CITY OF ALLEN PARK

FISCAL YEAR

2023-24

ADOPTED BUDGET

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

www.cityofallenpark.org

TABLE OF CONTENTS

INTRODUCTION

- City of Allen Park Staff
- Administrator’s Message
- Organizational Chart
- Council Resolution
- 2023 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

24th 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	Benjamin Hughes
Department of Public Services & Water	Tom Murray
CDBG Grants	Mark Kibby
Finance	Amanda Wertz
Fire Department	Ed Cann
Human Resources	Tanya Whited
Library	Sandi Blakney
Police Department	Chris Egan
Parks and Recreation	Rob Fulton
Paluch Housing	Andrew Hill

City of Allen Park
State of Michigan

Mark A. Kibby
City Administrator
mkibby@cityofallenpark.org

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

To: Mayor and City Council

From: Mark A. Kibby, City Administrator

Date: May 24, 2023

Re: City Administrator's Budget Message

I am pleased to present to you the Adopted Fiscal Year 2023-2024 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 continues to build upon sound conservative financial principles that reflect the Administration's commitment to improving Allen Park. The City has made, and 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 2023 and the final months of Fiscal Year 2022 had a number of major accomplishments:

April 2022 – The Police Department's WatchGuard body and car camera system, which received funding from a Financially Distressed Cities, Villages, and Townships (FDCVT) Grant from the Michigan Department of Treasury, became operational.

April 2022 – The Council approved a Letter of Understanding between the City and the Allen Park Police Officers Association to attract new hires by addressing lateral pay for sworn Police Officers that have prior experience.

May 2022/August 2022/November 2022/January 2023 – The City welcomed the new appointment of William Miner to Deputy Department of Public Services Director. Parks & Recreation Department appointments included Robert Fulton to Parks & Recreation Director, Kyle Karr to Operations Manager, and Evan Taylor to Facilities Coordinator. Benjamin Hughes was hired by the Allen Park Downtown Development Authority (DDA) and the City as the DDA & Economic Development Director.

June 2022 – The Allen Park Today magazine, which is mailed to every house in the City in June, September, December, and March, started its third 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 2022 – The Parks & Recreation Department reconstructed the gravel parking lot at Community Park with asphalt.

Summer 2022 – The Allen Park Parks & Recreation Department, the Allen Park Downtown Development Authority (DDA), and the Festivities Commission hosted a number of events in 2022. The 40th Annual Allen Park Street Fair was organized by the Festivities Commission. The DDA hosted the weekly Farmer's Market, the annual Car Show on Allen Road, the Music in the Streets series was held in the Community Center parking lot, and the Holiday Indoor Market was held at the Community Center. The Parks & 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.

August 2022 – The Fire Department's ISO (Insurance Services Office) Rating improved from a 5 to a 4. The ISO Fire Suppression Rating Schedule (FSRS) evaluates four (4) primary categories of fire suppression — fire department, emergency communications, water supply, and community risk reduction every five years. The FSRS includes standards set by the National Fire Protection Association (NFPA). Business and residential fire insurance rates are largely determined by this rating.

Summer/Fall 2022 – The City continued its commitment to improve the Allen Park Street System. Through the Street Improvement Program, Rosedale Boulevard from Moore Road to Wick Road, Park Avenue from Champaign Road to Angelique Avenue, and Philomene Boulevard from Park Avenue to Cowell Avenue were completely reconstructed in concrete. The water main on Winona Avenue was replaced with funding from the Allen Park Water Department.

For the seventh year in a row, Allen Park was awarded the American Public Works Association (APWA), Downriver Branch "2022 Project of the Year" for the Park, Rosedale & Philomene Road Replacement Project.

Summer/Fall 2022 – Improvements to Major and Local Streets included Concrete Street Sectioning on portions of Buckingham Court, Cicotte Avenue, Enterprise Drive, Shenandoah Avenue, and Wick Road between Laurence Avenue and Rosedale Boulevard. White Avenue by the Community Center and the alley behind the American Legion were reconstructed in concrete with financial assistance from the DDA. Arno Avenue between Beatrice Avenue and Warwick Avenue and Gahona Avenue by Community Park were reconstructed from gravel to asphalt. The DDA paid to have the alleys behind Wheat & Rye, behind Wishbone Chicken, and between University and Cicotte paved in asphalt.

September 2022 – The City issued 2022 Michigan Transportation Fund Bonds for $9,575,000 to reconstruct Rosedale Boulevard from Champaign Road to Southfield Road and Reeck Road from Goddard Road to Wick Road. Additionally, the City issued 2022 Capital Improvement Bonds for $2,535,000 to replace the Reeck Road water main from Goddard Road to Wick Road.

September 2022 – The City received notification from Wayne County Community Development Block Grant (CDBG) regarding being awarded an additional CDBG allocation of $200,000 for the Historical Museum. The total funding of $304,000 has been used for interior and exterior Historical Museum preservation – completely transforming the exterior of the building back to what it once looked like.

September 2022 – The Council approved a Memorandum of Agreement (MOA) between the City and the Allen Park Firefighters Association, Local 1410 of the International Association of Firefighters in an effort to fill the vacancies within the Fire Department. The MOA will allow the Fire Department to employ State of Michigan licensed paramedics who are in the process of obtaining their Firefighter I and II certifications.

September 2022 – The Allen Park Fire Department was part of the five department Downriver Fire group led by the Southgate Fire Department, that received a $419,318 grant from the Assistance to Firefighters Grant (AFG) Program for new turn-out gear for every firefighter. The Fire Department's share of the grant is $88,000, with a 10% match required.

September 2022 – The Allen Park Rotary sponsored the re-landscaping of the entrance island into the Millward-Rotary Park parking lot at Park Street and Pleasant Avenue.

October 2022 – The Kennedy Park playground project wrapped up after a summer of construction. The project included the addition of new ADA compliant playground equipment and the installation of 4,500 square feet of interlocking rubber tile surface that is ADA compliant. The $233,517 project was funded by Wayne County Community Development through the Community Development Block Grant (CDBG) Program. Additionally, a recreation hill that can be used for sledding in the winter and a training hill for running and exercising in the summer was created in the park.

October 2022 – The Police Department was awarded a $213,075 grant (with no local match) from the U.S. Department of Justice - Office of Community Oriented Policing Services (COPS Office) which is part of the Supporting Law Enforcement Agencies in Seeking Accreditation – Community Policing Development Solicitation program. The grant will fund the Police Department's accreditation process through the Michigan Law Enforcement Accreditation Program (MLEAC) and cover expenses that include application fees, training and conferences, accreditation manager's salary, overtime for sworn officers involved in the process, and supplies and equipment needed to implement the accreditation process.

Fall 2022 – The Allen Park Citizens Civic Fund (APCCF) donated funds to have spray-in mulch placed around the play structures at five (5) parks. Additionally, they donated funds to the Allen Park Public Library for 16 STEAM learning pads and pedestals for a story walk.

November 2022 – The Wayne County Department of Public Services completed a project that had a big impact on the City - the resurfacing of the intersection at Allen Road/Ecorse Road/Roosevelt in Downtown Allen Park.

November 2022 – The Allen Park Public Library installed a new electronic message sign on the Allen Road side of the library.

November 2022 – The City received a $25,000 grant from the Canadian National (CN) Rail and America In Bloom *"EcoConnexions From the Ground Up"* greening of communities' program. The funds will be used to make improvements at two veteran memorial locations - the Brand Park Vietnam Veterans and Beyond Memorial and the Champaign Park Blue Star Memorial. The match funding for the grant will come from the Act 51 Non-motorized funds ($30,200), Festivities Commission ($2,000), Parks & Recreation/DPS/Administration ($11,500), and fundraising by Veteran organizations ($19,140).

December 2022 – The City received the "Excellence in Departmental Practice" from CityWorks at the 2022 Innovate - The Public Asset Management Conference in Salt Lake City, Utah. Additionally, the Allen Park Department of Public Services Facility was awarded the American Public Works Association (APWA) Downriver Branch 2022 Project of the Year.

Fall/Winter 2022/2023 – The City has used a portion of the funds received from the American Rescue Plan Act (ARPA) to purchase vehicles for the Police Department, Building Department, and Code Enforcement, ADA compliant bleachers for the Ice Arena, updated the City website, smoke tested a portion of the City's sanitary sewer system, and installed a new sign for the City Hall and Police Department.

Winter 2022/2023 – The Parks & Recreation Department replaced the carpet in the Community Center office and the tile floor in the Community Center rooms D through G. They also replaced the old lighting in the Community Center gym and the Ice Arena with LED lighting.

Fall 2022/Spring 2023 – APAC Baseball donated $10,000 towards upgrading the baseball field at Pretty Family Park. The Parks & Recreation Department continued making improvements at the field by working with the Allen Park Public Schools to share the cost to install fencing around the field, so it can be used by the Allen Park Middle School Softball Team.

December 2022 – The Police Department started using the Flock Safety Falcon automatic license plate recognition (ALPR) cameras to assist with fighting crime. To date, two Flock Cameras have been installed at various entry points to the City, with an additional five units ready to be installed. Five cameras were purchased through donations from the Festivities Commission and Thunderbowl Lanes.

March 2023 – The Allen Park Police Department launched the PowerEngage program, which will gather feedback from individuals that interact with the Police Department.

April 2023 – Using grant funding from Wayne County, the Parks & Recreation Department installed new ADA compliant playground equipment and interlocking rubber tile surface that is ADA compliant at Gingerbread Tot Lot.

April 2023 – The Building Department has continued the Home Sale Inspection Program that requires all residential dwellings for sale to have a Certificate of Occupancy prior to closing. Since the program started in March 2022, there have been over 514 inspections completed.

April 2023 – The demolition of the Allen Park Theater, 6601 Allen Road, was started by the contractor, Vin-Con, Inc. The lot will be graded in anticipation of a redevelopment project.

April 2023 – As part of the Water Main Replacement Program, the water main on Paris Avenue from Allen Road to the dead-end east of Laurence Avenue was replaced with funding from the Allen Park Water Department.

April 2023 – Through the Street Improvement Program, Hardrock Concrete started the reconstruction of Rosedale Boulevard from Southfield Road to Champaign Road. This project is being funded by the 2022 Michigan Transportation Fund Bonds that the City issued in September 2022.

2022/2023 – During Fiscal Year 2023, the City received a number of grants from the Downriver Community Conference (DCC), Downriver Area Brownfield Consortium:

- 6601 Allen Road – Allen Park Theater - $183,000 for asbestos abatement
- 6834 Park Avenue – Former Flowers on the Avenue – $20,000 for environmental assessment
- 6627 Park Avenue – Former Dry Cleaners – $30,000 for environmental assessment/clean-up (Owner required to match $15,000)
- 17410 Ecorse Road – Former Gas Station (DDA) – $2,500 for environmental assessment

BUDGET PROCESS – FISCAL YEAR ENDING JUNE 30, 2024

This Adopted Budget is based on the 5-year fiscal plan that includes the Fiscal Years 2024 through 2028 plan years. The 5-year fiscal plan projects the anticipated revenue and expenditures over the next five 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 2024 Budget, as required by Section 10.02 of the City of Allen Park Charter, and the 2nd through 5th years of the fiscal plan should only require minor updates each year to establish the recommended Fiscal Year Budget.

For the 2023-2024 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 2024 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 25, 2023. A Council Work Session was held on May 2, 2023 and a Public Hearing for the Fiscal Year 2024 Budget appropriations and truth in taxation was held on May 23, 2023. The formal adoption of the Fiscal Year 2024 Budget was approved following the Public Hearing at the May 23, 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 2024 Budget:

- The City Administration is constantly monitoring active and retiree healthcare. In September 2022, a cost savings option was presented that would also improve service for the City and the employees. The City moved the administration of the self-insured healthcare plan for the active and pre-65 members to ASR Health Benefits (Grand Rapids, Michigan) utilizing the HAP provider network.

  The City continues to use Humana as the Medicare Advantage provider for the post-65 members and 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. It is a challenge to find better and less costly approaches to healthcare.

- For the ninth consecutive year, 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 $883,000 transfer from the General Fund in order to fund the Capital Improvement Plan. The 5-year Capital Improvement Plan has been updated and included in the Budget.

- Property values in the City of Allen Park once again continued to rebound from the low levels of 10 years ago. Taxable Values within the City increased approximately 6.8%. The 2023-24 Budget includes a payment of $560,000 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 .8885 mills to .8312 mills, a decrease of .0573 mills. Lastly, the Community Center will increase slightly from .4406 mills to .4538 mills, a difference of .0132 mills. All other levies for 2023-24 will remain unchanged. As a note of information, based on the Fiscal Year 2024 Millage Rates, one mill generates approximately $939,268 of revenue before TIF captures.

- General Fund Property Tax revenue is budgeted at $9,455,900. The overall Taxable Value for Fiscal Year 2024 is an increase of approximately 6.8%, from $879,568,163 to $939,288,914.

- The 2023-24 Budget provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for Fiscal Year 2024 total $7,006,640 and $4,367,200, respectively. The 2020 Charter Amendment that made the 6.75 Police & Fire Public Safety millage from 2013 permanent generates an estimated net revenue of $6,000,000. The millage revenue collected funds about 52% of the Operating Budget for the two Departments.

- As we enter the eighth construction season with a dedicated 1.9015 street improvement millage, which was made permanent in 2020, streets to be improved include Rosedale Boulevard from Champaign Road to Southfield Road, Reeck Road from Goddard Road to Wick Road, and Paris Avenue from Allen Road to the dead-end east of Laurence Avenue.

- The Adopted Budget staffing level is at 115 positions, including full-time elected positions. The Deputy Finance Director position remains vacant. There are five vacancies in the Police Department and two in the Fire Department. Some of these vacancies are in various stages of being filled.

- Negotiations have started with both Police Unions – Patrol and Command officers – and the TPOAM Union – DPS, Water and Clerical employees. All three Unions have contracts that will expire on June 30, 2023. For the Department Heads and non-union personnel, wage adjustments of 3.5% have been included in the Fiscal Year 2024 Budget.

GENERAL FUND

- The projected General Fund revenue for Fiscal Year 2024 is $25,437,030, which is a $840,280 increase (3.4%) over the Fiscal Year 2023 Budget.

- The 2023-24 Adopted Budget includes:

  Police Department
  - Replacement of four Patrol Cars
  - Upgrade of equipment, tasers, and shotguns

  Fire Department
  - Funding to start the process to purchase a new Ambulance

  Recreation Department
  - Baseball field repairs
  - Roof replacement at the Charlie Brown Building
  - Fitness Center Workout Equipment
  - Final payment for the Ice Arena bleacher replacement

  Public Services Department
  - Field tractor
  - Above ground fueling station at the DPS Facility

- The General Fund's projected fund balance at June of 2023 is $4,825,309.

OTHER FUND HIGHLIGHTS

RUBBISH FUND

In Fiscal Year 2024, the City will be working under the third year of the 5-year Solid Waste Collection contract with Green For Life (GFL) Environmental.

BUILDING DEPARTMENT

In the 2023-24 Budget, the Building Department will continue with the Rental Inspection and the Home Sale Inspection Programs. The Department will purchase new computers, continue to convert data files, and upgrade software as needed.

STREET FUNDS (MAJOR AND LOCAL)

The 2023-24 Budget offers limited funding to repair and maintain portions of our Major and Local Streets. The street improvement millage generates $1,786,058 that is being utilized to assist with the eighth year of the Street Improvement Program and the reconstruction of the following streets in concrete: Rosedale Boulevard from Champaign Road to Southfield Road, Reeck Road from Goddard Road to Wick Road, and Paris Avenue from Allen Road to the dead-end east of Laurence Avenue.

The Concrete Street Sectioning Program will include sections of Meyer Avenue from Allen Road to Roger Avenue, Balfour Avenue from Ecorse Road to Philomene Boulevard, and Cortland Avenue from Ecorse Road to Pinecrest Boulevard. The Street Preservation Program will be joint sealing the area west of Allen Road to Arno Avenue from Southfield Road to Hanfor 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 $46,500 annually in additional funding. Over the next 19 years, this change will generate approximately $883,500 that will be earmarked for Library Capital Improvements.

In 2023-24, the Library Administration will work towards having the exterior walls and windows of the Library evaluated so future repairs can be planned.

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 2023-24 Budget includes $850,000 for a water main replacement on Reeck Road from Wick Road to Allen Road (the section of Reeck Road from Goddard Road to Wick Road is being replaced with funding from the Capital Improvement Bond), approximately $400,000 in sewer lining, a sewer easement machine, repairs to the Sewer Basin, and the above ground fueling station at the DPS Facility. The recommendation for water and sewer rates is an increase of 5.8% on July 1, 2023, 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 $1,911,600 reflects approximately $1,320,000 of captured taxes and over $471,600 in PPT reimbursement from the State. The City is projecting that the DDA Taxable Value will be roughly $41,842,930. Around 20% of the DDA Budget goes to pay bond debt service payments. Another 7.9% covers salary and benefits for the Director/PT employee.

The DDA is working with DTE Community Lighting to replace the existing 209 DDA-owned streetlights with 116 DTE decorative LED streetlights. The DDA is also planning to pave the following alleys in 2023: Champaign Road to Belmont Avenue (behind Champaign Alley Boutique), Meyer Avenue to Dasher Avenue (behind Alexander's Cleaners parking lot), and Dasher Avenue to Horger Avenue (behind Alexander's Cleaners).

CLOSING STATEMENT

Preparing 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 2023-24 Budget, especially Finance Director Amanda Wertz. Their professionalism 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 in extremely trying times.

The Mayor, Council, and City Administration are committed to meeting the needs of the residents of Allen Park by maintaining necessary services and improving the quality of the operations of the City, while keeping expenditures to a minimum. Over the past ten years, Allen Park has faced many economic challenges, but working together with our citizens and employees, we have put Allen Park back on the path of continued and sustainable financial stability.

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

Respectfully submitted,

Mark A. Kibby

Mark A. Kibby
City Administrator

City of Allen Park
Organizational Chart 2023/24

Allen Park
Residents / Community / Stakeholders

- Mayor * (1)
  - City Administrator (1)
  - Executive Assistant (1)
- City Council * (6)
- City Clerk * (1) EFT
  - Staff (3) PT
- City Treasurer * (1) EFT/EPT
- 24th District Court
  - Judge (2)
  - Full-Time (15)

City Administrator (1):

- Building Department Director (1)
  - Staff: (1) Assistant, (1) Coord., (1) FTC, (3) PT
- Contract Assessor (1)
  - Deputy Assessor (1) PT
- DPS Director (1)
  - (1) Deputy DPS Director
  - (2) Supervisor, (2) FTC, (20) FT, (1) PT
- Finance Department Director (1)
  - (1) Deputy Finance Dir. (1 Vacant)
  - (1) Payroll Manager
  - Staff (3) PT
- Fire Department Chief (1)
  - (1) Deputy Fire Chief
  - (24) FF/ Paramedics (2 Vacant)
- Human Resources Director (1)
- Parks & Rec/ Comm. Ctr. Director (1)
  - (1) P & R Operations Manager
  - (1) Facilities Coordinator
  - Staff (46) PT
- Police Department Chief (1)
  - Staff: (2) FTC, (1) Ord, (3) PT
  - Police Officers (41) (5 Vacant)
- Library Director (1), Assistant Library Director (1), (27) PT

Downtown Development Authority DDA/Economic Development Director (1)
Administrative Assistant (1)
(Reports to DDA Board and Mayor & Council)

Paluch Housing (1)
[City Appoints Commission]

* Elected Officials

Gail McLeod
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Felice "Tony" Lalli
Mayor Pro-Tem

Dan Loyd

Matthew E. Valerius

Gary Schlack

Charles Blevins

Dennis Marcos

City of Allen Park

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At the Regular Meeting of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 23rd day of May 2023, Called to Order by Mayor McLeod at 6:00 P.M. the following resolution was proposed:

RESOLUTION ADOPTING THE FISCAL YEAR 2023/2024 BUDGET

Motion by Councilman Marcos
Supported by Councilman Loyd

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, 2023 to June 30, 2024; 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 May 7th, 2023, and a public hearing held on May 2, 2023 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 $25,437,030 and general fund expenditures equal to $25,437,030 and a total millage levy of 23.6627 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 $8,755,804 or 10.4061 mills for General Operating; $2,095,197 or 2.4901 mills for Refuse Collection; $1,207,022 or 1.2850 mills for Debt Service;

City of Allen Park

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$6,057,760 or 6.7500 mills for Police & Fire; $744,880 or .8300 mills for Library operating; and $1,786,058 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 2023/2024 City Budget document; and,

BE IT FURTHER RESOLVED that the City Council hereby adopts the 2023/2024 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 $4.77 per unit; that the rate for sewer treatment be $5.89 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 2023 to June 2024

MOTION ADOPTED – 23-0523-098

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 23rd day of May 2023, I further certify that the foregoing meeting was posted per the requirements of Public Acts 267 of 1976 (MCL 15.261 et seq.), Act 116 of 1954 (168.1 et seq.)

Michael I. Mizzi

-May 25, 2023-

Michael I. Mizzi – City Clerk

Michigan Department of Treasury
614 (Rev. 01-23)

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

L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023
WAYNE	**939,288,914**
Local Government Unit Requesting Millage Levy: **ALLEN PARK**	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 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	19.7783	1.0000	19.7783	1.0000	19.7783	13.7811	5.2765	
PA 1877	LIBRARY		1.0000	0.8300	1.0000	0.8300	1.0000	0.8300	0.8300		
PA 1976	RUBBISH		3.0000	2.4901	1.0000	2.4901	1.0000	2.4901	2.4901		
ELECTION	COMM CTR	01/03		N/A		N/A			0.4538		
ELECTION	SEWER	08/08		N/A		N/A			0.8312		

Prepared by	Telephone Number	Title of Preparer	Date
Amanda Wertz	313-928-1400	Finance Director	5-24-23

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary	Michael I. Mizzi	**MICHAEL I. MIZZI**	05/24/23
☒ Chairperson ☐ President	Gail B. McLeod	**GAIL B. MCLEOD**	5/24/2023

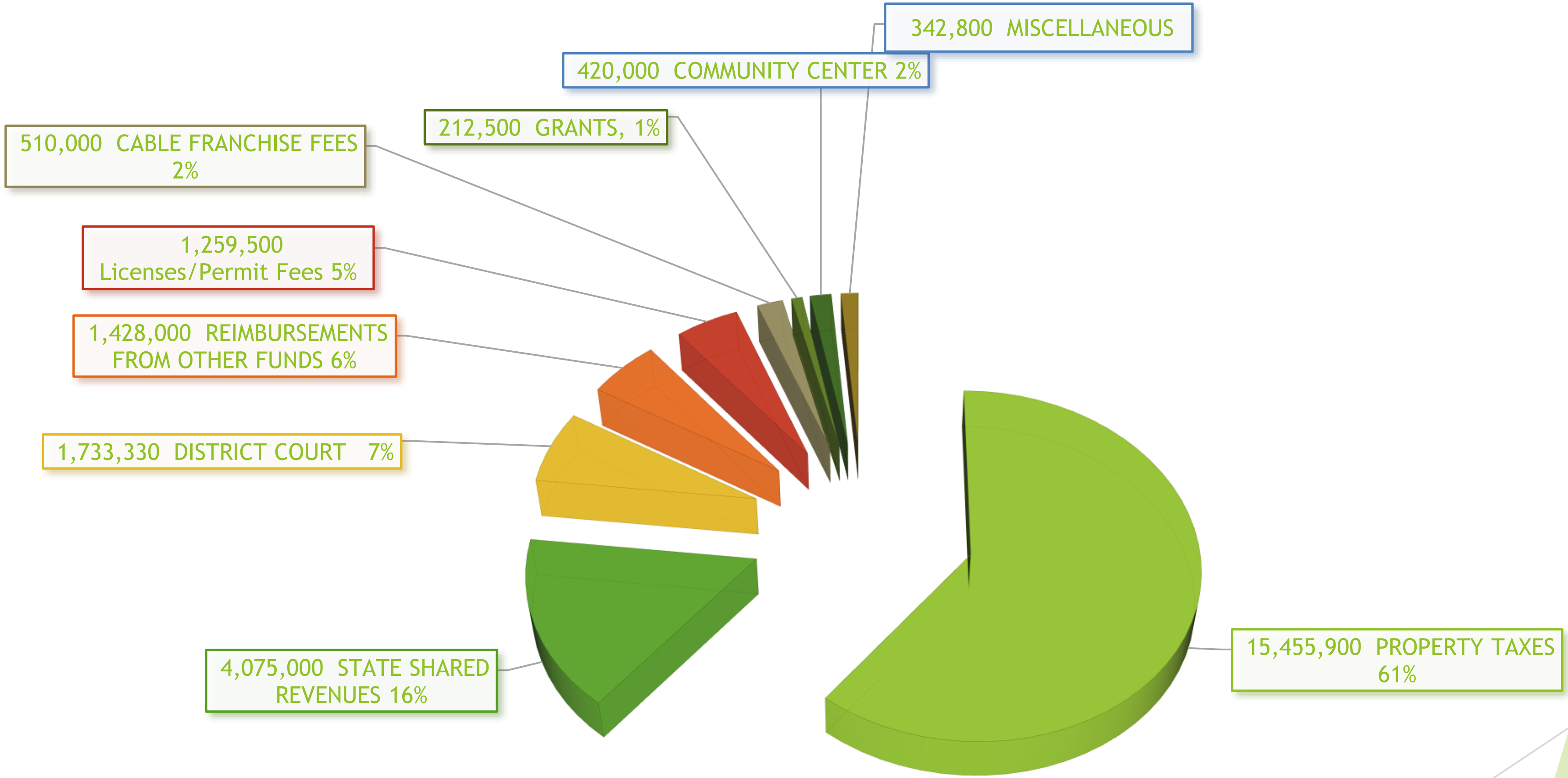
Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

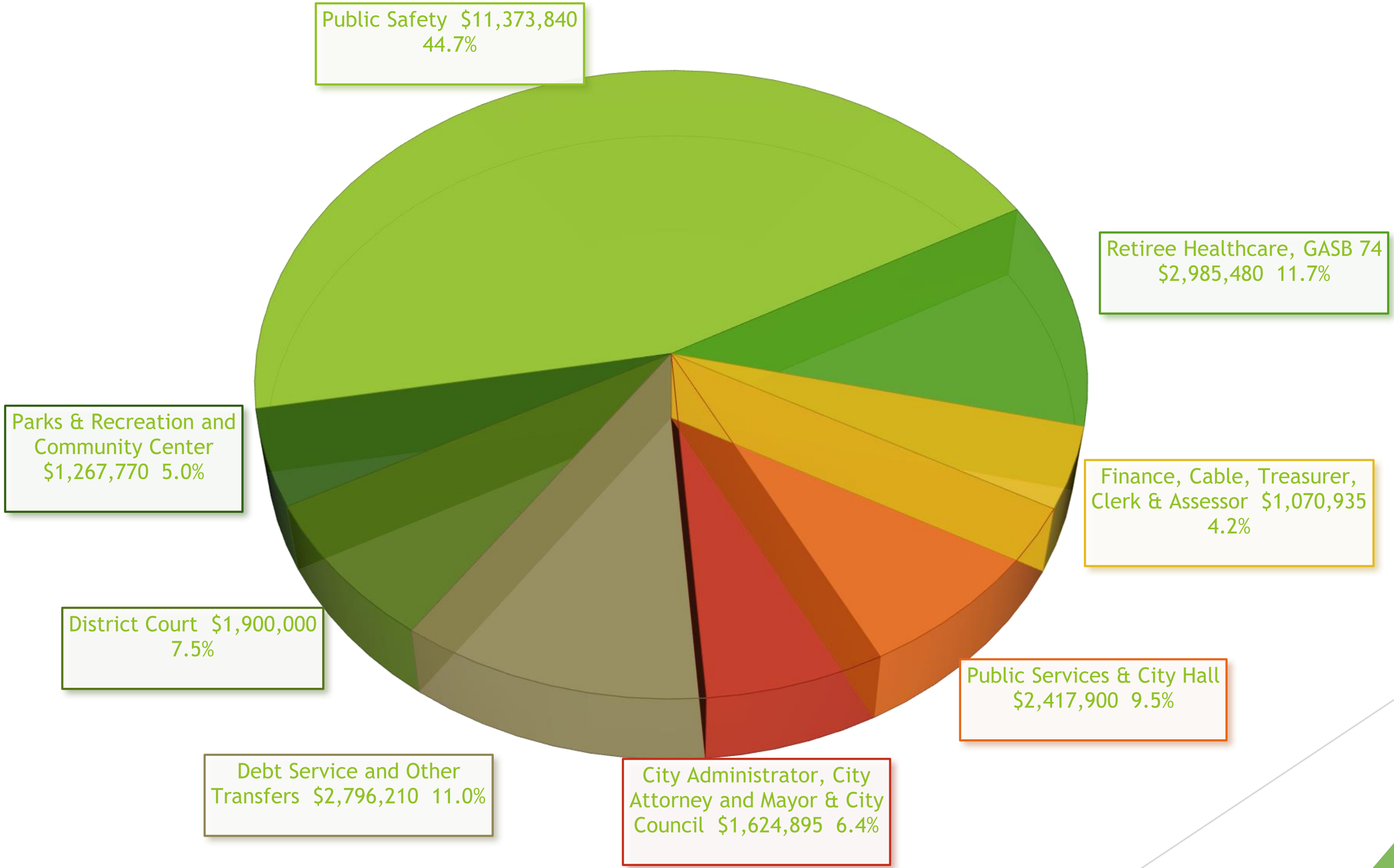
** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

