	15,400	15,400
101-340-722-000	RETIREMENT CONTRIBUTION - DC	16					
101-340-722-100	RETIREMENT CONTRIBUTION - DB	525,792	677,964	642,335	519,813	668,028	742,042
101-340-723-000	COMPENSATED ABSENCES PAID	60,349		10,609		10,927	10,927
101-340-725-000	EXPENSE ALLOWANCE	1,440	1,440	1,440	1,080	1,440	1,440
101-340-727-000	TERM LIFE INSURANCE	1,744	1,741	2,060	1,402	2,122	2,122
101-340-728-000	OFFICE SUPPLIES	1,854	2,755	3,278	1,358	3,377	3,377
101-340-757-000	OPERATING SUPPLIES	5,153	11,246	7,649	8,483	12,000	12,000
101-340-757-500	RESCUE SUPPLIES	24,875	22,858	28,982	19,013	30,000	30,000
101-340-768-000	UNIFORMS	6,549	7,178	10,000	16,452	20,000	20,000
101-340-805-000	AMBULANCE BILLING	59,343	61,878	60,000	44,395	60,000	60,000
101-340-835-000	PHYSICALS		7,097	12,000	3,882	12,360	12,360
101-340-853-000	TELEPHONE	4,545	15,322	5,150	3,496	5,305	5,305
101-340-888-000	DOWNRIVER MUTUAL AID POLICE &	5,200	5,200	12,200	12,200	12,200	12,200
101-340-920-000	UTILITIES	36,815	30,345	23,510	32,658	42,000	42,000
101-340-931-000	BUILDING MAINTENANCE	10,874	13,031	71,000	36,886	15,000	15,000
101-340-934-000	EQUIPMENT MAINTENANCE	8,229	16,091	15,000	8,749	15,750	15,750
101-340-934-500	COMPUTER BREAK-FIX	8,895	10,530	10,300	10,925	15,000	15,000
101-340-939-000	VEHICLE MAINTENANCE	43,402	49,081	40,000	31,414	45,000	45,000
101-340-958-000	MEMBERSHIP & DUES	4,921	2,178	5,000	3,463	5,150	5,150
101-340-960-000	EDUCATION & TRAINING	3,467	8,392	10,500	8,540	11,000	11,000
101-340-960-100	EMS CONTINUING EDUCATION	4,320	7,440	6,000	5,138	11,000	11,000
101-340-961-000	FIRE PREVENTION	1,592	2,128	4,120	1,403	4,244	4,244
101-340-962-000	MISCELLANEOUS	15	589	14,990	8,000		
101-340-985-000	CAPITAL OUTLAY	493,147					
Totals for dept 340 - 340 FIRE DEPARTMENT		3,926,488	3,593,110	3,551,908	2,727,736	3,683,151	3,757,165

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND TO ADOPTED
Dept 445 - 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-701-000	PERSONAL SERVICES	531,060	540,520	547,250	461,545	560,400	560,400
101-445-701-200	WORKERS COMP REIMBURSEMENT	(2,738)					
101-445-702-000	P/T PERS. SERV.	19,811	15,420	25,000	5,839	20,000	20,000
101-445-709-000	OVERTIME	49,688	57,375	54,101	27,942	53,040	53,040
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500
101-445-715-000	EMPLOYER FICA	47,200	48,358	46,386	39,967	42,750	47,500
101-445-716-000	MEDICAL	92,898	140,839	105,000	141,287	165,000	165,000
101-445-716-100	MEDICAL REIMBURSEMENT	(1,791)					
101-445-719-000	POST EMPLOYMENT HEALTH CARE	3,120	3,640	2,968	3,520	4,800	4,800
101-445-721-000	LONGEVITY	4,865	5,110	5,200	4,905	5,100	5,100
101-445-722-000	RETIREMENT CONTRIBUTION - DC	17,043	20,774	16,126	18,748	15,810	15,810
101-445-722-100	RETIREMENT CONTRIBUTION - DB	229,992	218,844	225,409	169,056	234,425	252,458
101-445-727-000	TERM LIFE INSURANCE	744	708	750	546	750	750
101-445-728-000	OFFICE SUPPLIES	1,696	596	1,592	255	1,560	1,560
101-445-751-000	GASOLINE	112,712	105,393	115,000	106,252	115,000	115,000
101-445-757-000	OPERATING SUPPLIES	8,594	7,453	7,400	9,450	7,400	7,400
101-445-768-000	UNIFORMS	8,179	9,703	7,600	6,552	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	399	3,321	500	1,899	1,500	1,500
101-445-830-000	CONSULTING ENGINEERS				76		
101-445-853-000	TELEPHONE	993	608	700	308	700	700
101-445-920-000	UTILITIES	20,564	18,161	15,914	12,050	16,000	16,000
101-445-926-000	STREET LIGHTING	413,992	337,133	320,000	204,674	280,000	270,000
101-445-931-000	BUILDING MAINTENANCE	28,814	22,574	25,000	18,702	26,000	26,000
101-445-934-000	EQUIPMENT MAINTENANCE	716	12,418	3,000	391	3,000	3,000
101-445-934-500	COMPUTER BREAK-FIX	1,080	2,140	1,500	120	1,500	1,500
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	240		1,010	499	1,010	1,010
101-445-939-000	VEHICLE MAINTENANCE	43,819	98,894	55,000	54,435	80,000	80,000
101-445-958-000	MEMBERSHIP & DUES	595	552	500	1,007	800	800
101-445-960-000	GENERAL EDUCATION/TUITION REIMB		1,313	5,500	3,225	5,000	5,000
101-445-962-000	MISCELLANEOUS	7,573	6,598	2,500	4,245	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	242,605					
Totals for dept 445 - 445 DEPARTMENT OF PUBLIC SER		1,885,963	1,679,945	1,592,406	1,298,995	1,653,145	1,665,928

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
TO ADOPTED							
Dept 707 - 707 PARKS & REC							
101-707-701-000	PERSONAL SERVICES	37,754	63,303	85,000	63,637	89,995	89,995
101-707-702-000	P/T PERS. SERV.	134,117	139,981	154,000	78,388	154,000	136,000
101-707-715-000	EMPLOYER FICA	13,137	15,689	18,340	10,576	21,000	21,000
101-707-719-000	POST EMPLOYMENT HEALTH CARE	480	920	1,000	1,080	1,000	1,000
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,617	4,402	5,000	4,172	5,150	6,270
101-707-727-000	TERM LIFE INSURANCE	107	184	250	198	250	250
101-707-728-000	OFFICE SUPPLIES	976	1,098	1,250	505	1,250	1,250
101-707-751-000	GASOLINE	170	468	1,000	461	1,000	1,000
101-707-756-000	CONTRACTED EMPLOYEES EXPENSE		1,194	2,500		2,500	2,500
101-707-757-000	OPERATING SUPPLIES	492	3,512	4,000	934	4,000	4,000
101-707-760-000	SENIOR ACTIVITIES	684	1,059	1,500	263	1,200	1,200
101-707-768-000	UNIFORMS		377	1,000	276	1,000	1,000
101-707-783-000	PARK SUPPLIES	7,360	2,353	6,000	1,174	19,780	19,780
101-707-784-000	PARK SERVICES	9,950	16,096	30,000	6,285	30,000	30,000
101-707-800-000	CREDIT CARD FEES		784		492	500	500
101-707-801-001	LAWN SERVICES	61,090					
101-707-816-000	PROF. SERV. - OTHER	33,317	18,925	35,000	8,984	35,000	35,000
101-707-853-000	TELEPHONE	474		1,000		1,000	1,000
101-707-900-000	PRINTING & PUBLISHING					2,000	2,000
101-707-920-000	UTILITIES	6,149	6,655	7,500	992	10,000	10,000
101-707-925-800	SMART				4,865	65,000	60,000
101-707-931-000	BUILDING MAINTENANCE	890	1,773	2,200	4,109	5,000	5,000
101-707-934-000	EQUIPMENT MAINTENANCE	907	10,889	25,000	852	20,000	20,000
101-707-935-000	COMPUTER SOFTWARE MAINTENAN	4,000	1,868	5,000	3,488		5,000
101-707-939-000	VEHICLE MAINTENANCE	6,058	8,047	10,000	7,296	10,000	10,000
101-707-943-000	EQUIPMENT RENTAL		1,754	1,000	205		
101-707-960-000	GENERAL EDUCATION/TUITION REIM	1,488	2,549	5,000	2,156	3,000	3,000
101-707-962-000	MISCELLANEOUS	796	1,311	3,000	1,339	3,000	3,000
101-707-985-000	CAPITAL OUTLAY	183,922	1,017				
Totals for dept 707 - 707 PARKS & REC		506,935	306,208	405,540	202,727	486,625	469,745

		2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
GL NUMBER	DESCRIPTION						
Dept 751 - 751 COMMUNITY CENTER							
101-751-701-000	PERSONAL SERVICES	37,709	67,039	85,745	63,851	89,995	89,995
101-751-702-000	P/T PERS. SERV.	215,031	197,082	203,273	139,877	205,000	205,000
101-751-715-000	EMPLOYER FICA	19,393	20,251	22,110	15,947	23,600	23,600
101-751-719-000	POST EMPLOYMENT HEALTH CARE					1,500	1,500
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,640	4,643	5,000	4,767	5,150	6,270
101-751-727-000	TERM LIFE INSURANCE			250		250	250
101-751-728-000	OFFICE SUPPLIES	115	157	1,200	65	1,000	1,000
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	900		10,000		10,000	10,000
101-751-757-000	OPERATING SUPPLIES	26,550	22,504	45,000	22,189	45,000	45,000
101-751-768-000	UNIFORMS	1,765	804	2,500	550	2,500	2,500
101-751-800-000	CREDIT CARD FEES			500	929	500	500
101-751-816-000	PROF. SERV. - OTHER	4,972	9,300	16,000	16,378	15,000	15,000
101-751-853-000	TELEPHONE		949		158		
101-751-920-000	UTILITIES	170,612	189,631	156,000	126,259	162,240	162,240
101-751-931-000	BUILDING MAINTENANCE	25,294	55,062	120,000	63,714	125,000	125,000
101-751-934-000	EQUIPMENT MAINTENANCE	26,192	27,037	66,000	21,312	65,000	65,000
101-751-939-000	VEHICLE MAINTENANCE		23	1,500	30	3,000	3,000
101-751-943-000	EQUIPMENT RENTAL			2,500	18	2,000	2,000
101-751-960-000	GENERAL EDUCATION	275	475	1,200	1,075	1,200	1,200
101-751-985-000	CAPITAL OUTLAY	140,343	250				
Totals for dept 751 - 751 COMMUNITY CENTER		671,791	595,207	738,778	477,119	757,935	759,055

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
							TO ADOPTED
Dept 803 - HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	7,649	5,203	4,500	320		
101-803-715-000	EMPLOYER FICA	531	398	460	9		
101-803-801-001	LAWN & SNOW SERVICES	385	1,504	1,500	1,038	1,500	1,500
101-803-920-000	UTILITIES	627	1,356	1,500	1,109	1,500	1,500
101-803-985-000	CAPITAL OUTLAY	2,808	2,903	4,400	4,297	9,360	9,360
Totals for dept 803 - HISTORICAL		12,000	11,364	12,360	6,773	12,360	12,360

		2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
GL NUMBER	DESCRIPTION						
Dept 864 - 864 RETIREE/ACTIVE HEALTHCARE							
101-864-716-000	MEDICAL	2,401,879	2,014,650	2,300,000	1,520,526	2,400,000	2,400,000
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	116,545	91,382	110,375	55,811	115,894	114,000
101-864-722-100	RETIREMENT CONTRIBUTION - DB			94,954	64,467	98,752	110,616
101-864-727-000	TERM LIFE INSURANCE	30,236	29,054	32,000	21,565	32,320	32,320
101-864-963-000	PROFESSIONAL SERVICES	8,580	962	15,000	967	15,000	15,000
101-864-965-000	GASB 45 FUNDING	500,000	500,000	500,000	500,000	500,000	500,000
Totals for dept 864 - 864 RETIREE/ACTIVE HEALTHCARE		3,057,240	2,636,048	3,052,329	2,163,336	3,161,966	3,171,936
TOTAL APPROPRIATIONS		23,105,702	25,404,458	22,844,570	18,273,175	23,292,437	23,450,578

OTHER FUNDS

- Major Streets Revenue
- Major Streets Expenditure
- Local Streets Revenue
- Local Streets Expenditure
- Police & Fire Special Assessment Fund
- Rubbish
- Brownfield
- Building Fund
- DDA
- Drug Forfeiture
 - Federal / State
 - OWI
- Library
- Community Center Debt
- Capital Project Fund
- Water & Sewer

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-560-000	STATE OF MICHIGAN	1,595,054	1,911,261	1,960,836	1,148,877	2,130,977	2,130,977
202-000-562-000	OTHER STATE GRANTS				163,039		
TOTAL ESTIMATED REVENUES		1,595,054	1,911,261	1,960,836	1,311,916	2,130,977	2,130,977
APPROPRIATIONS							
Dept 475 - 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC	29,236	25,694	18,000	20,136	18,000	30,000
202-475-757-000	OPERATING SUPPLIES	5,391	20	5,000	169	5,000	5,000
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	6,910	3,003	5,000		5,000	5,000
202-475-940-000	TRAFFIC SIGNS & SIGNALS		224	1,000	1,384	1,000	1,000
Totals for dept 475 - 475 TRAFFIC SERVICES		41,537	28,941	29,000	21,689	29,000	41,000
Dept 478 - WINTER MAINTENANCE							
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER	5,445	21,044	20,000	19,059	20,000	20,000
202-478-757-000	OPERATING SUPPLIES	29,465	34,963	30,000	22,750	28,000	28,000
202-478-940-000	WINTER MAINTENANCE		1,338				
Totals for dept 478 - WINTER MAINTENANCE		34,910	57,345	50,000	41,809	48,000	48,000
Dept 479 - PRESERVATION - STREETS							
202-479-703-010	INTERFUND LABOR/EQUIP - SURFAC	24,560	12,990	30,000	9,289	30,000	30,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPII	13,378	24,420	25,000	37,173	35,000	35,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SI	29,096	30,924	40,000	42,428	40,000	40,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&	11,661	7,228	10,000	8,379	10,000	10,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - RC	530		10,000		10,000	10,000
202-479-757-000	OPERATING SUPPLIES	9,611	12,210		4,731		
202-479-801-205	SECTIONING	590,235	385,064		(6,583)	320,000	700,000
202-479-801-215	PROF'L SERVICES	7,683	13,338	20,000	1,998		
202-479-801-220	PROF'L SERVICES		3,573	28,150	21,276	20,400	20,400
202-479-820-000	ENGINEERING	145,037	348,229	150,000	93,315	250,000	250,000
Totals for dept 479 - PRESERVATION - STREETS		831,791	837,976	313,150	212,006	715,400	1,095,400
Dept 483 - ADMINISTRATION - STREETS							
202-483-702-000	SALARIES	5,269		8,500			
202-483-702-101	ADMIN CHARGES FROM GF		100,000	100,000	100,000	100,000	100,000
202-483-808-000	CITY AUDITOR	4,000	4,000	4,000		4,000	4,000
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRE	4,500					
Totals for dept 483 - ADMINISTRATION - STREETS		13,769	104,000	112,500	100,000	104,000	104,000
Dept 505 - CONSTRUCTION - STREETS							
202-505-803-000	STATE I-75 REIMBURSEMENT		32,251	68,360	45,743	46,000	46,000
202-505-804-000	M-39 VARIOUS MISC. PROJECTS			3,000			
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	2,918	117	2,000		1,577	1,577
202-505-805-001	WAYNE COUNTY PROJECTS	116,242	103,792	37,000	21,592	25,000	25,000
202-505-985-000	CAPITAL OUTLAY		612,869	445,826	596,887	1,162,000	770,000
Totals for dept 505 - CONSTRUCTION - STREETS		119,160	749,029	556,186	664,222	1,234,577	842,577
TOTAL APPROPRIATIONS		1,741,167	2,387,291	1,960,836	1,039,726	2,130,977	2,130,977

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-403-100	PROPERTY TAXES - OPERATING	1,364,616	1,395,869	1,453,422	1,379,743	1,483,950	1,443,773
203-000-404-000	TAXES - DEL REAL COUNTY CHARGE	(3,324)	(2,103)		1,784		
203-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS		1,750				
203-000-560-000	STATE OF MICHIGAN	576,721	881,580	708,981	415,453	770,642	770,642
203-000-561-000	TRANSFER INFROM OTHER FUNDS	700,000	610,000	900,000			
203-000-562-000	OTHER STATE GRANTS				163,039		
203-000-677-000	MISCELLANEOUS	500,000	750,000	500,000	500,000	500,000	500,000
203-000-699-500	FUND BALANCE					40,000	40,000
TOTAL ESTIMATED REVENUES		3,138,013	3,637,096	3,562,403	2,460,019	2,794,592	2,754,415
APPROPRIATIONS							
Dept 475 - 475 TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC	61,469	38,976	35,000	32,204	35,000	35,000
203-475-757-000	OPERATING SUPPLIES	7,467	3,906	7,293	1,499	7,400	7,400
203-475-940-000	TRAFFIC SIGNS & SIGNALS		(102)				
Totals for dept 475 - 475 TRAFFIC SERVICES		68,936	42,780	42,293	33,703	42,400	42,400
Dept 478 - WINTER MAINTENANCE							
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER	41,491	88,581	35,000	76,284	40,000	40,000
203-478-757-000	OPERATING SUPPLIES	29,465	41,627	33,075	22,750	35,000	35,000
Totals for dept 478 - WINTER MAINTENANCE		70,956	130,208	68,075	99,034	75,000	75,000
Dept 479 - PRESERVATION - STREETS							
203-479-703-010	INTERFUND LABOR/EQUIP - SURFAC	126,376	55,931	81,600	41,768	82,200	82,200
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEP	110,405	95,871	76,500	131,229	78,030	78,030
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&S	106,039	136,158	88,479	219,788	90,162	90,162
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&	115,165	34,640	74,460	45,287	76,000	76,000
203-479-703-070	INTERFUND LABOR/EQUIPMENT - RC	1,621		10,200		10,500	10,500
203-479-714-000	ROUTINE MAINTENANCE		28,769	78,388		78,000	37,823
203-479-757-000	OPERATING SUPPLIES	9,611	14,759	5,100	4,731	5,000	5,000
203-479-801-200	MILLAGE - CONSTRUCTION	2,227,240	1,821,052	1,906,000	147,752	1,515,300	1,050,300
203-479-801-205	SECTIONING - PRESERVATION	570,583	760,026	800,000	287,520	400,000	865,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	7,580	17,774	20,000	10,211	50,000	50,000
203-479-801-220	PROF'L SERVICES - TREES	66,181	52,859	53,060	38,516	54,000	54,000
Totals for dept 479 - PRESERVATION - STREETS		3,340,801	3,017,839	3,193,787	926,802	2,439,192	2,399,015
Dept 483 - ADMINISTRATION - STREETS							
203-483-702-101	ADMIN CHARGES FROM GF		14,750	14,750	14,750	15,000	15,000
203-483-714-000	FRINGE BENEFITS	6,225		5,000			
203-483-808-000	LEGAL & AUDIT			3,000		3,000	3,000
203-483-820-000	ENGINEERING	264,163	415,642	150,000	71,606	220,000	220,000
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRE	27,361	41,747				
203-483-999-000	CONTINGENCIES			85,498			
Totals for dept 483 - ADMINISTRATION - STREETS		297,749	472,139	258,248	86,356	238,000	238,000
TOTAL APPROPRIATIONS		3,778,442	3,662,966	3,562,403	1,145,895	2,794,592	2,754,415

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND

ESTIMATED REVENUES

Dept 000							
205-000-403-000	PROPERTY TAXES - CURRENT	4,505,830	4,703,016	4,893,313	4,554,208	4,957,905	5,125,148
205-000-403-300	PROPERTY TAXES - DDA CAPTURE				83,099		
205-000-403-700	PROPERTY TAXES - C/Y DPPT	208					
205-000-404-000	TAXES - DEL REAL COUNTY CHARGE	591	12,989		6,878		
205-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	2,948	4,750				
TOTAL ESTIMATED REVENUES		4,509,577	4,720,755	4,893,313	4,644,185	4,957,905	5,125,148

APPROPRIATIONS

Dept 305 - 305 POLICE DEPARTMENT							
205-305-701-101	PERSONAL SERVICES ALLOCATION	2,705,746	2,832,453	2,935,988	2,786,510	2,974,743	3,075,089
Totals for dept 305 - 305 POLICE DEPARTMENT		2,705,746	2,832,453	2,935,988	2,786,510	2,974,743	3,075,089
Dept 340 - 340 FIRE DEPARTMENT							
205-340-701-101	PERSONAL SERVICES ALLOCATION	1,803,831	1,888,302	1,957,325	1,857,674	1,983,162	2,050,059
Totals for dept 340 - 340 FIRE DEPARTMENT		1,803,831	1,888,302	1,957,325	1,857,674	1,983,162	2,050,059
TOTAL APPROPRIATIONS		4,509,577	4,720,755	4,893,313	4,644,184	4,957,905	5,125,148

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 226 - RUBBISH FUND

ESTIMATED REVENUES

Dept 000

226-000-403-200	PROPERTY TAXES - RUBBISH	1,699,636	1,728,406	1,804,851	1,741,965	1,828,675	1,837,777
226-000-403-700	PROPERTY TAXES - C/Y DPPT	11					
226-000-404-000	TAXES - DEL REAL COUNTY CHARGE	593	5,432		2,421		
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	1,462	1,155				
226-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		135,353		71,786		
226-000-677-000	MISCELLANEOUS	630	1,394		660		
TOTAL ESTIMATED REVENUES		1,702,332	1,871,740	1,804,851	1,816,832	1,828,675	1,837,777

