

**CITY OF ALLEN PARK**

**FISCAL YEAR**

**2022-23**

**ADOPTED BUDGET**

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

[www.cityofallenpark.org](http://www.cityofallenpark.org)

# TABLE OF CONTENTS

<b>INTRODUCTION .....</b>	<b>Section 1</b>
• City of Allen Park Staff	
• Administrator's Budget Message	
• Organizational Chart	
• Council Resolution	
• 2022 Tax Rate Request	
• Graphs	
<b>GENERAL FUND BUDGET.....</b>	<b>Section 2</b>
• General Fund Revenues	
• Mayor & Council	
• District Court	
• Clerk	
• Administration	
• Assessor	
• Finance	
• Treasurer	
• City Hall	
• Cable / IT	
• Police	
• Fire	
• Public Works	
• Parks & Recreation	
• Community Center	
• Healthcare	
<b>OTHER FUNDS .....</b>	<b>Section 3</b>
• Major Streets Revenue	
• Major Streets Expenditure	
• Local Streets Revenue	
• Local Streets Expenditure	
• Police & Fire Special Assessment Fund	
• Rubbish	
• Brownfield	
• DDA	
• Building Fund	
• Drug Forfeiture	
○ Federal / State	
○ OWI	
• Library	
• Community Center Debt	
• Capital Project Fund	
• Water & Sewer	
<b>ADOPTED WATER &amp; SEWER RATE SCHEDULE .....</b>	<b>Section 4</b>
<b>5-YEAR BUDGET PLAN.....</b>	<b>Section 5</b>
<b>5-YEAR CAPITAL PLAN.....</b>	<b>Section 6</b>
<b>DEBT SCHEDULE.....</b>	<b>Section 7</b>

# **INTRODUCTION**

- City of Allen Park Staff
- Administrator's Message
- Organizational Chart
- Council Resolution
- 2022 Tax Rate Request
- Graphs



The City of Allen Park

### Allen Park City Council

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

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

### 24<sup>th</sup> District Court

John Courtright, Judge  
Rich Page, Judge

### City Departments

Administrator	Mark Kibby
Assessor	Christine Jahns
Building & Engineering	Matt Baker
City Attorney	PCK Law
Downtown Development Authority	Tom Murray
Department of Public Services & Water	Mark Kibby
CDBG Grants	Amanda Wertz
Finance	Ed Cann
Fire Department	Tanya Whited
Human Resources	Sandi Blakney
Library	Chris Egan
Police Department	Patrick Hawkins
Parks and Recreation	Andrew Hill
Paluch Housing	



**City of Allen Park  
State of Michigan**

**Mark A. Kibby**  
City Administrator  
[mkibby@cityofallenpark.org](mailto:mkibby@cityofallenpark.org)

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

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To: Mayor and City Council  
From: Mark A. Kibby, City Administrator  
Date: May 11, 2022  
Re: City Administrator's Budget Message

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I am pleased to present to you the Adopted Fiscal Year 2022-2023 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 was 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 a few years ago, but there is still a lot of work to do.

### **PRIOR FISCAL YEAR ACCOMPLISHMENTS**

Fiscal Year 2022 and the final months of Fiscal Year 2021 had a number of major accomplishments:

June 2021 – The Allen Park Today magazine, which is mailed to every house in the City in June, September, December, and March, started its second year of distribution. The magazine provides the City with the ability to consolidate several costly publications into an improved and professionally published communication format for the residents.

June 2021/December 2021/January 2022 – The City welcomed the new appointments of Edward Cann to Fire Chief and Jeffery O'Riley to Deputy Fire Chief. As part of the reorganization of the Building Department, Steve Wood was appointed to the position of Building & Construction Coordinator and Penny Encheff to Assistant to the Building Department Director.

Summer 2021 – Despite still being in the COVID-19 Pandemic, which cancelled a number of activities in 2020, the Allen Park Parks and Recreation Department, the Allen Park Downtown Development Authority (DDA), and the Festivities Commission

found ways to bring back some events in 2021. The Allen Park Street Fair was held without beer, wine, and entertainment. The DDA hosted the annual Car Show, Drive-In Trivia, and introduced the Music in the Streets events, which were eventually moved to the Allen Park Theater parking lot. The Parks and Recreation Department presented the Concert in the Park series, the mobile recreation program, and the Lighted Christmas Parade, which helped kick off the holiday season and spread some festive cheer.

July 2021 – The City was awarded a Financially Distressed Cities, Villages, and Townships (FDCVT) Grant from the Michigan Department of Treasury for the Replacement of Lead Water Service Lines. The total amount of the grant was \$200,000.

July 2021 – The Allen Park Department of Public Services Facility officially opened to the public on July 21<sup>st</sup> (a formal ribbon cutting was held in September). The DPS Facility includes an approximately 50,000 square foot building with inside storage for vehicles and equipment, a mechanic's garage, office area, and a large meeting room. The site also includes a salt storage structure, a 2,450 square foot cold storage building, a 2,450 square foot building that will house the meter room and the sign shop, and the Police Impound Lot.

Summer/Fall 2021 – The City continued its commitment to improve the Allen Park Street System. Through the Street Improvement Millage and contributions from the Major and Local Street Funds, Park Avenue (Angelique Avenue to Regina Avenue) and Hanfor Avenue (Allen Road to Roger Avenue) were completely reconstructed in concrete. At the same time, a new water main was installed on Hanfor Avenue with funding from the Allen Park Water Department. Additionally, the Water Department replaced a water main on Shenandoah Avenue (Anne Avenue to Keppen Avenue).

For the sixth year in a row, Allen Park was awarded the American Public Works Association (APWA) Downriver Branch 2021 Project of the Year for the Park & Hanfor Avenues Pavement Project and for the Hanfor & Shenandoah Avenues Water Main Replacement Project.

Summer/Fall 2021 – Improvements to Major and Local Streets also included concrete Street Sectioning on Philomene Boulevard from Fox Avenue to Rosedale Boulevard and Rosedale Boulevard to the City limit with Lincoln Park, Quandt Avenue between Southfield Road and Dasher Avenue, Osage Avenue from Ecorse Road to Berkshire Street, and Wick Road between Park Avenue and Laurence Avenue. Beatrice Avenue between Arno Avenue and Quandt Avenue was resurfaced in asphalt and Park Street between Pleasant Avenue and Promenade Avenue was reconstructed from gravel to asphalt.

Summer/Fall 2021 – The Wayne County Department of Public Services had two (2) projects that had a big impact on the City. They rebuilt the Moran Avenue Bridge over the Sexton and Kilfoil Drain (near Goddard & Old Goddard) and completed a traffic signal modernization project at the intersection of Ecorse Road and Pelham Road that included new signage, pavement markings, and a Left Turn signal.

Summer/Fall 2021 – The Parks & Recreation Department resurfaced the asphalt parking lot at the Community Center and the previously gravel parking lots at Cunningham Park and Millward/Rotary Park were reconstructed in asphalt.

August 2021 – According to the United States Census Bureau, the City gained 428 residents during the last census count and now has a population of 28,638.

August 2021 – The State of Michigan awarded the City a Drinking Water Asset Management (DWAM) grant in the amount of \$53,200. The grant will allow the Water Department to GPS all the water assets throughout the City and upload the information to the GIS System.

August 2021 – The City received notification from Wayne County Community Development Block Grant (CDBG) regarding being awarded a Program Year 2021 CDBG allocation of \$104,000 for the Historical Museum. Funding will be used for interior and exterior Historical Museum preservation.

August 2021 – The Allen Park Fire Department was part of the Downriver Fire group led by the Wyandotte Fire Department that received a \$500,000 grant from the Assistance to Firefighters Grant (AFG) Program for new Self-Contained Breathing Apparatus (SCBA) equipment. The Fire Department's share of the grant is \$81,000, with a 10% match required.

August 2021 – The contract for the demolition of the Allen Park Theater was awarded to Vin-Con, Inc. The demolition has been delayed due to some issues with the grant from the Downriver Community Conference (DCC) Downriver Area Brownfield Consortium.

September 2021 – The Allen Park Historical Commission was awarded a Michigan H.O.P.E. grant in the amount of \$5,000 from Michigan Humanities. The grant is to be used for display units for museum outreach.

October 2021 – The Police Department was awarded a 2021 Bulletproof Vest Partnership (BVP) grant from the Bureau of Justice Assistance (BJA). The award of \$3,147.50 was used for National Institute of Justice (NIJ) compliant armored vests.

October 2021 – The Department of Public Service received notification that the City received a grant to repair the Reeck Road Bridge over the Sexton and Kilfoil Drain. The grant is part of the State's 2024 Fiscal Year and will cover 85% of the application estimate of \$1,000,000.

November 2021 – The City had to modify a grant from the Downriver Community Conference (DCC) Downriver Area Brownfield Consortium for the Allen Park Theater. EPA rules would not allow the grant to be used for demolition, so it was reissued as an \$85,000 grant for asbestos abatement, testing, administration, and application submission.

November 2021 – The roof at the Allen Park Public Library was replaced and the sanitary sewer was repaired at the Allen Park Historical Museum.

December 2021 – The City received communication that the State Tax Commission approved a Certificate of Achievement acknowledging that the City of Allen Park received a perfect score on the 2021 AMAR (Audit of Minimum Assessing Requirements) Review.

January 2022 – The Water Department transitioned from a quarterly billing system for water services to a bi-monthly system. The water customers will now receive six (6) water bills annually instead of four (4).

January 2022 – The City closed on the sale of the 4-acre City property commonly known as the DPS Garage at 16860 Southfield Road with A.J. Trucking.

March 2022 – The Building Department started the Home Sale Inspection Program that requires all residential dwellings for sale to have a Certificate of Occupancy prior to closing.

March 2022 – As part of a coordinated project with the Great Lakes Water Authority (GLWA), the Water Department was able to have a pressure relief valve (PRV) installed within one of the existing GLWA meter pits. The PRV is intended to reduce pressure spikes that can cause multiple water breaks throughout the City.

April 2022 – The Lead Water Service Replacement Program that was funded by the \$200,000.00 FDCTV grant replaced 38 Lead water services throughout the City.

April 2022 – Construction started on the Kennedy Park project that will expand the existing play structure and swing set safety zone by an additional 1,000 square feet and add a new ADA compliant play structure. The entire 4,500 square foot play structure and swing set safety zone will have an interlocking rubber tile surface installed that is ADA compliant. The project will also include 305 linear feet of new sidewalk and ADA curb ramps. Funding for the project is from a Program Year 2020 CDBG Grant from the Wayne County Community Development Block Grant (CDBG) Program in the amount of \$183,000. Additional funding was provided through a CDBG PY 2020 allocation of \$20,000 and \$30,517 in CDBG Program Income.

April 2022 – The City is planning to issue 2022 Michigan Transportation Fund Bonds for \$9,500,000 to reconstruct Rosedale Boulevard from Champaign Road to Southfield Road and Reeck Road from Goddard Road to Wick Road. Additionally, the City is planning to issue 2022 Capital Improvement Bonds for \$2,500,000 to replace the Reeck Road water main from Goddard Road to Wick Road.

## **ADOPTED BUDGET PROCESS – FISCAL YEAR ENDING JUNE 30, 2023**

This Adopted Budget is based on the 5-year fiscal plan that includes the Fiscal Years 2023 through 2027 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 2023 Budget, as required by Section 10.02 of the City of Allen Park Charter, and the 2<sup>nd</sup> through 5<sup>th</sup> years of the fiscal plan should only require minor updates each year to establish the recommended Fiscal Year Budget.

For the 2022-2023 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 2023 Budget. Once the Departments submitted their budgets at the end of February, 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 26, 2022. A Council Work Session was held on May 3, 2022 and a Public Hearing for the Fiscal Year 2023 Budget appropriations and truth in taxation was held on May 10, 2022. The formal adoption of the Fiscal Year 2023 Budget was approved following the Public Hearing at the May 10, 2023 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 2023 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 continues to utilize a Self-insured healthcare plan with Cofinity/Aetna that is administered by Automated Benefit Services (ABS) for the active and pre-65 members. The City uses Humana as the Medicare Advantage provider for the post-65 members. MedTipster administers the prescription drug coverage, which includes 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, but it continues to be a challenge to find better and less costly approaches to healthcare.
- For the eighth year in a row, the City will include funding for GASB 45 (Other Postemployment Benefits – OPEB) liability with a \$500,000 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 contains a \$713,000 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.
- Property values in the City of Allen Park once again continued to rebound from low levels of nine (9) years ago. While Taxable Values within the City increased approximately 4.9%, a rollback on the City's tax levies will be required. The 2022-23 Budget includes a payment of \$500,000 from the State of Michigan to reimburse the loss of Personal Property Taxes (PPT), but this is an estimate.

- The Court-ordered Sewer Consent Judgement has collected enough funds to pay it off, so no millage will be levied. The elected debt millage for the Sewer Tunnel will have a decrease again this year from .9309 mills to .8885 mills, a decrease of .0424 mills. Lastly, the Community Center will decrease slightly from .4736 mills to .4406 mills, a difference of .0330 mills. All other levies for 2022-23 will remain unchanged, unless a Headlee rollback is required. As a note of information, based on the Fiscal Year 2023 Millage Rates, one mill generates approximately \$879,568 of revenue before TIF captures.
- General Fund Property Tax revenue is budgeted at \$9,030,390. The overall Taxable Value for Fiscal Year 2023 is an increase of approximately 4.9%, from \$838,874,158 to \$879,568,163.
- The 2022-23 Budget provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for Fiscal Year 2023 total \$6,799,600 and \$4,119,560, respectively. The 2020 Charter Amendment that made the 6.75 Police & Fire Public Safety millage from 2013 permanent generates an estimated net revenue of \$5,663,520. The millage revenue collected funds about 52% of the Operating Budget for the two Departments.
- As we enter the seventh construction season with a dedicated 1.9015 street improvement millage, which was made permanent in 2020, portions of Park Avenue (Champaign Road to Angelique Avenue), Rosedale Boulevard (Moore Road to Wick Road), and Philomene Boulevard (Park Avenue to Colwell Avenue) are on the list of streets to be improved.
- The Adopted Budget staffing level is at 115 positions, including two (2) full-time elected positions. The Budget does include a Deputy Department of Public Services Director position that was created utilizing the current four-person Administrative staff. The Deputy Finance Director position remains vacant. There are three (3) vacancies in the Police Department, two (2) in the Fire Department, and two (2) in the Department of Public Services that are in various stages of being filled.
- Negotiations with the Fire Union started in May 2022. Their contract is set to expire on June 30, 2022. Both Police Unions – Patrol and Command officers – and the TPOAM Union – Clerical and DPS employees – have contracts that will expire on June 30, 2023. For the Department Heads and non-union personnel, wage adjustments of 2.0% have been included in the Adopted Budget.

## GENERAL FUND

- The projected General Fund revenue for Fiscal Year 2023 is \$24,596,750, which is a \$457,170 increase (1.89%) over the Fiscal Year 2022 Budget.

- The 2022-23 Adopted Budget includes:

Police Department

- Replacement of two (2) Patrol Cars and (2) Departmental vehicles
- Replacement of MDT equipment and software upgrades

Fire Department

- Fire Station Building Improvements – painting and repairs
- Self-Contained Breathing Apparatus (SCBA)

Recreation Department

- Community Center Flooring
- Fitness Center Workout Equipment

Administration

- Historical Museum Repairs

Public Services Department

- Street Sweeper

- The General Fund's projected General Fund Working Capital Fund Balance Reserve at June of 2022 is \$4,430,160. The Adopted Fiscal Year 2023 Budget uses \$40,810 of Fund Balance Reserve to balance. This necessity is caused by accounting for the payout of compensated absences to individuals who are retiring. In previous years, this was not budgeted, but was charged against the Fund Balance Reserve.

**OTHER FUND HIGHLIGHTS**

**RUBBISH FUND**

In Fiscal Year 2023, the City will be working under the second year of the 5-year Solid Waste Collection contract with Green For Life (GFL) Environmental. The Budget includes for the purchase of a 30-yard dump trailer and tractor for hauling large amounts of debris to the landfill.

**BUILDING DEPARTMENT**

In the 2022-23 Budget, the Building Department will continue with the Rental Inspection and the Home Sale Inspection Programs. The Department will utilize the benefit of upgrading the BS&A software that allowed online property permit reviews, registrations, and permit payments, to add the Point & Pay option for accepting credit card payments. The Building Department has included the purchase of a new vehicle in the Budget.

## **STREET FUNDS (MAJOR AND LOCAL)**

The 2022-23 Budget offers limited funding to repair and maintain portions of our Major and Local Streets. The Street Improvement Millage generates \$1,665,710 that is being utilized to assist with the seventh year of the reconstruction program of the following streets: Park Avenue from Champaign Road to Angelique Avenue, Rosedale Boulevard from Moore Road to Wick Road, and Philomene Boulevard from Park Avenue to Colwell Avenue.

Other projects include the reconstructing of the gravel portion of Arno Avenue from Beatrice Avenue to Warwick Avenue in asphalt. Concrete Street Sectioning will include Wick Road from Laurence Avenue to Rosedale Boulevard (straight-away sections, no intersections) and Philomene Boulevard from Winona Avenue to Kolb Avenue.

## **LIBRARY**

In February 2022, the Allen Park Public Library Advisory Commission adopted a resolution to “opt-out” of the Allen Park Downtown Development Authority (“DDA”). By exempting the Allen Park Public Library millage from capture by the DDA, the Library will retain approximately \$35,000 annually in additional funding. Over the next 20 years, this change will generate approximately \$700,000 that will be earmarked for Library Capital Improvements.

In the 2022-23 Budget, the Library Administration has included funding for a new electronic message sign in front of the Library, funding to have an Architect/Engineer/Designer evaluate the exterior walls and windows of the Library, and funding for the replacement of the inefficient windows and construction of a base wall structure or changes to the building façade to be similar to that of the City Hall & Police Department and the DPS Facility.

## **WATER & SEWER DEPARTMENT**

The Water and Sewer Department Budget is divided into four (4) Departments: Water (Fund 600), Sewer (Fund 601), Basin (Fund 603) and Administration/Debt (Fund 604). Highlights of the 2022-23 Budget includes over \$874,000 for a new water main on Winona Avenue from Champaign Road to Ecorse Road, approximately \$400,000 in sewer lining, rebuilding of the College Lift Station, a Water Panel Truck, a Back Hoe and trailer, and lighting at the DPS Facility. The recommendation for water and sewer rates is an increase of 5.8% on July 1, 2022, which follows the recommendation of the 2020 Water and Sewer Rate Study.

## **DOWNTOWN DEVELOPMENT AUTHORITY FUND**

The Adopted Budget for the Downtown Development Authority (DDA) of \$1,505,900 reflects approximately \$1,004,520 of captured taxes and over \$468,000 in PPT reimbursement from the State. The City is projecting that the DDA Taxable Value will

be roughly \$40,104,921. Roughly 25% of the DDA Budget goes to pay bond debt service payments. Another 9.59% covers salary and benefits for the Director/PT employee.

## **CLOSING STATEMENT**

The development of the City's Annual Budget is a very 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 2022-23 Budget, especially Finance Director Amanda Wertz. Their professional efforts and understanding of the City's financial position should not go unnoticed.

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

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 continued 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.