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

FY 2023-24 GENERAL FUND REVENUES $25,437,030



FY 2023-24 GENERAL FUND EXPENDITURES $ 25,437,030



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

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-403-100	PROPERTY TAXES - OPERATING	7,379,567.32	7,667,863.26	7,896,907.20	7,873,507.03	8,313,790.00	8,064,252.68	8,750,000.00
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	43,970.55	(5,412.07)	(26,626.26)	19,502.32	30,000.00	36,400.08	15,000.00
101-000-406-000	WEED CUTTING	6,813.00	391.00	1,781.00	(42.00)	2,000.00	(147.00)	2,000.00
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	7,775.00	12,400.00	30,000.00	19,600.00	10,000.00	5,200.00	15,000.00
101-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	22,772.15	8,227.06	7,031.28	9,881.60	10,000.00		8,500.00
101-000-432-000	IN LIEU OF TAXES	19,623.36	18,302.86	20,130.60	20,583.77	18,000.00	20,178.57	19,000.00
101-000-441-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,162.00	8,060.70	9,936.90	11,892.50	7,200.00	5,913.50	8,100.00
101-000-441-100	MISC SPEC FEES - PROP TAX COLLECTIONS	1,676.60						
101-000-445-000	PENALTIES & INTEREST ON TAXES	75,425.75	157,954.34	121,558.63	100,844.47	125,000.00	43,294.37	121,400.00
101-000-447-000	PROPERTY TAX ADMIN FEES	484,935.19	508,825.23	515,152.78	517,596.96	516,400.00	529,904.26	518,900.00
101-000-476-000	BUSINESS LICENSES	37,570.00	32,190.00	29,670.00	37,200.00	32,000.00	26,605.00	35,000.00
101-000-477-000	CABLE FRANCHISE FEES	555,157.64	533,395.39	529,732.19	510,343.21	530,000.00	245,655.08	510,000.00
101-000-502-000	FEDERAL GRANTS						7,555.00	
101-000-505-100	POLICE FEDERAL GRANTS			1,348.00			19,083.86	100,000.00
101-000-505-200	FEDERAL GRANTS - FIRE		15,659.33	56,451.14		15,000.00		15,000.00
101-000-522-000	FEDERAL GRANT - CDBG	136,838.00	41,691.00	107,129.00		20,000.00		20,000.00
101-000-528-000	OTHER FEDERAL GRANTS			1,098,370.05	50,186.84			
101-000-540-000	ACT 302 TRAINING	7,148.63	6,540.65	4,404.86	4,862.74	6,000.00	2,322.56	6,000.00
101-000-541-000	STATE GRANTS	101,677.21	76,895.47	58,353.93	14,881.34	75,000.00	112,727.32	70,000.00
101-000-543-100	STATE GRANT - FIRE	6,120.00	4,570.00	3,250.00	800.00	1,500.00	1,755.00	1,500.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	673,722.87	692,868.90	321,143.04	676,576.26	500,000.00	521,764.03	560,000.00
101-000-576-000	LIQUOR LICENSE FEE	18,759.95	18,566.35	17,723.20	19,780.20	18,700.00	19,848.95	18,000.00
101-000-577-000	LIQUOR TAX			55.00				
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,848,472.00	2,785,467.00	3,181,585.00	3,470,851.00	3,200,000.00	1,866,665.00	3,515,000.00
101-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	9,980.00				30,600.00		
101-000-601-000	DISTRICT COURT	2,183,378.31	1,846,772.11	1,857,895.53	1,523,726.31	1,733,330.00	1,345,277.68	1,733,330.00
101-000-602-000	JUDGES SALARIES	61,270.16	61,270.16	61,270.16	61,270.16	61,300.00	45,952.62	61,300.00
101-000-614-000	EQUIPMENT RENTAL	476,013.57	430,359.71	485,585.50	574,620.81	480,000.00	488,960.02	480,000.00
101-000-623-000	TOWING FEES	192,870.00	142,875.00	143,365.00	97,105.00	180,000.00	74,700.00	140,000.00
101-000-623-100	STORAGE FEES	138,290.00	111,804.00	110,393.00	102,380.00	120,000.00	79,749.00	112,000.00
101-000-626-000	OTHER CHARGES FOR SERVICES	420.00	435.00	3,836.00	22,679.40	700.00	40.00	500.00
101-000-629-000	CHGS FOR SERVICES - CLERK'S OFFICE	20,626.58	49,583.92	17,322.25	17,966.73	20,000.00	13,071.20	20,000.00
101-000-631-000	FIRE INSPECTION REVENUE	25,911.60	27,295.00	16,970.00	15,770.00	22,500.00	31,355.00	22,500.00
101-000-638-000	AMBULANCE TRANSPORT FEES	680,678.05	754,813.18	631,534.05	689,570.35	700,000.00	617,542.00	710,000.00
101-000-638-100	DMA REIMBURSEMENT	212.55	3,015.00	(1,935.00)	1,540.00	2,000.00	545.00	2,000.00
101-000-640-000	MISCELLANEOUS POLICE REVENUE	96,834.42	123,707.78	58,840.43	131,707.06	104,200.00	150,588.39	100,000.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
101-000-640-100	POLICE RECORDS FEES	23,246.25	18,752.82	22,890.01	25,415.26	20,800.00	19,542.20	22,200.00
101-000-640-200	POLICE AUCTION	75,825.00	61,575.00	162,080.00	3,359.00	80,900.00	93,700.00	79,300.00
101-000-646-000	COMMUNITY CENTER REVENUE	457,085.14	361,929.33	264,012.38	408,302.08	420,000.00	360,888.66	420,000.00
101-000-646-010	RECREATION-SENIOR ACTIVITIES			18.00				
101-000-646-020	RECREATION-FITNESS FACILITY	(648.00)	(15.00)	4.00	(154.40)			
101-000-646-050	RECEREATION - GYMNASTICS		(2,575.00)	(690.00)				
101-000-646-100	RECREATION - FACILITIES	(160.00)	(477.50)					
101-000-646-500	RENTAL REVENUE	(25.00)	(65.00)					
101-000-647-100	DDA SERVICE FEE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	20,000.00
101-000-653-000	RECREATION - GENERAL	18.50	261.15	(852.00)				
101-000-653-400	RECREATION PROGRAMS	(2,110.50)	(1,575.00)	(220.50)				
101-000-653-700	PARKS AND REC SPECIAL EVENTS						5,605.00	
101-000-654-000	RECREATION - CONCESSIONS				457.75			
101-000-665-000	INVESTMENT INTEREST	109,402.30	93,695.51	5,986.69	20,571.98	20,000.00	10,737.19	60,000.00
101-000-668-000	RENTS & ROYALTIES	44,817.20	34,750.16	34,789.48	30,789.48	17,700.00	13,000.00	17,700.00
101-000-669-000	GAIN ON SALE OF INVESTMENTS	880.43						
101-000-672-100	RAT REVENUE	270.00						
101-000-674-100	POLICE & FIRE DONATIONS	250,000.00	250,150.00	250,100.00	255,100.00	250,000.00	250,000.00	
101-000-674-200	DONATIONS - ALLEN PARK DAYS				750.00			
101-000-676-000	COSTS REIMBURSED - PROSECUTION	9,312.30	13,561.18	40,861.77	83,005.93	35,000.00	69,580.65	32,000.00
101-000-676-001	COSTS REIMBURSED - COURT					600.00		
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	65,702.70	74,071.00	70,488.35	70,128.15	70,000.00	68,555.84	70,000.00
101-000-676-005	COST REIMBURSED OTHER FUNDS	544,750.00	628,392.49	615,106.20	583,645.56	615,000.00	631,108.01	583,000.00
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,875,933.84	5,100,092.29	5,285,493.86	5,393,842.32	5,663,520.00	5,508,221.60	6,000,000.00
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION			24,973.00				
101-000-676-202	COST REIMBURSED MAJOR-LOCAL STREETS	261,427.43	240,248.00	290,135.17	361,396.11	300,000.00	308,124.49	275,000.00
101-000-677-000	MISCELLANEOUS	13,660.88	21,929.36	184,421.51	135,994.99	24,300.00	156,395.40	24,300.00
101-000-681-000	METRO ACT PROCEEDS	92,809.23	102,552.76	106,701.74	110,775.76	100,000.00		101,000.00
101-000-687-200	MEDTIPSTER REBATE		91,844.00		10,862.00		16,200.00	12,000.00
101-000-687-300	LIABILITY INSURANCE REBATE	40,468.48	32,647.00		31,615.00	40,400.00		30,500.00
101-000-689-000	TREASURER CASH OVERAGE				(99.01)		80.00	
101-000-693-000	GAIN OR LOSS ON SALE OF ASSETS		5,000.00		1,000.00			
101-000-693-100	SALE OF LAND	1,500.00						
101-000-696-000	OTHER FINANCING - LOAN PROC.	2,170,000.00						
101-000-697-000	BOND PREMIUM	113,680.15						
101-000-699-250	TRANSFER IN FROM 250	30,989.30						
101-000-699-500	FUND BALANCE					40,810.00		
Totals for dept 000 -		25,512,008.09	23,275,631.88	24,738,964.12	24,136,442.02	24,596,750.00	21,900,998.21	25,437,030.00
TOTAL ESTIMATED REVENUES		25,512,008.09	23,275,631.88	24,738,964.12	24,136,442.02	24,596,750.00	21,900,998.21	25,437,030.00

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 101 - 101 MAYOR AND COUNCIL								
101-101-701-000	PERSONAL SERVICES	42,000.24	42,000.12	42,000.24	42,104.41	42,000.00	35,000.20	46,200.00
101-101-715-000	EMPLOYER FICA	3,213.00	3,213.01	3,213.00	3,220.97	3,200.00	2,677.50	3,540.00
101-101-728-000	OFFICE SUPPLIES	166.07	396.27	674.70	318.45	200.00	100.80	325.00
101-101-934-500	COMPUTER BREAK-FIX		1,351.44	328.65				
101-101-962-000	MISCELLANEOUS		126.98	69.67	180.32	700.00	770.91	200.00
101-101-965-000	CONFERENCE/WORKSHOPS	1,736.30	1,785.34	85.00	4,206.40	1,400.00	885.70	1,500.00
101-101-985-000	CAPITAL OUTLAY			775.00				
Totals for dept 101 - 101	MAYOR AND COUNCIL	47,115.61	48,873.16	47,146.26	50,030.55	47,500.00	39,435.11	51,765.00
Dept 172 - 221 ADMINISTRATION								
101-172-701-000	PERSONAL SERVICES	141,260.65	173,518.65	218,436.74	243,102.86	235,500.00	196,397.58	269,000.00
101-172-702-000	P/T PERS. SERV.	3,007.50	23,835.75	20,647.13	189.67			
101-172-715-000	EMPLOYER FICA	11,139.09	15,203.17	18,338.18	18,575.07	18,000.00	14,969.40	20,600.00
101-172-716-100	MEDICAL REIMBURSEMENT						240.00	
101-172-719-000	POST EMPLOYMENT HEALTH CARE	1,980.00	3,100.00	3,900.00	3,900.00	3,900.00	2,925.00	4,140.00
101-172-721-000	LONGEVITY		(41.25)					
101-172-722-000	RETIREMENT CONTRIBUTION - DC	10,098.28	12,357.96	15,493.29	17,235.97	16,490.00	13,916.30	18,830.00
101-172-724-000	UNEMPLOYMENT INSURANCE	6,614.78	8,905.98	3,953.87		3,300.00		3,300.00
101-172-725-000	EXPENSE ALLOWANCE	3,000.14	3,000.14	3,000.14	3,115.53	3,000.00	2,423.19	3,500.00
101-172-726-000	WORKERS COMPENSATION INS	225,763.56	241,671.84	123,283.74	94,910.00	150,000.00	128,333.00	150,000.00
101-172-727-000	TERM LIFE INSURANCE	222.48	260.64	401.74	475.38	300.00	520.32	700.00
101-172-728-000	OFFICE SUPPLIES	11,775.19	7,943.29	6,211.02	4,368.55	8,000.00	3,329.34	7,000.00
101-172-802-000	COMPUTER SOFTWARE MAINT./LICENSE	7,754.00						
101-172-820-000	ENGINEERING						4,363.58	5,000.00
101-172-822-000	COMPUTER SERVICE MAINT				57.51			
101-172-822-100	WEBSITE MAINTENANCE	1,835.00	3,198.85	2,441.00	2,270.00	3,100.00	1,575.00	3,100.00
101-172-823-000	PROFESSIONAL SERVICES	59,151.88	77,095.05	44,767.93	33,844.01	50,000.00	64,276.30	50,000.00
101-172-826-000	CITY ATTORNEY	181,577.00	180,000.00	180,000.00	180,000.00	180,000.00	165,000.00	180,000.00
101-172-826-100	LITIGATION					10,000.00	(30,000.00)	
101-172-828-000	LABOR ATTORNEY	459,109.07	149,440.24	309,335.34	210,860.72	200,000.00	47,187.50	200,000.00
101-172-853-000	TELEPHONE						30.00	
101-172-887-000	S.E.M.C.O.G.	9,195.00	8,433.00	8,695.00	145.00	8,800.00	9,258.00	9,300.00
101-172-890-000	DOWNRIVER COMM CONFERENCE	9,572.06	9,572.06	9,572.06	9,572.06	9,600.00	9,572.06	9,600.00
101-172-900-000	PRINTING & PUBLISHING	72,349.08	7,328.71	17,852.67	32,633.99	10,000.00	19,508.07	35,000.00
101-172-911-000	FIRE & GEN'L LIABILITY	340,086.48	365,007.45	465,287.70	477,489.98	475,000.00	464,938.28	475,000.00
101-172-914-000	INSURANCE DEDUCTIBLES	50,000.00	12,861.00	3,644.00	(3,644.00)	30,000.00		30,000.00
101-172-928-000	BAD DEBT EXPENSE			46,515.03				
101-172-934-000	EQUIPMENT MAINTENANCE	6,851.23	8,881.52	6,051.17	8,777.64	5,500.00	7,889.70	8,000.00
101-172-934-600	SERVER AND NETWORK MAINTENANCE	10,763.06	43,474.11	22,701.26	19,954.66	29,200.00	33,741.16	30,000.00
101-172-946-000	COPIER FEES		1,390.91	5,515.17	8,343.75	6,000.00	6,694.43	8,500.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
101-172-954-000	SERVICE CHARGES	50.00	485.00	405.00	405.00	500.00	275.00	500.00
101-172-955-803	MISCELLANEOUS - HISTORICAL			2.30	4,004.45	12,360.00	7,270.49	12,360.00
101-172-958-000	MEMBERSHIP & DUES	4,895.63	4,157.00	4,009.00	4,091.00	4,500.00	5,417.00	4,500.00
101-172-960-000	GENERAL EDUCATION			40.00	200.00		350.24	200.00
101-172-962-000	MISCELLANEOUS	28,686.98	28,068.86	70,678.54	5,288.43	40,000.00	191,369.67	35,000.00
101-172-965-000	CONTINGENCY					21,090.00		
101-172-976-000	BLOCK GRANTS	108,154.52	61,667.95		(1,464.73)	20,000.00	1,464.73	20,000.00
101-172-990-000	2010 GO BONDS	2,428,738.70	182,300.00	183,600.00	181,400.00	182,200.00	184,400.00	182,600.00
101-172-990-500	COMERICA TERM LOAN			335,968.34	322,036.27	315,385.00	315,198.16	308,660.00
101-172-991-000	STATE EMERGENCY LOAN	289,996.37	289,188.40	288,273.67	287,227.45	286,075.00	278,386.68	289,750.00
101-172-995-202	TRANSFER OUT TO LOCAL/MAJOR ST	500,000.00	500,000.00		350,000.00			150,000.00
101-172-995-401	TRANSFER OUT TO CAPITAL	766,627.00	1,171,115.00	1,517,500.00	1,071,000.00	713,000.00	713,000.00	883,000.00
101-172-995-593	SFLD LEASE PROP 2015B PAYMENT	1,666,431.91	744,140.50	744,140.50	744,140.50	960,140.00	372,070.25	962,200.00
Totals for dept 172 - 221	ADMINISTRATION	7,416,686.64	4,337,561.78	4,680,661.53	4,334,506.72	4,010,940.00	3,236,290.43	4,369,340.00

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 RECOMMENDED BUDGET
Dept 215 - 215 CLERK								
101-215-701-000	PERSONAL SERVICES	62,914.02	64,206.20	62,750.26	69,066.87	68,000.00	53,481.96	71,140.00
101-215-702-000	P/T PERS. SERV.	54,863.25	54,166.76	56,650.84	59,528.66	57,000.00	46,738.25	62,900.00
101-215-715-000	EMPLOYER FICA	9,082.77	9,141.91	9,219.49	9,932.53	9,600.00	7,737.81	10,300.00
101-215-721-000	LONGEVITY	900.00	950.00	1,000.00	1,050.00	1,100.00	1,100.00	1,150.00
101-215-722-100	RETIREMENT CONTRIBUTION - DB	44,520.00	49,860.00	41,124.00	36,996.00	37,000.00	25,918.20	41,000.00
101-215-727-000	TERM LIFE INSURANCE	101.52	102.60	104.76	149.46	100.00	160.00	200.00
101-215-728-000	OFFICE/OPERATING SUPPLIES	702.70	3,680.04	1,264.82	1,025.46	2,900.00	1,118.36	2,900.00
101-215-823-000	PROFESSIONAL SERVICES	952.00	970.00			1,000.00	350.00	
101-215-828-000	ELECTION OPERATING SUPPLIES	8,172.94	20,832.90	33,623.65	17,921.46	12,500.00	30,260.37	35,000.00
101-215-837-000	ELECTION INSPECTORS	51,595.09	41,891.25	70,988.75	11,693.25	53,000.00	55,105.00	56,000.00
101-215-847-000	ELECTION PRINTING/PUBLISHING	319.80			1,535.33		2,119.75	
101-215-867-000	BUILDING RENTAL	1,600.00	1,250.00	1,750.00		1,600.00	1,500.00	1,600.00
101-215-900-000	PRINTING & PUBLISHING	1,946.70	(1,500.00)	(2,950.00)	(2,350.00)	1,600.00	(850.00)	2,000.00
101-215-934-000	EQUIPMENT MAINTENANCE	887.99	613.69	554.79	590.45	1,400.00	1,539.82	1,500.00
101-215-934-500	COMPUTER BREAK-FIX	440.00	1,805.89	135.00	2,970.00	1,200.00	45.00	1,200.00
101-215-946-000	COPIER FEES						100.00	
101-215-957-000	POLICE & FIRE CIVIL SERVICE	9,063.42	8,994.60		19,165.78	9,000.00	7,343.75	9,000.00
101-215-958-000	MEMBERSHIPS & DUES	200.00	115.26		100.00	100.00		100.00
101-215-962-000	MISCELLANEOUS	1,104.41		7,047.77		1,000.00	204.80	1,000.00
101-215-978-000	ORDINANCE CHANGES	1,300.00	850.00	400.00	850.00	2,800.00	850.00	10,000.00
101-215-985-000	CAPITAL OUTLAY	697.20						
Totals for dept 215 - 215 CLERK		251,363.81	257,931.10	283,664.13	230,225.25	260,900.00	234,823.07	306,990.00
Dept 228 - CABLE/IT								
101-228-830-000	CONSULTING		5,362.44					20,000.00
101-228-934-500	COMPUTER BREAK-FIX	31,644.24	34,204.84	30,720.00	45,855.00	40,000.00	28,160.00	70,000.00
101-228-935-000	COMPUTER SOFTWARE MAINTENANCE	13,708.68	20,863.76	45.00		25,000.00		
101-228-984-000	COMPUTER EQUIPMENT/SOFTWARE	16,082.06	16,848.09	58,756.75	56,620.80	50,000.00	7,446.99	25,000.00
Totals for dept 228 - CABLE/IT		61,434.98	77,279.13	89,521.75	102,475.80	115,000.00	35,606.99	115,000.00
Dept 230 - 230 FINANCE								
101-230-701-000	PERSONAL SERVICES	221,129.92	228,122.34	209,094.67	150,555.97	212,400.00	117,675.68	211,600.00
101-230-702-000	P/T PERS. SERV.	17,698.61	15,719.05	16,162.84	55,028.16	77,000.00	58,228.03	60,000.00
101-230-715-000	EMPLOYER FICA	18,382.22	18,638.38	17,304.54	15,897.38	23,400.00	13,552.36	20,200.00
101-230-716-000	MEDICAL	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440.00	3,600.00	2,500.00	2,400.00	2,400.00	1,800.00	2,400.00
101-230-722-000	RETIREMENT CONTRIBUTION - DC	15,473.23	15,962.74	10,129.61	10,576.66	15,000.00	8,270.96	14,800.00
101-230-725-000	EXPENSE ALLOWANCE			550.00	600.00		510.40	600.00
101-230-727-000	TERM LIFE INSURANCE	338.52	344.46	232.05	323.70	300.00	351.94	450.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
101-230-728-000	OFFICE SUPPLIES	1,868.81	1,510.44	673.21	1,421.57	2,400.00	2,157.70	2,400.00
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANC	4,564.00	9,154.00	9,316.00	9,498.00	9,400.00	9,941.00	9,600.00
101-230-808-000	CITY AUDITOR	36,925.00	29,245.00	54,125.00	34,400.00	55,000.00	59,500.00	65,000.00
101-230-823-000	PROFESSIONAL SERVICES	8,695.00			28,575.00		2,000.00	2,000.00
101-230-934-500	COMPUTER BREAK-FIX	360.00	6,758.45	408.47		3,500.00		3,500.00
101-230-958-000	MEMBERSHIP & DUES	375.00	299.00	120.00	120.00	500.00	120.00	500.00
101-230-960-000	GENERAL EDUCATION	956.19	787.70	110.00	1,195.31	1,000.00		1,500.00
101-230-962-000	MISCELLANEOUS	5.00		6.64				
101-230-985-000	CAPITAL OUTLAY	2,213.40						
Totals for dept 230 - 230	FINANCE	334,024.90	333,141.56	324,333.03	314,191.75	405,900.00	277,108.07	398,150.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 253 - 253 TREASURER								
101-253-701-000	PERSONAL SERVICES	79,627.08	84,998.26	85,656.76	79,105.27	58,800.00	45,295.88	45,000.00
101-253-702-000	P/T PERS. SERV.	9,142.25	9,712.48	10,206.47	7,769.44			
101-253-715-000	EMPLOYER FICA	6,741.84	7,229.81	7,359.25	6,659.19	4,500.00	3,458.06	3,150.00
101-253-719-000	POST EMPLOYMENT HEALTH CARE	960.00	2,400.00	2,400.00	1,800.00	1,200.00	900.00	500.00
101-253-721-000	LONGEVITY	315.00	585.00	675.00	765.00	770.00	450.00	450.00
101-253-722-000	RETIREMENT CONTRIBUTION - DC	5,590.20	5,984.89	6,037.33	5,585.09	4,110.00	3,202.20	3,150.00
101-253-727-000	TERM LIFE INSURANCE	126.36	127.44	132.12	156.80	150.00	136.64	150.00
101-253-728-000	OFFICE SUPPLIES	838.97	644.43	858.90	562.76	700.00	315.54	700.00
101-253-730-000	GENERAL POSTAGE	19,037.76	20,614.35	25,721.56	15,140.96	20,000.00	21,353.94	22,000.00
101-253-800-000	BANK CHARGES				11,210.02		(1,253.60)	
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN(	3,190.00	5,169.00	5,171.00	5,302.00	5,000.00	5,624.00	5,600.00
101-253-833-000	PREPARATION OF TAX BILLS	2,745.25	2,730.37	3,314.97	1,985.31	4,200.00	2,149.07	4,200.00
101-253-934-000	EQUIPMENT MAINTENANCE		2,530.00					
101-253-934-500	COMPUTER BREAK-FIX	80.00	490.00	283.65		500.00	45.00	500.00
101-253-958-000	MEMBERSHIP & DUES	100.00	125.00	75.00	75.00	130.00	149.00	130.00
101-253-960-000	GENERAL EDUCATION	684.10		20.00		50.00		1,000.00
101-253-962-000	MISCELLANEOUS	(1,133.37)	(1,991.75)	(1,500.00)	(2,200.00)	100.00	(654.53)	200.00
101-253-985-000	CAPITAL LEASE	5,180.16	1,985.16	4,720.05	4,160.13	4,300.00	3,465.61	4,500.00
Totals for dept 253 - 253 TREASURER		133,225.60	143,334.44	151,132.06	138,076.97	104,510.00	84,636.81	91,230.00
Dept 257 - 225 ASSESSOR								
101-257-702-000	P/T PERS. SERV.	39,007.36	39,041.14	39,066.17	41,339.69	29,500.00	24,578.45	29,500.00
101-257-715-000	EMPLOYER FICA	2,984.06	2,989.81	2,988.56	3,162.50	2,300.00	1,880.25	2,065.00
101-257-720-000	DENTAL				15.25			
101-257-721-000	LONGEVITY		41.25					
101-257-725-000	EXPENSE ALLOWANCE	1,638.00	1,626.64	1,740.39	250.25	500.00	22.75	500.00
101-257-728-000	OFFICE SUPPLIES	39.76	287.13	1,064.08	237.68	300.00	401.76	300.00
101-257-733-000	BOARD OF REVIEW				11.86			
101-257-801-000	APPRAISAL/ASSESSING SVCS.	990.00	940.00	940.00	2,590.00	3,600.00	1,040.00	3,600.00
101-257-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN(	3,103.00	2,877.00	2,917.00	3,013.00	3,700.00	3,251.00	3,800.00
101-257-802-110	PROF. SERV. - APEX SOFTWARE MAINT.					940.00		
101-257-803-100	BOARD OF REVIEW				1,769.49	2,000.00	2,114.29	2,000.00
101-257-803-200	PROF. SERV. - CONTRACTED ASSESSOR				85,014.64	90,500.00	70,833.40	90,500.00
101-257-816-000	PROF. SERV. - OTHER	8,068.78				10,000.00		10,000.00
101-257-823-000	PROFESSIONAL SERVICES	90,101.96	90,331.56	90,409.20	5,643.52		5,059.86	6,600.00
101-257-900-000	PRINTING & PUBLISHING	7,199.87	6,956.36	7,119.51	7,656.23	7,300.00	8,577.01	8,800.00
101-257-934-000	EQUIPMENT MAINTENANCE		120.00					
101-257-934-500	COMPUTER BREAK-FIX	40.00	428.73	781.30	45.00	200.00	405.00	200.00
101-257-958-000	MEMBERSHIP & DUES	167.00	130.00	265.00	135.00	300.00	295.00	300.00
101-257-960-000	GENERAL EDUCATION	533.72	225.00		175.00	400.00		400.00
101-257-962-000	MISCELLANEOUS	215.97	135.84	1,778.10	949.82	1,000.00	19.89	1,000.00
Totals for dept 257 - 225 ASSESSOR		154,089.48	146,130.46	149,069.31	152,008.93	152,540.00	118,478.66	159,565.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 265 - 263 CITY HALL								
101-265-757-000	OPERATING SUPPLIES	4,613.35	1,742.24	224.15		5,000.00		5,000.00
101-265-853-000	TELEPHONE	6,462.19	7,161.05	7,174.77	7,021.87	10,000.00	5,812.50	7,700.00
101-265-920-000	UTILITIES	110,734.11	110,256.94	102,903.63	104,504.83	115,000.00	84,641.15	115,000.00
101-265-931-000	BUILDING MAINTENANCE	55,349.11	74,352.93	70,644.86	74,311.18	70,000.00	77,202.86	90,000.00
101-265-934-000	EQUIPMENT MAINTENANCE	4,174.25	7,336.76	2,895.11		4,000.00	1,300.00	4,000.00
101-265-962-000	MISCELLANEOUS	2,185.66	6,417.19	21,026.09	11,471.69	20,000.00	10,300.55	20,000.00
101-265-985-000	CAPITAL OUTLAY-BUILDING LEASE	180.00	1,530.00	1,075.08	366.00		1,380.00	
101-265-985-100	CAPITAL OUTLAY - BLDING LEASE ALLOC							1,000.00
Totals for dept 265 - 263 CITY HALL		183,698.67	208,797.11	205,943.69	197,675.57	224,000.00	180,637.06	242,700.00
Dept 286 - 150 DISTRICT COURT								
101-286-969-000	DISTRICT COURT	1,675,549.20	1,751,142.00	1,753,441.00	1,786,400.04	1,794,010.00	1,495,008.30	1,900,000.00
Totals for dept 286 - 150 DISTRICT COURT		1,675,549.20	1,751,142.00	1,753,441.00	1,786,400.04	1,794,010.00	1,495,008.30	1,900,000.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 301 - 305 POLICE DEPARTMENT								
101-301-701-000	PERSONAL SERVICES	2,968,470.36	2,946,493.71	2,931,897.70	3,000,494.30	3,110,000.00	2,337,716.45	3,200,000.00
101-301-701-200	WORKERS COMP REIMBURSEMENT CKS	(4,757.53)	(7,314.80)	(23,954.68)	(18,961.39)		(17,325.42)	
101-301-702-000	P/T PERS. SERV.				31,756.61	91,000.00	52,357.35	55,000.00
101-301-707-100	HAZARD PAY			41,000.00				
101-301-708-000	SHIFT DIFF.;CERT.&PERFORM.	12,796.11	14,007.20	14,847.35	10,036.42	15,200.00	11,043.19	15,900.00
101-301-709-000	OVERTIME	208,318.86	166,882.10	299,297.25	348,446.43	235,000.00	334,070.50	275,000.00
101-301-709-600	OVERTIME - FEDERAL GRANTS	223.50	93.18	2.33	278.70			
101-301-710-000	OVERTIME (A.E.T.)	157,040.47	146,783.25	155,935.21	143,404.20	152,200.00	106,436.07	150,000.00
101-301-712-000	CLOTHING & CLEANING ALLOWANCE	50,297.38	50,000.00	46,794.26	45,000.00	50,000.00	47,524.27	50,000.00
101-301-713-000	GUN ALLOWANCE	27,423.25	27,265.00	25,559.69	24,605.00	25,000.00	25,286.46	25,000.00
101-301-715-000	EMPLOYER FICA	271,102.51	256,926.15	283,044.14	286,360.60	281,400.00	252,560.71	282,740.00
101-301-716-000	MEDICAL	789,060.37	600,992.16	634,693.68	613,462.23	650,000.00	492,864.97	650,000.00
101-301-716-100	MEDICAL REIMBURSEMENT	1,467.70						
101-301-717-000	HOLIDAY PAY	103,565.60	99,310.33	115,980.02	108,694.16	112,200.00	118,395.45	124,000.00
101-301-718-000	OPTICAL	6,973.07	(6,973.07)					
101-301-719-000	POST EMPLOYMENT HEALTH CARE	26,940.24	14,829.38	32,870.62	30,691.30	30,400.00	26,253.65	32,000.00
101-301-719-100	POST EMPL HEALTHCARE CONTRIBUTION	(1,175.19)					(2,762.63)	
101-301-721-000	LONGEVITY	28,171.13	24,881.15	24,998.50	24,605.00	25,200.00	26,250.35	25,500.00
101-301-722-000	RETIREMENT CONTRIBUTION - DC	9,480.36	9,953.79	10,026.78	9,382.63	11,700.00	7,061.49	9,200.00
101-301-722-100	RETIREMENT CONTRIBUTION - DB	921,000.00	1,113,060.00	1,012,692.00	1,226,700.00	1,173,600.00	959,262.00	1,220,000.00
101-301-723-000	COMPENSATED ABSENCES PAID				85,623.71	175,000.00	319,089.11	175,000.00
101-301-725-000	EXPENSE ALLOWANCE	5,760.00	4,500.00	5,960.00	6,240.00	5,800.00	6,585.00	6,500.00
101-301-727-000	TERM LIFE INSURANCE	3,168.89	3,000.50	2,802.77	2,787.44	3,500.00	2,355.30	2,900.00
101-301-728-000	OFFICE SUPPLIES	6,280.80	6,764.87	7,499.82	7,707.17	5,700.00	10,091.43	9,000.00
101-301-729-000	K-9 SUPPLIES	2,948.32	2,658.78	1,264.05	1,739.61	1,900.00	1,800.47	1,900.00
101-301-751-000	GASOLINE	165.13	1,575.00		26.00			
101-301-757-000	OPERATING SUPPLIES	7,182.52	14,173.46	11,382.24	27,091.40	10,000.00	13,587.53	13,000.00
101-301-761-000	PRISONER BOARD	27,636.13	35,912.59	8,039.53	21,594.03	30,000.00	33,868.43	35,000.00
101-301-768-000	UNIFORMS	247.96		765.80	437.32		526.88	
101-301-801-000	ANIMAL CONTROL	72,353.17	47,194.91	43,558.43	47,733.32	62,600.00	12,490.34	55,000.00
101-301-805-000	VEHICLE TOWING	229,720.00	180,205.49	179,053.00	123,630.00	180,000.00	88,107.00	130,000.00
101-301-807-000	CENTRAL DISPATCH	172,162.26	167,347.50	168,683.02	167,254.62	170,000.00	80,248.21	160,000.00
101-301-853-000	TELEPHONE	9,473.11	10,727.98	13,263.71	12,599.54	13,600.00	10,287.90	13,500.00
101-301-888-000	DOWNRIVER MUTAL AID	10,000.00	15,485.00	15,308.25	14,808.25	17,900.00	14,808.25	17,000.00
101-301-931-000	BUILDING MAINTENANCE	4,384.39	2,680.12	10,540.07	11,152.00	4,200.00	3,107.17	7,000.00
101-301-934-000	EQUIPMENT MAINTENANCE	6,411.22	11,329.67	4,860.99	6,669.91	6,400.00	1,000.00	6,500.00
101-301-934-500	COMPUTER BREAK-FIX	16,108.57	21,336.95	15,491.98	19,181.58	16,700.00	16,083.39	20,000.00
101-301-935-000	COMPUTER SOFTWARE MAINTENANCE	35,543.37	66,118.42	112,812.80	91,115.42	46,900.00	70,823.70	50,000.00
101-301-939-000	VEHICLE MAINTENANCE	4,726.73	62,462.69	31,959.76	43,348.36	30,000.00	36,984.64	45,000.00

