



CITY OF ALLEN PARK

FISCAL YEAR

2020-21

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

Gail McLeod, Mayor
Felice (Tony) Lalli, Mayor ProTem
Dan Loyd, Council
Pamela Sych, Council
Matthew Valerius, Council
Gary Schlack, Council
Charles Blevins, Council

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

24th District Court

John Courtright, Judge
Rich Page, Judge

City Departments

Administrator	Mark Kibby
Assessor	Christine Jahns
Building & Engineering	David Boomer
City Attorney	PCK Law
Downtown Development Authority	Jennifer Kibby
Department of Public Services & Water	Tom Murray
CDBG Grants	Mark Kibby
Finance	Robert Cady
Fire Department	Douglas LaFond
Human Resources	Tanya Whited
Library	Sandi Blakney
Police Department	James Wilkewitz
Parks and Recreation	Patrick Hawkins
Paluch Housing	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 27, 2020

Re: City Administrator's Budget Message

I am pleased to present to you the Adopted Fiscal Year 2020-2021 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 2020 and the final months of Fiscal Year 2019 had a number of major accomplishments:

April 2019 – S&P Global Ratings raised the City's long-term and underlying rating on the existing general obligation (GO) debt from 'BBB+' to 'A+'. In a 4-year span, the City's credit rating increased 15 notches from 'CC' to 'A+' – from basically Junk Status to Investment Grade. This positive credit rating change allowed the City to refinance higher interest bonds for continued savings.

May 2019 – The City began the Defeasance of the 2009 A & B Southfield Lease Property Bonds. The City paid off \$9,070,000.00 in debt and will avoid paying over \$8,289,352.50 in interest payments over the next 20 years.

May 2019 – The City refinanced four (4) bonds – 2002 Water & Sewer, 2003 Community Center A & B, 2007 Brownfield, and 2010 General Obligation Southfield Lease Property. The savings over the life of the four bonds is \$2,886,273.75.

Summer 2019 – 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, McLain Avenue (Park Avenue to Rosedale Boulevard), Park Avenue (Leslie Avenue to Champaign Road), and Thomas Avenue (Park Avenue to Quandt Avenue) were completely reconstructed in concrete. At the same time, a new water main was installed on McLain Avenue and a small section on Park Avenue with funding from the Water Department. Additionally, the City was awarded the American Public Works Association Downriver Branch 2019 Project of the Year for the McLain, Park & Thomas Avenues Pavement and Water Main Replacement Projects. This was the fourth year in a row that Allen Park has won the Project of the Year award from the APWA – Downriver Branch.

Summer 2019 – Improvements to Major and Local Streets also included concrete Street Sectioning on portions of Helen Street from Louise Avenue to the cul-de-sac, University Avenue between Roger and the border with the City of Lincoln Park, University Avenue off of Allen Road, Morris Avenue at Laurence Avenue, Andrews Avenue near Maylawn Avenue, Angelique Avenue just east of Park Avenue, the intersection of Sterling and Maylawn Avenues, Wick Road from Allen Road to Reeck Road, large areas of Promenade Avenue and Crescent Avenue.

Summer 2019 – As part of the Street Preservation Program, Cleophus Avenue was repaved in asphalt from Rosedale Boulevard to Colwell Avenue, totally transforming the pot-hole ridden street. Additionally, the area west of Allen Road from McLain Avenue to May Avenue and the neighborhood area south of Moran Road were joint sealed.

October 2019 – The Allen Park Parks & Recreation Department completely renovated Humpty Dumpty Park (Laurence Avenue and Arlington Avenue) creating an ADA compliant and barrier-free playground. Community Development Block Grant (CDBG) funds and a Wayne County Park Improvement Grant were used for the project.

October 2019 – The City accepted the donation of the Allen Park Theater and the adjacent parking areas from Dollar Cinemas, Inc. Shortly after closing on the property, the City released a Request for Proposals. The City received numerous proposals, but only found one (1) with any viability. The City's Administrative staff is still gathering information from that group to get better clarification of their project proposal. The City is looking for any project on the site to have a residential component.

October 2019 – The City worked with the Allen Park Downtown Development Authority (DDA) on a joint project to replace ADA Ramps and sections of sidewalk at the intersections of Allen Road & Philomene Avenue and Allen Road & White Avenue. The City and DDA used Community Development Block Grant (CDBG) funds, Act 51 Non-Motorized funds, and DDA funds for the project.

November 2019 – The Allen Park Citizens Civic Fund (APCCF) received a \$400,000.00 grant from the Ralph C. Wilson, Jr. Foundation to support the replacement of 7 of the 8 roof sections on the Allen Park Community Center. The grant did not require a cash match by the City.

Winter 2019/2020 – A new HVAC system at the Allen Park Public Library was installed, replacing an old boiler system that was in desperate need of replacement. The project was funded using the Library fund balance and a loan from Capital Projects.

January 2020 – The City refinanced two (2) additional bonds – 2005 Downtown Development Authority (DDA) and 2005 Water and Sewer Capital Improvement. The savings over the final five (5) years of both bonds is \$469,357.00.

January 2020 – The City awarded the contract for the Water Meter Replacement Program, which consists of the replacement of approximately 9,000 residential water meters. The project will be funded over a 3-year period using funds from the Water Department.

January 2020 – A new Pressure Reducing Valve (PRV) was installed in the meter pit at Park Avenue and Moore Road that is also used by the Great Lakes Water Authority (GLWA). The PRV will help to reduce pressure spikes from GLWA.

ADOPTED BUDGET PROCESS – FISCAL YEAR ENDING JUNE 30, 2021

This Adopted Budget is based on the 5-year fiscal plan that includes the Fiscal Years 2021 through 2025 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 2021 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 2020-2021 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 2021 Budget. Once the Departments submitted their budgets at the beginning of March, the Finance Director compiled all the information to prepare the Proposed Budget. The Proposed Budget was delivered to the Mayor and City Council on April 14, 2020. A Council Work Session was held on April 21, 2020 and a Public Hearing for the Fiscal Year 2020 Budget appropriations and truth in taxation was held on April 28, 2020. The formal adoption of the Fiscal Year 2020 Budget was approved at the May 26, 2020 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 2021 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-saving 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 sixth 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 \$1,017,500.00 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 that occurred 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 seven years ago. While Taxable Values within the City increased approximately 3.5%, the City will not require a rollback on the City's tax levies. The 2020-21 Budget includes a payment of \$500,000.00 from the State of Michigan to reimburse the loss of Personal Property Taxes (PPT), but this is an estimate. The Administration will be closely monitoring revenue projections and the potential negative effects from COVID-19.
- The Court-ordered Sewer Consent Judgement is estimated to decrease from .9738 mills to approximately .2268 mills, a decrease of .7470 mills. The elected debt millage for the Sewer Tunnel will decrease again this year from .9740 mills to .9366 mills, a small decrease of .0374 mills. Lastly, the Community Center debt increased slightly from .4794 mills to .4888 mills, which was the result of the bonds being refinanced and the payment amount now being the same for the remaining payments. All other levies for 2020-21 will remain unchanged. As a note of information, based on the FY 2021 Millage Rates, one mill generates approximately \$834,485.00 of revenue before TIF captures.

- General Fund Property Tax revenue is budgeted at \$7,969,860.00. The overall Taxable Value for Fiscal Year 2021 is an increase of approximately 3.5%, from \$805,569,851.00 to \$834,485,151.00.
- The 2020-21 Budget provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for FY 2021 total \$6,333,359.00 and \$3,848,559.00, respectively. The voted Police and Fire millage that was approved in August of 2013 generates an estimated net revenue of \$5,301,551.00. The millage revenue collected funds about 52% of the Operating Budget for the two Departments.
- The voter approved 1.8823 mills (after Headlee rollbacks from 1.9015) for Street Improvements will enter its fifth construction season with portions of Park Avenue (Moore Road to Wick Road – including the Park/Wick intersection), Meyer Avenue (Quandt Avenue to Arno Avenue), and Robinson Avenue (Champaign Road to Berkshire Street) on the tentative list of streets to be improved. The Water Department will replace the water main on Meyer Avenue from Allen Road to Arno Avenue prior to the street reconstruction.
- The Adopted Budget staffing level is at 116 positions, including two (2) full-time elected positions. A new position has been added to the 2020-21 Budget for a Public Service Worker in the Department of Public Services.
- Negotiations are ongoing with both Police Unions – Patrol and Command – as their contracts expired on June 30, 2019. The City reached agreement on a 4-year contract with the TPOAM Union – Clerical and DPS employees – that will now expire on June 30, 2023. The Fire Union contract was resolved through an Arbitration Panel in May 2019, and will now expire on June 30, 2022. For the Department Heads and non-union personnel, wage adjustments of 2.0% have been included in the Adopted Budget. The actual salaries of Department Heads and non-union personnel are approved by a separate resolution from the budget approval process.

GENERAL FUND

- The projected General Fund revenue for FY 2021 is \$24,060,331.00, which is a \$686,544.00 increase (2.93%) over the FY 2020 Budget.
- The 2020-21 Budget includes:

Fire Department

- Building Improvements at the Fire Station
- Lucas Chest Compression Systems (2)
- Cardiac Monitors/Defibrillators (2)
- Light Rescue Unit/Pickup Truck
- Command Utility Vehicles (2)
- PPE Washer and Dryer

Recreation Department

- Asphalt Paving of the Cunningham Park Parking Lot
- Camera System for the Parks
- Fitness Center Workout Equipment

Public Services Department

- Pickup Truck for the Garage
 - Stump Grinder
 - 7-yard Dump Truck with Snow Plow
 - The City will begin construction of 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. Phase Two includes an approximately 50,000 square foot building with inside storage for vehicles and equipment, a mechanic's garage, and office with Men's and Women's locker rooms, workout room, break room, storage, and a large meeting room. This portion of the project is being funded with a \$4 Million loan from Comerica Bank.
- The General Fund's projected General Fund Balance Reserve at June of 2020 is \$4,000,000.00 or 16.86%. The suggested industry standard is 10-20%.

OTHER FUND HIGHLIGHTS

RUBBISH FUND

For Fiscal Year 2021, the City will continue to work with Advanced Disposal on the Fifth year of a 6-year contract. The projected 2020-21 Budget is \$1,912,600.00. The Administration is working with Advanced Disposal to find ways to improve the Bulk Waste collection process, which may include an option for residents to drop off their bulk waste that may not meet the curbside pickup criteria at a local Advanced Disposal yard semi-annually. The City is also maintaining its effort to assist some of the businesses that get deliveries using cardboard boxes with a special cardboard only dumpster placed near the DPS Yard on White Street.

BUILDING DEPARTMENT

In the 2020-21 Budget, the Department continues to move forward with technology upgrades. Improvements include upgrading the BS&A software to allow online property permit reviews, registrations, and permit payments. The Department will also be implementing a tracking system for the existing Rental Inspection Program, and the soon to be launched Home Sale Inspection Program.

STREET FUNDS (MAJOR AND LOCAL)

The 2020-21 Budget offers limited funding to repair and maintain portions of our Major and Local Streets. The voter-approved Street Improvement Millage generates \$1,465,430.00 that is being utilized to assist with the fifth and sixth years 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. The Administration will be closely monitoring revenue projections and the potential negative effects from COVID-19.

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 .8394 mills. This is roughly a loss in tax revenue of \$120,000.00 per year for the Library.

The Library is still looking to add a new electronic message sign. The Library staff 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 2020-21 Budget includes continuation of the Water Meter Replacement Program which will replace outdated residential water meters, nearly \$850,000.00 in new water mains, approximately \$212,000.00 in sewer lining, the replacement of the Main Line Sewer Camera and Truck, and the re-build of the Laurence Street Lift Station. The recommendation for Water and Sewer rates is an increase of 4.1% on July 1, 2020, following the recommendation of the new Water and Sewer Rate Study, which is in the budget for review.

DOWNTOWN DEVELOPMENT AUTHORITY FUND

The Adopted Budget for the Downtown Development Authority (DDA) of \$1,327,593.00 reflects approximately \$861,543.00 of captured taxes and over \$447,400.00 in PPT reimbursement from the State. The City is projecting that the DDA Taxable Value will be roughly \$38,372,691.00. 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 2020-21 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. As we move forward into these extremely trying times, the Administration will continue to pursue new and creative ways to improve how we do what we do for the community.

Allen Park continues to face many challenges during these changing economic times, but 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 preparation of this Budget.

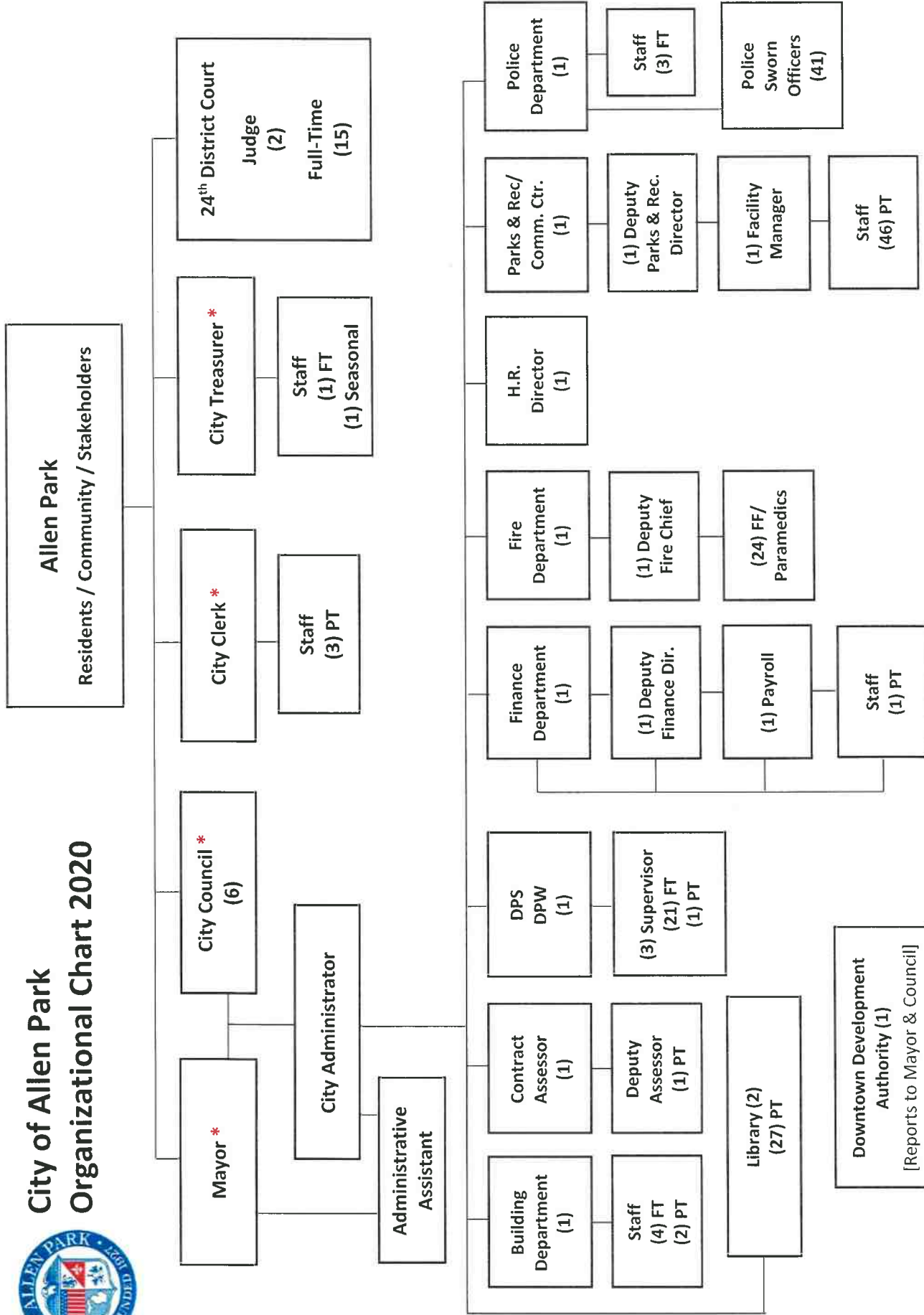
Respectfully submitted,



Mark A. Kibby
City Administrator



City of Allen Park Organizational Chart 2020



* Elected Officials

Downtown Development
Authority (1)
[Reports to Mayor & Council]

Paluch Housing
(1)
[City Appoints Commission]

City of Allen Park



Gail McLeod
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

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

CITY COUNCIL

Felice "Tony" Lalli
Mayor Pro-Tem

Dan Loyd

Pamela Sych

Matthew E. Valerius

Gary Schlack

Charles Blevins

At the Regular Meeting (Via Zoom Webinar ID – 849-4763-3582) of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 26th day of May 2020, Called to Order by Mayor McLeod at 6:00 P.M. the following resolution was proposed:

Motion by Schlack

Supported by Blevins

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, 2020 to June 30, 2021; 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 12th, 2020, and a public hearing held on April 28, 2020 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 \$23,724,693 and general fund expenditures equal to \$23,724,693 and a total millage levy of 23.9677 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 \$7,947,957 or 10.4915 mills for General Operating; \$1,907,416 or 2.5179 mills for Refuse Collection; \$1,296,179 or 1.5533 mills for Debt Service; \$5,318,300 or 6.6825 mills for Police & Fire voted assessment; \$636,670 or .8394 mills for Library operating; and \$1,570,918 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

City of Allen Park

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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 2020/2021 City Budget document; and,

BE IT FURTHER RESOLVED, that as recommended for city non-union employees, a 2% increase from the current annual salary of \$79,941.68 be budgeted for the DDA director to \$81,541.51 and to move funds budgeted in 250-000-953.000 (New Projects) to 250-000-999.000 (Contingency) until a new Tax Increment Financing Plan is prepared and submitted to Mayor and Council for approval.

BE IT FURTHER RESOLVED that the City Council hereby adopts the 2020/2021 budget as shown in the budget documents and as amended in the paragraph above. 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 \$22.40; that the water rate for each unit be \$4.30 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 2020 to June 2021.

Roll Call Vote: Unanimous

MOTION ADOPTED – 20-0526-084

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 26th day of May 2020, 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

-June 1, 2020-

2020 Tax Rate Request (This form must be completed and submitted on or before September 30, 2020)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020
Wayne	834,485,151
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2020 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 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 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	10.4926	1.0000	10.4926	1.0000	10.4926	10.4926		
PA 1976	Rubbish		3.0000	2.5181	1.0000	2.5181	1.0000	2.5181	2.5181		
PA 1877	Library		1.0000	.8394	1.0000	.8394	1.0000	.8394	.8394		
Ct. Judg	Sewer		As Need					.1301			
Election	Comm Ct	01/03	As Need					.4888			09/2033
Election	Sewer	08/08	As Need					.9352			04/2032
Election	Pol/Fire	08/13	6.75	6.6825	1.0000	6.6825	1.0000	6.6825	3.3413	3.3412	12/2022
Election	Roads	11/15	1.9015	1.8825	1.0000	1.8823	1.0000	1.8825		1.8825	12/2024

Prepared by	Telephone Number	Title of Preparer	Date
			06/02/2020

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).

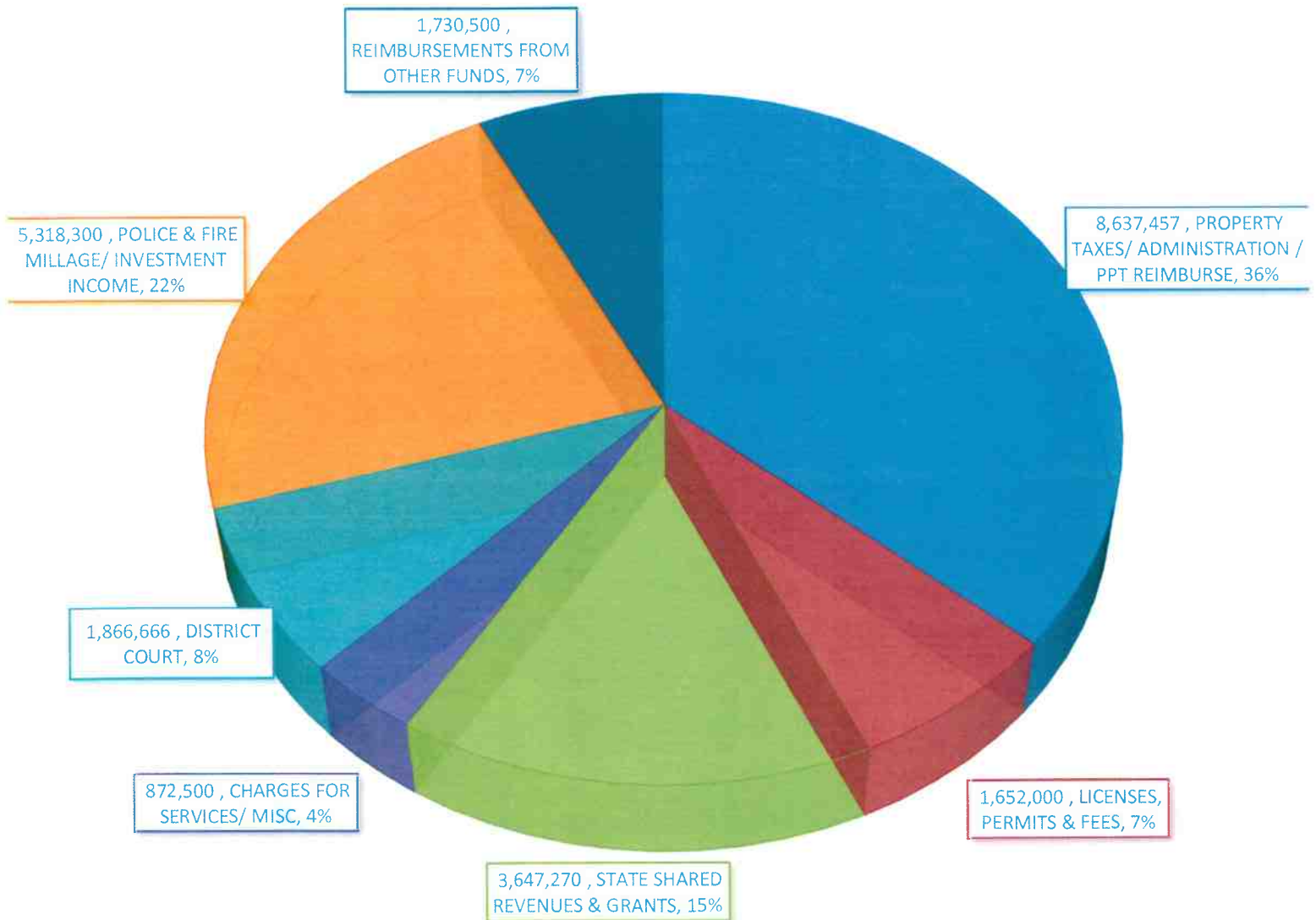
☒ Clerk	Signature 	Print Name Michael I. Mizzi	Date 06/02/2020
☐ Secretary			
☒ Chairperson	Signature 	Print Name Gail McLeod	Date 06/02/2020
☐ President			

* 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.

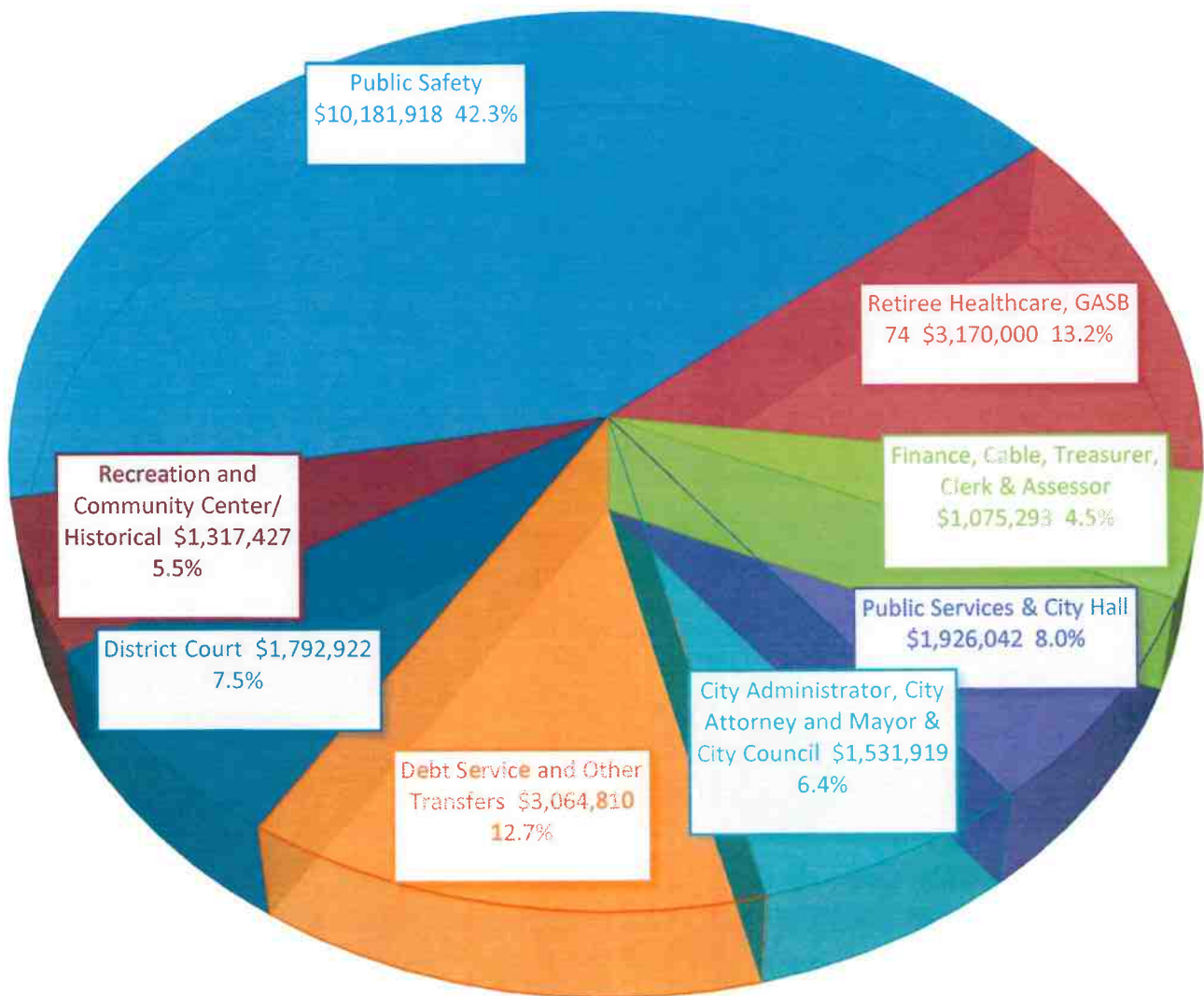
**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

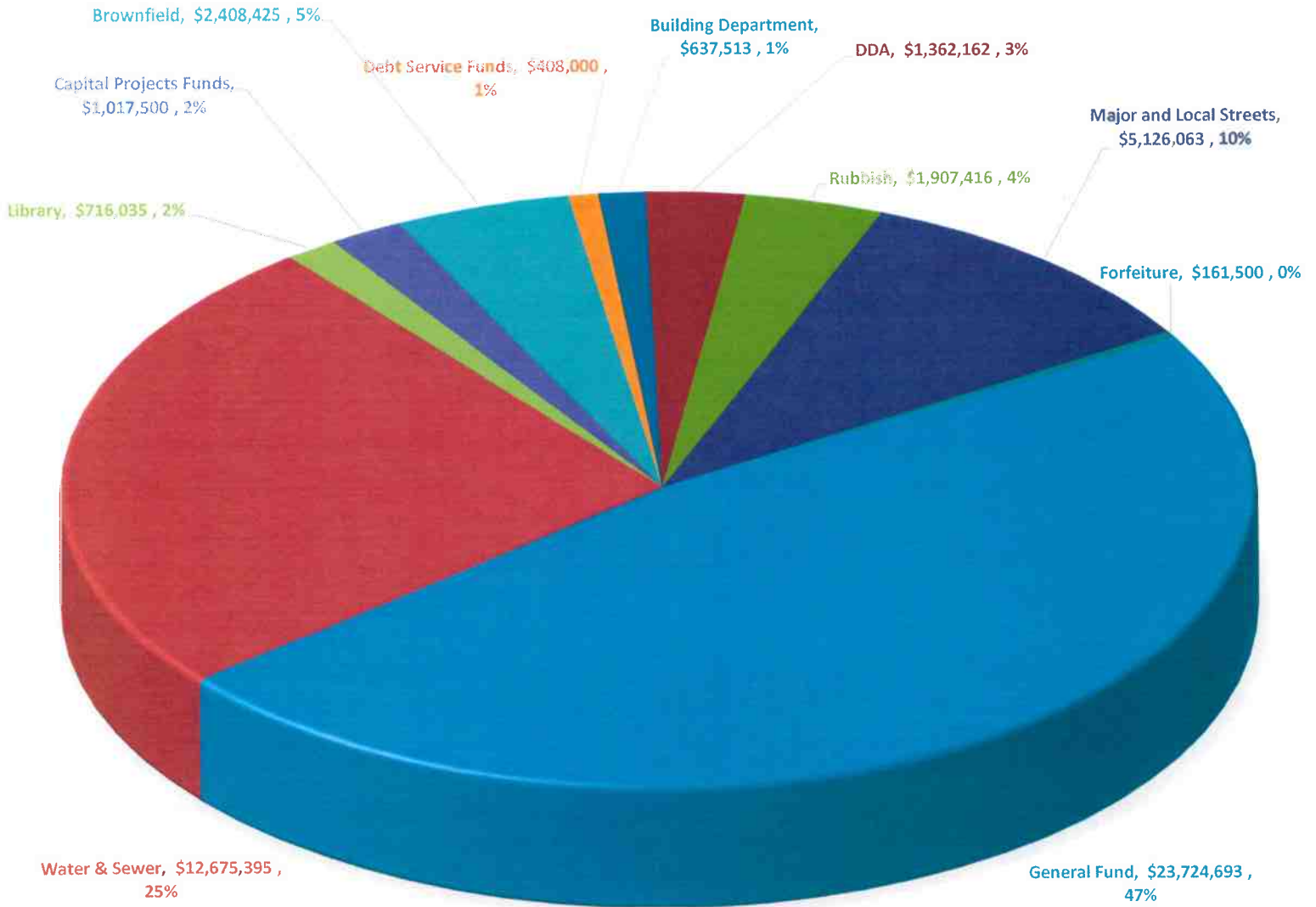
FY 2020-21 GENERAL FUND REVENUES
\$23,724,693