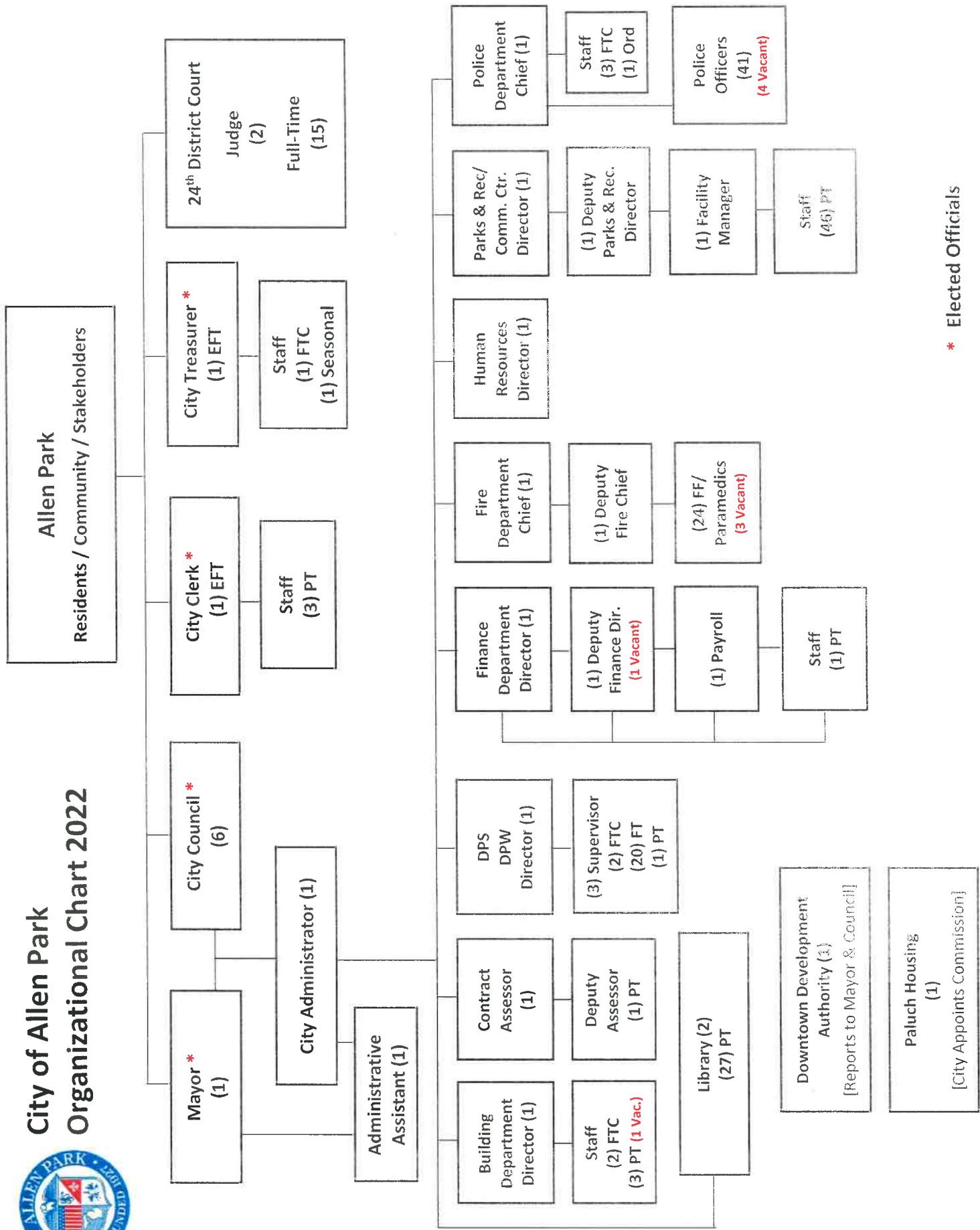
Respectfully submitted,



Mark A. Kibby  
City Administrator



# **City of Allen Park Organizational Chart 2022**



Gail McLeod  
Mayor

Michael I. Mizzi  
City Clerk

Maureen C. Armstrong  
Treasurer

# City of Allen Park

15915 SOUTHFIELD ROAD  
ALLEN PARK, MICHIGAN 48101  
PHONE: 313-928-1400  
[www.cityofallenpark.org](http://www.cityofallenpark.org)



## CITY COUNCIL

Felice "Tony" Lalli  
Mayor Pro-Tem

Dan Loyd

Matthew E. Valerius

Gary Schlack

Charles Blevins

At the Regular Meeting of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 10<sup>th</sup> day of May 2022, Called to Order by Mayor McLeod at 6:00 P.M. the following resolution was proposed:

Dennis Marcos      Motion by Lalli  
Supported by Loyd

RESOLVED, to Adopt the Fiscal Year 2022/2023 Budget as presented by Finance Director Wertz

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, 2022 to June 30, 2023; 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 18<sup>th</sup>, 2021, and a public hearing held on April 24, 2022 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 \$24,596,750 and general fund expenditures equal to \$24,596,750 and a total millage levy of 23.8150 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 \$8,313,794 or 10.4061 mills for General Operating; \$1,989,504 or 2.4902 mills for Refuse Collection; \$1,168,272 or 1.3291 mills for Debt Service;

# City of Allen Park

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\$5,663,517 or 6.7500 mills for Police & Fire; \$696,733 or .8301 mills for Library operating; and \$1,671,419 or 1.9015 mills for Road Construction shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Allen Park upon the real and personal property within such City, including a property tax administration fee of 1%, to be used for the cost incurred in the administration and collection of property taxes in such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

BE IT FURTHER RESOLVED, that the budget summaries as presented can be approved as set forth in the said 2022/2023 City Budget document; and,

BE IT FURTHER RESOLVED that the City Council hereby adopts the 2022/2023 budget as shown in the budget documents. 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 \$14.92; that the water rate for each unit be \$4.61 per unit; that the rate for sewer treatment be \$5.36 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 2022 to June 2023

MOTION ADOPTED – 22-0510-083

## 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 10<sup>th</sup> day of May 2022, 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.)

A handwritten signature in blue ink that reads "Michael I. Mizzi".

Michael I. Mizzi – City Clerk

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MII | AGE BEGNIEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Eilling is mandatory. Penalty applies.

County(ies) Wh  
**WAYNE**

### **County(ies) Where the Local Government Unit Levies Taxes**

**Local Government Unit Requesting Millage Levy  
WAYNE**

**879,576,663** For LOCAL School Districts; 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

879,576,663

879,576,663

Comment limit Reactivating Milligan | 549

This form must be completed for each unit authorized for levy on the 2022 tax roll.

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 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 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	11/20	20.0000	19.9580	0.9910	19.7783	0.9910	19.7783	13.7811	5.2765	
PA 1877	LIBRARY		1.0000	0.8376	0.9910	0.8300	0.9910	0.8300	0.8300	0.8300	
PA 1976	RUBBISH		3.0000	2.5128	0.9910	2.4901	0.9910	2.4901	2.4901	2.4901	
ELECTION	COMM CTR	01/03		NA		NA				0.4406	
ELECTION	SEWER	08/08		NA		NA				0.8885	

Prepared by

**Title of Preparer** \_\_\_\_\_  
**Telephone Number** \_\_\_\_\_

Date 21/11/2023

Date 21/10/2013

EDUCATION

**Local School District Use Only.** Complete if requesting  
millage to be levied. See STC Bulletin 2 of 2022 for  
instructions on completing this section.

Total School District Operating  
Expenditures to be Levied (HH/Supp) **Rate**

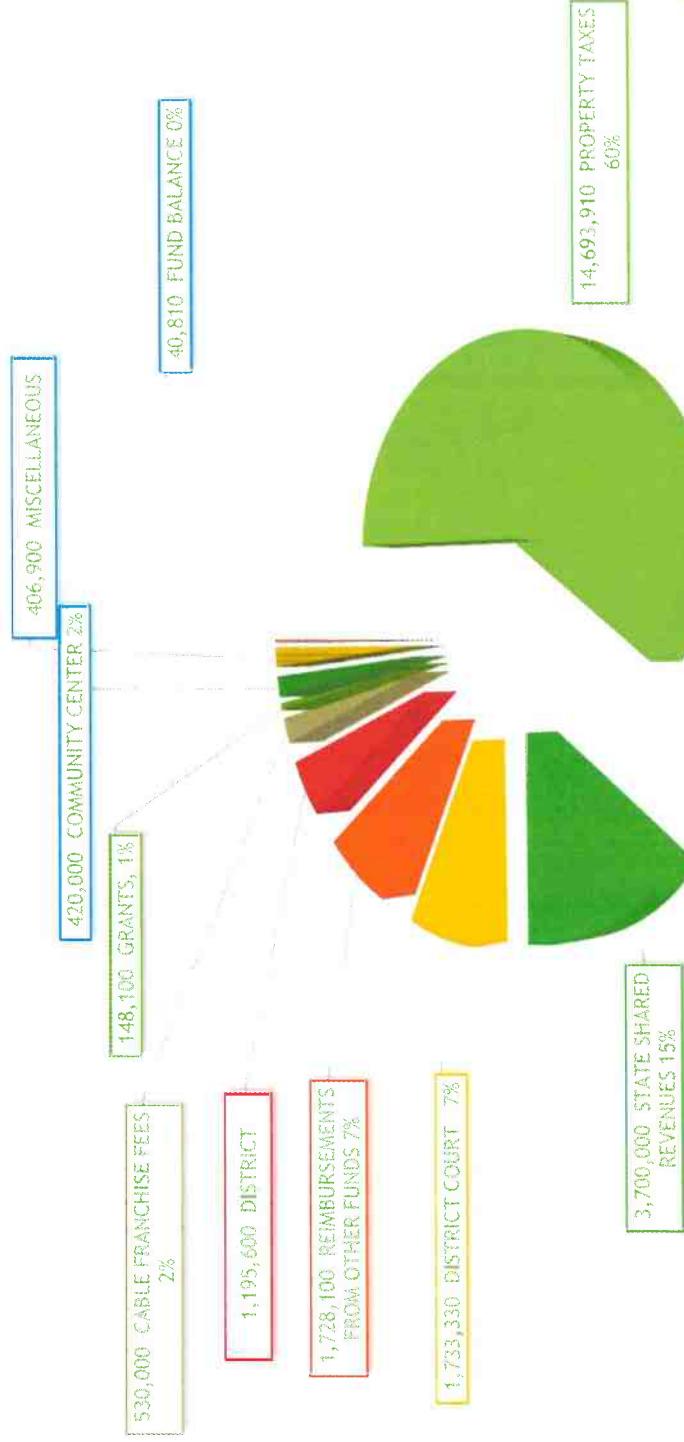
For Principal Residence, Qualified  
and NH Oper ONLY) Rate

Ag., Qualified Forest and Industrial Personal

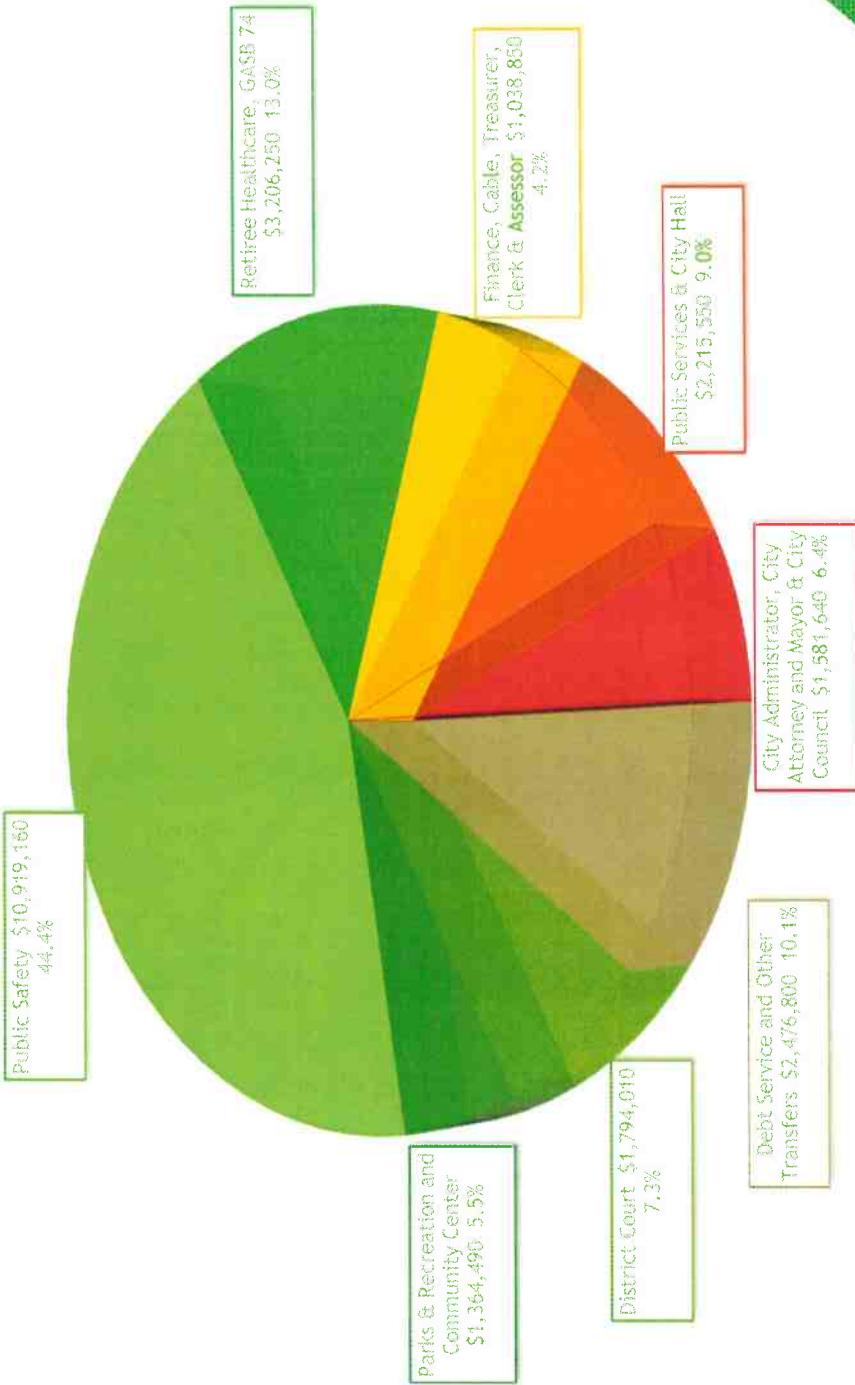
For Commercial Personal  
For all Other

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

# FY 2022-23 GENERAL FUND REVENUES \$24,596,750



## FY 2022-23 GENERAL FUND EXPENDITURES \$ 24,596,750



# **GENERAL FUND BUDGET**

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

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2021-22	2022-23 ADOPTED BUDGET						
						2018-19	2019-20							
<b>ESTIMATED REVENUES</b>														
Dept 000														
101-000-403-100	PROPERTY TAXES - OPERATING	7,202,214	7,379,567	7,667,863	7,896,907	7,916,450	7,710,301	8,313,790						
101-000-404-000	TAXES - DEI REAL COUNTY CHARGEBACKS	29,832	43,971	(5,412)	(26,626)	30,000	39,800	30,000						
101-000-406-000	WEED CUTTING	659	6,813	391	1,781	6,000	(99)	2,000						
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	6,000	7,775	12,400	30,000	8,600	10,000	10,000						
101-000-412-000	PROPERTY TAXES - DEI PPT COLLECTIONS	8,718	22,772	8,227	7,031	10,500	10,500	10,000						
101-000-432-000	IN LIEU OF TAXES		19,623	18,303	20,131	18,000	20,584	18,000						
101-000-441-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	4,563	6,162	8,061	9,937	7,500	11,893	7,200						
101-000-441-100	MISC SPECIEES - PROP TAX COLLECTIONS	395	1,677			400								
101-000-445-000	PENALTIES & INTEREST ON TAXES	150,884	75,426	157,954	121,559	122,400	50,431	125,000						
101-000-447-000	PROPERTY TAX ADMIN FEES	476,181	484,935	508,825	515,153	512,400	505,266	516,400						
101-000-476-000	BUSINESS LICENSES	36,795	37,570	32,190	29,670	35,800	37,130	32,000						
101-000-477-000	CABLE FRANCHISE FEES	575,307	555,158	533,395	529,732	530,000	387,353	530,000						
101-000-502-300	FEDERAL GRANTS - FEMA	22												
101-000-505-100	POLICE FEDERAL GRANTS	4,507			1,348	900								
101-000-505-200	FEDERAL GRANTS - FIRE	135,171		15,659	56,451	15,000		15,000						
101-000-522-000	FEDERAL GRANT - CDBG	139,850	136,838	41,691	107,129	20,000		20,000						
101-000-528-000	OTHER FEDERAL GRANTS				1,098,370									
101-000-540-000	ACT 302 TRAINING	7,138	7,149	6,541	4,405	6,200	4,863	6,000						
101-000-541-000	STATE GRANTS	101,448	101,677	76,895	58,354	74,600	14,881	75,000						
101-000-543-100	STATE GRANT - FIRE	1,440	6,120	4,570	3,250	1,500	800	1,500						
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	442,065	673,723	692,869	321,143	644,800	676,576	500,000						
101-000-576-000	LIQUOR LICENSE FEE	18,483	18,760	18,566	17,723	18,900	19,780	18,700						
101-000-577-000	LIQUOR TAX				55									
101-000-578-000	EVP-STATE-SHARED REVENUE	2,742,272	2,848,472	2,785,467	3,181,585	2,912,190	2,277,123	3,200,000						
101-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CC	60,020	9,980			47,900		30,600						
101-000-601-000	DISTRICT COURT	2,020,495	2,183,378	1,846,772	1,857,896	1,866,600	1,523,726	1,733,330						
101-000-602-000	JUDGES SALARIES	61,270	61,270	61,270	61,270	61,300	45,953	61,300						
101-000-614-000	EQUIPMENT RENTAL	332,514	476,014	430,360	485,586	430,000	574,621	480,000						
101-000-623-000	TOWING FEES	184,965	192,870	142,875	143,365	172,600	95,140	180,000						
101-000-623-100	STORAGE FEES	145,051	138,290	111,804	110,393	140,000	100,620	120,000						
101-000-626-000	OTHER CHARGES FOR SERVICES	1,491	420	435	3,836	600	22,644	700						
101-000-629-000	CHGS FOR SERVICES - CLERK'S OFFICE	26,351	20,627	49,584	17,322	26,000	17,165	20,000						
101-000-631-000	FIRE INSPECTION REVENUE	19,170	25,912	27,295	16,970	25,000	14,520	22,500						
101-000-638-000	AMBULANCE TRANSPORT FEES	723,662	680,678	754,813	631,534	730,000	648,436	700,000						
101-000-638-100	DMA REIMBURSEMENT	213		3,015	(1,935)	1,600	1,540	2,000						
101-000-640-000	MISCELLANEOUS POLICE REVENUE	77,784	96,834	123,708	58,840	105,000	131,707	104,200						
101-000-640-100	POLICE RECORDS FEES	20,315	23,246	18,753	22,890	23,000	25,163	20,800						
101-000-640-200	POLICE AUCTION	93,710	75,825	61,575	162,080	78,300	3,359	80,900						
101-000-646-000	COMMUNITY CENTER REVENUE	439,707	457,085	361,929	264,012	482,100	401,867	420,000						
101-000-646-010	RECREATION-SENIOR ACTIVITIES					18								

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	(196)	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2022-23
							ACTIVITY	THRU 05/31/22
101-000-646-020	RECREATION-FITNESS FACILITY	(648)		(15)				(154)
101-000-646-030	NEWSLETTER ADVERTISING	150		(2,575)				
101-000-646-050	RECREATION - GYMNASTICS			(478)				
101-000-646-100	RECREATION - FACILITIES	(160)		(65)				
101-000-646-500	RENTAL REVENUE	(105)		(25)				
101-000-647-100	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,500
101-000-653-000	RECREATION - GENERAL	(25)	19	261	(852)			
101-000-653-400	RECREATION PROGRAMS	(2,692)	(2,111)	(1,575)	(221)			
101-000-653-500	ATHLETICS	(1,494)						
101-000-654-000	RECREATION - CONCESSIONS						458	
101-000-665-000	INVESTMENT INTEREST	72,236	109,402	93,696	5,987	84,400	12,922	20,000
101-000-668-000	RENTS & ROYALTIES	61,519	44,817	34,750	34,789	30,000	29,789	17,700
101-000-669-000	GAIN ON SALE OF INVESTMENTS	(31,654)	880					
101-000-670-000	LIBRARY SERVICE FEE	40,000					255,100	250,000
101-000-672-100	RAT REVENUE	180	270					
101-000-674-100	POLICE & FIRE DONATIONS	250,000	250,000	250,150	250,100	250,000	250,000	250,000
101-000-674-200	DONATIONS - ALLEN PARK DAYS						750	
101-000-676-000	COSTS REIMBURSED - PROSECUTION	10,066	9,312	13,561	40,862	9,800	88,263	35,000
101-000-676-001	COSTS REIMBURSED - COURT					3,000		600
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	64,547	65,703	74,071	70,488	70,000	70,128	70,000
101-000-676-005	COST REIMBURSED OTHER FUNDS	484,750	544,750	628,392	615,106	615,000	545,000	615,000
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,720,918	4,875,934	5,100,092	5,285,494	5,403,570	5,083,778	5,663,520
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION					24,973		
101-000-676-202	COST REIMBURSED MAJOR LOCAL STREETS	223,085	261,427	240,248	290,135	250,000	361,396	300,000
101-000-677-000	MISCELLANEOUS	14,718	13,661	21,929	184,422	26,100	122,627	24,300
101-000-681-000	METRO ACT PROCEEDS	92,616	92,809	102,553	106,702	94,400	110,776	100,000
101-000-687-200	BLUE CROSS/EXPRESS SCRIPTS REBATE					5,605		
101-000-687-300	LIABILITY INSURANCE REBATE	47,432	40,468	32,647		41,600	31,615	40,400
101-000-689-000	TREASURER CASH OVERAGE	1					1	
101-000-693-000	GAIN OR LOSS ON SALE OF ASSETS	10,000		5,000			1,000	
101-000-693-100	SALE OF LAND	250	1,500				666,865	
101-000-696-000	OTHER FINANCING - LOAN PROC.		2,170,000					
101-000-697-000	BOND PREMIUM		113,680					
101-000-699-250	TRANSFER IN FROM 250		30,989					
101-000-699-500	FUND BALANCE					166,890		40,810
Totals for dept 000 -		22,369,251	25,512,007	23,275,629	24,758,964	24,139,400	22,776,622	24,596,750
TOTAL ESTIMATED REVENUES		22,369,251	25,512,007	23,275,629	24,738,964	24,139,400	22,776,622	24,596,750