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Adopted Budget June 30, 2024								
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GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
101-301-940-000	RANGE SUPPLIES		273.99		879.80	11,000.00	60.76	
101-301-943-000	EQUIPMENT RENTAL	214.56			(1,273.38)	500.00		
101-301-945-000	EQUIPMENT	5,835.17	3,335.92	7,369.58	556.99	5,000.00	3,084.93	5,000.00
101-301-958-000	MEMBERSHIP & DUES	1,760.00	680.00	1,940.00	2,149.23	2,000.00	365.00	2,000.00
101-301-960-000	EDUCATION & TRAINING	18,486.17	34,913.82	6,883.85	11,794.39	20,000.00	20,488.06	20,000.00
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	15,249.87	12,580.00	12,084.00	15,890.00	13,000.00	11,281.90	13,000.00
101-301-962-000	MISCELLANEOUS	4,612.16	2,287.66	12,813.10	4,708.76	5,000.00	3,252.42	5,000.00
101-301-985-000	CAPITAL OUTLAY	3,288.00						
101-301-985-100	CAPITAL OUTLAY - FEDERAL GRANTS						35,541.98	100,000.00
Totals for dept 301 - 305	POLICE DEPARTMENT	6,240,116.69	6,164,734.85	6,280,021.60	6,610,401.66	6,799,600.00	5,572,914.66	7,006,640.00

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 RECOMMENDED BUDGET
Dept 336 - 340 FIRE DEPARTMENT								
101-336-701-000	PERSONAL SERVICES	1,795,583.00	1,791,737.01	1,867,362.03	1,787,935.55	1,820,000.00	1,368,865.91	1,920,000.00
101-336-701-200	WORKERS COMP REIMBURSEMENT CKS	(14,513.61)		(26,802.73)	(12,810.92)		(7,391.64)	
101-336-702-000	P/T PERS. SERV.	57.01	54.57	100.58	85.07			
101-336-707-000	RESCUE ALLOWANCE	3,398.31	2,275.42	128.32	1,269.79	6,000.00		2,500.00
101-336-707-100	HAZARD PAY			37,474.37	5,651.19			6,000.00
101-336-708-000	SHIFT DIFF.;CERT.&PERFORM.	6,083.72	8,507.78	39.14	3,911.33			6,000.00
101-336-709-000	OVERTIME	263,298.97	281,148.89	477,238.09	360,142.35	300,000.00	337,427.68	350,000.00
101-336-712-000	CLOTHING & CLEANING ALLOWANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-336-715-000	EMPLOYER FICA	149,607.66	175,349.38	186,615.95	183,749.33	174,500.00	136,883.97	174,800.00
101-336-716-000	MEDICAL	534,052.59	512,207.98	689,704.86	513,386.36	550,000.00	391,029.29	541,600.00
101-336-716-100	MEDICAL REIMBURSEMENT		365.25					
101-336-716-101	COBRA REIMBURSEMENT			(64,769.59)				
101-336-717-000	HOLIDAY PAY	66,179.53	75,811.96	81,361.46	72,118.03	84,700.00	69,430.70	85,000.00
101-336-719-000	POST EMPLOYMENT HEALTH CARE	8,287.82	10,764.33	12,185.39	17,183.47	14,310.00	12,052.54	20,000.00
101-336-719-100	POST EMPL HEALTHCARE CONTRIBUTION						(1,401.90)	
101-336-721-000	LONGEVITY	13,888.42	14,632.52	15,836.82	13,018.43	13,000.00	11,775.00	14,000.00
101-336-722-100	RETIREMENT CONTRIBUTION - DB	693,084.00	742,044.00	675,120.00	817,800.00	782,400.00	639,508.00	813,700.00
101-336-723-000	COMPENSATED ABSENCES PAID				217,968.10	50,000.00	10,198.10	65,000.00
101-336-725-000	EXPENSE ALLOWANCE	1,440.00	1,440.00	1,440.00	3,910.47	1,400.00	3,440.00	4,000.00
101-336-727-000	TERM LIFE INSURANCE	1,876.76	1,897.88	1,902.44	1,832.92	2,000.00	1,432.10	2,000.00
101-336-728-000	OFFICE SUPPLIES	1,843.95	1,662.04	2,523.38	1,177.19	2,500.00	782.37	2,000.00
101-336-751-000	GASOLINE				15.00			
101-336-757-000	OPERATING SUPPLIES	10,345.79	7,284.57	11,451.90	14,336.23	13,465.00	12,190.97	15,000.00
101-336-757-500	RESCUE SUPPLIES	23,829.33	37,199.66	32,137.94	30,837.28	13,695.00	16,691.12	33,000.00
101-336-757-600	OPERATING SUPPLIES - FEDERAL GRANTS		550.00	62,723.49				
101-336-768-000	UNIFORMS	16,921.65	5,659.56	33,252.61	23,687.64	25,000.00	13,667.17	25,000.00
101-336-802-000	COMPUTER SOFTWARE MAINT./LICENSE							30,000.00
101-336-805-000	AMBULANCE BILLING	64,859.18	72,099.57	57,590.32	65,755.17	64,000.00	52,362.99	66,000.00
101-336-835-000	PHYSICALS	3,882.00	1,390.77	5,088.00	483.00	7,000.00	960.00	5,000.00
101-336-853-000	TELEPHONE	9,114.20	11,778.47	11,787.93	9,140.67	11,670.00	5,349.38	11,500.00
101-336-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	12,200.00	10,323.25	10,500.00	11,000.00	11,670.00	11,000.00	11,500.00
101-336-920-000	UTILITIES	45,442.80	37,092.90	36,038.21	31,705.26	36,000.00	20,796.76	36,000.00
101-336-931-000	BUILDING MAINTENANCE	47,320.38	21,926.63	21,999.53	11,127.61	22,050.00	11,710.25	23,100.00
101-336-934-000	EQUIPMENT MAINTENANCE	14,955.41	10,811.94	17,337.19	11,266.31	17,000.00	12,446.10	17,000.00
101-336-934-500	COMPUTER BREAK-FIX	13,125.06	8,220.72	3,028.20	2,725.44	16,300.00	6,969.40	8,000.00
101-336-939-000	VEHICLE MAINTENANCE	43,385.27	34,537.20	119,903.39	34,917.14	45,000.00	29,352.69	45,000.00
101-336-958-000	MEMBERSHIP & DUES	3,768.00	3,925.00	5,830.08	3,646.00	5,400.00	2,487.24	4,000.00
101-336-960-000	EDUCATION & TRAINING	12,624.08	13,882.83	14,093.36	8,754.11	15,000.00	10,321.57	12,000.00
101-336-960-100	EMS CONTINUING EDUCATION	5,288.00	7,790.00	4,320.00	8,460.00	9,000.00	7,200.00	9,000.00
101-336-961-000	FIRE PREVENTION	2,147.87	4,464.88	3,126.29	2,893.53	4,000.00	3,666.46	3,000.00
101-336-962-000	MISCELLANEOUS	8,000.00	7,720.50	2,996.00				4,000.00
101-336-985-000	CAPITAL OUTLAY			32,025.26				
Totals for dept 336 - 340 FIRE DEPARTMENT		3,863,877.15	3,919,057.46	4,445,190.21	4,261,579.05	4,119,560.00	3,193,704.22	4,367,200.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE								
101-441-701-000	PERSONAL SERVICES	619,307.77	607,662.01	611,660.71	701,215.55	701,200.00	527,443.31	740,300.00
101-441-702-000	P/T PERS. SERV.	14,328.50	22,523.78	35,173.50	34,212.08	37,000.00	19,220.95	35,000.00
101-441-709-000	OVERTIME	36,966.44	37,754.60	29,053.30	35,999.85	40,000.00	17,485.76	40,000.00
101-441-712-000	CLOTHING & CLEANING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00
101-441-715-000	EMPLOYER FICA	53,922.91	53,218.59	52,432.53	60,275.53	59,650.00	45,214.31	62,400.00
101-441-716-000	MEDICAL	180,563.40	396,034.53	172,377.13	304,184.73	250,000.00	97,436.76	248,400.00
101-441-719-000	POST EMPLOYMENT HEALTH CARE	4,800.00	11,600.00	11,600.00	12,200.00	12,000.00	10,200.00	12,500.00
101-441-721-000	LONGEVITY	4,905.00	3,675.00	3,820.00	4,352.05	4,700.00	2,050.00	900.00
101-441-722-000	RETIREMENT CONTRIBUTION - DC	26,592.07	31,919.74	32,322.71	37,581.12	44,920.00	31,422.01	51,800.00
101-441-722-100	RETIREMENT CONTRIBUTION - DB	225,408.00	252,456.00	168,000.00	152,004.00	152,000.00	51,836.40	152,000.00
101-441-723-000	COMPENSATED ABSENCES PAID				3,959.34			10,000.00
101-441-725-000	EXPENSE ALLOWANCE						400.00	1,200.00
101-441-727-000	TERM LIFE INSURANCE	733.50	686.34	702.00	1,050.00	700.00	1,017.94	1,200.00
101-441-728-000	OFFICE SUPPLIES	1,376.43	1,844.88	949.50	778.05	1,400.00	1,058.05	1,200.00
101-441-751-000	GASOLINE	129,942.40	106,898.49	113,559.12	169,001.47	175,000.00	170,092.60	250,000.00
101-441-757-000	OPERATING SUPPLIES	11,516.42	5,305.00	9,899.09	7,159.50	7,900.00	744.80	7,500.00
101-441-768-000	UNIFORMS	9,185.00	9,649.90	8,792.32	8,937.40	9,000.00	9,747.61	9,500.00
101-441-786-000	TRAFFIC SUPPLIES	1,899.08	489.27	3,762.50		1,700.00		1,800.00
101-441-830-000	CONSULTING ENGINEERS	76.00						
101-441-853-000	TELEPHONE	447.80	291.32	596.15	593.00	500.00	604.08	800.00
101-441-920-000	UTILITIES	16,524.47	14,330.98	9,494.40	5,670.87	18,000.00	991.63	10,000.00
101-441-926-000	STREET LIGHTING	276,565.91	391,625.14	338,441.58	404,850.11	376,980.00	301,893.41	400,000.00
101-441-926-001	STREET LIGHTING - REPAIR REIMBURSEMENT			(7,516.00)	5,726.80			
101-441-931-000	BUILDING MAINTENANCE	21,718.41	25,817.25	34,503.30	43,880.54	24,300.00	17,434.49	25,000.00
101-441-934-000	EQUIPMENT MAINTENANCE	390.65	3,682.71	2,353.46	789.08	3,000.00		3,000.00
101-441-934-500	COMPUTER BREAK-FIX	520.00	2,583.19	3,166.24	7,518.76	1,700.00	1,660.00	3,200.00
101-441-935-000	ALLEY,PARK.LOT & SIDEWALKS	498.67	546.00					
101-441-939-000	VEHICLE MAINTENANCE	64,443.83	75,780.67	89,666.24	76,400.73	60,000.00	72,401.99	90,000.00
101-441-958-000	MEMBERSHIP & DUES	1,694.32	606.00	500.00	210.00	500.00	80.00	500.00
101-441-960-000	GENERAL EDUCATION/TUITION REIMB	4,715.35	1,864.32	1,420.84	5,462.84	2,800.00	2,963.93	5,500.00
101-441-962-000	MISCELLANEOUS	6,017.57	5,026.50	15,578.20	10,190.78	5,100.00	10,831.74	10,000.00
Totals for dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE		1,716,559.90	2,065,372.21	1,743,808.82	2,095,704.18	1,991,550.00	1,394,981.77	2,175,200.00

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 RECOMMENDED BUDGET
Dept 751 - 751 PARKS								
101-751-701-000	PERSONAL SERVICES	87,161.27	90,259.65	90,160.93	99,392.70	97,410.00	66,436.77	85,000.00
101-751-702-000	P/T PERS. SERV.	88,524.01	81,616.07	79,904.62	91,334.15	164,080.00	55,025.28	150,000.00
101-751-715-000	EMPLOYER FICA	14,003.11	15,068.19	14,582.02	16,466.17	20,000.00	13,550.22	18,000.00
101-751-716-000	MEDICAL						1,500.00	3,600.00
101-751-719-000	POST EMPLOYMENT HEALTH CARE	1,440.00	3,600.00	3,600.00	3,600.00	3,600.00	2,300.00	3,600.00
101-751-722-000	RETIREMENT CONTRIBUTION - DC	5,818.65	6,304.43	6,303.59	6,950.08	7,050.00	4,715.19	5,950.00
101-751-725-000	EXPENSE ALLOWANCE						500.00	1,200.00
101-751-727-000	TERM LIFE INSURANCE	264.06	267.30	247.32	316.38	260.00	314.40	420.00
101-751-728-000	OFFICE SUPPLIES	1,204.50	1,445.87	373.67	434.42	1,500.00	1,275.15	1,500.00
101-751-751-000	GASOLINE	530.34	52.43	660.68	33.42	1,250.00		700.00
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	200.00	2,240.00	3,120.00				
101-751-757-000	OPERATING SUPPLIES	2,585.79	2,655.49	5,662.88	6,396.94	10,000.00	2,622.83	8,000.00
101-751-760-000	SENIOR ACTIVITIES	494.42	209.13		185.80	1,000.00	364.19	1,500.00
101-751-768-000	UNIFORMS	558.00	467.00	1,500.00	587.31	1,500.00	1,444.30	1,000.00
101-751-783-000	PARK SUPPLIES	4,403.80	16,315.59	17,344.29	11,359.21	35,000.00	17,821.15	30,000.00
101-751-784-000	PARK SERVICES	21,914.94	17,916.06	11,385.57	26,265.13	30,000.00	6,726.43	30,000.00
101-751-800-000	CREDIT CARD FEES	2,602.36	1,823.86	2,993.03	1,505.30	3,000.00	126.15	3,000.00
101-751-816-000	PROF. SERV. - OTHER	23,693.04	28,646.75	20,262.38	18,844.02	35,000.00	18,516.93	30,000.00
101-751-853-000	TELEPHONE						663.52	2,500.00
101-751-900-000	PRINTING & PUBLISHING		3,240.00					
101-751-920-000	UTILITIES	2,967.79	6,561.02	7,009.93	16,055.83	8,500.00	28,234.28	20,000.00
101-751-925-800	SMART	46,979.79	37,426.27	25,274.81	32,147.14	75,000.00	63,060.83	60,000.00
101-751-931-000	BUILDING MAINTENANCE	4,108.59	3,115.70	2,242.36	2,082.27	6,500.00	3,861.95	4,000.00
101-751-934-000	EQUIPMENT MAINTENANCE	21,815.15	9,142.51	12,696.78	9,833.26	20,000.00	9,930.58	18,000.00
101-751-935-000	COMPUTER SOFTWARE MAINTENANCE	4,999.49	4,453.41	5,084.00	4,756.69	6,500.00	2,171.52	5,000.00
101-751-939-000	VEHICLE MAINTENANCE	11,167.84	10,218.08	13,454.47	21,527.29	20,000.00	13,586.78	20,000.00
101-751-943-000	EQUIPMENT RENTAL	205.21						
101-751-960-000	GENERAL EDUCATION/TUITION REIMB	2,267.04	1,744.90	1,513.96		3,500.00	3,015.11	3,000.00
101-751-962-000	MISCELLANEOUS	1,696.66	656.77	1,050.62	649.83	2,000.00	497.80	2,000.00
Totals for dept 751 - 751 PARKS		351,605.85	345,446.48	326,427.91	370,723.34	552,650.00	318,261.36	507,970.00

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		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 771 - 771 COMMUNITY CENTER								
101-771-701-000	PERSONAL SERVICES	87,374.66	90,256.87	92,764.64	99,389.82	97,410.00	66,434.58	85,000.00
101-771-702-000	P/T PERS. SERV.	176,071.01	162,851.08	172,724.85	221,043.02	247,710.00	151,776.02	230,000.00
101-771-715-000	EMPLOYER FICA	20,515.57	19,384.13	20,330.79	24,513.67	26,400.00	16,734.36	24,100.00
101-771-722-000	RETIREMENT CONTRIBUTION - DC	6,414.09	6,317.81	6,311.06	6,957.05	6,820.00	4,650.37	5,950.00
101-771-728-000	OFFICE SUPPLIES	184.99	165.14	550.03	62.92	1,000.00	316.21	750.00
101-771-756-000	CONTRACTED EMPLOYEES EXPENSE	2,760.00	800.75	5,810.59	2,881.60	2,000.00	250.00	3,000.00
101-771-757-000	OPERATING SUPPLIES	30,799.61	18,015.20	9,409.58	25,330.55	40,000.00	35,194.69	35,000.00
101-771-768-000	UNIFORMS	2,500.00	2,289.00	2,479.19	2,593.05	2,500.00	1,613.73	2,500.00
101-771-800-000	CREDIT CARD FEES	687.13	1,899.04	1,012.00	6,218.97	5,000.00	4,573.24	3,000.00
101-771-816-000	PROF. SERV. - OTHER	18,415.56	6,632.00	10,805.20	10,886.55	21,000.00	12,073.78	17,500.00
101-771-853-000	TELEPHONE	157.82						
101-771-920-000	UTILITIES	177,308.37	178,047.42	184,241.30	194,313.41	180,000.00	145,492.93	200,000.00
101-771-931-000	BUILDING MAINTENANCE	106,781.55	40,954.15	60,040.35	26,846.18	100,000.00	79,221.68	80,000.00
101-771-934-000	EQUIPMENT MAINTENANCE	56,183.84	6,754.05	17,402.57	23,760.49	80,000.00	47,428.98	70,000.00
101-771-939-000	VEHICLE MAINTENANCE	1,007.57			271.32		61.38	
101-771-943-000	EQUIPMENT RENTAL	18.03						
101-771-960-000	GENERAL EDUCATION	1,075.00	639.76	275.00	275.00	2,000.00	1,195.00	2,000.00
101-771-962-000	MISCELLANEOUS				802.73		55.00	1,000.00
101-771-985-000	CAPITAL OUTLAY			97,497.00	182.00			
Totals for dept 771 - 771 COMMUNITY CENTER		688,254.80	535,006.40	681,654.15	646,328.33	811,840.00	567,071.95	759,800.00

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		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION					BUDGET	THRU 04/30/23	BUDGET
Dept 803 - HISTORICAL								
101-803-701-000	PERSONNEL SERVICES	1,102.49						
101-803-715-000	EMPLOYER FICA	9.19						
101-803-801-001	LAWN & SNOW SERVICES	1,614.15	1,545.00	1,792.80				
101-803-920-000	UTILITIES	1,628.77	1,572.00	2,166.81				
101-803-985-000	CAPITAL OUTLAY	4,297.26	8,902.28	8,803.68				
Totals for dept 803 - HISTORICAL		8,651.86	12,019.28	12,763.29				
Dept 864 - 864 RETIREE/ADMIN HEALTHCARE								
101-864-716-000	MEDICAL	2,218,124.21	2,109,892.83	2,474,311.24	1,825,054.47	2,497,750.00	1,273,887.33	2,213,900.00
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	92,936.37	101,355.88	88,924.37	92,628.46	102,000.00	98,995.60	106,080.00
101-864-722-100	RETIREMENT CONTRIBUTION - DB	85,956.00	111,616.00	82,008.00	82,752.00	75,000.00	107,375.40	134,000.00
101-864-727-000	TERM LIFE INSURANCE	28,679.92	28,003.84	26,823.50	26,888.40	30,000.00	13,609.20	30,000.00
101-864-727-100	RETIREE TERM LIFE						9,241.60	
101-864-823-000	PROFESSIONAL SERVICES	1,291.08	1,315.44	1,294.44	1,260.84	1,500.00	1,028.16	1,500.00
101-864-965-000	GASB 45 FUNDING	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Totals for dept 864 - 864 RETIREE/ADMIN HEALTHCARE		2,926,987.58	2,852,183.99	3,173,361.55	2,528,584.17	3,206,250.00	2,004,137.29	2,985,480.00
TOTAL APPROPRIATIONS		26,053,242.72	23,198,011.41	24,348,140.29	23,818,912.31	24,596,750.00	18,753,095.75	25,437,030.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(541,234.63)	77,620.47	390,823.83	317,529.71			
BEGINNING FUND BALANCE		4,580,570.49	4,039,335.86	4,116,956.33	4,507,780.16	4,825,309.87		4,825,309.87
ENDING FUND BALANCE		4,039,335.86	4,116,956.33	4,507,780.16	4,825,309.87	4,825,309.87		4,825,309.87