APPROPRIATIONS

Dept 450 - 450 RUBBISH

226-450-702-101	ADMIN CHARGES FROM GF	95,000	100,000	100,000	100,000	100,000	100,000
226-450-817-000	WASTE DISPOSAL	1,518,245	1,618,688	1,615,000	1,221,075	1,679,600	1,679,600
226-450-819-000	WASTE DISPOSAL	72,204	6,683	12,500	5,840	15,000	15,000
226-450-900-000	PRINTING & PUBLISHING	4,549	4,705	5,000	2,589	5,000	5,000
226-450-999-000	CONTINGENCIES			72,351		29,075	38,177
TOTAL APPROPRIATIONS		1,689,998	1,730,076	1,804,851	1,329,504	1,828,675	1,837,777

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000							
243-000-403-000	PROPERTY TAXES - CURRENT	2,133,917	2,346,455	2,359,393	2,369,123	2,390,537	2,247,733
243-000-665-000	INVESTMENT INTEREST	4,720	4,291	3,000	7,540	8,000	8,000
TOTAL ESTIMATED REVENUES		2,138,637	2,350,746	2,362,393	2,376,663	2,398,537	2,255,733

APPROPRIATIONS

Dept 000							
243-000-821-000	ADMINISTRATION FEES	63,378	64,547	65,000		65,000	65,000
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000	250,000
243-000-991-000	BOND PRINCIPAL	500,000	525,000	525,000	525,000	550,000	550,000
243-000-995-000	BOND INTEREST	547,531	526,281	503,969	503,969	481,000	481,000
243-000-997-000	PAYING AGENT FEES	750	750	750	750	750	750
243-000-998-000	REIMBURSEMENT OF BROWNFIELD I	846,827	1,004,000	1,017,674		1,051,787	908,983
TOTAL APPROPRIATIONS		2,208,486	2,370,578	2,362,393	1,279,719	2,398,537	2,255,733

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-607-000	FEES REVENUE	631,733	667,435	621,015	1,207,522	632,000	632,000
249-000-608-000	RENTAL INSPECTION REVENUE	51,805	39,060	40,000	63,635	40,800	40,800
249-000-626-000	OTHER CHARGES FOR SERVICES	10,463	9,455		(17)		
249-000-665-000	INTEREST	425	1,387	1,200	5,346	1,194	5,000
249-000-676-000	OTHER INCOME					500,000	500,000
TOTAL ESTIMATED REVENUES		694,426	717,337	662,215	1,276,486	1,173,994	1,177,800

APPROPRIATIONS

Dept 371 - 371 BUILDING DEPARTMENT

249-371-701-000	PERSONAL SERVICES	192,347	200,696	203,770	151,650	207,845	207,845
249-371-702-000	P/T PERS. SERV.	56,086	66,219	76,000	42,180	89,000	89,000
249-371-709-000	OVERTIME	83					
249-371-715-000	EMPLOYER FICA	20,274	20,901	21,500	15,219	21,930	21,930
249-371-716-000	MEDICAL	44,453	50,902	50,000	38,865	53,000	53,000
249-371-716-100	MEDICAL REIMBURSEMENT	(626)					
249-371-717-000	LIFE INSURANCE	975	1,019	1,000	767	1,060	1,060
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,560	1,920	1,920	1,440	1,920	1,920
249-371-719-100	POST EMPL HEALTHCARE CONTRIBU	(100)					
249-371-722-000	RETIREMENT CONTRIBUTION - DC	7,628	8,442	8,625	6,449	8,625	8,625
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,812	61,800	62,500	46,872	66,250	67,964
249-371-723-000	WORKER'S COMPENSATION			2,000		2,000	2,000
249-371-728-000	OFFICE SUPPLIES	6,380	704	2,000	331	2,000	2,000
249-371-800-000	ORDINANCE EXPENSE	(428)		1,000	1,449	1,000	1,000
249-371-821-000	MECHANICAL INSPECTIONS	27,613	27,615	32,000	23,428	33,600	32,406
249-371-821-500	BUILDING INSPECTOR	11,902		5,000	1,200	5,200	5,200
249-371-822-000	PLUMBING INSPECTIONS	11,271	19,746	15,000	8,851	15,000	15,000
249-371-822-500	ELECTRICAL INSPECTIONS	740	1,240	5,000	920	5,250	5,250
249-371-853-000	TELEPHONE	1,591	2,785	2,000	1,784	2,000	2,000
249-371-911-000	FIRE & GEN'L LIABILITY	10,200		10,200		10,200	8,486
249-371-920-000	ADMINISTRATIVE FEES	50,000	50,000	50,000	50,000	50,000	50,000
249-371-931-000	RENT	20,000	20,000				
249-371-934-000	EQUIPMENT MAINTENANCE	1,022	2,000	2,000	1,640	2,000	2,000
249-371-935-000	COMPUTER SOFTWARE MAINTENAN	13,320	4,800	5,000	6,578	5,100	5,100
249-371-939-000	VEHICLE MAINTENANCE	1,181	4,324	6,000	1,808	6,120	6,120
249-371-946-000	EQUIPMENT LEASE	3,286	2,768	3,200	2,437	3,264	3,264
249-371-954-000	BANK SERVICE CHARGES		307				
249-371-958-000	MEMBERSHIP & DUES	135	285	500	135	500	500
249-371-959-000	PLANNING & ZONING	8,317	1,121	1,500	686	1,530	1,530
249-371-960-000	EDUCATION & TRAINING	239	820	2,000	525	2,100	2,100
249-371-962-000	MISCELLANEOUS	2,229	16,949	2,500	3,618	2,500	2,500
249-371-963-000	PROFESSIONAL SVCS		36,750	50,000	68,043	60,000	60,000
249-371-965-000	OPERATING TRANSFER OUT		700,000			500,000	500,000
249-371-985-000	CAPITAL OUTLAY	10,629	58,225	40,000	1,510	15,000	20,000
TOTAL APPROPRIATIONS		564,266	1,362,338	662,215	478,385	1,173,994	1,177,800

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 250 - DDA OPERATING

ESTIMATED REVENUES

Dept 000

250-000-403-000	PROPERTY TAXES - CURRENT	531,125	458,827	405,575	523,700	489,100	966,460
250-000-573-000	LOCAL COMMUNITY STABILIZATION	532,478	381,288	381,288	220,669	414,535	433,535
250-000-668-000	RENTAL INCOME		500		1,500	2,750	2,750
250-000-677-000	MISCELLANEOUS	19,507	62,636		22,825	32,575	32,575
TOTAL ESTIMATED REVENUES		1,083,110	903,251	786,863	768,694	938,960	1,435,320

APPROPRIATIONS

Dept 000

250-000-701-000	PERSONAL SERVICES	72,960	78,912	79,942	56,717	82,340	82,340
250-000-715-000	EMPLOYER FICA	5,588	6,047	5,400	4,349	6,299	6,299
250-000-716-000	MEDICAL	11,748	14,267	12,000	41,073	11,876	11,876
250-000-717-000	TERM LIFE	81	72	120	45	120	120
250-000-718-000	OPTICAL				26	156	156
250-000-720-000	DENTAL				58	346	346
250-000-722-000	RETIREMENT CONTRIBUTION - DC	(5,585)	17,219	6,150	6,149	6,334	6,334
250-000-727-000	TERM LIFE INSURANCE	18	36		36		
250-000-728-000	OFFICE SUPPLIES	2,343	597	3,150	1,399	1,750	1,750
250-000-801-001	LAWN SERVICES	26,216	44,502	37,500	17,257	49,000	49,000
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500	12,500
250-000-826-000	LEGAL SERVICES	15,000	15,028	15,000	7,500	15,000	15,000
250-000-853-000	TELEPHONE	1,604	3,104	3,500	1,878	3,500	3,500
250-000-920-000	UTILITIES	15,198	4,743	14,500	7,157	9,970	9,970
250-000-931-000	BUILDING MAINTENANCE	39,398	39,013	41,340	33,439	44,710	44,710
250-000-932-000	DEPRECIATION	520,947	485,505				
250-000-942-000	RENT	6,458	16,059	16,250	16,050	16,250	16,250
250-000-958-000	MEMBERSHIP & DUES	475	870	825	910	910	910
250-000-960-000	MARKETING/PROMOTIONS	6,997	35,362	30,100	14,254	41,550	41,550
250-000-961-000	TAX ADJUSTMENTS	7,204	2,102	6,000		3,000	3,000
250-000-962-000	MISCELLANEOUS	107,252	(28,486)	55,271	20,660	203,964	700,324
250-000-975-000	DESIGN COMMITTEE	22,009	29,305	40,000	22,857	30,000	30,000
250-000-985-000	CAPITAL OUTLAY	2,750					
250-000-991-000	BOND PRINCIPAL			295,000	295,000	310,000	310,000
250-000-995-000	INTEREST EXPENSE	118,823	108,199	100,733	67,155	88,785	88,785
250-000-997-000	PAYING AGENT FEES	600	550	600	250	600	600
250-000-998-101	TRANSFER OUT - FUND 101	123,020					
250-000-999-000	CONTINGENCIES			10,982			
TOTAL APPROPRIATIONS		1,113,604	885,506	786,863	626,719	938,960	1,435,320

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 266 - DRUG FORFEITURE - STATE

ESTIMATED REVENUES

Dept 000

266-000-657-000	FORFEITED MONIES-STATE&LOCAL	113,195	83,818	167,900	158,032	160,000	160,000
266-000-671-265	TRANSFER IN FROM 265	94,353					
266-000-677-000	MISCELLANEOUS		3,100				
TOTAL ESTIMATED REVENUES		207,548	86,918	167,900	158,032	160,000	160,000

APPROPRIATIONS

Dept 000

266-000-757-000	OPERATING SUPPLIES		21,343		7,966		
266-000-826-000	ATTORNEY COSTS		50				
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	9,149	10,000	3,608	10,000	10,000
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE			25,000		25,000	25,000
266-000-939-000	VEHICLE MAINTENANCE		40,037	25,000	40,890	25,000	25,000
266-000-962-000	MISCELLANEOUS	96,915	2,411	6,900	931		
266-000-964-000	FORFEITURE RETURNS	300		1,000			
266-000-982-000	COMPUTER EQUIP/SOFTWARE	11,289	22,475	25,000	19,251	25,000	25,000
266-000-983-000	OFFICE EQUIPMENT		1,855				
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE		5,961		9,273		
266-000-985-000	CAPITAL OUTLAY	4,808	162,208	75,000	87,306	75,000	75,000
266-000-998-401	TRANSFER OUT - FUND 401		103,460				
TOTAL APPROPRIATIONS		122,461	368,949	167,900	169,225	160,000	160,000

Fund 267 - DRUG LAW ENFORCEMENT - OWI

ESTIMATED REVENUES

Dept 000

267-000-657-000	FORFEITED MONIES - O.W.I.	580	4,645	500	2,300	1,500	1,500
Totals for dept 000 -		580	4,645	500	2,300	1,500	1,500
TOTAL ESTIMATED REVENUES		580	4,645	500	2,300	1,500	1,500

APPROPRIATIONS

Dept 000

267-000-962-000	MISCELLANEOUS				2,470		
267-000-964-000	FORFEITURE RETURNS			500		1,500	1,500
Totals for dept 000 -				500	2,470	1,500	1,500
TOTAL APPROPRIATIONS				500	2,470	1,500	1,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 271 - LIBRARY

ESTIMATED REVENUES

Dept 000

271-000-403-000	PROPERTY TAXES - CURRENT		21				
271-000-403-100	PROPERTY TAXES - OPERATING	566,524	576,094	601,641	580,660	615,000	612,591
271-000-403-700	PROPERTY TAXES - C/Y DPPT	4					
271-000-404-000	TAXES - DEL REAL COUNTY CHARGE	201	1,812		807		
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	510	394				
271-000-540-000	STATE AID	18,452	20,687	17,000		17,000	17,000
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		45,119		23,929		
271-000-655-000	PENAL FINES	70,393	72,146	54,851		54,851	54,851
271-000-656-000	LOCAL FEES	12,166	11,404	12,561	7,612	2,500	2,500
271-000-677-000	MISCELLANEOUS	63			455		
271-000-699-500	FUND BALANCE						158,862
TOTAL ESTIMATED REVENUES		668,313	727,677	686,053	613,463	689,351	845,804

APPROPRIATIONS

Dept 000

271-000-701-000	PERSONAL SERVICES	72,446	74,466	75,921	55,481	116,351	116,351
271-000-702-000	P/T PERS. SERV.	268,089	262,019	257,446	198,416	225,039	225,039
271-000-715-000	EMPLOYER FICA	26,091	25,771	25,503	19,453	26,116	26,116
271-000-716-000	MEDICAL	3,231	3,282	11,000	2,833	25,125	25,125
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480	480	509	360	1,040	1,040
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,070	5,213	5,237	3,884	10,684	10,684
271-000-726-000	WORKERS COMPENSATION INS			2,000		2,165	2,165
271-000-727-000	TERM LIFE INSURANCE	9		153	560	312	312
271-000-728-000	OFFICE SUPPLIES	24,142	13,717	8,490	9,630	8,659	8,659
271-000-757-000	OPERATING SUPPLIES	35,699	27,311	19,938	10,906	15,000	15,000
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	30,000	30,000	30,000	30,000
271-000-827-000	LIBRARY SERVICES	62,879	63,261	86,132	58,040	90,000	90,000
271-000-828-000	MATERIALS	145,183	89,044	91,116	35,438	70,000	76,453
271-000-853-000	TELEPHONE	(14)					
271-000-920-000	UTILITIES	27,889	18,506	31,168	13,034	31,060	31,060
271-000-931-000	BUILDING MAINTENANCE	38,495	27,836	30,000	17,460	29,000	29,000
271-000-934-000	EQUIPMENT MAINTENANCE	2,111	80	800	40	800	800
271-000-943-000	EQUIPMENT RENTAL		3,576	4,500	3,990	5,000	5,000
271-000-961-000	TAX ADJUSTMENTS					3,000	3,000
271-000-985-000	CAPITAL OUTLAY		16,519				150,000
271-000-999-000	CONTINGENCIES			6,140			
TOTAL APPROPRIATIONS		751,800	671,081	686,053	459,525	689,351	845,804

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 392 - COMMUNITY CENTER DEBT SERVICE

ESTIMATED REVENUES

Dept 000

392-000-403-500	PROPERTY TAXES - COMM CENTER C	425,411	440,819	428,938	414,498	420,000	420,000
392-000-403-700	PROPERTY TAXES - C/Y DPPT	113					
392-000-404-000	TAXES - DEL REAL COUNTY CHARGE	55	1,174		561		
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	347	275				
392-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		53,941		16,941		
392-000-665-000	INVESTMENT INTEREST					589	589
TOTAL ESTIMATED REVENUES		425,926	496,209	428,938	432,000	420,589	420,589

APPROPRIATIONS

Dept 000

392-000-991-000	BOND PRINCIPAL	175,000	200,000	200,000	200,000	200,000	200,000
392-000-995-000	BOND INTEREST	244,438	236,738	228,338	228,338	219,789	219,789
392-000-997-000	PAYING AGENT FEES	600	1,312	600	800	800	800
TOTAL APPROPRIATIONS		420,038	438,050	428,938	429,138	420,589	420,589

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

Dept 000							
401-000-539-000	STATE GRANTS		62,480		126,882		
401-000-671-000	OPERATING TRANSFERS IN					500,000	500,000
401-000-671-101	TRANSFER IN FROM 101		3,549,300	766,627	766,627	1,171,115	1,171,115
401-000-671-249	TRANSFER IN FROM FUND 249		700,000			500,000	500,000
401-000-671-266	TRANSFER IN FROM 266		103,460				
401-000-671-593	TRANSFER IN FROM 593		2,656,698				
401-000-673-100	SALE OF LAND				392,000		
401-000-677-000	MISCELLANEOUS		15,775		27,082		
TOTAL ESTIMATED REVENUES			7,087,713	766,627	1,312,591	2,171,115	2,171,115

APPROPRIATIONS

Dept 000							
401-000-985-000	CAPITAL OUTLAY		40,081		18,977		
401-000-985-001	CAPITAL OUTLAY - GEN GOV		73,451	225,512	120,463		
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY		225,115	225,115	266,240	735,115	735,115
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS		256,621	230,000	96,290	230,000	230,000
401-000-985-004	CAPITAL OUTLAY - PARKS & REC		40,015	40,000			
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR		203,211	46,000		6,000	6,000
401-000-987-300	CONST-DPS/WATER		6,244,138		236,980	1,200,000	1,200,000
TOTAL APPROPRIATIONS			7,082,632	766,627	738,950	2,171,115	2,171,115

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 DEPARTMENT RECOMMEND	2019-20 ADMIN RECOMMEND TO ADOPTED
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Fund 592 - WATER & SEWER

ESTIMATED REVENUES

Dept 000

592-000-403-700	PROPERTY TAXES - C/Y DPPT	1,120	103				
592-000-404-000	TAXES - DEL REAL COUNTY CHARGE	13,437	8,920	10,000	10,120	10,000	10,000
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECT	358					
592-000-415-000	INSTALLATION - WATER TAPS	6,265		10,000	1,435	10,000	10,000
592-000-417-000	SEWAGE DISPOSAL	3,490,582	4,603,174	4,748,858	3,638,467	4,950,685	4,950,685
592-000-418-000	SEWER MAINTENANCE	(15,474)			(32)		
592-000-420-000	SEWER OPERATION - FLAT	(20,695)	3,360		2,169		
592-000-421-000	SEWER OPERATION - FLOW	2	2		2		
592-000-422-000	METER SERVICE-READY TO SERVE	877,509	825,683	832,000	553,611	865,280	865,280
592-000-461-000	WATER SALES	4,150,390	4,236,497	4,773,873	3,162,992	5,041,210	5,041,210
592-000-470-000	PENALTIES	356,936	333,232	300,000	186,354	300,000	300,000
592-000-471-000	MISCELLANEOUS INCOME	20,202	40,944	25,000	24,649	25,000	25,000
592-000-474-000	HYDRANT PERMITS	100	300		250		
592-000-476-000	METER SALES	5,940	80				
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,589,325	1,111,230	760,746	736,137	719,193	637,066
592-000-491-000	DISTRICT I SEWER (NEW LEVY)	776,092	789,710	783,522	758,172	784,647	784,647
592-000-539-000	GRANT PROCEEDS	672,848	67,821				
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		309,112		72,986		
592-000-665-000	INVESTMENT INTEREST		37,846		26,737	30,000	30,000
592-000-665-100	INTEREST INCOME - DEPOS AT COUN	24,133	16,171	10,000			
592-000-670-100	INVESTMENT IN JOINT VENTURE	411,224	1,470,476				
592-000-673-000	GAIN OR LOSS ON SALE OF ASSETS	2,000	100,555				
592-000-693-000	GAIN ON SALE OF INVESTMENTS		(2,176)		300		
TOTAL ESTIMATED REVENUES		12,362,294	13,953,040	12,253,999	9,174,349	12,736,015	12,653,888

APPROPRIATIONS

Dept 600 - WATER

592-600-701-000	PERSONNEL SERVICES	254,344	243,741	258,251	162,571	264,700	264,700
592-600-701-445	PERSONNEL SVCS/FRINGES - GARAGE			5,200			
592-600-702-000	P/T PERS. SERV.	5,720	5,586		2,536	5,000	5,000
592-600-709-000	OVERTIME	9,551	17,640	25,000	20,884	30,000	30,000
592-600-712-000	CLOTHING & CLEANING ALLOWANCE	133	297	6,120		6,120	6,120
592-600-715-000	EMPLOYER FICA	14,815	20,520	20,139	14,178	22,900	22,900
592-600-716-000	MEDICAL	53,300					
592-600-721-000	LONGEVITY		2,205				
592-600-722-000	RETIREMENT CONTRIBUTION - DC	8,874	12,353		8,966		
592-600-745-200	PAVEMENT REPAIRS	7,697					
592-600-745-400	METER MAINTENANCE	36,254	39,194	25,000	15,599	30,000	30,000
592-600-748-000	HYDRANT MAINTENANCE	10,899	12,674	35,000	34,383	40,000	40,000
592-600-873-000	MAIN MAINTENANCE	105,418	68,458	130,000	37,682	100,000	100,000
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS C	26,658	5,070	15,000	14,293	15,000	15,000
592-600-926-050	PURCHASED WATER	2,215,560	2,340,731	2,390,500	1,341,877	2,533,930	2,533,930
592-600-927-200	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500	7,500
592-600-939-000	VEHICLE MAINTENANCE	(713)	132	35,000	22,570	40,000	40,000
592-600-939-100	VEHICLE MAINTENANCE				25		
592-600-978-004	CROSS CONNECTION PROGRAM	23,220	50,214	77,500	51,472	77,500	77,500
592-600-985-000	CAPITAL OUTLAY	3,650	82,826	1,085,000	1,066,375	1,373,000	795,000
Totals for dept 600 - WATER		2,782,880	2,909,141	4,115,210	2,800,911	4,545,650	3,967,650