FY 2020-21 GENERAL FUND EXPENDITURES \$23,724,693



2020-21 EXPENDITURES BY FUND \$50,144,702



GENERAL FUND BUDGET

- General Fund Revenues
- Mayor & Council
- District Court
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BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403-100	PROPERTY TAXES - OPERATING	7,202,214	7,379,567	7,753,507	7,485,804	7,969,860	7,947,957
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	29,832	43,971	30,000	13,601	30,000	30,000
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	8,718	22,772		8,227		
101-000-406-000	WEED CUTTING	659	6,813	12,000	2,155	12,000	12,000
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	6,000	7,775	6,000	4,400	6,000	6,000
101-000-444-000	IN LIEU OF TAXES		19,623	19,793	18,303	18,500	18,500
101-000-445-000	PENALTIES & INTEREST ON TAXES	150,884	75,426	121,800	43,640	110,000	110,000
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	4,563	6,162	6,630	8,061	8,000	8,000
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	395	1,677				
101-000-447-000	PTA NON-FILING PENALTY	1,000	385		400		
101-000-450-000	BUSINESS LICENSES	36,795	37,570	35,190	31,540	36,000	36,000
101-000-474-000	PROPERTY TAX ADMIN FEES	475,181	484,550	500,000	494,618	505,000	505,000
101-000-477-000	CABLE FRANCHISE FEES	575,307	555,158	575,000	270,532	540,000	540,000
101-000-478-000	JUDGES SALARIES	61,270	61,270	61,270	45,953	61,270	61,270
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	60,020	9,980	35,000		35,000	35,000
101-000-526-000	FEDERAL GRANT - CDBG	139,850	136,838	20,000	21,691	20,000	20,000
101-000-537-000	ACT 302 TRAINING	7,138	7,149	7,000	3,667	7,000	7,000
101-000-539-000	STATE GRANTS	35,547	14,122		1,715		
101-000-539-100	STATE GRANT - FIRE	1,440	6,120	5,000	4,570	15,000	15,000
101-000-541-000	SMART	65,901	87,555	60,000	75,180	90,000	90,000
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AF	442,065	673,723	525,000	395,605	500,000	500,000
101-000-576-000	LIQUOR LICENSE FEE	18,483	18,760	20,300	18,566	19,000	19,000
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,742,272	2,848,472	2,961,737	1,527,155	3,115,438	2,900,000
101-000-623-000	TOWING FEES	184,965	192,870	200,000	122,230	200,000	200,000
101-000-623-100	STORAGE FEES	145,051	138,290	151,500	98,289	151,000	151,000
101-000-624-000	AMBULANCE TRANSPORT FEES	723,662	680,678	676,600	592,133	725,000	725,000
101-000-624-100	DMA REIMBURSEMENT		213	5,000	3,015	5,000	5,000
101-000-624-200	FIRE INSPECTION REVENUE	19,170	25,912	18,000	18,780	20,000	20,000
101-000-625-000	MISCELLANEOUS POLICE REVENUE	77,784	96,834	90,450	118,861	101,000	120,000
101-000-625-100	POLICE RECORDS FEES	20,315	23,246	21,000	16,414	21,000	21,000
101-000-625-200	POLICE AUCTION	93,710	75,825	90,000	61,575	95,000	95,000
101-000-626-000	OTHER CHARGES FOR SERVICES	1,491	420	500	435	500	500
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	26,351	20,627	25,000	17,397	26,000	26,000
101-000-651-300	COMMUNITY CENTER REVENUE	439,707	457,085	500,000	311,198	475,000	475,000
101-000-655-000	DISTRICT COURT	2,030,495	2,183,378	1,994,750	1,549,785	1,866,666	1,866,666
101-000-665-000	INVESTMENT INTEREST	72,236	109,402	70,000	53,630	75,000	75,000
101-000-668-000	RENTS & ROYALTIES	61,519	44,817	35,000	27,750	35,000	35,000
101-000-668-100	EQUIPMENT RENTAL	332,514	476,014	425,000	430,360	425,000	425,000
101-000-673-000	GAIN OR LOSS ON SALE OF ASSETS	10,000			5,000		
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500	12,500
101-000-676-000	COSTS REIMBURSED - PROSECUTION	10,066	9,312	6,000	10,788	6,000	6,000
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	64,547	65,703	65,000		65,000	65,000
101-000-676-005	COST REIMBURSED OTHER FUNDS	484,750	544,750	545,000	628,392	545,000	545,000
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,720,918	4,875,934	5,125,251	4,939,602	5,301,551	5,318,300
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBATE				91,844		
101-000-676-202	COST REIMBURSED MAJOR-LOCAL STREETS	223,085	261,427	222,900	240,248	250,000	250,000
101-000-676-300	LIABILITY INSURANCE REBATE	47,432	40,468	40,000	32,647	40,000	40,000
101-000-677-000	MISCELLANEOUS	14,718	13,661	35,000	18,156	45,000	45,000
101-000-681-000	METRO ACT PROCEEDS	92,616	92,809	90,900		92,000	92,000
101-000-684-000	POLICE & FIRE DONATIONS	250,000	250,000	250,000	250,000	250,000	250,000
101-000-699-500	FUND BALANCE					134,046	
Totals for dept 000 -		22,369,251	25,512,007	23,450,578	20,123,395	24,060,331	23,724,693

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		22,369,251	25,512,007	23,450,578	20,123,395	24,060,331	23,724,693
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	3,215	3,215
101-101-728-000	OFFICE SUPPLIES	5	166	1,000	396	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX	504		500	946	1,000	1,000
101-101-962-000	MISCELLANEOUS				113		
101-101-965-000	CONFERENCE/WORKSHOPS		1,736	2,000	1,662	2,000	2,000
Totals for dept 101 - 101 MAYOR AND COUNCIL		45,722	47,115	49,251	37,027	49,715	49,715

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of **05/08/2020**

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 150 - 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	1,739,039	1,675,549	1,751,143	1,313,355	1,792,922	1,753,441
Totals for dept 150 - 150 DISTRICT COURT		1,739,039	1,675,549	1,751,143	1,313,355	1,792,922	1,753,441

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 215 - 215 CLERK							
101-215-701-000	PERSONAL SERVICES	61,380	62,914	62,612	46,435	64,000	64,000
101-215-702-000	P/T PERS. SERV.	48,643	54,863	45,000	41,711	45,000	45,000
101-215-715-000	EMPLOYER FICA	8,470	9,083	8,375	6,820	7,000	7,000
101-215-721-000	LONGEVITY	850	900	950	950	1,035	1,035
101-215-722-100	RETIREMENT CONTRIBUTION - DB	42,000	44,520	49,862	37,395	54,000	41,126
101-215-727-000	TERM LIFE INSURANCE	99	102	500	77	300	300
101-215-728-000	OFFICE/OPERATING SUPPLIES	3,565	703	4,000	2,506	4,000	4,000
101-215-828-000	ELECTION OPERATING SUPPLIES	9,640	8,173	11,400	12,385	11,400	11,400
101-215-837-000	ELECTION INSPECTORS	590	51,595	30,000	41,891	30,000	30,000
101-215-900-000	BUILDING RENTAL		1,600	1,200		1,200	1,200
101-215-934-000	PRINTING & PUBLISHING	176	1,947	5,200	(1,200)	5,200	5,200
101-215-934-500	EQUIPMENT MAINTENANCE	2,879	888	1,500	409	1,500	1,500
101-215-946-000	COMPUTER BREAK-FIX	1,530	440	1,000	1,806	1,000	1,000
101-215-958-000	POLICE & FIRE CIVIL SERVICE		9,063	9,500	8,995	9,500	9,500
101-215-962-000	MEMBERSHIPS & DUES	110	200	150	115	150	150
101-215-963-000	MISCELLANEOUS	814	1,104	2,000		2,000	2,000
101-215-978-000	PROFESSIONAL SERVICES		952	2,000		2,000	2,000
101-215-985-000	ORDINANCE CHANGES	400	1,300	9,000	400	9,000	9,000
Totals for dept 215 - 215 CLERK		181,271	251,364	244,249	200,695	248,285	235,411

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 221 - 221 ADMINISTRATION							
101-221-701-000	PERSONAL SERVICES	137,614	141,261	229,628	112,513	227,704	227,704
101-221-702-000	P/T PERS. SERV.	5,380	3,008	20,000	16,418	20,000	20,000
101-221-715-000	EMPLOYER FICA	11,002	11,139	19,097	9,946	18,950	18,950
101-221-719-000	POST EMPLOYMENT HEALTH CARE	1,980	1,980	1,900	2,125	3,900	3,900
101-221-722-000	RETIREMENT CONTRIBUTION - DC	9,843	10,098	15,700	8,029	15,950	15,950
101-221-724-000	EXPENSE ALLOWANCE	3,000	3,000	3,000	2,308	3,000	3,000
101-221-726-000	WORKERS COMPENSATION INS	253,959	225,764	180,000	241,672	245,000	245,000
101-221-727-000	TERM LIFE INSURANCE	205	222	505	177	600	600
101-221-728-000	OFFICE SUPPLIES	7,339	11,775	5,800	2,869	5,000	5,000
101-221-802-000	WEBSITE MAINTENANCE	2,385	1,835	1,500	2,674	5,000	5,000
101-221-826-000	CITY ATTORNEY	72,469	181,577	180,000	120,000	180,000	180,000
101-221-828-000	LABOR ATTORNEY	159,714	459,109	175,000	93,840	165,000	165,000
101-221-887-000	S.E.M.C.O.G.	9,002	9,195	950			
101-221-889-000	MML DUES			9,000			
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	9,572	9,572	9,572	9,600	9,600
101-221-900-000	PRINTING & PUBLISHING	6,338	72,349	5,000	5,364	7,500	7,500
101-221-911-000	FIRE & GEN'L LIABILITY	315,580	340,086	380,000	365,007	380,000	380,000
101-221-911-592	INSURANCE DEDUCTIBLES	45,000	50,000	45,000	(2,139)	45,000	45,000
101-221-934-000	EQUIPMENT MAINTENANCE	6,359	6,851		4,318		
101-221-934-600	SERVER AND NETWORK MAINTENANCE	32,312	10,763	34,000	24,235	30,000	30,000
101-221-946-000	SERVICE CHARGES	50	50		485		
101-221-958-000	MEMBERSHIP & DUES	4,442	4,896	5,000	4,157	5,000	5,000
101-221-962-000	MISCELLANEOUS	52,684	28,687	50,000	15,174	60,000	60,000
101-221-963-000	PROFESSIONAL SERVICES	47,686	59,152	31,212	70,789	35,000	35,000
101-221-964-000	PROF. SERVICES - EFM						
101-221-965-000	CONTINGENCY			68,661			145,926
101-221-965-202	TRANSFER OUT TO LOCAL/MAJOR ST	750,000	500,000	500,000	500,000	500,000	500,000
101-221-965-401	TRANSFER OUT TO CAPITAL	3,549,300	766,627	1,171,115	1,171,115	1,017,500	1,017,500
101-221-965-593	SFLD LEASE PROP 2015B PAYMENT	1,692,695	1,666,432	744,141	372,070	744,141	744,141
101-221-976-000	BLOCK GRANTS	235,713	108,155	20,000	41,668	20,000	20,000
101-221-990-000	2010 GO BONDS		2,428,739	180,300	180,300	181,600	181,600
101-221-990-500	COMERICA TERM LOAN					333,295	333,295
101-221-991-000	STATE EMERGENCY LOAN	290,689	289,996	289,189	289,188	288,274	288,274
Totals for dept 221 - 221 ADMINISTRATION		7,766,041	7,416,687	4,375,270	3,663,833	4,547,014	4,692,940

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
Dept 225 - 225 ASSESSOR							
101-225-701-000	PERSONAL SERVICES						
101-225-702-000	P/T PERS. SERV.	37,290	39,007	40,000	29,081	40,000	40,000
101-225-715-000	EMPLOYER FICA	2,853	2,984	2,800	2,228	2,800	2,800
101-225-716-000	MEDICAL						
101-225-716-100	MEDICAL REIMBURSEMENT						
101-225-719-000	POST EMPLOYMENT HEALTH CARE						
101-225-721-000	LONGEVITY				41		
101-225-722-000	RETIREMENT CONTRIBUTION - DC						
101-225-725-000	EXPENSE ALLOWANCE	546	1,638	700	1,627	700	700
101-225-727-000	TERM LIFE INSURANCE						
101-225-728-000	OFFICE SUPPLIES	213	40	650	287	650	650
101-225-801-000	APPRAISAL/ASSESSING SVCS.	14,282	990	3,600	940	3,600	3,600
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,732	3,103	4,200		4,200	4,200
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.			900		900	900
101-225-803-100	BOARD OF REVIEW			2,150		2,150	2,150
101-225-803-200	PROF. SERV. - CONTRACTED ASSESSOR					85,000	85,000
101-225-816-000	PROF. SERV. - OTHER		8,069	15,000		18,000	18,000
101-225-900-000	PRINTING & PUBLISHING	7,057	7,200	8,000	6,956	8,000	8,000
101-225-934-000	EQUIPMENT MAINTENANCE			1,200	120	1,200	1,200
101-225-934-500	COMPUTER BREAK-FIX		40	500	214	500	500
101-225-958-000	MEMBERSHIP & DUES	125	167	300	130	300	300
101-225-960-000	GENERAL EDUCATION	215	534	500	225	500	500
101-225-962-000	MISCELLANEOUS	1,098	216		136		
101-225-963-000	PROFESSIONAL SERVICES	94,882	90,102	90,000	67,279		
Totals for dept 225 - 225 ASSESSOR		163,293	154,090	170,500	109,264	168,500	168,500

BUDGET REPORT FOR CITY OF ALLEN PARK

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 230 - 230 FINANCE							
101-230-701-000	PERSONAL SERVICES	215,300	221,130	226,420	165,501	230,950	230,950
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS						
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS						
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING						
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER						
101-230-702-000	P/T PERS. SERV.	19,120	17,699	20,400	11,024	20,000	20,000
101-230-715-000	EMPLOYER FICA	18,173	18,382	17,321	13,496	17,668	17,668
101-230-716-000	MEDICAL	4,800	3,600	4,800	2,100	3,600	3,600
101-230-716-100	MEDICAL REIMBURSEMENT						
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440	1,440	1,440	2,700	3,600	3,600
101-230-720-000	DENTAL						
101-230-722-000	RETIREMENT CONTRIBUTION - DC	15,065	15,473	15,849	11,579	16,170	16,170
101-230-723-000	COMPENSATED ABSENCES PAID						
101-230-727-000	TERM LIFE INSURANCE	323	339	311	258	340	340
101-230-728-000	OFFICE SUPPLIES	3,225	1,869	3,500	590	3,000	3,000
101-230-801-000	PAYROLL PROCESSING						
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE		4,564	4,500	6,470	6,500	6,500
101-230-808-000	CITY AUDITOR	43,000	36,925	43,864	29,245	46,000	46,000
101-230-808-202	CITY AUDITOR/ ADMIN. 202						
101-230-808-203	CITY AUDITOR/ ADMIN. 203						
101-230-934-000	EQUIPMENT MAINTENANCE						
101-230-934-500	COMPUTER BREAK-FIX	3,205	360	2,800	6,758	4,000	4,000
101-230-958-000	MEMBERSHIP & DUES	660	375	700	240	700	700
101-230-960-000	GENERAL EDUCATION	283	956	750	788	1,000	1,000
101-230-962-000	MISCELLANEOUS		5				
101-230-963-000	PROFESSIONAL SERVICES		8,695				
101-230-985-000	CAPITAL OUTLAY		2,213				
Totals for dept 230 - 230 FINANCE		324,594	334,025	342,655	250,749	353,528	353,528

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 253 - 253 TREASURER							
101-253-701-000	PERSONAL SERVICES	76,112	79,627	77,742	61,357	89,855	89,855
101-253-702-000	P/T PERS. SERV.	8,918	9,142	9,400	9,559	9,500	9,500
101-253-709-000	EMPLOYER FICA	6,469	6,742	6,700	5,424	7,500	7,500
101-253-716-100	POST EMPLOYMENT HEALTH CARE	960	960	920	1,800	2,400	2,400
101-253-721-000	LONGEVITY	270	315	350	585	675	675
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,341	5,590	5,600	4,330	5,800	5,800
101-253-727-000	TERM LIFE INSURANCE	124	126	125	96	125	125
101-253-728-000	OFFICE SUPPLIES	1,195	839	1,100	599	1,000	1,000
101-253-730-000	GENERAL POSTAGE	15,779	19,038	26,000	15,120	25,000	25,000
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,861	3,190	3,700	4,381	4,000	4,000
101-253-833-000	PREPARATION OF TAX BILLS	2,351	2,745	3,800	1,228	2,800	2,800
101-253-934-500	COMPUTER BREAK-FIX		80	100	40	100	100
101-253-958-000	MEMBERSHIP & DUES	100	100	100	125	125	125
101-253-960-000	GENERAL EDUCATION	1,398	684	2,000		2,000	2,000
101-253-985-000	CAPITAL LEASE	5,082	5,180	5,100	1,748	5,100	5,100
Totals for dept 253 - 253 TREASURER		128,183	133,225	143,237	106,392	155,980	155,980

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
Dept 263 - 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES		4,613	5,000	1,426	5,000	5,000
101-263-853-000	TELEPHONE	9,854	6,462	5,000	5,411	7,000	7,000
101-263-920-000	UTILITIES	24,018	110,734	85,000	74,293	100,000	100,000
101-263-931-000	BUILDING MAINTENANCE	76,772	55,349	40,000	41,251	50,000	50,000
101-263-934-000	EQUIPMENT MAINTENANCE	1,624	4,174		4,195	5,000	5,000
101-263-962-000	MISCELLANEOUS	65,472	2,186	60,000	1,864	30,000	30,000
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	318,886	180		1,440		
Totals for dept 263 - 263 CITY HALL		607,842	183,698	196,500	129,880	197,000	197,000

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 277 - CABLE/IT							
101-277-830-000	CONSULTING			12,200			
101-277-934-500	COMPUTER BREAK-FIX	880	31,644	27,800	24,605	54,000	54,000
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE		13,709	20,000	20,224	20,000	20,000
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE		16,082	20,000	14,696	75,000	75,000
Totals for dept 277 - CABLE/IT		880	61,435	80,000	59,525	149,000	149,000

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 305 - 305 POLICE DEPARTMENT							
101-305-701-000	PERSONAL SERVICES	2,780,560	2,968,470	2,906,900	2,110,668	2,883,925	2,883,925
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	12,999	12,796	15,000	14,007	14,560	14,560
101-305-709-000	OVERTIME	230,409	208,319	230,000	155,925	230,000	230,000
101-305-709-600	OVERTIME - FEDERAL GRANTS		224		93		
101-305-710-000	OVERTIME (A.E.T.)	148,036	157,040	158,100	111,329	158,000	158,000
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	48,750	50,297	55,000	50,000	52,500	52,500
101-305-713-000	GUN ALLOWANCE	26,600	27,423	29,260	27,265	27,930	27,930
101-305-715-000	EMPLOYER FICA	256,011	271,103	271,000	195,322	260,000	260,000
101-305-716-000	MEDICAL	518,400	789,060	546,000	489,588	600,000	585,000
101-305-717-000	HOLIDAY PAY	103,032	103,566	107,000	97,342	101,413	101,413
101-305-718-000	OPTICAL		6,973		(6,973)		
101-305-719-000	POST EMPLOYMENT HEALTH CARE	4,210	26,940	36,000	8,130	3,966	3,966
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION		(1,175)				
101-305-721-000	LONGEVITY	25,930	28,171	32,100	24,881	29,965	29,965
101-305-722-000	RETIREMENT CONTRIBUTION - DC	9,089	9,480	11,200	7,215	11,200	11,200
101-305-722-100	RETIREMENT CONTRIBUTION - DB	866,952	921,000	1,113,064	834,795	1,200,000	1,012,367
101-305-723-000	COMPENSATED ABSENCES PAID	12,300		30,000		30,000	30,000
101-305-725-000	EXPENSE ALLOWANCE	5,760	5,760	5,760	3,420	5,700	5,700
101-305-727-000	TERM LIFE INSURANCE	2,952	3,169	3,500	2,268	3,500	3,500
101-305-728-000	OFFICE SUPPLIES	5,259	6,281	5,000	5,290	5,000	5,000
101-305-729-000	K-9 SUPPLIES	3,699	2,948	4,000	2,523	3,500	3,500
101-305-751-000	GASOLINE		165		1,575		
101-305-757-000	OPERATING SUPPLIES	4,629	7,183	14,000	10,388	14,000	14,000
101-305-761-000	PRISONER BOARD	54,804	27,636	50,000	30,424	50,000	50,000
101-305-768-000	UNIFORMS		248	500		500	500
101-305-801-000	ANIMAL CONTROL	69,812	72,353	63,000	21,457	60,000	60,000
101-305-805-000	VEHICLE TOWING	226,725	229,720	200,000	146,175	200,000	200,000
101-305-807-000	CENTRAL DISPATCH	141,372	172,162	200,000	83,140	200,000	200,000
101-305-853-000	TELEPHONE	13,098	9,473	10,000	8,045	10,000	10,000
101-305-888-000	DOWNRIVER MUTAL AID	4,460	10,000	20,000	15,485	20,000	20,000
101-305-931-000	BUILDING MAINTENANCE	4,321	4,384	5,000	2,666	5,000	5,000
101-305-934-000	EQUIPMENT MAINTENANCE	4,314	6,411	2,000	7,028	4,500	4,500
101-305-934-500	COMPUTER BREAK-FIX	19,618	16,109	20,000	17,299	20,000	20,000
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	37,333	35,543	40,000	50,615	50,000	50,000
101-305-939-000	VEHICLE MAINTENANCE	3,152	4,727	35,000	54,995	35,000	35,000
101-305-940-000	RANGE SUPPLIES				274		
101-305-943-000	EQUIPMENT RENTAL	1,870	215	1,000		1,000	1,000
101-305-945-000	EQUIPMENT	856	5,835	12,000	3,336	12,000	12,000
101-305-958-000	MEMBERSHIP & DUES	1,480	1,760	200	565	200	200
101-305-960-000	EDUCATION & TRAINING	15,038	18,486	10,000	24,250	10,000	10,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	15,372	15,250	8,000	12,580	8,000	8,000
101-305-962-000	MISCELLANEOUS	1,984	4,612	12,000	2,050	12,000	12,000
Totals for dept 305 - 305 POLICE DEPARTMENT		5,625,711	6,240,115	6,261,584	4,624,762	6,333,359	6,130,726

BUDGET REPORT FOR CITY OF ALLEN PARK

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 340 - 340 FIRE DEPARTMENT							
101-340-701-000	PERSONAL SERVICES	1,598,037	1,795,583	1,740,545	1,305,168	1,775,356	1,775,356
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS		(14,514)				
101-340-702-000	P/T PERS. SERV.		57		55		
101-340-707-000	RESCUE ALLOWANCE	5,352	3,398	13,498		14,038	14,038
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	5,125	6,084		399		
101-340-709-000	OVERTIME	426,724	263,299	250,000	223,488	257,500	257,500
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	160,818	149,608	154,000	133,079	157,080	157,080
101-340-716-000	MEDICAL	354,335	534,053	419,145	397,313	440,000	440,000
101-340-716-100	MEDICAL REIMBURSEMENT				365		
101-340-716-101	COBRA REIMBURSEMENT						
101-340-717-000	HOLIDAY PAY	67,781	66,180	74,160	71,939	75,000	75,000
101-340-719-000	POST EMPLOYMENT HEALTH CARE	4,952	8,288	12,000	9,004	12,720	12,720
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION				(837)		
101-340-720-000	DENTAL						
101-340-721-000	LONGEVITY	13,002	13,888	15,400	14,633	16,940	16,940
101-340-722-000	RETIREMENT CONTRIBUTION - DC						
101-340-722-100	RETIREMENT CONTRIBUTION - DB	677,964	693,084	742,042	556,533	749,462	674,912
101-340-723-000	COMPENSATED ABSENCES PAID			10,927		11,255	11,255
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	1,741	1,877	2,122	1,421	2,185	2,185
101-340-728-000	OFFICE SUPPLIES	2,755	1,844	3,377	1,276	3,478	3,478
101-340-757-000	OPERATING SUPPLIES	11,246	10,346	12,000	4,651	12,360	12,360
101-340-757-500	RESCUE SUPPLIES	22,858	23,829	30,000	18,466	31,200	31,200
101-340-768-000	UNIFORMS	7,178	16,922	20,000	3,206	23,000	23,000
101-340-805-000	AMBULANCE BILLING	61,878	64,859	60,000	52,400	62,400	62,400
101-340-835-000	PHYSICALS	7,097	3,882	12,360	1,391	12,731	12,731
101-340-853-000	TELEPHONE	15,322	9,114	5,305	8,365	11,000	11,000
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	5,200	12,200	12,200	10,323	11,000	11,000
101-340-920-000	UTILITIES	30,345	45,443	42,000	25,645	30,000	30,000
101-340-931-000	BUILDING MAINTENANCE	13,031	47,320	15,000	21,212	20,000	20,000
101-340-934-000	EQUIPMENT MAINTENANCE	16,091	14,955	15,750	7,008	16,538	16,538
101-340-934-500	COMPUTER BREAK-FIX	10,530	13,125	15,000	7,272	15,450	15,450
101-340-939-000	VEHICLE MAINTENANCE	49,081	43,385	45,000	21,101	47,250	47,250
101-340-958-000	MEMBERSHIP & DUES	2,178	3,768	5,150	2,995	5,305	5,305
101-340-960-000	EDUCATION & TRAINING	8,392	12,624	11,000	12,465	20,000	20,000
101-340-960-100	EMS CONTINUING EDUCATION	7,440	5,288	11,000	7,790	7,000	7,000
101-340-961-000	FIRE PREVENTION	2,128	2,148	4,244	4,168	4,371	4,371
101-340-962-000	MISCELLANEOUS	589	8,000		7,721		
101-340-985-000	CAPITAL OUTLAY						
Totals for dept 340 - 340 FIRE DEPARTMENT		3,593,110	3,863,877	3,757,165	2,933,595	3,848,559	3,774,009

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 445 - 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-701-000	PERSONAL SERVICES	540,520	619,308	560,400	446,159	606,910	606,900
101-445-701-002	MOTOR VEH PERS SERVICES						
101-445-701-200	WORKERS COMP REIMBURSEMENT CKS						
101-445-702-000	P/T PERS. SERV.	15,420	14,329	20,000	16,574	25,000	25,000
101-445-709-000	OVERTIME	57,375	36,966	53,040	38,047	55,000	55,000
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,530	1,530
101-445-715-000	EMPLOYER FICA	48,358	53,923	47,500	40,067	49,779	49,779
101-445-716-000	MEDICAL	140,839	180,563	165,000	115,523	173,250	165,000
101-445-716-002	MOTOR VEH EMPL BENEFITS						
101-445-716-100	MEDICAL REIMBURSEMENT						
101-445-719-000	POST EMPLOYMENT HEALTH CARE	3,640	4,800	4,800	8,900	5,088	12,000
101-445-720-000	DENTAL						
101-445-721-000	LONGEVITY	5,110	4,905	5,100	3,675	5,202	5,200
101-445-722-000	RETIREMENT CONTRIBUTION - DC	20,774	26,592	15,810	23,827	16,126	32,000
101-445-722-100	RETIREMENT CONTRIBUTION - DB	218,844	225,408	252,458	189,342	260,032	168,000
101-445-727-000	TERM LIFE INSURANCE	708	734	750	524	750	750
101-445-728-000	OFFICE SUPPLIES	596	1,376	1,560	1,022	1,600	1,600
101-445-751-000	GASOLINE	105,393	129,942	115,000	99,731	115,000	115,000
101-445-757-000	OPERATING SUPPLIES	7,453	11,516	7,400	3,464	7,400	7,400
101-445-768-000	UNIFORMS	9,703	9,185	7,600	6,834	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	3,321	1,899	1,500	489	1,500	1,500
101-445-830-000	CONSULTING ENGINEERS		76				
101-445-853-000	TELEPHONE	608	448	700	130	715	715
101-445-920-000	UTILITIES	18,161	16,524	16,000	8,984	16,480	16,480
101-445-926-000	STREET LIGHTING	337,133	276,566	270,000	261,343	270,000	285,000
101-445-931-000	BUILDING MAINTENANCE	22,574	21,718	26,000	23,963	26,260	26,260
101-445-934-000	EQUIPMENT MAINTENANCE	12,418	391	3,000	2,954	3,000	3,000
101-445-934-500	COMPUTER BREAK-FIX	2,140	520	1,500	908	1,500	1,500
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS		499	1,010	546	1,020	1,020
101-445-939-000	VEHICLE MAINTENANCE	98,894	64,444	80,000	63,015	70,000	70,000
101-445-958-000	MEMBERSHIP & DUES	552	1,694	800	606	800	800
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	1,313	4,715	5,000	1,710	5,000	5,000
101-445-962-000	MISCELLANEOUS	6,598	6,018	2,500	3,926	2,500	2,500
101-445-985-000	CAPITAL OUTLAY						
Totals for dept 445 - 445 DEPARTMENT OF PUBLIC SERVICE		1,679,945	1,716,559	1,665,928	1,363,763	1,729,042	1,666,534

BUDGET REPORT FOR CITY OF ALLEN PARK

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 707 - 707 PARKS & REC							
101-707-701-000	PERSONAL SERVICES	63,303	87,161	89,995	65,447	87,069	91,351
101-707-702-000	P/T PERS. SERV.	139,981	88,524	136,000	50,883	140,000	140,000
101-707-715-000	EMPLOYER FICA	15,689	14,003	21,000	10,521	16,500	16,500
101-707-719-000	POST EMPLOYMENT HEALTH CARE	920	1,440	1,000	2,700	3,600	3,600
101-707-722-000	RETIREMENT CONTRIBUTION - DC	4,402	5,819	6,270	4,582	6,500	6,500
101-707-727-000	TERM LIFE INSURANCE	184	264	250	200	264	264
101-707-728-000	OFFICE SUPPLIES	1,098	1,205	1,250	1,054	1,500	1,500
101-707-751-000	GASOLINE	468	530	1,000		1,000	1,000
101-707-756-000	CONTRACTED EMPLOYEES EXPENSE	1,194	200	2,500	800	3,800	3,800
101-707-757-000	OPERATING SUPPLIES	3,512	2,586	4,000	1,492	26,000	26,000
101-707-760-000	SENIOR ACTIVITIES	1,059	494	1,200	409	1,000	1,000
101-707-768-000	UNIFORMS	377	558	1,000		1,500	1,500
101-707-783-000	PARK SUPPLIES	2,353	4,404	19,780	3,762	35,000	35,000
101-707-784-000	PARK SERVICES	16,096	21,915	30,000	14,024	32,000	32,000
101-707-800-000	CREDIT CARD FEES	784	2,602	500	1,067	1,200	1,200
101-707-816-000	PROF. SERV. - OTHER	18,925	23,693	35,000	12,821	35,000	35,000
101-707-900-000	PRINTING & PUBLISHING						3,000
101-707-920-000	UTILITIES	6,655	2,968	10,000	4,735	7,500	7,500
101-707-925-800	SMART		46,980	60,000	31,818	73,901	73,901
101-707-931-000	BUILDING MAINTENANCE	1,773	4,109	5,000	1,524	6,500	6,500
101-707-934-000	EQUIPMENT MAINTENANCE	10,889	21,815	20,000	1,020	40,000	30,000
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	1,868	4,999	5,000	3,638	6,500	6,500
101-707-939-000	VEHICLE MAINTENANCE	8,047	11,168	10,000	5,594	20,000	20,000
101-707-960-000	GENERAL EDUCATION/TUITION REIMB	2,549	2,267	3,000	1,745	3,500	3,500
101-707-962-000	MISCELLANEOUS	1,311	1,697	3,000	361	3,000	3,000
Totals for dept 707 - 707 PARKS & REC		306,208	351,606	469,745	220,197	555,834	550,116

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 751 - 751 COMMUNITY CENTER							
101-751-701-000	PERSONAL SERVICES	67,039	87,375	89,995	65,445	87,069	91,269
101-751-702-000	P/T PERS. SERV.	197,082	176,071	205,000	141,458	190,000	190,000
101-751-715-000	EMPLOYER FICA	20,251	20,516	23,600	15,865	22,500	22,500
101-751-722-000	RETIREMENT CONTRIBUTION - DC	4,643	6,414	6,270	4,581	6,500	6,500
101-751-727-000	TERM LIFE INSURANCE			250		264	264
101-751-728-000	OFFICE SUPPLIES	157	185	1,000	165	1,000	1,000
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE		2,760	10,000	801	10,000	10,000
101-751-757-000	OPERATING SUPPLIES	22,504	30,800	45,000	17,179	45,000	35,000
101-751-768-000	UNIFORMS	804	2,500	2,500		2,500	2,500
101-751-800-000	CREDIT CARD FEES		687	500	1,739	1,500	1,500
101-751-816-000	PROF. SERV. - OTHER	9,300	18,416	15,000	5,644	21,500	21,500
101-751-920-000	UTILITIES	189,631	177,308	162,240	139,512	175,000	175,000
101-751-931-000	BUILDING MAINTENANCE	55,062	106,782	125,000	28,263	120,000	120,000
101-751-934-000	EQUIPMENT MAINTENANCE	27,037	56,184	65,000	4,844	60,000	60,000
101-751-939-000	VEHICLE MAINTENANCE	23	1,008	3,000		3,000	3,000
101-751-943-000	EQUIPMENT RENTAL		18	2,000		1,000	1,000
101-751-960-000	GENERAL EDUCATION	475	1,075	1,200	1,265	2,400	2,400
Totals for dept 751 - 751 COMMUNITY CENTER		595,207	688,257	759,055	426,761	749,233	743,433

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 803 - HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	5,203	1,102				
101-803-715-000	EMPLOYER FICA	398	9				
101-803-801-001	LAWN & SNOW SERVICES	1,504	1,614	1,500	915	1,500	1,500
101-803-920-000	UTILITIES	1,356	1,629	1,500	1,157	1,500	1,500
101-803-985-000	CAPITAL OUTLAY	2,903	4,297	9,360	8,902	9,360	9,360
Totals for dept 803 - HISTORICAL		11,364	8,651	12,360	10,974	12,360	12,360

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Dept 864 - 864 RETIREE/ACTIVE HEALTHCARE							
101-864-716-000	MEDICAL	2,014,650	2,218,124	2,400,000	1,529,028	2,390,000	2,350,000
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	91,382	92,936	114,000	82,175	120,000	120,000
101-864-722-100	RETIREMENT CONTRIBUTION - DB		85,956	110,616	83,662	120,000	82,000
101-864-727-000	TERM LIFE INSURANCE	29,054	28,680	32,320	21,236	30,000	30,000
101-864-963-000	PROFESSIONAL SERVICES	962	1,291	15,000	988	10,000	10,000
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		2,636,048	2,926,987	3,171,936	2,217,089	3,170,000	3,092,000
TOTAL APPROPRIATIONS		25,404,458	26,053,240	23,450,578	17,667,861	24,060,331	23,724,693