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000								
202-000-560-000	STATE OF MICHIGAN	2,039,011.48	2,130,123.12	2,343,441.86	2,499,269.19	2,566,000.00	1,742,019.69	2,620,000.00
202-000-595-000	OTHER STATE GRANTS	213,180.63						
202-000-677-000	MISCELLANEOUS				7,196.56			
202-000-696-000	MTF BOND PROCEEDS						9,575,000.00	
202-000-699-000	OPERATING TRANSFERS IN					145,505.00		150,000.00
Totals for dept 000 -		2,252,192.11	2,130,123.12	2,343,441.86	2,506,465.75	2,711,505.00	11,317,019.69	2,770,000.00
TOTAL ESTIMATED REVENUES		2,252,192.11	2,130,123.12	2,343,441.86	2,506,465.75	2,711,505.00	11,317,019.69	2,770,000.00
APPROPRIATIONS								
Dept 475 - 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,589.32	22,237.82	26,392.17	22,739.25	25,000.00	11,508.86	25,000.00
202-475-757-000	OPERATING SUPPLIES	169.05	1,487.26					
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	1,978.00	1,978.00	1,978.00	2,637.04			2,500.00
202-475-940-000	TRAFFIC SIGNS & SIGNALS	1,383.90						
Totals for dept 475 - 475 TRAFFIC SERVICES		29,120.27	25,703.08	28,370.17	25,376.29	25,000.00	11,508.86	27,500.00
Dept 478 - WINTER MAINTENANCE								
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	19,809.08	13,604.78	20,134.80	16,107.29	16,838.00	5,922.14	18,140.00
202-478-757-000	OPERATING SUPPLIES	22,750.20	35,763.22	37,441.75	38,918.21	35,000.00	22,114.17	49,000.00
Totals for dept 478 - WINTER MAINTENANCE		42,559.28	49,368.00	57,576.55	55,025.50	51,838.00	28,036.31	67,140.00

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

Dept 479 - PRESERVATION - STREETS								
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	13,130.75	18,484.17	16,974.36	29,202.49	16,000.00	11,959.26	20,000.00
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	37,172.59	27,745.75	31,119.02	42,342.63	39,400.00	19,904.68	35,000.00
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	50,101.87	52,444.31	67,964.63	62,034.95	50,000.00	43,742.95	53,000.00
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	8,378.50	11,909.31	12,724.80	20,619.54	15,000.00	7,820.93	12,500.00
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN		940.62	95.96				
202-479-714-000	ROUTINE MAINTENANCE		4,442.65	(4,442.65)				
202-479-757-000	OPERATING SUPPLIES	11,393.49	10,627.83	9,123.83	12,881.11	11,140.00	7,237.20	12,000.00
202-479-801-205	SECTIONING	(6,583.16)	822,698.28	696,327.32	699,278.40	639,277.00	622,040.54	1,020,000.00
202-479-801-215	PROF'L SERVICES	18,846.00						
202-479-801-220	PROF'L SERVICES	26,838.00	16,473.04	1,512.00	10,500.00			12,000.00
202-479-820-000	ENGINEERING	118,615.02	278,234.98	405,736.91	180,004.77	265,000.00	233,993.10	260,000.00
202-479-820-400	MTF - ENGINEERING				90,000.00		100,262.00	1,303,120.00
Totals for dept 479 - PRESERVATION - STREETS		277,893.06	1,244,000.94	1,237,136.18	1,146,863.89	1,035,817.00	1,046,960.66	2,727,620.00
Dept 483 - ADMINISTRATION - STREETS								
202-483-702-101	ADMIN CHARGES FROM GF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
202-483-808-000	CITY AUDITOR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
202-483-991-000	BOND PRINCIPAL						485,000.00	545,000.00
202-483-993-000	INTEREST EXPENSE					124,500.00	171,073.33	243,620.00
Totals for dept 483 - ADMINISTRATION - STREETS		104,000.00	104,000.00	104,000.00	104,000.00	228,500.00	760,073.33	892,620.00
Dept 505 - CONSTRUCTION - STREETS								
202-505-803-000	STATE I-75 REIMBUSREMENT	46,743.09	317.93	22,186.30		30,075.00		30,000.00
202-505-805-000	I-94 VARIOUS MISC. PROJECTS					5,000.00		
202-505-805-001	WAYNE COUNTY PROJECTS	21,592.15	294.95			46,810.00		80,000.00
202-505-985-000	CAPITAL OUTLAY	630,896.85	1,180,863.18	655,330.74	345,995.31	1,288,465.00	1,236,935.65	
202-505-985-400	MTF BOND - ROSEDALE				9,500.00		206,060.22	3,792,860.00
202-505-985-401	MTF BOND - REECK						180,884.37	3,584,070.00
Totals for dept 505 - CONSTRUCTION - STREETS		699,232.09	1,181,476.06	677,517.04	355,495.31	1,370,350.00	1,623,880.24	7,486,930.00
Dept 965 - OPERATING TRANSFERS								
202-965-995-203	OPERATING TRANS OUT - FUND 203				150,000.00			
Totals for dept 965 - OPERATING TRANSFERS					150,000.00			
TOTAL APPROPRIATIONS		1,152,804.70	2,604,548.08	2,104,599.94	1,836,760.99	2,711,505.00	3,470,459.40	11,201,810.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,099,387.41	(474,424.96)	238,841.92	669,704.76		7,846,560.29	(8,431,810.00)
BEGINNING FUND BALANCE		14,926.91	1,114,314.32	639,889.36	878,731.28	1,548,436.04	1,548,436.04	9,394,996.33
ENDING FUND BALANCE		1,114,314.32	639,889.36	878,731.28	1,548,436.04	1,548,436.04	9,394,996.33	963,186.33

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000								
203-000-403-100	PROPERTY TAXES - OPERATING	1,440,942.22	1,509,341.18	1,561,499.35	1,587,696.25	1,665,710.00	1,610,465.57	1,770,000.00
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(721.48)	(1,164.83)	(3,258.10)	1,926.22	(2,000.00)	3,962.12	(1,100.00)
203-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	2,681.06	416.30	2,945.28	1,564.22			1,800.00
203-000-560-000	STATE OF MICHIGAN	737,177.60	769,934.92	847,008.51	902,290.05	926,700.00	628,657.93	947,000.00
203-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	14,298.13	63,059.32	116,717.86	196,274.42		80,406.77	120,000.00
203-000-595-000	OTHER STATE GRANTS	163,038.97						
203-000-677-000	MISCELLANEOUS	500,000.00	500,000.00					
203-000-699-000	OPERATING TRANSFERS IN				500,000.00			
Totals for dept 000 -		2,857,416.50	2,841,586.89	2,524,912.90	3,189,751.16	2,590,410.00	2,323,492.39	2,837,700.00
TOTAL ESTIMATED REVENUES		2,857,416.50	2,841,586.89	2,524,912.90	3,189,751.16	2,590,410.00	2,323,492.39	2,837,700.00
APPROPRIATIONS								
Dept 475 - 475 TRAFFIC SERVICES								
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	39,477.54	36,803.88	48,938.20	55,668.01	52,000.00	47,677.20	55,700.00
203-475-757-000	OPERATING SUPPLIES	5,209.25	459.90	8,649.45	2,119.66	5,800.00	2,760.18	4,000.00
Totals for dept 475 - 475 TRAFFIC SERVICES		44,686.79	37,263.78	57,587.65	57,787.67	57,800.00	50,437.38	59,700.00
Dept 478 - WINTER MAINTENANCE								
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	79,189.08	48,044.42	82,045.33	58,468.41	60,000.00	36,861.78	60,000.00
203-478-757-000	OPERATING SUPPLIES	22,750.17	35,763.18	37,441.71	44,055.63	26,700.00	48,770.73	50,000.00
Totals for dept 478 - WINTER MAINTENANCE		101,939.25	83,807.60	119,487.04	102,524.04	86,700.00	85,632.51	110,000.00

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

Dept 479 - PRESERVATION - STREETS								
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	54,492.08	74,425.83	68,166.10	114,154.29	75,000.00	81,642.95	75,000.00
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	131,229.34	94,633.13	106,260.24	147,391.74	130,000.00	131,506.19	140,000.00
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	251,177.96	231,819.30	274,651.41	290,501.25	298,000.00	304,445.26	290,000.00
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	45,287.01	48,998.59	49,496.94	88,377.66	50,000.00	53,881.71	60,000.00
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN		4,477.86	287.88				
203-479-714-000	ROUTINE MAINTENANCE		37,245.89	31,835.85	16,801.26	38,150.00		30,000.00
203-479-757-000	OPERATING SUPPLIES	11,393.48	10,627.81	13,026.87	23,117.56	15,150.00	16,643.22	15,000.00
203-479-801-200	MILLAGE - CONSTRUCTION	200,643.37	1,226,408.83	1,473,365.98	934,714.38	427,705.00	385,507.83	880,000.00
203-479-801-205	SECTIONING - PRESERVATION	810,004.32	546,709.10	782,103.53	816,004.91	820,000.00	763,569.44	685,000.00
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	22,041.06	91,092.52	48,855.42	48,971.22	50,000.00	49,037.94	50,000.00
203-479-801-220	PROF'L SERVICES -TREES	52,700.50	114,073.75	51,855.00	69,980.00	75,000.00	70,885.00	175,000.00
Totals for dept 479 - PRESERVATION - STREETS		1,578,969.12	2,480,512.61	2,899,905.22	2,550,014.27	1,979,005.00	1,857,119.54	2,400,000.00
Dept 483 - ADMINISTRATION - STREETS								
203-483-702-101	ADMIN CHARGES FROM GF	14,750.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
203-483-714-000	FRINGE BENEFITS						44,795.73	50,000.00
203-483-808-000	LEGAL & AUDIT	3,000.00	3,000.00	3,000.00	3,000.00	5,400.00	3,000.00	3,000.00
203-483-820-000	ENGINEERING	167,189.44	240,260.33	250,115.18	262,234.02	300,000.00	124,449.51	200,000.00
203-483-995-202	TRANSFER OUT					146,505.00		
Totals for dept 483 - ADMINISTRATION - STREETS		184,939.44	258,260.33	268,115.18	280,234.02	466,905.00	187,245.24	268,000.00
TOTAL APPROPRIATIONS		1,910,534.60	2,859,844.32	3,345,095.09	2,990,560.00	2,590,410.00	2,180,434.67	2,837,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		946,881.90	(18,257.43)	(820,182.19)	199,191.16			0.00
BEGINNING FUND BALANCE		27,767.47	974,649.37	956,391.94	136,209.75	335,400.91		335,400.91
ENDING FUND BALANCE		974,649.37	956,391.94	136,209.75	335,400.91	335,400.91		335,400.91

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

Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND								
ESTIMATED REVENUES								
Dept 000								
205-000-403-000	PROPERTY TAXES - CURRENT	4,723,964.29	5,102,110.88	5,290,982.73	5,380,710.41	5,496,174.00	5,494,400.06	6,000,000.00
205-000-403-300	PROPERTY TAXES - DDA CAPTURE	141,891.85						
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	1,252.13	(3,845.79)	(12,026.12)	7,208.34		13,821.54	
205-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	8,825.57	1,827.20	6,537.25	5,923.57			2,000.00
Totals for dept 000 -		4,875,933.84	5,100,092.29	5,285,493.86	5,393,842.32	5,496,174.00	5,508,221.60	6,002,000.00
TOTAL ESTIMATED REVENUES		4,875,933.84	5,100,092.29	5,285,493.86	5,393,842.32	5,496,174.00	5,508,221.60	6,002,000.00
APPROPRIATIONS								
Dept 301 - 305 POLICE DEPARTMENT								
205-301-701-101	PERSONAL SERVICES ALLOCATION	2,925,560.31	3,060,055.36	3,171,296.32	3,236,251.39	3,297,704.00	3,304,932.96	3,601,200.00
Totals for dept 301 - 305 POLICE DEPARTMENT		2,925,560.31	3,060,055.36	3,171,296.32	3,236,251.39	3,297,704.00	3,304,932.96	3,601,200.00
Dept 336 - 340 FIRE DEPARTMENT								
205-336-701-101	PERSONAL SERVICES ALLOCATION	1,950,373.53	2,040,036.93	2,114,197.54	2,157,590.93	2,198,470.00	2,203,288.64	2,400,800.00
Totals for dept 336 - 340 FIRE DEPARTMENT		1,950,373.53	2,040,036.93	2,114,197.54	2,157,590.93	2,198,470.00	2,203,288.64	2,400,800.00
TOTAL APPROPRIATIONS		4,875,933.84	5,100,092.29	5,285,493.86	5,393,842.32	5,496,174.00	5,508,221.60	6,002,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 205								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Fund 226 - RUBBISH FUND								
ESTIMATED REVENUES								
Dept 000								
226-000-403-200	PROPERTY TAXES - RUBBISH	1,788,038.15	1,840,982.95	1,898,405.72	1,903,222.36	2,004,990.00	1,929,665.50	2,090,000.00
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	579.55	(1,368.01)	(4,818.15)	2,611.27		5,113.56	
226-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	3,018.47	700.22	986.92	2,371.57			500.00
226-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	90,911.95	41,221.51	37,293.81	129,658.19		58,904.26	86,800.00
226-000-677-000	MISCELLANEOUS	740.00	820.00	1,380.00	200.00		125.00	900.00
Totals for dept 000 -		1,883,288.12	1,882,356.67	1,933,248.30	2,038,063.39	2,004,990.00	1,993,808.32	2,178,200.00
TOTAL ESTIMATED REVENUES		1,883,288.12	1,882,356.67	1,933,248.30	2,038,063.39	2,004,990.00	1,993,808.32	2,178,200.00
APPROPRIATIONS								
Dept 528 - 450 RUBBISH								
226-528-702-101	ADMIN CHARGES FROM GF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
226-528-817-000	WASTE DISPOSAL	1,832,320.41	1,673,282.42	1,700,107.45	1,674,736.24	1,539,000.00	1,346,348.25	1,577,310.00
226-528-819-000	WASTE DISPOSAL	10,227.67	18,981.00	20,585.41	127,714.98	100,000.00	203,301.30	100,000.00
226-528-900-000	PRINTING & PUBLISHING	2,589.00	5,508.25	2,032.84	700.00	5,000.00	350.00	5,000.00
226-528-955-111	CONTINGENCIES				11,317.13	75,990.00	84,900.00	395,890.00
226-528-985-000	CAPITAL OUTLAY					185,000.00		
226-528-995-401	TRANSFER OUT - FUND 401				96,718.00			
Totals for dept 528 - 450 RUBBISH		1,945,137.08	1,797,771.67	1,822,725.70	2,011,186.35	2,004,990.00	1,734,899.55	2,178,200.00
TOTAL APPROPRIATIONS		1,945,137.08	1,797,771.67	1,822,725.70	2,011,186.35	2,004,990.00	1,734,899.55	2,178,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		(61,848.96)	84,585.00	110,522.60	26,877.04			0.00
BEGINNING FUND BALANCE		186,518.91	124,669.95	209,254.95	319,777.55	346,654.59		346,654.59
ENDING FUND BALANCE		124,669.95	209,254.95	319,777.55	346,654.59	346,654.59		346,654.59

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000								
242-000-403-000	PROPERTY TAXES - CURRENT	2,369,123.20	2,396,298.59	2,364,356.39	2,380,926.85	2,477,060.00	2,424,892.13	2,580,000.00
242-000-665-000	INVESTMENT INTEREST	11,019.96	9,196.43	2,476.24	4,164.92	2,300.00	27,261.58	4,000.00
242-000-677-000	MISCELLANEOUS		1,980.75					
242-000-696-000	OTHER FINANCING - LOAN PROC.	9,215,000.00						
242-000-697-000	BOND PREMIUM	686,550.25						
Totals for dept 000 -		12,281,693.41	2,407,475.77	2,366,832.63	2,385,091.77	2,479,360.00	2,452,153.71	2,584,000.00
TOTAL ESTIMATED REVENUES		12,281,693.41	2,407,475.77	2,366,832.63	2,385,091.77	2,479,360.00	2,452,153.71	2,584,000.00
APPROPRIATIONS								
Dept 000								
242-000-821-000	ADMINISTRATION FEES	65,702.70	74,071.00	70,488.35	70,128.15	70,000.00	68,555.84	70,000.00
242-000-888-500	PUBLIC SAFETY SERVICES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
242-000-991-000	BOND PRINCIPAL	10,110,382.63	580,000.00	575,000.00	600,000.00	620,000.00	620,000.00	645,000.00
242-000-992-100	BOND FEES	288,053.65						
242-000-993-000	BOND INTEREST	650,128.98	332,953.75	336,750.00	313,750.00	289,750.00	289,750.00	264,950.00
242-000-993-100	PAYING AGENT FEES	750.00						
242-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	1,034,974.00	1,157,000.00	1,133,000.00	1,152,000.00	1,249,610.00		1,604,050.00
Totals for dept 000 -		12,399,991.96	2,394,024.75	2,365,238.35	2,385,878.15	2,479,360.00	1,228,305.84	2,584,000.00
TOTAL APPROPRIATIONS		12,399,991.96	2,394,024.75	2,365,238.35	2,385,878.15	2,479,360.00	1,228,305.84	2,584,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 242		(118,298.55)	13,451.02	1,594.28	(786.38)			0.00
BEGINNING FUND BALANCE		967,067.81	848,769.26	862,220.28	863,814.56	863,028.18		863,028.18
ENDING FUND BALANCE		848,769.26	862,220.28	863,814.56	863,028.18	863,028.18		863,028.18

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000								
248-000-403-000	PROPERTY TAXES - CURRENT	523,699.85	769,180.56	928,034.67	1,005,677.69	1,004,520.00	1,089,435.35	1,320,000.00
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	434,615.49	447,400.11	452,059.30	468,283.99	468,280.00	471,607.94	471,600.00
248-000-665-000	INVESTMENT INTEREST						18,328.61	70,000.00
248-000-668-000	RENTAL INCOME	2,050.00	575.00		515.00	2,750.00	500.00	
248-000-677-000	MISCELLANEOUS	37,097.00	16,143.61		425.00	30,350.00	51,831.00	50,000.00
248-000-693-000	GAIN OR LOSS ON SALE OF ASSETS			(200,268.18)				
Totals for dept 000 -		997,462.34	1,233,299.28	1,179,825.79	1,474,901.68	1,505,900.00	1,631,702.90	1,911,600.00
TOTAL ESTIMATED REVENUES		997,462.34	1,233,299.28	1,179,825.79	1,474,901.68	1,505,900.00	1,631,702.90	1,911,600.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
APPROPRIATIONS								
Dept 000								
248-000-701-000	PERSONAL SERVICES	79,359.60	80,740.73	82,891.57	88,717.45	86,840.00	49,505.18	110,000.00
248-000-702-000	P/T PERS. SERV.					27,800.00	8,606.00	
248-000-715-000	EMPLOYER FICA	6,081.58	6,187.23	6,387.10	7,138.29	8,770.00	4,461.68	8,415.00
248-000-716-000	MEDICAL	44,041.69	10,731.94	11,695.43	13,090.92	13,720.00	646.92	25,000.00
248-000-717-000	TERM LIFE	45.00						
248-000-718-000	OPTICAL	65.00	143.00	144.10	136.80	140.00		
248-000-719-000	POST EMPLOYMENT HEALTH CARE						200.00	1,200.00
248-000-720-000	DENTAL	144.30	328.16	350.46	365.76	385.00		
248-000-722-000	RETIREMENT CONTRIBUTION - DC	6,149.37		12,705.73	6,476.38	6,680.00	898.51	5,600.00
248-000-727-000	TERM LIFE INSURANCE	63.00	108.00	108.00	150.00	110.00	38.40	140.00
248-000-728-000	OFFICE SUPPLIES	2,249.27	1,870.67	2,213.23	3,245.87	1,650.00	1,431.95	3,500.00
248-000-757-000	OPERATING SUPPLIES		26.71		2,266.68		105.00	200.00
248-000-801-001	LAWN SERVICES	44,517.52	66,481.47	117,626.88	102,147.93	72,675.00	9,612.00	78,000.00
248-000-804-000	ADMINISTRATIVE FEE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	20,000.00
248-000-826-000	LEGAL SERVICES	15,025.00	17,030.00	14,530.00	16,500.00	18,000.00	10,540.00	18,000.00
248-000-829-000	SITE IMPROVEMENTS	710.00		6,450.00				
248-000-853-000	TELEPHONE	2,505.45	2,952.41	3,400.31	2,512.64	3,500.00	1,547.86	1,500.00
248-000-920-000	UTILITIES	10,714.17	10,867.78	8,873.88	10,563.75	8,000.00	16,834.00	11,700.00
248-000-931-000	BUILDING MAINTENANCE	47,163.41	52,440.21	47,125.89	69,777.92	90,910.00	49,552.59	75,000.00
248-000-942-000	RENT	16,050.02	15,588.43	16,437.44	14,878.88	17,450.00	15,033.68	
248-000-953-000	NEW PROJECTS				1,110.00			
248-000-954-000	BANK SERVICE CHARGES			362.45	716.19		399.20	
248-000-958-000	MEMBERSHIP & DUES	910.00	1,075.54	975.00	1,020.00	1,100.00	575.00	1,500.00
248-000-960-000	MARKETING/PROMOTIONS	25,081.00	49,478.90	19,140.27	53,142.24	60,000.00	61,185.88	60,000.00
248-000-962-000	MISCELLANEOUS	24,925.16	33,031.19	41,304.93	7,624.57	11,000.00	33,736.94	13,000.00
248-000-967-100	ECONOMIC VITALITY				30,000.00	100,000.00	110,002.25	
248-000-968-000	DEPRECIATION	485,949.18	486,180.88	473,850.67	458,759.97			
248-000-975-000	DESIGN COMMITTEE	30,832.15	30,568.75	61,248.30	49,212.27	283,365.00	101,012.71	
248-000-985-000	CAPITAL OUTLAY		14,500.00					
248-000-985-300	S. ALLEN STREETSCAPE					301,480.00		
248-000-985-410	ALLEN ROAD STREETSCAPE							582,600.00
248-000-985-420	LED STREETLIGHTS							200,000.00
248-000-985-425	DDA INFRASTRUCTURE							50,000.00
248-000-985-430	FACADE GRANT							126,385.00
248-000-985-440	PARKS AND RECREATION ENCANCEMENTS							40,000.00
248-000-985-455	ALLEY PAVING PROGRAM							100,000.00
248-000-991-000	BOND PRINCIPAL					365,000.00	365,000.00	370,000.00
248-000-993-000	INTEREST EXPENSE	96,750.00	104,731.70	23,657.50	13,146.67	14,825.00	14,824.00	9,860.00
248-000-993-100	PAYING AGENT FEES	750.00	500.00					
Totals for dept 000 -		952,581.87	998,063.70	963,979.14	965,201.18	1,505,900.00	868,249.75	1,911,600.00
TOTAL APPROPRIATIONS		952,581.87	998,063.70	963,979.14	965,201.18	1,505,900.00	868,249.75	1,911,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		44,880.47	235,235.58	215,846.65	509,700.50			0.00
BEGINNING FUND BALANCE		3,494,840.70	3,539,721.17	3,774,956.75	3,990,803.40	4,500,503.90		4,500,503.90
ENDING FUND BALANCE		3,539,721.17	3,774,956.75	3,990,803.40	4,500,503.90	4,500,503.90		4,500,503.90

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 249 - BUILDING FUND								
ESTIMATED REVENUES								
Dept 000								
249-000-607-000	FEES REVENUE	1,382,446.45	544,418.05	591,369.95	914,423.55	570,000.00	1,032,863.33	600,000.00
249-000-626-000	OTHER CHARGES FOR SERVICES	2,233.00		900.00	31,375.00	50,000.00	56,700.00	60,000.00
249-000-628-000	RENTAL INSPECTION REVENUE	100,350.00	42,135.00	54,013.00	84,665.00	52,000.00	40,130.00	52,000.00
249-000-665-000	INTEREST	13,125.16	7,567.94	1,919.36	2,312.02	2,000.00	1,066.33	2,000.00
249-000-676-000	OTHER INCOME				85.00	710.00	10,110.00	
Totals for dept 000 -		1,498,154.61	594,120.99	648,202.31	1,032,860.57	674,710.00	1,140,869.66	714,000.00
TOTAL ESTIMATED REVENUES		1,498,154.61	594,120.99	648,202.31	1,032,860.57	674,710.00	1,140,869.66	714,000.00
APPROPRIATIONS								
Dept 371 - 371 BUILDING DEPARTMENT								
249-371-701-000	PERSONAL SERVICES	207,893.23	218,155.66	221,000.51	186,300.21	204,200.00	161,323.38	207,800.00
249-371-702-000	P/T PERS. SERV.	58,068.75	59,721.56	55,000.96	60,822.63	62,500.00	43,653.52	90,000.00
249-371-715-000	EMPLOYER FICA	20,920.20	21,942.87	23,044.28	19,505.28	20,400.00	16,155.61	22,800.00
249-371-716-000	MEDICAL	52,018.04	57,189.12	43,019.04	32,448.68	50,960.00	20,060.42	52,000.00
249-371-717-000	LIFE INSURANCE	1,022.94	1,026.72	1,111.44	1,114.26	1,150.00	175.04	1,200.00
249-371-717-100	RETIREE HEALTH BENEFITS						14,365.48	20,300.00
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,920.00	4,800.00	79,599.98	12,598.19	4,200.00	3,600.00	4,200.00
249-371-721-000	LONGEVITY		225.00	270.00	315.00		360.00	450.00
249-371-722-000	RETIREMENT CONTRIBUTION - DC	8,863.75	9,411.12	10,161.19	12,417.86	14,300.00	11,300.34	14,550.00
249-371-722-100	RETIREMENT CONTRIBUTION - DB	62,496.00	62,496.00					
249-371-723-000	WORKER'S COMPENSATION					2,000.00		
249-371-724-000	COMPENSATED ABSENCES PAID			18,053.00				
249-371-727-000	TERM LIFE INSURANCE						639.84	600.00
249-371-728-000	OFFICE SUPPLIES	584.26	99.58	1,473.30	961.69	1,500.00	1,823.81	1,500.00
249-371-800-000	ORDINANCE EXPENSE	2,224.16			385.96	1,000.00	130.57	1,000.00
249-371-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE			1,100.00			555.00	
249-371-821-000	MECHANICAL INSPECTIONS	36,833.90	26,771.70	27,852.85	29,854.50	35,000.00	24,213.10	35,000.00
249-371-821-500	BUILDING INSPECTOR	1,200.00	2,040.00	400.00		1,500.00	120.73	1,500.00
249-371-822-000	PLUMBING INSPECTIONS	16,655.80	16,200.30	12,752.20	7,857.00	20,000.00	10,326.10	20,000.00
249-371-822-500	ELECTRICAL INSPECTIONS	1,720.00	1,280.00	12,744.90	8,864.82	35,000.00	16,011.50	35,000.00
249-371-823-000	PROFESSIONAL SVCS	86,342.50	52,217.50	53,590.00	50,494.25	70,000.00	39,154.50	70,000.00
249-371-853-000	TELEPHONE	3,136.93	3,820.60	3,683.49	5,167.32	3,500.00	3,326.00	5,000.00
249-371-900-000	PRINTING & PUBLISHING			350.00			(1,800.00)	700.00
249-371-920-000	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	50,000.00	92,000.00	92,000.00	50,000.00
249-371-931-000	RENT			55.88				

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
249-371-934-000	EQUIPMENT MAINTENANCE	1,640.00		478.00		1,500.00		2,000.00
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	7,338.00	7,150.05	41,393.10	10,086.31	20,000.00	8,353.74	20,000.00
249-371-939-000	VEHICLE MAINTENANCE	1,808.15	581.00	5,093.84	1,910.56	4,000.00	586.82	5,000.00
249-371-946-000	EQUIPMENT LEASE	3,204.79	2,804.24			3,000.00		
249-371-958-000	MEMBERSHIP & DUES	135.00	253.12			1,000.00		1,000.00
249-371-959-000	PLANNING & ZONING	5,800.88	4,319.98	604.25	1,326.08	2,000.00	382.78	2,000.00
249-371-960-000	EDUCATION & TRAINING	563.73			871.79	2,000.00		2,000.00
249-371-962-000	MISCELLANEOUS	3,686.31	229.62	227.96	346.37	2,000.00	655.97	4,500.00
249-371-965-000	OPERATING TRANSFER OUT		500,000.00		190.75			
249-371-985-000	CAPITAL OUTLAY	8,509.60	1,000.00		8,795.00	20,000.00	9,919.00	43,900.00
Totals for dept 371 - 371	BUILDING DEPARTMENT	644,586.92	1,103,735.74	663,060.17	502,634.51	674,710.00	477,393.25	714,000.00
TOTAL APPROPRIATIONS		644,586.92	1,103,735.74	663,060.17	502,634.51	674,710.00	477,393.25	714,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		853,567.69	(509,614.75)	(14,857.86)	530,226.06			0.00
BEGINNING FUND BALANCE		247,273.33	1,100,841.02	591,226.27	576,368.41	1,106,594.47		1,106,594.47
ENDING FUND BALANCE		1,100,841.02	591,226.27	576,368.41	1,106,594.47	1,106,594.47		1,106,594.47