		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	ADMIN
				BUDGET	THRU 03/31/19	RECOMMEND	RECOMMEND
GL NUMBER	DESCRIPTION						TO ADOPTED
Dept 601 - 601 SEWER							
592-601-701-000	PERSONAL SERVICES	222,345	216,096	238,252	194,381	244,208	244,208
592-601-702-000	P/T PERS. SERV.	11,265	5,292	20,808	8,961	16,000	16,000
592-601-709-000	OVERTIME	49,005	41,602	26,010	39,379	41,000	41,000
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	4,497	4,568	3,100	2,410	3,100	3,100
592-601-715-000	EMPLOYER FICA	27,821	20,180	21,808	18,739	23,050	23,050
592-601-723-000	COMPENSATED ABSENCES PAID	(9,044)	(25,325)				
592-601-745-100	RUBBLE REMOVAL			10,000		10,000	10,000
592-601-745-200	PAVEMENT REPAIRS	247,630	(86,774)	140,000	96,353	120,000	120,000
592-601-745-300	STORM/CB MAINTENANCE	61,129	92,246	125,000	122,334	125,000	125,000
592-601-751-000	GASOLINE	595		10,557		10,557	10,557
592-601-757-000	OPERATING SUPPLIES	6,911	26,933	15,912	27,036	16,230	16,230
592-601-800-000	BANK CHARGE	15,000	4	15,000			
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINT	8,973	5,263	15,750	10,430	16,500	16,500
592-601-820-000	ENGINEERING	13,245	3,120		4,631		
592-601-822-000	COMPUTER SERVICE MAINT	12,060	12,370	15,912	7,116	16,200	16,200
592-601-826-000	CITY ATTORNEY			15,300		15,600	15,600
592-601-900-000	PRINTING & PUBLISHING	23,396	1,895	28,560	626	10,130	10,130
592-601-907-000	WAYNE COUNTY DRAIN ASSESMEN	6,410	6,613	6,825		7,166	7,166
592-601-907-200	WAYNE COUNTY - ECPAD			7,500		7,500	7,500
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	1,040,904	662,427	683,494	422,976	669,824	669,824
592-601-908-000	IWC CHARGES- DETROIT	28,187	33,473	32,000	11,286	32,000	32,000
592-601-920-000	UTILITIES	34,068	37,659	30,600	23,027	31,200	31,200
592-601-921-000	OFFICE SUPPLIES	1,481	2,439	5,304	625	5,400	5,400
592-601-923-000	PROFESSIONAL SERVICES	14,381	27,412	37,000	19,754	25,000	25,000
592-601-924-000	FIRE & LIABILITY INSURANCE		4,800				
592-601-927-000	SEWER CLAIMS			20,000	219	20,000	20,000
592-601-927-050	SEWAGE DISPOSAL-GLWA	672,000	830,890	854,700	564,800	900,000	900,000
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNT	602,531	690,891	422,100	399,576	443,205	800,000
592-601-927-100	DETROIT POLLUTANTS	2,479	7,968	10,000	4,872	10,000	10,000
592-601-930-000	SEWER MAINTENANCE	16,137	71,390	60,000	21,617	80,000	80,000
592-601-931-000	RENT		20,107				
592-601-932-000	DEPRECIATION	1,863,878	1,880,629				
592-601-939-100	VEHICLE MAINTENANCE	29,062	38,440	15,000	11,212	15,000	15,000
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	3,613	467	9,000	495	7,000	7,000
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES			2,000		2,000	2,000
592-601-951-000	ENGINEERING CONSULTANTS	224,386	20,425	20,000	9,662	20,000	20,000
592-601-960-000	TRAINING & EDUCATION	5,845	3,658	4,590	6,686	7,500	7,500
592-601-962-000	MISCELLANEOUS	55,103	63,865	65,000	68,633	68,000	68,000
592-601-983-000	BACKUP GENERATORS		26,083	10,000	1,829	10,000	10,000
592-601-985-000	CAPITAL OUTLAY-MAINS	7,700					
592-601-986-000	CAPITAL OUTLAY-SEWERS	1,770	6,267	200,000	171,807	206,000	206,000
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	11,046	3,549	143,023	143,720	233,023	233,023
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	445,496	(832)				
592-601-988-000	CAPITAL OUTLAY - VEHICLES					35,000	35,000
Totals for dept 601 - 601 SEWER		5,761,378	4,788,941	3,343,105	2,443,232	3,505,393	3,862,188
Dept 603 - 603 BASIN							
592-603-701-000	PERSONAL SERVICES	147,764	165,437	130,815	92,636	133,430	133,430
592-603-709-000	OVERTIME	24,327	28,350	20,000	9,659	25,000	25,000
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANC	1,200	1,200	1,272	1,800	1,450	1,450
592-603-715-000	EMPLOYER FICA	13,447	14,917	11,537	7,963	12,080	12,080
592-603-728-000	OFFICE SUPPLIES			200			
592-603-757-000	OPERATING SUPPLIES	6,145	75	22,880	716	23,795	23,795
592-603-853-000	TELEPHONE	17,760	13,082	16,000	7,655	12,000	12,000

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	DEPARTMENT RECOMMEND	ADMIN RECOMMEND TO ADOPTED
592-603-920-000	UTILITIES	63,287	67,779	51,000	42,537	52,020	52,020
592-603-930-000	SEWER MAINTENANCE	41,062	14,285	16,588	3,207	17,080	17,080
592-603-931-000	BUILDING MAINTENANCE	9,901	5,587	20,000	7,667	21,000	21,000
592-603-934-000	EQUIPMENT MAINTENANCE	8,758	21,876	20,094	50,767	25,496	25,496
592-603-939-000	VEHICLE MAINTENANCE	5,352	(29,484)	3,000	4,232	3,500	3,500
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	108					
592-603-985-000	CAPITAL OUTLAY	33,937		400,000	396,668	150,000	150,000
Totals for dept 603 - 603 BASIN		375,967	305,648	713,386	625,507	476,851	476,851
Dept 604 - ADMINISTRATION/DEBT							
592-604-704-000	ADMINISTRATION		200,000	250,000		250,000	250,000
592-604-716-000	MEDICAL	324,819	256,866	321,300	179,270	327,726	327,726
592-604-719-000	POST EMPLOYMENT HEALTH CARE	599,088	288,655	198,900	213,885	202,878	202,878
592-604-721-000	LONGEVITY	2,810		7,420		7,865	7,865
592-604-722-000	RETIREMENT CONTRIBUTION - DC	13,912		30,600		33,708	33,708
592-604-722-100	RETIREMENT CONTRIBUTION - DB	486,600	218,844	78,187	57,411	79,751	83,737
592-604-723-500	OPEB EXPENSE		92,397				
592-604-726-000	WORKERS COMPENSATION INS			18,327	18,327	19,243	16,394
592-604-820-000	ENGINEERING	22,331	289,796	260,000	208,787	250,000	250,000
592-604-924-000	FIRE & LIABILITY INSURANCE		9,359	25,000			
592-604-944-000	CONSENT JUDGEMENT EXPENSE	153,155	111,609	760,746	760,746	719,193	637,066
592-604-971-000	PROPERTY ACQUISITION-CONST			508,678	500,180	500,000	500,000
592-604-987-200	CITY GO EXPENSE		125,263	422,100	423,680	421,840	421,840
592-604-987-500	DISTRICT ONE SEWER PROJECT	252,961	242,022	783,522	783,522	784,647	784,647
592-604-991-500	BOND PRINCIPAL AND INT-CITY	230,775	120,415	408,768	421,880	471,425	471,425
592-604-994-500	WAYNE COUNTY RESERVE FOR TUNI	69,556		8,000		20,000	20,000
592-604-997-000	PAYING AGENT FEES	300	650	750	250	750	750
592-604-999-000	CONTINGENCIES					119,095	339,163
TOTAL APPROPRIATIONS		12,192,316	9,312,405	12,253,999	9,437,588	12,736,015	12,653,888

**APPROVED
WATER & SEWER
RATE SCHEDULE**

**CITY OF ALLEN PARK
WATER AND SEWER DEPARTMENT
RECOMMENDED RATES July-1-2019**

Current Rate

Water	4.06 per 100 cu. Ft. (748 gallons)
Sewer	4.23 per 100 cu. Ft. (748 gallons)
Ready to Serve	15.75 per quarter

Proposed Rate

Water	4.26 per 100 cu. Ft. (748 gallons)
Sewer	4.44 per 100 cu. Ft. (748 gallons)
Ready to Serve	15.75 per quarter

Family of 4

Average Bill

Current Rate

Consumption @ 19 units

Water	77.14
Sewer	80.37
RTS	15.75
	173.26

Average Bill

Proposed Rate

Consumption @ 19 units

Water	81.00
Sewer	84.39
RTS	15.75
	181.14

Quarterly Increase	\$	7.88
		4.5%

Fact: under the proposed rate it will cost a resident \$8.70 to buy and treat 748 gallons of water- That equates to 3740 12oz bottles or 332 cases (24 bottles/case) of water

5-YEAR BUDGET

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
Fund 101 - GENERAL FUND								
Dept 000								
Revenues								
101-000-403-100	PROPERTY TAXES - OPERATING	7,175,000	7,520,329	7,753,507	7,869,810	7,987,857	8,147,614	8,269,828
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	40,000	40,000	30,000	30,396	30,852	40,000	40,528
101-000-406-000	WEED CUTTING	1,000	1,000	12,000	12,240	12,424	1,000	1,020
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	11,000	9,000	6,000	6,120	6,212	11,000	11,220
101-000-444-000	IN LIEU OF TAXES	19,500	19,500	19,793	20,089	20,391	20,000	20,300
101-000-445-000	PENALTIES & INTEREST ON TAXES	125,000	120,000	121,800	123,627	125,481	125,000	126,875
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,000	6,500	6,630	6,763	6,864	6,200	6,324
101-000-447-000	PTA NON-FLING PENALTY	0	0	0	0	0	0	0
101-000-450-000	BUSINESS LICENSES	34,000	34,500	35,190	35,894	36,432	36,600	37,332
101-000-474-000	PROPERTY TAX ADMIN FEES	460,000	470,000	500,000	507,500	515,113	470,000	477,050
101-000-477-000	CABLE FRANCHISE FEES	600,000	615,000	575,000	580,750	589,461	630,000	636,300
101-000-478-000	JUDGES SALARIES	62,945	62,000	61,270	62,495	63,433	63,433	64,701
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	80,000	80,000	35,000	0	0	0	0
101-000-501-200	FEDERAL GRANTS - FIRE	0	0	0	0	0	0	0
101-000-526-000	FEDERAL GRANT - CDBG	154,000	154,000	20,000	20,000	20,300	20,300	20,300
101-000-537-000	ACT 302 TRAINING	7,000	7,000	7,000	7,000	7,105	7,105	7,105
101-000-539-000	STATE GRANTS	0	0	0	0	0	0	0
101-000-539-100	STATE GRANTS-FIRE	0	5,000	5,000	5,000	5,075	5,151	5,151
101-000-541-000	SMART	52,000	58,000	60,000	60,000	60,900	60,900	60,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION (Fr State)	300,000	475,000	525,000	525,000	532,875	540,868	540,868
101-000-576-000	LIQUOR LICENSE FEE	20,000	20,000	20,300	20,605	20,914	20,914	21,227
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,603,086	2,681,178	2,961,737	3,050,589	3,096,348	3,142,793	3,237,077
101-000-623-000	TOWING FEES	135,000	200,000	200,000	202,000	205,030	142,500	143,925
101-000-623-100	STORAGE FEES	152,000	150,000	151,500	153,015	155,310	158,000	159,580
101-000-624-000	AMBULANCE TRANSPORT FEES	700,000	680,000	676,600	673,217	669,851	666,502	663,169
101-000-624-100	DMA REIMBURSEMENT	0	5,000	5,000	5,000	5,000	5,000	5,000
101-000-624-200	FIRE INSPECTION REVENUE	10,000	15,000	18,000	18,090	18,361	10,000	10,050
101-000-625-000	MISCELLANEOUS POLICE REVENUE	90,000	90,000	90,450	90,902	92,266	93,000	93,465
101-000-625-100	POLICE RECORDS FEES	18,000	18,000	21,000	21,105	21,422	19,000	19,095
101-000-625-200	POLICE AUCTION	30,000	40,000	90,000	90,900	92,264	60,000	60,600
101-000-626-000	OTHER CHARGES FOR SERVICES	1,000	1,000	500	505	513	1,880	1,899
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	45,000	45,000	25,000	25,250	25,629	48,000	48,480

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail		Adopted		Year 1	Year 2	Year 3	Year 4	Year 5
ACCOUNT	DESCRIPTION	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
101-000-648-000	RECREATION-SENIOR ACTIVITIES	0	0	0	0	0	0	0
101-000-651-000	RECREATION - FACILITIES	0	0	0	0	0	0	0
101-000-651-300	COMMUNITY CENTER REVENUE	550,000	540,000	500,000	505,000	512,575	567,500	573,175
101-000-653-000	RECREATION-GENERAL	0	6,000	0	0	0	0	0
101-000-655-000	DISTRICT COURT	1,925,000	1,975,000	1,994,750	2,014,698	2,044,918	2,050,000	0
101-000-665-000	INVESTMENT INTEREST	70,000	60,000	70,000	70,000	71,050	72,000	2,070,500
101-000-668-000	RENTS & ROYALTIES	40,000	40,000	35,000	35,350	35,880	18,000	72,000
101-000-668-100	EQUIPMENT RENTAL	330,000	330,000	425,000	425,000	431,375	400,000	18,180
101-000-670-000	LIBRARY SERVICE FEE	40,000	0	0	0	0	40,000	400,000
101-000-671-250	TRANSFER IN FROM 250	125,000	0	0	0	0	0	40,000
101-000-672-000	ANIMAL SHELTER SERV FEES	0	0	0	0	0	0	0
101-000-673-100	SALE OF LAND	0	0	0	0	0	0	0
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500	12,500	0
101-000-676-000	COSTS REIMBURSED - PROSECUTION	6,000	6,000	6,000	6,000	6,000	6,000	12,500
101-000-676-001	COSTS REIMBURSED - COURT	0	0	0	0	0	0	6,000
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	100,000	100,000	65,000	65,000	100,000	100,000	0
101-000-676-003	COSTS REIMBURSED - FESITIVITES	0	0	0	0	0	0	100,000
101-000-676-005	COSTS REIMBURSED - Other Funds	600,000	544,750	545,000	545,000	465,000	465,000	0
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,575,000	4,893,313	5,125,251	5,202,130	5,280,162	5,385,765	0
101-000-676-202	COSTS REIMBURSED - MOTOR VEHICLE	450,000	290,000	222,900	225,842	229,230	476,000	5,466,551
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	0	0	0	0	0	0	482,283
101-000-676-200	LAND CONTRACT	0	0	0	0	0	0	0
101-000-676-300	LIABILITY INSURANCE REBATE	45,000	35,000	40,000	40,400	41,006	48,000	0
101-000-677-000	MISCELLANEOUS	75,000	50,000	35,000	75,000	75,000	75,000	48,480
101-000-677-400	RETIREE DRUG SUBSIDY	0	0	0	0	0	0	76,500
101-000-681-000	METRO ACT PROCEEDS	82,820	90,000	90,900	93,000	93,250	94,000	0
101-000-682-000	BUILDING AUTH ESCROW REFUND	0	0	0	0	0	0	94,940
101-000-684-000	POLICE & FIRE DONATION-Brownfield	250,000	250,000	250,000	250,000	250,000	250,000	0
101-000-698-000	EMERGENCY LOAN PROCEEDS	0	0	0	0	0	0	252,500
101-000-699-500	FUND BALANCE RESERVE	2,807,809	0	0	0	0	0	0
Total Revenues		25,015,660	22,844,570	23,450,578	23,788,781	24,071,626	24,612,524	24,502,980
Dept 101: 101 MAYOR AND COUNCIL Expenditures								
101-101-701-000	PERSONNEL SERVICES	42,500	42,500	42,500	42,500	42,500	42,500	42,500

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK						
5 YEAR BUDGET/PROJECTS						
Detail		Year 1		Year 2		Year 3
Adopted		2019-20		2020-21		2021-22
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	Budget
101-101-715-000	EMPLOYER FICA	3,213	3,251	3,251	3,251	3,251
101-101-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0
101-101-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX	500	500	500	500	500
101-101-958-000	HISTORICAL	0	0	0	0	0
101-101-962-000	MISCELLANEOUS	0	0	0	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	2,000	2,000	2,000	2,000	2,000
101-101-966-000	MEMBERSHIPS & DUES	0	0	0	0	0
Total Expenditures		49,213	49,251	49,251	49,251	49,251
Dept 150: 150 DISTRICT COURT						
Expenditures						
101-150-969-000	DISTRICT COURT	1,738,949	1,675,549	1,774,258	1,797,678	1,833,632
Total Expenditures						
Dept 215: 215 CLERK						
Expenditures						
101-215-701-000	PERSONNEL SERVICES	59,595	61,085	64,177	65,782	69,112
101-215-702-000	P/T PERS. SERV.	33,000	33,000	45,900	46,818	48,709
101-215-709-000	OVERTIME	0	0	0	0	0
101-215-715-000	EMPLOYER FICA	6,854	6,350	8,421	8,614	9,013
101-215-716-000	MEDICAL	0	0	0	0	0
101-215-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0
101-215-720-000	DENTAL	0	0	0	0	0
101-215-721-000	LONGEVITY	850	900	969	988	1,028
101-215-722-100	RETIREMENT CONTRIBUTION - DB	42,000	44,520	50,859	51,876	53,972
101-215-727-000	TERM LIFE INSURANCE	545	500	505	510	520
101-215-728-000	OFFICE/OPERATING SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-215-828-000	ELECTION OPERATING SUPPLIES	11,400	11,400	11,400	11,400	11,400
101-215-837-000	ELECTION INSPECTORS	10,000	40,000	30,000	30,000	30,000
101-215-847-000	ELECTION PRINTING/PUBLISHING	0	0	0	0	0
101-215-867-000	BUILDING RENTAL	1,500	2,000	1,200	1,200	1,200
101-215-900-000	PRINTING & PUBLISHING	6,500	6,500	5,278	5,357	5,519
101-215-934-000	EQUIPMENT MAINTENANCE	500	1,500	1,530	1,561	1,624
101-215-934-500	COMPUTER BREAK-FIX	1,000	1,000	1,020	1,040	1,081

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DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail		Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
ACCOUNT	DESCRIPTION	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget					
101-215-946-000	COPIER FEES	2,415	2,415	0	0	0	0	0					
101-215-957-000	POLICE & FIRE CIVIL SERVICE	5,000	5,500	9,500	9,500	9,500	9,500	9,500					
101-215-958-000	MEMBERSHIPS & DUES	150	150	150	150	150	150	150					
101-215-962-000	MISCELLANEOUS	2,000	2,000	2,000	2,000	2,000	2,000	2,000					
101-215-963-000	PROFESSIONAL SERVICES	2,500	2,000	2,000	2,000	2,500	2,500	2,500					
101-215-978-000	ORDINANCE CHANGES	550	500	9,000	9,000	9,225	9,456	9,692					
Total Expenditures		190,359	225,320	244,249	247,909	252,522	256,725	261,023					
Dept 221: 221 ADMINISTRATION													
Expenditures													
101-221-701-000	PERSONNEL SERVICES	140,000	141,100	229,628	235,368	241,252	247,284	253,466					
101-221-702-000	P/T PERS. SERV.	20,000	20,000	20,000	20,400	20,910	21,328	21,755					
101-221-715-000	EMPLOYER FICA	10,300	12,385	19,097	19,566	20,055	20,549	20,960					
101-221-716-000	MEDICAL	0	0	0	0	0	0	0					
101-221-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0					
101-221-719-000	POST EMPLOYMENT HEALTH CARE	1,800	1,908	1,900	2,014	2,064	2,188	2,320					
101-221-720-000	DENTAL	0	0	0	0	0	0	0					
101-221-722-000	RETIREMENT CONTRIBUTION - DC	9,000	10,100	15,700	16,014	16,414	16,743	17,077					
101-221-723-000	COMPENSATED ABSENCES PAID	3,000	3,000	3,000	3,000	3,075	3,075	3,075					
101-221-724-000	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0					
101-221-726-000	WORKERS COMPENSATION INS	208,477	203,709	180,000	180,000	180,000	180,000	180,000					
101-221-727-000	TERM LIFE INSURANCE	500	500	505	510	523	528	533					
101-221-728-000	OFFICE SUPPLIES	6,000	5,800	5,800	5,800	5,945	5,945	5,945					
101-221-802-000	COMPUTER SOFTWARE MAINT.	24,057	0	0	0	0	0	0					
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	3,000	0	0	0	0	0	0					
101-221-822-000	COMPUTER SERVICE MAINT	0	0	0	0	0	0	0					
101-221-822-100	WEBSITE MAINTENANCE	1,500	1,500	1,500	1,500	1,538	1,538	1,538					
101-221-826-000	CITY ATTORNEY	81,600	180,000	180,000	180,000	180,000	180,000	180,000					
101-221-826-100	LITIGATION	35,000	0	0	0	0	0	0					
101-221-827-000	PROSECUTING ATTORNEY	32,000	0	0	0	0	0	0					
101-221-828-000	LABOR ATTORNEY	15,000	51,000	175,000	175,000	175,000	175,000	175,000					
101-221-853-000	TELEPHONE	950	950	950	950	950	950	950					
101-221-889-000	MML DUES	7,920	9,000	9,000	9,000	9,000	9,000	9,000					
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	9,572	9,572	9,572	9,572	9,572	9,572					
101-221-899-961	MTT REFUNDS	74,732	74,732	0	0	0	0	0					