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	AMENDED	BUDGET	2021-22	2022-23							
								THRU 05/31/22	ADOPTED BUDGET							
<b>APPROPRIATIONS</b>																
Dept 101 - 101 MAYOR AND COUNCIL																
101-101-701-000	PERSONAL SERVICES	42,000	42,000	42,000	42,000	42,000	42,000	38,604	42,000							
101-101-715-000	EMPLOYER FICA	3,213	3,213	3,213	3,213	3,213	3,200	2,953	3,200							
101-101-728-000	OFFICE SUPPLIES	5	166	396	675	675	200	318	200							
101-101-934-500	COMPUTER/BREAK-FIX	504		1,351	329	329	600									
101-101-962-000	MISCELLANEOUS			127	70	70		180	700							
101-101-965-000	CONFERENCE/WORKSHOPS			1,736	1,785	1,785	85	1,400	1,400							
101-101-985-000	CAPITAL OUTLAY			45,722	47,115	48,872	775	47,147	47,500							
Totals for dept 101 - 101 MAYOR AND COUNCIL							47,400	46,261	47,500							
Dept 172 - 221 ADMINISTRATION																
101-172-701-000	PERSONAL SERVICES	137,614	141,261	173,519	218,437	218,437	231,000	230,243	235,500							
101-172-702-000	P/T PERS. SERV.	5,380	3,008	23,836	20,647	20,647		190								
101-172-715-000	EMPLOYER FICA	11,002	11,139	15,203	18,338	18,338	17,700	17,594	18,000							
101-172-716-000	MEDICAL	223														
101-172-719-000	POST EMPLOYMENT HEALTH CARE	1,980	1,980	3,100	3,900	3,900	2,400	3,575	3,900							
101-172-721-000	LONGEVITY			(41)												
101-172-722-000	RETIREMENT CONTRIBUTION - DC	9,843	10,098	12,358	15,493	15,493	16,170	16,324	16,490							
101-172-724-000	UNEMPLOYMENT INSURANCE	(2,719)	6,615	8,906	3,954	3,954	3,600	3,300	3,300							
101-172-725-000	EXPENSE ALLOWANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000							
101-172-726-000	WORKERS COMPENSATION INS	253,959	225,764	241,672	123,284	123,284	130,000	94,910	150,000							
101-172-727-000	TERM LIFE INSURANCE	205	222	261	402	402	300	475	300							
101-172-728-000	OFFICE SUPPLIES	7,339	11,775	7,943	6,211	6,211	7,800	4,331	8,000							
101-172-802-000	COMPUTER SOFTWARE MAINT.	16,585	7,754													
101-172-822-000	COMPUTER SERVICE MAINT							58								
101-172-822-100	WEBSITE MAINTENANCE	2,385	1,835	3,199	2,441	2,441	2,900	2,100	3,100							
101-172-823-000	PROFESSIONAL SERVICES	47,686	59,152	77,095	44,768	44,768	35,000	25,684	50,000							
101-172-826-000	CITY ATTORNEY	72,469	181,577	180,000	180,000	180,000	180,000	165,000	180,000							
101-172-827-000	PROSECUTING ATTORNEY	17,039					10,000		10,000							
101-172-828-000	LABOR ATTORNEY	159,714	459,109	149,440	309,335	309,335	75,000	203,635	200,000							
101-172-887-000	S.E.M.C.O.G.	9,002	9,195	8,433	8,695	8,695	9,000	145	8,800							
101-172-890-000	DOWNRIVER COMM CONFERENCE	4,750	9,572	9,572	9,572	9,572	9,700	9,572	9,600							
101-172-900-000	PRINTING & PUBLISHING	6,338	72,349	7,329	17,853	17,853	10,000	23,616	10,000							
101-172-911-000	FIRE & GEN'L LIABILITY	315,580	340,086	365,007	465,288	465,288	500,000	475,000	475,000							
101-172-914-000	INSURANCE DEDUCTIBLES	45,000	50,000	12,861	3,644	3,644	37,600	(3,644)	30,000							
101-172-928-000	BAD DEBT EXPENSE				46,515	46,515										
101-172-934-000	EQUIPMENT MAINTENANCE	6,359	6,851	8,882	6,051	6,051	5,300	8,778	5,500							
101-172-934-600	SERVER AND NETWORK MAINTENANCE	32,312	10,763	43,474	22,701	22,701	29,500	16,754	29,200							
101-172-946-000	COPIER FEES	125		1,391	5,515	5,515		6,882	6,000							
101-172-954-000	SERVICE CHARGES	50	50	485	405	405	100	405	500							

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2019-20	2020-21	AMENDED	ACTIVITY	THRU 05/31/22	2021-22	2022-23
									ACTIVITY	ADOPTED BUDGET
101-172-955-803	MISCELLANEOUS - HISTORICAL				2			12,360	3,618	12,360
101-172-958-000	MEMBERSHIP & DUES	4,442	4,896	4,157	4,009	4,500	4,091		4,500	
101-172-960-000	GENERAL EDUCATION				40		200		200	
101-172-962-000	MISCELLANEOUS	52,684	28,687	28,069	70,679	36,400	307		40,000	
101-172-965-000	CONTINGENCY								21,090	
101-172-976-000	BLOCK GRANTS	235,713	108,155	61,668		20,000	6,766		20,000	
101-172-990-000	2010 GO BONDS		2,428,739	182,300	183,600	179,400	181,400		182,200	
101-172-990-500	COMERICA TERM LOAN				335,968	322,110		322,036	315,385	
101-172-991-000	STATE EMERGENCY LOAN	290,689	289,996	289,188	288,274	287,230		287,227	286,075	
101-172-995-202	TRANSFER OUT TO LOCAL/MAJOR ST	750,000	500,000	500,000		350,000	350,000			
101-172-995-401	TRANSFER OUT TO CAPITAL	3,549,300	766,627	1,171,115	1,517,500	1,071,000	1,071,000		713,000	
101-172-995-533	SFLD LEASE PROP 2015B PAYMENT	1,692,695	1,666,432	744,141	744,141	744,140	744,141		960,140	
Totals for dept 172 - 221 ADMINISTRATION		7,766,041	7,416,687	4,337,563	4,380,662	4,343,210	4,277,903		4,010,940	

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22 AMENDED BUDGET	THRU 05/31/22 ACTIVITY	2022-23 ADOPTED BUDGET
Dept 215 -215 CLERK										
101-215-701-000	PERSONAL SERVICES	61,380	62,914	64,206	62,750	66,400	65,472	68,000		
101-215-702-000	P/T PERS. SERV.	48,643	54,863	54,167	56,651	55,900	56,551	57,000		
101-215-715-000	EMPLOYER FICA	8,470	9,083	9,142	9,219	9,300	9,410	9,600		
101-215-721-000	LONGEVITY	850	900	950	1,000	900	1,050	1,100		
101-215-722-100	RETIREMENT CONTRIBUTION - DB	42,000	44,520	49,860	41,124	37,000	36,396	37,000		
101-215-727-000	TERM LIFE INSURANCE	99	102	103	105	100	149	100		
101-215-728-000	OFFICE/OPERATING SUPPLIES	3,565	703	3,680	1,265	2,700	930	2,900		
101-215-823-000	PROFESSIONAL SERVICES		952	970		1,000		1,000		
101-215-828-000	ELECTION OPERATING SUPPLIES	9,640	8,173	20,833	33,624	11,000	14,792	12,500		
101-215-837-000	ELECTION INSPECTORS	590	51,595	41,891	70,989	12,000	11,693	53,000		
101-215-847-000	ELECTION PRINTING/PUBLISHING		320							
101-215-867-000	BUILDING RENTAL		1,600	1,250	1,750	1,200		1,600		
101-215-900-000	PRINTING & PUBLISHING	176	1,947	(1,500)	(2,950)	2,100	(2,350)			
101-215-934-000	EQUIPMENT MAINTENANCE	2,879	888	614	555	1,000	541	1,400		
101-215-934-500	COMPUTER BREAK-FIX	1,530	440	1,806	135	1,100	1,710	1,200		
101-215-946-000	COPIER FEES	125								
101-215-957-000	POLICE & FIRE CIVIL SERVICE		9,063	\$,995	9,000	9,000	15,166	9,000		
101-215-958-000	MEMBERSHIPS & DUES	110	200	115		100	100	100		
101-215-962-000	MISCELLANEOUS	814	1,104		7,048	1,000		1,000		
101-215-978-000	ORDINANCE CHANGES	400	1,300	850	400	10,000	850	2,800		
101-215-985-000	CAPITAL OUTLAY		697							
Totals for dept 215 - 215 CLERK		181,271	251,364	257,932	283,665	221,800	213,060	260,900		
Dept 228 - CABLE/IT										
101-228-830-000	CONSULTING				5,362					
101-228-934-500	COMPUTER BREAK-FIX	880	31,644	34,205	30,720	54,800	40,735	40,000		
101-228-935-000	COMPUTER SOFTWARE MAINTENANCE		13,709	20,864	45	20,000		25,000		
101-228-984-000	COMPUTER EQUIPMENT/SOFTWARE		16,082	16,848	58,757	50,000	55,961	50,000		
Totals for dept 228 - CABLE/IT		880	61,435	77,279	89,522	124,800	96,696	115,000		
Dept 230 - 230 FINANCE										
101-230-701-000	PERSONAL SERVICES	215,300	221,130	228,122	209,095	236,700	142,738	212,400		
101-230-702-000	P/T PERS. SERV.	19,120	17,699	15,719	16,163	20,000	49,831	77,000		
101-230-715-000	EMPLOYER FICA	18,173	18,382	18,638	17,305	17,700	14,878	23,400		
101-230-716-000	MEDICAL	4,800	3,600	3,000	3,600	3,600	3,600	3,600		
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440	1,440	3,600	2,500	2,400	2,400	2,400		
101-230-722-000	RETIREMENT CONTRIBUTION - DC	15,065	15,473	15,963	10,130	14,800	10,028	15,000		
101-230-725-000	EXPENSE ALLOWANCE		550							
101-230-727-000	TERM LIFE INSURANCE	323	339	344	232	300	324	300		
101-230-728-000	OFFICE SUPPLIES	3,225	1,869	1,510	673	2,500	1,436	2,400		
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE		4,564	9,154	9,316	6,600	9,498	9,400		
101-230-808-000	CITY AUDITOR	43,000	36,925	29,245	54,125	55,100	34,400	34,400		
101-230-823-000	PROFESSIONAL SERVICES		8,695					55,000	28,575	



06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23 ADOPTED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	THRU 05/31/22
									2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
<b>Dept 253 - 253 TREASURER</b>											
101-253-701-000	PERSONAL SERVICES	76,112	79,627	84,998	85,657	91,700	76,132	58,800	58,800	58,800	58,800
101-253-702-000	P/T PERS. SERV.	8,918	9,142	9,712	10,206	12,600	7,769	6,436	6,436	6,436	4,500
101-253-715-000	EMPLOYER FICA	6,469	6,742	7,230	7,359	7,500	7,500	1,200	1,200	1,200	1,200
101-253-719-000	POST EMPLOYMENT HEALTH CARE	960	960	2,400	2,400	2,400	2,400	720	720	720	770
101-253-721-000	LONGEVITY	270	315	585	675	6,037	6,200	5,377	4,110	4,110	4,110
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,341	5,590	5,985	6,037	6,037	6,037	5,377	5,377	5,377	5,377
101-253-727-000	TERM LIFE INSURANCE	124	126	127	132	100	100	157	157	157	150
101-253-728-000	OFFICE SUPPLIES	1,195	839	644	859	1,200	1,200	555	555	555	700
101-253-730-000	GENERAL POSTAGE	15,779	19,038	20,614	25,722	20,000	20,000	15,141	15,141	15,141	20,000
101-253-800-000	BANK CHARGES							11,210	11,210	11,210	11,210
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANC	4,861	3,190	5,169	5,171	5,000	5,000	5,302	5,302	5,302	5,000
101-253-833-000	PREPARATION OF TAX BILLS	2,351	2,745	2,730	2,530	3,315	3,500	1,682	1,682	1,682	4,200
101-253-934-000	EQUIPMENT MAINTENANCE										
101-253-934-500	COMPUTER BREAK-FIX		80	490	284	500	500				
101-253-958-000	MEMBERSHIP & DUES	100	100	125	75	100	100	75	75	75	130
101-253-960-000	GENERAL EDUCATION	1,398	684	20	20	50	50				50
101-253-962-000	MISCELLANEOUS	(77)	(1,133)	(1,992)	(1,500)						100
101-253-985-000	CAPITAL LEASE	5,082	5,180	1,985	4,720	5,100	5,100	4,160	4,160	4,160	4,300
Totals for dept 253 - 253 TREASURER		128,183	133,225	143,332	151,132	156,670	156,670	136,561	136,561	136,561	104,510
<b>Dept 257 - 225 ASSESSOR</b>											
101-257-702-000	P/T PERS. SERV.	37,290	39,007	39,041	39,066	41,000	41,000	39,726	39,726	39,726	29,500
101-257-715-000	EMPLOYER FICA	2,853	2,984	2,990	2,989	3,100	3,100	3,039	3,039	3,039	2,300
101-257-720-000	DENTAL							15	15	15	15
101-257-721-000	LONGEVITY			41							
101-257-725-000	EXPENSE ALLOWANCE	546	1,638	1,627	1,740	200	200	250	250	250	500
101-257-728-000	OFFICE SUPPLIES	213	40	287	1,064	650	650	238	238	238	300
101-257-733-000	BOARD OF REVIEW							12	12	12	12
101-257-801-000	APPRAISAL/ASSESSING SVCS.	14,282	990	940	940	3,600	3,600	2,590	2,590	2,590	3,600
101-257-802-100	BS&A - COMPUTER SOFTWARE MAINTENANC	4,732	3,103	2,877	2,917	4,200	4,200	3,013	3,013	3,013	3,700
101-257-802-110	PROF. SERV. - APEX SOFTWARE MAINT.					940	940				940
101-257-803-100	BOARD OF REVIEW					1,000	1,000	1,769	1,769	1,769	2,000
101-257-803-200	PROF. SERV. - CONTRACTED ASSESSOR					85,000	85,000	85,015	85,015	85,015	90,500
101-257-816-000	PROF. SERV. - OTHER					10,000	10,000				10,000
101-257-823-000	PROFESSIONAL SERVICES	94,882	90,102	90,332	90,409			5,904	5,904	5,904	
101-257-900-000	PRINTING & PUBLISHING	7,057	7,200	6,956	7,120			7,656	7,656	7,656	7,300
101-257-934-000	EQUIPMENT MAINTENANCE			120		1,200	1,200				
101-257-934-500	COMPUTER BREAK-FIX		40	429	781	500	500	45	45	45	200
101-257-958-000	MEMBERSHIP & DUES	125	167	130	265	200	200	135	135	135	300
101-257-960-000	GENERAL EDUCATION	215	534	225	250	175	175	400	400	400	400
101-257-962-000	MISCELLANEOUS	1,098	216	136	1,778	950	950	1,000	1,000	1,000	1,000
Totals for dept 257 - 225 ASSESSOR		163,293	154,090	146,131	149,069	150,240	150,240	150,532	150,532	150,532	152,540

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23 ADOPTED BUDGET	THRU 05/31/22
Dept 265 - 263 CITY HALL								
101-265-701-000	PERSONAL SERVICES	99,872						
101-265-757-000	OPERATING SUPPLIES	4,613	4,742	224	5,000		5,000	
101-265-853-000	TELEPHONE	6,462	7,161	7,175	10,000		6,448	
101-265-920-000	UTILITIES	24,018	110,734	110,257	102,904	105,000	95,477	115,000
101-265-931-000	BUILDING MAINTENANCE	76,772	55,349	74,353	70,645	56,700	69,906	70,000
101-265-934-000	EQUIPMENT MAINTENANCE	1,624	4,174	7,337	2,895	3,700		4,000
101-265-934-500	COMPUTER BREAK-FIX	11,344						
101-265-962-000	MISCELLANEOUS	65,472	2,186	6,417	21,026	20,000	11,044	20,000
101-265-985-000	CAPITAL OUTLAY-BUILDING LEASE	318,886	180	1,530	1,075		366	
Totals for dept 265 - 263 CITY HALL		607,842	183,698	208,797	205,944	200,400	183,241	224,000
Dept 286 - 150 DISTRICT COURT								
101-286-969-000	DISTRICT COURT	1,739,039	1,675,549	1,751,142	1,753,441	1,786,400	1,786,400	1,794,010
Totals for dept 286 - 150 DISTRICT COURT		1,739,039	1,675,549	1,751,142	1,753,441	1,786,400	1,786,400	1,794,010

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2021-22	2022-23 ADOPTED BUDGET
						2018-19	2019-20	
Dept 301-305 POLICE DEPARTMENT								
101-301-701-000 PERSONAL SERVICES	2,780,560	2,968,470	2,946,494	2,931,898	3,065,000	2,854,052	3,110,000	
101-301-701-200 WORKERS COMP REIMBURSEMENT CKS	(55,682)	(4,758)	(7,315)	(23,955)		(18,961)		
101-301-701-999 PERSONAL SERVICES - CONCESSIONS	207							
101-301-702-000 P/T PERS. SERV.								
101-301-707-100 HAZARD PAY								
101-301-708-000 SHIFT DIFF.;CERT.&PERFORM.	12,999	12,796	14,007	14,847	15,000	10,036	15,200	
101-301-709-000 OVERTIME	230,409	208,319	166,382	299,297	215,000	343,946	235,000	
101-301-709-600 OVERTIME - FEDERAL GRANTS		224	93	2				
101-301-710-000 OVERTIME (A.E.T.)	148,036	157,040	146,783	155,935	150,900	128,122	152,200	
101-301-712-000 CLOTHING & CLEANING ALLOWANCE	48,750	50,297	50,000	46,794	52,500	45,000	50,000	
101-301-713-000 GUN ALLOWANCE	26,600	27,423	27,265	25,560	27,900	24,605	25,000	
101-301-715-000 EMPLOYER FICA	256,011	271,103	256,926	283,044	272,800	272,043	281,400	
101-301-716-000 MEDICAL	518,400	789,060	600,992	634,694	602,550	617,024	650,000	
101-301-716-100 MEDICAL REIMBURSEMENT		1,468						
101-301-717-000 HOLIDAY PAY		103,032	103,566	99,310	115,980	110,000	108,694	
101-301-718-000 OPTICAL		6,973	(6,973)					
101-301-719-000 POST EMPLOYMENT HEALTH CARE	4,210	26,940	14,829	32,871	30,000	26,990	30,400	
101-301-719-100 POST EMPL HEALTHCARE CONTRIBUTION		(1,175)				(2,352)		
101-301-721-000 LONGEVITY		28,171	24,881	24,999	25,000	24,605	25,200	
101-301-722-000 RETIREMENT CONTRIBUTION - DC	9,089	9,480	9,954	10,027	11,400	8,958	11,700	
101-301-722-100 RETIREMENT CONTRIBUTION - DB	866,952	921,000	1,113,060	1,012,692	1,173,600	1,226,700	1,173,600	
101-301-723-000 COMPENSATED ABSENCES PAID	12,300							
101-301-725-000 EXPENSE ALLOWANCE	5,760	5,760	4,500	5,960	5,700	6,240	5,800	
101-301-727-000 TERM LIFE INSURANCE	2,952	3,169	3,001	2,803	3,500	2,787	3,500	
101-301-728-000 OFFICE SUPPLIES	5,259	6,281	6,765	7,500	6,500	7,578	5,700	
101-301-729-000 K-9 SUPPLIES	3,699	2,948	2,659	1,264	2,900	1,471	1,900	
101-301-751-000 GASOLINE		165	1,575				26	
101-301-757-000 OPERATING SUPPLIES		4,629	7,183	14,173	11,382	10,000	22,956	
101-301-761-000 PRISONER BOARD		54,804	27,636	35,913	8,040	47,200	18,552	
101-301-768-000 UNIFORMS		248			766	200	255	
101-301-801-000 ANIMAL CONTROL		69,812	72,353	47,195	43,558	63,800	10,620	
101-301-805-000 VEHICLE TOWING		226,725	229,720	180,205	179,053	200,600	180,000	
101-301-807-000 CENTRAL DISPATCH		141,372	172,162	167,348	168,683	170,000	170,000	
101-301-853-000 TELEPHONE		13,098	9,473	10,728	13,264	13,600	11,546	
101-301-888-000 DOWNRIVER MUTUAL AID		4,460	10,000	15,485	15,308	16,000	14,808	
101-301-931-000 BUILDING MAINTENANCE		4,321	4,384	2,680	10,540	4,700	11,152	
101-301-934-000 EQUIPMENT MAINTENANCE		4,314	6,411	11,330	4,861	5,400	6,400	
101-301-934-500 COMPUTER BREAK-FIX		19,618	16,109	21,337	15,492	16,500	16,700	
101-301-935-000 COMPUTER SOFTWARE MAINTENANCE		37,333	35,543	66,118	112,813	45,300	68,644	
101-301-939-000 VEHICLE MAINTENANCE		3,152	4,727	62,463	31,960	60,000	41,651	
101-301-940-000 RANGE SUPPLIES				274		10,000	880	
101-301-943-000 EQUIPMENT RENTAL		1,870	215			500	(1,273)	
101-301-945-000 EQUIPMENT		856	5,835	3,336	7,370	4,800	488	

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	BUDGET	THRU 05/31/22	ADOPTED	BUDGET	
101-301-958-000	MEMBERSHIP & DUES	1,480	1,760	680	1,940	1,940	1,100	2,034	2,000				
101-301-960-000	EDUCATION & TRAINING	15,038	18,486	34,914	6,884	6,884	17,500	9,541	20,000				
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	15,372	15,250	12,580	12,084	12,084	14,000	15,630	13,000				
101-301-962-000	MISCELLANEOUS	1,984	4,612	2,288	12,813	12,813	6,200	4,468	5,000				
101-301-985-000	CAPITAL OUTLAY	3,288											
Totals for dept 301 -305 POLICE DEPARTMENT		5,625,711	6,240,115	6,164,735	6,280,023	6,477,650	6,216,723	6,799,600					