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 260 - MI INDIGENT DEFENSE								
ESTIMATED REVENUES								
Dept 000								
260-000-541-000	STATE GRANTS		74,151.96	172,334.92	195,633.00		88,364.31	175,000.00
Totals for dept 000 -			74,151.96	172,334.92	195,633.00		88,364.31	175,000.00
TOTAL ESTIMATED REVENUES			74,151.96	172,334.92	195,633.00		88,364.31	175,000.00
APPROPRIATIONS								
Dept 000								
260-000-701-000	PERSONNEL SERVICES		14,715.00	21,000.00	9,947.24		2,600.00	15,500.00
260-000-715-000	EMPLOYER FICA		1,125.70	1,606.50	760.76		199.00	1,500.00
260-000-817-100	COURT APPOINTED ATTORNEY		54,064.63	149,728.42	123,070.00			
260-000-826-000	CITY ATTORNEY				61,855.00		100,397.31	158,000.00
260-000-985-000	CAPITAL OUTLAY		4,246.63					
Totals for dept 000 -			74,151.96	172,334.92	195,633.00		103,196.31	175,000.00
TOTAL APPROPRIATIONS			74,151.96	172,334.92	195,633.00		103,196.31	175,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 266 - DRUG FORFEITURE - STATE								
ESTIMATED REVENUES								
Dept 000								
266-000-505-100	POLICE FEDERAL GRANTS	1,217.00	1,687.00				40,000.00	
266-000-530-000	FORFEITED MONIES-STATE&LOCAL	138,876.99	68,639.09	13,269.84	4,242.00	80,000.00	1,379.89	80,000.00
266-000-677-000	MISCELLANEOUS				13,926.86			
Totals for dept 000 -		140,093.99	70,326.09	13,269.84	18,168.86	80,000.00	41,379.89	80,000.00
TOTAL ESTIMATED REVENUES		140,093.99	70,326.09	13,269.84	18,168.86	80,000.00	41,379.89	80,000.00
APPROPRIATIONS								
Dept 000								
266-000-729-000	K-9 SUPPLIES	1,700.00		1,700.00				
266-000-757-000	OPERATING SUPPLIES	12,326.43	3,785.08					
266-000-888-000	DOWNRIVER MUTUAL AID	3,608.25						
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE		1,749.15					
266-000-939-000	VEHICLE MAINTENANCE	47,574.43	1,075.44	4,000.00	10,967.61	20,000.00		20,000.00
266-000-962-000	MISCELLANEOUS	3,798.99	702.62		8,000.00			
266-000-964-000	FORFEITURE RETURNS	13,647.00		100.00	100.00			
266-000-982-000	COMPUTER EQUIP/SOFTWARE	22,441.98	293.04		15,009.80	10,000.00		10,000.00
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	18,165.48	1,025.41					
266-000-985-000	CAPITAL OUTLAY	88,766.09	29,968.63	52,135.68		50,000.00		50,000.00
Totals for dept 000 -		212,028.65	38,599.37	57,935.68	34,077.41	80,000.00		80,000.00
TOTAL APPROPRIATIONS		212,028.65	38,599.37	57,935.68	34,077.41	80,000.00		80,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		(71,934.66)	31,726.72	(44,665.84)	(15,908.55)			0.00
BEGINNING FUND BALANCE		128,312.99	56,378.33	88,105.05	43,439.21	27,530.66		27,530.66
ENDING FUND BALANCE		56,378.33	88,105.05	43,439.21	27,530.66	27,530.66		27,530.66

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
Fund 267 - DRUG LAW ENFORCEMENT - OWI								
ESTIMATED REVENUES								
Dept 000								
267-000-530-000	FORFEITED MONIES - O.W.I.	7,050.00	600.00	7,000.00	2,100.00	1,500.00	2,700.00	1,500.00
Totals for dept 000 -		7,050.00	600.00	7,000.00	2,100.00	1,500.00	2,700.00	1,500.00
TOTAL ESTIMATED REVENUES		7,050.00	600.00	7,000.00	2,100.00	1,500.00	2,700.00	1,500.00
APPROPRIATIONS								
Dept 000								
267-000-962-000	MISCELLANEOUS	2,470.00				1,500.00	345.95	1,500.00
Totals for dept 000 -		2,470.00				1,500.00	345.95	1,500.00
TOTAL APPROPRIATIONS		2,470.00				1,500.00	345.95	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 267		4,580.00	600.00	7,000.00	2,100.00			0.00
BEGINNING FUND BALANCE		23,313.36	27,893.36	28,493.36	35,493.36	37,593.36		37,593.36
ENDING FUND BALANCE		27,893.36	28,493.36	35,493.36	37,593.36	37,593.36		37,593.36

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
Fund 271 - LIBRARY								
ESTIMATED REVENUES								
Dept 000								
271-000-403-100	PROPERTY TAXES - OPERATING	596,017.20	613,313.17	632,785.39	634,365.36	696,485.00	680,653.72	740,000.00
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	193.31	(456.04)	(1,606.08)	873.32		1,704.64	
271-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,011.15	233.27	328.91	790.53			
271-000-528-000	OTHER FEDERAL GRANTS				5,321.00			
271-000-540-000	STATE AID	22,611.04	22,584.62	24,466.51	28,214.18	20,600.00	14,830.60	20,600.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	30,304.49	13,741.59	12,431.75	43,221.11	21,400.00	19,634.75	28,000.00
271-000-601-000	PENAL FINES	82,183.49	78,289.85	75,823.92		73,000.00	86,782.23	75,000.00
271-000-601-100	LOCAL FEES	10,017.49	4,507.89	75.89	614.29		308.00	
271-000-677-000	MISCELLANEOUS	551.28	1,000.00	1,683.07	25.58		50.00	
Totals for dept 000 -		742,889.45	733,214.35	745,989.36	713,425.37	811,485.00	803,963.94	863,600.00
TOTAL ESTIMATED REVENUES		742,889.45	733,214.35	745,989.36	713,425.37	811,485.00	803,963.94	863,600.00
APPROPRIATIONS								
Dept 000								
271-000-701-000	PERSONAL SERVICES	75,920.75	118,516.70	115,916.16	127,578.48	142,399.00	102,134.55	135,200.00
271-000-702-000	P/T PERS. SERV.	280,597.49	201,987.79	196,548.98	220,060.37	230,943.00	191,481.93	235,000.00
271-000-715-000	EMPLOYER FICA	27,303.92	24,549.40	23,933.75	26,644.70	25,900.00	22,509.02	28,320.00
271-000-716-000	MEDICAL	3,781.76	8,157.16	6,571.17	5,016.03	25,000.00	6,355.97	25,000.00
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,314.40	8,296.11	8,114.25	8,930.65	9,968.00	7,149.48	9,470.00
271-000-726-000	WORKERS COMPENSATION INS			2,295.00		3,000.00		3,000.00
271-000-727-000	TERM LIFE INSURANCE	570.78		30.28		200.00	339.10	200.00
271-000-728-000	OFFICE SUPPLIES	13,554.42	9,315.32	12,233.73	10,274.64	10,200.00	5,760.23	12,000.00
271-000-757-000	OPERATING SUPPLIES	14,827.83	14,768.28	12,152.67	12,388.37	15,000.00	9,683.18	15,000.00
271-000-804-000	ADMINISTRATIVE FEES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
271-000-827-000	LIBRARY SERVICES	78,434.42	74,616.05	64,250.08	65,282.33	85,000.00	64,559.88	80,000.00
271-000-828-000	MATERIALS	48,349.64	64,037.09	77,894.28	86,966.18	75,000.00	71,317.80	90,000.00
271-000-900-000	PRINTING & PUBLISHING			1,750.00	1,575.00		1,400.00	2,500.00
271-000-920-000	UTILITIES	18,586.45	18,891.83	16,812.68	17,066.53	20,400.00	13,123.37	22,440.00
271-000-931-000	BUILDING MAINTENANCE	26,247.85	22,526.87	28,708.21	30,810.35	40,000.00	20,403.12	45,000.00
271-000-934-000	EQUIPMENT MAINTENANCE	200.00	6,015.00	143.40	105.00	1,800.00	130.00	2,000.00
271-000-943-000	EQUIPMENT RENTAL	5,229.87	4,625.36			5,000.00		15,000.00
271-000-985-000	CAPITAL OUTLAY		339,150.00	7,200.00	151,600.64	135,000.00	32,643.50	111,070.00
Totals for dept 000 -		629,399.58	947,852.96	606,954.64	796,699.27	857,210.00	580,791.13	863,600.00
TOTAL APPROPRIATIONS		629,399.58	947,852.96	606,954.64	796,699.27	857,210.00	580,791.13	863,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		113,489.87	(214,638.61)	139,034.72	(83,273.90)	(45,725.00)		0.00
BEGINNING FUND BALANCE		151,384.37	264,874.24	50,235.63	189,270.35	105,996.45		60,271.45
ENDING FUND BALANCE		264,874.24	50,235.63	189,270.35	105,996.45	60,271.45		60,271.45

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 396 - COMMUNITY CENTER DEBT SERVICE								
ESTIMATED REVENUES								
Dept 000								
396-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	424,647.80	384,559.02	405,751.41	395,839.71	388,000.00	378,522.74	396,250.00
396-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	136.02	(212.23)	(791.85)	618.99		1,048.27	
396-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	949.78	323.85	242.74	478.41			
396-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	21,154.63	18,585.27	7,100.06	50,963.58		20,026.64	30,000.00
396-000-677-000	MISCELLANEOUS		5,119.97					
396-000-696-000	OTHER FINANCING - LOAN PROC.	4,540,000.00						
396-000-697-000	BOND PREMIUM	307,658.35						
Totals for dept 000 -		5,294,546.58	408,375.88	412,302.36	447,900.69	388,000.00	399,597.65	426,250.00
TOTAL ESTIMATED REVENUES		5,294,546.58	408,375.88	412,302.36	447,900.69	388,000.00	399,597.65	426,250.00
APPROPRIATIONS								
Dept 000								
396-000-991-000	BOND PRINCIPAL	4,879,456.33	275,000.00	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00
396-000-993-000	BOND INTEREST	396,539.52	123,474.98	157,250.00	147,250.00	137,250.00	137,250.00	126,250.00
396-000-993-100	PAYING AGENT FEES	800.00				750.00		
Totals for dept 000 -		5,276,795.85	398,474.98	407,250.00	397,250.00	388,000.00	387,250.00	426,250.00
TOTAL APPROPRIATIONS		5,276,795.85	398,474.98	407,250.00	397,250.00	388,000.00	387,250.00	426,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 396		17,750.73	9,900.90	5,052.36	50,650.69			0.00
BEGINNING FUND BALANCE		239,012.77	256,763.50	266,664.40	271,716.76	322,367.45		322,367.45
ENDING FUND BALANCE		256,763.50	266,664.40	271,716.76	322,367.45	322,367.45		322,367.45

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
Fund 401 - CAPITAL PROJECT FUND								
ESTIMATED REVENUES								
Dept 000								
401-000-541-000	STATE GRANTS	252,777.00		226,367.50				
401-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CO			53,000.00	58,826.50			
401-000-665-000	INTEREST INCOME			11,966.57				
401-000-677-000	MISCELLANEOUS	27,082.00			17,367.95			
401-000-693-100	SALE OF LAND	392,000.00			666,865.00			
401-000-696-000	OTHER FINANCING - LOAN PROC.		2,000,000.00	3,006,588.62				
401-000-699-101	TRANSFER IN FROM 101	766,627.00	1,171,115.00	1,517,500.00	1,071,000.00	713,000.00	713,000.00	883,000.00
401-000-699-226	TRANSFER IN FROM RUBBISH				96,718.00			
401-000-699-249	TRANSFER IN FROM FUND 249		500,000.00					
Totals for dept 000 -		1,438,486.00	3,671,115.00	4,815,422.69	1,910,777.45	713,000.00	713,000.00	883,000.00
TOTAL ESTIMATED REVENUES		1,438,486.00	3,671,115.00	4,815,422.69	1,910,777.45	713,000.00	713,000.00	883,000.00
APPROPRIATIONS								
Dept 000								
401-000-985-000	CAPITAL OUTLAY	28,977.00	189,648.49		3,500.00			
401-000-985-001	CAPITAL OUTLAY - GEN GOV	324,331.92						
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	351,662.06	428,836.40	587,719.72	356,031.50	410,000.00	241,634.03	385,000.00
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	242,445.32	227,627.04	181,359.60	314,442.63	237,000.00	240,821.80	177,000.00
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	41,335.05	80,555.50	126,763.10	120,000.00	30,000.00	41,850.00	65,000.00
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR	5,570.00		1,799.00	1,812.46	36,000.00	22,384.89	256,000.00
401-000-985-100	CAPITAL OUTLAY- LIBRARY		(189,150.00)					
401-000-985-450	CAPITAL OUTLAY - ARPA						205,645.63	
401-000-987-000	CAPITAL OUTLAY - MISCELLANEOUS	942.50						
401-000-987-300	CONST-DPS/WATER	236,979.50	23,703.99	6,626,090.13	387,105.76		100,456.00	
Totals for dept 000 -		1,232,243.35	761,221.42	7,523,731.55	1,182,892.35	713,000.00	852,792.35	883,000.00
TOTAL APPROPRIATIONS		1,232,243.35	761,221.42	7,523,731.55	1,182,892.35	713,000.00	852,792.35	883,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		206,242.65	2,909,893.58	(2,708,308.86)	727,885.10			0.00
BEGINNING FUND BALANCE		5,081.53	211,324.18	3,121,217.76	412,908.90	1,140,794.00		1,140,794.00
ENDING FUND BALANCE		211,324.18	3,121,217.76	412,908.90	1,140,794.00	1,140,794.00		1,140,794.00

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Fund 592 - WATER & SEWER								
ESTIMATED REVENUES								
Dept 000								
592-000-403-700	PROPERTY TAXES - C/Y DPPT	2,752.92	795.77	837.66	1,215.67			
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(2,096.72)	2,140.65	(3,147.86)	17,660.58	5,000.00	26,854.90	5,000.00
592-000-430-110	SEWER OPERATION - FLAT	3,288.72	3,351.09	3,396.00	3,080.00	1,000.00	1,951.09	1,000.00
592-000-433-000	METER SERVICE-READY TO SERVE	828,800.58	834,805.78	1,161,074.48	1,162,267.59	1,161,000.00	976,101.68	1,162,000.00
592-000-447-000	HYDRANT PERMITS	250.00	150.00	200.00	100.00		100.00	
592-000-451-000	EPA JUDGEMENT TAX REVENUE	754,163.16	634,275.66	107,948.01	80,350.29			
592-000-541-000	GRANT PROCEEDS				239,351.25		13,098.75	
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE A	88,177.33	66,997.38	109,420.28	111,071.00	65,000.00	43,431.91	70,000.00
592-000-591-000	DISTRICT I SEWER (NEW LEVY)	776,737.88	782,622.59	776,757.07	775,546.05	781,020.00	763,379.07	780,770.00
592-000-627-000	METER SALES			395.00				
592-000-630-000	SEWAGE DISPOSAL	5,046,967.91	5,190,517.94	5,175,583.00	5,431,583.59	6,044,500.00	5,200,441.66	6,560,270.00
592-000-630-120	SEWER MAINTENANCE	(32.00)		2.67			(1.00)	
592-000-630-130	SEWER OPERATION - FLOW	2.00	2.00	2.00	2.50		1.50	
592-000-635-000	WATER SALES	4,485,329.39	4,654,115.36	4,865,286.50	4,518,405.94	5,330,250.00	4,250,666.52	5,009,600.00
592-000-635-100	INSTALLATION - WATER TAPS	1,435.00		21,580.00	1,905.00	1,000.00	3,500.00	
592-000-636-000	PENALTIES	410,423.64	114,112.39	201,595.22	446,015.26	200,000.00	213,316.25	200,000.00
592-000-665-000	INTEREST INCOME	49,312.51	77,455.14	(6,016.23)	9,602.31	10,000.00	4,431.96	20,000.00
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	12,385.00	1,685.00	10,496.00				8,000.00
592-000-669-000	GAIN ON SALE OF INVESTMENTS	300.23						
592-000-677-100	MISCELLANEOUS INCOME	31,399.01	310,712.83	35,775.27	12,834.78	25,000.00	19,194.91	30,000.00
592-000-693-000	GAIN OR LOSS ON SALE OF ASSETS		6,500.00	6,627.83			7,105.00	
592-000-697-000	BOND PREMIUM	651.05						
Totals for dept 000 -		12,490,247.61	12,680,239.58	12,467,812.90	12,810,991.81	13,623,770.00	11,523,574.20	13,846,640.00
TOTAL ESTIMATED REVENUES		12,490,247.61	12,680,239.58	12,467,812.90	12,810,991.81	13,623,770.00	11,523,574.20	13,846,640.00

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

APPROPRIATIONS								
Dept 000								
592-000-772-500	PENSION EXPENSE	(1,176,063.00)	(1,108,546.00)	357,212.00	(37,686.00)			
592-000-943-000	BOND DISCOUNT	6,042.15						
Totals for dept 000 -		(1,170,020.85)	(1,108,546.00)	357,212.00	(37,686.00)			
Dept 540 - WATER								
592-540-701-000	PERSONNEL SERVICES	301,259.76	261,141.55	234,741.39	277,844.24	285,060.00	211,747.40	293,320.00
592-540-702-000	P/T PERS. SERV.	4,936.00	3,813.00		9,942.28	15,500.00	1,354.60	15,500.00
592-540-709-000	OVERTIME	24,392.76	31,310.60	14,840.77	35,772.94	31,840.00	22,257.26	37,800.00
592-540-712-000	CLOTHING & CLEANING ALLOWANCE	60.04	750.00			1,000.00	855.99	
592-540-715-000	EMPLOYER FICA	25,204.76	23,037.84	19,123.13	24,779.59	26,510.00	18,148.57	26,600.00
592-540-716-000	MEDICAL		600.00		1,800.00		1,200.00	
592-540-721-000	LONGEVITY		1,900.00					
592-540-722-000	RETIREMENT CONTRIBUTION - DC	16,732.93	17,470.78	12,292.09	17,389.83		11,528.57	20,550.00
592-540-745-200	PAVEMENT REPAIRS				5,587.73		33.90	
592-540-745-400	METER MAINTENANCE	39,334.50	36,426.60	22,963.78	13,469.87	37,000.00	20,722.78	35,000.00
592-540-748-000	HYDRANT MAINTENANCE	36,495.49	11,954.88	36,305.04	49,878.12	37,000.00	3,441.14	35,000.00
592-540-873-000	MAIN MAINTENANCE	48,029.10	93,011.36	75,491.11	140,376.54	100,000.00	150,433.85	140,000.00
592-540-873-200	WC ALLIANCE OF DR WATERSHEDS COST AC(	22,625.65		12,771.11	12,908.79	15,000.00	8,651.76	15,000.00
592-540-926-050	PURCHASED WATER	2,257,002.78	2,391,765.18	2,833,131.92	2,621,710.09	2,745,400.00	1,702,133.10	2,863,000.00
592-540-927-200	LINCOLN PARK	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-540-939-000	VEHICLE MAINTENANCE	26,275.98	17,219.45	23,340.33	25,991.19	15,000.00	20,454.74	30,000.00
592-540-939-100	VEHICLE MAINTENANCE	25.46		3.90	208.60		2,879.27	
592-540-978-004	CROSS CONNECTION PROGRAM	77,208.00	77,208.00	77,208.00	71,619.00	79,238.00	69,768.00	94,200.00
592-540-985-000	CAPITAL OUTLAY	(65,932.99)	55,447.05	8,424.08	6,798.75	1,034,182.00	1,147,904.47	850,000.00
592-540-985-402	CAP IMP BOND - REECK						82,871.65	2,121,000.00
Totals for dept 540 - WATER		2,821,150.22	3,030,556.29	3,378,136.65	3,323,577.56	4,430,230.00	3,483,887.05	6,584,470.00
Dept 545 - 601 SEWER								
592-545-607-100	WAYNE COUNTY DRAIN ASSESSMENTS		6,617.49	7,969.73				
592-545-678-005	RUBBLE REMOVAL	367.00	1,101.00	1,534.00	3,600.00			
592-545-701-000	PERSONAL SERVICES	195,293.41	247,138.15	261,065.32	322,448.96	262,985.00	250,096.51	340,400.00
592-545-702-000	P/T PERS. SERV.	8,961.46	13,870.71	6,886.29	3,379.25	16,000.00	10,962.00	15,000.00
592-545-704-000	ADMINISTRATION		810.00	655.00	810.00		540.00	
592-545-709-000	OVERTIME	39,378.72	17,891.65	41,790.13	28,686.28	43,500.00	30,020.71	30,300.00
592-545-712-000	CLOTHING,CLEANING & TECH SKILLS	3,762.39	7,174.73	6,434.98	8,212.88	5,000.00	7,149.88	10,000.00
592-545-715-000	EMPLOYER FICA	18,808.35	21,092.00	23,707.64	27,652.33	25,055.00	22,531.04	29,500.00
592-545-716-000	MEDICAL	774.18	819.18	2,347.44	2,703.50		2,821.60	3,000.00
592-545-717-000	RETIREE HEALTH BENEFITS	937.20	967.90	1,280.40	1,900.80	1,000.00	633.60	2,400.00
592-545-719-000	POST EMPLOYMENT HEALTH CARE	9,139.71	4,400.00	16,123.89	12,500.00	10,000.00		12,500.00
592-545-721-000	LONGEVITY	2,300.00		1,500.00	1,550.00		1,600.00	1,600.00
592-545-722-000	RETIREMENT CONTRIBUTION - DC	13,049.92	9,356.89	17,125.84	18,331.48		19,572.25	23,850.00
592-545-723-000	COMPENSATED ABSENCES PAID	8,042.01	4,185.76	8,638.87	(6,681.71)			
592-545-745-100	RUBBLE REMOVAL		10,500.00	30,000.00	14,825.88	10,000.00	2,082.00	5,500.00
592-545-745-200	PAVEMENT REPAIRS	151,012.18	97,986.01	126,421.60	160,111.73	120,000.00	97,449.27	120,000.00

BUDGET REPORT FOR CITY OF ALLEN PARK								
Adopted Budget June 30, 2024								
Presented May 23, 2023								
592-545-745-300	STORM/CB MAINTENANCE	143,352.13	194,384.51	173,710.40	73,960.20	131,300.00	151,379.49	160,000.00
592-545-751-000	GASOLINE	10,762.46	3,768.82	9,636.87		10,500.00		10,500.00
592-545-757-000	OPERATING SUPPLIES	34,694.79	26,115.94	24,527.81	39,769.25	25,000.00	44,554.90	40,000.00
592-545-800-000	BANK CHARGE				8,443.38			
592-545-802-000	COMPUTER SOFTWARE MAINT./LICENSE							85,600.00
592-545-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN(	10,430.00	16,474.67	10,928.00	6,687.00	20,000.00	5,875.00	15,000.00
592-545-820-000	ENGINEERING	5,080.70	9,757.00		3,464.70		3,479.10	
592-545-822-000	COMPUTER SERVICE MAINT/IT EQUIP	18,141.98	11,861.58	7,317.63	15,118.43	16,520.00	1,664.96	15,000.00
592-545-826-000	CITY ATTORNEY		23,500.00			20,000.00		20,000.00
592-545-900-000	PRINTING & PUBLISHING	3,175.36	1,756.00	2,975.00	3,675.00	10,000.00		7,000.00
592-545-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	3,402.85	9,519.25	9,519.25	32,821.29	8,390.00	19,422.14	25,000.00
592-545-907-200	WAYNE COUNTY - ECPAD		9,519.24	9,519.24		9,500.00		12,000.00
592-545-907-300	EXCESS FLOW- WAYNE COUNTY	634,464.00	822,948.00	863,808.00	894,588.00	948,300.00	598,160.17	1,023,900.00
592-545-908-000	IWC CHARGES- DETROIT	19,348.20	18,393.96	18,617.26	19,232.78	50,000.00	12,988.24	21,000.00
592-545-920-000	UTILITIES	33,083.40	36,285.64	68,968.91	85,232.91	35,000.00	70,259.77	100,000.00
592-545-921-000	OFFICE SUPPLIES	1,411.67	876.87	2,489.76	4,580.48	5,000.00	961.64	5,000.00
592-545-923-000	PROFESSIONAL SERVICES	33,584.00	24,012.20	25,410.11	37,077.07	30,000.00	25,793.00	45,500.00
592-545-927-000	SEWER CLAIMS	219.20	560.00	2,500.00	1,504,502.00	20,000.00	14,887.75	20,000.00
592-545-927-050	SEWAGE DISPOSAL-GLWA	776,600.00	854,400.00	860,400.00	837,600.00	875,500.00	636,300.00	875,500.00
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	664,103.72	575,731.00	858,847.74	675,075.87	938,490.00	813,938.68	1,023,000.00
592-545-927-100	DETROIT POLLUTANTS	8,394.35	7,558.64	3,333.19		10,000.00		7,500.00
592-545-930-000	SEWER MAINTENANCE	67,802.89	47,308.16	45,452.84	45,510.78	50,000.00	46,308.36	55,500.00
592-545-939-000	BOND PRINCIPAL	94.09		1,579.45				
592-545-939-100	VEHICLE MAINTENANCE	11,699.78	12,571.39	8,544.54	12,085.62	12,000.00	9,600.57	15,000.00
592-545-940-000	INTEREST EXPENSE		40,000.00	1,403.00	1,403.00			
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIONS	6,781.10	3,907.06	7,725.95	504.39	7,500.00	7,786.56	7,500.00
592-545-945-000	STORM WATER PERMITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545-946-000	COPIER FEES						204.41	
592-545-951-000	ENGINEERING CONSULTANTS	13,725.39	28,554.14	21,488.52	20,298.66	10,000.00	2,119.00	10,000.00
592-545-960-000	TRAINING & EDUCATION	7,297.34	11,976.62	4,959.80	2,852.65	7,500.00	8,313.43	6,500.00
592-545-962-000	MISCELLANEOUS	73,362.78	56,271.31	78,177.41	66,441.89	65,000.00	43,137.12	65,000.00
592-545-968-000	DEPRECIATION	1,975,855.91	2,020,570.20	2,091,038.32	2,262,559.98			
592-545-983-000	BACKUP GENERATORS	10,994.30	4,160.40	16,269.84	4,650.39	10,000.00	15,292.64	15,000.00
592-545-986-000	CAPITAL OUTLAY-SEWERS	14,784.50	(28,465.00)	73,746.05	5,174.50	400,000.00		400,000.00
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS		(87,932.00)	13,083.30	136,452.78	440,000.00	218,118.92	202,000.00
592-545-988-000	CAPITAL OUTLAY - VEHICLES		33,979.00			160,000.00	73,120.00	
Totals for dept 545 - 601	SEWER	5,037,473.42	5,237,236.07	5,872,459.32	7,402,794.38	4,822,040.00	3,272,124.71	4,885,050.00
Dept 550 - 602								
592-550-790-100	SEWERS	(571.45)	2,805.60	700.77	(7,878.25)			
592-550-790-150	MAINS	(82,720.26)	16,978.66	3,719.70	70,178.45			
592-550-790-200	HYDRANTS	4,237.97	(2,404.04)	(13,838.07)	21,139.06			
592-550-790-250	METERS	(14.10)	1,005.95	5,048.29	(308.91)			
Totals for dept 550 - 602		(79,067.84)	18,386.17	(4,369.31)	83,130.35			