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

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		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-560-000	STATE OF MICHIGAN	1,911,261	2,039,011	2,130,977	1,294,880	2,280,145	2,280,145
202-000-562-000	OTHER STATE GRANTS		213,181				
Totals for dept 000 -		1,911,261	2,252,192	2,130,977	1,294,880	2,280,145	2,280,145
TOTAL ESTIMATED REVENUES		1,911,261	2,252,192	2,130,977	1,294,880	2,280,145	2,280,145
APPROPRIATIONS							
Dept 475 - 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,694	25,589	30,000	18,655	25,000	25,000
202-475-757-000	OPERATING SUPPLIES	20	169	5,000	1,487	5,000	5,000
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	3,003	1,978	5,000			
202-475-940-000	TRAFFIC SIGNS & SIGNALS	224	1,384	1,000			
Totals for dept 475 - 475 TRAFFIC SERVICES		28,941	29,120	41,000	20,142	30,000	30,000
Dept 478 - WINTER MAINTENANCE							
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	21,044	19,809	20,000	13,605	14,792	14,792
202-478-757-000	OPERATING SUPPLIES	34,963	22,750	28,000	35,763	25,477	25,477
202-478-940-000	WINTER MAINTENANCE	1,338					
Totals for dept 478 - WINTER MAINTENANCE		57,345	42,559	48,000	49,368	40,269	40,269
Dept 479 - PRESERVATION - STREETS							
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	12,990	13,131	30,000	18,484	18,000	18,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	24,420	37,173	35,000	27,746	60,000	60,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	30,924	50,102	40,000	52,444	70,000	70,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	7,228	8,379	10,000	11,909	22,000	22,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN			10,000	941	2,500	2,500
202-479-757-000	OPERATING SUPPLIES	12,210	11,393		7,156	10,578	10,578
202-479-801-205	SECTIONING	385,064	(6,583)	700,000	690,178	700,000	700,000
202-479-801-215	PROF'L SERVICES	13,338	18,846				
202-479-801-220	PROF'L SERVICES	3,573	26,838	20,400	1,242		
202-479-820-000	ENGINEERING	348,229	118,615	250,000	106,865	225,938	225,938
Totals for dept 479 - PRESERVATION - STREETS		837,976	277,894	1,095,400	916,965	1,109,016	1,109,016
Dept 483 - ADMINISTRATION - STREETS							
202-483-702-000	SALARIES						
202-483-702-101	ADMIN CHARGES FROM GF	100,000	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	4,000
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR						
Totals for dept 483 - ADMINISTRATION - STREETS		104,000	104,000	104,000	104,000	104,000	104,000
Dept 505 - CONSTRUCTION - STREETS							
202-505-803-000	STATE I-75 REIMBUSREMENT	32,251	46,743	46,000	318	46,000	46,000
202-505-804-000	M-39 VARIOUS MISC. PROJECTS						
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	117		1,577		5,000	5,000
202-505-805-001	WAYNE COUNTY PROJECTS	103,792	21,592	25,000	295	50,000	50,000
202-505-985-000	CAPITAL OUTLAY	612,869	630,897	770,000	757,189	895,860	895,860
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS						
Totals for dept 505 - CONSTRUCTION - STREETS		749,029	699,232	842,577	757,802	996,860	996,860
TOTAL APPROPRIATIONS		2,387,291	1,152,805	2,130,977	1,848,277	2,280,145	2,280,145

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-403-100	PROPERTY TAXES - OPERATING	1,395,869	1,440,942	1,443,773	1,447,892	1,465,430	1,570,918
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(2,103)	(721)		963		
203-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,750	2,681		416		
203-000-560-000	STATE OF MICHIGAN	881,580	737,178	770,642	468,030	824,587	775,000
203-000-562-000	OTHER STATE GRANTS		163,039				
203-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		14,298		63,059		
203-000-677-000	MISCELLANEOUS	750,000	500,000	500,000	500,000	500,000	500,000
203-000-699-500	FUND BALANCE			40,000			
Totals for dept 000 -		3,637,096	2,857,417	2,754,415	2,480,360	2,790,017	2,845,918
TOTAL ESTIMATED REVENUES		3,637,096	2,857,417	2,754,415	2,480,360	2,790,017	2,845,918
APPROPRIATIONS							
Dept 475 - 475 TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	38,976	39,478	35,000	36,804	51,791	60,000
203-475-757-000	OPERATING SUPPLIES	3,906	5,209	7,400	460	5,720	5,720
203-475-940-000	TRAFFIC SIGNS & SIGNALS	(102)					
Totals for dept 475 - 475 TRAFFIC SERVICES		42,780	44,687	42,400	37,264	57,511	65,720
Dept 478 - WINTER MAINTENANCE							
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	88,581	79,189	40,000	48,044	58,844	58,844
203-478-757-000	OPERATING SUPPLIES	41,627	22,750	35,000	35,763	26,695	26,695
Totals for dept 478 - WINTER MAINTENANCE		130,208	101,939	75,000	83,807	85,539	85,539
Dept 479 - PRESERVATION - STREETS							
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	55,931	54,492	82,200	74,426	97,413	97,413
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	95,871	131,229	78,030	94,633	114,905	114,905
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	136,158	251,178	90,162	231,819	191,805	200,000
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	34,640	45,287	76,000	48,999	74,569	74,569
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN			10,500	4,478	4,426	4,426
203-479-714-000	ROUTINE MAINTENANCE	28,769		37,823	37,246	28,769	38,000
203-479-757-000	OPERATING SUPPLIES	14,759	11,393	5,000	7,156	12,355	12,346
203-479-801-200	MILLAGE - CONSTRUCTION	1,821,052	200,643	1,050,300	974,027	934,653	950,000
203-479-801-205	SECTIONING - PRESERVATION	760,026	810,004	815,000	359,700	800,000	815,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	17,774	22,041	50,000	91,093	50,000	50,000
203-479-801-220	PROF'L SERVICES -TREES	52,859	52,701	104,000	102,824	50,000	50,000
Totals for dept 479 - PRESERVATION - STREETS		3,017,839	1,578,968	2,399,015	2,026,401	2,358,895	2,406,659
Dept 483 - ADMINISTRATION - STREETS							
203-483-702-101	ADMIN CHARGES FROM GF	14,750	14,750	15,000	15,000	15,000	15,000
203-483-714-000	FRINGE BENEFITS						
203-483-808-000	LEGAL & AUDIT		3,000	3,000	3,000	3,072	3,000
203-483-820-000	ENGINEERING	415,642	167,189	220,000	240,260	270,000	270,000
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	41,747					
Totals for dept 483 - ADMINISTRATION - STREETS		472,139	184,939	238,000	258,260	288,072	288,000
TOTAL APPROPRIATIONS		3,662,966	1,910,533	2,754,415	2,405,732	2,790,017	2,845,918

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND							
ESTIMATED REVENUES							
Dept 000							
205-000-403-000	PROPERTY TAXES - CURRENT	4,703,016	4,723,964	5,125,148	4,933,830	5,301,551	5,318,300
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	12,989	1,252		3,511		
205-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	4,750	8,826		1,827		
Totals for dept 000 -		4,720,755	4,875,934	5,125,148	4,939,168	5,301,551	5,318,300
TOTAL ESTIMATED REVENUES		4,720,755	4,875,934	5,125,148	4,939,168	5,301,551	5,318,300
APPROPRIATIONS							
Dept 305 - 305 POLICE DEPARTMENT							
205-305-701-101	PERSONAL SERVICES ALLOCATION	2,832,453	2,925,560	3,075,089	2,963,761	3,180,931	3,190,980
Totals for dept 305 - 305 POLICE DEPARTMENT		2,832,453	2,925,560	3,075,089	2,963,761	3,180,931	3,190,980
Dept 340 - 340 FIRE DEPARTMENT							
205-340-701-101	PERSONAL SERVICES ALLOCATION	1,888,302	1,950,374	2,050,059	1,975,841	2,120,620	2,127,320
Totals for dept 340 - 340 FIRE DEPARTMENT		1,888,302	1,950,374	2,050,059	1,975,841	2,120,620	2,127,320
TOTAL APPROPRIATIONS		4,720,755	4,875,934	5,125,148	4,939,602	5,301,551	5,318,300

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 226 - RUBBISH FUND							
ESTIMATED REVENUES							
Dept 000							
226-000-403-200	PROPERTY TAXES - RUBBISH	1,728,406	1,788,038	1,837,777	1,796,458	1,912,600	1,907,416
226-000-403-700	PROPERTY TAXES - C/Y DPPT						
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	5,432	580		1,358		
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,155	3,018		700		
226-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AP	135,353	90,912		41,222		
226-000-677-000	MISCELLANEOUS	1,394	740		420		
Totals for dept 000 -		1,871,740	1,883,288	1,837,777	1,840,158	1,912,600	1,907,416
TOTAL ESTIMATED REVENUES		1,871,740	1,883,288	1,837,777	1,840,158	1,912,600	1,907,416
APPROPRIATIONS							
Dept 450 - 450 RUBBISH							
226-450-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000
226-450-817-000	WASTE DISPOSAL	1,618,688	1,832,320	1,679,600	1,265,553	1,770,600	1,770,600
226-450-819-000	WASTE DISPOSAL	6,683	10,228	15,000	9,469	17,000	17,000
226-450-900-000	PRINTING & PUBLISHING	4,705	2,589	5,000	3,888	4,400	4,400
226-450-999-000	CONTINGENCIES			38,177		20,600	15,416
Totals for dept 450 - 450 RUBBISH		1,730,076	1,945,137	1,837,777	1,378,910	1,912,600	1,907,416
TOTAL APPROPRIATIONS		1,730,076	1,945,137	1,837,777	1,378,910	1,912,600	1,907,416

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of **05/08/2020**

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000							
243-000-403-000	PROPERTY TAXES - CURRENT	2,346,455	2,369,123	2,247,733	2,392,210	2,326,490	2,400,425
243-000-665-000	INVESTMENT INTEREST	4,291	11,020	8,000	7,507	8,000	8,000
243-000-677-000	MISCELLANEOUS				1,981		
Totals for dept 000 -		2,350,746	12,281,693	2,255,733	2,401,698	2,334,490	2,408,425
TOTAL ESTIMATED REVENUES		2,350,746	12,281,693	2,255,733	2,401,698	2,334,490	2,408,425
APPROPRIATIONS							
Dept 000							
243-000-821-000	ADMINISTRATION FEES	64,547	65,703	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	525,000	10,110,383	580,000	580,000	575,000	575,000
243-000-994-000	BOND FEES		288,054				
243-000-995-000	BOND INTEREST	526,281	650,129	332,954	332,954	336,750	336,750
243-000-997-000	PAYING AGENT FEES	750	750	750		750	750
243-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	1,004,000	1,034,974	1,027,029		1,106,990	1,180,925
Totals for dept 000 -		2,370,578	12,399,993	2,255,733	1,162,954	2,334,490	2,408,425
TOTAL APPROPRIATIONS		2,370,578	12,399,993	2,255,733	1,162,954	2,334,490	2,408,425

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
				BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 249 - BUILDING FUND							
ESTIMATED REVENUES							
Dept 000							
249-000-607-000	FEES REVENUE	667,435	1,382,446	632,000	432,062	550,000	550,000
249-000-608-000	RENTAL INSPECTION REVENUE	39,060	100,350	40,800	34,110	45,000	45,000
249-000-626-000	OTHER CHARGES FOR SERVICES	9,455	2,233			37,513	37,513
249-000-665-000	INTEREST	1,387	13,125	5,000	4,788	5,000	5,000
249-000-676-000	OTHER INCOME			500,000			
Totals for dept 000 -		717,337	1,498,154	1,177,800	470,960	637,513	637,513
TOTAL ESTIMATED REVENUES		717,337	1,498,154	1,177,800	470,960	637,513	637,513
APPROPRIATIONS							
Dept 371 - 371 BUILDING DEPARTMENT							
249-371-701-000	PERSONAL SERVICES	200,696	207,893	207,845	158,008	185,000	185,000
249-371-702-000	P/T PERS. SERV.	66,219	58,069	89,000	43,168	60,000	60,000
249-371-709-000	OVERTIME						
249-371-715-000	EMPLOYER FICA	20,901	20,920	21,930	15,892	18,743	18,743
249-371-716-000	MEDICAL	50,902	52,018	53,000	44,181	55,120	55,120
249-371-716-100	MEDICAL REIMBURSEMENT						
249-371-717-000	LIFE INSURANCE	1,019	1,023	1,060	770	1,124	1,124
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,920	1,920	1,920	3,600	1,920	1,920
249-371-721-000	LONGEVITY				225		
249-371-722-000	RETIREMENT CONTRIBUTION - DC	8,442	8,864	8,625	6,806	12,950	12,950
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,800	62,496	67,964	46,872		
249-371-723-000	WORKER'S COMPENSATION			2,000		2,000	2,000
249-371-728-000	OFFICE SUPPLIES	704	584	2,000	9	1,000	1,000
249-371-800-000	ORDINANCE EXPENSE		2,224	1,000		1,000	1,000
249-371-821-000	MECHANICAL INSPECTIONS	27,615	36,834	32,406	22,208	35,000	35,000
249-371-821-500	BUILDING INSPECTOR		1,200	5,200	2,040	1,000	1,000
249-371-822-000	PLUMBING INSPECTIONS	19,746	16,656	15,000	13,387	20,000	20,000
249-371-822-500	ELECTRICAL INSPECTIONS	1,240	1,720	5,250	1,280	35,000	35,000
249-371-853-000	TELEPHONE	2,785	3,137	2,000	2,506	3,000	3,000
249-371-911-000	FIRE & GEN'L LIABILITY			8,486		8,656	8,656
249-371-920-000	ADMINISTRATIVE FEES	50,000	50,000	50,000	50,000	50,000	50,000
249-371-934-000	EQUIPMENT MAINTENANCE	2,000	1,640	2,000		2,000	2,000
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	4,800	7,338	5,100	7,060	50,000	50,000
249-371-939-000	VEHICLE MAINTENANCE	4,324	1,808	6,120	496	3,000	3,000
249-371-946-000	EQUIPMENT LEASE	2,768	3,205	3,264	2,457	3,000	3,000
249-371-954-000	BANK SERVICE CHARGES	307					
249-371-958-000	MEMBERSHIP & DUES	285	135	500	135	1,000	1,000
249-371-959-000	PLANNING & ZONING	1,121	5,801	1,530	4,168	5,000	5,000
249-371-960-000	EDUCATION & TRAINING	820	564	2,100		4,000	4,000
249-371-962-000	MISCELLANEOUS	16,949	3,686	2,500	90	3,000	3,000
249-371-963-000	PROFESSIONAL SVCS	36,750	86,343	60,000	34,625	60,000	60,000
249-371-965-000	OPERATING TRANSFER OUT	700,000		500,000	500,000		
249-371-985-000	CAPITAL OUTLAY	58,225	8,510	20,000	1,000	15,000	15,000
Totals for dept 371 - 371 BUILDING DEPARTMENT		1,362,338	644,588	1,177,800	960,983	637,513	637,513
TOTAL APPROPRIATIONS		1,362,338	644,588	1,177,800	960,983	637,513	637,513

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
Fund 250 - DDA OPERATING							
ESTIMATED REVENUES							
Dept 000							
250-000-403-000	PROPERTY TAXES - CURRENT	458,827	523,700	966,460	769,249	861,543	900,638
250-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AP	381,288	434,615	433,535	447,400	447,400	442,874
250-000-668-000	RENTAL INCOME	500	2,050	2,750	575	3,650	3,650
250-000-677-000	MISCELLANEOUS	62,636	37,097	32,575	14,239	15,000	15,000
Totals for dept 000 -		903,251	997,462	1,435,320	1,231,463	1,327,593	1,362,162
TOTAL ESTIMATED REVENUES		903,251	997,462	1,435,320	1,231,463	1,327,593	1,362,162
APPROPRIATIONS							
Dept 000							
250-000-701-000	PERSONAL SERVICES	78,912	79,360	82,340	58,419	83,840	81,541
250-000-702-000	P/T PERS. SERV.					22,298	22,298
250-000-715-000	EMPLOYER FICA	6,047	6,082	6,299	4,480	8,120	8,120
250-000-716-000	MEDICAL	14,267	44,042	11,876	6,897	12,470	12,470
250-000-717-000	TERM LIFE	72	45	120			
250-000-718-000	OPTICAL		65	156	91	164	164
250-000-720-000	DENTAL		144	346	204	364	364
250-000-722-000	RETIREMENT CONTRIBUTION - DC	17,219	6,149	6,334		6,450	6,450
250-000-727-000	TERM LIFE INSURANCE	36	63		81	108	108
250-000-728-000	OFFICE SUPPLIES	597	2,249	1,750	1,871	3,250	3,250
250-000-757-000	OPERATING SUPPLIES				27		
250-000-801-001	LAWN SERVICES	44,502	44,518	49,000	31,977	50,468	50,468
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500	12,500
250-000-826-000	LEGAL SERVICES	15,028	15,025	15,000	8,750	15,000	15,000
250-000-829-000	SITE IMPROVEMENTS		710				
250-000-853-000	TELEPHONE	3,104	2,505	3,500	1,841	3,500	3,500
250-000-920-000	UTILITIES	4,743	10,714	9,970	8,301	10,750	10,750
250-000-931-000	BUILDING MAINTENANCE	39,013	47,163	44,710	29,868	60,160	60,160
250-000-932-000	DEPRECIATION	485,505	485,949		268		
250-000-942-000	RENT	16,059	16,050	16,250	15,588	16,250	16,250
250-000-953-000	NEW PROJECTS					506,126	0
250-000-958-000	MEMBERSHIP & DUES	870	910	910	631	1,100	0
250-000-960-000	MARKETING/PROMOTIONS	35,362	25,081	41,550	43,730	44,600	44,600
250-000-961-000	TAX ADJUSTMENTS	2,102		3,000			
250-000-962-000	MISCELLANEOUS	(28,486)	24,925	700,324	34,672	13,500	13,500
250-000-975-000	DESIGN COMMITTEE	29,305	30,832	30,000	32,203	55,000	55,000
250-000-985-000	CAPITAL OUTLAY						
250-000-991-000	BOND PRINCIPAL			310,000	310,000	325,000	355,000
250-000-995-000	INTEREST EXPENSE	108,199	96,750	88,785	74,190	76,075	22,965
250-000-997-000	PAYING AGENT FEES	550	750	600	250	500	500
250-000-999-000	CONTINGENCIES						567,204
Totals for dept 000 -		885,506	952,581	1,435,320	676,839	1,327,593	1,362,162
TOTAL APPROPRIATIONS		885,506	952,581	1,435,320	676,839	1,327,593	1,362,162

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 266 - DRUG FORFEITURE - STATE							
ESTIMATED REVENUES							
Dept 000							
266-000-501-100	POLICE FEDERAL GRANTS		1,217		1,687		
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	83,818	138,877	160,000	70,288	160,000	160,000
266-000-671-265	TRANSFER IN FROM 265						
266-000-677-000	MISCELLANEOUS	3,100					
Totals for dept 000 -		86,918	140,094	160,000	71,975	160,000	160,000
TOTAL ESTIMATED REVENUES		86,918	140,094	160,000	71,975	160,000	160,000
APPROPRIATIONS							
Dept 000							
266-000-729-000	K-9 SUPPLIES		1,700				
266-000-757-000	OPERATING SUPPLIES	21,343	12,326		3,785		
266-000-826-000	ATTORNEY COSTS	50					
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	3,608	10,000		10,000	10,000
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE			25,000	1,749	25,000	25,000
266-000-939-000	VEHICLE MAINTENANCE	40,037	47,574	25,000	1,075	25,000	25,000
266-000-962-000	MISCELLANEOUS	2,411	3,799		422		
266-000-964-000	FORFEITURE RETURNS		13,647				
266-000-982-000	COMPUTER EQUIP/SOFTWARE	22,475	22,442	25,000	293	25,000	25,000
266-000-983-000	OFFICE EQUIPMENT	1,855					
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	5,961	18,165		1,025		
266-000-985-000	CAPITAL OUTLAY	162,208	88,766	75,000	29,969	75,000	75,000
266-000-998-401	TRANSFER OUT - FUND 401	103,460					
Totals for dept 000 -		368,949	212,027	160,000	38,318	160,000	160,000
TOTAL APPROPRIATIONS		368,949	212,027	160,000	38,318	160,000	160,000

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
Fund 267 - DRUG LAW ENFORCEMENT - OWI							
ESTIMATED REVENUES							
Dept 000							
267-000-657-000	FORFEITED MONIES - O.W.I.	4,645	7,050	1,500	600	1,500	1,500
Totals for dept 000 -		4,645	7,050	1,500	600	1,500	1,500
TOTAL ESTIMATED REVENUES		4,645	7,050	1,500	600	1,500	1,500
APPROPRIATIONS							
Dept 000							
267-000-962-000	MISCELLANEOUS		2,470				
267-000-964-000	FORFEITURE RETURNS			1,500		1,500	1,500
Totals for dept 000 -			2,470	1,500		1,500	1,500
TOTAL APPROPRIATIONS			2,470	1,500		1,500	1,500

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 271 - LIBRARY							
ESTIMATED REVENUES							
Dept 000							
271-000-403-000	PROPERTY TAXES - CURRENT	21					
271-000-403-100	PROPERTY TAXES - OPERATING	576,094	596,017	612,591	598,802	637,580	636,670
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,812	193		452		
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	394	1,011		233		
271-000-540-000	STATE AID	20,687	22,611	17,000		17,000	17,000
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AP	45,119	30,304		13,742		
271-000-655-000	PENAL FINES	72,146	82,183	54,851		59,865	59,865
271-000-656-000	LOCAL FEES	11,404	10,017	2,500	4,053	2,500	2,500
271-000-677-000	MISCELLANEOUS		551		1,000		
271-000-699-500	FUND BALANCE			158,862			
Totals for dept 000 -		727,677	742,887	845,804	618,282	716,945	716,035
TOTAL ESTIMATED REVENUES		727,677	742,887	845,804	618,282	716,945	716,035
APPROPRIATIONS							
Dept 000							
271-000-701-000	PERSONAL SERVICES	74,466	75,921	116,351	86,128	119,260	119,260
271-000-702-000	P/T PERS. SERV.	262,019	280,597	225,039	160,792	245,826	245,826
271-000-715-000	EMPLOYER FICA	25,771	27,304	26,116	18,920	26,043	26,043
271-000-716-000	MEDICAL	3,282	3,782	25,125	5,933	26,633	26,633
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480	480	1,040	1,800	1,102	1,102
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,213	5,314	10,684	6,029	10,898	10,898
271-000-726-000	WORKERS COMPENSATION INS			2,165	394	2,295	2,295
271-000-727-000	TERM LIFE INSURANCE		571	312		318	318
271-000-728-000	OFFICE SUPPLIES	13,717	13,554	8,659	5,427	8,833	8,833
271-000-757-000	OPERATING SUPPLIES	27,311	14,828	15,000	12,920	15,000	15,000
271-000-804-000	ADMINISTRATIVE FEES	40,000	30,000	30,000	30,000	30,000	30,000
271-000-827-000	LIBRARY SERVICES	63,261	78,434	90,000	62,633	71,400	71,400
271-000-828-000	MATERIALS	89,044	48,350	76,453	58,389	68,479	68,479
271-000-853-000	TELEPHONE						
271-000-920-000	UTILITIES	18,506	18,586	31,060	13,484	32,427	32,427
271-000-931-000	BUILDING MAINTENANCE	27,836	26,248	29,000	15,096	29,000	29,000
271-000-934-000	EQUIPMENT MAINTENANCE	80	200	800	400	816	816
271-000-943-000	EQUIPMENT RENTAL	3,576	5,230	5,000	4,030	5,000	5,000
271-000-961-000	TAX ADJUSTMENTS			3,000		3,031	3,031
271-000-985-000	CAPITAL OUTLAY	16,519		150,000	150,000	20,584	19,674
Totals for dept 000 -		671,081	629,399	845,804	632,375	716,945	716,035
TOTAL APPROPRIATIONS		671,081	629,399	845,804	632,375	716,945	716,035

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 392 - COMMUNITY CENTER DEBT SERVICE							
ESTIMATED REVENUES							
Dept 000							
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	440,819	424,648	420,000	376,084	408,000	408,000
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,174	136		337		
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	275	950		324		
392-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AP	53,941	21,155		18,585		
392-000-665-000	INVESTMENT INTEREST			589			
392-000-677-000	MISCELLANEOUS				5,120		
Totals for dept 000 -		496,209	5,294,547	420,589	400,450	408,000	408,000
TOTAL ESTIMATED REVENUES		496,209	5,294,547	420,589	400,450	408,000	408,000
APPROPRIATIONS							
Dept 000							
392-000-991-000	BOND PRINCIPAL	200,000	4,879,456	275,000	275,000	250,000	250,000
392-000-995-000	BOND INTEREST	236,738	396,540	123,475	123,475	157,250	157,250
392-000-997-000	PAYING AGENT FEES	1,312	800	800		750	750
392-000-999-000	CONTINGENCIES			21,314			
Totals for dept 000 -		438,050	5,276,796	420,589	398,475	408,000	408,000
TOTAL APPROPRIATIONS		438,050	5,276,796	420,589	398,475	408,000	408,000

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND							
ESTIMATED REVENUES							
Dept 000							
401-000-539-000	STATE GRANTS	62,480	252,777				
401-000-671-000	OPERATING TRANSFERS IN			500,000	500,000		
401-000-671-101	TRANSFER IN FROM 101	3,549,300	766,627	1,171,115	1,171,115	1,017,500	1,017,500
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				
Totals for dept 000 -		7,087,713	1,438,486	2,171,115	2,171,115	1,017,500	1,017,500
TOTAL ESTIMATED REVENUES		7,087,713	1,438,486	2,171,115	2,171,115	1,017,500	1,017,500
APPROPRIATIONS							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	40,081	28,977		160,286		
401-000-985-001	CAPITAL OUTLAY - GEN GOV	73,451	324,332				
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	225,115	351,662	735,115	427,295	315,000	315,000
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	256,621	242,445	230,000	161,009	529,000	529,000
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	40,015	41,335		80,556	167,500	167,500
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR	203,211	5,570	6,000		6,000	6,000
401-000-987-000	ADMINISTRATIVE FEE		943				
401-000-987-300	CONST-DPS/WATER	6,244,138	236,980	1,200,000	24,046		
Totals for dept 000 -		7,082,632	1,232,244	2,171,115	853,192	1,017,500	1,017,500
TOTAL APPROPRIATIONS		7,082,632	1,232,244	2,171,115	853,192	1,017,500	1,017,500

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/20	BUDGET	BUDGET
Fund 592 - WATER & SEWER							
ESTIMATED REVENUES							
Dept 000							
592-000-403-700	PROPERTY TAXES - C/Y DPPT	103	2,753		796		
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	8,920	(2,097)	10,000	14,630	10,000	10,000
592-000-415-000	INSTALLATION - WATER TAPS		1,435	10,000		10,000	10,000
592-000-417-000	SEWAGE DISPOSAL	4,603,174	5,046,968	4,950,685	4,117,821	5,100,000	5,100,000
592-000-418-000	SEWER MAINTENANCE		(32)		(4)		
592-000-420-000	SEWER OPERATION - FLAT	3,360	3,289		2,511		
592-000-421-000	SEWER OPERATION - FLOW	2	2		2		
592-000-422-000	METER SERVICE-READY TO SERVE	825,683	828,801	865,280	622,768	1,075,200	1,075,200
592-000-461-000	WATER SALES	4,236,497	4,485,329	5,041,210	3,684,538	5,091,600	5,091,600
592-000-470-000	PENALTIES	333,232	410,424	300,000	150,413	303,000	303,000
592-000-471-000	MISCELLANEOUS INCOME	40,944	31,399	25,000	306,770	26,000	26,000
592-000-474-000	HYDRANT PERMITS	300	250		150	141	141
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,111,230	754,163	637,066	620,414	188,938	108,532
592-000-491-000	DISTRICT I SEWER (NEW LEVY)	789,710	776,738	784,647	764,156	780,397	780,397
592-000-539-000	GRANT PROCEEDS	67,821					
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE AF	309,112	88,177		66,997	65,000	65,000
592-000-665-000	INVESTMENT INTEREST	37,846	49,313	30,000	20,557	20,000	20,000
592-000-699-000	FUND BALANCE						85,525
Totals for dept 000 -		13,953,040	12,490,248	12,653,888	10,372,519	12,670,276	12,675,395
TOTAL ESTIMATED REVENUES		13,953,040	12,490,248	12,653,888	10,372,519	12,670,276	12,675,395
APPROPRIATIONS							
Dept 600 - WATER							
592-600-701-000	PERSONNEL SERVICES	243,741	301,260	264,700	244,232	271,318	271,318
592-600-702-000	P/T PERS. SERV.	5,586	4,936	5,000	3,621	5,436	5,436
592-600-709-000	OVERTIME	17,640	24,393	30,000	29,572	30,600	30,600
592-600-712-000	CLOTHING & CLEANING ALLOWANCE	297	60	6,120	750	6,120	6,120
592-600-715-000	EMPLOYER FICA	20,520	25,205	22,900	21,739	20,756	20,756
592-600-716-000	MEDICAL				600		
592-600-721-000	LONGEVITY	2,205			1,900		
592-600-722-000	RETIREMENT CONTRIBUTION - DC	12,353	16,733		17,106		
592-600-745-200	PAVEMENT REPAIRS						
592-600-745-400	METER MAINTENANCE	39,194	39,335	30,000	35,347	30,000	30,000
592-600-748-000	HYDRANT MAINTENANCE	12,674	36,495	40,000	10,325	40,800	40,800
592-600-873-000	MAIN MAINTENANCE	68,458	48,029	100,000	79,311	102,000	102,000
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST ACCE	5,070	22,626	15,000		15,000	15,000
592-600-926-050	PURCHASED WATER	2,340,731	2,257,003	2,533,930	1,416,919	2,448,300	2,448,300
592-600-927-200	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500	7,500
592-600-939-000	VEHICLE MAINTENANCE	132	26,276	40,000	16,722	15,000	15,000
592-600-939-100	VEHICLE MAINTENANCE		25				
592-600-978-004	CROSS CONNECTION PROGRAM	50,214	77,208	77,500	51,472	77,500	77,500
592-600-985-000	CAPITAL OUTLAY	82,826	(65,933)	795,000	431,745	848,720	848,720
Totals for dept 600 - WATER		2,909,141	2,821,151	3,967,650	2,368,861	3,919,050	3,919,050
Dept 601 - SEWER							
592-601-678-005	RUBBLE REMOVAL	1,468	367		367		
592-601-701-000	PERSONAL SERVICES	216,096	195,293	244,208	127,691	250,313	250,313
592-601-702-000	P/T PERS. SERV.	5,292	8,961	16,000	4,389	16,320	16,320
592-601-704-000	ADMINISTRATION						
592-601-709-000	OVERTIME	41,602	39,379	41,000	8,675	41,820	41,820
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	4,568	3,762	3,100	5,428	3,100	3,100
592-601-715-000	EMPLOYER FICA	20,180	18,808	23,050	10,407	19,150	19,150
592-601-716-000	MEDICAL	398	774		613		
592-601-745-100	RUBBLE REMOVAL			10,000		30,000	30,000
592-601-745-200	PAVEMENT REPAIRS	(86,774)	151,012	120,000	63,958	120,000	120,000
592-601-745-300	STORM/CB MAINTENANCE	92,246	143,352	125,000	81,089	125,000	125,000
592-601-751-000	GASOLINE		10,762	10,557		10,000	10,000
592-601-757-000	OPERATING SUPPLIES	26,933	34,695	16,230	18,178	16,000	16,000
592-601-800-000	BANK CHARGE	4					
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	5,263	10,430	16,500	6,845	20,000	20,000