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2022-23
						2021-22	ADOPTED BUDGET
Dept 336 - 340 FIRE DEPARTMENT							
101-336-701-000	PERSONAL SERVICES	1,598,037	1,791,737	1,867,362	1,820,000	1,701,980	1,820,000
101-336-701-200	WORKERS COMP REIMBURSEMENT CKS	(14,514)		(26,803)		(12,811)	
101-336-702-000	P/T PERS. SERV.	57	55	101	85	5,651	6,000
101-336-707-000	RESCUE ALLOWANCE	5,352	3,398	2,275	128	6,000	1,270
101-336-707-100	HAZARD PAY			37,474		3,911	
101-336-708-000	SHIFT DIFF.;CERT.&PERFORM.	5,125	6,084	8,508	39	333,848	300,000
101-336-709-000	OVERTIME	426,724	263,299	281,149	477,238	262,650	2,500
101-336-712-000	CLOTHING & CLEANING ALLOWANCE	2,500	2,500	2,500	2,500	2,500	2,500
101-336-715-000	EMPLOYER FICA	160,818	149,608	175,349	186,616	159,800	174,500
101-336-716-000	MEDICAL	354,335	534,053	512,208	689,705	453,200	498,560
101-336-716-101	MEDICAL REIMBURSEMENT		365				
101-336-717-000	COBRA REIMBURSEMENT			(64,770)			
101-336-719-000	HOLIDAY PAY	67,781	66,180	75,812	81,361	76,500	84,700
101-336-719-100	POST EMPLOYMENT HEALTH CARE	4,952	8,288	10,764	12,185	13,500	14,310
101-336-721-000	POST EMPL HEALTHCARE CONTRIBUTION						
101-336-721-100	LONGEVITY	13,002	13,888	14,633	15,837	12,000	13,018
101-336-722-000	RETIREMENT CONTRIBUTION - DB	677,964	693,084	742,044	675,120	782,400	817,800
101-336-723-000	COMPENSATED ABSENCES PAID					200,000	217,968
101-336-725-000	EXPENSE ALLOWANCE	1,440	1,440	1,440	1,440	1,400	1,400
101-336-727-000	TERM LIFE INSURANCE	1,741	1,877	1,898	1,902	2,200	1,833
101-336-728-000	OFFICE SUPPLIES	2,755	1,844	1,662	2,523	3,500	1,110
101-336-751-000	GASOLINE						15
101-336-757-000	OPERATING SUPPLIES	11,246	10,346	7,285	11,452	12,700	12,068
101-336-757-500	RESCUE SUPPLIES	22,858	23,829	37,200	32,138	32,400	30,041
101-336-757-600	OPERATING SUPPLIES - FEDERAL GRANTS			550	62,723		
101-336-768-000	UNIFORMS	7,178	16,922	5,660	33,253	23,700	25,000
101-336-805-000	AMBULANCE BILLING	61,878	64,859	72,100	57,590	63,600	64,000
101-336-835-000	PHYSICALS	7,097	3,882	1,391	5,088	13,100	7,000
101-336-853-000	TELEPHONE	15,322	9,114	11,778	11,788	11,330	8,919
101-336-888-000	DOWNTOWN MUTUAL AID POLICE & FIRE UTILITIES	5,200	12,200	10,323	10,500	11,330	11,670
101-336-920-000	BUILDING MAINTENANCE	30,345	45,443	37,093	36,038	30,900	36,000
101-336-931-000	EQUIPMENT MAINTENANCE	13,031	47,320	21,927	22,000	21,000	22,050
101-336-934-000	COMPUTER BREAK-FIX	16,091	14,955	10,812	17,337	17,400	17,000
101-336-934-500	VEHICLE MAINTENANCE	10,530	13,125	8,221	3,028	15,900	16,300
101-336-939-000	MEMBERSHIP & DUES	49,081	43,385	34,537	119,903	49,600	45,000
101-336-958-000	EDUCATION & TRAINING	2,178	3,768	3,925	5,830	5,300	5,400
101-336-960-000	EMS CONTINUING EDUCATION	8,392	12,624	13,883	14,093	22,500	15,000
101-336-960-100	FIRE PREVENTION	7,440	5,288	7,790	4,320	12,000	8,460
101-336-961-000	MISCELLANEOUS	589	2,128	4,465	3,126	4,500	4,000
101-336-962-000	CAPITAL OUTLAY		8,000	7,721	2,996		
Totals for dept 336 - 340 FIRE DEPARTMENT		3,593,110	3,863,877	3,919,060	4,445,186	4,142,910	4,119,560
						4,108,768	

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	AMENDED	BUDGET	2021-22	2022-23
								THRU 05/31/22	ADOPTED BUDGET
Dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE									
101-441-7-01-000 .	PERSONAL SERVICES	540,520	619,308	607,662	611,661	619,000	664,733	701,200	701,200
101-441-7-02-000	P/T PERS. SERV.	15,420	14,329	22,524	35,174	25,000	31,781	37,000	37,000
101-441-7-09-000	OVERTIME	57,375	36,966	37,755	29,053	55,000	33,635	40,000	40,000
101-441-7-12-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,600	1,500	1,500	1,500
101-441-7-15-000	EMPLOYER FICA	48,358	53,923	53,219	52,433	53,500	57,117	59,650	59,650
101-441-7-16-000	MEDICAL	140,839	180,563	396,035	172,377	169,950	307,850	250,000	250,000
101-441-7-19-000	POST EMPLOYMENT HEALTH CARE	3,640	4,800	11,600	11,600	12,720	11,100	12,000	12,000
101-441-7-21-000	LONGEVITY	5,110	4,905	3,675	3,820	5,300	4,352	4,700	4,700
101-441-7-22-000	RETIREMENT CONTRIBUTION - DC	20,774	26,592	31,920	32,323	32,640	35,433	44,920	44,920
101-441-7-22-100	RETIREMENT CONTRIBUTION - DB	218,844	225,408	252,456	168,000	152,000	152,004	152,000	152,000
101-441-7-23-000	COMPENSATED ABSENCES PAID						3,959		
101-441-7-27-000 .	TERM LIFE INSURANCE	708	734	686	702	700	1,050	700	700
101-441-7-28-000	OFFICE SUPPLIES	596	1,376	1,845	950	1,600	451	1,400	1,400
101-441-7-51-000	GASOLINE	105,393	129,942	106,898	113,559	115,000	169,001	175,000	175,000
101-441-7-57-000	OPERATING SUPPLIES	7,453	11,516	5,305	9,899	7,400	7,160	7,900	7,900
101-441-7-68-000	UNIFORMS	9,703	9,185	9,650	8,792	7,600	8,545	9,000	9,000
101-441-7-86-000	TRAFFIC SUPPLIES	3,321	1,899	489	3,763	1,500		1,700	1,700
101-441-8-30-000	CONSULTING ENGINEERS		76						
101-441-8-53-000	TELEPHONE	608	448	291	596	800	544	500	500
101-441-9-20-000	UTILITIES	18,161	16,524	14,331	9,494	16,810	5,562	18,000	18,000
101-441-9-26-000	STREET LIGHTING	337,133	276,566	391,625	338,442	330,000	362,575	376,980	376,980
101-441-9-26-001	STREET LIGHTING - REPAIR REIMBURSEMENT				(7,516)				
101-441-9-31-000 .	BUILDING MAINTENANCE	22,574	21,718	25,817	34,503	26,260	43,673	24,300	24,300
101-441-9-34-000	EQUIPMENT MAINTENANCE	12,418	391	3,683	2,353	3,030	789	3,000	3,000
101-441-9-34-500	COMPUTER BREAK-FIX	2,140	520	2,583	3,166	1,500	6,889	1,700	1,700
101-441-9-35-000	ALLEY, PARK, LOT & SIDEWALKS		499	546		1,020			
101-441-9-39-000	VEHICLE MAINTENANCE	98,894	64,444	75,781	89,666	70,700	75,772	60,000	60,000
101-441-9-58-000	MEMBERSHIP & DUES	552	1,694	606	500	800	250	500	500
101-441-9-60-000	GENERAL EDUCATION/TUITION REIMB	1,313	4,715	1,864	1,421	5,000	5,463	2,800	2,800
101-441-9-62-000	MISCELLANEOUS	6,598	6,018	5,027	15,578	2,500	9,996	5,100	5,100
Totals for dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE		1,679,945	1,716,559	2,065,373	1,743,809	1,718,930	2,001,184	1,991,550	1,991,550
Dept 751 - 751 PARKS									
101-751-7-01-000 .	PERSONAL SERVICES	63,303	87,161	90,260	90,161	95,500	94,244	97,410	97,410
101-751-7-02-000	P/T PERS. SERV.	139,981	88,524	81,616	79,905	111,100	80,888	164,080	164,080
101-751-7-15-000	EMPLOYER FICA	15,689	14,003	15,068	14,582	15,800	15,269	20,000	20,000
101-751-7-19-000	POST EMPLOYMENT HEALTH CARE	920	1,440	3,600	3,600	3,680	3,300	3,600	3,600
101-751-7-22-000	RETIREMENT CONTRIBUTION - DC	4,402	5,819	6,304	6,304	6,650	6,619	7,050	7,050
101-751-7-27-000	TERM LIFE INSURANCE	184	264	267	247	260	316	260	260
101-751-7-28-000	OFFICE SUPPLIES	1,098	1,205	1,446	374	1,500	434	1,500	1,500
101-751-7-51-000	GASOLINE	468	530	52	661	1,250	33	1,250	1,250
101-751-7-56-000	CONTRACTED EMPLOYEE'S EXPENSE	1,194	200	2,240	3,120	6,000	15,000	5,631	5,631
101-751-7-57-000	OPERATING SUPPLIES	3,512	2,586	2,655	5,663	15,000	10,000	10,000	10,000

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23 ADOPTED BUDGET	2021-22 AMENDED ACTIVITY	THRU 05/31/22
									BUDGET	
101-751-760-000	SENIOR ACTIVITIES	1,059	494	209				1,000	117	1,000
101-751-768-000	UNIFORMS	377	558	467	1,500		1,500	587		1,500
101-751-783-000	PARK SUPPLIES	2,353	4,404	16,316	17,344		35,000	9,698		35,000
101-751-784-000	PARK SERVICES	16,096	21,915	17,916	11,386		30,000	10,951		30,000
101-751-800-000	CREDIT CARD FEES	784	2,602	1,824	2,993		2,000	1,025		3,000
101-751-816-000	PROF. SERV. - OTHER	18,925	23,693	28,647	20,262		35,000	23,535		35,000
101-751-900-000	PRINTING & PUBLISHING			3,240						
101-751-920-000	UTILITIES	6,655	2,968	6,561	7,010		7,500	15,158		8,500
101-751-925-800	SMART		46,980	37,426	25,275		77,000	30,825		75,000
101-751-931-000	BUILDING MAINTENANCE	1,773	4,109	3,116	2,242		6,500	1,309		6,500
101-751-934-000	EQUIPMENT MAINTENANCE	10,889	21,815	9,143	12,697		20,000	9,742		20,000
101-751-935-000	COMPUTER SOFTWARE MAINTENANCE	1,868	4,999	4,453	5,084		6,500	4,757		6,500
101-751-939-000	VEHICLE MAINTENANCE	8,047	11,168	10,218	13,454		20,500	21,070		20,000
101-751-943-000	EQUIPMENT RENTAL	1,754	205							
101-751-960-000	GENERAL EDUCATION/TUITION REIMB	2,549	2,267	1,745	1,514		3,500			3,500
101-751-962-000	MISCELLANEOUS	1,311	1,697	657	1,051		3,000			2,000
101-751-985-000	CAPITAL OUTLAY	1,017		345,446	326,429		505,740	336,158		552,650
Totals for dept 751 - 751 PARKS		306,208	351,606	345,446	326,429		505,740	336,158		552,650

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	BUDGET	ACTIVITY	THRU 05/31/22	ADOPTED	BUDGET		
Dept 771 - 771 COMMUNITY CENTER													
101-771-701-000 PERSONAL SERVICES	67,039	87,375	90,257	92,765	95,400	94,242	97,410						
101-771-702-000 P/T PERS. SERV.	197,082	176,071	162,831	172,725	205,000	213,233	247,710						
101-771-715-000 EMPLOYER FICA	20,251	20,516	19,384	20,331	23,000	23,554	26,400						
101-771-722-000 RETIREMENT CONTRIBUTION - DC	4,643	6,414	6,318	6,311	6,650	6,597	6,820						
101-771-728-000 OFFICE SUPPLIES	157	185	165	550	1,000	63	1,000						
101-771-756-000 CONTRACTED EMPLOYEE'S EXPENSE													
101-771-757-000 OPERATING SUPPLIES	22,504	30,800	18,015	9,410	40,000	25,331	40,000						
101-771-768-000 UNIFORMS	804	2,500	2,289	2,479	2,500	827	2,500						
101-771-800-000 CREDIT CARD FEES		687	1,899	1,012	2,000	5,635	5,000						
101-771-816-000 PROF. SERV. - OTHER	9,300	18,416	6,632	10,805	21,000	10,887	21,000						
101-771-853-000 TELEPHONE UTILITIES	949	158	189,631	177,308	178,047	184,241	181,493	180,000					
101-771-920-000 BUILDING MAINTENANCE	55,062	106,782	40,954	60,040	100,000	25,245	100,000						
101-771-934-000 EQUIPMENT MAINTENANCE	27,037	56,184	6,754	17,403	50,000	23,760	80,000						
101-771-939-000 VEHICLE MAINTENANCE	23	1,008			3,000	271							
101-771-943-000 EQUIPMENT RENTAL		18			1,000								
101-771-960-000 GENERAL EDUCATION	475	1,075	640	275	2,400	275	2,000						
101-771-962-000 MISCELLANEOUS						483							
101-771-985-000 CAPITAL OUTLAY	250												
Totals for dept 771 - 771 COMMUNITY CENTER	595,207	688,257	535,006	97,497	737,950	614,778	811,840						
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	1,545	1,793									
101-803-920-000 UTILITIES	1,356	1,629	1,572	2,167									
101-803-985-000 CAPITAL OUTLAY	2,903	4,297	8,902	8,804									
Totals for dept 803 - HISTORICAL	11,364	8,651	12,019	12,764									
Dept 864 - 864 RETREE/ADMIN HEALTHCARE													
101-864-716-000 MEDICAL	2,014,650	2,218,124	2,109,893	2,474,311	2,425,000	1,799,188	2,497,750						
101-864-716-005 ACTIVE EMPLOYEE HEALTHCARE	91,382	92,936	101,356	88,924	120,000	88,307	102,000						
101-864-722-100 RETIREMENT CONTRIBUTION - DB		85,956	111,616	82,008	75,000	82,752	75,000						
101-864-727-000 TERM LIFE INSURANCE	29,054	28,680	28,004	26,824	30,000	26,888	30,000						
101-864-823-000 PROFESSIONAL SERVICES	962	1,291	1,315	1,294	1,500	1,261	1,500						
101-864-965-000 GASB 45 FUNDING	500,000	500,000	500,000	500,000	500,000	500,000	500,000						
Totals for dept 864 - 864 RETREE/ADMIN HEALTHCARE	2,636,048	2,926,987	2,852,184	3,173,361	3,151,500	2,498,396	3,206,250						
TOTAL APPROPRIATIONS	25,404,458	26,053,240	23,198,011	24,348,143	24,139,400	22,966,084	24,596,750						
NET OF REVENUES/APPROPRIATIONS - FUND 101	(3,035,207)	(541,233)	77,618	390,821		(189,462)							
BEGINNING FUND BALANCE	7,615,778	4,589,570	4,039,336	4,116,956	4,507,780	4,507,780	1,776,389						



## OTHER FUNDS

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

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23 ADOPTED BUDGET			
				2017-18	2019-20	AMENDED BUDGET	THRU 05/31/22				
<b>ESTIMATED REVENUES</b>											
Dept 000											
202-000-560-000	STATE OF MICHIGAN	1,911,261	2,039,011	2,130,123	2,343,442	2,410,200	2,112,418	2,566,000			
202-000-595-000	OTHER STATE GRANTS		213,181								
202-000-677-000	MISCELLANEOUS						7,197				
202-000-699-000	OPERATING TRANSFERS IN	1,911,261	2,252,192	2,130,123	2,343,442	2,410,200	2,119,615	145,505			
Totals for Dept 000 -											
TOTAL ESTIMATED REVENUES		1,911,261	2,252,192	2,130,123	2,343,442	2,410,200	2,119,615	2,711,505			
<b>APPROPRIATIONS</b>											
Dept 475 - 475 TRAFFIC SERVICES											
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,694	25,589	22,238	26,392	25,000	21,884	25,000			
202-475-757-000	OPERATING SUPPLIES	20	169	1,487							
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	3,003	1,978	1,978	1,978		1,978				
202-475-940-000	TRAFFIC SIGNS & SIGNALS	224	1,384								
Totals for Dept 475 - 475 TRAFFIC SERVICES		28,941	29,120	25,703	28,370	25,000	23,862	25,000			
Dept 478 - WINTER MAINTENANCE											
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	21,044	19,809	13,605	20,135	15,000	16,107	16,838			
202-478-757-000	OPERATING SUPPLIES	34,963	22,750	35,763	37,442	25,500	38,918	35,000			
202-478-940-000	WINTER MAINTENANCE	1,338									
Totals for Dept 478 - WINTER MAINTENANCE		57,345	42,559	49,368	57,577	40,500	55,025	51,838			

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23 ADOPTED BUDGET	THRU 05/31/22
Dept 479 - PRESERVATION STREETS								
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE		12,990	13,131	18,484	16,974	18,000	29,202
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING		24,420	37,173	27,746	31,119	60,000	42,343
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB		30,924	50,102	52,444	67,965	70,000	62,035
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS		7,228	8,379	11,909	12,725	22,250	15,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN				941	96	2,550	20,620
202-479-714-000	ROUTINE MAINTENANCE				4,443	(4,443)		
202-479-757-000	OPERATING SUPPLIES		12,210	11,393	10,628	9,124	10,650	11,140
202-479-801-205	SECTIONING		385,064	(6,583)	822,698	696,327	700,000	529,234
202-479-801-215	PROFL SERVICES		13,338	18,846				639,277
202-479-801-220	PROFL SERVICES		3,573	26,838	16,473	1,512		
202-479-820-000	ENGINEERING		348,229	118,615	278,235	405,737	230,000	162,054
Totals for dept 479 - PRESERVATION STREETS			837,976	277,894	1,244,001	1,237,136	1,113,450	858,369
Dept 483 - ADMINISTRATION - STREETS								1,035,817
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
202-483-955-111	CONTINGENCIES						50,120	
202-483-993-000	INTEREST EXPENSE							124,500
Totals for dept 483 - ADMINISTRATION - STREETS			104,000	104,000	104,000	104,000	154,120	104,000
Dept 505 - CONSTRUCTION - STREETS								228,500
202-505-803-000	STATE I-75 REIMBURSEMENT		32,251	46,743	318	22,186	46,000	30,075
202-505-805-000	I-94 VARIOUS MISC. PROJECTS		117				5,000	5,000
202-505-805-001	WAYNE COUNTY PROJECTS		103,792	21,592	295		50,000	46,810
202-505-985-000	CAPITAL OUTLAY		612,869	630,897	1,180,863	655,331	826,130	1,288,465
Totals for dept 505 - CONSTRUCTION - STREETS			749,029	699,232	1,181,476	677,517	927,130	564,649
Dept 965 - OPERATING TRANSFERS								1,370,350
202-965-995-203	OPERATING TRANS OUT - FUND 203		610,000				150,000	150,000
Totals for dept 965 - OPERATING TRANSFERS			610,000				150,000	150,000
TOTAL APPROPRIATIONS			2,387,291	1,152,805	2,604,548	2,104,600	2,410,200	1,755,905
NET OF REVENUES/APPROPRIATIONS - FUND 202			(476,030)	1,099,387	(474,425)	238,842		2,711,505
BEGINNING FUND BALANCE			490,955	14,927	1,114,314	639,889	878,731	363,710
ENDING FUND BALANCE			14,925	1,114,314	639,889	878,731	1,242,441	292,103

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2021-22	2022-23					
						THRU 05/31/22	ADOPTED BUDGET						
<b>Fund 203 - LOCAL STREET FUND</b>													
<b>ESTIMATED REVENUES</b>													
Dept 000													
203-000-403-100	PROPERTY TAXES - OPERATING	1,395,869	1,440,942	1,509,341	1,561,499	1,595,100	1,530,373	1,665,710					
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(2,103)	(721)	(1,165)	(3,258)	(2,000)	4,030	(2,000)					
203-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,750	2,681	416	2,945								
203-000-560-000	STATE OF MICHIGAN	881,580	737,178	769,335	817,009	858,855	764,690	926,700					
203-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		14,298	63,059	116,718			196,274					
203-000-595-000	OTHER STATE GRANTS		16,3039										
203-000-677-000	MISCELLANEOUS	750,000	500,000	500,000		350,000							
203-000-699-000	OPERATING TRANSFERS IN	610,000				150,000	500,000						
Totals for Dept 000 -		3,637,096	2,857,417	2,841,586	2,524,913	2,951,955	2,995,367	2,590,410					
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,637,096</b>	<b>2,857,417</b>	<b>2,841,586</b>	<b>2,524,913</b>	<b>2,951,955</b>	<b>2,995,367</b>	<b>2,590,410</b>					
<b>APPROPRIATIONS</b>													
Dept 475 - 475 TRAFFIC SERVICES													
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	38,976	39,478	36,804	48,938	50,000	55,668	52,000					
203-475-757-000	OPERATING SUPPLIES	3,906	5,209	460	8,649	5,800	2,120	5,800					
203-475-940-000	TRAFFIC SIGNS & SIGNALS	(102)											
Totals for Dept 475 - 475 TRAFFIC SERVICES		42,780	44,687	37,264	57,587	55,800	57,788	57,800					
Dept 478 - WINTER MAINTENANCE													
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	88,581	79,189	48,044	82,045	60,000	58,468	60,000					
203-478-757-000	OPERATING SUPPLIES	41,627	22,750	35,763	37,442	26,700	44,056	26,700					
Totals for Dept 478 - WINTER MAINTENANCE		130,208	101,939	83,807	119,487	86,700	102,524	86,700					