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Dept 560 - 603 BASIN								
592-560-701-000	PERSONAL SERVICES	126,690.53	145,531.20	124,002.39	139,081.35	140,760.00	107,821.00	146,850.00
592-560-701-200	WORKERS COMP REIMBURSEMENT CKS		(1,721.06)					
592-560-709-000	OVERTIME	17,177.26	13,383.19	7,946.57	17,236.28	26,530.00	9,628.12	18,200.00
592-560-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,800.00	1,800.00	1,200.00	1,200.00	1,800.00	1,200.00	1,800.00
592-560-715-000	EMPLOYER FICA	11,143.22	12,291.29	10,182.22	12,044.22	12,800.00	9,103.83	12,650.00
592-560-721-000	LONGEVITY						360.00	450.00
592-560-722-000	RETIREMENT CONTRIBUTION - DC		1,389.59	4,353.79	5,522.29		4,096.47	10,800.00
592-560-728-000	OFFICE SUPPLIES				12.30			
592-560-757-000	OPERATING SUPPLIES	18,920.66	12,288.75	9,803.02	12,543.26	15,000.00	659.48	15,000.00
592-560-853-000	TELEPHONE	11,251.80	11,346.49	12,274.77	11,899.26	12,000.00	7,831.91	12,500.00
592-560-920-000	UTILITIES	61,162.42	58,459.38	63,637.46	78,422.72	65,000.00	44,924.38	70,000.00
592-560-930-000	SEWER MAINTENANCE	11,265.34	16,809.21	34,514.06	33,153.17	20,000.00	19,369.84	35,000.00
592-560-931-000	BUILDING MAINTENANCE	14,133.61	19,643.50	30,931.03	19,307.06	25,000.00	23,201.87	25,000.00
592-560-934-000	EQUIPMENT MAINTENANCE	55,698.22	28,038.24	29,491.24	20,685.40	27,000.00	30,784.74	35,000.00
592-560-939-000	VEHICLE MAINTENANCE	5,122.54	3,677.79	4,265.65	3,456.94		1,882.50	6,000.00
592-560-940-000	FAIRLANE/INDEPNCE MKT STATIONS		356.46					
592-560-962-000	MISCELLANEOUS		13.46					
592-560-985-000	CAPITAL OUTLAY	208.05	41,868.53	100.00	21,618.00			350,000.00
Totals for dept 560 - 603 BASIN		334,573.65	365,176.02	332,702.20	376,182.25	345,890.00	260,864.14	739,250.00

BUDGET REPORT FOR CITY OF ALLEN PARK

Adopted Budget June 30, 2024

Presented May 23, 2023

Dept 565 - ADMINISTRATION/DEBT								
592-565-704-000	ADMINISTRATION	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
592-565-716-000	MEDICAL	208,834.80	350,708.61	175,788.62	104,701.76	190,140.00	161,051.95	197,800.00
592-565-717-100	RETIREE HEALTH BENEFITS				455.90		257,437.04	251,000.00
592-565-719-000	POST EMPLOYMENT HEALTH CARE	274,263.09	271,156.43	224,012.67	226,940.04	242,290.00	10,300.00	15,000.00
592-565-722-000	RETIREMENT CONTRIBUTION - DC		3,129.95			35,000.00		
592-565-722-100	RETIREMENT CONTRIBUTION - DB	76,548.00	83,736.00	177,528.00	145,932.00	144,000.00	104,600.00	168,000.00
592-565-723-500	OPEB EXPENSE		248,303.00	(255,026.00)	(755,638.00)			
592-565-726-000	WORKERS COMPENSATION INS	18,327.00	16,394.00	16,182.00		20,000.00		20,000.00
592-565-727-000	TERM LIFE INSURANCE						1,538.56	1,600.00
592-565-727-100	RETIREE TERM LIFE						2,217.60	2,000.00
592-565-820-000	ENGINEERING	348,857.19	292,000.74	340,003.46	239,687.82	275,000.00	123,666.98	275,000.00
592-565-820-402	CAP IMP BOND - ENGINEERING						20,000.00	403,000.00
592-565-944-000	CONSENT JUDGEMENT EXPENSE	36,292.67	50,580.00	33,019.74	97,233.46	80,570.00	79,823.77	80,200.00
592-565-955-111	CONTINGENCIES					635,825.00		
592-565-971-000	PROPERTY ACQUISTION-CONST		(4,226.78)	(7,922.92)				
592-565-987-200	CITY GO EXPENSE	(481,319.63)	71,100.00	125,847.83	47,927.27	407,880.00	614,366.17	644,020.00
592-565-987-500	DISTRICT ONE SEWER PROJECT	783,522.02	214,647.02	200,397.02	185,897.02	781,025.00	781,022.02	780,800.00
592-565-990-500	COMERICA TERM LOAN			66,155.67	20,237.00	315,385.00	301,874.00	308,700.00
592-565-991-500	BOND PRINCIPAL AND INT-CITY	449,685.56	26,616.00	(8,847.42)	(22,273.93)	648,495.00	355,299.06	963,950.00
592-565-992-100	BOND FEE WAYNE COUNTY	1,376,892.00						
592-565-993-000	INTEREST EXPENSE		303,580.91	203,228.00	200,470.00			
592-565-993-100	PAYING AGENT FEES	650.00	3,894.60					
Totals for dept 565 - ADMINISTRATION/DEBT		3,342,552.70	2,181,620.48	1,540,366.67	741,570.34	4,025,610.00	3,063,197.15	4,361,070.00
TOTAL APPROPRIATIONS		10,286,661.30	9,724,429.03	11,476,507.53	11,889,568.88	13,623,770.00	10,080,073.05	16,569,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,203,586.31	2,955,810.55	991,305.37	921,422.93			(2,723,200.00)
BEGINNING FUND BALANCE		41,466,231.95	43,669,818.26	46,625,628.81	47,616,934.18	48,538,357.11		48,538,357.11
ENDING FUND BALANCE		43,669,818.26	46,625,628.81	47,616,934.18	48,538,357.11	48,538,357.11		45,815,157.11

ADOPTED
WATER & SEWER
RATE SCHEDULE

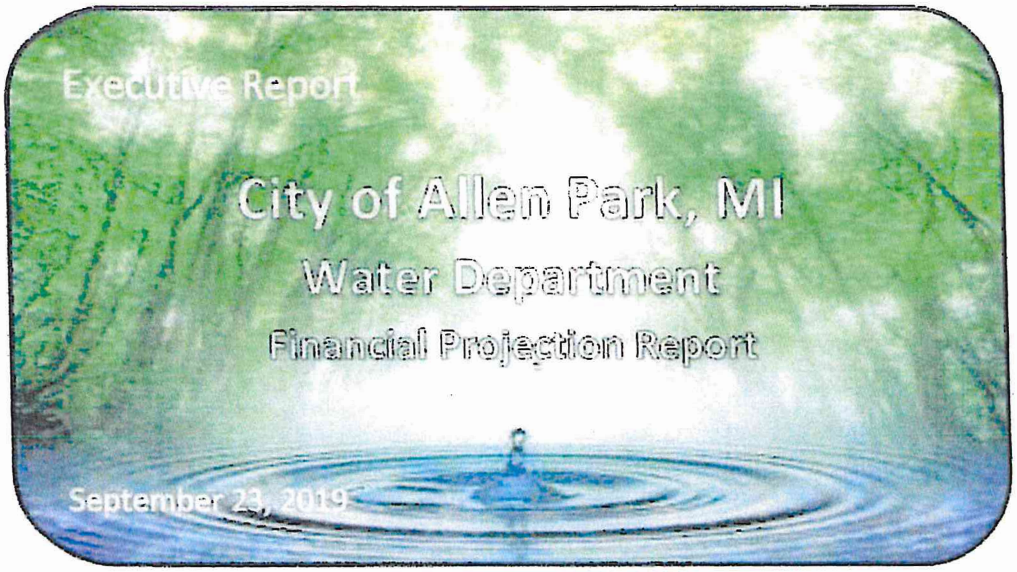
CITY OF ALLEN PARK
WATER AND SEWER DEPARTMENT
COUNCIL APPROVED RATES for July-1-2023

	Current Rate			**Effective 7/1/2023**	
Water	4.61	per 100 cu. Ft. (748 gallons)	Water	4.77	per 100 cu. Ft. (748 gallons)
Sewer	5.36	per 100 cu. Ft. (748 gallons)	Sewer	5.89	per 100 cu. Ft. (748 gallons)
Ready to Serve	14.92	Bi-Monthly	Ready to Serve	14.92	Bi-Monthly

Family of 4

	Average Bill Current Rate Consumption @ 13 units		**Average Bill New Rate Consumption @ 13 units**
Water	59.87	Water	61.97
Sewer	69.72	Sewer	76.62
RTS	14.92	RTS	14.92
	144.52		153.51

Bi-Monthly Increase	**$**	**9.00**
		6.2%



Utility Financial Solutions, LLC

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

Utility Financial Solutions, LLC

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.

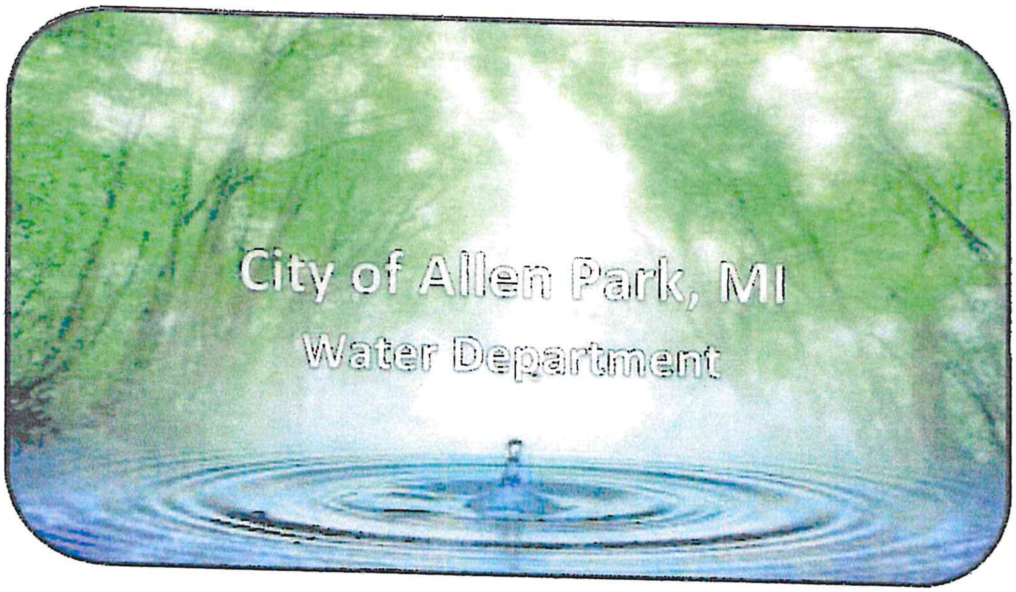
This report is intended for information and use by management and the Board of Directors for purposes stated above and is not intended to be used by anyone except the specified parties.

Sincerely,

Dawn Lund

Utility Financial Solutions, LLC
Dawn Lund
Vice President

Table of Contents


City of Allen Park, MI
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.

Projected Cash Flow

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

Table Two – Projected Cash Flows (without rate adjustments)

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

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

Minimum Cash Reserve

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

Table Three – Minimum Cash Reserves for 2020 – 2024

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

Projected Cash Balance are increasing throughout the projection period

Debt Coverage Ratio

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

Table Four – Current Debt Coverage Ratio - 2020 – 2024

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

Projected Debt Coverage ratio are met throughout the projection period

Rate of Return

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

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

Rate of Return falls below recommended minimum throughout the projection period

SUMMARY OF FINANCIAL POSITION:

Proposed Rate Track

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

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

Table Six – Financials with proposed Rates

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

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

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

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

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

Significant Assumptions

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

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

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

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

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

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

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

Water Department Findings

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

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income	Operating Cash Balance	Capital Improvements	Bond issues	Debt Coverage Ratio	Remaining NBV
2020	4.28%	5,528,375	4,335,031	1,193,344	582,934	1,553,000	-	9.37	62%
2021	3.50%	5,718,190	4,535,567	1,182,623	891,829	1,888,720	-	9.67	62%
2022	3.50%	5,914,648	4,739,395	1,175,253	1,510,610	1,436,162	-	9.67	60%
2023	3.50%	6,117,982	4,938,343	1,179,640	2,759,547	880,000	-	11.35	59%
2024	3.50%	6,328,433	5,137,122	1,191,311	4,021,079	915,000	-	11.71	57%
Recommended Target 2020				$ 1,614,827	$ 2,433,110			1.40	
Recommended Target 2024				$ 1,678,892	$ 2,531,589			1.40	

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

2) The financial projection revenue, expenses and cash flow should be updated annually with the budget process to determine if the rate track is on target. The rate track was set at a minimum and any changes in capital or expenses can affect the future rate track.

3) A Cash Reserve Policy should be considered based on the formula identified below to establish a minimum reserve target for the water department.

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

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

Rate Design

Current VS Proposed

Summary Current vs Proposed Water Rates

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

Overall Revenue Increase on Water Sales	**3.5%**

Rate Design

5/8	Current Rates	Proposed Rates
Customer Service Charge	$ 15.75	$ 18.90
Commodity Rate /CCF	4.263	4.300

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

3/4	Current Rates	Proposed Rates
Customer Service Charge	$ 15.75	$ 18.90
Commodity Rate /CCF	4.263	4.300

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

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

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

1 1/2	Current Rates	Proposed Rates
Customer Service Charge	$ 35.43	$ 42.50
Commodity Rate /CCF	4.263	4.300

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

Rate Design

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

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

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

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
150	$ 781.20	$ 815 00	$ 33.80	4.33%
201	998.61	1,034.30	35.69	3.57%
240	1,164.87	1,202.00	37.13	3.19%
300	1,420.65	1,460.00	39.35	2.77%
351	1,638.06	1,679.30	41.24	2.52%

4	Current Rates	Proposed Rates
Customer Service Charge	$ 252.00	$ 302 50
Commodity Rate /CCF	4.263	4.300

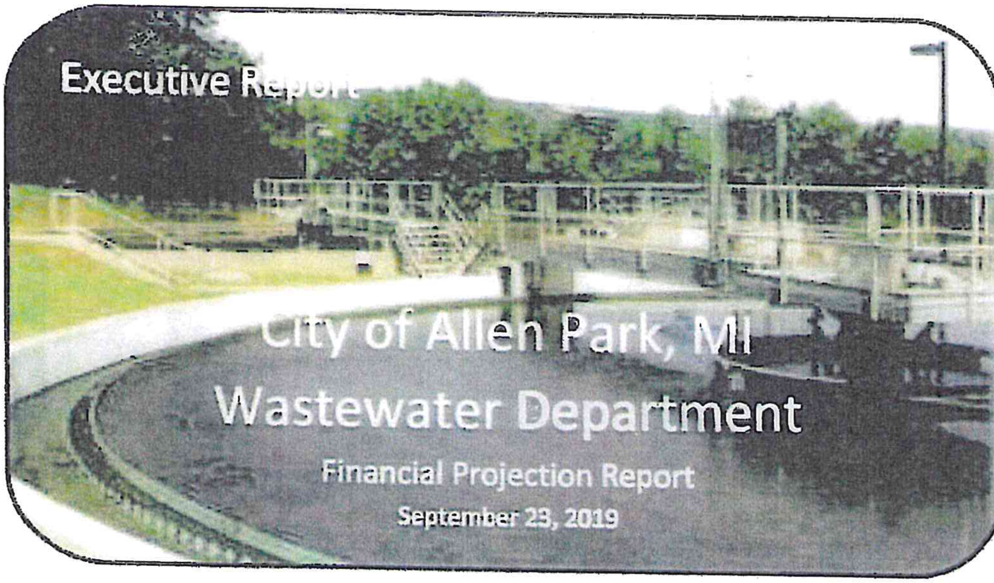
QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
249	$ 1,313.49	$ 1,373.20	$ 59.71	4.55%
300	$ 1,530.90	$ 1,592.50	61.60	4.02%
351	$ 1,748.31	$ 1,811.80	63.49	3.63%
399	$ 1,952.94	$ 2,018.20	65.26	3.34%
450	$ 2,170.35	$ 2,237.50	67.15	3 09%

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

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

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

QUARTLY Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact QRT	Percent Change
500	$ 3,139.50	$ 3,300.00	$ 160.50	5.11%
600	$ 3,565.80	$ 3,730.00	$ 164.20	4.60%
700	$ 3,992.10	$ 4,160.00	$ 167.90	4.21%
800	$ 4,418.40	$ 4,590.00	$ 171.60	3.88%
900	$ 4,844 70	$ 5,020.00	$ 175.30	3 62%



Utility Financial Solutions, LLC

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

Wastewater Cost of Service Study

Utility Financial Solutions, LLC

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,

Dawn Lu

Utility Financial Solutions, LLC
Dawn Lund
Vice President

Utility Revenue Requirements for 2020-2024

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

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

Table One – Financial Summary – Without Rate Adjustment

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

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

Projected Cash Flow

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

Table Two – Projected Cash Flows, No Rate Adjustment

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

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

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

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

Debt Coverage Ratio are below recommended minimums throughout the projection period

Minimum Cash Reserve Target

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

Table Four – Minimum Cash Reserves

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

Cash reserves do not meet minimum target throughout the period

Notes:

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

Rate of Return (Operating Income)

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

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

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

Table Five - Optimal Operating Income Targets Compared to Projected

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

Operating Income are below minimum targets throughout the projection period.

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
Recommended Target in 2020				$ 1,042,987				
Recommended Target in 2024				$ 1,231,427				
Minimum Target 2020					$ 3,348,683			1.40
Minimum Target 2024					$ 3,518,562			1.40

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

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

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

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

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 Department Findings

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

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

2) The financial projection revenue, expenses and cash flow should be updated annually with the budget process to determine if the rate track is on target. The rate track was set at a minimum and any changes in capital or expenses can affect the future rate track.

3) A Cash Reserve Policy should be considered based on the formula identified below to establish a minimum reserve target for the wastewater department.

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

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

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 Commodi	$ 4.4415		
Proposed Commodity Rate			$ 4.4415

Overall Revenue Increase on Sewer Sales	9.9%

5/8

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

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

3/4

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

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

1

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

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

1 1/2

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

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

2

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

Monthly Usage Level in CCF	Current Rates	Proposed Rates	Dollar Impact	Percent Change
81	$ 359.76	$ 370.26	$ 10.50	2.92%
111	493.01	503.51	10.50	2.13%
141	626.25	636.75	10.50	1.68%
171	759.50	770.00	10.50	1.38%
201	892.74	903.24	10 50	1.18%

3

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

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

4

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

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

6

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

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

8

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

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

5-YEAR BUDGET PLAN

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403-100	PROPERTY TAXES - OPERATING	8,750,000.00	8,903,125.00	9,036,671.88	9,172,221.95	9,309,805.28
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000-406-000	WEED CUTTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-000-432-000	IN LIEU OF TAXES	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
101-000-441-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
101-000-441-100	MISC SPEC FEES - PROP TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-445-000	PENALTIES & INTEREST ON TAXES	121,400.00	121,400.00	121,400.00	121,400.00	121,400.00
101-000-447-000	PROPERTY TAX ADMIN FEES	518,900.00	521,494.50	524,101.97	526,722.48	529,356.09
101-000-476-000	BUSINESS LICENSES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000-477-000	CABLE FRANCHISE FEES	510,000.00	500,000.00	490,000.00	480,000.00	470,000.00
101-000-502-300	FEDERAL GRANTS - FEMA					
101-000-505-100	POLICE FEDERAL GRANTS	100,000.00				
101-000-505-200	FEDERAL GRANTS - FIRE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000-522-000	FEDERAL GRANT - CDBG	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540-000	ACT 302 TRAINING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-000-541-000	STATE GRANTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-000-543-100	STATE GRANT - FIRE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00
101-000-576-000	LIQUOR LICENSE FEE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-000-577-000	LIQUOR TAX					
101-000-578-000	EVIP-STATE-SHARED REVENUE	3,515,000.00	3,576,512.50	3,630,160.19	3,684,612.59	3,739,881.78
101-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	0.00	0	0	0	0
101-000-601-000	DISTRICT COURT	1,733,330.00	1,733,330.00	1,733,330.00	1,733,330.00	1,733,330.00
101-000-602-000	JUDGES SALARIES	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
101-000-614-000	EQUIPMENT RENTAL	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
101-000-623-000	TOWING FEES	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-000-623-100	STORAGE FEES	112,000.00	120,000.00	120,000.00	120,000.00	120,000.00
101-000-626-000	OTHER CHARGES FOR SERVICES	500.00	500.00	500.00	500.00	500.00
101-000-629-000	CHGS FOR SERVICES - CLERK'S OFFICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-631-000	FIRE INSPECTION REVENUE	22,500.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-638-000	AMBULANCE TRANSPORT FEES	710,000.00	720,000.00	730,000.00	740,000.00	750,000.00
101-000-638-100	DMA REIMBURSEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000-640-000	MISCELLANEOUS POLICE REVENUE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
101-000-640-100	POLICE RECORDS FEES	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
101-000-640-200	POLICE AUCTION	79,300.00	79,300.00	79,300.00	79,300.00	79,300.00
101-000-646-000	COMMUNITY CENTER REVENUE	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
101-000-646-010	RECREATION-SENIOR ACTIVITIES					
101-000-646-020	RECREATION-FITNESS FACILITY					
101-000-646-030	NEWSLETTER ADVERTISING					
101-000-646-050	RECEREATION - GYMNASTICS					
101-000-646-100	RECREATION - FACILITIES					
101-000-646-500	RENTAL REVENUE					
101-000-647-100	DDA SERVICE FEE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-653-000	RECREATION - GENERAL					
101-000-653-400	RECREATION PROGRAMS					
101-000-653-500	ATHLETICS					
101-000-654-000	RECREATION - CONCESSIONS					
101-000-665-000	INVESTMENT INTEREST	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-000-668-000	RENTS & ROYALTIES	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
101-000-669-000	GAIN ON SALE OF INVESTMENTS					
101-000-670-000	LIBRARY SERVICE FEE					
101-000-672-100	RAT REVENUE					
101-000-674-100	POLICE & FIRE DONATIONS					
101-000-674-200	DONATIONS - ALLEN PARK DAYS					
101-000-676-000	COSTS REIMBURSED - PROSECUTION	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101-000-676-001	COSTS REIMBURSED - COURT					

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	70,000.00	70,000.00	70,000.00	320,000.00	320,000.00
101-000-676-005	COST REIMBURSED OTHER FUNDS	583,000.00	583,000.00	583,000.00	583,000.00	583,000.00
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	6,000,000.00	6,105,000.00	6,196,575.00	6,289,523.63	6,383,866.48
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION					
101-000-676-202	COST REIMBURSED MAJOR-LOCAL STREETS	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
101-000-677-000	MISCELLANEOUS	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00
101-000-681-000	METRO ACT PROCEEDS	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
101-000-687-200	MEDTIPSTER REBATE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000-687-300	LIABILITY INSURANCE REBATE	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
101-000-689-000	TREASURER CASH OVERAGE					
101-000-693-000	GAIN OR LOSS ON SALE OF ASSETS					
101-000-693-100	SALE OF LAND					
101-000-696-000	OTHER FINANCING - LOAN PROC.					
101-000-697-000	BOND PREMIUM					
101-000-699-250	TRANSFER IN FROM 250					
101-000-699-500	FUND BALANCE	0.00				
Total Dept 000		25,437,030.00	25,674,762.00	25,956,139.04	26,491,710.65	26,781,539.64
TOTAL REVENUES		25,437,030.00	25,674,762.00	25,956,139.04	26,491,710.65	26,781,539.64

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Expenditures						
Dept 101 - 101 MAYOR AND COUNCIL						
101-101-701-000	PERSONAL SERVICES	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00
101-101-715-000	EMPLOYER FICA	3,540.00	3,534.30	3,534.30	3,534.30	3,534.30
101-101-728-000	OFFICE SUPPLIES	325.00	325.00	325.00	325.00	325.00
101-101-934-500	COMPUTER BREAK-FIX	0.00	0.00	0.00	0.00	0.00
101-101-962-000	MISCELLANEOUS	200.00	125.00	125.00	125.00	125.00
101-101-965-000	CONFERENCE/WORKSHOPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-101-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - 101 MAYOR AND COUNCIL		51,765.00	51,684.30	51,684.30	51,684.30	51,684.30
Dept 172 - 221 ADMINISTRATION						
101-172-701-000	PERSONAL SERVICES	269,000.00	278,415.00	283,983.30	289,662.97	295,456.23
101-172-702-000	P/T PERS. SERV.	0.00				
101-172-715-000	EMPLOYER FICA	20,600.00	21,298.75	21,724.72	22,159.22	22,602.40
101-172-716-000	MEDICAL	0.00				
101-172-719-000	POST EMPLOYMENT HEALTH CARE	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00
101-172-721-000	LONGEVITY					
101-172-722-000	RETIREMENT CONTRIBUTION - DC	18,830.00	19,489.05	19,878.83	20,276.41	20,681.94
101-172-724-000	UNEMPLOYMENT INSURANCE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
101-172-725-000	EXPENSE ALLOWANCE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-172-726-000	WORKERS COMPENSATION INS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-172-727-000	TERM LIFE INSURANCE	700.00	700.00	700.00	700.00	700.00
101-172-728-000	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-172-802-000	COMPUTER SOFTWARE MAINT.					
101-172-820-000	ENGINEERING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-172-822-000	COMPUTER SERVICE MAINT					
101-172-822-100	WEBSITE MAINTENANCE	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
101-172-823-000	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-172-826-000	CITY ATTORNEY	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
101-172-826-100	LITIGATION					
101-172-827-000	PROSECUTING ATTORNEY					
101-172-828-000	LABOR ATTORNEY	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
101-172-887-000	S.E.M.C.O.G.	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
101-172-890-000	DOWNRIVER COMM CONFERENCE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
101-172-900-000	PRINTING & PUBLISHING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-172-911-000	FIRE & GEN'L LIABILITY	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
101-172-914-000	INSURANCE DEDUCTIBLES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-172-928-000	BAD DEBT EXPENSE					
101-172-934-000	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-172-934-600	SERVER AND NETWORK MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-172-946-000	COPIER FEES	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-172-954-000	SERVICE CHARGES	500.00	500.00	500.00	500.00	500.00
101-172-955-803	MISCELLANEOUS - HISTORICAL	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00
101-172-958-000	MEMBERSHIP & DUES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-172-960-000	GENERAL EDUCATION	200.00	200.00	200.00	200.00	200.00
101-172-962-000	MISCELLANEOUS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-172-965-000	CONTINGENCY					
101-172-976-000	BLOCK GRANTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-172-990-000	2010 GO BONDS	182,600.00	187,800.00	182,600.00	187,400.00	191,800.00
101-172-990-500	COMERICA TERM LOAN	308,660.00	301,933.00	295,207.00	293,422.00	-
101-172-991-000	STATE EMERGENCY LOAN	289,750.00	288,260.00	-	-	-
101-172-995-202	TRANSFER OUT TO LOCAL/MAJOR ST	150,000.00				
101-172-995-401	TRANSFER OUT TO CAPITAL	883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
101-172-995-593	SFLD LEASE PROP 2015B PAYMENT	962,200.00	964,741.00	1,251,798.00	1,253,354.00	1,253,664.00
Total Dept 172 - 221 ADMINISTRATION		4,369,340.00	4,397,636.80	3,930,891.85	3,896,974.59	5,131,381.56