BUDGET REPORT FOR CITY OF ALLEN PARK

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
592-601-820-000	ENGINEERING	3,120	5,081		4,698		
592-601-822-000	COMPUTER SERVICE MAINT	12,370	18,142	16,200	600	16,200	16,200
592-601-826-000	CITY ATTORNEY			15,600	23,500	15,600	15,600
592-601-900-000	PRINTING & PUBLISHING	1,895	3,175	10,130	12	10,000	10,000
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	6,613	3,403	7,166		7,166	7,166
592-601-907-200	WAYNE COUNTY - ECPAD			7,500		7,650	7,650
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	662,427	634,464	669,824	617,211	800,000	800,000
592-601-908-000	IWC CHARGES- DETROIT	33,473	19,348	32,000	12,263	50,000	50,000
592-601-920-000	UTILITIES	37,659	33,083	31,200	23,832	30,576	30,576
592-601-921-000	OFFICE SUPPLIES	2,439	1,412	5,400	763	5,400	5,400
592-601-923-000	PROFESSIONAL SERVICES	27,412	33,584	25,000	18,759	25,500	25,500
592-601-924-000	FIRE & LIABILITY INSURANCE	4,800					
592-601-927-000	SEWER CLAIMS		219	20,000		20,000	20,000
592-601-927-050	SEWAGE DISPOSAL-GLWA	830,890	776,600	900,000	569,600	825,000	825,000
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	690,891	664,104	800,000	400,685	820,000	820,000
592-601-927-100	DETROIT POLLUTANTS	7,968	8,394	10,000	5,151	10,000	10,000
592-601-930-000	SEWER MAINTENANCE	71,390	67,803	80,000	2,088	81,000	81,000
592-601-932-000	DEPRECIATION	1,880,629	1,975,856				
592-601-939-000	BOND PRINCIPAL		94				
592-601-939-100	VEHICLE MAINTENANCE	38,440	11,700	15,000	12,040	15,000	15,000
592-601-940-000	INTEREST EXPENSE						
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	467	6,781	7,000	8,923	7,000	7,000
592-601-944-000	CONSENT JUDGEMENT EXPENSE						
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			
592-601-951-000	ENGINEERING CONSULTANTS	20,425	13,725	20,000	22,703	20,000	20,000
592-601-960-000	TRAINING & EDUCATION	3,658	7,297	7,500	8,162	7,500	7,500
592-601-962-000	MISCELLANEOUS	63,865	73,363	68,000	60,261	60,000	60,000
592-601-983-000	BACKUP GENERATORS	26,083	10,994	10,000	4,160	9,000	9,000
592-601-986-000	CAPITAL OUTLAY-SEWERS	6,267	14,785	206,000	174,782	212,180	212,180
592-601-986-100	CAPITAL-LINING-PUMP STATION						
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	3,549		233,023	147,002	190,000	190,000
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT				244,470		
592-601-988-000	CAPITAL OUTLAY - VEHICLES			35,000			
Totals for dept 601 - 601 SEWER		4,788,941	5,037,471	3,862,188	2,696,181	3,899,475	3,899,475
Dept 603 - 603 BASIN							
592-603-701-000	PERSONAL SERVICES	165,437	126,691	133,430	102,900	135,000	135,000
592-603-701-200	WORKERS COMP REIMBURSEMENT CKS				(1,721)		
592-603-704-000	ADMINISTRATION						
592-603-709-000	OVERTIME	28,350	17,177	25,000	9,880	25,500	25,500
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,800	1,450	1,800	1,800	1,800
592-603-715-000	EMPLOYER FICA	14,917	11,143	12,080	8,763	12,280	12,280
592-603-716-000	EMPLOYEE BENEFITS						
592-603-716-100	MEDICAL REIMBURSEMENT						
592-603-721-000	LONGEVITY						
592-603-722-000	RETIREMENT CONTRIBUTION - DC	2,544			196		
592-603-722-100	RETIREMENT CONTRIBUTION - DB						
592-603-726-000	WORKERS COMPENSATION INS						
592-603-757-000	OPERATING SUPPLIES	75	18,921	23,795	16,830	21,000	21,000
592-603-853-000	TELEPHONE	13,082	11,252	12,000	7,663	16,000	16,000
592-603-920-000	UTILITIES	67,779	61,162	52,020	39,643	54,000	54,000
592-603-924-000	FIRE & LIABILITY INSURANCE						
592-603-930-000	SEWER MAINTENANCE	14,285	11,265	17,080	9,235	17,422	17,422
592-603-931-000	BUILDING MAINTENANCE	5,587	14,134	21,000	4,449	21,000	21,000
592-603-934-000	EQUIPMENT MAINTENANCE	21,876	55,698	25,496	48,392	26,000	26,000
592-603-939-000	VEHICLE MAINTENANCE	(29,484)	5,123	3,500	3,678	3,000	3,000
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS				356		
592-603-962-000	MISCELLANEOUS						
592-603-985-000	CAPITAL OUTLAY		208	450,000	273,160	400,000	400,000
Totals for dept 603 - 603 BASIN		305,648	334,574	776,851	525,224	733,002	733,002
Dept 604 - ADMINISTRATION/DEBT							
592-604-704-000	ADMINISTRATION	200,000	250,000	250,000	250,000	250,000	250,000
592-604-716-000	MEDICAL	256,866	208,835	327,726	275,870	297,328	297,328
592-604-719-000	POST EMPLOYMENT HEALTH CARE	288,655	274,263	202,878	211,589	300,000	300,000
592-604-721-000	LONGEVITY						
				7,865		8,000	8,000

BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 05/08/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
592-604-722-000	RETIREMENT CONTRIBUTION - DC			33,708	3,130	35,000	35,000
592-604-722-100	RETIREMENT CONTRIBUTION - DB	218,844	76,548	83,737	62,802	92,000	177,525
592-604-723-500	OPEB EXPENSE	92,397					
592-604-726-000	WORKERS COMPENSATION INS		18,327	16,394	16,394	19,000	16,182
592-604-820-000	ENGINEERING	289,796	348,857	250,000	125,553	200,000	200,000
592-604-924-000	FIRE & LIABILITY INSURANCE	9,359					
592-604-944-000	CONSENT JUDGEMENT EXPENSE	111,609	36,293	637,066	637,065	188,938	108,532
592-604-971-000	PROPERTY ACQUISITION-CONST			500,000	500,000	200,000	250,000
592-604-987-200	CITY GO EXPENSE	125,263	(481,320)	421,840	540,671	422,373	391,489
592-604-987-500	DISTRICT ONE SEWER PROJECT	242,022	783,522	784,647	784,647	780,397	780,397
592-604-990-500	COMERICA TERM LOAN					850,000	854,436
592-604-991-500	BOND PRINCIPAL AND INT-CITY	120,415	449,686	471,425	41,546	454,963	434,229
592-604-994-000	BOND FEE WAYNE COUNTY		1,376,892				
592-604-994-500	WAYNE COUNTY RESERVE FOR TUNNEL REPLACEM			20,000		20,000	20,000
592-604-997-000	PAYING AGENT FEES	650	650	750	250	750	750
592-604-999-000	CONTINGENCIES			39,163			
Totals for dept 604 - ADMINISTRATION/DEBT		1,955,876	3,342,553	4,047,199	3,449,517	4,118,749	4,123,868
TOTAL APPROPRIATIONS		9,312,405	10,286,661	12,653,888	9,039,783	12,670,276	12,675,395

**APPROVED
WATER & SEWER
RATE SCHEDULE**

**CITY OF ALLEN PARK
WATER AND SEWER DEPARTMENT
COUNCIL APPROVED RATES for July-1-2020**

Current Rate		Effective 7/1/2020	
Water	4.26 per 100 cu. Ft. (748 gallons)	Water	4.30 per 100 cu. Ft. (748 gallons)
Sewer	4.44 per 100 cu. Ft. (748 gallons)	Sewer	4.44 per 100 cu. Ft. (748 gallons)
Ready to Serve	15.75 per quarter	Ready to Serve	22.40 per quarter

Family of 4

Average Bill		Average Bill	
	Current Rate		New Rate
	Consumption @ 19 units		Consumption @ 19 units
Water	80.94	Water	81.70
Sewer	84.36	Sewer	84.36
RTS	15.75	RTS	22.40
	<u>181.05</u>		<u>188.46</u>

Quarterly Increase	\$	7.41
		4.1%

Fact: under the proposed rate it will cost a resident \$7.74 to buy and treat 748 gallons of water- That equates to 3740 12oz bottles or 332 cases (24 bottles/case) of water

Executive Report

City of Allen Park, MI
Water Department
Financial Projection Report

September 23, 2019



Utility Financial Solutions, LLC

**Specializing in Cost of Service,
Rate Design, and Financial Analysis**

Rate Design and Financial Analysis



September 23, 2019

Bruce A. Hammond, MPA
Project Coordinator
C. E. Raines Company
17700 Fort Street
Riverview, MI 48193

Dear Mr. Hammond,

We are pleased to present this executive summary report for a financial projection and rate design study completed for City of Allen Park. This report was prepared to provide the utility with a comprehensive examination of its existing financials by an outside party.

The specific purposes of this long-term financial projection and rate study are:

- 1) Determine water utility's revenue requirements for 2019/2020
- 2) Recommend rate adjustments needed to meet work toward targeted revenue requirements

This report includes results of the financial projection and a recommended 2021-2024 rate track for the Water Department. Specific recommendations included in this report are:

- 1) Rate adjustments that are based on the utilities ability to meet or work toward three factors listed below:
 - a. Debt Coverage Ratio
 - b. Minimum Cash Reserves
 - c. Optimal Net Income.

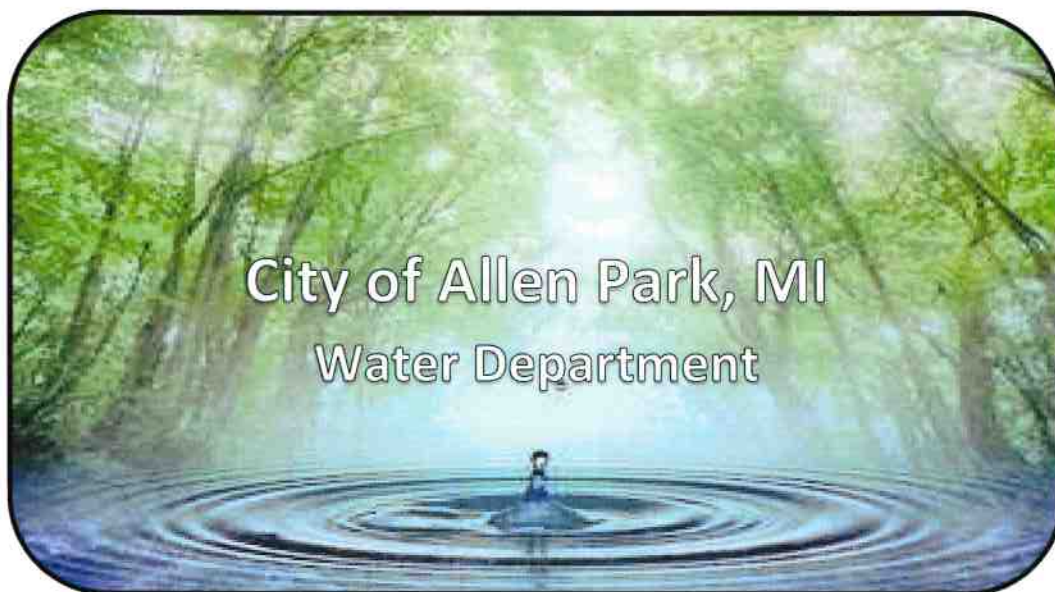
This report is intended for information and use by management and the Board of Directors for purposes stated above and is not intended to be used by anyone except the specified parties.

Sincerely,

A handwritten signature in black ink, appearing to read "Dawn Lund", is written over a light blue horizontal line.

Utility Financial Solutions, LLC
Dawn Lund
Vice President

Executive Summary	Page
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Utility Revenue Requirements

The utility currently has combined financial statements for water and wastewater. This report separates the water department as its own enterprise fund for rate determination purposes. To determine revenue requirements, the revenues and expenses for Fiscal Year 2018 and 2019 were analyzed, with adjustments made to reflect projected operating characteristics.

Table One is the projected financial summary for the Water Department from 2020 – 2024. The 2020 rate of return calculation established an operating income target of \$1.5 million (See Page 5).

Operating income for 2020 is projected at \$1.2 million and decreases to \$391,253 in 2024. The cash generated from operating income is currently not sufficient to support the long-term projected maintenance and capital improvement program.

Table One – Financial Summary (without rate adjustments)

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond Issues	Debt Coverage Ratio	Remaining NBV
2020	4.28%	5,528,375	4,335,031	1,193,344	562,934	1,683,000	-	9.37	62%
2021	0.00%	5,528,375	4,535,567	992,808	702,015	1,688,720	-	8.85	62%
2022	0.00%	5,528,375	4,739,395	788,980	933,573	1,436,182	-	8.04	60%
2023	0.00%	5,528,375	4,938,343	590,032	1,590,017	880,000	-	8.47	59%
2024	0.00%	5,528,375	5,137,122	391,253	2,045,643	915,000	-	7.75	57%
Recommended Target 2020				\$ 1,514,827	\$ 2,433,110			1.40	
Recommended Target 2024				\$ 1,678,892	\$ 2,531,589			1.40	

The 4.28% rate in 2020 was implemented in July 1, 2019.

Projected Cash Flow

Table Two is the projected cash flow for 2020 – 2024, including projections of capital improvements as provided by the Utility. Changes in the capital improvement plan can greatly affect the cash balance and recommended minimum cash reserve target. The cash balance for 2020 is projected at \$562,934 with a recommended minimum of \$2.4 million. Table Two shows the cash flows for the projection period. Cash balances are currently combined with wastewater and were separated for the projection based on sale of water/sewer or 52/48 water and wastewater, respectively.

Table Two – Projected Cash Flows (without rate adjustments)

	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Projected Cash Flows					
Add Net Income	\$ 1,146,497	\$ 955,348	\$ 760,440	\$ 571,550	\$ 383,535
Add Back Depreciation Expense	1,013,867	1,064,954	1,112,301	1,147,394	1,174,591
Subtract Debt Principal	187,500	192,500	205,000	182,500	187,500
Add Bond Sale Proceeds	-	-	-	-	-
Cash Available from Operations	\$ 1,972,863	\$ 1,827,801	\$ 1,667,740	\$ 1,536,444	\$ 1,370,626
Estimated Annual Capital Additions	1,683,000	1,688,720	1,436,182	880,000	915,000
Net Cash From Operations	\$ 289,863	\$ 139,081	\$ 231,558	\$ 656,444	\$ 455,626
Beginning Cash Balance	273,070	562,934	702,015	933,573	1,590,017
Ending Cash Balance	\$ 562,934	\$ 702,015	\$ 933,573	\$ 1,590,017	\$ 2,045,643
Total Cash Available	562,934	702,015	933,573	1,590,017	2,045,643
Recommended Minimum	2,433,110	2,472,654	2,474,863	2,501,335	2,531,589

Projected Cash Balance are currently combined with wastewater and the beginning balance was allocated 52% to Water

Minimum Cash Reserve

Table Three is the minimum level of cash reserves required to help ensure timely replacement of assets and to provide financial stability of the water utility. The methodology used to establish this target is based on certain assumptions related to a percentage of operating expense, historical investment, capital improvements, and debt service to be kept in cash reserves. Based on these assumptions, the water utility should maintain a minimum of approximately \$2.5 million in cash reserves.

Table Three – Minimum Cash Reserves for 2020 – 2024

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Operation & Maintenance Less Depreciation Expense	12.3%	\$ 408,503	\$ 426,885	\$ 446,133	\$ 466,287	\$ 487,391
Historical Rate Base	1.0%	471,251	488,138	502,500	511,300	520,450
Current Portion of Debt Service Reserve	100.0%	232,775	237,050	205,650	203,168	203,168
Five Year Capital Improvements - Net of bond proceeds	20.0%	1,320,580	1,320,580	1,320,580	1,320,580	1,320,580
Recommended Minimum Cash Reserve		\$ 2,433,110	\$ 2,472,654	\$ 2,474,863	\$ 2,501,335	\$ 2,531,589
Projected Cash Reserves		\$ 562,934	\$ 702,015	\$ 933,573	\$ 1,590,017	\$ 2,045,643

Projected Cash Balance are increasing throughout the projection period

Debt Coverage Ratio

Debt coverage ratios are mandated by covenants established in the bond ordinance and must be maintained to ensure the utility maintains its bond rating and has the capacity to issue revenue bonds. Typical revenue bond coverage ratios require that cash generated from operations exceed 1.2 times the debt payments. Due to fluctuations in sales, mainly the result of weather or the economy, a safety factor is recommended to help ensure coverage ratios requirements are met or exceeded during low sales years. We have established a target of 1.40 for financial projection purposes. This becomes the minimum target and rates must be established to meet the debt coverage target.

Table Four – Current Debt Coverage Ratio - 2020 – 2024

Debt Coverage Ratio	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Add Net Income	\$ 1,146,497	\$ 955,348	\$ 760,440	\$ 571,550	\$ 383,535
Add Depreciation Expense	1,013,867	1,064,954	1,112,301	1,147,394	1,174,591
Add Interest Expense	48,213	40,275	32,050	23,150	15,668
Cash Available for Debt Service	\$ 2,208,576	\$ 2,060,576	\$ 1,904,790	\$ 1,742,094	\$ 1,573,794
Debt Principal and Interest	\$ 235,713	\$ 232,775	\$ 237,050	\$ 205,650	\$ 203,168
Projected Debt Coverage Ratio (Covenants)	9.37	8.85	8.04	8.47	7.75
Minimum Debt Coverage Ratio	1.40	1.40	1.40	1.40	1.40

Projected Debt Coverage ratio are met throughout the projection period

Rate of Return

The optimal target for setting rates is the establishment of a target operating income to help ensure the following:

- Funding of Interest Expense on the outstanding principal on debt. Interest expense is below the operating income line and needs to be recouped through the operating income balance.
- Funding of the inflationary increase on the assets invested in the system. The inflation on the replacement of assets invested in the utility should be recouped through the Operating Income
- Adequate rate of return on investment to help ensure current customers are paying their fair share of the use of the infrastructure and not deferring the charge to future generations.

As improvements are made to the system, the optimal operating income target will increase unless annual depreciation expense is greater than yearly capital improvements. The target established for the projection period is approximately \$1.5 million. Rate of return falls below the minimum throughout the projection period.

Table Five - Rate of Return Calculation

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Total Outstanding Principal for Interest Expense	6.0%	\$ 48,213	\$ 40,275	\$ 32,050	\$ 23,150	\$ 15,668
Total Inflationary Increase on Assets	5.1%	1,466,615	1,530,073	1,586,300	1,623,807	1,663,224
Target Operating Income		\$ 1,514,827	\$ 1,570,348	\$ 1,618,350	\$ 1,646,957	\$ 1,678,892
Projected Adjusted Operating Income		\$ 1,193,344	\$ 992,808	\$ 788,980	\$ 590,032	\$ 391,253
Rate of Return in %		5.2%	5.2%	5.3%	5.5%	5.6%

Rate of Return falls below recommended minimum throughout the projection period

SUMMARY OF FINANCIAL POSITION:

Proposed Rate Track

Increasing rates requires balancing the financial health of the utility with the financial impact on customers. Projected water treatment costs from GLWA show annual increases of 5%. Table Six below is the five-year financial projection with the recommended rate track. The 2020 rate increase of 4.28% was implemented on July 1, 2019. Additional rate increases of 3.5% are projected for 2021–2024.

The rate track was developed to work toward healthy financial targets (Table Six); while also looking at the utility's financials combined with wastewater utility (Table Six B). The rate track should be reviewed with the budget process as changes in expenses and capital can impact the rate track.

Table Six – Financials with proposed Rates

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond Issues	Debt Coverage Ratio	Remaining NBV
2020	4.28%	5,528,375	4,335,031	1,193,344	562,934	1,683,000	-	9.37	62%
2021	3.50%	5,718,190	4,535,567	1,182,623	891,829	1,688,720	-	9.67	62%
2022	3.50%	5,914,648	4,739,395	1,175,253	1,510,610	1,436,182	-	9.67	60%
2023	3.50%	6,117,982	4,938,343	1,179,640	2,759,547	880,000	-	11.35	59%
2024	3.50%	6,328,433	5,137,122	1,191,311	4,021,079	915,000	-	11.71	57%
Recommended Target 2020				\$ 1,514,827	\$ 2,433,110			1.40	
Recommended Target 2024				\$ 1,678,892	\$ 2,531,589			1.40	

The 4.28% rate in 2020 was implemented in July 1, 2019.

Table Six B – Combined Water and Wastewater Financials with proposed Rates

Fiscal Year	Water Projected Increase	Wastewater Projected Increase	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond Issues	Debt Coverage Ratio
2020	4.28%	5.00%	\$ 10,891,036	\$ 9,642,091	\$ 1,248,945	\$ 2,608,058	\$ 2,497,023	-	2.03
2021	3.50%	9.90%	11,595,119	10,193,777	1,401,341	2,216,201	3,015,900	-	2.42
2022	3.50%	9.90%	12,356,758	10,755,040	1,601,718	3,195,664	1,894,727	-	2.64
2023	3.50%	9.90%	13,181,225	11,351,597	1,829,628	4,853,473	1,560,000	-	2.90
2024	3.50%	9.90%	14,074,302	11,900,932	2,173,370	7,141,937	1,330,000	-	3.14
Recommended Target 2020					\$ 2,455,717	\$ 6,186,236			1.40
Recommended Target 2024					\$ 2,948,436	\$ 5,954,974			1.40

- The rate tracks were set to move operating income toward the target; while cash balances move to meet the projected targets by the end of the period, the utility currently combines water and wastewater financial statements and jointly, the rate tracks allow the utility to reach acceptable levels. Cash will need to be monitored as capital improvements materialize, as a bond issue may be needed.

SIGNIFICANT ASSUMPTIONS

This section outlines the procedures used to develop the financial projection study and the related significant assumptions.

Forecasted Operating Expenses

Forecasted expenses were based on actual 2018 and 2019 adjusted for inflation and changes in purchase water costs from GLWA. Joint shared administrative expenses were split between water and wastewater based on percent of personal services or 39% water and 61% wastewater.

Unit Sales

Growth projections of 0.0% was used for 2020-2024.

Inflation

Inflation was assumed at 2.65% annually; water costs are projected to increase 5% annually from 2021-2024.

Interest Income

Interest income was forecasted based on projected cash balances and an interest rate of 0.5%.

Capital Improvements

The capital improvement projections were provided by the Utility. Projections for 2020 – 2024 are listed below:

Fiscal Year	Projected Capital Improvement
2020	1,683,000
2021	1,688,720
2022	1,436,182
2023	880,000
2024	915,000

Water Department Findings

- 1) Rate increases should be considered for the City of Allen Park to maintain long-term financial targets. We recommend movement toward financial targets with the following rate track to maintain cash balances and stabilize the projected operating income.

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond Issues	Debt Coverage Ratio	Remaining NBV
2020	4.28%	5,528,375	4,335,031	1,193,344	562,934	1,683,000	-	9.37	62%
2021	3.50%	5,718,190	4,535,567	1,182,623	891,829	1,688,720	-	9.67	62%
2022	3.50%	5,914,648	4,739,395	1,175,253	1,510,610	1,436,182	-	9.67	60%
2023	3.50%	6,117,982	4,938,343	1,179,640	2,759,547	880,000	-	11.35	59%
2024	3.50%	6,328,433	5,137,122	1,191,311	4,021,079	915,000	-	11.71	57%
Recommended Target 2020				\$ 1,514,827	\$ 2,433,110			1.40	
Recommended Target 2024				\$ 1,678,892	\$ 2,531,589			1.40	

The 4.28% rate in 2020 was implemented in July 1, 2019.

- 2) The financial projection revenue, expenses and cash flow should be updated annually with the budget process to determine if the rate track is on target. The rate track was set at a minimum and any changes in capital or expenses can affect the future rate track.
- 3) A Cash Reserve Policy should be considered based on the formula identified below to establish a minimum reserve target for the water department.

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Operation & Maintenance Less Depreciation Expense	12.3%	\$ 408,503	\$ 426,885	\$ 446,133	\$ 466,287	\$ 487,391
Historical Rate Base	1.0%	471,251	488,138	502,500	511,300	520,450
Current Portion of Debt Service Reserve	100.0%	232,775	237,050	205,650	203,168	203,168
Five Year Capital Improvements - Net of bond proceeds	20.0%	1,320,580	1,320,580	1,320,580	1,320,580	1,320,580
Recommended Minimum Cash Reserve		\$ 2,433,110	\$ 2,472,654	\$ 2,474,863	\$ 2,501,335	\$ 2,531,589

- 4) The current combined cash balance should be tracked separately to each utility (Water and Wastewater) to help aid in financial projections, rate track determination, and cash flows.

Rate Design

Current VS Proposed

Summary Current vs Proposed Water Rates

Meter Size	Total Current Quarterly Customer Charge	Total Proposed Quarterly Customer Charge
5/8	\$ 15.75	\$ 18.90
3/4	\$ 15.75	\$ 18.90
1	\$ 15.75	\$ 18.90
1 1/2	\$ 35.43	\$ 42.50
2	\$ 63.00	\$ 75.50
3	\$ 141.75	\$ 170.00
4	\$ 252.00	\$ 302.50
6	\$ 567.00	\$ 685.00
8	\$ 1,008.00	\$ 1,150.00
10	\$ -	\$ -
12	\$ -	\$ -
Other	\$ -	\$ -
Current Commodity Rate	\$ 4.26	
Proposed Commodity Rate		\$ 4.30
Overall Revenue Increase on Water Sales		3.5%

Rate Design

5/8

	Proposed	
	Current Rates	Rates
Customer Service Charge \$	15.75	\$ 18.90
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
15	\$ 79.70	\$ 83.40	\$ 3.71	4.65%
21	105.27	109.20	3.93	3.73%
27	130.85	135.00	4.15	3.17%
36	169.22	173.70	4.48	2.65%
39	182.01	186.60	4.59	2.52%

3/4

	Proposed	
	Current Rates	Rates
Customer Service Charge \$	15.75	\$ 18.90
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
15	\$ 79.70	\$ 83.40	\$ 3.71	4.65%
21	105.27	109.20	3.93	3.73%
27	130.85	135.00	4.15	3.17%
36	169.22	173.70	4.48	2.65%
39	182.01	186.60	4.59	2.52%

1

	Proposed	
	Current Rates	Rates
Customer Service Charge \$	15.75	\$ 18.90
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
15	\$ 79.70	\$ 83.40	\$ 3.71	4.65%
21	105.27	109.20	3.93	3.73%
27	130.85	135.00	4.15	3.17%
36	169.22	173.70	4.48	2.65%
39	182.01	186.60	4.59	2.52%

1 1/2

	Proposed	
	Current Rates	Rates
Customer Service Charge \$	35.43	\$ 42.50
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
81	\$ 380.73	\$ 390.80	\$ 10.07	2.64%
99	457.47	468.20	10.73	2.35%
120	546.99	558.50	11.51	2.10%
141	636.51	648.80	12.29	1.93%
159	713.25	726.20	12.95	1.82%

Rate Design

2

	Current Rates	Proposed Rates
Customer Service Charge \$	63.00	\$ 75.50
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
81	\$ 408.30	\$ 423.80	\$ 15.50	3.80%
99	485.04	501.20	16.16	3.33%
120	574.56	591.50	16.94	2.95%
141	664.08	681.80	17.72	2.67%
159	740.82	759.20	18.38	2.48%

3

	Current Rates	Proposed Rates
Customer Service Charge \$	141.75	\$ 170.00
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
150	\$ 781.20	\$ 815.00	\$ 33.80	4.33%
201	998.61	1,034.30	35.69	3.57%
240	1,164.87	1,202.00	37.13	3.19%
300	1,420.65	1,460.00	39.35	2.77%
351	1,638.06	1,679.30	41.24	2.52%

4

	Current Rates	Proposed Rates
Customer Service Charge \$	252.00	\$ 302.50
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
249	\$ 1,313.49	\$ 1,373.20	\$ 59.71	4.55%
300	\$ 1,530.90	\$ 1,592.50	61.60	4.02%
351	\$ 1,748.31	\$ 1,811.80	63.49	3.63%
399	\$ 1,952.94	\$ 2,018.20	65.26	3.34%
450	\$ 2,170.35	\$ 2,237.50	67.15	3.09%

6

	Current Rates	Proposed Rates
Customer Service Charge \$	567.00	\$ 685.00
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
249	\$ 1,124.49	\$ 1,146.20	\$ 21.71	1.93%
300	1,341.90	1,365.50	23.60	1.76%
351	1,559.31	1,584.80	25.49	1.63%
399	1,763.94	1,791.20	27.26	1.55%
450	1,981.35	2,010.50	29.15	1.47%

8

	Current Rates	Proposed Rates
Customer Service Charge \$	1,008.00	\$ 1,150.00
Commodity Rate /CCF	4.263	4.300

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
500	\$ 3,139.50	\$ 3,300.00	\$ 160.50	5.11%
600	\$ 3,565.80	\$ 3,730.00	\$ 164.20	4.60%
700	\$ 3,992.10	\$ 4,160.00	\$ 167.90	4.21%
800	\$ 4,418.40	\$ 4,590.00	\$ 171.60	3.88%
900	\$ 4,844.70	\$ 5,020.00	\$ 175.30	3.62%

Executive Report

**City of Allen Park, MI
Wastewater Department**

**Financial Projection Report
September 23, 2019**



**Specializing in Cost of Service,
Rate Design, and Financial Analysis**

Rate Design and Financial Analysis

Wastewater Cost of Service Study

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Wastewater Cost of Service Study



September 23, 2019

Bruce A. Hammond, MPA
Project Coordinator
C. E. Raines Company
17700 Fort Street
Riverview, MI 48193

Dear Mr. Hammond,

We are pleased to present this executive summary report for a financial projection and rate design study completed for City of Allen Park Wastewater Department. This report was prepared to provide the utility with a comprehensive examination of its existing financials by an outside party.

The specific purposes of this long-term financial projection and rate study are:

- 1) Determine wastewater utility's revenue requirements for 2019/2020
- 2) Recommend rate adjustments needed to meet work toward targeted revenue requirements

This report includes results of the financial projection and a recommended 2021-2024 rate track for the Wastewater Department. Specific recommendations included in this report are:

- 1) Rate adjustments that are based on the utilities ability to meet or work toward three factors listed below:
 - Debt Coverage Ratio
 - Minimum Cash Reserves
 - Optimal Net Income

This report is intended for information and use by management and the Board of Directors for purposes stated above and is not intended to be used by anyone except the specified parties.

Sincerely,

A handwritten signature in black ink, appearing to read "Dawn Lund", is written over a light blue horizontal line.

Utility Financial Solutions, LLC
Dawn Lund
Vice President

Wastewater Cost of Service Study

UTILITY REVENUE REQUIREMENTS FOR 2020-2024

The utility currently has combined financial statements for water and wastewater. This report separates the wastewater department as its own enterprise fund for rate determination purposes. To determine revenue requirements, the expenses for Fiscal Year 2018 and 2019 were analyzed, with adjustments made to reflect projected operating characteristics.

Table One is the projected financial summary for the Wastewater Department. Operating income for 2020 is projected at \$55,601 and decreases to a loss of (\$1.4) million in 2024. The cash generated from operating income is currently not sufficient to support the long-term projected maintenance and capital improvement program. Debt coverage ratios are below healthy minimums throughout the projection period.

Table One – Financial Summary – Without Rate Adjustment

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Projected Cash Balances	Capital Improvements	Bond Issues	Debt Coverage Ratio
2020	5.00%	5,362,661	5,307,060	55,601	2,045,124	814,023	-	1.19
2021	0.00%	5,362,661	5,658,210	(295,549)	810,103	1,327,180	-	1.06
2022	0.00%	5,362,661	6,015,645	(652,984)	88,767	458,545	-	0.83
2023	0.00%	5,362,661	6,413,255	(1,050,594)	(1,210,925)	680,000	-	0.58
2024	0.00%	5,362,661	6,763,810	(1,401,149)	(2,577,671)	415,000	-	0.36
Recommended Target in 2020				\$ 1,042,987				
Recommended Target in 2024				\$ 1,231,427				
Minimum Target 2020					\$ 3,348,683			1.40
Minimum Target 2024					\$ 3,518,562			1.40

The 5.0% rate in 2020 was implemented in July 1, 2019.

Wastewater Cost of Service Study

PROJECTED CASH FLOW

Table Two is the projected cash flow for 2020-2024, including projections of capital improvements as provided by the Utility. Changes in the capital improvement plan can greatly affect the cash balance and recommended minimum cash reserve target. Cash balances for 2020 are projected at \$2.0 million and decline to (\$2.58) million by 2024. Projected cash balances are below the recommended minimum throughout the period. Cash balances are currently combined with wastewater and were separated for the projection based on sale of sewer/water or 48/52 wastewater and water, respectively.

Table Two – Projected Cash Flows, No Rate Adjustment

Projected Cash Flows	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Add Net Income	\$ 1,121,986	\$ 397,177	\$ (55,999)	\$ (452,441)	\$ (803,535)
Add Back Depreciation Expense	987,119	1,027,337	1,041,232	1,058,483	1,075,074
Subtract Debt Principal	1,707,590	1,332,355	1,248,025	1,225,734	1,223,284
Add Bond Sale Proceeds	-	-	-	-	-
Cash Available from Operations	\$ 401,516	\$ 92,159	\$ (262,792)	\$ (619,692)	\$ (951,746)
Estimated Annual Capital Additions	814,023	1,327,180	458,545	680,000	415,000
Net Cash From Operations	\$ (412,507)	\$ (1,235,021)	\$ (721,337)	\$ (1,299,692)	\$ (1,366,746)
Beginning Cash Balance	2,457,631	2,045,124	810,103	88,767	(1,210,925)
Ending Cash Balance	\$ 2,045,124	\$ 810,103	\$ 88,767	\$ (1,210,925)	\$ (2,577,671)
Total Cash Available	\$ 2,045,124	\$ 810,103	\$ 88,767	\$ (1,210,925)	\$ (2,577,671)
Recommended Minimum	\$ 3,348,683	\$ 3,297,715	\$ 3,344,556	\$ 3,478,915	\$ 3,518,562

Projected Cash Balance are currently combined with water and the beginning balance was allocated 48% to Wastewater

Wastewater Cost of Service Study

DEVELOPMENT OF FINANCIAL TARGETS:

When evaluating rates to charge customers, three factors must be considered:

1. Debt Coverage Ratio
2. Minimum Cash Reserves
3. Optimal Net Income

Each of these factors are discussed below:

Debt Coverage Ratio

The minimum recommended debt coverage ratio for prudent financial planning purposes is 1.40 for the outstanding revenue bonds on the wastewater system. Maintaining a 1.40 debt coverage ratio is good business practice and helps to achieve the following:

- a. Helps to ensure adequate funds are available to meet debt service payments in years when sales are low due to cold or wet summers or loss of a major customer(s).
- b. Obtain higher bond rating, if revenue bonds are sold in the future, to lower interest cost.