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail		Adopted	Year 1	Year 2	Year 3	Year 4	Year 5	
ACCOUNT	DESCRIPTION	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
101-221-900-000	PRINTING & PUBLISHING	5,500	5,000	5,000	5,000	5,000	5,000	5,000
101-221-911-000	FIRE & GEN'L LIABILITY	311,000	317,220	380,000	292,000	292,000	297,840	303,797
101-221-914-000	INSURANCE DEDUCTIBLES	45,000	45,000	45,000	45,450	45,450	45,905	46,364
101-221-934-000	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
101-221-934-600	SERVER AND NETWORK MAINTENANCE	34,000	34,000	34,000	34,000	34,000	34,000	34,000
101-221-954-000	SERVICE CHARGES	0	0	0	0	0	0	0
101-221-958-000	MEMBERSHIP & DUES	4,000	4,000	5,000	5,000	5,000	5,000	5,000
101-221-962-000	MISCELLANEOUS	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-221-963-000	PROFESSIONAL SERVICES	30,000	30,600	31,212	31,836	31,836	32,473	33,122
101-221-965-593	TRANSFER TO SLD LEASE PROP/Refin Payment	1,692,695	1,490,000	744,141	744,141	744,141	960,141	962,189
101-221-965-401	TRANSFER OUT TO CAPITAL	3,000,000	766,627	1,171,115	862,820	894,431	747,894	243,065
101-221-965-203	TRANSFER TO LOCAL STREETS	500,000	500,000	500,000	500,000	500,000	500,000	500,000
101-221-976-000	BLOCK GRANTS	154,000	154,000	20,000	20,000	20,000	20,000	20,000
101-221-991-593	2010 GO Bonds from SLP (Now GF	205,875	207,313	213,313	213,363	213,363	217,638	216,588
101-221-991-000	STATE EMERGENCY LOAN	290,690	289,996	289,189	289,189	289,189	286,075	289,749
101-221-995-000	INTEREST EXPENSE	0	0	0	0	0	0	0
101-221-999-000	CONTINGENCY	0	73,011	35,648	0	0	0	0
Total Expenditures		7,002,346	4,692,023	4,375,269	4,147,150	3,990,709	4,075,665	3,590,064
Dept 225: 225 ASSESSOR								
Expenditures								
101-225-701-000	PERSONNEL SERVICES	0	0	0	0	0	0	0
101-225-702-000	P/T PERS. SERV.	34,500	34,500	40,000	41,000	42,025	43,076	44,153
101-225-715-000	EMPLOYER FICA	2,430	2,640	2,800	3,137	3,215	3,295	3,378
101-225-716-000	MEDICAL	0	0	0	0	0	0	0
101-225-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-225-719-000	POST EMPLOYMENT HEALTH CARE	0	0	0	0	0	0	0
101-225-720-000	DENTAL	0	0	0	0	0	0	0
101-225-722-000	RETIREMENT CONTRIBUTION - DC	0	0	0	0	0	0	0
101-225-727-000	TERM LIFE INSURANCE	0	0	0	0	0	0	0
101-225-728-000	OFFICE SUPPLIES	500	500	650	650	650	600	600
101-225-801-000	APPRAISAL/ASSESSING SVCS.	3,600	3,600	3,600	950	950	650	650
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,200	4,200	4,200	4,200	4,200	950	950
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.	915	915	900	915	915	4,200	4,200
101-225-803-100	BOARD OF REVIEW	2,150	2,150	2,150	2,150	2,150	915	915

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-225-816-000	PROF. SERV. - OTHER	36,000	18,000	15,000	38,000	36,000	2,150	2,150
101-225-853-000	TELEPHONE	0	0	0	0	0	36,000	36,000
101-225-900-000	PRINTING & PUBLISHING	8,000	8,000	8,000	8,000	8,000	0	0
101-225-934-000	EQUIPMENT MAINTENANCE	1,200	1,200	1,200	1,200	1,200	8,000	8,000
101-225-934-500	COMPUTER BREAK-FIX	500	500	500	505	500	1,200	1,200
101-225-958-000	MEMBERSHIP & DUES	300	300	300	300	300	505	510
101-225-960-000	GENERAL EDUCATION	500	500	500	500	500	300	300
101-225-962-000	MISCELLANEOUS	0	0	0	0	0	500	500
101-225-963-000	PROFESSIONAL SERVICES	90,000	90,000	90,000	90,000	90,000	90,000	0
Total Expenditures		185,395	167,605	170,500	192,107	191,205	192,341	193,505
Dept 230: 230 FINANCE								
Expenditures								
101-230-701-000	PERSONNEL SERVICES	215,510	220,898	226,420	232,081	237,883	243,830	249,926
101-230-702-000	P/T PERS. SERV.	12,000	20,000	20,400	20,808	21,224	21,649	22,082
101-230-709-000	OVERTIME	0	0	0	0	0	0	0
101-230-715-000	EMPLOYER FICA	17,405	16,899	17,321	17,754	19,822	20,218	20,622
101-230-716-000	MEDICAL	4,800	4,800	4,800	4,800	4,800	4,800	4,800
101-230-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440	1,440	1,440	1,440	1,440	1,440	1,440
101-230-720-000	DENTAL	0	0	0	0	0	0	0
101-230-721-000	LONGEVITY	0	0	0	0	0	0	0
101-230-722-000	RETIREMENT CONTRIBUTION - DC	15,100	15,463	15,849	16,246	16,652	17,068	17,495
101-230-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-230-723-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-230-727-000	TERM LIFE INSURANCE	303	330	311	314	317	320	324
101-230-728-000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-230-801-000	PAYROLL PROCESSING	0	0	0	0	0	0	0
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	4,500	4,500	4,500	4,500	4,500	4,500
101-230-808-000	CITY AUDITOR	43,000	43,430	43,864	44,303	42,000	42,420	42,844
101-230-934-000	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
101-230-934-500	COMPUTER BREAK-FIX	2,800	2,800	2,800	2,800	3,000	3,000	3,000
101-230-946-000	EQUIPMENT LEASE	0	0	0	0	0	0	0
101-230-958-000	MEMBERSHIP & DUES	350	700	700	700	700	700	700
101-230-960-000	GENERAL EDUCATION	500	750	750	750	750	750	750

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-230-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
101-230-963-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Total Expenditures		316,708	335,510	342,656	349,996	356,588	364,195	371,983
Dept 253: 253 TREASURER								
Expenditures								
101-253-701-000	PERSONNEL SERVICES	73,996	75,846	77,742	79,686	81,678	83,720	85,813
101-253-702-000	P/T PERS. SERV. SEASONAL	13,790	8,500	8,600	8,772	8,947	15,000	15,000
101-253-715-000	EMPLOYER FICA	5,660	6,835	6,700	6,096	6,218	7,552	7,712
101-253-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-253-719-000	POST EMPLOYMENT HEALTH CARE	960	920	920	480	480	480	480
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,180	5,430	5,600	5,712	5,826	5,972	6,121
101-253-722-100	RETIREMENT CONTRIBUTION - DB	315	315	350	395	440	485	530
101-253-727-000	TERM LIFE INSURANCE	125	125	125	126	130	133	137
101-253-728-000	OFFICE SUPPLIES	1,236	1,100	1,100	1,250	1,275	1,275	1,275
101-253-730-000	GENERAL POSTAGE	15,000	13,000	26,000	15,250	15,500	15,500	15,500
101-253-800-000	BANK CHARGES	0	0	0	0	0	0	0
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	6,500	5,000	5,000	5,000	6,500	6,500	6,500
101-253-833-000	PREPARATION OF TAX BILLS	3,800	3,800	3,800	3,800	3,800	3,800	3,800
101-253-934-500	COMPUTER BREAK-FIX	500	100	100	100	500	500	500
101-253-958-000	MEMBERSHIP & DUES	100	100	100	100	100	100	100
101-253-960-000	GENERAL EDUCATION	1,400	2,000	2,000	2,000	1,400	1,400	1,400
101-253-962-000	MISCELLANEOUS	0	500	0	0	0	0	0
101-253-985-000	CAPITAL LEASE	5,900	5,100	5,100	5,100	5,100	5,100	5,100
Total Expenditures		134,462	128,671	143,237	133,867	137,894	147,517	149,968
Dept 263: 263 CITY HALL								
Expenditures								
101-263-701-000	PERSONNEL SERVICES	70,000	0	0	0	0	0	0
101-263-702.000	IT professional	0	0	0	0	0	0	0
101-263-709-000	OVERTIME	0	0	0	0	0	0	0
101-263-715-000	EMPLOYER FICA	5,355	0	0	0	0	0	0
101-263-716-000	MEDICAL	0	0	0	0	0	0	0
101-263-720-000	DENTAL	0	0	0	0	0	0	0

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-263-721-000	LONGEVITY	0	0	0	0	0	0	0
101-263-722-000	RETIREMENT CONTRIBUTION - DC	4,200	0	0	0	0	0	0
101-263-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-253-723-100	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-263-727-000	TERM LIFE INSURANCE	250	0	0	0	0	0	0
101-263-757-000	OPERATING SUPPLIES	100	100	5,000	5,000	5,000	5,100	5,202
101-263-768-000	UNIFORMS	0	0	0	0	0	0	0
101-263-853-000	TELEPHONE	20,000	9,000	5,000	5,000	5,000	5,000	5,000
101-263-920-000	UTILITIES	0	60,000	85,000	85,000	85,000	85,000	85,000
101-263-931-000	BUILDING MAINTENANCE	30,000	30,000	40,000	40,000	40,000	40,800	41,616
101-263-935-500	COMPUTER BREAK FIX	15,000	0	0	0	0	0	0
101-263-946-000	COPIER FEES	0	0	0	0	0	0	0
101-263-960-000	EDUCATION	0	1,500	1,500	1,500	1,500	1,500	1,500
101-263-962-000	MISCELLANEOUS	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	284,990	0	0	0	0	0	0
101-263-985-100	CAPITAL OUTLAY - DTE Lighting upgrade	0	0	0	0	0	0	0
Total Expenditures		489,895	160,600	196,500	196,500	196,500	197,400	198,318
Dept 277: Cable/IT Expenditures								
101-277-934-500	COMPUTER BREAK-FIX		40,000	40,000	40,528	41,063	41,884	42,165
101-277-935-000	COMPUTER SOFTWARE		20,000	20,000	20,300	20,605	20,914	21,077
101-277-984-000	COMPUTER EQUIPMENT		52,000	20,000	20,300	20,605	20,914	21,077
Dept 305: 305 POLICE DEPARTMENT Expenditures			112,000	80,000	81,128	82,272	83,711	84,320
101-305-701-000	PERSONNEL SERVICES		2,836,000	2,906,900	2,965,038	3,024,339	3,099,947	3,177,446
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	2,714,023	0	0	0	0	0	0
101-305-702-000	P/T PERS. SERV.	0	0	0	0	0	0	0
101-305-708-000	SHIFT DIFF	15,000	15,000	15,000	15,300	15,606	15,918	16,236
101-305-709-000	OVERTIME	200,000	230,000	230,000	234,600	239,292	244,078	248,959
101-305-710-000	OVERTIME (A.E.T.)	155,000	158,100	158,100	161,262	164,487	167,777	171,133
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	51,250	51,250	55,000	55,000	55,000	55,000	55,000
101-305-713-000	GUN ALLOWANCE	27,265	28,000	29,260	29,260	29,260	29,260	29,260
101-305-715-000	EMPLOYER FICA	234,780	261,588	271,000	266,669	272,045	278,685	284,259

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-305-716-000	MEDICAL	477,500	525,000	546,000	567,840	590,554	614,176	638,743
101-305-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-305-716-101	COBRA REIMBURSEMENT	0	0	0	0	0	0	0
101-305-719-000	POST EMPLOYMENT HEALTH CARE	100,178	99,100	107,000	109,675	112,417	115,227	117,532
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION	21,500	12,500	36,000	38,160	40,450	42,877	45,449
101-305-720-000	DENTAL	0	0	0	0	0	0	0
101-305-721-000	LONGEVITY	27,935	30,000	32,100	32,742	33,397	34,065	0
101-305-722-000	RETIREMENT CONTRIBUTION - DC	10,000	10,200	11,200	11,424	11,652	11,886	34,746
101-305-722-100	RETIREMENT CONTRIBUTION - DB	866,952	963,502	1,113,064	1,118,629	1,124,222	1,129,844	12,123
101-305-723-000	COMPENSATED ABSENCES PAID	30,000	30,000	30,000	30,000	30,000	30,000	1,135,493
101-305-725-000	EXPENSE ALLOWANCE	5,760	5,760	5,760	5,760	5,760	5,760	30,000
101-305-727-000	TERM LIFE INSURANCE	6,300	4,500	3,500	3,500	3,500	3,500	5,760
101-305-728-000	OFFICE SUPPLIES	3,000	5,000	5,000	5,000	5,000	5,000	3,500
101-305-729-000	K-9 SUPPLIES	3,500	4,000	4,000	4,120	4,244	4,371	5,000
101-305-731-000	ORDNANCE EXPENSE	0	0	0	0	0	0	4,502
101-305-757-000	OPERATING SUPPLIES	8,300	18,300	14,000	14,000	14,000	14,000	0
101-305-761-000	PRISONER BOARD	60,000	60,000	50,000	50,000	50,000	50,000	14,000
101-305-768-000	UNIFORMS	0	500	500	515	530	546	50,000
101-305-801-000	ANIMAL CONTROL	65,000	108,220	63,000	63,000	67,000	67,000	563
101-305-805-000	VEHICLE TOWING	135,000	200,000	200,000	202,000	204,020	206,060	67,000
101-305-807-000	CENTRAL DISPATCH	176,000	160,000	200,000	202,000	204,020	206,060	208,121
101-305-853-000	TELEPHONE	20,000	15,000	10,000	10,300	10,609	10,927	208,121
101-305-888-000	DOWNRIVER MUTAL AID	4,500	10,000	20,000	20,200	20,402	20,606	11,255
101-305-931-000	BUILDING MAINTENANCE	10,000	0	5,000	5,150	5,305	5,464	20,812
101-305-934-000	EQUIPMENT MAINTENANCE	6,000	2,000	2,000	2,100	2,205	2,315	5,628
101-305-934-500	COMPUTER BREAK-FIX	20,000	10,000	20,000	20,400	20,808	21,224	2,431
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	40,000	40,000	40,000	41,600	43,264	44,995	21,649
101-305-939-000	VEHICLE MAINTENANCE	4,000	8,000	35,000	36,050	37,132	38,245	46,794
101-305-940-000	RANGE SUPPLIES	0	0	0	0	0	0	39,393
101-305-943-000	EQUIPMENT RENTAL	1,000	2,000	1,000	1,000	1,000	1,000	0
101-305-945-000	EQUIPMENT	2,000	12,000	12,000	12,000	12,000	12,000	1,000
101-305-958-000	MEMBERSHIP & DUES	1,300	200	200	1,300	200	200	12,000
101-305-960-000	EDUCATION & TRAINING	5,000	10,000	10,000	10,000	10,000	10,000	200
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	11,500	7,000	8,000	8,080	8,161	8,242	10,000
101-305-962-000	MISCELLANEOUS	12,000	12,000	12,000	12,000	12,000	12,000	8,325

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
Total Expenditures		5,536,543	5,944,720	6,261,584	6,364,575	6,483,879	6,618,256	6,754,432
Dept 340: 340 FIRE DEPARTMENT								
Expenditures								
101-340-701-000	PERSONNEL SERVICES	1,585,000	1,698,093	1,740,545	1,775,356	1,810,863	1,810,863	1,810,863
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	0	0	0	0	0	0	0
101-340-702-000	P/T PERS. SERV.	0	0	0	0	0	0	0
101-340-707-000	RESCUE ALLOWANCE	12,480	12,979	13,498	14,038	14,600	15,184	15,791
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	0	0	0	0	0	0	0
101-340-709-000	OVERTIME	250,000	200,000	250,000	255,000	260,100	265,302	270,608
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-340-715-000	EMPLOYER FICA	148,676	154,623	154,000	157,080	160,222	163,426	166,695
101-340-716-000	MEDICAL	407,000	395,420	419,145	444,294	470,952	499,209	529,161
101-340-717-000	HOLIDAY PAY	82,000	72,000	74,160	75,643	77,156	77,156	77,156
101-340-719-000	POST EMPLOYMENT HEALTH CARE	4,500	4,770	12,000	12,720	13,483	14,292	15,150
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	0	0	0	0	0	0
101-340-720-000	DENTAL	0	0	0	0	0	0	0
101-340-721-000	LONGEVITY	14,000	15,400	15,400	16,940	18,634	20,497	22,547
101-340-722-100	RETIREMENT CONTRIBUTION - DB	677,964	642,335	742,042	749,462	756,957	764,527	772,172
101-340-723-000	COMPENSATED ABSENCES PAID	10,300	10,609	10,927	11,255	11,593	11,941	12,299
101-340-725-000	EXPENSE ALLOWANCE	1,440	1,440	1,440	1,440	1,440	1,440	1,440
101-340-727-000	TERM LIFE INSURANCE	2,000	2,060	2,122	2,185	2,251	2,319	2,388
101-340-728-000	OFFICE SUPPLIES	3,183	3,278	3,377	3,478	3,582	3,690	3,800
101-340-757-000	OPERATING SUPPLIES	7,426	7,649	12,000	12,360	12,731	13,113	13,506
101-340-757-500	RESCUE SUPPLIES	28,000	28,982	30,000	31,200	32,448	33,746	35,096
101-340-768-000	UNIFORMS	10,000	10,000	20,000	21,000	22,050	23,153	24,310
101-340-805-000	AMBULANCE BILLING	52,000	60,000	60,000	62,400	64,896	67,492	70,192
101-340-835-000	PHYSICALS	12,000	12,000	12,360	12,731	13,113	13,506	13,911
101-340-853-000	TELEPHONE	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	8,487	12,200	12,200	12,566	12,943	13,331	13,731
101-340-920-000	UTILITIES	45,000	38,500	42,000	43,260	44,558	45,895	47,271
101-340-931-000	BUILDING MAINTENANCE	20,000	71,000	15,000	15,750	16,538	17,364	18,233
101-340-934-000	EQUIPMENT MAINTENANCE	10,000	15,000	15,750	16,538	17,364	18,233	19,144
101-340-934-500	COMPUTER BREAK-FIX	10,000	10,300	15,000	15,450	15,914	16,391	16,883

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-340-939-000	VEHICLE MAINTENANCE	35,000	40,000	45,000	47,250	49,613	52,093	54,698
101-340-958-000	MEMBERSHIP & DUES	7,000	5,000	5,150	5,305	5,464	5,628	5,796
101-340-960-000	EDUCATION & TRAINING	10,000	10,500	11,000	11,500	7,500	7,500	7,500
101-340-960-100	EMS CONTINUING EDUCATION	10,000	6,000	11,000	7,000	12,000	12,000	12,000
101-340-961-000	FIRE PREVENTION	4,000	4,120	4,244	4,244	4,244	4,244	4,244
101-340-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
101-340-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Total Expenditures		3,474,956	3,551,908	3,757,165	3,845,409	3,941,334	4,001,829	4,065,055
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE								
Expenditures								
101-445-701-000	PERSONNEL SERVICES	530,400	547,250	560,400	571,608	583,040	597,616	612,557
101-445-702-000	PART TIME EMP	25,000	25,000	20,000	25,000	25,000	25,000	25,000
101-445-709-000	OVERTIME	53,040	54,101	53,040	54,101	54,101	55,183	56,286
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500	1,500	1,530	1,561	1,592	1,624
101-445-715-000	EMPLOYER FICA	46,053	46,386	47,500	49,779	50,654	51,852	53,079
101-445-716-000	MEDICAL	100,700	105,000	165,000	173,250	176,715	185,551	194,828
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,800	2,968	4,800	5,088	5,393	5,717	6,060
101-445-720-000	DENTAL	0	0	0	0	0	0	0
101-445-721-000	LONGEVITY	5,100	5,200	5,100	5,202	5,306	5,412	5,520
101-445-722-000	RETIREMENT CONTRIBUTION - DC	15,810	16,126	15,810	16,126	16,449	16,778	17,113
101-445-722-100	RETIREMENT CONTRIBUTION - DB	218,844	225,409	252,458	260,032	265,232	273,189	281,385
101-445-723-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-445-727-000	TERM LIFE INSURANCE	750	750	750	750	765	765	765
101-445-728-000	OFFICE SUPPLIES	1,561	1,592	1,560	1,591	1,591	1,623	1,655
101-445-751-000	GASOLINE	115,000	115,000	115,000	115,000	115,000	115,000	115,000
101-445-757-000	OPERATING SUPPLIES	7,400	7,400	7,400	7,400	7,400	7,400	7,400
101-445-768-000	UNIFORMS	7,600	7,600	7,600	7,600	7,600	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	500	500	1,500	1,500	1,500	1,500	1,500
101-445-830-000	CONSULTING ENGINEERS	0	0	0	0	0	0	0
101-445-853-000	TELEPHONE	700	700	700	714	728	743	758
101-445-920-000	UTILITIES	15,450	15,914	16,000	16,480	16,810	17,314	17,833
101-445-926-000	STREET LIGHTING	360,000	320,000	270,000	270,000	278,100	278,100	278,100
101-445-931-000	BUILDING MAINTENANCE	30,000	25,000	26,000	26,260	26,260	26,523	26,788
101-445-934-000	EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000	3,030	3,030	3,030