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2021-22	2022-23 ADOPTED BUDGET
						2018-19	2019-20	
Dept 479 - PRESERVATION - STREETS								
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	55,931	54,492	74,426	68,166	97,450	114,154	75,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	95,871	131,229	94,633	106,260	115,000	147,392	130,000
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	136,158	251,178	231,819	274,651	200,000	290,501	298,000
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	34,640	45,287	48,999	49,497	74,600	88,378	50,000
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN							
203-479-714-000	ROUTINE MAINTENANCE	28,769		4,478	288	4,450		
203-479-757-000	OPERATING SUPPLIES	14,759	11,393	10,628	31,836	38,000	16,801	38,150
203-479-801-200	MILLAGE - CONSTRUCTION							
203-479-801-205	SECTIONING - PRESERVATION	760,026	810,004	546,709	782,104	817,000	646,614	820,000
203-479-801-215	PROFL SERVICES - NON-MOTORIZED	17,774	22,041	91,093	48,855	50,000	18,989	50,000
203-479-801-220	PROFL SERVICES - TREES	52,859	52,701	114,074	51,855	62,000	57,780	75,000
Totals for Dept 479 - PRESERVATION - STREETS		3,017,839	1,578,968	2,480,514	2,899,905	2,500,312	2,032,496	1,979,005
Dept 483 - ADMINISTRATION - STREETS								
203-483-702-101	ADMIN CHARGES FROM GF	14,750	14,750	15,000	15,000	15,000	15,000	15,000
203-483-808-000	LEGAL & AUDIT		3,000	3,000	3,000	3,000	3,000	5,400
203-483-820-000	ENGINEERING	415,642	167,189	240,260	250,115	260,000	236,716	300,000
203-483-823-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	41,747						
203-483-955-111	CONTINGENCIES					31,143		
203-483-995-202	TRANSFER OUT							146,505
Totals for Dept 483 - ADMINISTRATION - STREETS		472,139	184,939	258,260	268,115	309,113	254,716	466,905
TOTAL APPROPRIATIONS		3,662,966	1,910,533	2,859,845	3,345,094	2,951,935	2,447,524	2,590,410
NET OF REVENUES/APPROPRIATIONS - FUND 203		(25,870)	946,884	(18,259)	(820,181)		547,843	
BEGINNING FUND BALANCE		53,638	27,767	974,649	956,392	136,210	136,210	
ENDING FUND BALANCE		27,768	974,651	956,390	136,211	136,210	684,053	(154,637)

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET			
				2017-18	2018-19	2019-20	2020-21	THRU 05/31/22				
<b>Fund 226 - RUBBISH FUND</b>												
<b>ESTIMATED REVENUES</b>												
<b>Dept 000 PROPERTY TAXES - RUBBISH</b>												
226-000-403-200	TAXES - DEL REAL COUNTY CHARGEBACKS	1,728,406	1,788,038	1,840,983	1,898,406	1,911,600	1,861,791	2,004,990				
226-000-404-000	PROPERTY TAXES - DEL PT COLLECTIONS	5,432	580	(1,368)	(4,318)			5,441				
226-000-412-000	PROPERTY TAXES - LOCAL COMMUNITY STABILIZATION SHARE A	1,155	3,018	700	987							
226-000-573-000	MISCELLANEOUS	135,353	90,912	41,222	37,294			129,658				
226-000-677-000	Totals for dept 000 -	1,394	740	820	1,380			200				
		1,871,740	1,883,288	1,882,357	1,933,249	1,911,600	1,997,090	2,004,990				
	<b>TOTAL ESTIMATED REVENUES</b>											
		1,871,740	1,883,288	1,882,357	1,933,249	1,911,600	1,997,090	2,004,990				
<b>APPROPRIATIONS</b>												
<b>Dept 528 - 450 RUBBISH</b>												
226-528-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
226-528-817-000	WASTE DISPOSAL	1,618,688	1,822,320	1,673,282	1,700,107	1,539,000	1,665,949	1,539,000				
226-528-819-000	WASTE DISPOSAL	6,683	10,228	18,981	20,585	100,000	126,566	100,000				
226-528-900-000	PRINTING & PUBLISHING	4,705	2,589	5,508	2,033	4,400	700	5,000				
226-528-955-111	CONTINGENCIES					168,200	11,317	75,990				
226-528-985-000	CAPITAL OUTLAY							185,000				
226-528-995-401	TRANSFER OUT - FUND 401											
	Totals for dept 528 - 450 RUBBISH	1,730,076	1,945,137	1,797,771	1,822,725	96,718	96,718	2,001,250	2,004,990			
		1,730,076	1,945,137	1,797,771	1,822,725	2,008,318	2,001,250					
	<b>TOTAL APPROPRIATIONS</b>											
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>											
	BEGINNING FUND BALANCE	141,664	(6,1849)	84,586	110,524	(96,718)	(4,160)					
	ENDING FUND BALANCE	44,855	186,519	124,670	209,255	319,778	319,778	208,153				
		186,519	124,670	209,256	319,779	223,060	315,618	208,153				

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22 AMENDED ACTIVITY	BUDGET	2022-23 ADOPTED BUDGET								
									THRU 05/31/22								
<b>Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>																	
<b>ESTIMATED REVENUES</b>																	
Dept 000 PROPERTY TAXES - CURRENT																	
242-000-403-000	4,291	11,020	2,369,123	2,396,299	2,364,356	2,380,873			2,477,060								
242-000-665-000				9,196	2,476	2,200			2,300								
242-000-677-000				1,981													
242-000-696-000																	
242-000-697-000																	
Totals for dept 000 -																	
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,350,746</b>	<b>12,281,693</b>	<b>2,407,476</b>	<b>2,366,832</b>	<b>2,407,476</b>	<b>2,383,073</b>	<b>2,383,073</b>	<b>2,383,073</b>	<b>2,475,360</b>								
<b>APPROPRIATIONS</b>																	
Dept 000 ADMINISTRATION FEES																	
242-000-821-000	64,547	65,703	74,071	70,488	65,000	70,128			70,000								
242-000-888-500		250,000	250,000	250,000	250,000	250,000			250,000								
242-000-991-000	525,000	10,110,383	580,000	575,000	600,000	600,000			620,000								
242-000-992-100																	
242-000-993-000	526,281	650,129	332,954	336,750	313,750	313,750			288,750								
242-000-993-100	750	750															
242-000-998-000																	
REIMBURSEMENT OF BROWNFIELD EXPENSE	1,004,000	1,034,974	1,157,000	1,133,000	1,154,323	1,152,000			1,249,610								
Totals for dept 000 -	2,370,578	12,399,993	2,394,075	2,365,238	2,383,073	2,383,073			2,475,360								
<b>TOTAL APPROPRIATIONS</b>	<b>2,370,578</b>	<b>12,399,993</b>	<b>2,394,075</b>	<b>2,365,238</b>	<b>2,383,073</b>	<b>2,383,073</b>	<b>2,383,073</b>	<b>2,383,073</b>	<b>2,475,360</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 242	(19,832)	(118,300)	13,451	1,594					(2,302)								
BEGINNING FUND BALANCE	986,901	967,068	848,769	862,220	863,815	863,815			2,550,797								
ENDING FUND BALANCE	967,069	848,768	862,220	863,814	863,815	863,815			2,550,797								



06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2022-23	2021-22	
								AMENDED	BUDGET
<b>APPROPRIATIONS</b>									
Dept 000			78,912	79,360	80,741	82,892	85,340	85,166	86,840
248-000-701-000	PERSONAL SERVICES						27,680		27,800
	P/T PERS. SERV.								
248-000-702-000	EMPLOYER FICA		6,047	6,082	6,187	6,387	8,160	6,818	8,770
248-000-715-000	MEDICAL		14,267	44,042	10,732	11,695	11,500	13,091	13,720
248-000-716-000	TERM LIFE		72	45					
248-000-717-000	OPTICAL			65	143	144	160	137	140
248-000-718-000	DENTAL			144	328	350	370	366	385
248-000-720-000	RETIREMENT CONTRIBUTION - DC		17,219	6,149		12,706	6,570	6,476	6,680
248-000-722-000	TERM LIFE INSURANCE		36	63	108	108	110	150	110
248-000-727-000	OFFICE SUPPLIES		597	2,249	1,871	2,213	3,250	3,126	1,650
248-000-728-000	OPERATING SUPPLIES			27				2,267	
248-000-757-000	LAWN SERVICES		44,502	44,518	66,481	117,627	84,000	100,948	72,675
248-000-801-001	ADMINISTRATIVE FEE		12,500	12,500	12,500	12,500	12,500	12,500	12,500
248-000-804-000	LEGAL SERVICES		15,028	15,025	17,030	14,530	15,000	15,000	18,000
248-000-826-000	SITE IMPROVEMENTS			710			6,450		
248-000-829-000	TELEPHONE		3,104	2,505	2,952	3,400	3,500	2,171	3,500
248-000-853-000	UTILITIES		4,743	10,714	10,868	8,874	8,000	7,704	8,000
248-000-920-000	BUILDING MAINTENANCE		39,013	47,163	52,440	47,126	58,120	80,681	90,910
248-000-931-000	RENT		16,059	16,050	15,588	16,437	17,450	14,879	17,450
248-000-942-000	BANK SERVICE CHARGES				362			604	
248-000-954-000	MEMBERSHIP & DUES		870	910	1,076	975	1,100	870	1,100
248-000-958-000	MARKETING/PROMOTIONS		35,362	25,081	49,479	19,140	42,000	46,079	60,000
248-000-960-000	TAX ADJUSTMENTS		2,102						
248-000-961-000	(28,486)		24,925	33,031	41,305	11,000	100,000	5,974	11,000
248-000-962-000	MISCELLANEOUS								100,000
248-000-967-100	ECONOMIC VITALITY								
248-000-968-000	DEPRECIATION		485,505	485,949	486,181	473,851			
248-000-975-000	DESIGN COMMITTEE		29,305	30,832	30,569	61,248			
248-000-985-000	CAPITAL OUTLAY				14,500				
248-000-985-300	S. ALLEN STREETSCAPE						230,160		301,480
248-000-991-000	BOND PRINCIPAL						360,000		365,000
248-000-993-000	INTEREST EXPENSE		108,199	96,750	104,732	23,658	19,720	13,147	14,825
248-000-993-100	PAYING AGENT FEES		550	750	500		500		
Totals for Dept 000 -			885,506	952,581	998,064	963,978	1,413,670	857,366	1,505,900
TOTAL APPROPRIATIONS			885,506	952,581	998,064	963,978	1,413,670	857,366	1,505,900
NET OF REVENUES/APPROPRIATIONS - FUND 248			17,745	44,881	235,236	215,848		461,444	
BEGINNING FUND BALANCE			3,477,096	3,494,841	3,539,721	3,774,957	3,990,803	3,990,803	4,954,721
ENDING FUND BALANCE			3,494,841	3,539,722	3,774,957	3,990,805	3,990,803	4,452,247	4,954,721

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/20/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23			
				AMENDED	BUDGET	AMENDED	BUDGET	ACTIVITY	THRU 05/31/22								
<b>Fund 249 - BUILDING FUND</b>																	
<b>ESTIMATED REVENUES</b>																	
Dept 000	FEES REVENUE	667,435	1,382,446	544,418	591,370	570,000	838,517	570,000	570,000	900	37,060	28,350	50,000	50,000			
249-000-607-000	OTHER CHARGES FOR SERVICES	9,455	2,233														
249-000-626-000	RENTAL INSPECTION REVENUE	39,060	100,350	42,135	54,013	52,000	78,960	52,000	52,000								
249-000-628-000	INTEREST	1,387	13,125	7,568	1,919	2,000	1,479	2,000	2,000								
249-000-665-000	OTHER INCOME																
249-000-676-000	TOTALS for dept 000 -	717,337	1,498,154	594,121	648,202	689,890	947,391	689,890	674,710								
<b>TOTAL ESTIMATED REVENUES</b>																	
<b>APPROPRIATIONS</b>																	
<b>Dept 371 - 371 BUILDING DEPARTMENT</b>																	
249-371-701-000	PERSONAL SERVICES	200,696	207,893	218,156	221,001	169,000	175,448	169,000	204,200								
249-371-702-000	P/T PERS. SERV.	66,219	58,069	59,722	55,001	100,000	55,149	100,000	62,500								
249-371-715-000	EMPLOYER FICA	20,901	20,920	21,943	23,044	22,000	18,528	22,000	20,400								
249-371-716-000	MEDICAL	50,902	52,018	57,189	43,019	49,000	31,999	49,000	50,960								
249-371-717-000	LIFE INSURANCE	1,019	1,023	1,027	1,111	1,060	1,114	1,060	1,150								
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,920	1,920	4,800	79,600	69,000	12,197	79,600	4,200								
249-371-721-000	LONGEVITY			225	270		315	270									
249-371-722-000	RETIREMENT CONTRIBUTION - DC	8,442	8,864	9,411	10,161	11,830	11,658	10,161	14,300								
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,800	62,496	62,496													
249-371-723-000	WORKERS COMPENSATION					2,000		2,000									
249-371-724-000	COMPENSATED ABSENCES PAID																
249-371-728-000	OFFICE SUPPLIES	704	584	100	1,473	1,500	962	1,500	1,500								
249-371-800-000	ORDINANCE EXPENSE		2,224			1,000	386	1,000	1,000								
249-371-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	27,615	36,834	26,772	27,853	35,000	25,533	35,000	35,000								
249-371-821-000	MECHANICAL INSPECTIONS		1,200	2,040	400	1,500	1,500	1,500	1,500								
249-371-821-500	BUILDING INSPECTOR	19,746	16,656	16,200	12,752	20,000	7,374	20,000	20,000								
249-371-822-000	PLUMBING INSPECTIONS		1,240	1,280	12,745	35,000	8,420	35,000	35,000								
249-371-822-500	ELECTRICAL INSPECTIONS	36,750	86,343	52,218	53,590	80,000	45,004	80,000	70,000								
249-371-823-000	PROFESSIONAL SVCS	2,785	3,137	3,821	3,683	3,000	4,138	3,000	3,500								
249-371-853-000	TELEPHONE																
249-371-900-000	PRINTING & PUBLISHING																
249-371-920-000	ADMINISTRATIVE FEES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000								
249-371-931-000	RENT	20,000				56											
249-371-934-000	EQUIPMENT MAINTENANCE	2,000	1,640			478		2,000									
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	4,800	7,338			41,393		12,000									
249-371-939-000	VEHICLE MAINTENANCE	4,324	1,808	581	5,094	4,000	1,911	4,000	4,000								
249-371-946-000	EQUIPMENT LEASE	2,768	3,205	2,804		3,000		3,000									

06/22/2022

## BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
				2017-18	2018-19	2019-20	AMENDED	ACTIVITY	ADOPTED
249-371-954-000	BANK SERVICE CHARGES	307							
249-371-958-000	MEMBERSHIP & DUES	285	135	253		1,000		1,000	
249-371-959-000	PLANNING & ZONING	1,121	5,801	4,320	604	2,000		1,326	
249-371-960-000	EDUCATION & TRAINING	820	564			2,000		872	
249-371-962-000	MISCELLANEOUS	16,949	3,686	230	228	3,000		346	
249-371-965-000	OPERATING TRANSFER OUT	700,000	500,000					191	
249-371-985-000	CAPITAL OUTLAY	58,225	8,510	1,000		10,000		7,695	
Totals for dept 371 - 371 BUILDING DEPARTMENT		1,362,338	644,588	1,103,738	663,059	689,890	472,343	674,710	
TOTAL APPROPRIATIONS		1,362,338	644,588	1,103,738	663,059	689,890	472,343	674,710	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(645,001)	853,566	(509,617)	(14,857)			475,048	
BEGINNING FUND BALANCE		892,274	247,273	1,100,841	591,226	576,368	576,368	664,837	
ENDING FUND BALANCE		247,273	1,100,839	591,224	576,369	576,368	1,051,416	664,837	

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	2019-20	2020-21	2021-22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET								
<b>Fund 266 - DRUG FORFEITURE - STATE</b>																
<b>ESTIMATED REVENUES</b>																
Dept 000																
266-000-505-100	POLICE FEDERAL GRANTS	1,217	1,687													
266-000-530-000	FORFEITED MONIES-STATE&LOCAL	138,877	68,639													
266-000-677-000	MISCELLANEOUS	3,100														
Totals for dept 000 -		86,918	140,094	70,326	13,270	80,000	7,162	80,000								
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,918</b>	<b>140,094</b>	<b>70,326</b>	<b>13,270</b>	<b>80,000</b>	<b>7,162</b>	<b>80,000</b>								
<b>APPROPRIATIONS</b>																
Dept 000																
266-000-729-000	K-9 SUPPLIES	1,700														
266-000-757-000	OPERATING SUPPLIES	21,343	12,326	3,785												
266-000-836-000	ATTORNEY COSTS	50														
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	3,608													
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE															
266-000-939-000	VEHICLE MAINTENANCE	40,037	47,574	1,075	4,000	20,000	4,961	20,000								
266-000-962-000	MISCELLANEOUS	2,411	3,799	703												
266-000-964-000	FORFEITURE RETURNS		13,647													
266-000-982-000	COMPUTER EQUIP/SOFTWARE	22,475	22,442	293	100	10,000	100	10,000								
266-000-983-000	BACKUP GENERATOR	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	29,969	52,136	50,000		50,000								
266-000-995-401	TRANSFER OUT - FUND 401	103,460	212,027	38,599	57,936	80,000	21,571	80,000								
Totals for dept 000 -		368,949	212,027	38,599	57,936	80,000	21,571	80,000								
<b>TOTAL APPROPRIATIONS</b>		<b>368,949</b>	<b>212,027</b>	<b>38,599</b>	<b>57,936</b>	<b>80,000</b>	<b>21,571</b>	<b>80,000</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 266		(282,031)	(71,933)	31,727	(44,666)			(14,409)								
BEGINNING FUND BALANCE		410,343	128,313	56,378	88,105	43,439	43,439	46,446								
ENDING FUND BALANCE		128,312	56,380	88,105	43,439	43,439	29,030	46,446								

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23 ADOPTED BUDGET	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	BUDGET	THRU 05/31/22	ACTIVITY	THRU 05/31/22	ACTIVITY	THRU 05/31/22
<b>Fund 267 - DRUG LAW ENFORCEMENT - OWI</b>													
ESTIMATED REVENUES													
Dept 000													
267-000-530-000	FORFEITED MONIES - O.W.I.	4,645		7,050		600		7,000		1,500		2,100	
Totals for dept 000 -		4,645		7,050		600		7,000		1,500		2,100	
TOTAL ESTIMATED REVENUES		4,645		7,050		600		7,000		1,500		2,100	
APPROPRIATIONS													
Dept 000													
267-000-962-000	MISCELLANEOUS		2,470										
267-000-964-000	FORFEITURE RETURNS				2,470								
Totals for dept 000 -					2,470								
TOTAL APPROPRIATIONS													
NET OF REVENUES/APPROPRIATIONS - FUND 267		4,645		4,580		600		7,000					
BEGINNING FUND BALANCE		18,668		23,313		27,893		28,493		35,493		35,493	
ENDING FUND BALANCE		23,313		27,893		28,493		35,493		35,493		37,593	