Table Three - Current Debt Coverage Ratio – Without Rate Adjustment

<u>Debt Coverage Ratio</u>	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Add Net Income	\$ 1,112,071	\$ 387,212	\$ (60,049)	\$ (452,884)	\$ (803,535)
Add Depreciation Expense	987,119	1,027,337	1,041,232	1,058,483	1,075,074
Add Interest Expense	367,616	286,834	268,679	263,881	263,353
Cash Available for Debt Service	\$ 2,466,807	\$ 1,701,384	\$ 1,249,863	\$ 869,479	\$ 534,892
Debt Principal and Interest	\$ 2,075,206	\$ 1,619,189	\$ 1,516,705	\$ 1,489,615	\$ 1,486,638
Projected Debt Coverage Ratio (Covenants)	1.19	1.05	0.82	0.58	0.36
Minimum Debt Coverage Ratio	1.40	1.40	1.40	1.40	1.40

Debt Coverage Ratio are below recommended minimums throughout the projection period

Wastewater Cost of Service Study

Minimum Cash Reserve Target

Table Four is the minimum level of cash reserves required to help ensure timely replacement of assets and to provide financial stability of the wastewater utility. The methodology used in this study is based on certain assumptions related to a percentage of operating expense, historical investment, capital improvements, and debt service to be kept in cash reserves. Minimum cash reserve attempts to quantify the minimum amount of cash the utility should keep in reserve and is considered at critical levels if cash approaches this minimum. Actual cash reserves may vary substantially above the minimum and is dependent on the life cycle of assets that are currently in service. The wastewater utility should maintain approximately a minimum of \$3.3 million in cash reserves based on the adopted methodology.

Table Four – Minimum Cash Reserves

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Operation & Maintenance Less Depreciation Expense	12%	\$ 531,353	\$ 569,597	\$ 611,853	\$ 658,637	\$ 699,715
Historical Rate Base	1%	459,192	472,463	477,049	483,849	487,999
Current Portion of Debt Service Reserve	100%	1,619,189	1,516,705	1,516,705	1,486,638	1,481,057
Five Year Capital Improvements - Net of bond proceeds	20%	738,950	738,950	738,950	738,950	738,950
Recommended Minimum Cash Reserve Levels		\$ 3,348,683	\$ 3,297,715	\$ 3,344,556	\$ 3,478,915	\$ 3,518,562
Projected Cash Reserves		\$ 2,045,124	\$ 810,103	\$ 88,767	\$ (1,210,925)	\$ (2,577,671)

Cash reserves do not meet minimum target throughout the period

Notes:

1. Rate base is historical investment in assets
2. Five-year capital includes budgeted capital improvements for the next five years and excludes capital improvements funded through debt issuances

Wastewater Cost of Service Study

Rate of Return (Operating Income)

The optimal target for setting rates is the establishment of a target operating income to help ensure the following:

- A. Funding of Interest Expense on the outstanding principal on debt. Interest expense is below the operating income line and needs to be recouped through the operating income balance.
- B. Funding of the inflationary increase on the assets invested in the system. The inflation on the replacement of assets invested in the utility should be recouped through the Operating Income
- C. Adequate rate of return on investment to help ensure current customers are paying their fair share of the use of the infrastructure and not deferring the charge to future generations.

The target established for 2020 is \$1.04 million and increases to \$1.23 million in 2024. This equates to approximately a 4.0% rate of return.

Table Five - Optimal Operating Income Targets Compared to Projected

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Total Outstanding Principal for Interest Expense	2.4%	367,616	286,834	268,679	263,881	263,353
Total Inflationary Increase on Assets	5.2%	675,370	774,053	834,183	905,250	968,074
Target Operating Income		\$ 1,042,987	\$ 1,060,887	\$ 1,102,863	\$ 1,169,131	\$ 1,231,427
Projected Adjusted Operating Income		\$ 55,601	\$ (295,549)	\$ (652,984)	\$ (1,050,594)	\$ (1,401,149)
Rate of Return in %		3.7%	3.7%	3.9%	4.2%	4.6%

Operating Income are below minimum targets throughout the projection period.

Wastewater Cost of Service Study

SUMMARY OF FINANCIAL POSITION:

Proposed Rate Track

Increasing rates requires balancing the financial health of the utility with the financial impact on customers. Table Six below is the five-year financial projection with a recommended rate track for 2021-2024. The 2020 rate increase of 5.0% has been approved and was implemented on July 1, 2019. The remainder rate track is projected at 9.9% for 2021 – 2024.

The rate track was developed to work toward healthy financial targets (Table Six); while also looking at the utility's financials combined with water utility (Table Six B). Cash will need to be monitored as the capital improvement program materializes to determine if a bond is needed. The rate track should be reviewed with the budget process as changes in expenses and capital can impact the rate track.

Table Six – Financials with proposed Rates

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Projected Cash Balances	Capital Improvements	Bond Issues	Debt Coverage Ratio
2020	5.00%	5,362,661	5,307,060	55,601	52,223	814,023	-	1.19
2021	9.90%	5,876,929	5,658,210	218,719	(678,494)	1,327,180	-	1.37
2022	9.90%	6,442,110	6,015,645	426,465	(324,433)	458,545	-	1.54
2023	9.90%	7,063,243	6,413,255	649,988	76,014	680,000	-	1.73
2024	9.90%	7,745,869	6,763,810	982,059	1,092,856	415,000	-	1.96
Recommended Target in 2020				\$ 1,042,987				
Recommended Target in 2024				\$ 1,231,427				
Minimum Target 2020					\$ 3,348,683			1.40
Minimum Target 2024					\$ 3,518,562			1.40

The 5.0% rate in 2020 was implemented in July 1, 2019.

- The rate track was set to stabilize operating income and although Cash balances decrease significantly in table six, the utility currently combines water and wastewater financial statements and jointly (table 6B), the rate track with the combined financials allow the utility to reach acceptable levels. Cash will need to be monitored as capital improvements materialize.

Table Six B – Combined Water and Wastewater Financials with proposed Rates

Fiscal Year	Water Projected Increase	Wastewater Projected Increase	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond Issues	Debt Coverage Ratio
2020	4.28%	5.00%	\$ 10,891,036	\$ 9,642,091	\$ 1,248,945	\$ 2,608,058	\$ 2,497,023	-	2.03
2021	3.50%	9.90%	11,595,119	10,193,777	1,401,341	2,216,201	3,015,900	-	2.42
2022	3.50%	9.90%	12,356,758	10,755,040	1,601,718	3,195,664	1,894,727	-	2.64
2023	3.50%	9.90%	13,181,225	11,351,597	1,829,628	4,853,473	1,560,000	-	2.90
2024	3.50%	9.90%	14,074,302	11,900,932	2,173,370	7,141,937	1,330,000	-	3.14
Recommended Target 2020					\$ 2,455,717	\$ 6,186,236			1.40
Recommended Target 2024					\$ 2,948,436	\$ 5,954,974			1.40

Wastewater Cost of Service Study

SIGNIFICANT ASSUMPTIONS

This section outlines the procedures used to develop the cost of service study and the related significant assumptions.

Forecasted Operating Expenses

Forecasted expenses were based on actual 2018 & 2019 and adjusted for inflation. Joint shared administrative expenses were split between water and wastewater based on percent of personal services or 39% water and 61% wastewater.

Inflation

Inflation was assumed at 2.65% annually.

Growth

Growth on sales was projected at 0.0%

Interest Income

Interest income was forecasted based on projected cash balances and an interest rate of 0.5%.

Capital Improvements and recommended bonds

The capital improvement projections were provided by the Utility. Projections for 2020 – 2024 are listed below:

Year	Projected Capital Improvement
2020	814,023
2021	1,327,180
2022	458,545
2023	680,000
2024	415,000

Wastewater Cost of Service Study

Wastewater Department Findings

- 1) For City of Allen Park to maintain long-term financial targets of the wastewater utility, rate increases should be considered. We recommend movement toward recommended targets with the following rate track to move operating income, cash balances and debt coverage toward targets.

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Projected Cash Balances	Capital Improvements	Bond Issues	Debt Coverage Ratio
2020	5.00%	5,362,661	5,307,060	55,601	52,223	814,023	-	1.19
2021	9.90%	5,876,929	5,658,210	218,719	(678,494)	1,327,180	-	1.37
2022	9.90%	6,442,110	6,015,645	426,465	(324,433)	458,545	-	1.54
2023	9.90%	7,063,243	6,413,255	649,988	76,014	680,000	-	1.73
2024	9.90%	7,745,869	6,763,810	982,059	1,092,856	415,000	-	1.96
Recommended Target in 2020				\$ 1,042,987				
Recommended Target in 2024				\$ 1,231,427				
Minimum Target 2020					\$ 3,348,683			1.40
Minimum Target 2024					\$ 3,518,562			1.40

- 2) The financial projection revenue, expenses and cash flow should be updated annually with the budget process to determine if the rate track is on target. The rate track was set at a minimum and any changes in capital or expenses can affect the future rate track.
- 3) A Cash Reserve Policy should be considered based on the formula identified below to establish a minimum reserve target for the wastewater department.

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Operation & Maintenance Less Depreciation Expense	12%	\$ 531,353	\$ 569,597	\$ 611,853	\$ 658,637	\$ 699,715
Historical Rate Base	1%	459,192	472,463	477,049	483,849	487,999
Current Portion of Debt Service Reserve	100%	1,619,189	1,516,705	1,516,705	1,486,638	1,481,057
Five Year Capital Improvements - Net of bond proceeds	20%	738,950	738,950	738,950	738,950	738,950
Recommended Minimum Cash Reserve Levels		\$ 3,348,683	\$ 3,297,715	\$ 3,344,556	\$ 3,478,915	\$ 3,518,562
Projected Cash Reserves		\$ 2,045,124	\$ 810,103	\$ 88,767	\$ (1,210,925)	\$ (2,577,671)

- 4) The current combined cash balance should be tracked separately to each utility (Water and Wastewater) to help aid in financial projections, rate track determination, and cash flows.

Wastewater Cost of Service Study

CURRENT VS PROPOSED RATE

Summary Current vs Proposed Sewer Rates -

Meter Size	Total Current Customer Charge	Total Proposed Customer Charge
5/8	\$ -	\$ 3.50
3/4	\$ -	\$ 3.50
1	\$ -	\$ 3.50
1 1/2	\$ -	\$ 4.50
2	\$ -	\$ 10.50
3	\$ -	\$ 28.00
4	\$ -	\$ 52.50
6	\$ -	\$ 122.50
8	\$ -	\$ 220.50
10	\$ -	\$ -
12	\$ -	\$ -
Other	\$ -	\$ -

Current Commodity \$ 4.4415

Proposed Commodity Rate

\$ 4.4415

Overall Revenue Increase on Sewer Sales	9.9%
--	-------------

Wastewater Cost of Service Study

5/8

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 3.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
9	\$ 39.97	\$ 43.47	\$ 3.50	8.76%
21	93.27	96.77	3.50	3.75%
30	133.25	136.75	3.50	2.63%
39	173.22	176.72	3.50	2.02%
51	226.52	230.02	3.50	1.55%

3/4

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 3.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
9	\$ 39.97	\$ 43.47	\$ 3.50	8.76%
21	93.27	96.77	3.50	3.75%
30	133.25	136.75	3.50	2.63%
39	173.22	176.72	3.50	2.02%
51	226.52	230.02	3.50	1.55%

1

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 3.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
15	\$ 66.62	\$ 70.12	\$ 3.50	5.25%
21	93.27	96.77	3.50	3.75%
30	133.25	136.75	3.50	2.63%
39	173.22	176.72	3.50	2.02%
51	226.52	230.02	3.50	1.55%

1 1/2

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 4.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
69	\$ 306.46	\$ 310.96	\$ 4.50	1.47%
90	399.74	404.24	4.50	1.13%
111	493.01	497.51	4.50	0.91%
129	572.95	577.45	4.50	0.79%
150	666.23	670.73	4.50	0.68%

Wastewater Cost of Service Study

2

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 10.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
81	\$ 359.76	\$ 370.26	\$ 10.50	2.92%
111	493.01	503.51	10.50	2.13%
141	626.25	636.75	10.50	1.68%
171	759.50	770.00	10.50	1.38%
201	892.74	903.24	10.50	1.18%

3

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 28.00
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
90	\$ 399.74	\$ 427.74	\$ 28.00	7.00%
159	706.20	734.20	28.00	3.96%
231	1,025.99	1,053.99	28.00	2.73%
300	1,332.45	1,360.45	28.00	2.10%
351	1,558.97	1,586.97	28.00	1.80%

4

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 52.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
249	\$ 1,105.93	\$ 1,158.43	\$ 52.50	4.75%
300	\$ 1,332.45	\$ 1,384.95	52.50	3.94%
351	\$ 1,558.97	\$ 1,611.47	52.50	3.37%
399	\$ 1,772.16	\$ 1,824.66	52.50	2.96%
450	\$ 1,998.68	\$ 2,051.18	52.50	2.63%

6

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 122.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
279	\$ 1,239.18	\$ 1,249.68	\$ 10.50	0.85%
330	1,465.70	1,476.20	10.50	0.72%
381	1,692.21	1,702.71	10.50	0.62%
429	1,905.40	1,915.90	10.50	0.55%
480	2,131.92	2,142.42	10.50	0.49%

8

	Current Rates	Proposed Rates
Customer Service Charge	\$ -	\$ 220.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
500	\$ 2,220.75	\$ 2,441.25	\$ 220.50	9.93%
600	\$ 2,664.90	\$ 2,885.40	\$ 220.50	8.27%
700	\$ 3,109.05	\$ 3,329.55	\$ 220.50	7.09%
800	\$ 3,553.20	\$ 3,773.70	\$ 220.50	6.21%
900	\$ 3,997.35	\$ 4,217.85	\$ 220.50	5.52%

5-YEAR BUDGET

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

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK												
5 YEAR BUDGET/PROJECTS			Adopted		Year 1		Year 2		Year 3		Year 4	
Detail			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25		
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Fund 101 - GENERAL FUND												
Dept 000												
Revenues												
101-000-403-100	PROPERTY TAXES - OPERATING	7,175,000	7,520,329	7,753,507	7,947,957	8,067,176	8,228,520	8,351,948		8,477,227		
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	40,000	40,000	30,000	30,000	30,450	40,000	40,528		41,136		
101-000-406-000	WEED CUTTING	1,000	1,000	12,000	12,000	12,180	1,000	1,020		1,035		
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	11,000	9,000	6,000	6,000	6,090	11,000	11,220		11,388		
101-000-444-000	IN LIEU OF TAXES	19,500	19,500	19,793	18,500	18,778	20,000	20,300		20,605		
101-000-445-000	PENALTIES & INTEREST ON TAXES	125,000	120,000	121,800	110,000	111,650	125,000	126,875		128,778		
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,000	6,500	6,630	8,000	8,120	6,200	6,324		6,419		
101-000-447-000	PTA NON-FILING PENALTY	0	0	0	0	0	0	0		0		
101-000-450-000	BUSINESS LICENSES	34,000	34,500	35,190	36,000	36,540	36,600	37,332		37,892		
101-000-474-000	PROPERTY TAX ADMIN FEES	460,000	470,000	500,000	505,000	512,575	470,000	477,050		484,206		
101-000-477-000	CABLE FRANCHISE FEES	600,000	615,000	575,000	540,000	548,100	630,000	636,300		645,845		
101-000-478-000	JUDGES SALARIES	62,945	62,000	61,270	61,270	62,189	62,189	63,433		65,000		
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	80,000	80,000	35,000	35,000	35,525	0	0		0		
101-000-501-200	FEDERAL GRANTS - FIRE	0	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		20,605		
101-000-537-000	ACT 302 TRAINING	7,000	7,000	7,000	7,000	7,105	7,105	7,105		7,212		
101-000-539-000	STATE GRANTS	0	0	0	0	0	0	0		0		
101-000-539-100	STATE GRANTS-FIRE	0	5,000	5,000	15,000	15,225	15,453	15,453		15,685		
101-000-541-000	SMART	52,000	58,000	60,000	90,000	91,350	91,350	91,350		92,720		
101-000-573-000	LOCAL COMMUNITY STABILIZATION (Fr State)	300,000	475,000	525,000	500,000	507,500	515,113	515,113		522,839		
101-000-576-000	LIQUOR LICENSE FEE	20,000	20,000	20,300	19,000	19,285	19,285	19,574		19,868		
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,603,086	2,681,178	2,961,737	2,900,000	2,943,500	2,987,653	3,044,418		3,090,084		
101-000-623-000	TOWING FEES	135,000	200,000	200,000	200,000	203,000	203,000	205,030		208,105		
101-000-623-100	STORAGE FEES	152,000	150,000	151,500	151,000	153,265	158,000	159,580		161,974		
101-000-624-000	AMBULANCE TRANSPORT FEES	700,000	680,000	676,600	725,000	721,375	717,768	714,179		724,892		
101-000-624-100	DMA REIMBURSEMENT	0	5,000	5,000	5,000	5,000	5,000	5,000		5,075		
101-000-624-200	FIRE INSPECTION REVENUE	10,000	15,000	18,000	20,000	20,300	20,300	20,402		20,708		
101-000-625-000	MISCELLANEOUS POLICE REVENUE	90,000	90,000	90,450	120,000	121,800	121,800	122,409		124,245		
101-000-625-100	POLICE RECORDS FEES	18,000	18,000	21,000	21,000	21,315	21,500	21,608		21,932		
101-000-625-200	POLICE AUCTION	30,000	40,000	90,000	95,000	96,425	96,425	97,389		98,850		
101-000-626-000	OTHER CHARGES FOR SERVICES	1,000	1,000	500	500	508	510	515		523		
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	45,000	45,000	25,000	26,000	26,390	26,400	26,664		48,000		
101-000-648-000	RECREATION-SENIOR ACTIVITIES	0	0	0	0	0	0	0		0		
101-000-651-000	RECREATION - FACILITIES	0	0	0	0	0	0	0		0		
101-000-651-300	COMMUNITY CENTER REVENUE	550,000	540,000	500,000	475,000	482,125	489,357	496,697		504,148		
101-000-653-000	RECREATION-GENERAL	0	6,000	0	0	0	0	0		0		

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

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK														
5 YEAR BUDGET/PROJECTS			Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
Detail			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24					
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
101-000-655-000	DISTRICT COURT	1,925,000	1,975,000	1,994,750	1,866,666	1,894,666	1,923,086	1,942,317	1,971,452					
101-000-665-000	INVESTMENT INTEREST	70,000	60,000	70,000	75,000	76,125	72,000	72,000	73,080					
101-000-668-000	RENTS & ROYALTIES	40,000	40,000	35,000	35,000	35,525	18,000	18,180	18,453					
101-000-668-100	EQUIPMENT RENTAL	330,000	330,000	425,000	425,000	431,375	437,846	437,846	444,413					
101-000-670-000	LIBRARY SERVICE FEE	40,000	0	0	0	0	40,000	40,000	40,600					
101-000-671-250	TRANSFER IN FROM 250	125,000	0	0	0	0	0	0	0					
101-000-672-000	ANIMAL SHELTER SERV FEES	0	0	0	0	0	0	0	0					
101-000-673-100	SALE OF LAND	0	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	12,500	12,688					
101-000-676-000	COSTS REIMBURSED - PROSECUTION	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,090					
101-000-676-001	COSTS REIMBURSED - COURT	0	0	0	0	0	0	0	0					
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	100,000	100,000	65,000	65,000	100,000	100,000	100,000	101,500					
101-000-676-003	COSTS REIMBURSED - FESITIVITES	0	0	0	0	0	0	0	515,000					
101-000-676-005	COSTS REIMBURSED - Other Funds	600,000	544,750	545,000	545,000	465,000	465,000	0	0					
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,575,000	4,893,313	5,125,251	5,318,300	5,398,075	5,506,036	5,588,627	5,672,456					
101-000-676-202	COSTS REIMBURSED - MOTOR VEHICLE	450,000	290,000	222,900	250,000	253,750	476,000	482,283	489,517					
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	0	0	0	0	0	0	0	0					
101-000-676-200	LAND CONTRACT	0	0	0	0	0	0	0	0					
101-000-676-300	LIABILITY INSURANCE REBATE	45,000	35,000	40,000	40,000	40,600	48,000	48,480	48,500					
101-000-677-000	MISCELLANEOUS	75,000	50,000	35,000	45,000	75,000	75,000	76,500	77,648					
101-000-677-400	RETIREE DRUG SUBSIDY	0	0	0	0	0	0	0	0					
101-000-681-000	METRO ACT PROCEEDS	82,820	90,000	90,900	92,000	93,250	94,000	94,940	96,364					
101-000-682-000	BUILDING AUTH ESCROW REFUND	0	0	0	0	0	0	0	0					
101-000-684-000	POLICE & FIRE DONATION-Brownfield	250,000	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	0	0					
101-000-699-500	FUND BALANCE RESERVE	2,807,809	0	0	0	0	0	0	0					
Total Revenues		25,015,660	22,844,570	23,450,578	23,724,693	24,037,006	24,670,295	24,789,788	25,174,754					
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	42,500					
101-101-715-000	EMPLOYER FICA	3,213	3,251	3,251	3,215	3,215	3,215	3,215	3,215					
101-101-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0	0					
101-101-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000					
101-101-934-500	COMPUTER BREAK-FIX	500	500	500	1,000	1,000	1,000	1,000	1,000					
101-101-958-000	HISTORICAL	0	0	0	0	0	0	0	0					
101-101-962-000	MISCELLANEOUS	0	0	0	0	0	0	0	0					
101-101-965-000	CONFERENCE/WORKSHOPS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000					
101-101-966-000	MEMBERSHIPS & DUES	0	0	0	0	0	0	0	0					

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

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	2020-21	2019-20	2021-22	2022-23	2023-24	2024-25	Budget	Budget	Budget	Budget
Total Expenditures		49,213	49,251	49,251	49,251	49,715	49,715	49,715	49,715	49,715	49,715	49,715	49,715
Dept 150: 150 DISTRICT COURT													
Expenditures													
101-150-969-000	DISTRICT COURT	1,738,949	1,675,549	1,751,143	1,751,143	1,792,922	1,816,589	1,852,920	1,889,979	1,889,979	1,889,979	1,927,778	1,927,778
Total Expenditures													
Dept 215: 215 CLERK													
Expenditures													
101-215-701-000	PERSONNEL SERVICES	59,595	61,085	62,612	62,612	64,000	65,600	67,240	68,921	68,921	68,921	70,644	70,644
101-215-702-000	P/T PERS. SERV.	33,000	33,000	45,000	45,000	45,000	45,900	46,818	47,754	47,754	47,754	48,709	48,709
101-215-709-000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0
101-215-715-000	EMPLOYER FICA	6,854	6,350	8,375	8,375	7,000	8,530	8,725	8,926	8,926	8,926	9,131	9,131
101-215-716-000	MEDICAL	0	0	0	0	0	0	0	0	0	0	0	0
101-215-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0
101-215-720-000	DENTAL	0	0	0	0	0	0	0	0	0	0	0	0
101-215-721-000	LONGEVITY	850	900	950	950	1,035	1,056	1,077	1,098	1,098	1,098	1,120	1,120
101-215-722-100	RETIREMENT CONTRIBUTION - DB	42,000	44,520	49,862	49,862	41,126	41,949	42,787	43,643	43,643	43,643	44,516	44,516
101-215-727-000	TERM LIFE INSURANCE	545	500	500	500	300	303	306	309	309	309	312	312
101-215-728-000	OFFICE/OPERATING SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	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	11,400	11,400	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	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-215-847-000	ELECTION PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0	0	0
101-215-867-000	BUILDING RENTAL	1,500	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-215-900-000	PRINTING & PUBLISHING	6,500	6,500	5,200	5,200	5,200	5,278	5,357	5,438	5,438	5,438	5,519	5,519
101-215-934-000	EQUIPMENT MAINTENANCE	500	1,500	1,500	1,500	1,500	1,530	1,561	1,592	1,592	1,592	1,624	1,624
101-215-934-500	COMPUTER BREAK-FIX	1,000	1,000	1,000	1,000	1,000	1,020	1,040	1,061	1,061	1,061	1,082	1,082
101-215-946-000	COPIER FEES	2,415	2,415	0	0	0	0	0	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	9,500	9,500	9,500	9,500	9,500
101-215-958-000	MEMBERSHIPS & DUES	150	150	150	150	150	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	2,000	2,000	2,000	2,000	2,000
101-215-963-000	PROFESSIONAL SERVICES	2,500	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-215-978-000	ORDINANCE CHANGES	550	500	9,000	9,000	9,000	9,225	9,456	9,692	9,692	9,692	9,934	9,934
Total Expenditures		190,359	225,320	244,249	244,249	235,411	241,140	245,118	249,184	249,184	249,184	253,342	253,342
Dept 221: 221 ADMINISTRATION													
Expenditures													
101-221-701-000	PERSONNEL SERVICES	140,000	141,100	229,628	229,628	227,704	233,397	239,232	245,212	245,212	245,212	251,343	251,343
101-221-702-000	P/T PERS. SERV.	20,000	20,000	20,000	20,000	20,000	20,500	20,910	21,328	21,328	21,328	21,861	21,861

5 year Totals

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

Detail

ACCOUNT		Adopted		2019-20 Budget	2020-21 Budget	2021-22		2022-23		2023-24		2024-25	
		2017-18 Budget	2018-19 Budget			Budget	Budget	Budget	Budget	Budget	Budget		
101-221-715-000	EMPLOYER FICA	10,300	12,385	19,097	18,950	19,423	19,901	20,299	20,806				
101-221-716-000	MEDICAL	0	0	0	0	0	0	0	0				
101-221-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0				
101-221-719-000	POST EMPLOYMENT HEALTH CARE	1,800	1,908	1,900	3,900	3,998	4,237	4,492	4,604				
101-221-720-000	DENTAL	0	0	0	0	0	0	0	0				
101-221-722-000	RETIREMENT CONTRIBUTION - DC	9,000	10,100	15,700	15,950	16,349	16,676	17,009	17,434				
101-221-723-000	COMPENSATED ABSENCES PAID	3,000	3,000	3,000	3,000	3,075	3,075	3,075	3,152				
101-221-724-000	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0				
101-221-726-000	WORKERS COMPENSATION INS	208,477	203,709	180,000	245,000	245,000	245,000	245,000	251,125				
101-221-727-000	TERM LIFE INSURANCE	500	500	505	600	615	621	627	643				
101-221-728-000	OFFICE SUPPLIES	6,000	5,800	5,800	5,000	5,125	5,125	5,125	5,253				
101-221-802-000	COMPUTER SOFTWARE MAINT.	24,057	0	0	0	0	0	0	0				
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	3,000	0	0	0	0	0	0	0				
101-221-822-000	COMPUTER SERVICE MAINT	0	0	0	0	0	0	0	0				
101-221-822-100	WEBSITE MAINTENANCE	1,500	1,500	1,500	5,000	5,125	5,125	5,125	5,253				
101-221-826-000	CITY ATTORNEY	81,600	180,000	180,000	180,000	180,000	180,000	180,000	184,500				
101-221-826-100	LITIGATION	35,000	0	0	0	0	0	0	0				
101-221-827-000	PROSECUTING ATTORNEY	32,000	0	0	0	0	0	0	0				
101-221-828-000	LABOR ATTORNEY	15,000	51,000	175,000	165,000	50,000	50,000	50,000	85,000				
101-221-853-000	TELEPHONE	950	950	950	0	0	0	0	0				
101-221-889-000	MML DUES	7,920	9,000	9,000	0	0	0	0	0				
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	9,572	9,572	9,600	9,600	9,600	9,600	9,840				
101-221-899-961	MTT REFUNDS	74,732	74,732	0	0	0	0	0	0				
101-221-900-000	PRINTING & PUBLISHING	5,500	5,000	5,000	7,500	7,500	7,500	7,500	7,688				
101-221-911-000	FIRE & GEN'L LIABILITY	311,000	317,220	380,000	380,000	380,000	387,600	395,352	405,236				
101-221-914-000	INSURANCE DEDUCTIBLES	45,000	45,000	45,000	45,000	45,000	45,450	45,905	47,052				
101-221-934-000	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0				
101-221-934-600	SERVER AND NETWORK MAINTENANCE	34,000	34,000	34,000	30,000	30,000	30,000	30,000	30,750				
101-221-954-000	SERVICE CHARGES	0	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	5,125				
101-221-962-000	MISCELLANEOUS	50,000	50,000	50,000	60,000	60,000	60,000	60,000	61,500				
101-221-963-000	PROFESSIONAL SERVICES	30,000	30,600	31,212	35,000	35,000	35,700	36,414	37,324				
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	964,741				
101-221-965-401	TRANSFER OUT TO CAPITAL	3,000,000	766,627	1,171,115	821,844	894,431	747,894	243,065	249,142				
101-221-965-203	TRANSFER TO LOCAL STREETS	500,000	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	20,500				
101-221-990-500	COMERICA SHORT TERM LOAN				333,295	317,305	317,305	317,305	317,305				
101-221-991-593	2010 GO Bonds from SLP (Now GF	205,875	207,313	213,313	181,600	179,400	182,200	182,600	187,800				
101-221-991-000	STATE EMERGENCY LOAN	290,690	289,996	289,189	288,274	287,227	286,075	289,749	288,260				

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		2017-18		Adopted		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25	
		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
101-221-995-000			0		0		0		0		0		0		0		0		0
101-221-999-000			0		73,011				35,648		106,445		109,106		0		0		0
Total Expenditures			7,002,346		4,692,023				4,375,269		4,653,459		4,406,316		4,384,367		3,901,971		3,983,237
Dept 225: 225 ASSESSOR																			
Expenditures																			
101-225-701-000			0		0		0		0		0		0		0		0		0
101-225-702-000			34,500		34,500				40,000		40,000		41,000		42,025		43,076		44,153
101-225-715-000			2,430		2,640				2,800		2,800		3,137		3,215		3,295		3,361
101-225-716-000			0		0		0		0		0		0		0		0		0
101-225-716-100			0		0		0		0		0		0		0		0		0
101-225-719-000			0		0		0		0		0		0		0		0		0
101-225-720-000			0		0		0		0		0		0		0		0		0
101-225-722-000			0		0		0		0		0		0		0		0		0
101-225-727-000			0		0		0		0		0		0		600		600		600
101-225-728-000			500		500				650		650		650		650		650		650
101-225-801-000			3,600		3,600				3,600		3,600		3,600		3,600		3,600		3,600
101-225-802-100			4,200		4,200				4,200		4,200		4,200		4,200		4,200		4,200
101-225-802-110			915		915				900		900		915		915		915		915
101-225-803-100			2,150		2,150				2,150		2,150		2,150		915		915		915
101-225-803-200			0		0		0		0		85,000		85,000		85,000		85,000		85,000
101-225-816-000			36,000		18,000				15,000		18,000		18,000		2,150		2,150		2,150
101-225-853-000			0		0		0		0		0		0		18,000		18,000		18,000
101-225-900-000			8,000		8,000				8,000		8,000		8,000		0		0		0
101-225-934-000			1,200		1,200				1,200		1,200		1,200		8,000		8,000		8,000
101-225-934-500			500		500				500		500		500		1,200		1,200		1,200
101-225-958-000			300		300				300		300		300		505		510		515
101-225-960-000			500		500				500		500		500		300		300		300
101-225-962-000			0		0		0		0		0		0		500		500		500
101-225-963-000			90,000		90,000				90,000		0		0		90,000		0		0
Total Expenditures			185,395		167,605				170,500		168,500		169,752		170,860		171,996		173,144
Dept 230: 230 FINANCE																			
Expenditures																			
101-230-701-000			215,510		220,898				226,420		230,950		236,724		242,642		248,708		254,926
101-230-702-000			12,000		20,000				20,400		20,000		20,400		20,808		21,224		21,649
101-230-709-000			0		0		0		0		0		0		0		0		0
101-230-715-000			17,405		16,899				17,321		17,668		19,670		20,063		20,465		20,874
101-230-716-000			4,800		4,800				4,800		3,600		4,800		4,800		4,800		4,800