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Dept 215 - 215 CLERK						
101-215-701-000	PERSONAL SERVICES	71,140.00	72,238.00	74,405.00	76,640.00	78,172.80
101-215-702-000	P/T PERS. SERV.	62,900.00	64,158.00	65,441.16	66,749.98	68,084.98
101-215-715-000	EMPLOYER FICA	10,300.00	10,434.29	10,698.23	10,969.33	11,188.72
101-215-721-000	LONGEVITY	1,150.00	1,200.00	1,250.00	1,300.00	1,350.00
101-215-722-100	RETIREMENT CONTRIBUTION - DB	41,000.00	42230	43496.9	44801.807	46145.86121
101-215-727-000	TERM LIFE INSURANCE	200.00	200.00	200.00	200.00	200.00
101-215-728-000	OFFICE/OPERATING SUPPLIES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
101-215-823-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-828-000	ELECTION OPERATING SUPPLIES	35,000.00	30,000.00	20,000.00	20,000.00	30,000.00
101-215-837-000	ELECTION INSPECTORS	56,000.00	72,000.00	10,000.00	10,000.00	56,000.00
101-215-847-000	ELECTION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-215-867-000	BUILDING RENTAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101-215-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-215-934-000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215-934-500	COMPUTER BREAK-FIX	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-215-946-000	COPIER FEES	0.00	0.00	0.00	0.00	0.00
101-215-957-000	POLICE & FIRE CIVIL SERVICE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-215-958-000	MEMBERSHIPS & DUES	100.00	100.00	100.00	100.00	100.00
101-215-962-000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-978-000	ORDINANCE CHANGES	10,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215-985-000	CAPITAL OUTLAY	0.00				
Total Dept 215 - 215 CLERK		306,990.00	313,260.29	246,291.29	251,461.12	311,942.36

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 228 - CABLE/IT						
101-228-830-000	CONSULTING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-228-934-500	COMPUTER BREAK-FIX	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-228-935-000	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228-984-000	COMPUTER EQUIPMENT/SOFTWARE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 228 - CABLE/IT		115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Dept 230 - 230 FINANCE						
101-230-701-000	PERSONAL SERVICES	211,600.00	219,006.00	223,386.12	227,853.84	232,410.92
101-230-702-000	P/T PERS. SERV.	60,000.00	52,500.00	55,000.00	57,500.00	60,000.00
101-230-715-000	EMPLOYER FICA	20,200.00	20,770.21	21,296.54	21,829.57	22,369.44
101-230-716-000	MEDICAL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-230-719-000	POST EMPLOYMENT HEALTH CARE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-230-722-000	RETIREMENT CONTRIBUTION - DC	14,800.00	15,330.42	15,637.03	15,949.77	16,268.76
101-230-725-000	EXPENSE ALLOWANCE	600.00	600.00	600.00	600.00	600.00
101-230-727-000	TERM LIFE INSURANCE	450.00	450.00	450.00	450.00	450.00
101-230-728-000	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	9,600.00	9,700.00	9,800.00	9,900.00	10,000.00
101-230-808-000	CITY AUDITOR	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-230-823-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-230-934-500	COMPUTER BREAK-FIX	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-230-958-000	MEMBERSHIP & DUES	500.00	500.00	500.00	500.00	500.00
101-230-960-000	GENERAL EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-230-962-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-230-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - 230 FINANCE		398,150.00	399,256.63	407,069.69	414,983.18	422,999.12

GL NUMBER	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27	BUDGET 2027-28
	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
Dept 253 - 253 TREASURER						
101-253-701-000	PERSONAL SERVICES	45,000.00	17,000.00	17,000.00	17,000.00	17,000.00
101-253-702-000	P/T PERS. SERV.	0.00	0.00	0.00	0.00	0.00
101-253-715-000	EMPLOYER FICA	3,150.00	1,190.00	1,190.00	1,190.00	1,190.00
101-253-719-000	POST EMPLOYMENT HEALTH CARE	500.00	0	0	0	0
101-253-721-000	LONGEVITY	450.00	0	0	0	0
101-253-722-000	RETIREMENT CONTRIBUTION - DC	3,150.00	0	0	0	0
101-253-727-000	TERM LIFE INSURANCE	150.00	150.00	150.00	150.00	150.00
101-253-728-000	OFFICE SUPPLIES	700.00	700.00	700.00	700.00	700.00
101-253-730-000	GENERAL POSTAGE	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
101-253-800-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
101-253-833-000	PREPARATION OF TAX BILLS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
101-253-934-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253-934-500	COMPUTER BREAK-FIX	500.00	500.00	500.00	500.00	500.00
101-253-958-000	MEMBERSHIP & DUES	130.00	130.00	130.00	130.00	130.00
101-253-960-000	GENERAL EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253-962-000	MISCELLANEOUS	200.00	100.00	100.00	100.00	100.00
101-253-985-000	CAPITAL LEASE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 253 - 253 TREASURER		91,230.00	57,070.00	57,070.00	57,070.00	57,070.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 257 - 225 ASSESSOR						
101-257-702-000	P/T PERS. SERV.	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
101-257-715-000	EMPLOYER FICA	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00
101-257-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-257-721-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-725-000	EXPENSE ALLOWANCE	500.00	500.00	500.00	500.00	500.00
101-257-728-000	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00
101-257-733-000	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-257-801-000	APPRAISAL/ASSESSING SVCS.	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-257-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	3,800.00	3,900.00	4,000.00	4,100.00	4,200.00
101-257-802-110	PROF. SERV. - APEX SOFTWARE MAINT.					
101-257-803-100	BOARD OF REVIEW	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-257-803-200	PROF. SERV. - CONTRACTED ASSESSOR	90,500.00	90,500.00	90,500.00	90,500.00	90,500.00
101-257-816-000	PROF. SERV. - OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-257-823-000	PROFESSIONAL SERVICES	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
101-257-900-000	PRINTING & PUBLISHING	8,800.00	7,300.00	7,300.00	7,300.00	7,300.00
101-257-934-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257-934-500	COMPUTER BREAK-FIX	200.00	200.00	200.00	200.00	200.00
101-257-958-000	MEMBERSHIP & DUES	300.00	300.00	300.00	300.00	300.00
101-257-960-000	GENERAL EDUCATION	400.00	400.00	400.00	400.00	400.00
101-257-962-000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 257 - 225 ASSESSOR		159,565.00	158,165.00	158,265.00	158,365.00	158,465.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Dept 265 - 263 CITY HALL						
101-265-701-000	PERSONAL SERVICES					
101-265-757-000	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-265-853-000	TELEPHONE	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
101-265-920-000	UTILITIES	115,000.00	116,150.00	117,311.50	118,484.62	119,669.46
101-265-931-000	BUILDING MAINTENANCE	90,000.00	90,000.00	150,000.00	90,000.00	90,000.00
101-265-934-000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-265-934-500	COMPUTER BREAK-FIX	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MISCELLANEOUS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-265-985-000	CAPITAL OUTLAY-BUILDING LEASE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 265 - 263 CITY HALL		242,700.00	243,850.00	305,011.50	246,184.62	247,369.46
Dept 286 - 150 DISTRICT COURT						
101-286-969-000	DISTRICT COURT	1,900,000.00	1,938,000.00	1,976,760.00	2,016,295.20	2,056,621.10
Total Dept 286 - 150 DISTRICT COURT		1,900,000.00	1,938,000.00	1,976,760.00	2,016,295.20	2,056,621.10

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Dept 301 - 305 POLICE DEPARTMENT						
101-301-701-000	PERSONAL SERVICES	3,200,000.00	3,312,000.00	3,378,240.00	3,445,804.80	3,514,720.90
101-301-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00				
101-301-701-999	PERSONAL SERVICES - CONCESSIONS	0.00	0.00	0.00	0.00	0.00
101-301-702-000	P/T PERS. SERV.	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-301-707-100	HAZARD PAY	0.00				
101-301-708-000	SHIFT DIFF.;CERT.&PERFORM.	15,900.00	16,456.50	16,785.63	17,121.34	17,463.77
101-301-709-000	OVERTIME	275,000.00	284,625.00	290,317.50	296,123.85	302,046.33
101-301-709-600	OVERTIME - FEDERAL GRANTS					
101-301-710-000	OVERTIME (A.E.T.)	150,000.00	155,250.00	158,355.00	161,522.10	164,752.54
101-301-712-000	CLOTHING & CLEANING ALLOWANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-301-713-000	GUN ALLOWANCE	25,000.00	26,500.00	26,500.00	26,500.00	26,500.00
101-301-715-000	EMPLOYER FICA	282,740.00	292,484.86	298,250.41	304,131.27	310,129.74
101-301-716-000	MEDICAL	650,000.00	676,000.00	703,040.00	731,161.60	760,408.06
101-301-716-100	MEDICAL REIMBURSEMENT					
101-301-717-000	HOLIDAY PAY	124,000.00	128,340.00	130,906.80	133,524.94	136,195.43
101-301-718-000	OPTICAL	0.00				
101-301-719-000	POST EMPLOYMENT HEALTH CARE	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101-301-719-100	POST EMPL HEALTHCARE CONTRIBUTION					
101-301-721-000	LONGEVITY	25,500.00	25,750.00	26,000.00	26,250.00	26,500.00
101-301-722-000	RETIREMENT CONTRIBUTION - DC	9,200.00	9,500.00	9,500.00	9,500.00	9,500.00
101-301-722-100	RETIREMENT CONTRIBUTION - DB	1,220,000.00	1,268,800.00	1,319,552.00	1,372,334.08	1,427,227.44
101-301-723-000	COMPENSATED ABSENCES PAID	175,000.00	0.00	0.00	0.00	0.00
101-301-725-000	EXPENSE ALLOWANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-301-727-000	TERM LIFE INSURANCE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
101-301-728-000	OFFICE SUPPLIES	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301-729-000	K-9 SUPPLIES	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101-301-751-000	GASOLINE					
101-301-757-000	OPERATING SUPPLIES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-301-761-000	PRISONER BOARD	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-301-768-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
101-301-801-000	ANIMAL CONTROL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-301-805-000	VEHICLE TOWING	130,000.00	170,000.00	170,000.00	170,000.00	170,000.00
101-301-807-000	CENTRAL DISPATCH	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
101-301-853-000	TELEPHONE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
101-301-888-000	DOWNRIVER MUTAL AID	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
101-301-931-000	BUILDING MAINTENANCE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301-934-000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-301-934-500	COMPUTER BREAK-FIX	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-301-935-000	COMPUTER SOFTWARE MAINTENANCE	50,000.00	46,000.00	46,000.00	46,000.00	46,000.00
101-301-939-000	VEHICLE MAINTENANCE	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301-940-000	RANGE SUPPLIES					
101-301-943-000	EQUIPMENT RENTAL					
101-301-945-000	EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-958-000	MEMBERSHIP & DUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-960-000	EDUCATION & TRAINING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-301-962-000	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-985-100	CAPITAL OUTLAY - FEDERAL GRANTS	100,000.00	0.00	0.00	0.00	0.00
Total Dept 301 - 305 POLICE DEPARTMENT		7,006,640.00	6,972,006.36	7,133,747.34	7,300,273.97	7,471,744.22

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 336 - 340 FIRE DEPARTMENT						
101-336-701-000	PERSONAL SERVICES	1,920,000.00	1,987,200.00	2,026,944.00	2,067,482.88	2,108,832.54
101-336-701-200	WORKERS COMP REIMBURSEMENT CKS					
101-336-702-000	P/T PERS. SERV.	0.00				
101-336-707-000	RESCUE ALLOWANCE	2,500.00	2,587.50	2,639.25	2,692.04	2,745.88
101-336-707-100	HAZARD PAY	6,000.00	6,210.00	6,334.20	6,460.88	6,590.10
101-336-708-000	SHIFT DIFF.;CERT.&PERFORM.	6,000.00	6,210.00	6,334.20	6,460.88	6,590.10
101-336-709-000	OVERTIME	350,000.00	362,250.00	369,495.00	376,884.90	384,422.60
101-336-712-000	CLOTHING & CLEANING ALLOWANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-336-715-000	EMPLOYER FICA	174,800.00	180,881.00	184,498.62	188,188.59	191,952.36
101-336-716-000	MEDICAL	541,600.00	559,870.36	561,379.84	570,912.32	545,247.31
101-336-716-100	MEDICAL REIMBURSEMENT					
101-336-716-101	COBRA REIMBURSEMENT					
101-336-717-000	HOLIDAY PAY	85,000.00	87,975.00	89,734.50	91,529.19	93,359.77
101-336-719-000	POST EMPLOYMENT HEALTH CARE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-336-721-000	LONGEVITY	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-336-722-100	RETIREMENT CONTRIBUTION - DB	813,700.00	846,248.00	880,097.92	915,301.84	951,913.91
101-336-723-000	COMPENSATED ABSENCES PAID	65,000.00	100,000.00	50,000.00	50,000.00	0.00
101-336-725-000	EXPENSE ALLOWANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-727-000	TERM LIFE INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-336-728-000	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-336-751-000	GASOLINE					
101-336-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-336-757-500	RESCUE SUPPLIES	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
101-336-757-600	OPERATING SUPPLIES - FEDERAL GRANTS					
101-336-768-000	UNIFORMS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-336-802-000	COMPUTER SOFTWARE MAINT/LICENSE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-336-805-000	AMBULANCE BILLING	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101-336-835-000	PHYSICALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-336-853-000	TELEPHONE	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
101-336-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
101-336-920-000	UTILITIES	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101-336-931-000	BUILDING MAINTENANCE	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
101-336-934-000	EQUIPMENT MAINTENANCE	17,000.00	14,500.00	14,500.00	14,500.00	14,500.00
101-336-934-500	COMPUTER BREAK-FIX	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-336-939-000	VEHICLE MAINTENANCE	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-336-958-000	MEMBERSHIP & DUES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-960-000	EDUCATION & TRAINING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-336-960-100	EMS CONTINUING EDUCATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-336-961-000	FIRE PREVENTION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-336-962-000	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - 340 FIRE DEPARTMENT		4,367,200.00	4,545,531.86	4,583,557.53	4,682,013.52	4,697,754.57

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE						
101-441-701-000	PERSONAL SERVICES	740,300.00	766,210.50	781,534.71	797,165.40	813,108.71
101-441-702-000	P/T PERS. SERV.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-441-709-000	OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-441-712-000	CLOTHING & CLEANING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441-715-000	EMPLOYER FICA	62,400.00	64,352.60	65,524.91	66,720.65	67,940.32
101-441-716-000	MEDICAL	248,400.00	258,336.00	268,669.44	279,416.22	290,592.87
101-441-719-000	POST EMPLOYMENT HEALTH CARE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101-441-721-000	LONGEVITY	900.00	900.00	900.00	900.00	900.00
101-441-722-000	RETIREMENT CONTRIBUTION - DC	51,800.00	53,634.74	54,707.43	55,801.58	56,917.61
101-441-722-100	RETIREMENT CONTRIBUTION - DB	152,000.00	158,080.00	164,403.20	170,979.33	177,818.50
101-441-723-000	COMPENSATED ABSENCES PAID	10,000.00	10,000.00	0.00	0.00	0.00
101-441-725-000	EXPENSE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-441-727-000	TERM LIFE INSURANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-441-728-000	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-441-751-000	GASOLINE	250,000.00	255,000.00	260,100.00	265,302.00	270,608.04
101-441-757-000	OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-441-768-000	UNIFORMS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
101-441-786-000	TRAFFIC SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-441-830-000	CONSULTING ENGINEERS	0.00	0.00	0.00	0.00	0.00
101-441-853-000	TELEPHONE	800.00	800.00	800.00	800.00	800.00
101-441-920-000	UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
101-441-926-000	STREET LIGHTING	400,000.00	416,000.00	432,640.00	449,945.60	467,943.42
101-441-926-001	STREET LIGHTING - REPAIR REIMBURSEMENT					
101-441-931-000	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-441-934-000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-441-934-500	COMPUTER BREAK-FIX	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
101-441-935-000	ALLEY,PARK.LOT & SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-441-939-000	VEHICLE MAINTENANCE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101-441-958-000	MEMBERSHIP & DUES	500.00	500.00	500.00	500.00	500.00
101-441-960-000	GENERAL EDUCATION/TUITION REIMB	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-441-962-000	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 441 - 445 DEPARTMENT OF PUBLIC SERVICE		2,175,200.00	2,241,913.84	2,287,879.69	2,345,630.78	2,405,229.47

GL NUMBER	City of Allen Park 5 Year Budget/Projections July 1, 2023 - June 30, 2028 DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27	BUDGET 2027-28
Dept 751 - 751 PARKS						
101-751-701-000	PERSONAL SERVICES	85,000.00	87,975.00	89,734.50	91,529.19	93,359.77
101-751-702-000	P/T PERS. SERV.	150,000.00	140,001.00	140,002.00	140,003.00	140,004.00
101-751-715-000	EMPLOYER FICA	18,000.00	17,440.16	17,574.84	17,712.21	17,852.33
101-751-716-000	MEDICAL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-751-719-000	POST EMPLOYMENT HEALTH CARE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-751-722-000	RETIREMENT CONTRIBUTION - DC	5,950.00	6,158.25	6,281.42	6,407.04	6,535.18
101-751-725-000	EXPENSE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-751-727-000	TERM LIFE INSURANCE	420.00	420.00	420.00	420.00	420.00
101-751-728-000	OFFICE SUPPLIES	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-751-751-000	GASOLINE	700.00	700.00	700.00	700.00	700.00
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	0.00	-	-	-	-
101-751-757-000	OPERATING SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-751-760-000	SENIOR ACTIVITIES	1,500.00	500.00	500.00	500.00	500.00
101-751-768-000	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-751-783-000	PARK SUPPLIES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-751-784-000	PARK SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-751-800-000	CREDIT CARD FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-751-816-000	PROF. SERV. - OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-751-853-000	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-751-900-000	PRINTING & PUBLISHING					
101-751-920-000	UTILITIES	20,000.00	20,800.00	21,632.00	22,497.28	23,397.17
101-751-925-800	SMART	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-751-931-000	BUILDING MAINTENANCE	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-751-934-000	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-751-935-000	COMPUTER SOFTWARE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-751-939-000	VEHICLE MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-751-943-000	EQUIPMENT RENTAL					
101-751-960-000	GENERAL EDUCATION/TUITION REIMB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-751-962-000	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-751-985-000	CAPITAL OUTLAY					
Total Dept 751 - 751 PARKS		507,970.00	498,894.41	501,744.76	504,668.73	507,668.46

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 771 - 771 COMMUNITY CENTER						
101-771-701-000	PERSONAL SERVICES	85,000.00	87,975.00	89,734.50	91,529.19	93,359.77
101-771-702-000	P/T PERS. SERV.	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
101-771-715-000	EMPLOYER FICA	24,100.00	24,325.09	24,459.69	24,596.98	24,737.02
101-771-722-000	RETIREMENT CONTRIBUTION - DC	5,950.00	6,158.25	6,281.42	6,407.04	6,535.18
101-771-728-000	OFFICE SUPPLIES	750.00	500.00	500.00	500.00	500.00
101-771-756-000	CONTRACTED EMPLOYEES EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-771-757-000	OPERATING SUPPLIES	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-771-768-000	UNIFORMS	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00
101-771-800-000	CREDIT CARD FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-771-816-000	PROF. SERV. - OTHER	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00
101-771-853-000	TELEPHONE					
101-771-920-000	UTILITIES	200,000.00	208,000.00	216,320.00	224,972.80	233,971.71
101-771-931-000	BUILDING MAINTENANCE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-771-934-000	EQUIPMENT MAINTENANCE	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-771-939-000	VEHICLE MAINTENANCE					
101-771-943-000	EQUIPMENT RENTAL					
101-771-960-000	GENERAL EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-771-962-000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-771-985-000	CAPITAL OUTLAY					
Total Dept 771 - 771 COMMUNITY CENTER		759,800.00	748,658.34	758,995.60	769,706.02	780,803.69

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Dept 864 - 864 RETIREE/ADMIN HEALTHCARE						
101-864-716-000	MEDICAL	2,213,900.00	2,302,456.00	2,394,554.24	2,490,336.41	2,589,949.87
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	106,080.00	110,323.20	114,736.13	119,325.57	124,098.60
101-864-722-100	RETIREMENT CONTRIBUTION - DB	134,000.00	139,360.00	144,934.40	150,731.78	156,761.05
101-864-727-000	TERM LIFE INSURANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-864-823-000	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-864-965-000	GASB 45 FUNDING	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Dept 864 - 864 RETIREE/ADMIN HEALTHCARE		2,985,480.00	3,083,639.20	3,185,724.77	3,291,893.76	3,402,309.51
TOTAL EXPENDITURES		25,437,030.00	25,764,567.03	25,699,693.31	26,102,204.78	27,818,042.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		25,437,030.00	25,674,762.00	25,956,139.04	26,491,710.65	26,781,539.64
TOTAL EXPENDITURES		25,437,030.00	25,764,567.03	25,699,693.31	26,102,204.78	27,818,042.83
NET OF REVENUES & EXPENDITURES		0.00	(89,805.03)	256,445.72	389,505.87	(1,036,503.19)

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-560-000	STATE OF MICHIGAN	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00
202-000-595-000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-677-000	MISCELLANEOUS	150,000.00	0.00	0.00	0.00	0.00
	FUND BALANCE					
Total Dept 000		2,770,000.00	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00
TOTAL REVENUES		2,770,000.00	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00
Expenditures						
Dept 475 - 475 TRAFFIC SERVICES						
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-475-757-000	OPERATING SUPPLIES					
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
202-475-940-000	TRAFFIC SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00
Total Dept 475 - 475 TRAFFIC SERVICES		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Dept 478 - WINTER MAINTENANCE						
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	18,140.00	17,298.79	16,964.97	17,703.78	17,069.81
202-478-757-000	OPERATING SUPPLIES	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
202-478-940-000	WINTER MAINTENANCE	0.00				
Total Dept 478 - WINTER MAINTENANCE		67,140.00	66,298.79	65,964.97	66,703.78	66,069.81
Dept 479 - PRESERVATION - STREETS						
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	0.00	0.00	0.00	0.00	0.00
202-479-714-000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-479-757-000	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
202-479-801-200	PROF'L SERVICES	(0.00)	0.00	(0.00)	(0.00)	(0.00)
202-479-801-205	SECTIONING	1,020,000.00	600,000.00	600,000.00	600,000.00	600,000.00
202-479-801-215	PROF'L SERVICES	0.00	0.00	0.00	0.00	0.00
202-479-801-220	PROF'L SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
202-479-820-000	ENGINEERING	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
202-479-820-400	MTF - ENGINEERING	1,303,120.00	0.00	0.00	0.00	0.00
Total Dept 479 - PRESERVATION - STREETS		2,727,620.00	1,004,500.00	1,004,500.00	1,004,500.00	1,004,500.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Dept 483 - ADMINISTRATION - STREETS						
202-483-702-101	ADMIN CHARGES FROM GF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
202-483-808-000	CITY AUDITOR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
202-483-991-000	BOND PRINCIPAL	545,000.00	560,000.00	575,000.00	590,000.00	605,000.00
202-483-993-000	INTEREST EXPENSE	243,620.00	229,006.00	213,998.00	198,588.00	182,776.00
Total Dept 483 - ADMINISTRATION - STREETS		892,620.00	893,006.00	892,998.00	892,588.00	891,776.00
Dept 505 - CONSTRUCTION - STREETS						
202-505-803-000	STATE I-75 REIMBUSREMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	0.00	0.00	0.00	0.00	0.00
202-505-805-001	WAYNE COUNTY PROJECTS	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
202-505-985-000	CAPITAL OUTLAY	0.00	600,000.00	600,000.00	600,000.00	600,000.00
202-505-985-400	MTF BOND - ROSEDALE	3,792,860.00	0.00	0.00	0.00	0.00
202-505-985-401	MTF BOND - Reck	3,584,070.00	0.00	0.00	0.00	0.00
Total Dept 505 - CONSTRUCTION - STREETS		7,486,930.00	650,000.00	650,000.00	650,000.00	650,000.00
Dept 965 - OPERATING TRANSFERS						
202-965-995-203	OPERATING TRANS OUT - FUND 203	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,201,810.00	2,641,304.79	2,640,962.97	2,641,291.78	2,639,845.81
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		2,770,000.00	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00
TOTAL EXPENDITURES		11,201,810.00	2,641,304.79	2,640,962.97	2,641,291.78	2,639,845.81
NET OF REVENUES & EXPENDITURES		(8,431,810.00)	(21,304.79)	(20,962.97)	(21,291.78)	(19,845.81)

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27	BUDGET 2027-28
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-403-100	PROPERTY TAXES - OPERATING	1,770,000.00	1,796,550.00	1,823,498.25	1,850,850.72	1,878,613.48
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)
203-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
203-000-560-000	STATE OF MICHIGAN	947,000.00	956,257.00	956,257.00	956,257.00	956,257.00
203-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
203-000-595-000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-677-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000-699-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,837,700.00	2,873,507.00	2,900,455.25	2,927,807.72	2,955,570.48
TOTAL REVENUES		2,837,700.00	2,873,507.00	2,900,455.25	2,927,807.72	2,955,570.48
Expenditures						
Dept 475 - 475 TRAFFIC SERVICES						
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00
203-475-757-000	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
203-475-940-000	TRAFFIC SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00
Total Dept 475 - 475 TRAFFIC SERVICES		59,700.00	59,700.00	59,700.00	59,700.00	59,700.00
Dept 478 - WINTER MAINTENANCE						
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
203-478-757-000	OPERATING SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 478 - WINTER MAINTENANCE		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Dept 479 - PRESERVATION - STREETS						
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN					
203-479-714-000	ROUTINE MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
203-479-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
203-479-801-200	MILLAGE - CONSTRUCTION	880,000.00	780,000.00	800,000.00	800,000.00	800,000.00
203-479-801-205	SECTIONING - PRESERVATION	685,000.00	800,000.00	800,000.00	800,000.00	800,000.00
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
203-479-801-220	PROF'L SERVICES -TREES	175,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 479 - PRESERVATION - STREETS		2,400,000.00	2,315,000.00	2,335,000.00	2,335,000.00	2,335,000.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Dept 483 - ADMINISTRATION - STREETS						
203-483-702-101	ADMIN CHARGES FROM GF	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
203-483-714-000	FRINGE BENEFITS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
203-483-808-000	LEGAL & AUDIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
203-483-820-000	ENGINEERING	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00
203-483-823-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	-	-	-	-	-
203-483-995-202	OPERATING TRANSFER OUT - MAJOR	-	-	-	-	-
Total Dept 483 - ADMINISTRATION - STREETS		268,000.00	343,000.00	343,000.00	343,000.00	343,000.00
TOTAL EXPENDITURES		2,837,700.00	2,827,700.00	2,847,700.00	2,847,700.00	2,847,700.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		2,837,700.00	2,873,507.00	2,900,455.25	2,927,807.72	2,955,570.48
TOTAL EXPENDITURES		2,837,700.00	2,827,700.00	2,847,700.00	2,847,700.00	2,847,700.00
NET OF REVENUES & EXPENDITURES		0.00	45,807.00	52,755.25	80,107.72	107,870.48