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-445-934-500	COMPUTER BREAK-FIX	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-445-935-000	ALLEY, PARK LOT & SIDEWALKS	1,000	1,010	1,010	1,020	1,020	1,030	1,041
101-445-939-000	VEHICLE MAINTENANCE	55,000	55,000	80,000	80,000	80,800	80,800	80,800
101-445-958-000	MEMBERSHIP & DUES	500	500	800	800	800	800	800
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	500	5,500	5,000	5,000	5,000	5,000	5,000
101-445-962-000	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Total Expenditures		1,602,208	1,592,406	1,665,928	1,702,831	1,733,855	1,769,117	1,805,522
Dept 707: 707 PARKS & REC								
Expenditures								
101-707-701-000	PERSONNEL SERVICES	38,242	85,000	89,995	91,795	93,631	95,972	98,371
101-707-702-000	P/T PERS. SERV.	188,836	154,000	136,000	138,720	141,494	144,324	147,211
101-707-709-000	OVERTIME	0	0	0	0	0	0	0
101-707-715-000	EMPLOYER FICA	17,372	18,340	21,000	17,634	17,987	18,383	18,787
101-707-716-000	MEDICAL	0	0	0	0	0	0	0
101-707-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-707-719-000	POST EMPLOYMENT HEALTH CARE	480	1,000	1,000	1,060	1,124	1,191	1,262
101-707-720-000	DENTAL	0	0	0	0	0	0	0
101-707-721-000	LONGEVITY	0	0	0	0	0	0	0
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,677	5,000	6,270	6,333	6,396	6,460	6,525
101-707-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-707-727-000	TERM LIFE INSURANCE	112	250	250	253	255	258	260
101-707-728-000	OFFICE SUPPLIES	1,250	1,250	1,250	1,250	1,250	1,250	1,250
101-707-751-000	GASOLINE	1,000	1,000	1,000	1,040	1,082	1,125	1,170
101-707-756-000	CONTRACTED EMPLOYEE EXPENSE	1,000	2,500	2,500	4,000	4,000	4,000	4,000
101-707-757-000	OPERATING SUPPLIES	0	4,000	4,000	0	0	0	0
101-707-758-000	CONCESSION SUPPLIES	1,000	0	0	0	0	0	0
101-707-760-000	SENIOR ACTIVITIES	1,000	1,500	1,200	1,212	1,224	1,236	1,249
101-707-768-000	UNIFORMS	750	1,000	1,000	1,000	1,000	1,000	1,000
101-707-783-000	PARK SUPPLIES	2,500	6,000	19,780	19,978	20,178	20,379	20,583
101-707-784-000	PARK SERVICES	10,000	30,000	30,000	30,000	30,000	30,000	30,000
101-707-800-000	CREDIT CARD FEES	0	0	500	500	500	500	500
101-707-801-001	LAWN SERVICES	0	0	0	0	0	0	0
101-707-816-000	PROF. SERV. - OTHER	35,000	35,000	35,000	35,000	35,000	35,000	35,000

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK																														
5 YEAR BUDGET/PROJECTS																														
Detail		Year 1					Year 2					Year 3					Year 4					Year 5								
ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2017-18 Budget	Adopted 2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2017-18 Budget	Adopted 2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2017-18 Budget	Adopted 2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	
101-707-853-000	TELEPHONE	500	1,000	1,000	1,020	1,040	1,061	1,082																						
101-707-900.000	PRINTING AND PUBLISHING		0	2,000																										
101-707-920-000	UTILITIES	10,000	7,500	10,000	10,200	10,404	10,612	10,824																						
101-707-925.800	SMART			60,000	60,000	60,000	60,000	60,000																						
101-707-931-000	BUILDING MAINTENANCE	2,200	2,200	5,000	5,050	5,101	5,152	5,203																						
101-707-934-000	EQUIPMENT MAINTENANCE	12,500	25,000	20,000	20,200	20,402	20,606	20,812																						
101-707-935-000	COMPUTER SOFTWARE MAINT	4,000	5,000	5,000	5,000	5,000	5,000	5,000																						
101-707-939-000	VEHICLE MAINTENANCE	10,000	10,000	10,000	10,100	10,201	10,303	10,406																						
101-707-960-000	EDUCATION	3,000	5,000	3,000	3,000	0	0	0																						
101-707-962-000	MISCELLANEOUS	3,000	3,000	3,000	3,000	3,000	3,000	0																						
101-707-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	3,000																						
Total Expenditures	0%	345,419	405,540	469,745	467,344	470,268	476,811	483,495																						
Dept 751: 751 COMMUNITY CENTER																														
Expenditures																														
101-751-701-000	PERSONNEL SERVICES	37,871	85,745	89,995	91,795	93,631	95,972	98,371																						
101-751-702-000	P/T PERS. SERV.	235,542	203,273	205,000	209,100	213,282	217,548	221,899																						
101-751-715-000	EMPLOYER FICA	20,945	22,110	23,600	23,018	23,479	23,984	24,501																						
101-751-716-000	POST EMPLOYMENT HEALTH CARE	0	0	1,500	0	0	0	0																						
101-751-719.000	MEDICAL																													
101-751-720-000	DENTAL	0	0	0	0	0	0	0																						
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,677	5,000	6,270	6,395	6,523	6,654	6,787																						
101-751-727-000	TERM LIFE INSURANCE	312	250	250	265	281	298	316																						
101-751-728-000	OFFICE SUPPLIES	1,200	1,200	1,000	1,010	1,020	1,030	1,041																						
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	10,000	10,000	10,000	0	0	0	0																						
101-751-757-000	OPERATING SUPPLIES	45,000	45,000	45,000	45,000	45,000	45,000	45,000																						
101-751-768-000	UNIFORMS	2,500	2,500	2,500	1,600	1,600	1,600	1,600																						
101-751-800-000	CREDIT CARD FEES	0	500	500	500	500	500	500																						
101-751-816-000	PROF. SERV. - OTHER	16,000	16,000	15,000	15,000	15,000	15,000	15,000																						
101-751-853-000	TELEPHONE	1,000	0	0	0	0	0	0																						
101-751-920-000	UTILITIES	150,000	156,000	162,240	165,485	168,794	172,170	175,614																						
101-751-931-000	BUILDING MAINTENANCE	141,400	120,000	125,000	126,250	127,513	128,788	130,076																						
101-751-934-000	EQUIPMENT MAINTENANCE	66,000	66,000	65,000	65,650	66,307	66,970	67,639																						
101-751-939-000	VEHICLE MAINTENANCE	3,500	1,500	3,000	3,030	3,060	3,091	3,122																						
101-751-943-000	EQUIPMENT RENTAL	4,200	2,500	2,000	2,000	2,000	2,000	2,000																						

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
101-751-960-000	GENERAL EDUCATION	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-751-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Total Expenditures		739,347	738,778	759,055	757,299	769,190	781,804	794,664
Dept:803 HISTORIAL								
101-803-701-000	PERSONNEL SERVICES	6,000	4,500	0	0	0	0	0
101-803-701.000	FICA	460	460	0	0	0	0	0
101-803-801-001	Lawn Services	1,120	1,500	1,500	1,500	1,500	1,500	1,500
101-803-853-000	Telephone	0	0	0	0	0	0	0
101-803-920-000	Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-803-985-000	Capital Outlay	3,280	4,400	9,360	9,360	9,360	9,360	9,360
Total Expenditures		12,360	12,360	12,360	12,360	12,360	12,360	12,360
Dept 864: 864 RETIREE HEALTHCARE								
Expenditures								
101-864-716-000	MEDICAL	2,500,000	2,300,000	2,400,000	2,520,000	2,646,000	2,778,300	2,917,215
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	150,000	110,375	114,000	119,700	125,685	131,969	138,568
101-864-722.100	RETIREMENT CONTRIBUTION-DB		94,954	110,616	115,041	119,642	124,428	129,405
101-864-727-000	TERM LIFE INSURANCE	32,500	32,000	32,320	32,643	32,970	33,299	33,632
101-864-963-000	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-864-965-000	GASB 45 funding	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures		3,197,500	3,052,329	3,171,936	3,302,384	3,439,297	3,582,997	3,733,820
FUND 101:								
REVENUES:		25,015,660	22,844,570	23,450,578	23,788,781	24,071,626	24,612,524	24,502,980
EXPENDITURES		25,015,660	22,844,569	23,450,579	23,624,367	23,904,802	24,443,610	24,333,765
NET OF REVENUES AND EXPENDITURES		0	1	(1)	164,414	166,824	168,914	169,215
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-539-000	STATE GRANTS	0	0	0	0	0	0	0
202-000-560-000	STATE OF MICHIGAN	1,789,600	1,960,836	2,130,977	2,184,251	2,238,858	2,294,829	2,352,200
202-000-665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS
Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
202-000-671-000	FUND BALANCE RESERVE	0	0	0	0	0	0	0
202-000-677-000	MISCELLANEOUS	0	0	0	0	0	0	0
Total Revenues		1,789,600	1,960,836	2,130,977	2,184,251	2,238,858	2,294,829	2,352,200
Expenditures								
Dept 475: 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	18,000	18,000	30,000	30,000	30,000	30,000	30,000
202-475-757-000	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	5,000	5,000	5,000	5,000	5,000	5,000	5,000
202-475-920-000	UTILITIES	0	0	0	0	0	0	0
202-475-940-000	TRAFFIC SIGNS & SIGNALS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total - Dept 475		29,000	29,000	41,000	41,000	41,000	41,000	41,000
Dept 478: WINTER MAINTENANCE								
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
202-478-757-000	OPERATING SUPPLIES	30,000	30,000	28,000	28,000	28,000	28,000	28,000
202-478-940-000	WINTER MAINTENANCE	0	0	0	0	0	0	0
Total - Dept 478		50,000	50,000	48,000	48,000	48,000	48,000	48,000
Dept 479: PRESERVATION - STREETS								
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	30,000	30,000	30,000	30,000	30,000	30,000	30,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	25,000	25,000	35,000	35,000	35,000	35,000	35,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	40,000	40,000	40,000	40,000	40,000	40,000	40,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	10,000	10,000	10,000	10,000	10,000	10,000	10,000
202-479-757-000	OPERATING SUPPLIES	0	0	0	0	0	0	0
202-479-801-200	PROF'L SERVICES - KEN BUCCILLI	0	0	0	0	0	0	0
202-479-801-205	PROF'L SERVICES - DOMINIC GAGLIO	400,000	0	700,000	0	0	0	0
202-479-801-215	PROF'L SERVICES - BARRETT PAVE	20,000	20,000	0	0	0	0	0
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	8,100	28,150	20,400	20,400	20,400	20,400	20,400
202-479-820-000	ENGINEERING - WADE TRIM	100,000	150,000	250,000	250,000	250,000	250,000	250,000
Total - Dept 479		643,100	313,150	1,095,400	395,400	395,400	395,400	395,400
Dept 483: ADMINISTRATION - STREETS								
202-483-702-000	SALARIES	8,500	8,500	0	0	0	0	0

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
202-483-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000
202-483-714-000	FRINGE BENEFIT	0	0	0	0	0	0	0
202-483-808-000	CITY AUDITOR	4,000	4,000	4,000	4,000	4,000	4,000	4,000
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
Total - Dept 483		112,500	112,500	104,000	104,000	104,000	104,000	104,000
Dept 505: CONSTRUCTION - STREETS								
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	3,000	3,000	46,000	46,000	46,000	46,000	46,000
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	2,000	2,000	1,577	1,577	1,577	1,577	1,577
202-505-805-001	WAYNE COUNTY PROJECTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
202-505-985-000	CAPITAL OUTLAY	228,400	526,186	770,000	770,000	300,000	300,000	300,000
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	0	0	0	0	0	0	0
Total - Dept 505		258,400	556,186	842,577	842,577	372,577	372,577	372,577
Dept 965: OPERATING TRANSFERS								
202-965-999-203	OPERATING TRANS OUT - FUND 203	700,000	900,000	0	0	0	0	0
Total - Dept 965		700,000	900,000	0	0	0	0	0
Total Expenditures								
	Fund Balance/ projected fund balance							
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403-100	PROPERTY TAXES - OPERATING	1,314,488	1,453,422	1,443,773	1,443,773	1,600,000	1,616,000	1,632,160
203-000-560-000	STATE OF MICHIGAN	647,044	708,981	770,642	778,348	786,132	793,993	801,933
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	700,000	900,000	0	0	0	0	0
203-000-665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0
203-000-699-500	FUND BALANCE RESERVE	0	0	40,000	40,800	0	0	0
203-000-677-000	MISCELLANEOUS (transfer from GF)	500,000	500,000	500,000	500,000	300,000	300,000	300,000
Total - Dept 000		3,161,532	3,562,403	2,754,415	2,762,921	2,686,132	2,709,993	2,734,093
Expenditures								
Dept 475: 475 TRAFFIC SERVICES								
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	0	0	0	0	0	60,000	60,000

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1		Year 2		Year 3		Year 4		Year 5	
				2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget
203-475-757-000	OPERATING SUPPLIES	35,000	35,000	35,000	60,000	60,000	7,428	7,428	7,428	7,428	7,428	7,428	7,428
203-475-940-000	TRAFFIC SIGNS & SIGNALS	7,150	7,293	7,400	7,400	7,428	0	0	0	0	0	0	0
Total - Dept 475		0	42,293	42,400	67,400	67,428	68,777	70,152					
Dept 478: WINTER MAINTENANCE													
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	0	0	0	0	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
203-478-757-000	OPERATING SUPPLIES	35,000	35,000	40,000	90,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
203-478-940-000	WINTER MAINTENANCE	31,500	33,075	35,000	35,000	0	0	0	0	0	0	0	0
Total - Dept 478		0	68,075	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Dept 479: PRESERVATION - STREETS													
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	80,000	81,600	82,200	83,844	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	75,000	76,500	78,030	79,591	86,000	87,720	89,474	89,474	89,474	89,474	89,474	89,474
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	86,744	88,479	90,162	91,965	92,000	93,840	95,717	95,717	95,717	95,717	95,717	95,717
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	73,000	74,460	76,000	77,520	55,000	56,100	57,222	57,222	57,222	57,222	57,222	57,222
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	10,000	10,200	10,500	10,710	20,000	20,400	20,808	20,808	20,808	20,808	20,808	20,808
203-479-714-000	ROUTINE MAINTENANCE - STRIPING/SEALING	78,388	78,388	37,823	38,579	204,000	208,080	212,242	212,242	212,242	212,242	212,242	212,242
203-479-757-000	OPERATING SUPPLIES	5,000	5,100	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	1,600,000	1,906,000	1,050,300	1,200,000	1,040,977	1,052,335	1,065,354	1,065,354	1,065,354	1,065,354	1,065,354	1,065,354
203-479-801-205	PROF'L SERVICES - PRESERVATION	800,000	800,000	865,000	640,952	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	20,000	20,000	50,000	50,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
203-479-801-220	PROF'L SERVICES - TREES	52,000	53,060	54,000	54,000	82,000	83,640	83,640	83,640	83,640	83,640	83,640	83,640
Total - Dept 479		2,880,132	3,193,787	2,399,015	2,332,161	2,254,977	2,277,115	2,299,457	2,299,457	2,299,457	2,299,457	2,299,457	2,299,457
Dept 483: ADMINISTRATION - STREETS													
203-483-702-000	SALARIES	0	0	0	0	0	0	0	0	0	0	0	0
203-483-702-101	ADMIN CHARGES FROM GF	14,750	14,750	15,000	15,300	15,606	15,918	16,236	16,236	16,236	16,236	16,236	16,236
203-483-714-000	FRINGE BENEFITS	8,000	5,000	0	0	0	0	0	0	0	0	0	0
203-483-808-000	LEGAL & AUDIT	0	3,000	3,000	3,060	3,121	3,184	3,247	3,247	3,247	3,247	3,247	3,247
203-483-820-000	ENGINEERING	150,000	150,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0	0	0	0	0	0
203-483-999-000	CONTINGENCIES	0	85,498	0	0	0	0	0	0	0	0	0	0
Total - Dept 483		172,750	258,248	238,000	238,360	238,727	239,102	239,484	239,484	239,484	239,484	239,484	239,484
Total Expenditures		3,161,532	3,562,403	2,754,415	2,762,921	2,686,132	2,709,993	2,734,093	2,734,093	2,734,093	2,734,093	2,734,093	2,734,093

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS
Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
	0 Fund Balance/ projected fund balance	53,638	53,638	13,638	(27,162)	(27,162)	(27,162)	(27,162)
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000								
205-000-403-000	PROPERTY TAXES - CURRENT	4,650,000	4,893,313	5,125,251	5,227,756	5,332,311	5,438,957	5,547,737
205-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
205-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
205-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
Total - Dept 000		4,650,000	4,893,313	5,125,251	5,192,904	5,332,311	5,438,957	5,547,737
Expenditures								
Dept 305: 305 POLICE DEPARTMENT								
205-305-701-101	PERSONNEL SERVICES ALLOCATION	2,790,000	2,935,988	3,075,151	3,136,654	3,199,387	3,263,374	3,328,642
Total - Dept 305		2,790,000	2,935,988	3,075,151	3,136,654	3,199,387	3,263,374	3,328,642
Dept 340: 340 FIRE DEPARTMENT								
205-340-701-101	PERSONNEL SERVICES ALLOCATION	1,860,000	1,957,325	2,050,100	2,091,102	2,132,924	2,175,583	2,219,095
Total - Dept 340		1,860,000	1,957,325	2,050,100	2,091,102	2,132,924	2,175,583	2,219,095
Total Expenditures		4,650,000	4,893,313	5,125,251	5,227,756	5,332,311	5,438,957	5,547,737
Fund 226 - RUBBISH FUND								
Revenues								
Dept 000								
226-000-403-200	PROPERTY TAXES - RUBBISH	1,720,000	1,804,851	1,837,777	1,862,036	1,886,615	1,924,347	1,962,834
226-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
226-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
226-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,000	0	0	0	0	0	0
226-000-677-000	MISCELLANEOUS	1,000	0	0	0	0	0	0
Total - Dept 000		1,722,000	1,804,851	1,837,777	1,862,036	1,886,615	1,924,347	1,962,834
Expenditures								

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
Dept 450: 450 RUBBISH								
226-450-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000
226-450-817-000	WASTE DISPOSAL	1,577,520	1,615,000	1,679,600	1,746,784	1,700,000	1,768,000	1,838,720
226-450-819-000	WASTE DISPOSAL	10,000	12,500	15,000	15,000	15,000	10,000	10,000
226-450-900-000	PRINTING & PUBLISHING	2,600	5,000	5,000	5,000	5,000	5,000	5,000
226-450-936-000	EQUIPMENT USE	0	0	0	0	0	0	0
226-450-963-000	PROF. SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
226-450-999-000	CONTINGENCY	31,880	72,351	38,177	46,930	118,975	94,754	63,590
Total - Dept 450		1,722,000	1,804,851	1,837,777	1,913,714	1,938,975	1,977,754	2,017,310
	Fund Balance/ projected fund balance	44,855	44,855	44,855	(6,823)	(59,184)	(112,591)	0
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
243-000-403-000	PROPERTY TAXES - CURRENT	2,149,058	2,359,393	2,247,733	2,277,403	2,307,465	2,353,614	2,400,686
243-000-665-000	INVESTMENT INTEREST	3,000	3,000	8,000	8,106	8,203	3,159	3,159
Total - Dept 000		2,152,058	2,362,393	2,255,733	2,282,802	2,315,668	2,356,773	2,403,845
Expenditures								
Dept 000								
243-000-821-000	ADMINISTRATION FEES	65,000	65,000	65,000	65,000	65,000	65,000	65,000
243-000-826-000	LEGAL SERVICES	0	0	0	0	0	0	0
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	0	0	0	0	0	0	0
243-000-991-000	BOND PRINCIPAL	525,000	525,000	550,000	575,000	600,000	650,000	675,000
243-000-995-000	BOND INTEREST	526,282	503,969	481,000	456,250	427,500	397,500	365,000
243-000-997-000	PAYING AGENT FEES	750	750	750	750	750	750	750
243-000-998-000	REIMBURSEMENT TO CLAY PARK/MEIJER	785,026	1,017,674	908,983	1,110,037	1,149,162	1,173,802	1,231,980
Total - Dept 000		2,152,058	2,362,393	2,255,733	2,457,037	2,492,412	2,537,052	2,587,730
	Fund Balance/ Due to Brownfield Consult	0	0	0	0	0	0	0
Fund 249 - BUILDING FUND								
Revenues								
Dept 000								

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK											
5 YEAR BUDGET/PROJECTS											
Detail		Adopted		Year 1		Year 2		Year 3		Year 4	
ACCOUNT	DESCRIPTION	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget			
249-000-607-000	FEES REVENUE	640,000	621,015	632,000	638,320	644,703	651,150	657,662			
249-000-608-000	RENTAL INSPECTION REVENUE	40,000	40,000	40,800	41,208	41,620	42,452	43,302			
249-000-626-000	OTHER CHARGES FOR SERVICES	0	0	0	0	0	0	0			
249-000-665-000	INTEREST	0	1,200	5,000	5,100	0	0	0			
249-000-676-000	OTHER INCOME	0	0	0	0	0	0	0			
249-000-699.500	FUND BALANCE					6,900	20,800	24,200			
Total Revenues		1,306,594	662,215	1,177,800	701,694	693,223	714,403	725,163			

Expenditures											
Dept 371: 371 BUILDING DEPARTMENT											
249-371-701-000	PERSONNEL SERVICES	198,800	203,770	207,845	212,002	217,302	222,735	228,303			
249-371-702-000	P/T PERS. SERV.	78,500	76,000	89,000	99,000	101,475	104,012	106,092			
249-371-709-000	OVERTIME	0	0	0	0	0	0	0			
249-371-715-000	EMPLOYER FICA	21,214	21,500	21,930	22,369	24,386	24,996	25,996			
249-371-716-000	MEDICAL	44,000	50,000	53,000	55,120	57,325	59,618	60,810			
249-371-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0			
249-371-717-000	LIFE INSURANCE	1,200	1,000	1,060	1,124	1,191	1,262	1,262			
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,500	1,920	1,920	1,920	1,920	1,920	2,035			
249-371-720-000	DENTAL	0	0	0	0	0	0	0			
249-371-722-000	RETIREMENT CONTRIBUTION - DC	11,700	8,625	8,625	9,143	34,691	36,773	38,979			
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,800	62,500	67,964	72,042	25,000	26,500	26,500			
249-371-723-000	WORKER'S COMPENSATION	2,000	2,000	2,000	2,000	2,000	2,000	2,020			
249-371-724-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0			
249-371-728-000	OFFICE SUPPLIES	2,000	2,000	2,000	2,040	2,081	2,122	2,165			
249-371-800.000	ORDINANCE EXPENSE	1,000	1,000	1,000	1,000	1,000	1,020	1,030			
249-371-821-000	MECHANICAL INSPECTIONS	30,000	32,000	32,406	32,730	33,057	33,388	34,723			
249-371-821-500	BUILDING INSPECTOR	1,000	5,000	5,200	5,408	5,624	5,849	6,142			
249-371-822-000	PLUMBING INSPECTIONS	13,200	15,000	15,000	15,750	16,538	17,364	18,233			
249-371-822-500	ELECTRICAL INSPECTIONS	1,000	5,000	5,250	5,513	5,788	6,078	6,199			
249-371-853-000	TELEPHONE	1,380	2,000	2,000	2,040	2,081	2,122	2,165			
249-371-911-000	FIRE & GEN'L LIABILITY	10,200	10,200	8,486	8,656	8,829	9,005	9,005			
249-371-920-000	ADMINISTRATIVE FEES	50,000	50,000	50,000	50,000	50,000	50,000	50,000			
249-371-931-000	RENT	20,000	0	0	0	0	0	0			