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18		Adopted		2019-20		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget		Budget		Budget		2020-21		2021-22		2022-23		2023-24		2024-25	
101-230-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	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	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
101-230-720-000	DENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-721-000	LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-722-000	RETIREMENT CONTRIBUTION - DC	15,100	15,100	15,463	15,849	15,849	16,170	16,170	16,571	16,985	17,410	17,845	18,270	18,695	19,120	19,545	19,970
101-230-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-723-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-727-000	TERM LIFE INSURANCE	303	311	330	340	340	340	340	343	347	350	354	358	361	365	369	373
101-230-728-000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-230-801-000	PAYROLL PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-802-100	CITY AUDITOR	43,000	43,000	43,430	43,864	43,864	46,000	46,000	42,000	42,420	42,844	43,273	43,697	44,121	44,545	44,970	45,394
101-230-808-000	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-934-000	EQUIPMENT MAINTENANCE	2,800	2,800	2,800	2,800	2,800	4,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-230-934-500	COMPUTER BREAK-FIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-946-000	EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-958-000	MEMBERSHIP & DUES	350	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700
101-230-960-000	GENERAL EDUCATION	500	750	750	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-230-962-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-963-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		316,708	335,510	342,656	353,528	358,308	365,865	373,601	381,519								
Dept 253: 253 TREASURER																	
Expenditures																	
101-253-701-000	PERSONNEL SERVICES	73,996	75,846	77,742	89,855	92,101	94,404	96,764	99,183								
101-253-702-000	P/T PERS. SERV. SEASONAL	13,790	8,500	8,600	9,500	9,690	9,170	9,399	9,633								
101-253-715-000	EMPLOYER FICA	5,660	6,835	6,700	7,500	7,650	7,923	8,121	8,324								
101-253-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0								
101-253-719-000	POST EMPLOYMENT HEALTH CARE	960	920	920	2,400	2,400	2,400	2,400	2,400								
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,180	5,430	5,600	5,800	5,916	6,064	6,215	6,371								
101-253-722-100	RETIREMENT CONTRIBUTION - DB	315	315	350	675	765	810	855	450								
101-253-727-000	TERM LIFE INSURANCE	125	125	125	125	130	133	137	140								
101-253-728-000	OFFICE SUPPLIES	1,236	1,100	1,100	1,000	1,275	1,275	1,275	1,275								
101-253-730-000	GENERAL POSTAGE	15,000	13,000	26,000	25,000	15,500	15,500	15,500	15,500								
101-253-800-000	BANK CHARGES	0	0	0	0	0	0	0	0								
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	6,500	5,000	5,000	4,000	6,500	6,500	6,500	6,500								
101-253-833-000	PREPARATION OF TAX BILLS	3,800	3,800	3,800	2,800	3,800	3,800	3,800	3,800								
101-253-934-500	COMPUTER BREAK-FIX	500	100	100	100	500	500	500	500								
101-253-958-000	MEMBERSHIP & DUES	100	100	100	125	125	125	125	125								

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		2017-18		Adopted		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25	
		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
DESCRIPTION																			
101-253-960-000	GENERAL EDUCATION	1,400		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
101-253-962-000	MISCELLANEOUS	0		500		0		0		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		5,100		5,100	
Total Expenditures		134,462		128,671		143,237		155,980		153,452		155,704		158,692		161,301			
Dept 263: 263 CITY HALL																			
Expenditures																			
101-263-701-000	PERSONNEL SERVICES	70,000		0		0		0		0		0		0		0		0	
101-263-702-000	IT professional	0		0		0		0		0		0		0		0		0	
101-263-709-000	OVERTIME	0		0		0		0		0		0		0		0		0	
101-263-715-000	EMPLOYER FICA	5,355		0		0		0		0		0		0		0		0	
101-263-716-000	MEDICAL	0		0		0		0		0		0		0		0		0	
101-263-720-000	DENTAL	0		0		0		0		0		0		0		0		0	
101-263-721-000	LONGEVITY	0		0		0		0		0		0		0		0		0	
101-263-722-000	RETIREMENT CONTRIBUTION - DC	4,200		0		0		0		0		0		0		0		0	
101-263-722-100	RETIREMENT CONTRIBUTION - DB	0		0		0		0		0		0		0		0		0	
101-253-723-100	COMPENSATED ABSENCES PAID	0		0		0		0		0		0		0		0		0	
101-263-727-000	TERM LIFE INSURANCE	250		0		0		0		0		0		0		0		0	
101-263-757-000	OPERATING SUPPLIES	100		100		5,000		5,000		5,000		5,000		5,100		5,202		5,306	
101-263-768-000	UNIFORMS	0		0		0		0		0		0		0		0		0	
101-263-853-000	TELEPHONE	20,000		9,000		5,000		7,000		7,000		7,000		7,000		7,000		7,000	
101-263-920-000	UTILITIES	0		60,000		85,000		100,000		100,000		100,000		100,000		100,000		100,000	
101-263-931-000	BUILDING MAINTENANCE	30,000		30,000		40,000		50,000		50,000		51,000		52,020		53,060		53,060	
101-263-935-500	COMPUTER BREAK FIX	15,000		0		0		5,000		5,000		5,000		5,000		5,000		5,000	
101-263-946-000	COPIER FEES	0		0		0		0		0		0		0		0		0	
101-263-960-000	EDUCATION	0		1,500		1,500		30,000		1,500		1,500		1,500		1,500		1,500	
101-263-962-000	MISCELLANEOUS	60,000		60,000		60,000		0		30,000		30,000		30,000		30,000		30,000	
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	284,990		0		0		0		0		0		0		0		0	
101-263-985-100	CAPITAL OUTLAY - DTE Lighting upgrade	0		0		0		0		0		0		0		0		0	
Total Expenditures		489,895		160,600		196,500		197,000		198,500		199,600		200,722		201,866			
Dept 277: Cable/IT																			
Expenditures																			
101-277-934-500	COMPUTER BREAK-FIX			40,000		40,000		54,000		54,713		55,807		56,923		58,062		58,062	
101-277-935-000	COMPUTER SOFTWARE			20,000		20,000		20,000		20,300		20,605		20,803		21,077		21,077	
101-277-984-000	COMPUTER EQUIPMENT			52,000		20,000		75,000		76,125		77,267		25,664		26,003		26,003	
Total Expenditures				112,000		80,000		149,000		151,138		153,678		103,390		105,142			
Dept 305: 305 POLICE DEPARTMENT																			
Expenditures																			

5 year Totals

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

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget	Budget	Budget	Budget
101-305-701-000	PERSONNEL SERVICES	2,714,023	2,836,000	2,906,900	2,883,925	2,941,604	3,000,436	3,060,444	3,121,653				
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	0	0	0	0	0	0	0	0				
101-305-702-000	P/T PERS. SERV.	0	0	0	0	0	0	0	0				
101-305-708-000	SHIFT DIFF	15,000	15,000	15,000	14,560	14,851	15,148	15,451	15,760				
101-305-709-000	OVERTIME	200,000	230,000	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	158,000	161,160	164,383	167,671	171,024				
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	51,250	51,250	55,000	52,500	52,500	52,500	52,500	53,550				
101-305-713-000	GUN ALLOWANCE	27,265	28,000	29,260	27,930	27,930	27,930	27,930	28,489				
101-305-715-000	EMPLOYER FICA	234,780	261,588	271,000	260,000	264,396	269,724	275,119	280,621				
101-305-716-000	MEDICAL	477,500	525,000	546,000	585,000	608,400	632,736	658,045	671,206				
101-305-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0				
101-305-716-101	COBRA REIMBURSEMENT	0	0	0	0	0	0	0	0				
101-305-719-000	POST EMPLOYMENT HEALTH CARE	100,178	99,100	107,000	101,413	103,948	106,547	108,678	110,852				
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION	21,500	12,500	36,000	3,966	4,204	4,456	4,724	4,818				
101-305-720-000	DENTAL	0	0	0	0	0	0	0	0				
101-305-721-000	LONGEVITY	27,935	30,000	32,100	29,965	30,564	31,176	0	0				
101-305-722-000	RETIREMENT CONTRIBUTION - DC	10,000	10,200	11,200	11,200	11,424	11,652	31,799	32,435				
101-305-722-100	RETIREMENT CONTRIBUTION - DB	866,952	963,502	1,113,064	1,012,367	1,017,429	1,022,516	11,886	12,123				
101-305-723-000	COMPENSATED ABSENCES PAID	30,000	30,000	30,000	30,000	30,000	30,000	1,027,629	1,048,181				
101-305-725-000	EXPENSE ALLOWANCE	5,760	5,760	5,760	5,700	5,700	5,700	30,000	30,600				
101-305-727-000	TERM LIFE INSURANCE	6,300	4,500	3,500	3,500	3,500	3,500	5,700	5,814				
101-305-728-000	OFFICE SUPPLIES	3,000	5,000	5,000	5,000	5,000	5,000	3,500	3,570				
101-305-729-000	K-9 SUPPLIES	3,500	4,000	4,000	3,500	3,605	3,713	5,000	5,100				
101-305-731-000	ORDNANCE EXPENSE	0	0	0	0	0	0	3,825	3,901				
101-305-757-000	OPERATING SUPPLIES	8,300	18,300	14,000	14,000	14,000	14,000	0	0				
101-305-761-000	PRISONER BOARD	60,000	60,000	50,000	50,000	50,000	50,000	14,000	14,280				
101-305-768-000	UNIFORMS	0	500	500	500	515	530	50,000	51,000				
101-305-801-000	ANIMAL CONTROL	65,000	108,220	63,000	60,000	67,000	67,000	546	557				
101-305-805-000	VEHICLE TOWING	135,000	200,000	200,000	200,000	202,000	204,020	67,000	68,340				
101-305-807-000	CENTRAL DISPATCH	176,000	160,000	200,000	200,000	202,000	204,020	206,060	210,181				
101-305-853-000	TELEPHONE	20,000	15,000	10,000	10,000	10,300	10,609	206,060	210,181				
101-305-888-000	DOWNRIVER MUTUAL AID	4,500	10,000	20,000	20,000	20,200	20,402	10,927	11,146				
101-305-931-000	BUILDING MAINTENANCE	10,000	0	5,000	5,000	5,150	5,305	20,606	21,018				
101-305-934-000	EQUIPMENT MAINTENANCE	6,000	2,000	2,000	4,500	4,725	4,961	5,464	5,573				
101-305-934-500	COMPUTER BREAK-FIX	20,000	10,000	20,000	20,000	20,400	20,808	5,209	5,313				
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	40,000	40,000	40,000	50,000	52,000	54,080	21,224	21,649				
101-305-939-000	VEHICLE MAINTENANCE	4,000	8,000	35,000	35,000	36,050	37,132	56,243	57,368				
101-305-940-000	RANGE SUPPLIES	0	0	0	0	0	0	38,245	39,010				
101-305-943-000	EQUIPMENT RENTAL	1,000	2,000	1,000	1,000	1,000	1,000	0	0				

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	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
101-305-945-000	EQUIPMENT	2,000	12,000	12,000	12,000	12,000	12,000	1,000	1,020				
101-305-958-000	MEMBERSHIP & DUES	1,300	200	200	1,300	200	200	12,000	12,240				
101-305-960-000	EDUCATION & TRAINING	5,000	10,000	10,000	10,000	10,000	10,000	200	204				
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	11,500	7,000	8,000	8,000	8,080	8,161	10,000	10,200				
101-305-962-000	MISCELLANEOUS	12,000	12,000	12,000	12,000	12,000	12,000	8,242	8,407				
Total Expenditures		5,536,543	5,944,720	6,261,584	6,130,726	6,248,436	6,362,637	6,479,006	6,608,586				
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	1,810,863				
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	0	0	0	0	0	0	0	0				
101-340-702-000	P/T PERS. SERV.	0	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	16,423				
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	0	0	0	0	0	0	0	0				
101-340-709-000	OVERTIME	250,000	200,000	250,000	257,500	262,650	267,903	273,261	278,726				
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,500	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	170,028				
101-340-716-000	MEDICAL	407,000	395,420	419,145	440,000	466,400	494,384	524,047	555,490				
101-340-717-000	HOLIDAY PAY	82,000	72,000	74,160	75,000	76,500	76,500	76,500	76,500				
101-340-719-000	POST EMPLOYMENT HEALTH CARE	4,500	4,770	12,000	12,720	13,483	14,292	15,150	16,059				
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	0	0	0	0	0	0	0				
101-340-720-000	DENTAL	0	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	24,802				
101-340-722-100	RETIREMENT CONTRIBUTION - DB	677,964	642,335	742,042	674,912	681,661	688,478	695,363	702,316				
101-340-723-000	COMPENSATED ABSENCES PAID	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668				
101-340-725-000	EXPENSE ALLOWANCE	1,440	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	2,460				
101-340-728-000	OFFICE SUPPLIES	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914				
101-340-757-000	OPERATING SUPPLIES	7,426	7,649	12,000	12,360	12,731	13,113	13,506	13,911				
101-340-757-500	RESCUE SUPPLIES	28,000	28,982	30,000	31,200	32,448	33,746	35,096	36,500				
101-340-768-000	UNIFORMS	10,000	10,000	20,000	23,000	24,150	25,358	26,625	27,957				
101-340-805-000	AMBULANCE BILLING	52,000	60,000	60,000	62,400	64,896	67,492	70,192	72,999				
101-340-835-000	PHYSICALS	12,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329				
101-340-853-000	TELEPHONE	5,000	5,150	5,305	11,000	11,330	11,670	12,020	12,381				
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	8,487	12,200	12,200	11,000	11,330	11,670	12,020	12,381				
101-340-920-000	UTILITIES	45,000	38,500	42,000	30,000	30,900	31,827	32,782	33,765				
101-340-931-000	BUILDING MAINTENANCE	20,000	71,000	15,000	20,000	21,000	22,050	23,153	24,310				
101-340-934-000	EQUIPMENT MAINTENANCE	10,000	15,000	15,750	16,538	17,364	18,233	19,144	20,101				

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	2017-18		Adopted		2019-20		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	Budget	Budget	Budget	Budget	2020-21	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
101-340-934-500	COMPUTER BREAK-FIX	10,000	10,300		15,000		15,450			15,914	16,391		16,883		17,389		
101-340-939-000	VEHICLE MAINTENANCE	35,000	40,000		45,000		47,250			49,613	52,093		54,698		57,433		
101-340-958-000	MEMBERSHIP & DUES	7,000	5,000		5,150		5,305			5,464	5,628		5,796		5,970		
101-340-960-000	EDUCATION & TRAINING	10,000	10,500		11,000		20,000			7,500	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		12,000		
101-340-961-000	FIRE PREVENTION	4,000	4,120		4,244		4,371			4,371	4,371		4,371		4,371		
101-340-962-000	MISCELLANEOUS	0	0		0		0			0	0		0		0		
101-340-985-000	CAPITAL OUTLAY	0	0		0		0			0	0		0		0		
Total Expenditures		3,474,956	3,551,908		3,757,165		3,774,009			3,860,502	3,920,062		3,982,340		4,047,486		
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE																	
Expenditures																	
101-445-701-000	PERSONNEL SERVICES	530,400	547,250		560,400		606,900			619,038	634,514		650,377		666,636		
101-445-702-000	PART TIME EMP	25,000	25,000		20,000		25,000			25,000	25,000		25,000		25,000		
101-445-709-000	OVERTIME	53,040	54,101		53,040		55,000			55,000	56,100		57,222		58,366		
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500		1,500		1,530			1,561	1,592		1,624		1,656		
101-445-715-000	EMPLOYER FICA	46,053	46,386		47,500		49,779			53,476	54,744		56,044		57,375		
101-445-716-000	MEDICAL	100,700	105,000		165,000		165,000			168,300	176,715		185,551		194,828		
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,800	2,968		4,800		12,000			12,720	13,483		14,292		15,150		
101-445-720-000	DENTAL	0	0		0		0			0	0		0		0		
101-445-721-000	LONGEVITY	5,100	5,200		5,100		5,200			5,304	5,410		5,518		5,629		
101-445-722-000	RETIREMENT CONTRIBUTION - DC	15,810	16,126		15,810		32,000			32,640	33,293		33,959		34,638		
101-445-722-100	RETIREMENT CONTRIBUTION - DB	218,844	225,409		252,458		168,000			171,360	176,501		181,796		187,250		
101-445-723-000	COMPENSATED ABSENCES PAID	0	0		0		0			0	0		0		0		
101-445-727-000	TERM LIFE INSURANCE	750	750		750		750			765	765		765		765		
101-445-728-000	OFFICE SUPPLIES	1,561	1,592		1,560		1,600			1,600	1,632		1,665		1,698		
101-445-751-000	GASOLINE	115,000	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		7,400		
101-445-768-000	UNIFORMS	7,600	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		1,500		
101-445-830-000	CONSULTING ENGINEERS	0	0		0		0			0	0		0		0		
101-445-853-000	TELEPHONE	700	700		700		715			729	744		759		774		
101-445-920-000	UTILITIES	15,450	15,914		16,000		16,480			16,810	17,314		17,833		18,368		
101-445-926-000	STREET LIGHTING	360,000	320,000		270,000		285,000			293,550	293,550		293,550		293,550		
101-445-931-000	BUILDING MAINTENANCE	30,000	25,000		26,000		26,260			26,260	26,523		26,788		27,056		
101-445-934-000	EQUIPMENT MAINTENANCE	3,000	3,000		3,000		3,000			3,030	3,030		3,030		3,030		
101-445-934-500	COMPUTER BREAK-FIX	1,500	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		1,051		
101-445-939-000	VEHICLE MAINTENANCE	55,000	55,000		80,000		70,000			70,700	70,700		70,700		70,700		

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget	Budget	Budget	Budget
101-445-958-000	MEMBERSHIP & DUES	500	500	800	800	800	800	800	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	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	2,500	2,500	2,500	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		1,602,208	1,592,406	1,665,928	1,666,534	1,700,163	1,733,940	1,768,812	1,804,820				
Dept 707: 707 PARKS & REC													
Expenditures													
101-707-701-000	PERSONNEL SERVICES	38,242	85,000	89,995	91,351	93,178	95,507	97,895	100,343				
101-707-702-000	P/T PERS. SERV.	188,836	154,000	136,000	140,000	142,800	145,656	148,569	151,541				
101-707-709-000	OVERTIME	0	0	0	0	0	0	0	0				
101-707-715-000	EMPLOYER FICA	17,372	18,340	21,000	16,500	18,052	18,449	18,855	19,269				
101-707-716-000	MEDICAL	0	0	0	0	0	0	0	0				
101-707-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0				
101-707-719-000	POST EMPLOYMENT HEALTH CARE	480	1,000	1,000	3,600	3,816	4,045	4,288	4,545				
101-707-720-000	DENTAL	0	0	0	0	0	0	0	0				
101-707-721-000	LONGEVITY	0	0	0	0	0	0	0	0				
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,677	5,000	6,270	6,500	6,565	6,631	6,697	6,764				
101-707-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0	0				
101-707-727-000	TERM LIFE INSURANCE	112	250	250	264	267	269	272	275				
101-707-728-000	OFFICE SUPPLIES	1,250	1,250	1,250	1,500	1,500	1,500	1,500	1,500				
101-707-751-000	GASOLINE	1,000	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	26,000	26,000	26,000	26,000	26,000				
101-707-757-000	OPERATING SUPPLIES	0	4,000	4,000	0	0	0	0	0				
101-707-758-000	CONCESSION SUPPLIES	1,000	1,500	1,200	1,000	1,010	1,020	1,030	1,041				
101-707-760-000	SENIOR ACTIVITIES	750	1,000	1,000	1,500	1,500	1,500	1,500	1,500				
101-707-768-000	UNIFORMS	2,500	6,000	19,780	35,000	35,350	35,704	36,061	36,421				
101-707-783-000	PARK SUPPLIES	10,000	30,000	30,000	32,000	32,000	32,000	32,000	32,000				
101-707-784-000	PARK SERVICES	0	0	500	1,200	1,200	1,200	1,200	1,200				
101-707-800-000	CREDIT CARD FEES	0	0	0	0	0	0	0	0				
101-707-801-001	LAWN SERVICES	0	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	35,000				
101-707-853-000	TELEPHONE	500	1,000	1,000	0	0	0	0	0				
101-707-900-000	PRNTING AND PUBLISHING	10,000	7,500	10,000	7,500	7,650	7,803	7,959	8,118				
101-707-920-000	UTILITIES	0	0	2,000	73,901	60,000	60,000	60,000	60,000				
101-707-925-800	SMART	2,200	2,200	5,000	6,500	6,565	6,631	6,697	6,764				
101-707-931-000	BUILDING MAINTENANCE	12,500	25,000	20,000	30,000	30,300	30,603	30,909	31,218				
101-707-934-000	EQUIPMENT MAINTENANCE	4,000	5,000	5,000	6,500	5,000	5,000	5,000	5,000				
101-707-935-000	COMPUTER SOFTWARE MAINT												

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		2017-18		Adopted		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25	
DESCRIPTION		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
101-707-939-000	VEHICLE MAINTENANCE	10,000	10,000	10,000	10,000	20,000	20,200	20,402	20,606	20,812							
101-707-960-000	EDUCATION	3,000	5,000	3,000	3,000	3,500	0	0	0	0							0
101-707-962-000	MISCELLANEOUS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000							3,000
101-707-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0							0
Total Expenditures		345,419	405,540	469,745	550,116	531,993	539,001	546,162	553,480								
Dept 751: 751 COMMUNITY CENTER																	
Expenditures																	
101-751-701-000	PERSONNEL SERVICES	37,871	85,745	89,995	91,269	93,094	95,422	97,807	100,252								
101-751-702-000	P/T PERS. SERV.	235,542	203,273	205,000	190,000	193,800	197,676	201,630	205,662								
101-751-715-000	EMPLOYER FICA	20,945	22,110	23,600	22,500	21,947	22,422	22,907	23,402								
101-751-716-000	POST EMPLOYMENT HEALTH CARE	0	0	1,500	0	0	0	0	0								0
101-751-719-000	MEDICAL																
101-751-720-000	DENTAL	0	0	0	0	0	0	0	0								0
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,677	5,000	6,270	6,500	6,630	6,763	6,898	7,036								
101-751-727-000	TERM LIFE INSURANCE	312	250	250	264	280	297	314	333								
101-751-728-000	OFFICE SUPPLIES	1,200	1,200	1,000	1,000	1,010	1,020	1,030	1,041								
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	10,000	10,000	10,000	10,000	0	0	0	0								0
101-751-757-000	OPERATING SUPPLIES	45,000	45,000	45,000	35,000	35,000	35,000	35,000	35,000								35,000
101-751-768-000	UNIFORMS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500								2,500
101-751-800-000	CREDIT CARD FEES	0	500	500	1,500	1,500	1,500	1,500	1,500								1,500
101-751-816-000	PROF. SERV. - OTHER	16,000	16,000	15,000	21,500	21,500	21,500	21,500	21,500								21,500
101-751-853-000	TELEPHONE	1,000	0	0	0	0	0	0	0								0
101-751-920-000	UTILITIES	150,000	156,000	162,240	175,000	178,500	182,070	185,711	189,426								
101-751-931-000	BUILDING MAINTENANCE	141,400	120,000	125,000	120,000	121,200	122,412	123,636	124,872								
101-751-934-000	EQUIPMENT MAINTENANCE	66,000	66,000	65,000	60,000	60,600	61,206	61,818	62,436								
101-751-939-000	VEHICLE MAINTENANCE	3,500	1,500	3,000	3,000	3,030	3,060	3,091	3,122								
101-751-943-000	EQUIPMENT RENTAL	4,200	2,500	2,000	1,000	1,000	1,000	1,000	1,000								1,000
101-751-960-000	GENERAL EDUCATION	1,200	1,200	1,200	2,400	2,400	2,400	2,400	2,400								2,400
101-751-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0								0
Total Expenditures		739,347	738,778	759,055	743,433	743,992	756,247	768,743	781,483								
Dept:803 HISTORIAL																	
101-803-701-000	PERSONNEL SERVICES	6,000	4,500	0	0	0	0	0	0								0
101-803-701-000	FICA	460	460	0	0	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	1,500								1,500
101-803-853-000	Telephone	0	0	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	1,500								1,500
101-803-985-000	Capital Outlay	3,280	4,400	9,360	9,360	9,360	9,360	9,360	9,360								9,360

5 year Totals

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

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18 Budget	2018-19 Budget	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
Total Expenditures		12,360	12,360	12,360	12,360	12,360	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	2,350,000	2,467,500	2,590,875	2,720,419	2,856,440				
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	150,000	110,375	114,000	120,000	126,000	132,300	138,915	145,861				
101-864-722-100	RETIREMENT CONTRIBUTION-DB		94,954	110,616	82,000	85,280	88,691	92,239	95,928				
101-864-727-000	TERM LIFE INSURANCE	32,500	32,000	32,320	30,000	30,300	30,603	30,909	31,218				
101-864-963-000	PROFESSIONAL SERVICES	15,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000				
101-864-965-000	GASB 45 funding	500,000	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	3,092,000	3,219,080	3,352,469	3,492,482	3,639,447				
FUND 101:													
REVENUES:		25,015,660	22,844,570	23,450,578	23,724,693	24,037,006	24,670,295	24,789,788	25,174,754				
EXPENDITURES		25,015,660	22,844,569	23,450,579	23,724,692	23,861,434	24,254,544	24,045,764	24,579,565				
NET OF REVENUES AND EXPENDITURES		0	1	(1)	1	175,572	415,751	744,024	595,189				
Fund 202 - MAJOR STREET FUND													
Revenues													
Dept 000													
202-000-539-000	STATE GRANTS	0	0	0	0	0	0	0	0				
202-000-560-000	STATE OF MICHIGAN	1,789,600	1,960,836	2,130,977	2,280,145	2,337,149	2,395,577	2,455,467	2,516,853				
202-000-665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0				
202-000-671-000	FUND BALANCE RESERVE	0	0	0	0	0	0	0	0				
202-000-677-000	MISCELLANEOUS	0	0	0	0	0	0	0	0				
Total Revenues		1,789,600	1,960,836	2,130,977	2,280,145	2,337,149	2,395,577	2,455,467	2,516,853				
Expenditures													
Dept 475: 475 TRAFFIC SERVICES													
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	18,000	18,000	30,000	25,000	25,000	25,000	25,000	25,000				
202-475-757-000	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				
202-475-801-210	PROFL SERVICES - WAYNE COUNTY	5,000	5,000	5,000	0	0	0	0	0				
202-475-920-000	UTILITIES	0	0	0	0	0	0	0	0				
202-475-940-000	TRAFFIC SIGNS & SIGNALS	1,000	1,000	1,000	0	0	0	0	0				
Total - Dept 475		29,000	29,000	41,000	30,000	30,000	30,000	30,000	30,000				
Dept 478: WINTER MAINTENANCE													
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	20,000	20,000	20,000	14,792	14,792	14,792	14,792	14,792				
5 year Totals													

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18 Budget	2018-19 Budget	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
202-478-757-000	OPERATING SUPPLIES	30,000	30,000	28,000	25,477	25,477	25,477	25,477	25,477	25,477	25,477	25,477	25,477
202-478-940-000	WINTER MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0
Total - Dept 478		50,000	50,000	48,000	40,269	40,269	40,269	40,269	40,269	40,269	40,269	40,269	40,269
Dept 479: PRESERVATION - STREETS													
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	30,000	30,000	30,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	25,000	25,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	40,000	40,000	40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	10,000	10,000	10,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	10,000	10,000	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
202-479-757-000	OPERATING SUPPLIES	0	0	0	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578
202-479-801-200	PROF'L SERVICES - KEN BUCCILLI	0	0	0	0	0	0	0	0	0	0	0	0
202-479-801-205	PROF'L SERVICES - DOMINIC GAGLIO	400,000	0	700,000	700,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
202-479-801-215	PROF'L SERVICES - BARRETT PAVE	20,000	20,000	0	0	0	0	0	0	0	0	0	0
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	8,100	28,150	20,400	0	0	0	0	0	0	0	0	0
202-479-820-000	ENGINEERING - WADE TRIM	100,000	150,000	250,000	225,938	300,000	325,000	350,000	375,000	400,000	425,000	450,000	475,000
Total - Dept 479		643,100	313,150	1,095,400	1,109,016	783,078	808,078	833,078	858,078	883,078	908,078	933,078	958,078
Dept 483: ADMINISTRATION - STREETS													
202-483-702-000	SALARIES	8,500	8,500	0	0	0	0	0	0	0	0	0	0
202-483-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	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	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	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	0	0	0	0	0
Total - Dept 483		112,500	112,500	104,000	104,000	104,000	104,000	104,000	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	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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
202-505-805-001	WAYNE COUNTY PROJECTS	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
202-505-985-000	CAPITAL OUTLAY	228,400	526,186	770,000	895,860	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	0	0	0	0	0	0	0	0	0	0	0	0
Total - Dept 505		258,400	556,186	842,577	996,860	901,000	901,000	901,000	901,000	901,000	901,000	901,000	901,000
Dept 965: OPERATING TRANSFERS													
202-965-999-203	OPERATING TRANS OUT - FUND 203	700,000	900,000	0	0	400,000	400,000	450,000	500,000	550,000	600,000	650,000	700,000
Total - Dept 965		700,000	900,000	0	0	400,000	400,000	450,000	500,000	550,000	600,000	650,000	700,000
Total Expenditures		1,793,000	1,960,836	2,130,977	2,280,145	2,258,347	2,283,347	2,358,347	2,433,347	2,508,347	2,583,347	2,658,347	2,733,347

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	2024-25 Budget
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	1,570,918	1,586,627	1,602,493	1,618,518	1,634,704
203-000-560-000	STATE OF MICHIGAN	647,044	708,981	770,642	775,000	782,750	790,578	798,483	806,468
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	700,000	900,000	0	0	400,000	400,000	450,000	500,000
203-000-665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0
203-000-699-500	FUND BALANCE RESERVE	0	0	40,000	0	0	0	0	0
203-000-677-000	MISCELLANEOUS (transfer from GF)	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total - Dept 000		3,161,532	3,562,403	2,754,415	2,845,918	3,269,377	3,293,071	3,367,002	3,441,172
Expenditures									
Dept 475: 475 TRAFFIC SERVICES									
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	0	0	0	0	0	60,000	60,000	60,000
203-475-757-000	OPERATING SUPPLIES	35,000	35,000	35,000	60,000	60,000	7,428	7,428	7,428
203-475-940-000	TRAFFIC SIGNS & SIGNALS	7,150	7,293	7,400	5,720	7,428	0	0	0
Total - Dept 475		42,150	42,293	42,400	65,720	67,428	68,777	70,152	67,428
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
203-478-757-000	OPERATING SUPPLIES	35,000	35,000	40,000	58,844	35,000	35,000	35,000	35,000
203-478-940-000	WINTER MAINTENANCE	31,500	33,075	35,000	26,695	0	0	0	0
Total - Dept 478		66,500	68,075	75,000	85,539	125,000	125,000	125,000	125,000
0									
Dept 479: PRESERVATION - STREETS									
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	80,000	81,600	82,200	97,413	100,000	100,000	100,000	100,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	75,000	76,500	78,030	114,905	115,000	117,300	119,646	122,039
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	86,744	88,479	90,162	200,000	200,000	204,000	208,080	212,242
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	73,000	74,460	76,000	74,569	55,000	56,100	57,222	58,366
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	10,000	10,200	10,500	4,426	5,000	5,100	5,202	5,306
203-479-714-000	ROUTINE MAINTENANCE - STRIPING/SEALING	78,388	78,388	37,823	38,000	38,000	38,760	39,535	40,326
203-479-757-000	OPERATING SUPPLIES	5,000	5,100	5,000	12,346	12,346	12,346	12,346	12,346
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	1,600,000	1,906,000	1,050,300	950,000	1,440,000	1,450,000	1,500,000	1,550,000
203-479-801-205	PROF'L SERVICES - PRESERVATION	800,000	800,000	865,000	815,000	575,000	575,000	575,000	575,000
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
203-479-801-220	PROF'L SERVICES -TREES	52,000	53,060	54,000	50,000	82,000	83,640	83,640	83,640
Total - Dept 479		2,880,132	3,193,787	2,399,015	2,406,659	2,692,346	2,712,246	2,770,671	2,829,265