GL NUMBER		DESCRIPTION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/22
Fund 271 - LIBRARY									
ESTIMATED REVENUES									
Dept 000									
271-000-403-000		PROPERTY TAXES - CURRENT		21	576,094	596,017	613,313	632,785	637,200
271-000-403-100		PROPERTY TAXES - OPERATING			1,812	193	(456)	(1,605)	1,817
271-000-404-000		TAXES - DEL REAL COUNTY CHARGEBACKS			394	1,011	233	329	5,321
271-000-412-000		PROPERTY TAXES - DEL PPT COLLECTIONS							20,600
271-000-528-000		OTHER FEDERAL GRANTS							21,400
271-000-540-000		STATE AID			20,687	22,611	22,785	24,467	14,043
271-000-573-000		LOCAL COMMUNITY STABILIZATION SHARE A			45,119	30,304	13,742	12,432	43,221
271-000-601-000		PENAL FINES			72,146	82,183	78,290	75,824	70,000
271-000-601-100		LOCAL FEES			11,404	10,017	4,508	76	303
271-000-677-000		MISCELLANEOUS			551	1,000	1,683	26	
TOTAL ESTIMATED REVENUES		727,677			742,887	733,215	745,990	744,200	685,287
Totals for dept 000 -									
APPROPRIATIONS									
Dept 000									
271-000-701-000		PERSONAL SERVICES			74,466	75,921	118,517	115,916	121,650
271-000-702-000		P/T PERS. SERV.			262,019	280,597	201,988	196,549	245,830
271-000-715-000		EMPLOYER FICA			25,771	27,304	24,549	23,934	28,120
271-000-716-000		MEDICAL			3,782	3,782	8,157	6,571	25,000
271-000-719-000		POST EMPLOYMENT HEALTH CARE			480	480	2,400	2,400	2,200
271-000-722-000		RETIREMENT CONTRIBUTION - DC			5,213	5,314	8,296	8,114	8,520
271-000-726-000		WORKERS COMPENSATION INS			571			2,295	3,000
271-000-727-000		TERM LIFE INSURANCE			13,717	13,554	9,315	12,234	30
271-000-728-000		OFFICE SUPPLIES			27,311	14,828	14,768	12,153	10,000
271-000-757-000		OPERATING SUPPLIES			40,000	30,000	30,000	15,000	10,943
271-000-804-000		ADMINISTRATIVE FEES			63,261	78,434	74,616	64,250	30,000
271-000-827-000		LIBRARY SERVICES			89,044	48,350	64,037	77,894	75,000
271-000-828-000		MATIERIALS						1,750	1,225
271-000-900-000		PRINTING & PUBLISHING			18,506	18,586	18,892	16,813	20,000
271-000-920-000		UTILITIES			27,836	26,248	22,527	28,708	29,076
271-000-931-000		BUILDING MAINTENANCE			80	200	6,015	143	105
271-000-934-000		EQUIPMENT MAINTENANCE			3,576	5,230	4,625	5,000	1,800
271-000-943-000		EQUIPMENT RENTAL			16,519		339,150	7,200	5,000
271-000-985-000		CAPITAL OUTLAY			671,081	629,399	947,852	606,954	135,000
TOTAL APPROPRIATIONS					671,081	629,399	947,852	606,954	857,210
Totals for dept 000 -									
06/22/2022		BUDGET REPORT FOR CITY OF ALLEN PARK							
Calculations as of 06/30/2022									
2022-23 ADOPTED BUDGET									

06/22/2022

BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	2021-22	2022-23
NET OF REVENUES/APPROPRIATIONS - FUND 271	56,596	113,488		(214,637)		139,036		(82,136)	(45,725)
BEGINNING FUND BALANCE	94,790	151,384		264,874		50,236		189,270	(64,812)
ENDING FUND BALANCE	151,386	264,872	50,237		189,272	189,270		107,134	(110,537)

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	BUDGET	THRU 05/31/22	ACTIVITY	AMENDED	BUDGET
<b>Fund 396 - COMMUNITY CENTER DEBT SERVICE</b>													
ESTIMATED REVENUES													
Dept 000													
396-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	440,819	424,648		384,559		405,751		398,000		388,032		388,000
396-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,174	136		(212)		(792)				1,161		
396-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	275	950		324		243						
396-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	53,941	21,155		18,585		7,100				50,964		
396-000-677-000	MISCELLANEOUS						5,120						
396-000-696-000	OTHER FINANCING - LOAN PROC.		4,540,000										
396-000-697-000	BOND PREMIUM		307,658		408,376		412,302		398,000		440,157		388,000
Totals for dept 000 -		496,209	5,294,547		408,376		412,302		398,000		440,157		388,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>496,209</b>	<b>5,294,547</b>		<b>408,376</b>		<b>412,302</b>		<b>398,000</b>		<b>440,157</b>		<b>388,000</b>
APPROPRIATIONS													
Dept 000													
396-000-991-000	BOND PRINCIPAL	200,000	4,879,456		275,000		250,000		250,000		250,000		250,000
396-000-993-000	BOND INTEREST	236,738	396,540		123,475		157,250		147,250		147,250		137,250
396-000-993-100	PAYING AGENT FEES	1,312	800				750						750
Totals for dept 000 -		438,050	5,276,796		398,475		407,250		398,000		397,250		388,000
<b>TOTAL APPROPRIATIONS</b>		<b>438,050</b>	<b>5,276,796</b>		<b>398,475</b>		<b>407,250</b>		<b>398,000</b>		<b>397,250</b>		<b>388,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 396		58,159	17,751		9,901		5,052				42,907		
BEGINNING FUND BALANCE		180,853	239,013		256,764		266,664		271,717		271,717		(10,019)
ENDING FUND BALANCE		239,012	256,764		266,665		271,716		271,717		314,624		(10,019)

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 ADOPTED BUDGET	THRU 05/31/22
<b>Fund 401 - CAPITAL PROJECT FUND</b>									
<b>ESTIMATED REVENUES</b>									
Dept 000									
401-000-541-000	STATE GRANTS	62,480	252,777			226,368			
401-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CO					53,000			58,827
401-000-565-000	INTEREST INCOME					11,967			
401-000-677-000	MISCELLANEOUS	15,775	27,082						17,368
401-000-593-100	SALE OF LAND		352,000						
401-000-596-000	OTHER FINANCING - LOAN PROC.			2,000,000		3,006,589			
401-000-599-101	TRANSFER IN FROM 101	3,549,300	766,627	1,171,115	1,517,500	1,071,000			713,000
401-000-599-226	TRANSFER IN FROM RUBBISH					500,000			
401-000-599-249	TRANSFER IN FROM FUND 249	700,000					96,718		96,718
401-000-599-266	TRANSFER IN FROM 266	103,460							
401-000-599-593	TRANSFER IN FROM 593	2,656,698							
Totals for dept 000 -		7,087,713	1,438,486	3,671,115	4,815,424	1,167,718	1,243,913		713,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,087,713</b>	<b>1,438,486</b>	<b>3,671,115</b>	<b>4,815,424</b>	<b>1,167,718</b>	<b>1,243,913</b>		<b>713,000</b>
<b>APPROPRIATIONS</b>									
Dept 000									
401-000-985-000	CAPITAL OUTLAY	40,081	28,977	189,648					3,500
401-000-985-001	CAPITAL OUTLAY - GEN GOV	73,451	324,332						
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	225,115	351,662	428,836	587,720	323,000	322,683	410,000	
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	256,621	242,445	227,627	181,360	293,718	239,968	237,000	
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	40,015	41,335	80,556	126,763	120,000	96,993	30,000	
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR	203,211	5,570		1,799	6,000	1,812	36,000	
401-000-985-100	CAPITAL OUTLAY- LIBRARY			(189,150)					
401-000-987-000	CAPITAL OUTLAY - MISCELLANEOUS	943							
401-000-987-300	CONST-DPS/WATER	6,244,138	236,980	23,704	6,626,090	425,000	400,619		
Totals for dept 000 -		7,082,632	1,232,244	761,221	7,523,732	1,167,718	1,065,575		713,000
<b>TOTAL APPROPRIATIONS</b>		<b>7,082,632</b>	<b>1,232,244</b>	<b>761,221</b>	<b>7,523,732</b>	<b>1,167,718</b>	<b>1,065,575</b>		<b>713,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 401		5,081	206,242	2,909,894	(2,708,308)				178,338
BEGINNING FUND BALANCE			5,082	211,324	3,121,218	412,909	412,909	412,909	428,006
ENDING FUND BALANCE		5,081	211,324	3,121,218	412,910	412,910	591,247	591,247	428,006

06/22/2022                    BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET	THRU 05/31/22									
<b>Fund 592 - WATER &amp; SEWER</b>																		
<b>ESTIMATED REVENUES</b>																		
Dept 000																		
592-000-403-700	PROPERTY TAXES - C/Y DPFT	103	2,753	796	838													
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	8,920	(2,097)	2,141	(3,148)	5,000	34,420	5,000										
592-000-430-110	SEWER OPERATION - FLAT	3,360	3,289	3,351	3,396	1,000	3,360	1,000										
592-000-433-000	METER SERVICE-READY TO SERVE	825,683	828,801	834,806	1,161,074	1,075,200	1,208,534	1,161,000										
592-000-447-000	HYDRANT PERMITS	300	250	150	200		100											
592-000-451-000	EPA JUDGEMENT TAX REVENUE	1,111,230	754,163	634,276	107,948	81,000	78,770											
592-000-541-000	GRANT PROCEEDS	67,821					45,551											
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	309,112	88,177	66,997	109,420	65,000	111,071	65,000										
592-000-591-000	DISTRICT I SEWER (NEW LEVY)	789,710	776,738	782,623	776,757	781,000	762,770	781,020										
592-000-627-000	METER SALES	80				395												
592-000-630-000	SEWAGE DISPOSAL	4,603,174	5,046,968	5,190,518	5,175,583	5,500,000	5,657,279	6,044,500										
592-000-630-120	SEWER MAINTENANCE		(32)			3												
592-000-630-130	SEWER OPERATION - FLOW	2	2	2	2			3										
592-000-635-000	WATER SALES	4,236,497	4,485,329	4,654,115	4,865,287	5,150,000	4,742,623	5,330,250										
592-000-635-100	INSTALLATION - WATER TAPS		1,435		21,580	1,000	1,905	1,000										
592-000-636-000	PENALTIES	333,232	410,424	114,112	201,595	350,000	178,809	200,000										
592-000-665-000	INTEREST INCOME	37,846	49,313	77,455	(6,016)	10,000	6,142	10,000										
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	16,171	12,385	1,685	10,496													
592-000-669-000	GAIN ON SALE OF INVESTMENTS	(2,176)	300															
592-000-670-100	INVESTMENT IN JOINT VENTURE	1,470,476																
592-000-677-100	MISCELLANEOUS INCOME	40,944	31,399	310,713	35,775	25,000	16,745	25,000										
592-000-693-000	GAIN OR LOSS ON SALE OF ASSETS	100,555		6,500	6,628													
592-000-696-000	FUND BALANCE					212,890												
592-000-697-000	BOND PREMIUM		651	12,680,240	12,467,813	13,257,090	12,848,082	13,623,770										
Totals for dept 000 -		13,953,040	12,490,248	12,680,240	12,467,813	13,257,090	12,848,082	13,623,770										
<b>TOTAL ESTIMATED REVENUES</b>		13,953,040	12,490,248															

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
		ACTIVITY	AMENDED	ACTIVITY	AMENDED	ACTIVITY	AMENDED	BUDGET	ACTIVITY	AMENDED	BUDGET	ACTIVITY	AMENDED
<b>APPROPRIATIONS</b>													
Dept 000													
592-000-772-500	PENSION EXPENSE	(628,523)	(1,176,063)			(1,108,546)		357,212					
592-000-943-000	BOND DISCOUNT	4,078	6,042	(1,170,021)		(1,108,546)		357,212					
Totals for dept 000 -													
Dept 540 - WATER													
592-540-701-000	PERSONNEL SERVICES	243,741	301,260	261,142	234,741	278,100	257,848	285,060					
592-540-702-000	P/T PERS. SERV.	5,586	4,936	3,813		5,500	8,299	15,500					
592-540-709-000	OVERTIME	17,640	24,393	31,311	14,841	31,212	35,773	31,840					
592-540-712-000	CLOTHING & CLEANING ALLOWANCE	297	60	750		1,000		1,000				1,000	
592-540-715-000	EMPLOYER FICA	20,520	25,205	23,038	19,123	25,028	23,132	26,510					
592-540-716-000	MEDICAL			600			1,800						
592-540-721-000	LONGEVITY	2,205		1,900									
592-540-722-000	RETIREMENT CONTRIBUTION - DC	12,353	16,733	17,471	12,292		16,146						
592-540-745-200	PAVEMENT REPAIRS					52							
592-540-745-400	METER MAINTENANCE	39,194	39,335	36,427	22,964	37,000	11,290	37,000					
592-540-748-000	HYDRANT MAINTENANCE	12,674	36,495	11,955	36,305	37,000	44,645	37,000					
592-540-873-000	MAIN MAINTENANCE	68,458	48,029	93,011	75,491	104,000	138,832	100,000					
592-540-873-200	WC ALLIANCE OF DR WATERSHEDS COST ACC	5,070	22,626		12,771	15,000	12,909	15,000					
592-540-926-050	PURCHASED WATER	2,340,731	2,257,003	2,391,765	2,833,132	2,537,400	2,218,909	2,745,400					
592-540-927-200	LINCOLN PARK	7,500		7,500	7,500	7,500	7,500	7,500				7,500	
592-540-939-000	VEHICLE MAINTENANCE	132	26,276	17,219		23,340	15,000	25,991				15,000	
592-540-939-100	VEHICLE MAINTENANCE		25		4								
592-540-978-004	CROSS CONNECTION PROGRAM	50,214	77,208	77,208		77,500	71,619	79,238					
592-540-985-000	CAPITAL OUTLAY	82,826	(65,933)	55,447	8,424	866,065	1,126,083	1,034,182					
Totals for dept 540 - WATER		2,909,141	2,821,151	3,030,557	3,378,136	4,037,305	4,000,828	4,430,230					
Dept 545 - 601 SEWER													
592-545-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	9,519			6,617	7,970							
592-545-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASS	1,468	367	1,101	1,534								
592-545-678-005	RUBBLE REMOVAL					261,065	256,571	311,985					
592-545-701-000	PERSONAL SERVICES	216,096	195,293	247,138	6,886	16,000	3,379	262,985					
592-545-702-000	P/T PERS. SERV.	5,292	8,961	13,871	810	655	810	16,000					
592-545-704-000	ADMINISTRATION	41,602	39,379	17,892	41,790	42,646	43,500	43,500					
592-545-709-000	OVERTIME			3,762	7,175	6,435	5,000	5,000				5,000	
592-545-712-000	CLOTHING,CLEANING & TECH SKILLS	4,568				23,708	24,114	26,838				25,055	
592-545-715-000	EMPLOYER FICA	20,180	18,808	21,092									
592-545-716-000	MEDICAL	398	774	819	2,347		2,704					1,267	
592-545-717-000	RETIREE HEALTH BENEFITS	633	937	968	1,280	1,000		1,000				10,000	
592-545-719-000	POST EMPLOYMENT HEALTH CARE	3,141	9,140	4,400	16,124	10,000	12,134	12,134					
592-545-721-000	LONGEVITY	750	2,300		1,500		1,550						

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	2018-19	2019-20	2020-21	2021-22	2021-22 AMENDED	ACTIVITY	THRU 05/31/22	2022-23 ADOPTED BUDGET	
										BUDGET	
592-545-722-000	RETIREMENT CONTRIBUTION - DC		13,942	13,050	9,357	17,126				17,766	
592-545-723-000	COMPENSATED ABSENCES PAID	(25,325)	8,042	4,186	8,639					3,959	
592-545-745-100	RUBBLE REMOVAL			10,500	30,000	10,000				14,826	
592-545-745-200	PAVEMENT REPAIRS	(86,774)	151,012	97,986	126,422	120,000				160,112	
592-545-745-300	STORM/CB MAINTENANCE	92,246	143,352	194,385	173,710	126,250				131,300	
592-545-751-000	GASOLINE			10,762	3,769	9,637				10,100	
592-545-757-000	OPERATING SUPPLIES		26,933	34,695	26,116	24,528				25,000	
592-545-800-000	BANK CHARGE	4								8,443	
592-545-802-100	BS&A - COMPUTER SOFTWARE MAINTENANC		5,263	10,430	16,475	10,928				20,400	
592-545-820-000	ENGINEERING	3,120	5,081	9,757						6,687	
592-545-822-000	COMPUTER SERVICE MAINT/IT EQUIP	12,370	18,142	11,862	7,318					3,465	
592-545-826-000	CITY ATTORNEY				23,500					15,118	
592-545-900-000	PRINTING & PUBLISHING		1,895	3,175	1,756	2,975				16,520	
592-545-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	6,613	3,403	9,519	9,519	9,519				20,000	
592-545-907-200	WAYNE COUNTY - ECPAD				9,519	9,500				8,390	
592-545-907-300	EXCESS FLOW- WAYNE COUNTY	662,427	634,464	822,948	863,208	870,000				9,500	
592-545-908-000	IWC CHARGES- DETROIT	33,473	19,348	18,394	18,617	50,000				948,300	
592-545-920-000	UTILITIES	37,559	33,083	36,286	68,969	35,000				50,000	
592-545-921-000	OFFICE SUPPLIES	2,439	1,412	877	2,490	5,000				35,000	
592-545-923-000	PROFESSIONAL SERVICES	27,412	33,584	24,012	25,410	30,000				5,000	
592-545-924-000	FIRE & LIABILITY INSURANCE	4,800								30,000	
592-545-927-000	SEWER CLAIMS		219	560	2,500	2,500				4,502	
592-545-927-050	SEWAGE DISPOSAL-GLWA	830,890	776,600	854,400	860,400	841,200				875,500	
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	690,891	664,104	575,731	858,848	861,000				938,490	
592-545-927-100	DETROIT POLLUTANTS	7,968	8,394	7,559	3,333	10,000				10,000	
592-545-930-000	SEWER MAINTENANCE	71,390	67,803	47,308	45,453	81,000				50,000	
592-545-931-000	RENT	20,107									
592-545-939-000	BOND PRINCIPAL		94			1,579				20,000	
592-545-939-100	VEHICLE MAINTENANCE	38,440	11,700	12,571	8,545	12,000				12,000	
592-545-940-000	INTEREST EXPENSE			40,000	1,403					11,391	
592-545-940-500	FAIRLANE/INDEPNE MKT STATIONS	467	6,781	3,907	7,726	7,500				7,500	
592-545-945-000	STORM WATER PERMITS	3,000		3,000	3,000	3,000				3,000	
592-545-951-000	ENGINEERING CONSULTANTS	20,425	13,725	28,554	21,489	10,000				17,771	
592-545-960-000	TRAINING & EDUCATION	3,658	7,297	11,977	4,960	7,500				2,431	
592-545-962-000	MISCELLANEOUS	63,865	73,363	56,271	78,177	65,000				65,000	
592-545-968-000	DEPRECIATION	1,880,629	1,975,856	2,020,570	2,091,038					504	
592-545-983-000	BACKUP GENERATORS	26,083	10,994	4,160	16,270	10,000				3,000	
592-545-986-000	CAPITAL OUTLAY-SEWERS	6,267	14,785	(28,465)	73,746	218,545				400,000	
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS	3,549	(832)	(87,932)	13,083	220,000				440,000	
592-545-987-100	CAPITAL OUTLAY - SAW GRANT									104,078	
592-545-988-000	CAPITAL OUTLAY - VEHICLES									160,000	
Totals for dept 545 - 601 SEWER		4,788,941	5,037,471	33,979	5,872,459	160,000				104,078	
						4,242,492				3,464,241	
Dept 550 - 602										4,822,040	

06/22/2022 BUDGET REPORT FOR CITY OF ALLEN PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2022-23 ADOPTED BUDGET	
						THRU 05/31/22	
592-550-790-100	SEWERS	(1,910)	(571)	2,806	701		
592-550-790-150	MAINS	(12,289)	(82,720)	16,979	3,720		
592-550-790-200	HYDRANTS	(8,308)	4,238	(2,404)	(13,838)		
592-550-790-250	METERS	(249)	(14)	1,006	5,048		
Totals for dept 550 - 602		(22,756)	(79,067)	18,387	(4,369)		
Dept 560 - 603 BASIN							
592-560-701-000	PERSONAL SERVICES	165,437	126,691	145,531	124,002	138,000	132,381
592-560-701-200	WORKERS COMP REIMBURSEMENT CKS			(1,721)			140,760
592-560-709-000	OVERTIME	28,350	17,177	13,383	7,947	26,010	17,236
592-560-712-000	CLOTHING;CLEANING;SIL ALLOWANCE	1,200	1,800	1,800	1,200	1,800	1,800
592-560-715-000	EMPLOYER FICA	14,917	11,143	12,291	10,182	12,547	11,532
592-560-722-000	RETIREMENT CONTRIBUTION - DC	2,544		1,390	4,354		5,288
592-560-728-000	OFFICE SUPPLIES	75	18,921	12,289	9,803	20,000	12,543
592-560-757-000	OPERATING SUPPLIES	13,082	11,252	11,346	12,275	12,000	10,729
592-560-853-000	TELEPHONE	67,779	61,162	58,459	63,637	62,000	73,759
592-560-920-000	UTILITIES						65,000
592-560-930-000	SEWER MAINTENANCE	14,285	11,265	16,809	34,514	20,000	30,569
592-560-931-000	BUILDING MAINTENANCE	5,587	14,134	19,644	30,931	21,000	18,398
592-560-934-000	EQUIPMENT MAINTENANCE	21,876	55,698	28,038	29,491	27,000	20,685
592-560-939-000	VEHICLE MAINTENANCE	(29,484)	5,123	3,678	4,266		3,250
592-560-940-000	FAIRLANE/INDEPENCE MKT STATIONS			356			12
592-560-962-000	MISCELLANEOUS			13			
592-560-985-000	CAPITAL OUTLAY	305,648	208	41,869	100	50,000	46,416
Totals for dept 560 - 603 BASIN			334,574	365,175	332,702	390,357	383,958
Dept 565 - ADMINISTRATION/DEBT							345,890
592-565-704-000	ADMINISTRATION	200,000	250,000	250,000	250,000	250,000	250,000