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
249-371-934-000	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,040	2,081	2,122	2,165
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	3,500	5,000	5,100	5,202	5,306	5,412	5,520
249-371-939-000	VEHICLE MAINTENANCE	1,000	6,000	6,120	6,242	6,367	6,495	6,624
249-371-946-000	EQUIPMENT LEASE	3,100	3,200	3,264	3,329	3,396	3,464	3,533
249-371-954-000	BANK SERVICE CHARGES	0	0	0	0	0	0	0
249-371-958-000	MEMBERSHIP & DUES	500	500	500	510	520	531	541
249-371-959-000	PLANNING & ZONING	1,500	1,500	1,530	1,561	1,592	1,624	1,786
249-371-960-000	EDUCATION & TRAINING	2,000	2,000	2,100	2,310	3,000	3,300	3,366
249-371-962-000	MISCELLANEOUS	2,500	2,500	2,500	2,550	2,601	2,653	0
249-371-965-000	OPERATING TRANSFER OUT	700,000	0	500,000	0	0	0	0
249-371-963-000	PROFESSIONAL SVCS	0	50,000	60,000	55,000	55,000	60,000	60,000
249-371-985-000	CAPITAL OUTLAY	40,000	40,000	20,000	15,000	15,000	15,000	15,000
249-371-999-000	CONTINGENCY	0	0	0	10,000	8,000	8,000	0
Total - Dept 371		1,306,594	662,215	1,177,800	701,599	693,151	715,365	725,196
Fund 250 - DDA OPERATING								
Revenues								
250-000-403-000	PROPERTY TAXES - CURRENT	400,623	405,575	966,460	979,217	998,802	1,018,778	1,039,153
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
250-000-501-000	FEDERAL GRANTS	0	0	0	0	0	0	0
250-000-573-000	LOCAL COMMUNITY STABILIZATION	307,766	381,288	433,535	425,000	400,000	387,000	387,000
250-000-668-000	RENTAL INCOME	0	0	2,750	2,750	0	0	0
250-000-677-000	MISCELLANEOUS	31,000	0	32,575	0	0	0	0
250-000-699-000	Fund Balance	109,203	0	0	0	0	0	0
Total - Dept 000		848,592	786,863	1,435,320	1,406,967	1,398,802	1,405,778	1,426,153
Expenditures								
Dept 000								
250-000-701-000	PERSONNEL SERVICES	77,048	79,942	82,340	84,810	87,355	89,975	92,674
250-000-702-000	P/T PERS. SERV.	5,400	0	0	0	5,400	5,400	5,562
250-000-715-000	EMPLOYER FICA	6,307	5,400	6,299	6,488	7,096	7,296	7,515
250-000-716-000	MEDICAL	11,180	12,000	11,876	11,876	11,876	13,000	13,390
250-000-716-100	MEDICAL REIMBURSEMENT	120	0	0	0	0	0	120

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
250-000-720-000	DENTAL	0	0	346	367	370	370	370
250-000-722-000	RETIREMENT CONTRIBUTION - DC	5,927	6,150	6,334	6,476	6,671	6,829	6,334
250-000-728-000	OFFICE SUPPLIES	3,150	3,150	1,750	3,150	3,150	3,150	3,150
250-000-757-000	OPERATING SUPPLIES	0	0	0	0	0	0	0
250-000-800-000	COMMERCIAL CARD PAYMENTS	0	0	0	0	0	0	0
250-000-801-001	LAWN SERVICES	26,461	37,500	49,000	50,000	50,000	50,000	50,000
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,500
250-000-821-000	ENGINEERING & TESTING SVCS.	0	0	0	0	0	0	0
250-000-826-000	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
250-000-829-000	SITE IMPROVEMENTS	0	0	0	0	0	0	0
250-000-853-000	TELEPHONE	4,000	3,500	3,500	3,500	4,000	4,000	4,000
250-000-900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0
250-000-920-000	UTILITIES	14,720	14,500	9,970	15,000	15,200	15,200	15,200
250-000-931-000	BUILDING MAINTENANCE	56,840	41,340	44,710	44,710	56,840	56,840	56,800
250-000-932-000	DEPRECIATION	0	0	0	0	0	0	0
250-000-942-000	RENT	16,243	16,250	16,250	16,836	17,039	17,380	17,500
250-000-954-000	BANK SERVICE CHARGES	0	0	0	0	0	0	0
250-000-958-000	MEMBERSHIP & DUES	1,000	825	910	910	1,000	1,000	1,000
250-000-960-000	MARKETING/PROMOTIONS	9,900	30,100	41,550	42,000	42,000	42,000	42,000
250-000-961-000	TAX ADJUSTMENTS	0	6,000	3,000	3,000	6,000	6,000	6,000
250-000-962-000	MISCELLANEOUS	135,262	55,271	700,324	658,000	470,000	482,500	496,200
250-000-975-000	DESIGN COMMITTEE	55,000	40,000	30,000	30,000	30,000	30,000	30,000
250-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
250-000-991-000	BOND PRINCIPAL	280,000	295,000	310,000	325,000	340,000	355,000	370,000
250-000-995-000	INTEREST EXPENSE	111,934	100,733	88,785	76,075	62,588	48,478	33,035
250-000-997-000	PAYING AGENT FEES	600	600	600	600	600	600	600
250-000-998-101	TRANSFER OUT - FUND 101	0	0	0	0	0	0	0
999-000	CONTINGENCY	0	10,982	0	0	154,000	143,000	147,000
Total - Dept 000		848,592	786,863	1,435,320	1,406,579	1,398,964	1,405,799	1,426,110
	Fund Balance/ projected fund balance	706,831	717,813	717,813	717,813	871,650	1,014,629	1,161,672
Fund 266 - DRUG FORFEITURE - STATE								
Revenues								
Dept 000								

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS
Detail

ACCOUNT	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
657-000	167,900	167,900	160,000	160,000	160,000	167,900	167,900
665-000	0	0	0	0	0	0	0
Total - Dept 000	167,900	167,900	160,000	160,000	160,000	167,900	167,900
Expenditures							
Dept 000							
826-000	0	0	0	0	0	0	0
888-000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
935-000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
939-000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
954-000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
962-000	6,900	6,900	0	0	0	6,900	6,900
985-000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
964-000	1,000	1,000	0	0	0	1,000	1,000
Total - Dept 000	167,900	167,900	160,000	160,000	160,000	167,900	167,900
FUND BALANCE	0	0	0	0	0	331,050	331,050
Fund 267 - DRUG LAW ENFORCEMENT - OWI							
Revenues							
Dept 000							
657-000	500	500	1,500	500	500	500	500
665-000	0	0	0	10	10	10	10
Total Revenues	500	500	1,500	510	510	510	510
Expenditures							
Dept 000							
954-000	0	0	0	10	10	10	10
962-000	0	0	0	0	0	0	0
964-000	500	500	1,500	1,500	500	500	500
Total - Dept 000	500	500	1,500	1,510	510	510	510
FUND BALANCE	0	0	0	0	15,168	15,168	15,168
Fund 271 - LIBRARY							
Revenues							
Dept 000							

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
271-000-403-100	PROPERTY TAXES - OPERATING	612,000	601,641	612,591	624,843	637,340	650,086	663,088
271-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
271-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
271-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
271-000-405-000	STATE AID	17,000	17,000	17,000	17,000	17,000	17,000	17,340
271-000-540-000	PENAL FINES	54,851	54,851	54,851	54,851	54,851	55,000	56,100
271-000-655-000	LOCAL FINES	12,315	12,561	2,500	12,813	12,813	12,900	13,158
271-000-656-000	INVESTMENT INTEREST	0	0	0	0	0	0	0
271-000-665-000	MISCELLANEOUS	520	0	0	0	0	0	0
271-000-677-000	FUND BALANCE	150,000	0	158,862	0	0	0	0
Total - Dept 000		846,686	686,053	845,804	709,507	722,004	734,986	749,686
Expenditures								
Dept 000								
271-000-701-000	PERSONNEL SERVICES	74,070	75,921	116,351	119,260	122,241	125,297	127,803
271-000-702-000	P/T PERS. SERV.	257,446	257,446	225,039	257,446	257,446	263,882	269,160
271-000-715-000	EMPLOYER FICA	25,306	25,503	26,116	26,043	26,564	27,095	27,637
271-000-716-000	MEDICAL	6,500	11,000	25,125	13,315	14,114	14,961	15,260
271-000-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
271-000-719-000	POST EMPLOYMENT HEALTH CARE	500	509	1,040	551	584	619	631
271-000-720-000	DENTAL	0	0	0	0	0	0	0
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,000	5,237	10,684	5,449	5,558	5,669	5,782
271-000-726-000	WORKERS COMPENSATION INS	2,000	2,000	2,165	2,295	2,432	2,578	2,630
271-000-727-000	TERM LIFE INSURANCE	150	153	312	159	162	165	169
271-000-728-000	OFFICE SUPPLIES	25,000	8,490	8,659	8,833	9,009	9,189	9,373
271-000-757-000	OPERATING SUPPLIES	40,000	19,938	15,000	20,744	21,159	21,582	22,013
271-000-804-000	ADMINISTRATIVE FEES	40,000	30,000	30,000	30,000	30,000	30,000	30,000
271-000-827-000	LIBRARY SERVICES	92,324	86,132	90,000	80,475	82,084	83,726	85,400
271-000-828-000	MATERIALS	73,747	91,116	76,453	72,437	72,437	72,437	73,886
271-000-853-000	TELEPHONE	0	0	0	0	0	0	0
271-000-900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0
271-000-920-000	UTILITIES	25,000	31,168	31,060	32,427	33,075	33,737	34,412
271-000-931-000	BUILDING MAINTENANCE	25,000	30,000	29,000	29,000	29,000	29,000	29,580
271-000-934-000	EQUIPMENT MAINTENANCE	800	800	800	816	832	849	866

5 year Totals

Detail

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
401-000-699-000	FUND BALANCE	0	0	0	0	0	0	0
Total - Dept 000		5,900,000	766,627	2,171,115	676,000	680,000	518,000	1,047,000
0								
Expenditures								
Dept 000								
401-000-820-000	ADMINISTRATIVE FEES	0	0	0	0	0	0	0
401-000-945-000	STORM WATER PERMITS	0	0	0	0	0	0	0
401-000-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
401-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
401-000-985-001	CAPITAL OUTLAY-GEN GOV	40,000	225,512	0	0	0	0	0
401-000-985-002	CAPITAL OUTLAY-PUBLIC SAFETY	215,000	225,115	735,115	300,000	300,000	270,000	350,000
401-000-985-003	CAPITAL OUTLAY-PUBLIC WORKS	258,000	230,000	230,000	205,000	160,000	195,000	85,000
401-000-985-004	CAPITAL OUTLAY-PARKS AND REC	144,500	40,000	0	165,000	160,000	35,000	612,000
401-000-985-005	CAPITAL OUTLAY-COMM CENTER	220,000	46,000	6,000	6,000	60,000	18,000	0
401-000-985-006	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
401-000-985-007	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
401-000-985-100	CAPITAL OUTLAY-LIBRARY	0	0	0	0	0	0	0
401-000-985-200	CAPITAL OUTLAY-STATE GRANTS	0	0	0	0	0	0	0
401-000-987-000	ADMINISTRATIVE FEE	0	0	0	0	0	0	0
401-000-987-200	CAPITAL OUTLAY-MISC	0	0	0	0	0	0	0
401-000-987-300	CONST-DPS	4,054,520	0	1,200,000	0	0	0	0
401-000-999-000	CONTINGENCY	967,980	0	0	0	0	0	0
Total - Dept 000		0	766,627	2,171,115	676,000	680,000	518,000	1,047,000
Fund 592 - WATER & SEWER								
Revenues								
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-000-415-000	WATER TAPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-000-417-000	SEWAGE DISPOSAL	4,228,725	4,748,858	4,950,685	5,198,219	5,458,130	5,731,036	5,931,623
592-000-422-000	METER SERVICE-RTS	800,000	832,000	865,280	899,891	935,887	973,322	975,000
592-000-461-000	WATER SALES	4,251,000	4,773,873	5,041,210	5,661,279	6,357,616	7,139,603	7,389,489
592-000-470-000	PENALTIES	300,000	300,000	300,000	303,000	306,030	309,090	312,181
592-000-471-000	MISCELLANEOUS INCOME	25,000	25,000	25,000	26,000	27,040	28,122	29,246
592-000-474-000	HYDRANT PERMITS	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	Detail	2017-18 Budget	Adopted 2018-19 Budget	Year 1		Year 2		Year 3		Year 4		Year 5	
					2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget
592-000-476-000	METER SALES		10,000	0	0	0	0	0	0	0	0	0	0	0
592-000-480-000	EPA JUDGEMENT TAX REVENUE		1,100,137	760,746	637,066	188,938	80,717	72,645	65,381					
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES		0	0	0	0	0	0	0	0	0	0	0	0
592-000-491-000	DISTRICT 1 SEWER (NEWER LEVY)		782,022	783,522	784,647	780,397	780,897	780,897	780,897					
592-000-539-000	GRANT PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0
592-000-699-500	FUND BALANCE		0	0	0	0	0	0	0	0	0	0	0	0
592-000-665-100	INTEREST INCOME		10,000	10,000	30,000	10,000	10,000	10,000	10,000					
Dept 000: 000 WATER REVENUE			0	0	0	0	0	0	0	0	0	0	0	0
11,526,884				12,253,999	12,653,888	13,087,724	13,976,317	15,064,716	15,514,217					
DEPT 600-Water														
592-600-701-000	PERSONNEL SERVICES		232,440	258,251	264,700	271,318	278,100	285,053	292,179					
592-600-715-000	EMPLOYER FICA		17,782	20,139	22,900	20,756	21,275	21,275	5,500					
592-600-701-445	PERSONNEL SVCS/FRINGES - GARAGE		5,200	5,200	5,000	5,436	5,500	5,500	5,500					
592-600-702-000	P/T PERS. SERV.		0	0	0	0	0	0	0					
592-600-709-000	OVERTIME		25,000	25,000	30,000	30,600	31,212	31,836	32,473					
592-600-712-000	CLOTHING, CLEANING & TECH SKILLS		6,120	6,120	6,120	6,120	6,120	6,120	6,120					
592-600-745-400	METER MAINTENANCE		30,000	25,000	30,000	30,000	30,000	30,000	15,000					
592-600-748-000	HYDRANT MAINTENANCE		35,000	35,000	40,000	40,800	41,616	42,448	43,297					
592-600-803-000	TAXES - DEL REAL COUNTY CHARGEBACKS		0	0	0	0	0	0	0					
592-600-803-100	PROPERTY TAXES - DEL PPT COLLECTIONS		0	0	0	0	0	0	0					
592-600-873-000	MAIN MAINTENANCE		130,000	130,000	100,000	102,000	104,040	106,121	108,243					
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST ASSESS		15,000	15,000	15,000	15,000	15,000	15,000	15,000					
592-600-873-400	NON RESIDENTIAL USER FEE		0	0	0	0	0	0	0					
592-600-926-000	PURCHASED WATER		2,250,000	2,390,500	2,533,930	2,685,966	2,847,124	3,017,951	3,199,028					
592-600-927-200	LINCOLN PARK		7,500	7,500	7,500	7,500	7,500	7,500	7,500					
592-600-939-000	VEHICLE MAINTENANCE		30,000	35,000	40,000	15,000	15,000	15,000	15,000					
592-600-985-000	CAPITAL OUTLAY-MAINS		1,265,800	1,085,000	795,000	848,720	874,182	874,182	850,000					
592-600-978-004	CROSS CONNECTION PROGRAM		24,500	77,500	77,500	77,500	77,500	77,500	77,500					
Dept 600: 600 WATER			4,074,342	4,115,210	3,967,650	4,156,715	4,437,169	4,618,486	4,771,116					
Dept 601-SEWER														
592-601-701-000	PERSONNEL SERVICES		232,440	238,252	244,208	250,313	256,571	262,985	269,560					
592-601-715-000	EMPLOYER FICA		17,782	21,808	23,050	19,149	19,628	20,118	20,621					
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE		0	0	0	0	0	0	0					
592-601-702-000	P/T PERS. SERV.		20,400	20,808	16,000	16,320	16,646	16,979	17,319					

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail		Adopted		Year 1	Year 2		Year 3		Year 4		Year 5
ACCOUNT	DESCRIPTION	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget			
592-601-709-000	OVERTIME	25,500	26,010	41,000	41,820	42,656	43,510	3,100			
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	3,100	3,100	3,100	3,100	3,100	3,100	20,621			
592-601-745-100	RUBBLE REMOVAL	6,000	10,000	10,000	30,000	10,000	10,000	10,000			
592-600-745-200	PAVEMENT REPAIRS	150,000	140,000	120,000	120,000	120,000	120,000	120,000			
592-601-745-300	STORM/CB MAINTENANCE	100,000	125,000	125,000	125,000	126,250	127,513	128,788			
592-601-751-000	GASOLINE	10,350	10,557	10,557	10,663	10,769	10,877	10,986			
592-601-757-000	OPERATING SUPPLIES	15,600	15,912	16,230	16,555	16,886	17,224	17,568			
592-601-800-000	BANK CHARGE	15,000	15,000	0	15,000	15,300	15,606	15,918			
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	15,000	15,750	16,500	16,830	17,167	17,510	17,860			
592-601-927-060	SEWAGE DISPOSAL - WAYNE COUNTY	402,000	422,100	800,000	840,000	882,000	926,100	16,200			
592-601-822-000	COMPUTER SERVICE MAINT	15,600	15,912	16,200	16,200	16,200	16,200	15,600			
592-601-826-000	CITY ATTORNEY	15,000	15,300	15,600	15,600	15,600	15,600	10,965			
592-601-930-000	SEWER MAINTENANCE	60,000	60,000	80,000	81,600	83,232	84,897	7,166			
592-601-900-000	PRINTING & PUBLISHING	28,000	28,560	10,130	10,333	10,539	10,750	8,118			
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	6,500	6,825	7,166	7,166	7,166	7,166	814,176			
592-601-907-200	WAYNE COUNTY - ECPAD	7,500	7,500	7,500	7,650	7,803	7,959	50,000			
592-601-907-300	EXCESS FLOWS - WAYNE COUNTY	650,947	683,494	669,824	703,316	738,481	775,406	28,778			
592-601-908-000	IWC CHARGES - DETROIT	32,000	32,000	32,000	50,000	50,000	50,000	5,400			
592-601-920-000	UTILITIES	30,000	30,600	31,200	30,576	29,964	29,365	27,061			
592-601-921-000	OFFICE SUPPLIES	5,200	5,304	5,400	5,400	5,400	5,400	5,400			
592-601-923-000	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,500	26,010	26,530	27,061			
592-601-924-000	FIRE & LIABILITY INSURANCE	0	0	0	0	0	0	0			
592-601-927-000	SEWER CLAIMS	20,000	20,000	20,000	20,000	20,000	20,000	20,000			
592-601-927-000	SEWAGE DISPOSAL - GLWA	744,894	854,700	900,000	1,032,300	1,184,048	1,358,103	1,493,913			
592-601-927-100	DETROIT POLLUTANTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000			
592-601-930-000	SEWER MAINTENANCE	0	0	0	0	0	0	0			
592-601-932-000	DEPRECIATION	0	0	0	0	0	0	0			
592-601-939-000	VEHICLE MAINTENANCE	15,000	15,000	15,000	15,000	9,000	5,400	3,240			
592-601-939-000	BOND PRINCIPAL (city only)	0	0	0	0	0	0	0			
592-601-940-000	INTEREST EXPENSE	0	0	0	0	0	0	0			
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	400	9,000	7,000	4,500	4,500	4,500	4,500			
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000	3,000	3,000			
592-601-946-000	COPIER FEES	2,200	2,000	2,000	2,200	2,200	2,200	2,200			
592-601-951-000	ENGINEERING CONSULTANTS	0	20,000	20,000	20,000	20,000	20,000	20,000			
592-601-960-000	TRAINING & EDUCATION	4,500	4,590	7,500	7,500	7,500	7,500	7,500			