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		2017-18		Adopted		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25	
		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
Dept 483: ADMINISTRATION - STREETS																			
203-483-702-000		SALARIES		0	0	0	0	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	15,000	15,000	15,000	15,000	15,000	15,300	15,606	15,918	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	0	0	0	0
203-483-808-000		LEGAL & AUDIT		0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,060	3,121	3,184	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	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
203-483-963-000		PROFESSIONAL SVCS - FINANCE DIRECTOR		0	0	0	0	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	0	0	0	0
Total - Dept 483				172,750	258,248	238,000	238,000	238,000	238,000	288,000	288,000	288,360	288,727	289,102	289,484	289,484	289,484	289,484	289,484
Total Expenditures				3,161,532	3,562,403	2,754,415	2,754,415	2,754,415	2,754,415	2,845,918	2,845,918	3,173,134	3,194,750	3,254,925	3,311,177	3,311,177	3,311,177	3,311,177	3,311,177
0 Fund Balance/ projected fund balance				53,638	53,638	13,638	13,638	13,638	13,638	13,638	13,638	109,881	208,202	320,279	450,274	450,274	450,274	450,274	450,274
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	5,125,251	5,125,251	5,125,251	5,318,300	5,318,300	5,398,075	5,479,046	5,561,231	5,644,650	5,644,650	5,644,650	5,644,650	5,644,650
205-000-403-300		PROPERTY TAXES - DDA CAPTURE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205-000-403-400		PROPERTY TAXES - BROWNFIELD CAPTURE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205-000-403-700		PROPERTY TAXES - C/Y DPPT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205-000-404-000		TAXES - DEL REAL COUNTY CHARGEBACKS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Dept 000				4,650,000	4,893,313	5,125,251	5,125,251	5,125,251	5,125,251	5,318,300	5,318,300	5,398,075	5,479,046	5,561,231	5,644,650	5,644,650	5,644,650	5,644,650	5,644,650
Expenditures																			
Dept 305: 305 POLICE DEPARTMENT																			
205-305-701-101		PERSONNEL SERVICES ALLOCATION		2,790,000	2,935,988	3,075,151	3,075,151	3,075,151	3,075,151	3,190,980	3,190,980	3,238,845	3,287,427	3,336,739	3,386,790	3,386,790	3,386,790	3,386,790	3,386,790
Total - Dept 305				2,790,000	2,935,988	3,075,151	3,075,151	3,075,151	3,075,151	3,190,980	3,190,980	3,238,845	3,287,427	3,336,739	3,386,790	3,386,790	3,386,790	3,386,790	3,386,790
Dept 340: 340 FIRE DEPARTMENT																			
205-340-701-101		PERSONNEL SERVICES ALLOCATION		1,860,000	1,957,325	2,050,100	2,050,100	2,050,100	2,050,100	2,127,320	2,127,320	2,159,230	2,191,618	2,224,493	2,257,860	2,257,860	2,257,860	2,257,860	2,257,860
Total - Dept 340				1,860,000	1,957,325	2,050,100	2,050,100	2,050,100	2,050,100	2,127,320	2,127,320	2,159,230	2,191,618	2,224,493	2,257,860	2,257,860	2,257,860	2,257,860	2,257,860
Total Expenditures				4,650,000	4,893,313	5,125,251	5,125,251	5,125,251	5,125,251	5,318,300	5,318,300	5,398,075	5,479,046	5,561,231	5,644,650	5,644,650	5,644,650	5,644,650	5,644,650
Fund 226 - RUBBISH FUND																			
Revenues																			
Dept 000																			
226-000-403-200		PROPERTY TAXES - RUBBISH		1,720,000	1,804,851	1,837,777	1,837,777	1,837,777	1,837,777	1,907,416	1,907,416	1,932,594	1,961,583	1,991,007	2,020,872	2,020,872	2,020,872	2,020,872	2,020,872

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget	Budget	Budget	Budget
226-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0	0	0	0	0	0
226-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0	0	0	0	0	0
226-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0	0	0	0	0	0
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,000	0	0	0	0	0	0	0	0	0	0	0
226-000-677-000	MISCELLANEOUS	1,000	0	0	0	0	0	0	0	0	0	0	0
Total - Dept 000		1,722,000	1,804,851	1,837,777	1,907,416	1,932,594	1,961,583	1,991,007	2,020,872				
Expenditures													
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	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	1,770,600	1,701,472	1,641,472	1,670,000	1,720,000	1,670,000	1,670,000	1,720,000	1,720,000
226-450-819-000	WASTE DISPOSAL	10,000	12,500	15,000	17,000	17,680	18,387	19,123	19,888	19,123	19,123	19,888	19,888
226-450-900-000	PRINTING & PUBLISHING	2,600	5,000	5,000	4,400	4,400	4,400	4,400	5,000	4,400	4,400	5,000	5,000
226-450-936-000	EQUIPMENT USE	0	0	0	0	0	0	0	0	0	0	0	0
226-450-963-000	PROF. SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0	0	0	0	0	0
226-450-999-000	CONTINGENCY	31,880	72,351	38,177	15,416	63,919	151,569	151,089	129,542	151,089	151,089	129,542	129,542
Total - Dept 450		1,722,000	1,804,851	1,837,777	1,907,416	1,887,471	1,915,828	1,944,612	1,974,430	1,887,471	1,944,612	1,974,430	1,974,430
Fund Balance/ projected fund balance		44,855	44,855	44,855	44,855	89,978	135,732	182,127	228,569	89,978	182,127	228,569	228,569
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY													
Revenues													
Dept 000													
243-000-403-000	PROPERTY TAXES - CURRENT	2,149,058	2,359,393	2,247,733	2,400,425	2,432,111	2,480,753	2,530,368	2,580,975	2,432,111	2,530,368	2,580,975	2,580,975
243-000-665-000	INVESTMENT INTEREST	3,000	3,000	8,000	8,000	8,096	3,159	3,159	3,159	8,096	3,159	3,159	3,159
Total - Dept 000		2,152,058	2,362,393	2,255,733	2,408,425	2,440,207	2,483,912	2,533,527	2,584,134	2,440,207	2,533,527	2,584,134	2,584,134
Expenditures													
Dept 000													
243-000-821-000	ADMINISTRATION FEES	65,000	65,000	65,000	65,000	65,000	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	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	250,000	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0
243-000-991-000	BOND PRINCIPAL	525,000	525,000	580,000	575,000	600,000	620,000	645,000	675,000	600,000	645,000	675,000	675,000
243-000-995-000	BOND INTEREST	526,282	503,969	332,954	336,750	313,750	289,750	264,950	239,150	313,750	264,950	239,150	239,150
243-000-997-000	PAYING AGENT FEES	750	750	750	750	750	750	750	750	750	750	750	750
243-000-998-000	REIMBURSEMENT TO CLAY PARK/MEIJER	785,026	1,017,674	1,027,029	1,180,925	1,086,168	1,131,273	1,428,145	1,471,959	1,086,168	1,428,145	1,471,959	1,471,959
Total - Dept 000		2,152,058	2,362,393	2,255,733	2,408,425	2,315,668	2,356,773	2,403,845	2,451,859	2,315,668	2,403,845	2,451,859	2,451,859
Fund Balance/ Due to Brownfield Consult		0	0	0	0	0	0	0	0	0	0	0	0

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		Year 5
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24				
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Fund 249 - BUILDING FUND												
Revenues												
Dept 000												
249-000-607-000	FEES REVENUE	640,000	621,015	632,000	550,000	555,500	561,055	566,666				
249-000-608-000	RENTAL INSPECTION REVENUE	40,000	40,000	40,800	45,000	45,450	46,359	47,286				
249-000-626-000	OTHER CHARGES FOR SERVICES	0	0	0	37,513	0	0	0				
249-000-665-000	INTEREST	0	1,200	5,000	5,000	0	0	0				
249-000-676-000	OTHER INCOME	0	0	0	0	0	0	0				
249-000-699.500	FUND BALANCE					0	13,762	21,933				
Total Revenues		1,306,594	662,215	1,177,800	637,513	600,950	621,176	635,885				

Expenditures												
Dept 371: 371 BUILDING DEPARTMENT												
249-371-701-000	PERSONNEL SERVICES	198,800	203,770	207,845	185,000	189,625	194,366	199,225				
249-371-702-000	P/T PERS. SERV.	78,500	76,000	89,000	60,000	61,500	63,038	64,298				
249-371-709-000	OVERTIME	0	0	0	0	0	0	0				
249-371-715-000	EMPLOYER FICA	21,214	21,500	21,930	18,743	19,211	19,691	20,479				
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	1,263	1,263				
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	12,950	13,274	13,606	14,422				
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,800	62,500	67,964	0	0	0	0				
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	1,000	1,020	1,040	1,061				
249-371-800-000	ORDNANCE 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	35,000	35,350	35,704	37,132				
249-371-821-500	BUILDING INSPECTOR	1,000	5,000	5,200	1,000	1,040	1,082	1,136				
249-371-822-000	PLUMBING INSPECTIONS	13,200	15,000	15,000	20,000	21,000	22,050	23,153				
249-371-822-500	ELECTRICAL INSPECTIONS	1,000	5,000	5,250	35,000	36,750	38,588	39,359				
249-371-853-000	TELEPHONE	1,380	2,000	2,000	3,000	3,060	3,121	3,184				
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				

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		Adopted		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		2017-18	2018-19						
DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
249-371-934-000	EQUIPMENT MAINTENANCE	2,000	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	50,000	5,200	5,304	5,410	5,518
249-371-939-000	VEHICLE MAINTENANCE	1,000	6,000	6,120	3,000	3,060	3,121	3,184	3,247
249-371-946-000	EQUIPMENT LEASE	3,100	3,200	3,264	3,000	3,060	3,121	3,184	3,247
249-371-954-000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
249-371-958-000	MEMBERSHIP & DUES	500	500	500	1,000	1,020	1,040	1,061	1,082
249-371-959-000	PLANNING & ZONING	1,500	1,500	1,530	5,000	5,100	5,202	5,722	6,294
249-371-960-000	EDUCATION & TRAINING	2,000	2,000	2,100	4,000	3,000	3,300	3,366	3,433
249-371-962-000	MISCELLANEOUS	2,500	2,500	2,500	3,000	3,060	3,121	2,700	2,700
249-371-965-000	OPERATING TRANSFER OUT	700,000	0	500,000	0	0	0	0	0
249-371-963-000	PROFESSIONAL SVCS	0	50,000	60,000	60,000	55,000	60,000	60,000	60,000
249-371-985-000	CAPITAL OUTLAY	40,000	40,000	20,000	15,000	15,000	15,000	15,000	15,000
249-371-999-000	CONTINGENCY	0	0	0	0	1,172	0	0	0
Total - Dept 371		1,306,594	662,215	1,177,800	637,513	600,807	618,401	631,361	644,198
Fund 250 - DDA OPERATING									
Revenues									
250-000-403-000	PROPERTY TAXES - CURRENT	400,623	405,575	966,460	900,638	918,651	937,024	955,764	974,880
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0	0
250-000-501-000	FEDERAL GRANTS	0	0	0	0	0	0	0	0
250-000-573-000	LOCAL COMMUNITY STABILIZATION	307,766	381,288	433,535	442,874	400,000	387,000	387,000	387,000
250-000-668-000	RENTAL INCOME	0	0	2,750	3,650	0	0	0	0
250-000-677-000	MISCELLANEOUS	31,000	0	32,575	15,000	0	0	0	0
250-000-699-000	Fund Balance	109,203	0	0	0	0	0	0	0
Total - Dept 000		848,592	786,863	1,435,320	1,362,162	1,318,651	1,324,024	1,342,764	1,361,880
Expenditures									
Dept 000									
250-000-701-000	PERSONNEL SERVICES	77,048	79,942	82,340	83,840	86,355	88,946	91,614	94,363
250-000-702-000	P/T PERS. SERV.	5,400	0	0	22,298	5,400	5,400	5,562	5,729
250-000-715-000	EMPLOYER FICA	6,307	5,400	6,299	8,120	7,019	7,217	7,434	7,657
250-000-716-000	MEDICAL	11,180	12,000	11,876	12,470	12,470	13,000	13,390	13,792
250-000-716-100	MEDICAL REIMBURSEMENT	120	0	0	0	0	0	120	0
250-000-718-000	OPTICAL	0	0	346	164	370	370	370	120
250-000-720-000	DENTAL	5,927	6,150	6,334	364	6,671	6,829	6,334	160
250-000-722-000	RETIREMENT CONTRIBUTION - DC	0	0	0	6,450	0	0	0	370
250-000-727-000	TERM LIFE INS	0	0	0	108	0	0	0	6,334

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget	Budget	Budget	Budget
250-000-728-000	OFFICE SUPPLIES	3,150	3,150	1,750	3,250	3,150	3,150	3,150	3,150			3,150	
250-000-757-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0			0	0
250-000-800-000	COMMERCIAL CARD PAYMENTS	0	0	0	0	0	0	0	0			0	0
250-000-801-001	LAWN SERVICES	26,461	37,500	49,000	50,468	50,000	50,000	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	12,500			12,500	12,500
250-000-821-000	ENGINEERING & TESTING SVCS.	0	0	0	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	15,000			15,000	15,000
250-000-829-000	SITE IMPROVEMENTS	0	0	0	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	4,000			4,000	4,000
250-000-900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0			0	0
250-000-920-000	UTILITIES	14,720	14,500	9,970	10,750	15,200	15,200	15,200	15,200			15,200	15,200
250-000-931-000	BUILDING MAINTENANCE	56,840	41,340	44,710	60,160	56,840	56,840	56,800	56,800			56,800	56,800
250-000-932-000	DEPRECIATION	0	0	0	0	0	0	0	0			0	0
2250-000-942-000	RENT	16,243	16,250	16,250	16,250	17,039	17,380	17,500	17,500			17,500	17,500
250-000-953-000	NEW PROJECTS	0	0	0	501,600	0	0	0	0			0	0
250-000-954-000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0			0	0
250-000-958-000	MEMBERSHIP & DUES	1,000	825	910	0	1,000	1,000	1,000	1,000			1,000	1,000
250-000-960-000	MARKETING/PROMOTIONS	9,900	30,100	41,550	44,600	42,000	42,000	42,000	42,000			42,000	42,000
250-000-961-000	TAX ADJUSTMENTS	0	6,000	3,000	0	0	0	0	0			0	0
250-000-962-000	MISCELLANEOUS	135,262	55,271	700,324	13,500	623,838	625,479	643,243	660,451			660,451	660,451
250-000-975-000	DESIGN COMMITTEE	55,000	40,000	30,000	55,000	30,000	30,000	30,000	30,000			30,000	30,000
250-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0			0	0
250-000-991-000	BOND PRINCIPAL	280,000	295,000	310,000	355,000	340,000	355,000	370,000	370,000			370,000	370,000
250-000-995-000	INTEREST EXPENSE	111,934	100,733	88,785	22,965	62,588	48,478	33,035	33,035			33,035	33,035
250-000-997-000	PAYING AGENT FEES	600	600	600	500	600	600	600	600			600	600
250-000-998-101	TRANSFER OUT - FUND 101	0	0	0	0	0	0	0	0			0	0
999-000	CONTINGENCY	0	10,982	0	63,305	0	0	0	0			0	0
Total - Dept 000		848,592	786,863	1,435,320	1,362,162	1,392,321	1,398,669	1,419,012	1,439,760			1,439,760	
	Fund Balance/ projected fund balance	706,831	717,813	717,813	781,118	707,448	632,803	556,555	478,674			478,674	
Fund 266 - DRUG FORFEITURE - STATE													
Revenues													
Dept 000													
657-000	FORFEITED MONIES-STATE&LOCAL	167,900	167,900	160,000	160,000	160,000	160,000	160,000	160,000			160,000	160,000
665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0			0	0
Total - Dept 000		167,900	167,900	160,000	160,000	160,000	160,000	160,000	160,000			160,000	160,000
Expenditures													

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT		Adopted		2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
		2017-18 Budget	2018-19 Budget						
DESCRIPTION									
Dept 000									
826-000	ATTORNEY COSTS	0	0	0	0	0	0	0	0
888-000	DOWNRIVER MUTUAL AID	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
935-000	COMPUTER SOFTWARE MAINTENANCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
939-000	VEHICLE MAINTENANCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
954-000	BANK SERVICE CHARGES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
962-000	MISCELLANEOUS	6,900	6,900	0	0	0	0	0	0
985-000	CAPITAL OUTLAY	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
964-000	FORFEITURE RETURNS	1,000	1,000	0	0	0	0	0	0
Total - Dept 000		167,900	167,900	160,000	160,000	160,000	160,000	160,000	160,000
FUND BALANCE		0	0	0	0	331,050	331,050	331,050	331,050
Fund 267 - DRUG LAW ENFORCEMENT - OWI									
Revenues									
Dept 000									
657-000	FORFEITED MONIES - O.W.I.	500	500	1,500	500	500	500	500	500
665-000	INVESTMENT INTEREST	0	0	0	10	10	10	10	10
Total Revenues		500	500	1,500	510	510	510	510	510
Expenditures									
Dept 000									
954-000	BANK SERVICE CHARGES	0	0	0	10	10	10	10	10
962-000	MISCELLANEOUS	0	0	0	0	0	0	0	0
964-000	FORFEITURE RETURNS	500	500	1,500	1,500	500	500	500	500
Total - Dept 000		500	500	1,500	1,510	510	510	510	510
FUND BALANCE		0	0	0	0	15,168	15,168	15,168	15,168
Fund 271 - LIBRARY									
Revenues									
Dept 000									
271-000-403-100	PROPERTY TAXES - OPERATING	612,000	601,641	612,591	636,670	646,220	655,913	665,752	675,738
271-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0	0
271-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0	0
271-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0	0
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	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	17,255	17,514
271-000-540-000	PENAL FINES	54,851	54,851	54,851	59,865	54,851	55,000	55,825	56,662
271-000-655-000	LOCAL FINES	12,315	12,561	2,500	2,500	12,813	12,900	13,094	13,290
271-000-656-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

ACCOUNT	DESCRIPTION	2017-18		2018-19		2019-20	Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Detail	Budget	Adopted	Budget	2020-21	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
271-000-665-000	MISCELLANEOUS	520		0		0	0		0	0	0	0	0	0	0	0
271-000-677-000	FUND BALANCE	150,000		0		158,862	0		0	0	3,345	0	0	0	0	0
Total - Dept 000		846,686		686,053		845,804	716,035		730,884	744,158	755,321	766,651				
Expenditures																
Dept 000																
271-000-701-000	PERSONNEL SERVICES	74,070		75,921		116,351	119,260		122,241	125,297	127,176	129,084				
271-000-702-000	P/T PERS. SERV.	257,446		257,446		225,039	245,826		245,826	245,926	245,826	245,826				
271-000-715-000	EMPLOYER FICA	25,306		25,503		26,116	26,043		26,564	27,095	27,502	27,914				
271-000-716-000	MEDICAL	6,500		11,000		25,125	26,633		28,230	29,924	31,720	33,623				
271-000-716-100	MEDICAL REIMBURSEMENT	0		0		0	0		0	0	0	0				
271-000-719-000	POST EMPLOYMENT HEALTH CARE	500		509		1,040	1,102		1,169	1,239	1,313	1,392				
271-000-720-000	DENTAL	0		0		0	0		0	0	0	0				
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,000		5,237		10,684	10,898		11,116	11,338	11,565	11,796				
271-000-726-000	WORKERS COMPENSATION INS	2,000		2,000		2,165	2,295		2,432	2,578	2,617	2,656				
271-000-727-000	TERM LIFE INSURANCE	150		153		312	318		325	332	338	343				
271-000-728-000	OFFICE SUPPLIES	25,000		8,490		8,659	8,833		8,000	8,000	8,120	8,242				
271-000-757-000	OPERATING SUPPLIES	40,000		19,938		15,000	15,000		15,000	15,000	15,000	15,000				
271-000-804-000	ADMINISTRATIVE FEES	40,000		30,000		30,000	30,000		30,000	30,000	30,000	30,000				
271-000-827-000	LIBRARY SERVICES	92,324		86,132		90,000	71,400		74,000	77,062	80,000	82,000				
271-000-828-000	MATERIALS	73,747		91,116		76,453	68,479		74,631	69,617	75,679	74,874				
271-000-853-000	TELEPHONE	0		0		0	0		0	0	0	0				
271-000-900-000	PRINTING & PUBLISHING	0		0		0	0		0	0	0	0				
271-000-920-000	UTILITIES	25,000		31,168		31,060	32,427		33,075	33,737	34,243	34,757				
271-000-931-000	BUILDING MAINTENANCE	25,000		30,000		29,000	29,000		29,000	29,000	29,435	29,877				
271-000-934-000	EQUIPMENT MAINTENANCE	800		800		800	816		832	849	862	875				
271-000-943-000	EQUIPMENT RENTAL	3,843		4,500		5,000	5,000		5,000	5,000	5,075	5,151				
271-000-961-000	TAX ADJUSTMENTS	0		0		3,000	3,031		3,031	3,031	3,076	3,122				
271-000-985-000	CAPITAL OUTLAY	150,000		0		0	0		0	0	0	0				
271-000-999-000	CONTINGENCY	0		6,140		150,000	19,674		13,836	22,460	19,000	23,243				
Total - Dept 000		846,686		686,053		845,804	716,035		724,309	737,485	748,547	759,775				
Fund Balance/ projected fund balance																
		94,789		100,929		250,929	270,603		284,439	306,899	325,899	349,142				
Fund 392 COMMUNITY CENTER																
Revenues																
Dept 000																
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	437,338		428,938		420,000	408,000		398,000	377,000	415,000	415,000				
392-000-403-700	PROPERTY TAXES - C/Y DPPT	0		0		0	0		0	0	0	0				

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

Detail

ACCOUNT		Adopted		2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
		2017-18 Budget	2018-19 Budget						
DESCRIPTION									
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0	0
392-000-405-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0
392-000-665-000	MISCELLANEOUS	0	0	589	0	0	0	0	12,500
Total - Dept 000		437,338	428,938	420,589	408,000	398,000	377,000	415,000	427,500
Expenditures									
Dept 000									
392-000-991-000	BOND PRINCIPAL	200,000	200,000	275,000	250,000	250,000	250,000	300,000	325,000
392-000-995-000	BOND INTEREST	236,738	228,338	113,475	157,250	147,250	126,250	114,250	101,750
392-000-997-000	PAYING AGENT FEES	600	600	800	750	750	750	750	750
392-000-999-000	CONTINGENCY	0	0	31,314	0	0	0	0	0
Total - Dept 000		437,338	428,938	420,589	408,000	398,000	377,000	415,000	427,500
Fund 401 - CAPITAL F									
Revenues									
Dept 000									
401-000-539-00	STATE GRANTS	0	0	0	0	0	0	0	0
401-000-671-000	OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0
401-000-671-101	TRANSFER IN FROM 101	3,000,000	766,627	1,171,115	1,017,500	590,000	734,000	1,047,000	750,000
401-000-671-249	TRANSFER IN FROM 249	700,000	0	500,000	0	0	0	0	0
401-000-671-593	TRANSFER IN FROM 593	2,200,000	0	0	0	0	0	0	0
401-000-677-000	MISCELLANEOUS-Water	0	0	500,000	0	0	0	0	0
401-000-699-000	FUND BALANCE	0	0	0	0	0	0	0	0
Total - Dept 000		5,900,000	766,627	2,171,115	1,017,500	590,000	734,000	1,047,000	750,000
0									
Expenditures									
Dept 000									
401-000-820-000	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
401-000-945-000	STORM WATER PERMITS	0	0	0	0	0	0	0	0
401-000-962-000	MISCELLANEOUS	0	0	0	0	0	0	0	0
401-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
401-000-985-001	CAPITAL OUTLAY-GEN GOV	40,000	225,512	0	0	0	0	0	0
401-000-985-002	CAPITAL OUTLAY-PUBLIC SAFETY	215,000	225,115	735,115	315,000	210,000	486,000	350,000	350,000
401-000-985-003	CAPITAL OUTLAY-PUBLIC WORKS	258,000	230,000	230,000	529,000	160,000	195,000	85,000	85,000
401-000-985-004	CAPITAL OUTLAY-PARKS AND REC	144,500	40,000	0	167,500	160,000	35,000	612,000	315,000
401-000-985-005	CAPITAL OUTLAY-COMM CENTER	220,000	46,000	6,000	6,000	60,000	18,000	0	0
401-000-985-006	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0	0
401-000-985-007	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0	0
401-000-985-100	CAPITAL OUTLAY-LIBRARY	0	0	0	0	0	0	0	0

5 year Totals

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

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	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
401-000-985-200	CAPITAL OUTLAY-STATE GRANTS	0	0	0	0	0	0	0	0	0	0	0	0
401-000-987-000	ADMINISTRATIVE FEE	0	0	0	0	0	0	0	0	0	0	0	0
401-000-987-200	CAPITAL OUTLAY-MISC	0	0	0	0	0	0	0	0	0	0	0	0
401-000-987-300	CONST-DPS	4,054,520	0	1,200,000	0	0	0	0	0	0	0	0	0
401-000-999-000	CONTINGENCY	967,980	0	0	0	0	0	0	0	0	0	0	0
Total - Dept 000		0	5,900,000	2,171,115	1,017,500	590,000	734,000	1,047,000	750,000				
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	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	10,000	10,000	10,000	10,000	10,000
592-000-417-000	SEWAGE DISPOSAL	4,228,725	4,630,454	4,950,685	5,100,000	5,355,000	5,622,750	5,819,546	6,372,403				
592-000-422-000	METER SERVICE-RTS	800,000	832,000	865,280	1,075,200	1,118,208	1,162,936	975,000	1,014,000				
592-000-461-000	WATER SALES	4,251,000	4,399,785	5,041,210	5,091,600	5,269,806	5,454,249	5,645,148	5,842,728				
592-000-470-000	PENALTIES	300,000	300,000	300,000	303,000	306,030	309,090	312,181	315,303				
592-000-471-000	MISCELLANEOUS INCOME	25,000	25,000	25,000	26,000	27,040	28,122	29,246	30,416				
592-000-474-000	HYDRANT PERMITS	0	0	0	141	141	141	141	141				
592-000-476-000	METER SALES	10,000	0	0	0	0	0	0	0				
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,100,137	760,746	637,066	108,532	80,568	72,511	65,260	58,734				
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES	0	0	0	0	0	0	0	0				
592-000-491-000	DISTRICT I SEWER (NEWER LEVY)	782,022	783,522	780,397	780,397	780,897	781,022	780,772	780,147				
592-000-539-000	GRANT PROCEEDS	0	0	0	0	0	0	0	0				
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0	0	0	65,000	0	0	0	0				
592-000-699-500	FUND BALANCE	10,000	10,000	30,000	85,525	20,000	20,000	20,800	21,632				
592-000-665-100	INTEREST INCOME	0	0	0	0	0	0	0	0				
Dept 000: 000 WATER REVENUE		11,526,884	11,761,507	12,649,638	12,675,395	12,977,690	13,470,822	13,668,095	14,455,505				
DEPT 600-Water													
592-600-701-000	PERSONNEL SERVICES	232,440	258,251	264,700	271,318	278,100	285,053	292,179	299,484				
592-600-715-000	EMPLOYER FICA	17,782	20,139	22,900	20,756	21,275	21,275	5,500	5,500				
592-600-701-445	PERSONNEL SVCS/FRINGES - GARAGE	5,200	5,200	5,000	5,436	5,500	5,500	5,500	0				
592-600-702-000	P/T PERS. SERV.	0	0	0	0	0	0	0	33,122				
592-600-709-000	OVERTIME	25,000	25,000	30,000	30,600	31,212	31,836	32,473	6,120				
592-600-712-000	CLOTHING, CLEANING & TECH SKILLS	6,120	6,120	6,120	6,120	6,120	6,120	6,120	21,275				
592-600-745-400	METER MAINTENANCE	30,000	25,000	30,000	30,000	30,000	30,000	15,000	7,500				
592-600-748-000	HYDRANT MAINTENANCE	35,000	35,000	40,000	40,800	41,616	42,448	43,297	44,163				
592-600-803-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	80,000	80,000	80,000	80,000				
592-600-803-100	PROPERTY TAXES - DEL PPT COLLECTIONS	0	0	0	0	3,000	3,000	3,000	3,000				

5 year Totals

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	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
592-600-873-000	MAIN MAINTENANCE	130,000	130,000	100,000	102,000	104,040	106,121	108,243	110,408				
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	15,000				
592-600-873-400	NON RESIDENTIAL USER FEE	0	0	0	0	0	0	0	0				
592-600-926-000	PURCHASED WATER	2,250,000	2,390,500	2,533,930	2,448,300	2,595,198	2,750,910	2,915,964	3,090,922				
592-600-927-200	LINCOLN PARK	7,500	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	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	850,000				
592-600-978-004	CROSS CONNECTION PROGRAM	24,500	77,500	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	3,919,050	4,185,243	4,351,445	4,488,052	4,666,495				
Dept 601-SEWER													
592-601-701-000	PERSONNEL SERVICES	232,440	238,252	244,208	250,313	256,571	262,985	269,560	276,299				
592-601-715-000	EMPLOYER FICA	17,782	21,808	23,050	19,150	19,628	20,118	20,621	21,137				
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	0	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	17,665				
592-601-709-000	OVERTIME	25,500	26,010	41,000	41,820	42,656	43,510	44,364	45,217				
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100				
592-601-745-100	RUBBLE REMOVAL	6,000	10,000	10,000	30,000	10,000	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	120,000				
592-601-745-300	STORM/CB MAINTENANCE	100,000	125,000	125,000	125,000	126,250	127,513	128,788	130,076				
592-601-751-000	GASOLINE	10,350	10,557	10,557	10,000	10,100	10,201	10,303	10,406				
592-601-757-000	OPERATING SUPPLIES	15,600	15,912	16,230	16,000	16,320	16,646	16,979	17,319				
592-601-800-000	BANK CHARGE	15,000	15,000	0	0	0	0	0	0				
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	15,000	15,750	16,500	20,000	20,400	20,808	21,224	21,649				
592-601-927-060	SEWAGE DISPOSAL - WAYNE COUNTY	402,000	422,100	800,000	820,000	861,000	904,050	947,100	990,150				
592-601-822-000	COMPUTER SERVICE MAINT	15,600	15,912	16,200	16,200	16,200	16,200	16,200	16,200				
592-601-826-000	CITY ATTORNEY	15,000	15,300	15,600	15,600	15,600	15,600	15,600	15,600				
592-601-930-000	SEWER MAINTENANCE	60,000	60,000	80,000	81,000	82,620	84,272	85,924	87,576				
592-601-900-000	PRINTING & PUBLISHING	28,000	28,560	10,130	10,000	10,200	10,404	10,608	10,812				
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	6,500	6,825	7,166	7,166	7,166	7,166	7,166	7,166				
592-601-907-200	WAYNE COUNTY - ECPAD	7,500	7,500	7,500	7,650	7,803	7,959	8,118	8,281				
592-601-907-300	EXCESS FLOWS - WAYNE COUNTY	650,947	683,494	669,824	800,000	840,000	882,000	924,000	966,000				
592-601-908-000	IWC CHARGES - DETROIT	32,000	32,000	32,000	30,576	29,964	29,365	28,766	28,167				
592-601-920-000	UTILITIES	30,000	30,600	31,200	30,576	29,964	29,365	28,766	28,167				
592-601-921-000	OFFICE SUPPLIES	5,200	5,304	5,400	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	27,602				
592-601-924-000	FIRE & LIABILITY INSURANCE	0	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	20,000				
592-601-927-000	SEWAGE DISPOSAL - GLWA	744,894	854,700	900,000	825,000	830,000	952,010	1,047,211	10,000				

DEPARTMENTAL REVENUES & EXPENDITURES FOR CITY OF ALLEN PARK

5 YEAR BUDGET/PROJECTS

Detail

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	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
592-601-927-100	DETROIT POLLUTANTS	10,000	10,000	10,000	10,000	10,000	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	0	0	0	0	0
592-601-932-000	DEPRECIATION	0	0	0	0	0	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	1,944	0	0	0	0
592-601-939-000	BOND PRINCIPAL (city only)	0	0	0	0	0	0	0	0	0	0	0	0
592-601-940-000	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	400	9,000	7,000	7,000	4,500	4,500	4,500	4,500	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	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	2,200	2,000	2,000	2,000	0	0	0	0	0	0	0	0
592-601-951-000	ENGINEERING CONSULTANTS	0	20,000	20,000	20,000	20,000	20,000	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	7,500	7,500	7,500	7,500	7,500
592-601-962-000	MISCELLANEOUS dues	65,000	65,000	68,000	60,000	0	0	0	0	0	0	0	0
592-601-963-000	PROF. SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0	0	0	0	0	0
592-601-983-000	BACKUP GENERATORS	10,000	10,000	10,000	9,000	10,000	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	250,000	250,000	250,000	250,000	250,000
592-601-987-000	CAPITAL OUTLAY - Lift STATION	0	0	0	0	0	0	0	0	0	0	0	0
592-601-987-100	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT	147,500	143,023	268,023	190,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
592-601-987-500	PAYING AGENT FEES	0	0	0	0	0	0	0	0	0	0	0	0
592-601-997-000	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0
Dept 601: 601 SEWER		3,111,413	3,331,105	3,862,189	3,899,475	3,916,180	4,113,218	4,357,971	4,617,085	4,617,085	4,617,085	4,617,085	4,617,085
DEPT 603-Basin													
592-603-701-000	PERSONNEL SERVICES	128,250	130,815	133,430	135,000	138,000	141,450	144,986	148,611	148,611	148,611	148,611	148,611
592-603-715-000	EMPLOYER FICA	11,350	11,537	12,080	12,280	10,557	10,821	11,091	0	11,091	11,091	11,091	11,091
592-603-704-000	ADMINISTRATION	0	0	0	0	0	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	1,800	27,061	27,061	27,061	27,061
592-603-712-000	CLOTHING,CLEANING,SII ALLOWANCE	1,200	1,272	1,450	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
592-603-728-000	OFFICE SUPPLIES	200	200	0	0	0	0	0	0	0	0	0	0
592-603-757-000	OPERATING SUPPLIES	22,000	22,880	23,795	21,000	21,210	21,422	21,636	21,853	21,636	21,636	21,853	21,853
592-603-853-000	TELEPHONE	16,000	16,000	12,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
592-603-920-000	UTILITIES	50,000	51,000	52,020	54,000	56,160	58,406	60,743	63,172	60,743	60,743	63,172	63,172
592-603-924-000	FIRE & LIABILITY INSURANCE	0	0	0	0	0	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	18,858	18,488	18,488	18,858	18,858
592-603-931-000	BUILDING MAINTENANCE	4,500	20,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
592-603-932-000	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
592-603-934-000	EQUIPMENT MAINTENANCE	19,700	20,094	25,496	26,000	27,300	28,665	30,098	31,603	30,098	30,098	31,603	31,603
592-603-939-000	VEHICLE MAINTENANCE	3,000	3,000	3,500	3,000	0	0	0	0	0	0	0	0
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	5,000	0	0	0	0	0	0	0	0	0	0	0
592-603-962-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0