06/22/2022      BUDGET REPORT FOR CITY OF ALLEN PARK  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	BUDGET	2021-22	2022-23
						THRU 05/31/22	ADOPTED BUDGET
592-565-716-000	MEDICAL	208,835	350,709	175,789	309,220	131,532	190,140
592-565-719-000	POST EMPLOYMENT HEALTH CARE	288,655	274,263	271,156	224,013	221,510	242,290
592-565-722-000	RETIREMENT CONTRIBUTION - DC			3,130		35,000	35,000
592-565-722-100	RETIREMENT CONTRIBUTION - DB	218,844	76,548	83,736	177,528	144,000	144,000
592-565-723-500	OPEB EXPENSE	92,397		248,303	(255,026)		
592-565-726-000	WORKERS COMPENSATION INS		18,327	16,394	16,182	20,000	20,000
592-565-820-000	ENGINEERING	289,796	348,857	292,001	340,003	250,000	275,000
592-565-924-000	FIRE & LIABILITY INSURANCE	9,359					
592-565-944-000	CONSENT JUDGEMENT EXPENSE	111,609	36,293	50,580	33,020	80,717	80,570
592-565-955-111	CONTINGENCIES			(4,227)	(7,923)	425,000	635,825
592-565-971-000	PROPERTY ACQUISITION-CONST	125,263	(481,320)	71,100	125,848	986,629	376,730
592-565-987-200	CITY GO EXPENSE			214,647	200,397	1,003,427	407,880
592-565-987-500	DISTRICT ONE SEWER PROJECT	242,022	783,522			780,897	781,025
592-565-990-500	COMERICA TERM LOAN				66,156	322,111	315,385
592-565-991-500	BOND PRINCIPAL AND INT-CITY	120,415	449,686	26,616	(8,847)	670,362	648,495
592-565-992-100	BOND FEE WAYNE COUNTY		1,376,892				
592-565-993-000	INTEREST EXPENSE			303,581	203,228		
592-565-993-100	PAYING AGENT FEES	650	650	3,895	1,000		
Totals for dept 565 -ADMINISTRATION/DEBT		1,955,876	3,342,553	2,181,621	1,540,368	4,586,936	3,814,141
<b>TOTAL APPROPRIATIONS</b>		<b>9,312,405</b>	<b>10,286,661</b>	<b>9,724,431</b>	<b>11,476,508</b>	<b>13,257,090</b>	<b>11,663,208</b>
NET OF REVENUES/APPROPRIATIONS - FUND 592		4,640,635	2,203,587	2,955,809	991,305	1,184,874	
BEGINNING FUND BALANCE		37,461,465	41,466,232	43,669,818	46,615,629	47,616,934	47,616,934
FUND BALANCE ADJUSTMENTS		(635,870)					52,373,328
ENDING FUND BALANCE		41,466,230	43,669,819	46,625,627	47,616,934	48,801,808	52,373,328

**ADOPTED  
WATER & SEWER  
RATE SCHEDULE**

**CITY OF ALLEN PARK**  
**WATER AND SEWER DEPARTMENT**  
**COUNCIL APPROVED RATES for July-1-2022**

<b>Current Rate</b>		<b>Effective 7/1/2022</b>	
Water	4.45 per 100 cu. Ft. (748 gallons)	Water	4.61 per 100 cu. Ft. (748 gallons)
Sewer	4.88 per 100 cu. Ft. (748 gallons)	Sewer	5.36 per 100 cu. Ft. (748 gallons)
Ready to Serve	22.40 per quarter	Ready to Serve	22.40 per quarter
<b>Family of 4</b>			
<b>Average Bill</b>		<b>Average Bill</b>	
<b>Current Rate</b>		<b>New Rate</b>	
<b>Consumption @ 13 units</b>		<b>Consumption @ 13 units</b>	
Water	57.85	Water	59.87
Sewer	63.44	Sewer	69.72
RTS	14.92	RTS	14.92
	136.21		144.52

<b>Quarterly Increase</b>	<b>\$</b>	<b>8.31</b>
		<b>6.1%</b>

# **5-YEAR BUDGET PLAN**

# **5-YEAR CAPITAL PLAN**

5 Year Capital Plan		Description	2022-23	2023-24	2024-25	2025-26	2026-27	Funding
Department								
Police	MDT replacement/OSS Software upgrade	30,000	20,000	10,000	10,000	165,000	165,000	General Fund
	Police car replacement	160,000	160,000	165,000	165,000	10,000	170,000	budget if no forfeiture funds avail
	Upgrade of equipment, lasers, shotguns, ect		10,000	10,000	25,000	25,000	20,000	budget if no forfeiture funds avail
	Upgrade of technology					25,000	25,000	budget if no forfeiture funds avail
Fire	Fire Station Misc Improve	75,000	125,000	125,000	150,000	150,000	250,000	General Fund
	Ambulance		125,000	125,000	125,000	125,000	125,000	General Fund
	Self Contained Breathing Apparatus	145,000				150,000	150,000	Potential Grant
	Bunker Gear, helmets, boots					150,000	150,000	General Fund
Recreation	Firefighting Equipment					150,000	150,000	General Fund
	Vehicles					45,000	45,000	General Fund
	Park-Restroom/repairs		50,000	50,000	50,000	50,000	50,000	TBD
Historical Community Center	Historical House	30,000						General Fund
	Flooring	30,000						General Fund
	Windows/Repairs		12,000	12,000	6,000	6,000	6,000	General Fund
	Fitness Center-workout equipment		6,000	6,000	250,000	250,000		GF-701
funding not budgeted	Arena Bleacher replacement							<b>Unfunded to date/non ADA compliant/Grant</b>
	Tractor				25,000	25,000	25,000	General Fund
	Street Sweeper							General Fund
	Large Dump Truck					170,000	170,000	General Fund
Department of Public Works	Fuel Station					122,500	122,500	General Fund
	Salt Truck 10-12 Yard						200,000	General Fund
	Front End Loader						165,000	General Fund
	30 Yard Rock Truck		185,000	185,000				Millage Rates
<b>Rubbish</b>								



Executive Report

**City of Allen Park, MI  
Water Department  
Financial Projection Report**

September 23, 2019



**Specializing in Cost of Service,  
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".

Utility Financial Solutions, LLC  
Dawn Lund  
Vice President

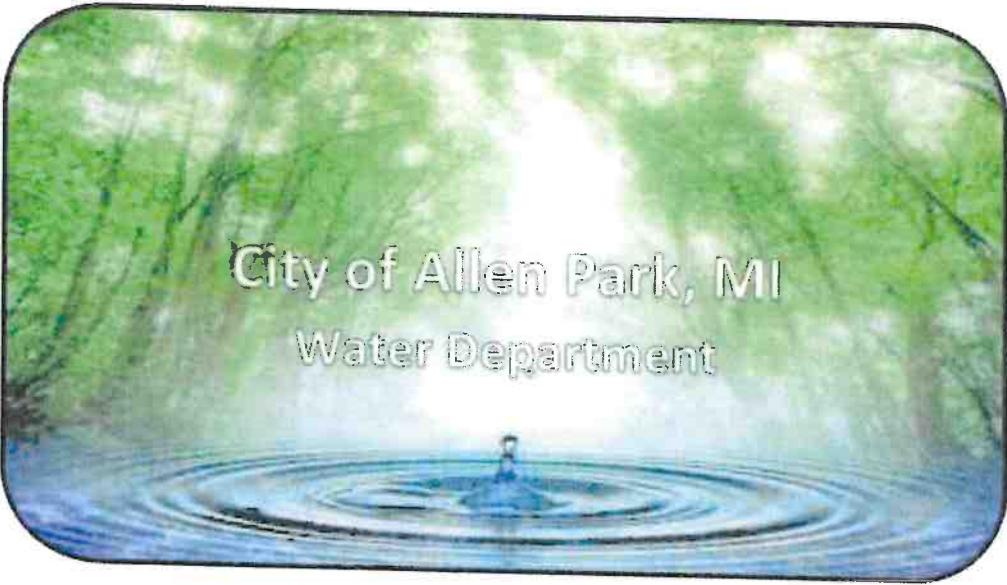


## Table of Contents

	Page
<b>Executive Summary</b>	
Introduction	
<b>Water Department</b>	<b>1</b>
Utility Revenue Requirements	2
Financial Targets	4
Proposed Rate Track	6
Significant Assumptions	7
Findings	8



Water Department



The background of the card is a photograph of a pond or stream. The water is calm with several concentric ripples emanating from a single point where a drop has just hit. In the background, there are dense green trees and foliage. The entire image is framed by a thin white border.

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



## Water Department

### 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.



## Water Department

### 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)**

<b><u>Projected Cash Flows</u></b>	<b>Projected 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>
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	<b>\$ 1,972,863</b>	<b>\$ 1,827,801</b>	<b>\$ 1,667,740</b>	<b>\$ 1,536,444</b>	<b>\$ 1,370,626</b>
Estimated Annual Capital Additions	1,683,000	1,688,720	1,436,182	880,000	915,000
<b>Net Cash From Operations</b>	<b>\$ 289,863</b>	<b>\$ 139,081</b>	<b>\$ 231,558</b>	<b>\$ 656,444</b>	<b>\$ 455,626</b>
Beginning Cash Balance	273,070	562,934	702,015	933,573	1,590,017
Ending Cash Balance	<b>\$ 562,934</b>	<b>\$ 702,015</b>	<b>\$ 933,573</b>	<b>\$ 1,590,017</b>	<b>\$ 2,045,643</b>
<b>Total Cash Available</b>	<b>562,934</b>	<b>702,015</b>	<b>933,573</b>	<b>1,590,017</b>	<b>2,045,643</b>
<b>Recommended Minimum</b>	<b>2,433,110</b>	<b>2,472,654</b>	<b>2,474,863</b>	<b>2,501,335</b>	<b>2,531,589</b>

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



## Water Department

### 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	
		Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2024	Projected 2024	Projected 2024	Projected 2024	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					
<b>Recommended Minimum Cash Reserve</b>		<b>\$ 2,433,110</b>	<b>\$ 2,472,654</b>	<b>\$ 2,474,863</b>	<b>\$ 2,501,335</b>	<b>\$ 2,531,589</b>					
<b>Projected Cash Reserves</b>		<b>\$ 562,934</b>	<b>\$ 702,015</b>	<b>\$ 933,573</b>	<b>\$ 1,590,017</b>	<b>\$ 2,045,643</b>					

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**

<u>Debt Coverage Ratio</u>	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
<b>Minimum Debt Coverage Ratio</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>

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:

- 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.

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
<b>Target Operating Income</b>		<b>\$ 1,514,827</b>	<b>\$ 1,570,348</b>	<b>\$ 1,618,350</b>	<b>\$ 1,646,957</b>	<b>\$ 1,678,892</b>
<b>Projected Adjusted Operating Income</b>		<b>\$ 1,193,344</b>	<b>\$ 992,808</b>	<b>\$ 788,980</b>	<b>\$ 590,032</b>	<b>\$ 391,253</b>
<b>Rate of Return in %</b>		<b>5.2%</b>	<b>5.2%</b>	<b>5.3%</b>	<b>5.5%</b>	<b>5.6%</b>

Rate of Return falls below recommended minimum throughout the projection period



## Water Department

### 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%
<b>Recommended Target 2020</b>				\$ 1,514,827	\$ 2,433,110			1.40	
<b>Recommended Target 2024</b>				\$ 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
<b>Recommended Target 2020</b>				\$ 2,455,717	\$ 6,186,236			1.40	
<b>Recommended Target 2024</b>				\$ 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

### 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	4,935,031	1,193,344	562,034	1,866,000	-	9.37	62%
2021	3.50%	5,718,190	4,635,687	1,182,623	891,029	1,868,720	-	9.37	62%
2022	3.50%	5,914,848	4,798,395	1,175,253	1,510,010	1,436,152	-	9.37	60%
2023	3.50%	6,117,982	4,958,343	1,179,640	2,759,547	860,000	-	11.05	59%
2024	3.50%	6,328,433	5,137,122	1,191,311	4,021,079	915,000	-	11.71	57%
<b>Recommended Target 2020</b>				\$ 1,614,827	\$ 2,433,110			1.40	
<b>Recommended Target 2024</b>				\$ 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
<b>Recommended Minimum Cash Reserve</b>		<b>\$ 2,433,110</b>	<b>\$ 2,472,654</b>	<b>\$ 2,474,863</b>	<b>\$ 2,501,335</b>	<b>\$ 2,531,589</b>

- 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

<u>5/8</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
<b>QUARTLY Usage Level in CCF</b>				
		Proposed	Dollar Impact QRT	Percent Change
		Current Rates	Rates	
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%
<u>3/4</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
<b>QUARTLY Usage Level in CCF</b>				
		Proposed	Dollar Impact QRT	Percent Change
		Current Rates	Rates	
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%
<u>1</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
<b>QUARTLY Usage Level in CCF</b>				
		Proposed	Dollar Impact QRT	Percent Change
		Current Rates	Rates	
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%
<u>1 1/2</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 35.43	\$ 42.50		
Commodity Rate /CCF	4.263	4.300		
<b>QUARTLY Usage Level in CCF</b>				
		Proposed	Dollar Impact QRT	Percent Change
		Current Rates	Rates	
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

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

QUARTLY Usage Level in CCF	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
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%

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

QUARTLY Usage Level in CCF	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
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%

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

QUARTLY Usage Level in CCF	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
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%

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

QUARTLY Usage Level in CCF	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
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%

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

QUARTLY Usage Level in CCF	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
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**

# **Wastewater Cost of Service Study**

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## **Executive Summary**

Introduction

## **Wastewater Operation**

	<b>Page</b>
Utility Revenue Requirements	3
Cash Flow	4
Debt Coverage	5
Rate of Return	7
Proposed Rate Track	8
Significant Assumptions	9
Findings	10

## **Wastewater Cost of Service Study**

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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".

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
<b>Recommended Target in 2020</b>				\$ 1,042,987				
<b>Recommended Target in 2024</b>				\$ 1,231,427				
<b>Minimum Target 2020</b>					\$ 3,348,683			1.40
<b>Minimum Target 2024</b>					\$ 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**

<b>Projected Cash Flows</b>	<b>Projected 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>
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
<b>Net Cash From Operations</b>	<b>\$ (412,507)</b>	<b>\$ (1,235,021)</b>	<b>\$ (721,337)</b>	<b>\$ (1,299,692)</b>	<b>\$ (1,366,746)</b>
<b>Beginning Cash Balance</b>	2,457,631	2,045,124	810,103	88,767	(1,210,925)
<b>Ending Cash Balance</b>	<b>\$ 2,045,124</b>	<b>\$ 810,103</b>	<b>\$ 88,767</b>	<b>\$ (1,210,925)</b>	<b>\$ (2,577,671)</b>
<b>Total Cash Available</b>	<b>\$ 2,045,124</b>	<b>\$ 810,103</b>	<b>\$ 88,767</b>	<b>\$ (1,210,925)</b>	<b>\$ (2,577,671)</b>
<b>Recommended Minimum</b>	<b>\$ 3,348,683</b>	<b>\$ 3,297,715</b>	<b>\$ 3,344,556</b>	<b>\$ 3,478,915</b>	<b>\$ 3,518,562</b>

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**

<b>Debt Coverage Ratio</b>	<b>Projected 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>
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
<b>Minimum Debt Coverage Ratio</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>

**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
<b>Recommended Minimum Cash Reserve Levels</b>		<b>\$ 3,348,683</b>	<b>\$ 3,297,715</b>	<b>\$ 3,344,556</b>	<b>\$ 3,478,915</b>	<b>\$ 3,518,562</b>
<b>Projected Cash Reserves</b>		<b>\$ 2,045,124</b>	<b>\$ 810,103</b>	<b>\$ 88,767</b>	<b>\$ (1,210,925)</b>	<b>\$ (2,577,671)</b>

**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

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### 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
<b>Target Operating Income</b>		\$ 1,042,987	\$ 1,060,887	\$ 1,102,863	\$ 1,169,131	\$ 1,231,427
<b>Projected Adjusted Operating Income</b>		\$ 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 tract 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
<b>Recommended Target in 2020</b>		\$ 1,042,987						
<b>Recommended Target in 2024</b>		\$ 1,231,427						
<b>Minimum Target 2020</b>		\$ 3,348,683						
<b>Minimum Target 2024</b>		\$ 3,518,562						

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
<b>Recommended Target 2020</b>		\$ 2,455,717							1.40
<b>Recommended Target 2024</b>		\$ 2,948,436							1.40

## Wastewater Cost of Service Study

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### 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

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### 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		Adjusted Operating Income	Projected			Debt Coverage Ratio
		Revenues	Expenses		Cash Balances	Capital Improvements	Bond Issues	
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
<b>Recommended Target in 2020</b>		\$ 1,042,987						
<b>Recommended Target in 2024</b>		\$ 1,231,427						
<b>Minimum Target 2020</b>		\$ 3,348,683						
<b>Minimum Target 2024</b>		\$ 3,518,562						

- 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
<b>Recommended Minimum Cash Reserve Levels</b>		<b>\$ 3,348,683</b>	<b>\$ 3,297,715</b>	<b>\$ 3,344,556</b>	<b>\$ 3,478,915</b>	<b>\$ 3,518,562</b>
<b>Projected Cash Reserves</b>		<b>\$ 2,045,124</b>	<b>\$ 810,103</b>	<b>\$ 88,767</b>	<b>\$ (1,210,925)</b>	<b>\$ (2,577,671)</b>

- 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 Rate \$ 4.4415

Proposed Commodity Rate \$ 4.4415

Overall Revenue Increase on Sewer Sales	9.9%
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## Wastewater Cost of Service Study

<u>5/8</u>	Current Rates		Proposed Rates	
	\$	-	\$	3.50
Customer Service Charge				
Commodity Rate /CCF		4.44		4.44

<u>Monthly Usage Level in CCF</u>	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Dollar Impact</u>	<u>Percent Change</u>
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%

<u>3/4</u>	Current Rates		Proposed Rates	
	\$	-	\$	3.50
Customer Service Charge				
Commodity Rate /CCF		4.44		4.44

<u>Monthly Usage Level in CCF</u>	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Dollar Impact</u>	<u>Percent Change</u>
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%

<u>1</u>	Current Rates		Proposed Rates	
	\$	-	\$	3.50
Customer Service Charge				
Commodity Rate /CCF		4.44		4.44

<u>Monthly Usage Level in CCF</u>	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Dollar Impact</u>	<u>Percent Change</u>
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%

<u>1 1/2</u>	Current Rates		Proposed Rates	
	\$	-	\$	4.50
Customer Service Charge				
Commodity Rate /CCF		4.44		4.44

<u>Monthly Usage Level in CCF</u>	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Dollar Impact</u>	<u>Percent Change</u>
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

		Proposed	
		Current Rates	Proposed Rates
<u>2</u>		\$ -	\$ 10.50
Customer Service Charge		\$ 4.44	4.44
Commodity Rate /CCF			
		Proposed	
Monthly Usage Level in CCF		Current Rates	Proposed Rates
81		\$ 359.76	\$ 370.26
111		\$ 493.01	\$ 503.51
141		\$ 626.25	\$ 636.75
171		\$ 759.50	\$ 770.00
201		\$ 892.74	\$ 903.24
<u>3</u>		Proposed	
		Current Rates	Proposed Rates
Customer Service Charge		\$ -	\$ 28.00
Commodity Rate /CCF		\$ 4.44	4.44
		Proposed	
Monthly Usage Level in CCF		Current Rates	Proposed Rates
90		\$ 399.74	\$ 427.74
159		\$ 706.20	\$ 734.20
231		\$ 1,025.99	\$ 1,053.99
300		\$ 1,332.45	\$ 1,360.45
351		\$ 1,558.97	\$ 1,586.97
<u>4</u>		Proposed	
		Current Rates	Proposed Rates
Customer Service Charge		\$ -	\$ 52.50
Commodity Rate /CCF		\$ 4.44	4.44
		Proposed	
Monthly Usage Level in CCF		Current Rates	Proposed Rates
249		\$ 1,105.93	\$ 1,158.43
300		\$ 1,332.45	\$ 1,384.95
351		\$ 1,558.97	\$ 1,611.47
399		\$ 1,772.16	\$ 1,824.66
450		\$ 1,998.68	\$ 2,051.18
<u>6</u>		Proposed	
		Current Rates	Proposed Rates
Customer Service Charge		\$ -	\$ 122.50
Commodity Rate /CCF		\$ 4.44	4.44
		Proposed	
Monthly Usage Level in CCF		Current Rates	Proposed Rates
279		\$ 1,239.18	\$ 1,249.68
330		\$ 1,465.70	\$ 1,476.20
381		\$ 1,692.21	\$ 1,702.71
429		\$ 1,905.40	\$ 1,915.90
480		\$ 2,131.92	\$ 2,142.42
<u>8</u>		Proposed	
		Current Rates	Proposed Rates
Customer Service Charge		\$ -	\$ 220.50
Commodity Rate /CCF		\$ 4.44	4.44
		Proposed	
Monthly Usage Level in CCF		Current Rates	Proposed Rates
500		\$ 2,220.75	\$ 2,441.25
600		\$ 2,664.90	\$ 2,885.40
700		\$ 3,109.05	\$ 3,329.55
800		\$ 3,553.20	\$ 3,773.70
900		\$ 3,997.35	\$ 4,217.85