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DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail		2017-18		Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
ACCOUNT	DESCRIPTION	Budget		Budget		Budget		Budget		Budget		Budget		Budget	
592-601-962-000	MISCELLANEOUS dues	65,000		65,000		68,000		30,000		0		30,000		30,000	
592-601-963-000	PROF. SVCS - FINANCE DIRECTOR	0		0		0		0		0		0		0	
592-601-983-000	BACKUP GENERATORS	10,000		10,000		10,000		10,000		10,000		10,000		10,000	
592-601-986-000	CAPITAL OUTLAY-SEWERS	200,000		200,000		206,000		212,180		218,545		200,000		250,000	
592-601-987-000	CAPITAL OUTLAY -Lift STATION	0		0		0		0		0		0		0	
592-601-987-100	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT	147,500		143,023		268,023		150,000		160,000		160,000		160,000	
592-601-987-500	PAYING AGENT FEES	0		0		0		0		0		0		0	
592-601-997-000	CONTINGENCY	0		0		0		0		0		0		0	
Dept 601: 601 SEWER		3,111,413	3,331,105			3,862,189	3,974,770	4,206,163	4,451,498			4,732,917			
DEPT 603-Basin															
592-603-701-000	PERSONNEL SERVICES	128,250	130,815			133,430	135,000	138,000	141,450			144,986			
592-603-715-000	EMPLOYER FICA	11,350	11,537			12,080	10,328	10,557	10,821			11,091			
592-603-704-000	ADMINISTRATION	0	0			0	0	0	0			0			
592-603-709-000	OVERTIME	20,000	20,000			25,000	25,500	26,010	26,530			27,061			
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,272			1,450	1,450	1,450	1,450			1,450			
592-603-728-000	OFFICE SUPPLIES	200	200			0	0	0	0			0			
592-603-757-000	OPERATING SUPPLIES	22,000	22,880			23,795	24,033	24,273	24,516			24,761			
592-603-853-000	TELEPHONE	16,000	16,000			12,000	16,000	16,000	16,000			16,000			
592-603-920-000	UTILITIES	50,000	51,000			52,020	54,101	56,265	58,515			60,856			
592-603-924-000	FIRE & LIABILITY INSURANCE	0	0			0	0	0	0			0			
592-603-930-000	SEWER MAINTENANCE	16,105	16,588			17,080	17,422	17,770	18,125			18,488			
592-603-931-000	BUILDING MAINTENANCE	4,500	20,000			21,000	21,000	21,000	21,000			21,000			
592-603-932-000	DEPRECIATION	0	0			0	0	0	0			0			
592-603-934-000	EQUIPMENT MAINTENANCE	19,700	20,094			25,496	26,771	28,109	29,515			30,991			
592-603-939-000	VEHICLE MAINTENANCE	3,000	3,000			3,500	0	0	0			0			
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	5,000	0			0	0	0	0			0			
592-603-962-000	MISCELLANEOUS	0	0			0	0	0	0			0			
592-603-985-000	CAPITAL OUTLAY	50,000	400,000			150,000	400,000	50,000	0			100,000			
Dept 603: 603 WATER AND SEWER BASIN		347,305	713,386			476,851	731,604	389,435	347,923			456,684			
Dept 604- Debt Service/Benefits															
592-604-704-000	ADMINISTRATION	200,000	250,000			250,000	255,000	260,100	265,302			270,608			
592-604-699-500	FUND BALANCE	0	0			0	0	0	0			0			
592-604-716-000	MEDICAL	315,000	321,300			327,726	327,726	327,726	327,726			327,726			

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK
5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18 Budget	Adopted 2018-19 Budget	Year 1 2019-20 Budget	Year 2 2020-21 Budget	Year 3 2021-22 Budget	Year 4 2022-23 Budget	Year 5 2023-24 Budget
592-604-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
592-604-717-000	RETIREE HEALTH BENEFITS	0	0	0	0	0	0	0
592-604-719-000	POST EMPLOYMENT HEALTH CARE	195,000	198,900	202,878	215,051	227,954	241,631	256,129
592-604-721-000	LONGEVITY	7,000	7,420	7,865	8,023	8,183	8,347	8,514
592-604-722-000	RETIREMENT CONTRIBUTION - DC	30,000	31,800	33,708	35,730	37,874	40,147	42,556
592-604-722-100	RETIREMENT CONTRIBUTION - DB	218,844	78,187	83,737	88,761	94,087	99,732	105,716
592-604-723-000	COMPENSATED ABSENCES PAID	23,895	0	0	0	0	0	0
592-604-726-000	WORKERS COMPENSATION INS	0	18,327	16,394	16,722	17,056	17,397	17,745
592-604-820-000	ENGINEERING	200,000	260,000	250,000	250,000	250,000	250,000	250,000
592-604-924-000	FIRE & LIABILITY INS	25,003	25,000	0	25,000	25,000	25,000	25,000
592-604-971-000	PROPERTY ACQUISITION-Constuction		508,678	500,000	1,100,000	1,900,000	2,000,000	80,717
592-604-991-500	BOND PRINCIPAL & INT (city only)	408,438	408,768	471,425	465,550	474,100	474,100	474,100
592-604-944-000	CONSENT JUDGEMENT EXPENSE (DR)	1,100,137	760,746	637,066	188,938	80,717	80,717	80,717
592-604-987-500	DISTRICT ONE SEWER PROJECT	782,022	783,522	784,647	780,397	780,897	780,897	780,897
592-604-987-200	WAYNE CTY DEBT PAYMENTS (P&I)	465,262	422,100	421,840	422,373	422,072	430,513	439,124
592-604-994-500	WAYNE CTY RESERVE FOR TUNNEL REPLACEMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
592-604-997-000	PAYING AGENT FEES	750	749	750	750	750	750	750
592-604-999-000	CONTINGENCIES	15,176	0	339,163	21,708	14,070	581,526	1,950,835
Dept 604: 604 WATER AND SEWER DEBT		4,006,527	4,095,497	4,347,199	4,221,729	4,940,586	5,643,785	5,550,416
		11,539,587	12,253,999	12,653,888	13,087,724	13,976,317	15,064,716	15,514,217

5 year Totals

5-YEAR CAPITAL PLAN

5 year Capital Plan

Department	Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Funding	Completion
Police	MDT replacement/OSS Software upgrade	33,000			100,000					forfeiture funds	
	Body Cams				103,600				100,000	Grant	
	Police car replacement	105,000						120,000		forfeiture funds	
	Pumper		215,000 180,000	225,115	225,115					payment plan	
Fire	Fire Hose and equipment						100,000	100,000		AFG Grant	not in budget
	HVAC replacement	152,000								Grant	
	Fire Station windows/doors Misc Improve			150,000				200,000		GF	
	2 EMS Power cots and loaders				80,000				250,000	Grant or payment plan	
	Ambulance				180,000						
	2 Cardiac Monitir/Defibrillators					80,000					
	Concrete work				45,000					Not funded as 03/2019	
	Light Rescue Unit					120,000					
	Command and Utility vehicles					80,000					
	Fire Station Roof				150,000	35,000				GF	some may be grant
Recreation Not in Budget Not in Budget	PPE Washer and Dryer						200,000				
	Technology upgrades										
	Vehicles	66,827	33,000							GF	
	Champaign Park - parking lot	350,000						35,000		Unfunded to date	
	Champaign Park - Rest Rooms	65,000								Unfunded to date	
	Cunningham Park- Storage Building Roof	17,000				150,000				GF	
	Cunningham Park- Asphalt										
	Park-Restroom/repairs		9,000						300,000	GF	
	Cameras-parks					17,500					
	Handicap door repair		3,500								
Grants Community Center	Community Center Roof		165,000			45,000	45,000			Unfunded to date	
	Parking lots		19,000				100,000				
	All Parks-play ground upgrades	165,000	80,000	350,000	165,000	165,000				Unfunded to date	
	Zamboni (Approved 2015-2016)	118,000		40,000						Funded with grants to date	
	Boiler	15,000								Done	
	Security Cameras/Compressor controls	43,000		40,000						GF	
	Zam Door, Abatement and Misc Equip									Grant	
	Arena Glass/Gym Roof/Compressor Roof		17,500					18,000			
	Refrigeration concession	8,500	13,500							GF	
	Roof	26,250	50,000							GF	
funding not budgeted Department of Public W	Flooring		18,000					30,000		GF	
	Windows/Repairs								12,000		
	Scoreboards							16,000			
	Fitness Center-workout equipment	6,000	6,000		6,000	6,000				GF-701	
	Arena Bleacher replacement		400,000						300,000	Unfunded to date/non ADA compliant	
	Tree Truck	215,000								GF	
	7 yd. Large Dump Truck		155,000							GF	
	Small Dump Truck		48,000			50,000				GF	
	Tractor								25,000		
	Hoist		55,000							GF	
Department of Public W	Leaf Vac				55,000				60,000		
	Stump Grinder							35,000		GF	
	Mowers (2)			30,000							
	Skid Loader			50,000							
	Street Sweeper			-				195,000		GF	
	Large Dump Truck			150,000						GF	
Department of Public W	New Salt Sturcture at new DPS facility				175,000	155,000	160,000				
	Front End Loader	20,000			200,000	500,000				GF	

5 year Capital Plan

[illegible]

DEBT SCHEDULE

Issue	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
City Debt							
2003A&B Civic Arena	323,650	398,475	407,250	397,250	387,250	426,250	Refin
2005 LTGO DDA	385,733	398,785	401,075	402,588	403,478	403,035	
2007 Brownfield	1,028,969	912,954	911,750	913,750	909,750	909,950	Refin
2009A&B (Old Studio Bd)	940,158	-	-	-	-	-	Paid 5/2019
2010 Studio Bond	207,313	180,300	181,600	179,400	182,200	182,600	Refin
2015A&B (New Studio Bd)	744,141	744,141	744,141	744,141	960,141	962,189	
Emergency Loan (State)	289,996	289,188	288,274	287,227	286,075	289,749	
TOTAL CITY DEBT	3,919,960	2,923,843	2,934,090	2,924,356	3,128,894	3,173,773	

Water Debt (5 year budget)							
Issue	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
2002	182,000	192,550	181,863	201,338	-	-	Refin
2005	279,100	271,100	273,100	264,700	411,300	406,335	
City Share							
5117-26							
5117-01	624	110					
5117-15	-						
5117-18,19,21							
5117-20	79,967	80,138	80,135				
5117-23							
5117-24	379,533	317,864					
5117-25	150,563	148,286	-				
5117-31	-						
5117-32	65,350						
5117-34	28,019	26,611	28,159				
1999b	-	-	-				
2007b	80,741	64,057	80,644	80,717	80,568	80,195	
5420-01	83,750	83,529	83,679	83,790	83,861	83,891	
5419-01	56,727	56,931	57,285	57,213	57,124	57,020	
5217-15	71,083	71,063	71,013	70,933	70,822	71,084	
5217-05	22,228	22,208	22,580	22,530	22,470	22,470	
5217-04	62,730	62,367	62,388	62,377	62,740	62,659	
5217-03	54,387	54,583	54,352	54,100	54,226	54,322	
5217-02	22,256	22,035	22,226	22,196	22,156	22,106	
5217-01	22,322	22,250	22,090	22,172	22,248	22,317	
2007d	26,611	26,702	26,760	26,761	26,728	26,634	
5247-01	783,522	784,647	780,397	780,897	781,022	780,772	
KEY							
CITY SHARE of WC DEBT	422,094	421,668	422,373	422,072	422,375	422,503	
JUDGEMENT Levy*	784,797	637,066	188,938	80,717	80,568	80,195	
District One Tunnel	783,522	784,647	780,397	780,897	781,022	780,772	
Just City GO	461,100	463,650	454,963	466,038	411,300	406,335	
TOTAL WATER DEBT	2,451,513	2,307,031	1,846,671	1,749,724	1,695,265	1,689,805	
TOTAL CITY & WATER DEBT	6,371,473	5,230,874	4,780,761	4,674,080	4,824,159	4,863,578	

OLD 2003 60 Comm Center A+B

EXHIBIT C-1

CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS
SERIES 2019

REFUNDING BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF JUNE 3, 2019

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue	Total Production
		Principal	Interest			Premium/ (Discount)	
01-Sep-19	4.000%	\$275,000.00	\$42,350.00	\$317,350.00	100.530%	\$1,457.50	\$276,457.50
01-Mar-20			81,125.00	81,125.00			
01-Sep-20	4.000%	250,000.00	81,125.00	331,125.00	102.630%	6,575.00	256,575.00
01-Mar-21			76,125.00	76,125.00			
01-Sep-21	4.000%	250,000.00	76,125.00	326,125.00	104.590%	11,475.00	261,475.00
01-Mar-22			71,125.00	71,125.00			
01-Sep-22	4.000%	250,000.00	71,125.00	321,125.00	106.250%	15,625.00	265,625.00
01-Mar-23			66,125.00	66,125.00			
01-Sep-23	4.000%	300,000.00	66,125.00	366,125.00	107.885%	23,655.00	323,655.00
01-Mar-24			60,125.00	60,125.00			
01-Sep-24	4.000%	300,000.00	60,125.00	360,125.00	109.126%	27,378.00	327,378.00
01-Mar-25			54,125.00	54,125.00			
01-Sep-25	4.000%	325,000.00	54,125.00	379,125.00	110.138%	32,948.50	357,948.50
01-Mar-26			47,625.00	47,625.00			
01-Sep-26	4.000%	325,000.00	47,625.00	372,625.00	110.929%	35,519.25	360,519.25
01-Mar-27			41,125.00	41,125.00			
01-Sep-27	4.000%	350,000.00	41,125.00	391,125.00	111.900%	41,650.00	391,650.00
01-Mar-28			34,125.00	34,125.00			
01-Sep-28	4.000%	345,000.00	34,125.00	379,125.00	111.109%	38,326.05	383,326.05
01-Mar-29			27,225.00	27,225.00			
01-Sep-29	4.000%	370,000.00	27,225.00	397,225.00	110.325%	38,202.50	408,202.50
01-Mar-30			19,825.00	19,825.00			
01-Sep-30	4.000%	365,000.00	19,825.00	384,825.00	109.547%	34,846.55	399,846.55
01-Mar-31			12,525.00	12,525.00			
01-Sep-31	3.000%	410,000.00	12,525.00	422,525.00	100.000%		410,000.00
01-Mar-32			6,375.00	6,375.00			
01-Sep-32	3.000%	425,000.00	6,375.00	431,375.00	100.000%		425,000.00
		<u>\$4,540,000.00</u>	<u>\$1,237,500.00</u>	<u>\$5,777,500.00</u>		<u>\$307,658.35</u>	<u>\$4,847,658.35</u>

Debt Service Schedule

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2018

Debt Name:	Emergency Loan Note 2013-14 Series I
Issuance Date:	9/23/2014
Issuance Amount:	2,600,000.00
Debt Instrument (or Type):	State of Michigan Emergency Loan
Repayment Source(s):	Gen Fund Unrestricted Funds

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service
2020	255,000.00	34,188.40	289,188.40	289,188.40
2021	260,000.00	28,273.67	288,273.67	288,273.67
2022	265,000.00	22,227.45	287,227.45	287,227.45
2023	270,000.00	16,074.48	286,074.48	286,074.48
2024	280,000.00	9,748.54	289,748.54	289,748.54
2025	285,000.00	3,259.59	288,259.59	288,259.59
Total	<u>1,615,000.00</u>	<u>113,772.13</u>	<u>1,728,772.13</u>	<u>1,728,772.13</u>

OLD 2010

EXHIBIT C-1

**CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019A, AND
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019B (FEDERALLY TAXABLE)**

**2019A BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF MAY 28, 2019**

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Nov-19			\$32,300.00	\$32,300.00			
01-May-20	4.000%	\$110,000.00	38,000.00	148,000.00	102.008%	\$2,208.80	\$112,208.80
01-Nov-20			35,800.00	35,800.00			
01-May-21	2.000%	110,000.00	35,800.00	145,800.00	100.000%		110,000.00
01-Nov-21			34,700.00	34,700.00			
01-May-22	2.000%	110,000.00	34,700.00	144,700.00	100.000%		110,000.00
01-Nov-22			33,600.00	33,600.00			
01-May-23	4.000%	115,000.00	33,600.00	148,600.00	107.316%	8,413.40	123,413.40
01-Nov-23			31,300.00	31,300.00			
01-May-24	4.000%	120,000.00	31,300.00	151,300.00	108.600%	10,320.00	130,320.00
01-Nov-24			28,900.00	28,900.00			
01-May-25	4.000%	130,000.00	28,900.00	158,900.00	109.655%	12,551.50	142,551.50
01-Nov-25			26,300.00	26,300.00			
01-May-26	4.000%	130,000.00	26,300.00	156,300.00	110.824%	14,071.20	144,071.20
01-Nov-26			23,700.00	23,700.00			
01-May-27	4.000%	140,000.00	23,700.00	163,700.00	111.483%	16,076.20	156,076.20
01-Nov-27			20,900.00	20,900.00			
01-May-28	4.000%	150,000.00	20,900.00	170,900.00	110.721%	16,081.50	166,081.50
01-Nov-28			17,900.00	17,900.00			
01-May-29	4.000%	155,000.00	17,900.00	172,900.00	109.966%	15,447.30	170,447.30
01-Nov-29			14,800.00	14,800.00			
01-May-30	4.000%	165,000.00	14,800.00	179,800.00	109.217%	15,208.05	180,208.05
01-Nov-30			11,500.00	11,500.00			
01-May-31	3.000%	175,000.00	11,500.00	186,500.00	100.000%		175,000.00
01-Nov-31			8,875.00	8,875.00			
01-May-32	3.000%	180,000.00	8,875.00	188,875.00	100.000%		180,000.00
01-Nov-32			6,175.00	6,175.00			
01-May-33	3.250%	190,000.00	6,175.00	196,175.00	100.869%	1,651.10	191,651.10
01-Nov-33			3,087.50	3,087.50			
01-May-34	3.250%	190,000.00	3,087.50	193,087.50	100.869%	1,651.10	191,651.10
		<u>\$2,170,000.00</u>	<u>\$665,375.00</u>	<u>\$2,835,375.00</u>		<u>\$113,680.15</u>	<u>\$2,283,680.15</u>

Debt Service Report

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 2015B GO - Sfld Lease Property
 Issuance Date: 11/18/2015
 Issuance Amount: 16,750,000
 Debt Instrument (or Type): General Obligation bonds
 Repayment Source(s): Unrestricted funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	-	744,140.50	744,140.50
2021	-	744,140.50	744,140.50
2022	-	744,140.50	744,140.50
2023	220,000.00	740,140.50	960,140.50
2024	225,000.00	737,188.50	962,188.50
2025	235,000.00	729,741.00	964,741.00
2026	530,000.00	721,798.00	1,251,798.00
2027	550,000.00	703,354.00	1,253,354.00
2028	570,000.00	683,664.00	1,253,664.00
2029	590,000.00	662,688.00	1,252,688.00
2030	610,000.00	640,386.00	1,250,386.00
2031	635,000.00	616,718.00	1,251,718.00
2032	660,000.00	591,445.00	1,251,445.00
2033	690,000.00	562,075.00	1,252,075.00
2034	720,000.00	531,370.00	1,251,370.00
2035	755,000.00	499,330.00	1,254,330.00
2036	785,000.00	465,732.50	1,250,732.50
2037	820,000.00	430,800.00	1,250,800.00
2038	860,000.00	391,440.00	1,251,440.00
2039	900,000.00	350,160.00	1,250,160.00
2040	945,000.00	306,960.00	1,251,960.00
2041	990,000.00	261,600.00	1,251,600.00
2042	1,040,000.00	214,080.00	1,254,080.00
2043	1,085,000.00	164,160.00	1,249,160.00
2044	1,140,000.00	112,080.00	1,252,080.00
2045	1,195,000.00	57,360.00	1,252,360.00
	<u>16,750,000.00</u>	<u>13,406,692.00</u>	<u>30,156,692.00</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2018

Debt Name: 2005 Downtown Development Authority
Issuance Date: 3/8/2005
Issuance Amount: \$4,500,000
Debt Instrument (or Type): General Obligation Bonds
Repayment Source(s): DDA tax capture

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	310,000.00	88,785.00	398,785.00
2021	325,000.00	76,075.00	401,075.00
2022	340,000.00	62,587.50	402,587.50
2023	355,000.00	48,477.50	403,477.50
2024	370,000.00	33,035.00	403,035.00
2025	<u>385,000.00</u>	<u>16,940.00</u>	<u>401,940.00</u>
	<u>2,085,000.00</u>	<u>325,900.00</u>	<u>2,410,900.00</u>

OLD 2007 BRA

EXHIBIT C-1

**CITY OF ALLEN PARK BROWNFIELD REDEVELOPMENT AUTHORITY
COUNTY OF WAYNE, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REDEVELOPMENT REFUNDING BONDS
SERIES 2019**

**REFUNDING BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF MAY 28, 2019**

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Nov-19			\$152,978.75	\$152,978.75			
01-May-20	4.000%	\$580,000.00	179,975.00	759,975.00	101.961%	\$11,373.80	\$591,373.80
01-Nov-20			168,375.00	168,375.00			
01-May-21	4.000%	575,000.00	168,375.00	743,375.00	103.949%	22,706.75	597,706.75
01-Nov-21			156,875.00	156,875.00			
01-May-22	4.000%	600,000.00	156,875.00	756,875.00	105.653%	33,918.00	633,918.00
01-Nov-22			144,875.00	144,875.00			
01-May-23	4.000%	620,000.00	144,875.00	764,875.00	107.316%	45,359.20	665,359.20
01-Nov-23			132,475.00	132,475.00			
01-May-24	4.000%	645,000.00	132,475.00	777,475.00	108.600%	55,470.00	700,470.00
01-Nov-24			119,575.00	119,575.00			
01-May-25	4.000%	675,000.00	119,575.00	794,575.00	109.655%	65,171.25	740,171.25
01-Nov-25			106,075.00	106,075.00			
01-May-26	4.000%	700,000.00	106,075.00	806,075.00	110.486%	73,402.00	773,402.00
01-Nov-26			92,075.00	92,075.00			
01-May-27	4.000%	730,000.00	92,075.00	822,075.00	111.483%	83,825.90	813,825.90
01-Nov-27			77,475.00	77,475.00			
01-May-28	4.000%	755,000.00	77,475.00	832,475.00	110.721%	80,943.55	835,943.55
01-Nov-28			62,375.00	62,375.00			
01-May-29	4.000%	785,000.00	62,375.00	847,375.00	109.966%	78,233.10	863,233.10
01-Nov-29			46,675.00	46,675.00			
01-May-30	4.000%	820,000.00	46,675.00	866,675.00	109.217%	75,579.40	895,579.40
01-Nov-30			30,275.00	30,275.00			
01-May-31	3.500%	850,000.00	30,275.00	880,275.00	103.501%	29,758.50	879,758.50
01-Nov-31			15,400.00	15,400.00			
01-May-32	3.500%	880,000.00	15,400.00	895,400.00	103.501%	30,808.80	910,808.80
		<u>\$9,215,000.00</u>	<u>\$2,638,003.75</u>	<u>\$11,853,003.75</u>		<u>\$686,550.25</u>	<u>\$9,901,550.25</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2018