5 year Totals

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

ACCOUNT	DESCRIPTION	Adopted		Year 1		Year 2		Year 3		Year 4		Year 5	
		Budget	Budget	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
592-603-985-000	CAPITAL OUTLAY	50,000	400,000	150,000	400,000	50,000	0	100,000	100,000				
Dept 603: 603 WATER AND SEWER BASIN		347,305	713,386	476,851	733,002	385,807	344,220	452,904	461,868				
Dept 604- Debt Service/Benefits													
592-604-704-000	ADMINISTRATION	200,000	250,000	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	0				
592-604-716-000	MEDICAL	315,000	321,300	327,726	297,328	297,328	297,328	297,328	297,328				
592-604-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0				
592-604-717-000	RETIREE HEALTH BENEFITS	0	0	0	0	0	0	0	0				
592-604-719-000	POST EMPLOYMENT HEALTH CARE	195,000	198,900	202,878	300,000	318,000	337,080	357,305	378,743				
592-604-721-000	LONGEVITY	7,000	7,420	7,865	8,000	8,160	8,323	8,490	8,659				
592-604-722-000	RETIREMENT CONTRIBUTION - DC	30,000	31,800	33,708	35,000	37,100	39,326	41,686	44,187				
592-604-722-100	RETIREMENT CONTRIBUTION - DB	218,844	78,187	83,737	177,525	188,177	199,467	211,435	224,121				
592-604-723-000	COMPENSATED ABSENCES PAID	23,895	0	0	0	0	0	0	0				
592-604-726-000	WORKERS COMPENSATION INS	0	18,327	16,394	16,182	16,506	16,836	17,172	17,516				
592-604-820-000	ENGINEERING	200,000	260,000	250,000	200,000	250,000	250,000	250,000	250,000				
592-604-924-000	FIRE & LIABILITY INS	25,003	25,000	0	0	25,000	25,000	25,000	25,000				
592-604-971-000	PROPERTY ACQUISITION-Constuction		508,678	500,000	250,000	500,000	-	80,568	80,568				
592-604-990-500	COMERICA SHORT TERM LOAN				854,436	317,305	317,305	317,305	0				
592-604-991-500	BOND PRINCIPAL & INT (city only)	408,438	408,768	471,425	434,229	1,308,740	706,135	699,159	780,147				
592-604-944-000	CONSENT JUDGEMENT EXPENSE (DR)	1,100,137	760,746	637,066	108,532	80,568	80,568	80,568	317,305				
592-604-987-500	DISTRICT ONE SEWER PROJECT	782,022	783,522	784,647	780,397	780,897	781,022	780,772	677,113				
592-604-987-200	WAYNE CTY DEBT PAYMENTS (P&I)	465,262	422,100	421,840	391,489	454,963	391,474	391,511	391,723				
592-604-994-500	WAYNE CTY RESERVE FOR TUNNEL REPLACEMENT	20,000	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	750				
592-604-999-000	CONTINGENCIES	15,176	0	339,163	0	0	700,000	537,398	870,000				
Dept 604: 604 WATER AND SEWER DEBT		4,006,527	4,095,497	4,347,199	4,123,868	4,858,493	4,430,714	4,301,181	4,653,768				
		11,539,587	11,761,507	12,649,638	12,675,395	12,977,690	13,470,822	13,668,095	14,455,505				

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	2024-25	Funding
Police	MDT replacement/OSS Software upgrade	33,000			100,000					70,000	General Fund
	Body Cams				103,600				100,000		Grant-Not awarded in 2019 reappplied in 2020
	Police car replacement	105,000						120,000		100,000	budget if no forfeiture funds aval
	Upgrade of technology									100,000	budget if no forfeiture funds aval
Fire	Pumper		215,000	225,115	225,115		100,000	100,000			payment plan
	Fire Hose and equipment		180,000								Possible AFG Grant
	HVAC replacement	152,000				67,000		200,000			Grant
	Fire Station Misc Improve			150,000							General Fund
	2 EMS Power cots and loaders				80,000						General Fund
	Ambulance				180,000				250,000		General Fund
	2 Lucus Chest Compression Systems					43,500					
	2 Cardiac Monitir/Defibrillators					67,500					
	Concrete work				45,000						
	Light Rescue Unit /Pickup Truck					40,500					
	Command and Utility vehicles					78,500					
	Self Contained Breathing Apparatus										Not funded as 03/2019
	Fire Station Roof				150,000						General Fund
	PPE Washer and Dryer					18,000					
Recreation Not in Budget Not in Budget	Technology upgrades						200,000				General Fund
	Vehicles	66,827	33,000					35,000			Unfunded to date
	Champaign Park - parking lot	350,000									Unfunded to date
	Champaign Park - Rest Rooms	65,000									General Fund
	Cunningham Park- Storage Building Roof	17,000				150,000					TBD
	Cunningham Park- Asphalt		9,000								
	Park-Restroom/repairs					17,500			300,000		
	Cameras-parks		3,500								
	Handicap door repair		165,000								
	Community Center Roof		19,000	350,000			100,000				Unfunded to date
Grants Community Center	Parking lots		80,000	40,000	165,000						Funded with grants to date
	All Parks-play ground upgrades	165,000									Done
	Zamboni (Approved 2015-2016)	118,000									General Fund
	Boller	15,000									Grant
	Security Cameras/Compressor controls	43,000		40,000							
	Zam Door, Abatement and Misc Equip		17,500								
	Arena Glass/Gym Roof/Compressor Roof		13,500					18,000			General Fund
	Refrigeration concession	8,500									General Fund
	Roof	26,250	50,000					30,000			General Fund
	Flooring		18,000						12,000		
	Windows/Repairs										
	Scoreboards		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	GF-701
	Fitness Center-workout equipment	6,000		400,000							Unfunded to date/non ADA compliant
	Arena Bleacher replacement										General Fund
	Tree Trunk	215,000									General Fund
	7 yd. Large Dump Truck		155,000			33,000					General Fund
Department of Public Works	Small Truck		48,000						25,000		
	Tractor		55,000								
	Holst				55,000						
	Leaf Vac					21,000					
	Stump Grinder							35,000			
	Mowers (2)			30,000							
	Skid Loader			50,000					60,000		
	Street Sweeper							195,000			
	Large Dump Truck			150,000	175,000	155,000	160,000			170,000	General Fund
	New Salt Sturcture at new DPS facility				200,000	320,000					

5 year Capital Plan

Department	Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Funding
Building Department	Front End Loader	20,000								150,000	General Fund
	Vehicles/Computers/Data convert/Softw	40,000	40,000	40,000	20,000	15,000	15,000	15,000	15,000	15,000	Building Department
	Contribution to road construction: New DPS		700,000		500,000						Building Department
Library	Electronic Sign	20,000									Library
Water & Sewer	Window & HVAC replacement				400,000						150k fr Lib FB/Loan fr Cap Project to complete
	Watson Pump Station	162,546									User Rates
	F250	55,000			35,000		60,000				User Rates
	Water Main-Warrick & Arlington	786,950									User Rates
	SCADA-Remote monitoring of basin/lift Sts	400,000									User Rates
Amendment 11/22/16	F 250 pickup replacement	61,000	35,000	35,000	35,000					70,000	User Rates
	Leet Street Watermain replacement (emer)	176,418									Reduce Admin to GF if necessary
	Sewer Lining		200,000								User Rates
	Water Main-Replacement		800,000								User Rates/Distress City Grant
	Large Dump Truck							160,000	160,000		User Rates
	Balfour Water Main Replacement		554,803								offset by DUWA credit
	Replace ventilation System-Basin		50,000								User Rates
	Sewer Vactor		112,500	113,023	113,023					130,000	User Rates/payment plan
	Sewer Lining			200,000	206,000	212,180	218,545	200,000	250,000	260,000	User Rates
	Water Main-Replacement			1,050,000	-	848,720	874,182	874,182	850,000	900,000	User Rates/2019-20 moved
	Lift Station rebuild							400,000			User Rates
	Pressure Relief Valves (4)										Grant
	Back Hoe				250,000				130,000		User Rates
	Water Main-Replacement				120,000						User Rates
	F 250 pickup replacement										User Rates
COURT	Water Meter-Replacement city wide				510,000	500,000	535,500				19-20 plus- Comerica 2 yr finance
	Main Line Sewer Camera and Truck					190,000					User Rates
	Laurence Lift Station rebuild					400,000					User Rates
	Water Panel Truck replacement						130,000				User Rates
	Engineering/Infrastructure for new W/S				500,000	320,000					User Rates
TOTAL OTHER FUNDS	Basin	500,000	50,000	400,000	150,000		50,000		350,000		User Rates
	Roof		60,000								Split w/Melvindale in court budget
	TOTAL GENERAL FUND	20,000	60,000		1,171,115		551,000	740,000	1,038,000	831,000	
	TOTAL WATER & SEWER	950,577	327,500	501,115	1,919,023	1,017,500	1,868,227	1,634,182	1,740,000	1,360,000	
	TOTAL BUILDING	2,141,914	1,802,303	1,798,023	520,000	2,470,900	15,000	15,000	15,000	15,000	
GRAND TOTAL FOR CAPITAL		3,152,491	2,929,803	2,339,138	3,610,138	3,503,400	2,434,227	2,389,182	2,793,000	2,206,000	

DEBT SCHEDULE

Issue	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
City Debt							
2003A&B Civic Arena	407,250	397,250	387,250	426,250	414,250	426,750	Refin
2005 LTGO DDA	377,965	379,924	380,028	380,064	375,032	-	Refin
2007 Brownfield	911,750	913,750	909,750	909,950	914,150	912,150	Refin
2009A&B (Old Studio Bd)	-	-	-	-	-	-	Paid 5/2019
2019A Studio Bond	181,600	179,400	182,200	182,600	187,800	182,600	Refin
2015A&B (New Studio Bd)	744,141	744,141	960,141	962,189	964,741	1,251,798	
Emergency Loan (State)	288,274	287,227	286,075	289,749	288,260	-	
2020 Capital Imp (DPS)	333,295	322,111	315,385	308,659	301,933	295,207	
TOTAL CITY DEBT	3,244,275	3,223,803	3,420,829	3,459,461	3,446,166	3,068,505	

Water Debt (5 year budget)							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
2002	181,863	201,338	-				Refin
2005	252,366	243,900	390,750	390,500	375,180	-	Refin
2020 Water Meters	521,141	541,391					
2020 Capital Imp (DPS)	333,295	322,111	315,385	308,659	301,933	295,207	
5117-34	27,815						
1999b	-						
2007b	80,717	80,568	80,195	80,297	80,301	80,212	
5420-01	77,131	77,233	77,298	77,325	77,316	77,270	
5419-01	52,802	52,735	52,654	52,557	52,817	52,683	
5217-15	65,456	65,381	65,279	65,520	65,353	65,530	
5217-05	20,813	20,767	20,711	20,646	20,572	20,488	
5217-04	57,505	57,496	57,830	57,755	57,653	57,524	
5217-03	50,098	49,866	49,982	50,070	50,131	57,737	
5217-02	20,487	20,459	20,422	20,375	20,691	20,988	
5217-01	20,437	20,507	20,570	20,628	20,308	20,360	
2007d	26,760	26,761	26,728	26,635	26,882	26,673	
5247-01	780,397	780,897	781,022	780,772	780,147	780,147	
KEY							
CITY SHARE of WC DEBT	391,489	391,205	391,474	391,511	391,723	399,253	
JUDGEMENT Levy*	108,532	80,568	80,195	80,297	80,301	80,212	
District One Tunnel	780,397	780,897	781,022	780,772	780,147	780,147	
Just City GO	1,288,665	1,308,740	706,135	699,159	677,113	295,207	
TOTAL WATER DEBT	2,569,083	2,561,410	1,958,826	1,951,739	1,929,284	1,554,819	
TOTAL CITY & WATER DEBT	5,813,358	5,785,213	5,379,655	5,411,200	5,375,450	4,623,324	

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2019 GO - Community Center
Issuance Date: 6/3/2019
Issuance Amount: \$4,540,000
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>
2021	250,000.00	157,250.00	407,250.00
2022	250,000.00	147,250.00	397,250.00
2023	250,000.00	137,250.00	387,250.00
2024	300,000.00	126,250.00	426,250.00
2025	300,000.00	114,250.00	414,250.00
2026	325,000.00	101,750.00	426,750.00
2027	325,000.00	88,750.00	413,750.00
2028	350,000.00	75,250.00	425,250.00
2029	345,000.00	61,350.00	406,350.00
2030	370,000.00	47,050.00	417,050.00
2031	365,000.00	32,350.00	397,350.00
2032	410,000.00	18,900.00	428,900.00
2033	425,000.00	6,375.00	431,375.00
2034	-	-	-
	<u>4,265,000.00</u>	<u>1,114,025.00</u>	<u>5,379,025.00</u>

Debt Service Schedule

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2020

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
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>1,360,000.00</u>	<u>79,583.73</u>	<u>1,439,583.73</u>	<u>1,439,583.73</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2019A GO - Sfld Lease Property
Issuance Date: 5/28/2019
Issuance Amount: \$2,170,000
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>
2021	110,000.00	71,600.00	181,600.00
2022	110,000.00	69,400.00	179,400.00
2023	115,000.00	67,200.00	182,200.00
2024	120,000.00	62,600.00	182,600.00
2025	130,000.00	57,800.00	187,800.00
2026	130,000.00	52,600.00	182,600.00
2027	140,000.00	47,400.00	187,400.00
2028	150,000.00	41,800.00	191,800.00
2029	155,000.00	35,800.00	190,800.00
2030	165,000.00	29,600.00	194,600.00
2031	175,000.00	23,000.00	198,000.00
2032	180,000.00	17,750.00	197,750.00
2033	190,000.00	12,350.00	202,350.00
2034	190,000.00	6,175.00	196,175.00
	<u>2,060,000.00</u>	<u>595,075.00</u>	<u>2,655,075.00</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2020

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>
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>12,662,551.50</u>	<u>29,412,551.50</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2020 Capital Improvements
Issuance Date: 2/27/2020
Issuance Amount: 4,000,000
Debt Instrument (or Type): Loan
Repayment Source(s): Unrestricted funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	285,000.00	48,294.79	333,294.79
2022	285,000.00	37,111.00	322,111.00
2023	285,000.00	30,385.00	315,385.00
2024	285,000.00	23,659.00	308,659.00
2025	285,000.00	16,933.00	301,933.00
2026	285,000.00	10,207.00	295,207.00
2027	<u>290,000.00</u>	<u>3,422.00</u>	<u>293,422.00</u>
	<u>2,000,000.00</u>	<u>170,011.79</u>	<u>2,170,011.79</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2005 Downtown Development Authority
Issuance Date: 3/27/2020
Issuance Amount: 1,820,000
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>
2021	355,000.00	22,964.36	377,964.36
2022	360,000.00	19,924.00	379,924.00
2023	365,000.00	15,028.00	380,028.00
2024	370,000.00	10,064.00	380,064.00
2025	<u>370,000.00</u>	<u>5,032.00</u>	<u>375,032.00</u>
	<u>1,820,000.00</u>	<u>73,012.36</u>	<u>1,893,012.36</u>

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2020

Debt Name:	2007 Brownfield Redevelopment Authority
Issuance Date:	5/28/2019
Issuance Amount:	\$9,215,000
Debt Instrument (or Type):	General Obligation Redevelopment Bonds
Repayment Source(s):	Brownfield Redevelopment tax capture

Years Ending	Principal	Interest	Total
2021	575,000.00	336,750.00	911,750.00
2022	600,000.00	313,750.00	913,750.00
2023	620,000.00	289,750.00	909,750.00
2024	645,000.00	264,950.00	909,950.00
2025	675,000.00	239,150.00	914,150.00
2026	700,000.00	212,150.00	912,150.00
2027	730,000.00	184,150.00	914,150.00
2028	755,000.00	154,950.00	909,950.00
2029	785,000.00	124,750.00	909,750.00
2030	820,000.00	93,350.00	913,350.00
2031	850,000.00	60,550.00	910,550.00
2032	880,000.00	30,800.00	910,800.00
	<u>8,635,000.00</u>	<u>2,305,050.00</u>	<u>10,940,050.00</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2002 GO W&S Bonds
Issuance Date: 5/28/2019
Issuance Amount: 540,000
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>
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>365,000.00</u>	<u>18,200.00</u>	<u>383,200.00</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2005 GO W&S Bonds
Issuance Date: 3/27/2020
Issuance Amount: 1,580,000
Debt Instrument (or Type): General Obligation Bonds
Repayment Source(s): Water and Sewer utility revenue

Years Ending	Principal	Interest	Total
2021	230,000.00	22,365.78	252,365.78
2022	225,000.00	18,900.00	243,900.00
2023	375,000.00	15,750.00	390,750.00
2024	380,000.00	10,500.00	390,500.00
2025	370,000.00	5,180.00	375,180.00
	<u>1,580,000.00</u>	<u>72,695.78</u>	<u>1,652,695.78</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

Years Ending	Principal	Interest	Total
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>8,015,881.00</u>	<u>1,361,764.24</u>	<u>9,377,645.24</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2020

Debt Name: Water Meters
Issuance Date: 1/31/2020
Issuance Amount: 1,035,500
Debt Instrument (or Type): Loan
Repayment Source(s): Unrestricted funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	500,000.00	21,141.11	521,141.11
2022	<u>535,500.00</u>	<u>5,890.50</u>	<u>541,390.50</u>
	<u>1,035,500.00</u>	<u>27,031.61</u>	<u>1,062,531.61</u>

Debt Service Report

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

Water & Sewer

Debt Name: 2020 Capital Improvements
 Issuance Date: 2/27/2020
 Issuance Amount: 4,000,000
 Debt Instrument (or Type): Loan
 Repayment Source(s): Unrestricted funds

Years Ending	Principal	Interest	Total
2021	285,000.00	48,294.79	333,294.79
2022	285,000.00	37,111.00	322,111.00
2023	285,000.00	30,385.00	315,385.00
2024	285,000.00	23,659.00	308,659.00
2025	285,000.00	16,933.00	301,933.00
2026	285,000.00	10,207.00	295,207.00
2027	290,000.00	3,422.00	293,422.00
	<u>2,000,000.00</u>	<u>170,011.79</u>	<u>2,170,011.79</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

Judgement Levy

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		
				Principal	Interest	Total P & I
2021	900,000.00	352,200.00	1,252,200.00	58,014.00	22,702.81	80,716.81
2022	945,000.00	304,893.75	1,249,893.75	60,914.70	19,653.45	80,568.15
2023	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29	80,194.69
2024	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91	80,296.61
2025	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,395.05	80,301.05
2026	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11	80,212.41
2027	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92	79,946.52
Total	<u>7,345,000.00</u>	<u>1,377,250.00</u>	<u>8,722,250.00</u>	<u>473,458.70</u>	<u>88,777.54</u>	<u>562,236.24</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020
 Debt Name: Judgement Levy
 Issuance Date: 5117-34 (Final Schedule)
 Issuance Amount: 6/25/1998
 Debt Instrument (or Type): \$5,085,000
 Repayment Source(s): Judgement Levy Taxes

					Allen Park's Percentage		8.585%	
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	320,000.00	8,000.00	324,000.00	328,000.00	27,471.54	343.39	27,471.54	27,814.93
Total	<u>320,000.00</u>	<u>8,000.00</u>	<u>324,000.00</u>	<u>328,000.00</u>	<u>27,471.54</u>	<u>343.39</u>	<u>27,471.54</u>	<u>27,814.93</u>
					27,471.54			

Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2-010
Current Fiscal Year End Date:	6/30/2020

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

					Allen Park's Percentage		7.420%	
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	250,000.00	23,400.01	273,400.01	275,431.26	18,550.00	1,736.28	20,286.28	20,437.00
2022	255,000.00	19,296.88	274,296.88	276,368.76	18,921.00	1,431.83	20,352.83	20,506.56
2023	260,000.00	15,112.50	275,112.50	277,225.00	19,292.00	1,121.35	20,413.35	20,570.10
2024	265,000.00	10,846.88	275,846.88	278,000.00	19,663.00	804.84	20,467.84	20,627.60
2025	265,000.00	6,540.63	271,540.63	273,693.76	19,663.00	485.31	20,148.31	20,308.08
2026	270,000.00	2,193.75	272,193.75	274,387.50	20,034.00	162.78	20,196.78	20,359.55
Total	1,565,000.00	77,390.65	1,642,390.65	1,655,106.28	116,123.00	5,742.39	121,865.39	122,808.89

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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

					Allen Park's Percentage		7.420%	
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	215,000.00	58,414.66	273,414.66	276,102.16	15,953.00	4,334.37	20,287.37	20,486.78
2022	220,000.00	52,977.16	272,977.16	275,727.16	16,324.00	3,930.91	20,254.91	20,458.96
2023	225,000.00	47,414.66	272,414.66	275,227.16	16,695.00	3,518.17	20,213.17	20,421.86
2024	230,000.00	41,727.16	271,727.16	274,602.16	17,066.00	3,096.16	20,162.16	20,375.48
2025	240,000.00	35,852.16	275,852.16	278,852.16	17,808.00	2,660.23	20,468.23	20,690.83
2026	250,000.00	29,727.16	279,727.16	282,852.16	18,550.00	2,205.76	20,755.76	20,987.63
2027	255,000.00	23,414.66	278,414.66	281,602.16	18,921.00	1,737.37	20,658.37	20,894.88
2028	260,000.00	16,977.16	276,977.16	280,227.16	19,292.00	1,259.71	20,551.71	20,792.86
2029	270,000.00	10,352.16	280,352.16	283,727.16	20,034.00	768.13	20,802.13	21,052.56
2030	279,086.00	3,488.56	282,574.58	286,063.16	20,708.18	258.85	20,967.03	21,225.89
Total	<u>2,444,086.00</u>	<u>320,345.50</u>	<u>2,764,431.52</u>	<u>2,794,982.60</u>	<u>181,351.18</u>	<u>23,769.64</u>	<u>205,120.82</u>	<u>207,387.71</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

Debt Name: 5217-03 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount: \$10,612,050
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

					Allen Park's Percentage			
					7.420%			
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	520,000.00	155,176.48	675,176.48	675,176.48	38,584.00	11,514.09	50,098.09	50,098.09
2022	530,000.00	142,051.48	672,051.48	672,051.48	39,326.00	10,540.22	49,866.22	49,866.22
2023	545,000.00	128,613.98	673,613.98	673,613.98	40,439.00	9,543.16	49,982.16	49,982.16
2024	580,000.00	114,801.48	694,801.48	674,801.48	43,036.00	8,518.27	51,554.27	50,070.27
2025	575,000.00	100,613.98	675,613.98	675,613.98	42,665.00	7,465.56	50,130.56	50,130.56
2026	585,000.00	86,113.98	671,113.98	671,113.98	43,407.00	6,389.66	49,796.66	49,796.66
2027	600,000.00	71,301.48	671,301.48	671,301.48	44,520.00	5,290.57	49,810.57	49,810.57
2028	615,000.00	56,113.98	671,113.98	671,113.98	45,633.00	4,163.66	49,796.66	49,796.66
2029	630,000.00	40,551.48	670,551.48	670,551.48	46,746.00	3,008.92	49,754.92	49,754.92
2030	645,000.00	24,613.98	669,613.98	669,613.98	47,859.00	1,826.36	49,685.36	49,685.36
2031	642,059.00	8,275.74	650,334.74	670,334.74	47,640.78	614.06	48,254.84	49,738.84
Total	6,467,059.00	928,228.04	7,395,287.04	7,395,287.04	479,855.78	68,874.52	548,730.30	548,730.30

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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

					Allen Park's Percentage		7.420%	
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	605,000.00	170,000.00	775,000.00	775,000.00	44,891.00	12,614.00	57,505.00	57,505.00
2022	620,000.00	154,875.00	774,875.00	774,875.00	46,004.00	11,491.73	57,495.73	57,495.73
2023	640,000.00	139,375.00	779,375.00	779,375.00	47,488.00	10,341.63	57,829.63	57,829.63
2024	655,000.00	123,375.00	778,375.00	778,375.00	48,601.00	9,154.43	57,755.43	57,755.43
2025	670,000.00	107,000.00	777,000.00	777,000.00	49,714.00	7,939.40	57,653.40	57,653.40
2026	685,000.00	90,250.00	775,250.00	775,250.00	50,827.00	6,696.55	57,523.55	57,523.55
2027	705,000.00	73,125.00	778,125.00	778,125.00	52,311.00	5,425.88	57,736.88	57,736.88
2028	720,000.00	55,500.00	775,500.00	775,500.00	53,424.00	4,118.10	57,542.10	57,542.10
2029	740,000.00	37,500.00	777,500.00	777,500.00	54,908.00	2,782.50	57,690.50	57,690.50
2030	760,000.00	19,000.00	779,000.00	779,000.00	56,392.00	1,409.80	57,801.80	57,801.80
Total	6,800,000.00	970,000.00	7,770,000.00	7,770,000.00	504,560.00	71,974.00	576,534.00	576,534.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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		7.420%	
					Principal	Interest	Debt Service	Annual Debt Service
2021	225,000.00	55,500.00	280,500.00	280,500.00	16,695.00	4,118.10	20,813.10	20,813.10
2022	230,000.00	49,875.00	279,875.00	279,875.00	17,066.00	3,700.73	20,766.73	20,766.73
2023	235,000.00	44,125.00	279,125.00	279,125.00	17,437.00	3,274.08	20,711.08	20,711.08
2024	240,000.00	38,250.00	278,250.00	278,250.00	17,808.00	2,838.15	20,646.15	20,646.15
2025	245,000.00	32,250.00	277,250.00	277,250.00	18,179.00	2,392.95	20,571.95	20,571.95
2026	250,000.00	26,125.00	276,125.00	276,125.00	18,550.00	1,938.48	20,488.48	20,488.48
2027	260,000.00	19,875.00	279,875.00	279,875.00	19,292.00	1,474.73	20,766.73	20,766.73
2028	265,000.00	13,375.00	278,375.00	278,375.00	19,663.00	992.43	20,655.43	20,655.43
2029	270,000.00	6,750.00	276,750.00	276,750.00	20,034.00	500.85	20,534.85	20,534.85
Total	2,220,000.00	286,125.00	2,506,125.00	2,506,125.00	164,724.00	21,230.48	185,954.48	185,954.48

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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			7.420%
					Principal	Interest	Debt Service	Annual Debt Service
2021	640,000.00	242,149.76	882,149.76	882,149.76	47,488.00	17,967.51	65,455.51	65,455.51
2022	655,000.00	226,149.76	881,149.76	881,149.76	48,601.00	16,780.31	65,381.31	65,381.31
2023	670,000.00	209,774.76	879,774.76	879,774.76	49,714.00	15,565.29	65,279.29	65,279.29
2024	690,000.00	193,024.76	883,024.76	883,024.76	51,198.00	14,322.44	65,520.44	65,520.44
2025	705,000.00	175,774.76	880,774.76	880,774.76	52,311.00	13,042.49	65,353.49	65,353.49
2026	725,000.00	158,149.76	883,149.76	883,149.76	53,795.00	11,734.71	65,529.71	65,529.71
2027	740,000.00	140,024.76	880,024.76	880,024.76	54,908.00	10,389.84	65,297.84	65,297.84
2028	760,000.00	121,724.76	881,724.76	881,524.76	56,392.00	9,031.98	65,423.98	65,409.14
2029	780,000.00	102,524.76	882,524.76	882,524.76	57,876.00	7,607.34	65,483.34	65,483.34
2030	800,000.00	83,024.76	883,024.76	883,024.76	59,360.00	6,160.44	65,520.44	65,520.44
2031	820,000.00	65,024.76	885,024.76	883,024.76	60,844.00	4,824.84	65,668.84	65,520.44
2032	840,000.00	42,524.76	882,524.76	882,524.76	62,328.00	3,155.34	65,483.34	65,483.34
2033	860,990.00	21,524.76	882,514.76	882,514.76	63,885.46	1,597.14	65,482.60	65,482.60
Total	<u>9,685,990.00</u>	<u>1,781,396.88</u>	<u>11,467,386.88</u>	<u>11,465,186.88</u>	<u>718,700.46</u>	<u>132,179.65</u>	<u>850,880.11</u>	<u>850,716.87</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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

					Allen Park's Percentage		7.420%	
							7.420%	
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	545,000.00	166,619.74	711,619.74	711,619.74	40,439.00	12,363.18	52,802.18	52,802.18
2022	555,000.00	155,719.74	710,719.74	710,719.74	41,181.00	11,554.40	52,735.40	52,735.40
2023	565,000.00	144,619.74	709,619.74	709,619.74	41,923.00	10,730.78	52,653.78	52,653.78
2024	575,000.00	133,319.74	708,319.74	708,319.74	42,665.00	9,892.32	52,557.32	52,557.32
2025	590,000.00	121,819.74	711,819.74	711,819.74	43,778.00	9,039.02	52,817.02	52,817.02
2026	600,000.00	110,019.74	710,019.74	710,019.74	44,520.00	8,163.46	52,683.46	52,683.46
2027	610,000.00	98,019.74	708,019.74	708,019.74	45,262.00	7,273.06	52,535.06	52,535.06
2028	625,000.00	85,819.74	710,819.74	710,819.74	46,375.00	6,367.82	52,742.82	52,742.82
2029	635,000.00	73,319.74	708,319.74	708,319.74	47,117.00	5,440.32	52,557.32	52,557.32
2030	650,000.00	60,619.74	710,619.74	710,619.74	48,230.00	4,497.98	52,727.98	52,727.98
2031	665,000.00	47,619.74	712,619.74	712,619.74	49,343.00	3,533.38	52,876.38	52,876.38
2032	675,000.00	34,319.74	709,319.74	709,319.74	50,085.00	2,546.52	52,631.52	52,631.52
2033	690,000.00	20,819.74	710,819.74	710,819.74	51,198.00	1,544.82	52,742.82	52,742.82
2034	350,252.00	7,019.74	357,271.74	357,271.74	25,988.70	520.86	26,509.56	26,509.56
2035			-	-	-	-	-	-
Total	8,330,252.00	1,259,676.36	9,589,928.36	9,589,928.36	618,104.70	93,467.99	711,572.68	711,572.68

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2020

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

					Allen Park's Percentage			7.420%
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2021	745,000.00	294,496.82	1,039,496.82	1,039,496.82	55,279.00	21,851.66	77,130.66	77,130.66
2022	765,000.00	275,871.82	1,040,871.82	1,040,871.82	56,763.00	20,469.69	77,232.69	77,232.69
2023	785,000.00	256,746.82	1,041,746.82	1,041,746.82	58,247.00	19,050.61	77,297.61	77,297.61
2024	805,000.00	237,121.82	1,042,121.82	1,042,121.82	59,731.00	17,594.44	77,325.44	77,325.44
2025	825,000.00	216,996.82	1,041,996.82	1,041,996.82	61,215.00	16,101.16	77,316.16	77,316.16
2026	845,000.00	196,371.82	1,041,371.82	1,041,371.82	62,699.00	14,570.79	77,269.79	77,269.79
2027	865,000.00	175,246.82	1,040,246.82	1,040,246.82	64,183.00	13,003.31	77,186.31	77,186.31
2028	885,000.00	153,621.82	1,038,621.82	1,038,621.82	65,667.00	11,398.74	77,065.74	77,065.74
2029	910,000.00	131,496.82	1,041,496.82	1,041,496.82	67,522.00	9,757.06	77,279.06	77,279.06
2030	930,000.00	108,746.82	1,038,746.82	1,038,746.82	69,006.00	8,069.01	77,075.01	77,075.01
2031	955,000.00	85,496.82	1,040,496.82	1,040,496.82	70,861.00	6,343.86	77,204.86	77,204.86
2032	980,000.00	61,621.82	1,041,621.82	1,041,621.82	72,716.00	4,572.34	77,288.34	77,288.34
2033	1,005,000.00	37,121.82	1,042,121.82	1,042,121.82	74,571.00	2,754.44	77,325.44	77,325.44
2034	1,030,000.00	11,996.82	1,041,996.82	1,041,996.82	76,426.00	890.16	77,316.16	77,316.16
2035	1,055,000.00		1,055,000.00	-	78,281.00	-	78,281.00	-
2036	1,074,294.00		1,074,294.00	-	79,712.61	-	79,712.61	-
2037			-	-	-	-	-	-
Total	14,459,294.00	2,242,955.48	15,627,955.48	14,572,955.48	1,072,879.61	166,427.30	1,159,594.30	1,081,313.30