## **DEBT SCHEDULE**

Issue	2022-23	2023-24	2024-25	2025-26	2026-27
<b>City Debt</b>					
2003A&B Civic Arena	387,250	426,250	414,250	426,750	413,750
2005 LTGO DDA	379,824	379,860	359,828	-	-
2007 Brownfield	909,750	909,950	914,150	912,150	914,150
2019A Studio Bond	182,200	182,600	187,800	182,600	187,400
2015A&B (New Studio Bd)	960,141	962,189	964,741	1,251,798	1,253,354
Emergency Loan (State)	286,074	289,749	288,260	-	-
2020 Capital Imp (DPS)	315,385	308,659	301,933	295,207	293,422
<b>TOTAL CITY DEBT</b>	<b>3,420,624</b>	<b>3,459,256</b>	<b>3,430,962</b>	<b>3,068,505</b>	<b>3,062,076</b>

#### Water Debt (5 year budget)

Issue	2022-23	2023-24	2024-25	2025-26	2026-27
2005	390,750	390,500	375,180	-	-
2020 Capital Imp (DPS)	315,385	308,659	301,933	295,207	293,422
2007b	80,568	80,195	80,297	80,301	80,212
5420-01	76,673	76,700	76,691	76,645	76,562
5419-01	48,139	48,499	4,870	48,426	48,367
5217-15	64,751	64,991	64,825	65,000	64,770
5217-05	20,544	20,479	20,406	20,323	20,599
5217-04	57,362	57,288	57,187	57,058	57,270
5217-03	49,578	49,665	49,725	49,394	49,408
5217-02	20,257	20,211	20,524	20,818	20,726
5217-01	20,341	20,404	20,461	20,144	20,195
DUWA 2018	290,849	290,665	548,228	291,088	291,640
DUWA WIFIA	39,652	39,508	39,357	39,200	39,036
5247-01	781,022	780,772	780,147	784,147	782,647

#### KEY

CITY SHARE of WC DEBT	648,492	648,902	862,916	648,895	649,536
JUDGEMENT Levy*	80,568	80,195	80,297	80,301	80,212
District One Tunnel	781,022	780,772	780,147	784,147	782,647
Just City GO	706,135	699,159	677,113	295,207	293,422
<b>TOTAL WATER DEBT</b>	<b>2,216,218</b>	<b>2,209,028</b>	<b>2,400,473</b>	<b>1,808,550</b>	<b>1,805,818</b>
<b>TOTAL CITY &amp; WATER DEBT</b>	<b>5,636,842</b>	<b>5,668,284</b>	<b>5,831,434</b>	<b>4,877,055</b>	<b>4,867,894</b>

## Debt Service Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2010  
**Current Fiscal Year End Date:** 6/30/2022

**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

Years Ending	Principal	Interest	Total
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>3,765,000.00</u>	<u>809,525.00</u>	<u>4,574,525.00</u>

## Debt Service Schedule

Local Unit Name: City of Allen Park  
Local Unit Code: 82-2010  
Current Fiscal Year End Date: 6/30/2022

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
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>835,000.00</u>	<u>29,082.61</u>	<u>864,082.61</u>	<u>864,082.61</u>

## Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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>1,840,000.00</u>	<u>454,075.00</u>	<u>2,294,075.00</u>

## Debt Service Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2-010  
**Current Fiscal Year End Date:** 6/30/2022

**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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
	<b><u>16,750,000.00</u></b>	<b><u>11,174,270.50</u></b>	<b><u>27,924,270.50</u></b>

## Debt Service Report

Local Unit Name: City of Allen Park  
Local Unit Code: 82-2-010  
Current Fiscal Year End Date: 6/30/2022

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

Years Ending	Principal	Interest	Total
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>1,430,000.00</u>	<u>84,606.00</u>	<u>1,514,606.00</u>

## Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2022

Debt Name:	2020 Downtown Development Authority
Issuance Date:	3/27/2020
Issuance Amount:	1,805,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	DDA tax capture

Years Ending	Principal	Interest	Total
2023	365,000.00	14,824.00	379,824.00
2024	370,000.00	9,860.00	379,860.00
2025	355,000.00	4,828.00	359,828.00
	<u>1,090,000.00</u>	<u>29,512.00</u>	<u>1,119,512.00</u>

## Debt Service Report

<b>Local Unit Name:</b>	City of Allen Park		
<b>Local Unit Code:</b>	82-2010		
<b>Current Fiscal Year End Date:</b>	6/30/2022		
<b>Debt Name:</b>	2007 Brownfield Redevelopment Authority		
<b>Issuance Date:</b>	5/28/2019		
<b>Issuance Amount:</b>	\$9,215,000		
<b>Debt Instrument (or Type):</b>	General Obligation Redevelopment Bonds		
<b>Repayment Source(s):</b>	Brownfield Redevelopment tax capture		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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>7,460,000.00</u>	<u>1,654,550.00</u>	<u>9,114,550.00</u>

## Debt Service Report

Local Unit Name: City of Allen Park  
Local Unit Code: 82-2010  
Current Fiscal Year End Date: 6/30/2022

Debt Name: 2020 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
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>1,125,000.00</u>	<u>31,430.00</u>	<u>1,156,430.00</u>

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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
	<b><u>6,840,881.00</u></b>	<b><u>975,470.20</u></b>	<b><u>7,816,351.20</u></b>

## Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2022		
Debt Name:	2020 Capital Improvements		
Issuance Date:	2/27/2020		
Issuance Amount:	2,000,000		
Debt Instrument (or Type):	Loan		
Repayment Source(s):	Unrestricted funds		
Years Ending	Principal	Interest	Total
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>1,430,000.00</u>	<u>84,606.00</u>	<u>1,514,606.00</u>

**Downriver Sewage Disposal System**

Local Unit Name:	City of Allen Park				
Local Unit Code:	82-2-010				
Current Fiscal Year End Date:	6/30/2022				
Debt Name:	Series 2007B				
Issuance Date:	8/3/2007				
Issuance Amount:	\$15,790,000				
Debt Instrument (or Type):	Revenue Bonds				
Repayment Source(s):	Users				
Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage	6.446%
			Principal	Interest	Total P & I
2023	945,000.00	304,893.75	1,249,893.75	60,914.70	19,653.45
2024	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29
2025	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91
2026	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,335.05
2027	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11
2028	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92
Total	<u>6,445,000.00</u>	<u>1,025,050.00</u>	<u>7,470,050.00</u>	<u>415,444.70</u>	<u>66,074.72</u>
					<u>483,519.42</u>

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
Local Unit Code: 82-2-010  
Current Fiscal Year End Date: 6/30/2022

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Allen Park's Percentage	Annual Debt Service
2023	255,000.00	19,296.88	274,296.88	276,368.76	18,768.00	1,420.25	20,188.25	20,340.74	
2024	260,000.00	15,112.50	275,112.50	277,225.00	19,136.00	1,112.28	20,248.28	20,403.76	
2025	265,000.00	10,846.88	275,846.88	278,000.00	19,504.00	798.33	20,302.33	20,460.80	
2026	265,000.00	6,540.63	271,540.63	273,693.76	19,504.00	481.39	19,985.39	20,143.86	
2027	270,000.00	2,193.75	272,193.75	274,387.50	19,872.00	161.46	20,033.46	20,194.92	
<b>Total</b>	<b>1,315,000.00</b>	<b>53,990.64</b>	<b>1,368,990.64</b>	<b>1,379,675.02</b>	<b>96,784.00</b>	<b>3,973.71</b>	<b>100,757.71</b>	<b>101,544.08</b>	

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
Local Unit Code: 82-2010  
Census Tract: 060202022

Debt Name:	5217-02 (Final Schedule)
Issuance Date:	9/25/2008
Issuance Amount:	\$4,329,086
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			Annual Debt Service	7.360%
					Principal	Interest	Debt Service		
2023	225,000.00	47,414.66	272,414.66	275,227.16	16,560.00	3,489.72	20,049.72	20,256.72	
2024	230,000.00	41,727.16	271,727.16	274,602.16	16,928.00	3,071.12	19,999.12	20,210.72	
2025	240,000.00	35,852.16	275,852.16	278,852.16	17,664.00	2,638.72	20,302.72	20,523.52	
2026	250,000.00	29,727.16	279,727.16	282,852.16	18,400.00	2,157.92	20,587.92	20,817.92	
2027	255,000.00	23,414.66	278,414.66	281,602.16	18,768.00	1,773.32	20,491.32	20,755.92	
2028	260,000.00	16,977.16	276,977.16	280,227.16	19,136.00	1,249.52	20,385.52	20,624.72	
2029	270,000.00	10,352.16	280,352.16	283,727.16	19,872.00	751.92	20,633.92	20,882.32	
2030	279,086.00	3,488.56	282,574.58	286,063.16	20,540.73	256.76	20,797.49	21,054.25	
Total	2,009,086.00	208,953.68	2,218,039.70	2,243,153.28	147,868.73	15,378.99	163,247.72		165,096.08

### Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2022

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		Annual Debt Service
					Principal	Interest	
2023	545,000.00	128,613.98	673,613.98	40,112.00	9,465.99	49,577.99	49,577.99
2024	580,000.00	114,801.48	694,801.48	42,658.00	8,449.39	51,137.39	49,665.39
2025	575,000.00	100,613.98	675,613.98	42,320.00	7,405.19	49,725.19	49,725.19
2026	585,000.00	86,113.98	671,113.98	43,056.00	6,337.99	49,393.99	49,393.99
2027	600,000.00	71,301.48	671,301.48	44,166.00	5,247.79	49,407.79	49,407.79
2028	615,000.00	56,113.98	671,113.98	45,264.00	4,129.99	49,393.99	49,393.99
2029	630,000.00	40,951.48	670,551.48	46,368.00	2,984.59	49,352.59	49,352.59
2030	645,000.00	24,613.98	669,613.98	47,472.00	1,811.59	49,283.59	49,283.59
2031	642,059.00	8,275.74	650,334.74	47,255.54	609.09	47,864.64	49,336.64
Total	<b>5,417,059.00</b>	<b>631,000.68</b>	<b>6,048,059.08</b>	<b>6,048,059.08</b>	<b>398,695.54</b>	<b>46,441.61</b>	<b>445,137.15</b>

7.360% original  
adj

### Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2022		
Debt Name:	5217-04 (Final Schedule)		
Issuance Date:	9/29/2008		
Issuance Amount:	\$12,115,000		
Debt Instrument (or Type):	Revenue Bonds		
Repayment Source(s):	5 yr moving avg		
Fiscal Year Ending	Principal	Interest	Debt Service
			Annual Debt Service
			Allen Park's Percentage
			Annual Debt Service
			7.360%
2023	640,000.00	139,375.00	779,375.00
	655,000.00	123,375.00	778,375.00
2024	670,000.00	107,000.00	777,000.00
	685,000.00	90,250.00	775,250.00
2025	705,000.00	73,125.00	778,125.00
	720,000.00	55,500.00	775,500.00
2026	740,000.00	37,500.00	777,500.00
	765,000.00	19,000.00	779,000.00
2027			779,000.00
2028			775,500.00
2029			777,500.00
2030			779,000.00
<b>Total</b>	<b>5,575,000.00</b>	<b>645,125.00</b>	<b>6,220,125.00</b>
			<b>410,320.00</b>
			<b>47,481.20</b>
			<b>457,801.20</b>
			<b>457,801.20</b>

### Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2022		
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	Annual Debt Service	Annual Debt Service
	Principal	Interest	Debt Service
			Allen Park's Percentage
			7.360%
2023	235,000.00	44,125.00	279,125.00
2024	240,000.00	38,250.00	278,250.00
2025	245,000.00	32,250.00	277,250.00
2026	250,000.00	26,125.00	276,125.00
2027	260,000.00	19,875.00	279,875.00
2028	265,000.00	13,375.00	278,375.00
2029	270,000.00	6,750.00	276,750.00
Total	<u>1,765,000.00</u>	<u>180,750.00</u>	<u>1,945,750.00</u>
			<u>129,904.00</u>
			<u>13,303.20</u>
			<u>143,207.20</u>
			<u>143,207.20</u>

### Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park				
Local Unit Code:	82-2010				
Current Fiscal Year End Date:	6/30/2022				
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 Annual Debt Service
2023	670,000.00	209,774.76	879,774.76	49,312.00	15,439.42
2024	690,000.00	193,024.76	883,024.76	50,784.00	14,206.62
2025	705,000.00	175,774.76	880,774.76	51,888.00	12,937.02
2026	725,000.00	158,149.76	883,149.76	53,360.00	11,639.82
2027	740,000.00	140,024.76	880,024.76	54,464.00	10,305.82
2028	760,000.00	121,724.76	881,524.76	55,936.00	8,958.94
2029	780,000.00	102,524.76	882,524.76	57,408.00	7,545.82
2030	800,000.00	83,024.76	883,024.76	58,880.00	6,110.62
2031	820,000.00	65,024.76	883,024.76	60,352.00	4,785.82
2032	840,000.00	42,524.76	882,524.76	61,824.00	3,429.82
2033	860,990.00	21,524.76	882,514.76	63,368.86	1,584.22
Total	8,390,990.00	1,313,097.36	9,704,087.36	9,701,887.36	617,576.86
					96,643.97
					714,220.83
					714,058.91

## Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-010		
Current Fiscal Year End Date:	6/30/2022		
Debt Name:	5419-01 (Estimated Schedule)		
Issuance Date:	9/17/2013		
Issuance Amount:	\$11,955,000		
Debt Instrument (or Type):	Revenue Bonds		
Repayment Source(s):	5 yr moving avg		

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Annual Debt	Allen Park's Percentage	original				
							Interest	Debt Service	Service	Original	Annual Debt
2023	505,000.00	149,056.12	654,056.12	654,056.12	37,168.00	10,970.53	48,138.53	48,138.53	48,138.53	48,138.53	48,138.53
2024	520,000.00	138,956.12	658,956.12	658,956.12	38,272.00	10,227.17	48,499.17	48,499.17	48,499.17	48,499.17	48,499.17
2025	530,000.00	128,556.12	658,556.12	658,556.12	39,008.00	9,461.73	48,469.73	48,469.73	48,469.73	48,469.73	48,469.73
2026	540,000.00	117,956.12	657,956.12	657,956.12	39,744.00	8,681.57	48,425.57	48,425.57	48,425.57	48,425.57	48,425.57
2027	550,000.00	107,156.12	657,156.12	657,156.12	40,480.00	7,886.69	48,366.69	48,366.69	48,366.69	48,366.69	48,366.69
2028	560,000.00	96,156.12	656,156.12	656,156.12	41,216.00	7,077.09	48,293.09	48,293.09	48,293.09	48,293.09	48,293.09
2029	570,000.00	84,956.12	654,956.12	654,956.12	41,952.00	6,252.77	48,204.77	48,204.77	48,204.77	48,204.77	48,204.77
2030	585,000.00	73,556.12	658,556.12	658,556.12	43,056.00	5,413.73	48,469.73	48,469.73	48,469.73	48,469.73	48,469.73
2031	595,000.00	61,856.12	656,856.12	656,856.12	43,792.00	4,552.61	48,344.61	48,344.61	48,344.61	48,344.61	48,344.61
2032	605,000.00	49,956.12	654,956.12	654,956.12	44,528.00	3,676.77	48,204.77	48,204.77	48,204.77	48,204.77	48,204.77
2033	620,000.00	37,856.12	657,856.12	657,856.12	45,632.00	2,786.21	48,418.21	48,418.21	48,418.21	48,418.21	48,418.21
2034	630,000.00	25,456.12	655,456.12	655,456.12	46,368.00	1,873.57	48,241.57	48,241.57	48,241.57	48,241.57	48,241.57
2035	642,806.00	12,856.12	655,662.12	655,662.12	47,310.52	946.21	48,256.73	48,256.73	48,256.73	48,256.73	48,256.73
<b>Total</b>	<b>7,452,806.00</b>	<b>1,084,329.56</b>	<b>8,537,135.56</b>	<b>8,537,135.56</b>	<b>548,526.52</b>	<b>79,806.66</b>	<b>628,333.18</b>	<b>628,333.18</b>	<b>628,333.18</b>	<b>628,333.18</b>	<b>628,333.18</b>

## Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2022		
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		
		Annual Parks Percentage	7.360%
		Annual Debt Service	Annual Debt Service
Fiscal Year Ending	Principal	Interest	Debt Service
2023	775,000.00	340,208.58	1,115,208.58
2024	795,000.00	320,833.58	1,115,833.58
2025	805,000.00	300,958.58	1,105,958.58
2026	825,000.00	280,833.58	1,105,833.58
2027	845,000.00	260,208.58	1,105,208.58
2028	865,000.00	239,083.58	1,104,083.58
2029	885,000.00	217,458.58	1,102,458.58
2030	905,000.00	195,333.58	1,100,333.58
2031	925,000.00	172,708.58	1,097,708.58
2032	945,000.00	149,583.58	1,094,583.58
2033	965,000.00	125,958.58	1,090,958.58
2034	985,000.00	101,833.58	1,086,833.58
2035	1,005,000.00	77,208.58	1,082,208.58
2036	1,025,000.00	52,083.58	1,077,083.58
2037	1,058,343.00	26,458.58	1,084,801.58
Total	13,608,343.00	2,860,753.70	14,307,211.54
		13,619,632.18	
		1,001,154.04	204,770.77
			1,053,010.77
			1,002,404.35

### Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-2010		
Current Fiscal Year End Date:	6/30/2022		
Debt Name:	DUWA 2018		
Issuance Date:	9/13/2018		
Issuance Amount:	\$56,226,000		
Debt Instrument (or Type):	Revenue Bonds		
Repayment Source(s):	5 yr moving avg		
			Allen Park's Percentage 7.350%
Fiscal Year Ending	Principal	Interest	Debt Service
			Annual Debt Service
			Principal
			Interest
			Debt Service
2023	1,310,000.00	2,639,250.00	3,949,250.00
2024	1,375,000.00	2,573,750.00	3,948,750.00
2025	1,450,000.00	2,505,000.00	3,955,000.00
2026	1,530,000.00	2,432,500.00	3,962,500.00
2027	1,805,000.00	2,356,000.00	4,161,000.00
2028	1,895,000.00	2,265,750.00	4,160,750.00
2029	1,995,000.00	2,171,000.00	4,166,000.00
2030	2,095,000.00	2,071,250.00	4,166,250.00
2031	2,200,000.00	1,986,500.00	4,166,500.00
2032	2,315,000.00	1,856,500.00	4,171,500.00
2033	2,435,000.00	1,740,750.00	4,175,750.00
2034	2,560,000.00	1,619,000.00	4,179,000.00
2035	2,690,000.00	1,491,000.00	4,181,000.00
2036	2,830,000.00	1,356,500.00	4,186,500.00
2037	2,975,000.00	1,215,000.00	4,190,000.00
2038	3,125,000.00	1,066,250.00	4,191,250.00
2039	3,285,000.00	910,000.00	4,195,000.00
2040	3,455,000.00	745,750.00	4,200,750.00
2041	3,630,000.00	573,000.00	4,203,000.00
2042	3,815,000.00	391,500.00	4,206,500.00
2043	4,015,000.00	200,750.00	4,215,750.00
Total	<u>52,785,000.00</u>	<u>34,147,000.00</u>	<u>86,932,000.00</u>
			<u>4,142,576.00</u>
			<u>2,037,855.20</u>
			<u>4,183,663.20</u>

## Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park				
Local Unit Code:	82-2-010				
Current Fiscal Year End Date:	6/30/2022				
Debt Name:	DUWA WIFIA				
Issuance Date:	2/3/2021				
Issuance Amount:	\$17,850,000				
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
2023	400,000.00	138,756.28	538,756.28	29,440.00	10,212.46
2024	405,000.00	131,733.03	536,793.03	29,808.00	9,699.97
2025	410,000.00	124,743.28	534,743.28	30,176.00	9,181.11
2026	415,000.00	117,607.03	532,607.03	30,544.00	8,655.88
2027	420,000.00	110,384.28	530,384.28	30,912.00	8,124.28
2028	430,000.00	103,031.78	528,031.78	31,648.00	7,583.14
2029	435,000.00	95,549.53	526,549.53	32,016.00	7,032.45
2030	440,000.00	87,980.78	527,980.78	32,384.00	6,475.39
2031	445,000.00	80,325.53	525,325.53	32,752.00	5,911.96
2032	455,000.00	72,540.53	527,540.53	33,488.00	5,338.98
2033	460,000.00	64,625.78	524,625.78	33,856.00	4,756.46
2034	465,000.00	56,624.53	521,624.53	34,224.00	4,167.57
2035	470,000.00	48,536.78	518,536.78	34,592.00	3,572.31
2036	480,000.00	40,319.28	520,319.28	35,328.00	2,967.50
2037	485,000.00	55,510.31	540,510.31	35,696.00	4,085.56
2038	490,000.00	44,974.78	504,974.78	36,064.00	1,102.14
2039	500,000.00	6,281.53	506,281.53	36,800.00	37,166.14
2040	505,000.00	956.64	505,956.64	37,168.00	462.32
2041	515,000.00	573,000.00	1,088,000.00	37,904.00	70.41
2042	520,000.00	391,500.00	911,500.00	38,272.00	42,172.80
2043	525,000.00	200,750.00	725,750.00	38,640.00	28,814.40
2044	-	-	-	14,775.20	67,086.40
2045	-	-	-	-	53,415.20
2046	-	-	-	-	-
2047	-	-	-	-	-
2048	-	-	-	-	-
2049	-	-	-	-	-
2050	-	-	-	-	-
2051	-	-	-	-	-
2052	-	-	-	-	-
2053	-	-	-	-	-
2054	-	-	-	-	-
2055	-	-	-	-	-
2056	-	-	-	-	-
Total	9,670,000.00	2,515,791.68	12,185,791.68	711,712.00	90,711.94
					506,551.94