Debt Name: 2002 GO W&S Bonds (Now 2019B)
Issuance Date: 12/10/2002 (ReFin 5/28/19)
Issuance Amount: \$2,000,000
Debt Instrument (or Type): General Obligation Bonds
Repayment Source(s): Water and Sewer utility revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	175,000.00	17,550.00	192,550.00
2021	170,000.00	11,862.50	181,862.50
2022	<u>195,000.00</u>	<u>6,337.50</u>	<u>201,337.50</u>
	<u>540,000.00</u>	<u>35,750.00</u>	<u>575,750.00</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2018

Debt Name: 2005 GO W&S Bonds
Issuance Date: 10/25/2005
Issuance Amount: \$4,000,000
Debt Instrument (or Type): General Obligation Bonds
Repayment Source(s): Water and Sewer utility revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	200,000.00	71,100.00	271,100.00
2021	210,000.00	63,100.00	273,100.00
2022	210,000.00	54,700.00	264,700.00
2023	365,000.00	46,300.00	411,300.00
2024	375,000.00	31,335.00	406,335.00
2025	380,000.00	15,960.00	395,960.00
	<u>1,740,000.00</u>	<u>282,495.00</u>	<u>2,022,495.00</u>

Debt Name:	SRF Loan
Issuance Date:	9/18/2009
Issuance Amount:	\$12,278,881
Debt Instrument (or Type):	State Revolving Fund Loan
Repayment Source(s):	Water and Sewer utility revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	570,000.00	214,647.02	784,647.02
2021	580,000.00	200,397.02	780,397.02
2022	595,000.00	185,897.02	780,897.02
2023	610,000.00	171,022.02	781,022.02
2024	625,000.00	155,772.02	780,772.02
2025	640,000.00	140,147.02	780,147.02
2026	660,000.00	124,147.02	784,147.02
2027	675,000.00	107,647.02	782,647.02
2028	690,000.00	90,772.02	780,772.02
2029	710,000.00	73,522.02	783,522.02
2030	725,000.00	55,772.02	780,772.02
2031	745,000.00	37,647.02	782,647.02
2032	760,881.00	19,022.02	779,903.02
	<u>8,585,881.00</u>	<u>1,576,411.26</u>	<u>10,162,292.26</u>

**Wayne County
Shared Downriver System
Debt**

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2018

Debt Name: Series 2007B
Issuance Date: 8/3/2007
Issuance Amount: \$15,790,000
Debt Instrument (or Type): Revenue Bonds
Repayment Source(s): Users

Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage		6.446%
				Principal	Interest	Total P & I
2020	815,000.00	437,825.00	1,252,825.00	52,534.90	28,222.20	80,757.10
2021	855,000.00	396,075.00	1,251,075.00	55,113.30	25,530.99	80,644.29
2022	900,000.00	352,200.00	1,252,200.00	58,014.00	22,702.81	80,716.81
2023	945,000.00	304,893.75	1,249,893.75	60,914.70	19,653.45	80,568.15
2024	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29	80,194.69
2025	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91	80,296.61
2026	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,395.05	80,301.05
2027	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11	80,212.41
2028	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92	79,946.52
Total	9,015,000.00	2,211,150.00	11,226,150.00	581,106.90	142,530.73	723,637.63

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: Series 2007D
 Issuance Date: 12/18/2007
 Issuance Amount: \$4,300,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): Users

Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage		8.050%
				Principal	Interest	Total P & I
2020	225,000.00	106,706.26	331,706.26	18,112.50	8,589.85	26,702.35
2021	235,000.00	97,425.00	332,425.00	18,917.50	7,842.71	26,760.21
2022	245,000.00	87,437.50	332,437.50	19,722.50	7,038.72	26,761.22
2023	255,000.00	77,025.00	332,025.00	20,527.50	6,200.51	26,728.01
2024	265,000.00	65,868.76	330,868.76	21,332.50	5,302.44	26,634.94
2025	280,000.00	53,943.76	333,943.76	22,540.00	4,342.47	26,882.47
2026	290,000.00	41,343.76	331,343.76	23,345.00	3,328.17	26,673.17
2027	305,000.00	28,293.76	333,293.76	24,552.50	2,277.65	26,830.15
2028	315,000.00	14,568.76	329,568.76	25,357.50	1,172.79	26,530.29
Total	<u>2,415,000.00</u>	<u>572,612.56</u>	<u>2,987,612.56</u>	<u>194,407.50</u>	<u>46,095.31</u>	<u>240,502.81</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-01 (Final Schedule)
 Issuance Date: 9/30/1999
 Issuance Amount: \$531,254
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	6,254.01	156.36	6,410.37	6,410.37	108.257	2.707	110.964
Total	<u>6,254.01</u>	<u>156.36</u>	<u>6,410.37</u>	<u>6,410.37</u>	<u>108.26</u>	<u>2.71</u>	<u>110.96</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-20 (Final Schedule)
 Issuance Date: 9/29/1998
 Issuance Amount: \$12,030,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	735,000.00	28,062.50	763,062.50	772,250.00	76,109.25	2,905.87	79,015.12
2021	755,000.00	9,437.50	764,437.50	773,876.00	78,180.25	977.25	79,157.50
Total	<u>1,490,000.00</u>	<u>37,500.00</u>	<u>1,527,500.00</u>	<u>1,546,126.00</u>	<u>154,289.50</u>	<u>3,883.13</u>	<u>158,172.63</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-24 (Final Schedule)
 Issuance Date: 9/30/1997
 Issuance Amount: \$58,035,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	3,480,000.00	119,362.50	3,599,362.50	3,638,512.50	362,998.80	12,450.70	375,449.50
2021	3,565,000.00	40,106.25	3,605,106.25	3,645,212.50	371,876.15	4,183.48	376,048.63
Total	<u>7,045,000.00</u>	<u>159,468.75</u>	<u>7,204,468.75</u>	<u>7,283,725.00</u>	<u>734,874.95</u>	<u>16,634.19</u>	<u>751,498.14</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-25 (Final Schedule)
Issuance Date: 9/29/1998
Issuance Amount: \$16,865,000
Debt Instrument (or Type): Judgement Levy
Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	1,015,000.00	34,706.25	1,049,706.25	1,061,125.00	144,018.35	4,924.47	148,942.82
2021	1,035,000.00	11,643.75	1,048,643.75	1,058,287.50	146,846.15	1,652.13	148,792.06
Total	<u>2,050,000.00</u>	<u>46,350.00</u>	<u>2,098,350.00</u>	<u>2,119,412.50</u>	<u>290,864.50</u>	<u>6,576.60</u>	<u>297,734.88</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-32 (Final Schedule)
 Issuance Date: 9/29/1998
 Issuance Amount: \$11,731,749
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	676,749.10	7,613.43	684,362.53	691,975.96	65,073.54	721.57	64,861.11
Total	<u>676,749.10</u>	<u>7,613.43</u>	<u>684,362.53</u>	<u>691,975.96</u>	<u>65,073.54</u>	<u>721.57</u>	<u>64,861.11</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5117-34 (Final Schedule)
 Issuance Date: 6/25/1998
 Issuance Amount: \$5,085,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	310,000.00	15,750.00	329,750.00	325,750.00	26,613.50	1,352.14	28,309.04
2021	320,000.00	8,000.00	324,000.00	328,000.00	27,469.00	686.80	27,815.40
Total	<u>630,000.00</u>	<u>23,750.00</u>	<u>653,750.00</u>	<u>653,750.00</u>	<u>54,082.50</u>	<u>2,038.94</u>	<u>56,124.44</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5217-01 (Final Schedule)
 Issuance Date: 9/22/2005
 Issuance Amount: \$4,680,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	245,000.00	31,403.13	276,403.13	278,393.76	19,722.50	2,527.95	22,250.45
2021	245,000.00	27,421.88	272,421.88	274,412.50	19,722.50	2,207.46	21,929.96
2022	250,000.00	23,400.01	273,400.01	275,431.26	20,125.00	1,883.70	22,008.70
2023	255,000.00	19,296.88	274,296.88	276,368.76	20,527.50	1,553.40	22,080.90
2024	260,000.00	15,112.50	275,112.50	277,225.00	20,930.00	1,216.56	22,146.56
2025	265,000.00	10,846.88	275,846.88	278,000.00	21,332.50	873.17	22,205.67
2026	265,000.00	6,540.63	271,540.63	273,693.76	21,332.50	526.52	21,859.02
2027	270,000.00	2,193.75	272,193.75	274,387.50	21,735.00	176.60	21,911.60
Total	2,055,000.00	136,215.66	2,191,215.66	2,207,912.54	165,427.50	10,965.36	176,392.86

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018
 Debt Name: 5217-02 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount: \$4,329,086
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	210,000.00	63,727.16	273,727.16	276,352.16	16,905.00	5,130.04	22,035.04
2021	215,000.00	58,414.66	273,414.66	276,102.16	17,307.50	4,702.38	22,009.88
2022	220,000.00	52,977.16	272,977.16	275,727.16	17,710.00	4,264.66	21,974.66
2023	225,000.00	47,414.66	272,414.66	275,227.16	18,112.50	3,816.88	21,929.38
2024	230,000.00	41,727.16	271,727.16	274,602.16	18,515.00	3,359.04	21,874.04
2025	240,000.00	35,852.16	275,852.16	278,852.16	19,320.00	2,886.10	22,206.10
2026	250,000.00	29,727.16	279,727.16	282,852.16	20,125.00	2,393.04	22,518.04
2027	255,000.00	23,414.66	278,414.66	281,602.16	20,527.50	1,884.88	22,412.38
2028	260,000.00	16,977.16	276,977.16	280,227.16	20,930.00	1,366.66	22,296.66
2029	270,000.00	10,352.16	280,352.16	283,727.16	21,735.00	833.35	22,568.35
2030	279,086.00	3,488.56	282,574.56	286,063.16	22,466.42	280.83	22,747.25
Total	<u>2,654,086.00</u>	<u>384,072.66</u>	<u>3,038,158.68</u>	<u>3,071,334.76</u>	<u>213,653.92</u>	<u>30,917.85</u>	<u>244,571.77</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5217-03 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount: \$10,812,050
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			Annual Debt Service
					Principal	Interest	Debt Service	
2020	510,000.00	168,051.48	678,051.48	678,051.48	41,055.00	13,528.14	54,583.14	54,583.14
2021	520,000.00	155,176.48	675,176.48	675,176.48	41,860.00	12,491.71	54,351.71	54,351.71
2022	530,000.00	142,051.48	672,051.48	672,051.48	42,665.00	11,435.14	54,100.14	54,100.14
2023	545,000.00	128,613.98	673,613.98	673,613.98	43,872.50	10,353.43	54,225.93	54,225.93
2024	580,000.00	114,801.48	694,801.48	674,801.48	46,690.00	9,241.52	55,931.52	54,321.52
2025	575,000.00	100,613.98	675,613.98	675,613.98	46,287.50	8,099.43	54,386.93	54,386.93
2026	585,000.00	86,113.98	671,113.98	671,113.98	47,092.50	6,932.18	54,024.68	54,024.68
2027	600,000.00	71,301.48	671,301.48	671,301.48	48,300.00	5,739.77	54,039.77	54,039.77
2028	615,000.00	56,113.98	671,113.98	671,113.98	49,507.50	4,517.18	54,024.68	54,024.68
2029	630,000.00	40,551.48	670,551.48	670,551.48	50,715.00	3,264.39	53,979.39	53,979.39
2030	645,000.00	24,613.98	669,613.98	669,613.98	51,922.50	1,981.43	53,903.93	53,903.93
2031	642,059.00	8,275.74	650,334.74	670,334.74	51,685.75	666.20	52,351.95	53,961.95
Total	6,977,059.00	1,096,279.52	8,073,338.52	8,073,338.52	561,653.25	88,250.50	649,903.75	649,903.75

8.050% original
 8.050% adj

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5217-04 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount: \$12,115,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	590,000.00	184,750.00	774,750.00	774,750.00	47,495.00	14,872.38	62,367.38
2021	605,000.00	170,000.00	775,000.00	775,000.00	48,702.50	13,685.00	62,387.50
2022	620,000.00	154,875.00	774,875.00	774,875.00	49,910.00	12,467.44	62,377.44
2023	640,000.00	139,375.00	779,375.00	779,375.00	51,520.00	11,219.69	62,739.69
2024	655,000.00	123,375.00	778,375.00	778,375.00	52,727.50	9,931.69	62,659.19
2025	670,000.00	107,000.00	777,000.00	777,000.00	53,935.00	8,613.50	62,548.50
2026	685,000.00	90,250.00	775,250.00	775,250.00	55,142.50	7,265.13	62,407.63
2027	705,000.00	73,125.00	778,125.00	778,125.00	56,752.50	5,886.56	62,639.06
2028	720,000.00	55,500.00	775,500.00	775,500.00	57,960.00	4,467.75	62,427.75
2029	740,000.00	37,500.00	777,500.00	777,500.00	59,570.00	3,018.75	62,588.75
2030	760,000.00	19,000.00	779,000.00	779,000.00	61,180.00	1,529.50	62,709.50
Total	7,390,000.00	1,154,750.00	8,544,750.00	8,544,750.00	594,895.00	92,957.38	687,852.38

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5217-05 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount: \$4,330,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2020	215,000.00	60,875.00	275,875.00	275,875.00	17,307.50	4,900.44	22,207.94
2021	225,000.00	55,500.00	280,500.00	280,500.00	18,112.50	4,467.75	22,580.25
2022	230,000.00	49,875.00	279,875.00	279,875.00	18,515.00	4,014.94	22,529.94
2023	235,000.00	44,125.00	279,125.00	279,125.00	18,917.50	3,552.06	22,469.56
2024	240,000.00	38,250.00	278,250.00	278,250.00	19,320.00	3,079.13	22,399.13
2025	245,000.00	32,250.00	277,250.00	277,250.00	19,722.50	2,596.13	22,318.63
2026	250,000.00	26,125.00	276,125.00	276,125.00	20,125.00	2,103.06	22,228.06
2027	260,000.00	19,875.00	279,875.00	279,875.00	20,930.00	1,599.94	22,529.94
2028	265,000.00	13,375.00	278,375.00	278,375.00	21,332.50	1,076.69	22,409.19
2029	270,000.00	6,750.00	276,750.00	276,750.00	21,735.00	543.38	22,278.38
Total	2,435,000.00	347,000.00	2,782,000.00	2,782,000.00	196,017.50	27,933.50	223,951.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5217-15 (Estimated Schedule)
 Issuance Date: 9/23/2011
 Issuance Amount: \$14,130,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			8.050%	
					Principal	Interest	Debt Service	Annual Debt Service	
2020	625,000.00	257,774.76	882,774.76	882,774.76	50,312.50	20,750.87	71,063.37	71,063.37	-
2021	640,000.00	242,149.76	882,149.76	882,149.76	51,520.00	19,493.06	71,013.06	71,013.06	-
2022	655,000.00	226,149.76	881,149.76	881,149.76	52,727.50	18,205.06	70,932.56	70,932.56	-
2023	670,000.00	209,774.76	879,774.76	879,774.76	53,935.00	16,885.87	70,821.87	70,821.87	-
2024	690,000.00	193,024.76	883,024.76	883,024.76	55,545.00	15,538.49	71,083.49	71,083.49	-
2025	705,000.00	175,774.76	880,774.76	880,774.76	56,752.50	14,149.87	70,902.37	70,902.37	-
2026	725,000.00	158,149.76	883,149.76	883,149.76	58,362.50	12,731.06	71,093.56	71,093.56	-
2027	740,000.00	140,024.76	880,024.76	880,024.76	59,570.00	11,271.99	70,841.99	70,841.99	-
2028	760,000.00	121,724.76	881,724.76	881,524.76	61,180.00	9,798.84	70,978.84	70,962.74	16.10
2029	780,000.00	102,524.76	882,524.76	882,524.76	62,790.00	8,258.24	71,043.24	71,043.24	-
2030	800,000.00	83,024.76	883,024.76	883,024.76	64,400.00	6,683.49	71,083.49	71,083.49	-
2031	820,000.00	65,024.76	885,024.76	883,024.76	66,010.00	5,234.49	71,244.49	71,083.49	161.00
2032	840,000.00	42,524.76	882,524.76	882,524.76	67,620.00	3,423.24	71,043.24	71,043.24	-
2033	860,990.00	21,524.76	882,514.76	882,514.76	69,309.70	1,732.74	71,042.44	71,042.44	-
Total	<u>10,310,990.00</u>	<u>2,039,171.64</u>	<u>12,350,161.64</u>	<u>12,347,951.64</u>	<u>830,034.70</u>	<u>164,153.32</u>	<u>994,188.01</u>	<u>994,010.91</u>	

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5419-01 (Estimated Schedule)
 Issuance Date: 9/17/2013
 Issuance Amount: \$11,955,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		Annual Debt Service	
					Principal	Interest	Debt Service	Service
2020	530,000.00	177,219.74	707,219.74	707,219.74	42,665.00	14,266.19	56,931.19	56,931.19
2021	545,000.00	166,619.74	711,619.74	711,619.74	43,872.50	13,412.89	57,285.39	57,285.39
2022	555,000.00	155,719.74	710,719.74	710,719.74	44,677.50	12,535.44	57,212.94	57,212.94
2023	565,000.00	144,619.74	709,619.74	709,619.74	45,482.50	11,641.89	57,124.39	57,124.39
2024	575,000.00	133,319.74	708,319.74	708,319.74	46,287.50	10,732.24	57,019.74	57,019.74
2025	590,000.00	121,819.74	711,819.74	711,819.74	47,495.00	9,806.49	57,301.49	57,301.49
2026	600,000.00	110,019.74	710,019.74	710,019.74	48,300.00	8,856.59	57,156.59	57,156.59
2027	610,000.00	98,019.74	708,019.74	708,019.74	49,105.00	7,890.59	56,995.59	56,995.59
2028	625,000.00	85,819.74	710,819.74	710,819.74	50,312.50	6,908.49	57,220.99	57,220.99
2029	635,000.00	73,319.74	708,319.74	708,319.74	51,117.50	5,902.24	57,019.74	57,019.74
2030	650,000.00	60,619.74	710,619.74	710,619.74	52,325.00	4,879.89	57,204.89	57,204.89
2031	665,000.00	47,619.74	712,619.74	712,619.74	53,532.50	3,833.39	57,365.89	57,365.89
2032	675,000.00	34,319.74	709,319.74	709,319.74	54,337.50	2,762.74	57,100.24	57,100.24
2033	690,000.00	20,819.74	710,819.74	710,819.74	55,545.00	1,675.99	57,220.99	57,220.99
2034	350,252.00	7,019.74	357,271.74	357,271.74	28,195.29	565.09	28,760.38	28,760.38
2035								
Total	8,860,252.00	1,436,896.10	10,297,148.10	10,297,148.10	713,250.29	115,670.14	828,920.42	828,920.42

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 5420-01 (Estimated Schedule)
 Issuance Date: 1/15/2016
 Issuance Amount: \$17,705,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			8.050%
					Principal	Interest	Debt Service	Annual Debt Service
2020	725,000.00	312,621.82	1,037,621.82	1,037,621.82	58,362.50	25,166.06	83,528.56	83,528.56
2021	745,000.00	294,496.82	1,039,496.82	1,039,496.82	59,972.50	23,706.99	83,679.49	83,679.49
2022	765,000.00	275,871.82	1,040,871.82	1,040,871.82	61,582.50	22,207.68	83,790.18	83,790.18
2023	785,000.00	256,746.82	1,041,746.82	1,041,746.82	63,192.50	20,668.12	83,860.62	83,860.62
2024	805,000.00	237,121.82	1,042,121.82	1,042,121.82	64,802.50	19,088.31	83,890.81	83,890.81
2025	825,000.00	216,996.82	1,041,996.82	1,041,996.82	66,412.50	17,468.24	83,880.74	83,880.74
2026	845,000.00	196,371.82	1,041,371.82	1,041,371.82	68,022.50	15,807.93	83,830.43	83,830.43
2027	865,000.00	175,246.82	1,040,246.82	1,040,246.82	69,632.50	14,107.37	83,739.87	83,739.87
2028	885,000.00	153,621.82	1,038,621.82	1,038,621.82	71,242.50	12,366.56	83,609.06	83,609.06
2029	910,000.00	131,496.82	1,041,496.82	1,041,496.82	73,255.00	10,585.49	83,840.49	83,840.49
2030	930,000.00	108,746.82	1,038,746.82	1,038,746.82	74,865.00	8,754.12	83,619.12	83,619.12
2031	955,000.00	85,496.82	1,040,496.82	1,040,496.82	76,877.50	6,882.49	83,759.99	83,759.99
2032	980,000.00	61,621.82	1,041,621.82	1,041,621.82	78,890.00	4,960.56	83,850.56	83,850.56
2033	1,005,000.00	37,121.82	1,042,121.82	1,042,121.82	80,902.50	2,988.31	83,890.81	83,890.81
2034	1,030,000.00	11,996.82	1,041,996.82	1,041,996.82	82,915.00	965.74	83,880.74	83,880.74
2035	1,055,000.00		1,055,000.00	-	84,927.50	-	84,927.50	-
2036	1,074,294.00		1,074,294.00	-	86,480.67	-	86,480.67	-
2037			-	-	-	-	-	-
Total	15,184,294.00	2,555,577.30	16,665,577.30	15,610,577.30	1,222,335.67	205,723.97	1,341,578.97	1,256,651.47