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000						
205-000-403-000	PROPERTY TAXES - CURRENT	6,000,000.00	6,105,000.00	6,196,575.00	6,289,523.63	6,383,866.48
205-000-403-300	PROPERTY TAXES - DDA CAPTURE	0.00	0.00	0.00	0.00	0.00
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS					
205-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 000		6,002,000.00	6,107,000.00	6,198,575.00	6,291,523.63	6,385,866.48
TOTAL REVENUES		6,002,000.00	6,107,000.00	6,198,575.00	6,291,523.63	6,385,866.48
Expenditures						
Dept 301 - 305 POLICE DEPARTMENT						
205-301-701-101	PERSONAL SERVICES ALLOCATION	3,601,200.00	3,664,200.00	3,719,145.00	3,774,914.18	3,831,519.89
Total Dept 301 - 305 POLICE DEPARTMENT		3,601,200.00	3,664,200.00	3,719,145.00	3,774,914.18	3,831,519.89
Dept 336 - 340 FIRE DEPARTMENT						
205-336-701-101	PERSONAL SERVICES ALLOCATION	2,400,800.00	2,442,800.00	2,479,430.00	2,516,609.45	2,554,346.59
Total Dept 336 - 340 FIRE DEPARTMENT		2,400,800.00	2,442,800.00	2,479,430.00	2,516,609.45	2,554,346.59
TOTAL EXPENDITURES		6,002,000.00	6,107,000.00	6,198,575.00	6,291,523.63	6,385,866.48
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		6,002,000.00	6,107,000.00	6,198,575.00	6,291,523.63	6,385,866.48
TOTAL EXPENDITURES		6,002,000.00	6,107,000.00	6,198,575.00	6,291,523.63	6,385,866.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 226 - RUBBISH FUND						
Revenues						
Dept 000						
226-000-403-200	PROPERTY TAXES - RUBBISH	2,090,000.00	2,121,350.00	2,153,170.25	2,185,467.80	2,218,249.82
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
226-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS	500.00	500.00	500.00	500.00	500.00
226-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	86,800.00	86,800.00	86,800.00	86,800.00	86,800.00
226-000-677-000	MISCELLANEOUS	900.00	900.00	900.00	900.00	900.00
Total Dept 000		2,178,200.00	2,209,550.00	2,241,370.25	2,273,667.80	2,306,449.82
TOTAL REVENUES		2,178,200.00	2,209,550.00	2,241,370.25	2,273,667.80	2,306,449.82
Expenditures						
Dept 528 - 450 RUBBISH						
226-528-702-101	ADMIN CHARGES FROM GF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
226-528-817-000	WASTE DISPOSAL	1,577,310.00	1,610,364.00	1,651,176.00	1,800,000.00	1,827,000.00
226-528-819-000	WASTE DISPOSAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
226-528-900-000	PRINTING & PUBLISHING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
226-528-955-111	CONTINGENCIES	395,890.00	0.00	0.00	0.00	0.00
226-528-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
226-528-995-401	TRANSFER OUT - FUND 401	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - 450 RUBBISH		2,178,200.00	1,815,364.00	1,856,176.00	2,005,000.00	2,032,000.00
TOTAL EXPENDITURES		2,178,200.00	1,815,364.00	1,856,176.00	2,005,000.00	2,032,000.00
Fund 226 - RUBBISH FUND:						
TOTAL REVENUES		2,178,200.00	2,209,550.00	2,241,370.25	2,273,667.80	2,306,449.82
TOTAL EXPENDITURES		2,178,200.00	1,815,364.00	1,856,176.00	2,005,000.00	2,032,000.00
NET OF REVENUES & EXPENDITURES		0.00	394,186.00	385,194.25	268,667.80	274,449.82

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
242-000-403-000	PROPERTY TAXES - CURRENT	2,580,000.00	2,618,700.00	2,657,980.50	2,697,850.21	2,738,317.96
242-000-665-000	INVESTMENT INTEREST	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
242-000-677-000	MISCELLANEOUS					
242-000-696-000	OTHER FINANCING - LOAN PROC.					
242-000-697-000	BOND PREMIUM					
Total Dept 000		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
TOTAL REVENUES		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
Expenditures						
Dept 000						
242-000-821-000	ADMINISTRATION FEES	70,000.00	70,000.00	70,000.00	320,000.00	320,000.00
242-000-888-500	PUBLIC SAFETY SERVICES	0.00				
242-000-991-000	BOND PRINCIPAL	645,000.00	675,000.00	700,000.00	730,000.00	755,000.00
242-000-992-100	BOND FEES	0.00	-	-	-	-
242-000-993-000	BOND INTEREST	264,950.00	239,150.00	212,150.00	184,150.00	154,950.00
242-000-993-100	PAYING AGENT FEES					
242-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	1,604,050.00	1,638,550.00	1,679,830.50	1,467,700.21	1,512,367.96
Total Dept 000		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
TOTAL EXPENDITURES		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
TOTAL EXPENDITURES		2,584,000.00	2,622,700.00	2,661,980.50	2,701,850.21	2,742,317.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(0.00)	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-403-000	PROPERTY TAXES - CURRENT	1,320,000.00	1,339,800.00	1,359,897.00	1,380,295.46	1,400,999.89
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	471,600.00	483,390.00	495,474.75	516,908.00	529,830.00
248-000-665-000	INVESTMENT INTEREST	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
248-000-668-000	RENTAL INCOME	0.00	-	-	-	-
248-000-677-000	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
248-000-693-000	GAIN OR LOSS ON SALE OF ASSETS					
248-000-699-500	FUND BALANCE					
Total Dept 000		1,911,600.00	1,943,190.00	1,975,371.75	2,017,203.46	2,050,829.89
TOTAL REVENUES		1,911,600.00	1,943,190.00	1,975,371.75	2,017,203.46	2,050,829.89
Expenditures						
Dept 000						
248-000-701-000	PERSONAL SERVICES	110,000.00	113,850.00	116,127.00	118,449.54	120,818.53
248-000-702.000	P/T PERS. SERV					
248-000-715-000	EMPLOYER FICA	8,415.00	8,709.53	8,883.72	9,061.39	9,242.62
248-000-716-000	MEDICAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
248-000-717-000	TERM LIFE					
248-000-718-000	OPTICAL	0.00				
248-000-719-000	POST EMPLOYMENT HEALTH CARE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
248-000-720-000	DENTAL	0.00				
248-000-722-000	RETIREMENT CONTRIBUTION - DC	5,600.00	7,969.50	8,128.89	8,291.47	8,457.30
248-000-727-000	TERM LIFE INSURANCE	140.00	150.00	150.00	150.00	150.00
248-000-728-000	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
248-000-757-000	OPERATING SUPPLIES	200.00	200.00	200.00	200.00	0.00
248-000-801-001	LAWN SERVICES	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
248-000-804-000	ADMINISTRATIVE FEE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
248-000-826-000	LEGAL SERVICES	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
248-000-829-000	SITE IMPROVEMENTS					
248-000-853-000	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
248-000-920-000	UTILITIES	11,700.00	12,870.00	14,157.00	15,572.70	17,129.97
248-000-931-000	BUILDING MAINTENANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
248-000-942-000	RENT	0.00	0.00	0.00	0.00	0.00
248-000-953-000	NEW PROJECTS					
248-000-954-000	BANK SERVICE CHARGES					
248-000-958-000	MEMBERSHIP & DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
248-000-960-000	MARKETING/PROMOTIONS	60,000.00	75,000.00	77,000.00	79,000.00	81,000.00
248-000-961-000	TAX ADJUSTMENTS					
248-000-962-000	MISCELLANEOUS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
248-000-967-100	ECONOMIC VITALITY	0.00	300,000.00	380,900.00	462,839.00	445,246.00
248-000-968-000	DEPRECIATION					
248-000-975-000	DESIGN COMMITTEE					
248-000-985-000	CAPITAL OUTLAY					
248-000-985-300	S. ALLEN STREETSCAPE	0.00	300,000.00	300,000.00	300,000.00	300,000.00
248-000-985-410	ALLEN ROAD STREETSCAPE	582,600.00				
248-000-985-420	LED STREETLIGHTS	200,000.00	200,000.00	200,000.00	250,000.00	
248-000-985-425	DDA INFRASTRUCTURE	50,000.00				
248-000-985-430	FACADE GRANT	126,385.00	50,000.00	50,000.00	50,000.00	50,000.00
248-000-985-440	PARKS & RECREATION ENHANCEMENTS	40,000.00				
248-000-985-455	ALLEY PAVING PROGRAM	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
248-000-991-000	BOND PRINCIPAL	370,000.00	355,000.00			
248-000-993-000	INTEREST EXPENSE	9,860.00	4,828.00			
248-000-993-100	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,911,600.00	1,765,277.03	1,494,246.61	1,632,264.10	1,370,744.42
TOTAL EXPENDITURES		1,911,600.00	1,765,277.03	1,494,246.61	1,632,264.10	1,370,744.42
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,911,600.00	1,943,190.00	1,975,371.75	2,017,203.46	2,050,829.89
TOTAL EXPENDITURES		1,911,600.00	1,765,277.03	1,494,246.61	1,632,264.10	1,370,744.42
NET OF REVENUES & EXPENDITURES		0.00	177,912.98	481,125.14	384,939.36	680,085.47

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Fund 249 - BUILDING FUND						
Revenues						
Dept 000						
249-000-607-000	FEES REVENUE	600,000.00	615,000.00	630,375.00	646,134.38	662,287.73
249-000-626-000	OTHER CHARGES FOR SERVICES	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77
249-000-628-000	RENTAL INSPECTION REVENUE	52,000.00	53,300.00	54,632.50	55,998.31	57,398.27
249-000-665-000	INTEREST	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
249-000-676-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		714,000.00	731,800.00	750,045.00	768,746.13	787,914.78
TOTAL REVENUES		714,000.00	731,800.00	750,045.00	768,746.13	787,914.78
Expenditures						
Dept 371 - 371 BUILDING DEPARTMENT						
249-371-701-000	PERSONAL SERVICES	207,800.00	215,073.00	219,374.46	223,761.95	228,237.19
249-371-702-000	P/T PERS. SERV.	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
249-371-715-000	EMPLOYER FICA	22,800.00	23,338.08	23,667.15	24,002.79	24,345.14
249-371-716-000	MEDICAL	52,000.00	54,080.00	56,243.20	58,492.93	60,832.65
249-371-717-000	LIFE INSURANCE	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61
249-000-717-100	RETIREE HEALTH BENEFITS	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00
249-371-719-000	POST EMPLOYMENT HEALTH CARE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
249-371-721-000	LONGEVITY	450.00	450.00	450.00	450.00	450.00
249-371-722-000	RETIREMENT CONTRIBUTION - DC	14,550.00	15,055.11	15,356.21	15,663.34	15,976.60
249-371-722-100	RETIREMENT CONTRIBUTION - DB					
249-371-723-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
249-371-724-000	COMPENSATED ABSENCES PAID	0.00	0.00	0.00	0.00	0.00
249-371-727-000	TERM LIFE INSURANCE	600.00	600.00	600.00	600.00	600.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
249-371-728-000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
249-371-800-000	ORDINANCE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
249-371-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
249-371-821-000	MECHANICAL INSPECTIONS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
249-371-821-500	BUILDING INSPECTOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
249-371-822-000	PLUMBING INSPECTIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
249-371-822-500	ELECTRICAL INSPECTIONS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
249-371-823-000	PROFESSIONAL SVCS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
249-371-853-000	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
249-371-900-000	PRINTING & PUBLISHING	700.00	700.00	700.00	700.00	700.00
249-371-920-000	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
249-371-931-000	RENT	0.00	0.00	0.00	0.00	0.00
249-371-934-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
249-371-939-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
249-371-946-000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
249-371-954-000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
249-371-958-000	MEMBERSHIP & DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
249-371-959-000	PLANNING & ZONING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
249-371-960-000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
249-371-962-000	MISCELLANEOUS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
249-371-965-000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
249-371-985-000	CAPITAL OUTLAY	43,900.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 371 - 371 BUILDING DEPARTMENT		714,000.00	730,532.19	737,664.10	744,982.28	752,492.19
TOTAL EXPENDITURES		714,000.00	730,532.19	737,664.10	744,982.28	752,492.19
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		714,000.00	731,800.00	750,045.00	768,746.13	787,914.78
TOTAL EXPENDITURES		714,000.00	730,532.19	737,664.10	744,982.28	752,492.19

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 260 - MI INDIGENT DEFENSE						
Revenues						
Dept 000						
260-000-541-000	STATE GRANTS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Total Dept 000		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
TOTAL REVENUES		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Expenditures						
Dept 000						
260-000-701-000	PERSONNEL SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
260-000-715-000	EMPLOYER FICA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
260-000-817-100	COURT APPOINTED ATTORNEY	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00
260-000-826-000	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
260-000-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
TOTAL EXPENDITURES		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Fund 260 - MI INDIGENT DEFENSE:						
TOTAL REVENUES		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
TOTAL EXPENDITURES		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27	BUDGET 2027-28
	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
Fund 266 - DRUG FORFEITURE - STATE						
Revenues						
Dept 000						
266-000-505-100	POLICE FEDERAL GRANTS					
266-000-530-000	FORFEITED MONIES-STATE&LOC/	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
266-000-677-000	MISCELLANEOUS					
Total Dept 000		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL REVENUES		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Expenditures						
Dept 000						
266-000-729-000	K-9 SUPPLIES					
266-000-757-000	OPERATING SUPPLIES					
266-000-826-000	ATTORNEY COSTS					
266-000-888-000	DOWNRIVER MUTUAL AID					
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE					
266-000-939-000	VEHICLE MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
266-000-962-000	MISCELLANEOUS					
266-000-964-000	FORFEITURE RETURNS					
266-000-982-000	COMPUTER EQUIP/SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
266-000-983-000	BACKUP GENERATOR					
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE					
266-000-985-000	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
266-000-995-401	TRANSFER OUT - FUND 401					
Total Dept 000		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL EXPENDITURES						
Fund 266 - DRUG FORFEITURE - STATE:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Fund 267 - DRUG LAW ENFORCEMENT - OWI						
Revenues						
Dept 000						
267-000-530-000	FORFEITED MONIES - O.W.I.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 000		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenditures						
Dept 000						
267-000-962-000	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 000		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Fund 267 - DRUG LAW ENFORCEMENT - OWI:						
TOTAL REVENUES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Fund 271 - LIBRARY						
Revenues						
Dept 000						
271-000-403-000	PROPERTY TAXES - CURRENT					
271-000-403-100	PROPERTY TAXES - OPERATING	740,000.00	751,100.00	762,366.50	773,802.00	785,409.03
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS					
271-000-412-000	PROPERTY TAXES - DEL PPT COLLECTIONS					
271-000-528-000	OTHER FEDERAL GRANTS					
271-000-540-000	STATE AID	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
271-000-601-000	PENAL FINES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
271-000-601-100	LOCAL FEES	0.00	0.00	0.00	0.00	0.00
271-000-677-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
TOTAL REVENUES		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
Expenditures						
Dept 000						
271-000-701-000	PERSONAL SERVICES	135,200.00	139,932.00	142,730.64	145,585.25	148,496.96
271-000-702-000	P/T PERS. SERV.	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
271-000-715-000	EMPLOYER FICA	28,320.00	28,682.30	28,896.39	29,114.77	29,337.52
271-000-716-000	MEDICAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
271-000-719-000	POST EMPLOYMENT HEALTH CARE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
271-000-722-000	RETIREMENT CONTRIBUTION - DC	9,470.00	9,795.24	9,991.14	10,190.97	10,394.79

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
271-000-726-000	WORKERS COMPENSATION INS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
271-000-727-000	TERM LIFE INSURANCE	200.00	200.00	200.00	200.00	200.00
271-000-728-000	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
271-000-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
271-000-804-000	ADMINISTRATIVE FEES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
271-000-827-000	LIBRARY SERVICES	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00
271-000-828-000	MATERIALS	90,000.00	95,000.00	100,000.00	105,000.00	110,000.00
271-000-900-000	PRINTING & PUBLISHING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
271-000-920-000	UTILITIES	22,440.00	24,684.00	27,152.40	29,867.64	32,854.40
271-000-931-000	BUILDING MAINTENANCE	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
271-000-934-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
271-000-943-000	EQUIPMENT RENTAL	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
271-000-985-000	CAPITAL OUTLAY	64,561.00	119,506.46	120,095.92	120,543.37	115,825.36
		46,509.00				
Total Dept 000		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
TOTAL EXPENDITURES		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
Fund 271 - LIBRARY:						
TOTAL REVENUES		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
TOTAL EXPENDITURES		863,600.00	874,700.00	885,966.50	897,402.00	909,009.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(0.00)	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 396 - COMMUNITY CENTER DEBT SERVICE						
Revenues						
Dept 000						
396-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	396,250.00	384,250.00	396,750.00	383,750.00	395,250.00
396-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
396-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
396-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
396-000-677-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
396-000-696-000	OTHER FINANCING - LOAN PROC.	0.00	0.00	0.00	0.00	0.00
396-000-697-000	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
TOTAL REVENUES		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
Expenditures						
Dept 000						
396-000-991-000	BOND PRINCIPAL	300,000.00	300,000.00	325,000.00	325,000.00	350,000.00
396-000-993-000	BOND INTEREST	126,250.00	114,250.00	101,750.00	88,750.00	75,250.00
396-000-993-100	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
TOTAL EXPENDITURES		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
Fund 396 - COMMUNITY CENTER DEBT SERVICE:						
TOTAL REVENUES		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
TOTAL EXPENDITURES		426,250.00	414,250.00	426,750.00	413,750.00	425,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-541-000	STATE GRANTS					
401-000-591-000	PARKS GRANT REIMBURSEMENT - WAYNE CO					
401-000-665-000	INTEREST INCOME					
401-000-677-000	MISCELLANEOUS					
401-000-693-100	SALE OF LAND					
401-000-696-000	OTHER FINANCING - LOAN PROC.					
401-000-699-101	TRANSFER IN FROM 101	883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
401-000-699-226	TRANSFER IN FROM RUBBISH					
401-000-699-249	TRANSFER IN FROM FUND 249					
401-000-699-266	TRANSFER IN FROM 266					
401-000-699-593	TRANSFER IN FROM 593					
	Fund Balance					
Total Dept 000		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
TOTAL REVENUES		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
Expenditures						
Dept 000						
401-000-985-000	CAPITAL OUTLAY					
401-000-985-001	CAPITAL OUTLAY - GEN GOV					
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	385,000.00	595,000.00	460,000.00	325,000.00	1,572,477.00
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	177,000.00	400,000.00	30,000.00	165,000.00	250,000.00
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	65,000.00	50,000.00	95,000.00	50,000.00	125,000.00
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR	256,000.00	6,000.00	6,000.00	6,000.00	115,000.00
401-000-985-100	CAPITAL OUTLAY- LIBRARY					
401-000-987-000	CAPITAL OUTLAY - MISCELLANEOUS					
401-000-987-300	CONST-DPS/WATER	-				
Total Dept 000		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
TOTAL EXPENDITURES		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
TOTAL EXPENDITURES		883,000.00	1,051,000.00	591,000.00	546,000.00	2,062,477.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
GL NUMBER	**DESCRIPTION**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
592-000-403-700	PROPERTY TAXES - C/Y DPPT	0.00	0.00	0.00	0.00	0.00
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
592-000-430-110	SEWER OPERATION - FLAT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
592-000-433-000	METER SERVICE-READY TO SERVE	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00
592-000-447-000	HYDRANT PERMITS	0.00	0.00	0.00	0.00	0.00
592-000-451-000	EPA JUDGEMENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
592-000-541-000	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
592-000-591-000	DISTRICT I SEWER (NEW LEVY)	780,770.00	780,147.00	784,147.00	782,647.00	780,772.00
592-000-627-000	METER SALES					
592-000-630-000	SEWAGE DISPOSAL	6,560,270.00	6,888,283.50	7,232,697.68	7,594,332.56	7,974,049.19
592-000-630-120	SEWER MAINTENANCE					
592-000-630-130	SEWER OPERATION - FLOW					
592-000-635-000	WATER SALES	5,009,600.00	5,260,080.00	5,523,084.00	5,799,238.20	6,089,200.11
592-000-635-100	INSTALLATION - WATER TAPS	0.00	0.00	0.00	0.00	0.00
592-000-636-000	PENALTIES	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
592-000-665-000	INTEREST INCOME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
592-000-669-000	GAIN ON SALE OF INVESTMENTS					
592-000-670-100	INVESTMENT IN JOINT VENTURE					
592-000-677-100	MISCELLANEOUS INCOME	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
592-000-693-000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
592-000-697-000	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,846,640.00	14,424,510.50	15,035,928.68	15,672,217.76	16,340,021.30
TOTAL REVENUES		13,846,640.00	14,424,510.50	15,035,928.68	15,672,217.76	16,340,021.30

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Expenditures						
Dept 000						
592-000-772-500	PENSION EXPENSE					
592-000-943-000	BOND DISCOUNT					
Total Dept 000						
Dept 540 - WATER						
592-540-701-000	PERSONNEL SERVICES	293,320.00	303,586.20	309,657.92	315,851.08	322,168.10
592-540-702-000	P/T PERS. SERV.	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
592-540-709-000	OVERTIME	37,800.00	39,123.00	39,905.46	40,703.57	41,517.64
592-540-712-000	CLOTHING & CLEANING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
592-540-715-000	EMPLOYER FICA	26,600.00	27,403.00	27,927.35	28,462.18	29,007.71
592-540-716-000	MEDICAL					
592-540-721-000	LONGEVITY					
592-540-722-000	RETIREMENT CONTRIBUTION - DC	20,550.00	21,251.03	21,676.05	22,109.58	22,551.77
592-540-745-200	PAVEMENT REPAIRS					
592-540-745-400	METER MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
592-540-748-000	HYDRANT MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
592-540-873-000	MAIN MAINTENANCE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
592-540-873-200	WC ALLIANCE OF DR WATERSHEDS COST ACCESS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-540-926-050	PURCHASED WATER	2,863,000.00	3,006,150.00	3,156,457.50	3,314,280.38	3,479,994.39
592-540-927-200	LINCOLN PARK	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-540-939-000	VEHICLE MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
592-540-939-100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
592-540-978-004	CROSS CONNECTION PROGRAM	94,200.00	95,000.00	95,000.00	95,000.00	95,000.00
592-540-985-000	CAPITAL OUTLAY	850,000.00	900,000.00	927,000.00	945,000.00	1,000,000.00
592-540-985-402	CAP IMP BOND - REECK	2,121,000.00				
Total Dept 540 - WATER		6,584,470.00	4,670,513.24	4,855,624.29	5,039,406.78	5,268,239.62

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
GL NUMBER	**DESCRIPTION**	**BUDGET 2023-24**	**BUDGET 2024-25**	**BUDGET 2025-26**	**BUDGET 2026-27**	**BUDGET 2027-28**
Dept 545 - 601 SEWER						
592-545-607-100	WAYNE COUNTY DRAIN ASSESSMENTS					
592-545-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASSESS					
592-545-678-005	RUBBLE REMOVAL					
592-545-701-000	PERSONAL SERVICES	340,400.00	352,314.00	359,360.28	366,547.49	373,878.44
592-545-702-000	P/T PERS. SERV.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-704-000	ADMINISTRATION	0.00				
592-545-709-000	OVERTIME	30,300.00	31,360.50	31,987.71	32,627.46	33,280.01
592-545-712-000	CLOTHING,CLEANING & TECH SKILLS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-545-715-000	EMPLOYER FICA	29,500.00	30,498.60	31,085.62	31,684.38	32,295.12
592-545-716-000	MEDICAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545-717-000	RETIREE HEALTH BENEFITS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
592-545-719-000	POST EMPLOYMENT HEALTH CARE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
592-545-721-000	LONGEVITY	1,600.00	1,700.00	1,800.00	1,900.00	2,000.00
592-545-722-000	RETIREMENT CONTRIBUTION - DC	23,850.00	24,661.98	25,155.22	25,658.32	26,171.49
592-545-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	0.00	0.00	0.00
592-545-745-100	RUBBLE REMOVAL	5,500.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-745-200	PAVEMENT REPAIRS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
592-545-745-300	STORM/CB MAINTENANCE	160,000.00	150,000.00	150,000.00	150,000.00	150,000.00
592-545-751-000	GASOLINE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
592-545-757-000	OPERATING SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
592-545-800-000	BANK CHARGE	0.00	0.00	0.00	0.00	0.00
592-545-802-000	COMPUTER SOFTWARE MAINT/LICENSE	85,600.00	86,000.00	86,000.00	86,000.00	86,000.00
592-545-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-820-000	ENGINEERING					
592-545-822-000	COMPUTER SERVICE MAINT/IT EQUIP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-826-000	CITY ATTORNEY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
592-545-900-000	PRINTING & PUBLISHING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
592-545-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
592-545-907-200	WAYNE COUNTY - ECPAD	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-545-907-300	EXCESS FLOW- WAYNE COUNTY	1,023,900.00	1,075,095.00	1,128,849.75	1,185,292.24	1,244,556.85
592-545-908-000	IWC CHARGES- DETROIT	21,000.00	35,000.00	35,000.00	35,000.00	35,000.00
592-545-920-000	UTILITIES	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
592-545-921-000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
592-545-923-000	PROFESSIONAL SERVICES	45,500.00	30,000.00	30,000.00	30,000.00	30,000.00

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
592-545-924-000	FIRE & LIABILITY INSURANCE					
592-545-927-000	SEWER CLAIMS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
592-545-927-050	SEWAGE DISPOSAL-GLWA	875,500.00	919,275.00	965,238.75	1,013,500.69	1,064,175.72
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	1,023,000.00	1,074,150.00	1,127,857.50	1,184,250.38	1,243,462.89
592-545-927-100	DETROIT POLLUTANTS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-545-930-000	SEWER MAINTENANCE	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00
592-545-931-000	RENT					
592-545-939-000	BOND PRINCIPAL					
592-545-939-100	VEHICLE MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-940-000	INTEREST EXPENSE					
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIONS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-545-945-000	STORM WATER PERMITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545-951-000	ENGINEERING CONSULTANTS	10,000.00	35,000.00	25,000.00	25,000.00	25,000.00
592-545-960-000	TRAINING & EDUCATION	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545-962-000	MISCELLANEOUS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
592-545-968-000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
592-545-983-000	BACKUP GENERATORS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-545-986-000	CAPITAL OUTLAY-SEWERS	400,000.00	530,000.00	530,000.00	530,000.00	
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS	202,000.00				
592-545-987-100	CAPITAL OUTLAY - SAW GRANT					
592-545-988-000	CAPITAL OUTLAY - VEHICLES	0.00	70,000.00	60,000.00	75,000.00	
Total Dept 545 - 601 SEWER		4,885,050.00	5,040,455.08	5,182,734.83	5,367,860.96	4,941,220.53

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 560 - 603 BASIN						
592-560-701-000	PERSONAL SERVICES	146,850.00	151,989.75	155,029.55	158,130.14	161,292.74
592-560-701-200	WORKERS COMP REIMBURSEMENT CKS					
592-560-709-000	OVERTIME	18,200.00	18,837.00	19,213.74	19,598.01	19,989.98
592-560-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
592-560-715-000	EMPLOYER FICA	12,650.00	13,068.25	13,329.61	13,596.20	13,868.13
592-560-721-000	LONGEVITY	450.00	500.00	550.00	600.00	650.00
592-560-722-000	RETIREMENT CONTRIBUTION - DC	10,800.00	10,639.28	10,852.07	11,069.11	11,290.49
592-560-728-000	OFFICE SUPPLIES					
592-560-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
592-560-853-000	TELEPHONE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
592-560-920-000	UTILITIES	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
592-560-930-000	SEWER MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
592-560-931-000	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
592-560-934-000	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
592-560-939-000	VEHICLE MAINTENANCE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
592-560-940-000	FAIRLANE/INDEPNCE MKT STATIONS					
592-560-962-000	MISCELLANEOUS					
592-560-985-000	CAPITAL OUTLAY	350,000.00				
Total Dept 560 - 603 BASIN		739,250.00	394,334.28	398,274.96	402,293.46	406,391.33

	City of Allen Park					
	5 Year Budget/Projections					
	July 1, 2023 - June 30, 2028					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28
Dept 565 - ADMINISTRATION/DEBT						
592-565-704-000	ADMINISTRATION	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
592-565-716-000	MEDICAL	197,800.00	205,712.00	213,940.48	222,498.10	231,398.02
592-565-717-100	RETIREE HEALTH BENEFITS	251,000.00	263,550.00	276,727.50	290,563.88	305,092.07
592-565-719-000	POST EMPLOYMENT HEALTH CARE	15,000.00	15,600.00	16,224.00	16,872.96	17,547.88
592-565-722-000	RETIREMENT CONTRIBUTION - DC					
592-565-722-100	RETIREMENT CONTRIBUTION - DB	168,000.00	174,720.00	181,708.80	188,977.15	196,536.24
592-565-723-500	OPEB EXPENSE					
592-565-726-000	WORKERS COMPENSATION INS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
592-565-727-000	TERM LIFE INSURANCE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
592-565-727-100	RETIREE TERM LIFE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-565-820-000	ENGINEERING	275,000.00	300,000.00	300,000.00	300,000.00	300,000.00
592-565-820-402	CAP IMP BOND - ENGINEERING	403,000.00				
592-565-924-000	FIRE & LIABILITY INSURANCE					
592-565-944-000	CONSENT JUDGEMENT EXPENSE	80,200.00	80,297.00	80,301.00	80,212.00	79,946.00
592-565-971-000	PROPERTY ACQUISTION-CONST					
592-565-987-200	CITY GO EXPENSE	644,020.00	623,604.00	253,332.00	252,972.00	252,478.00
592-565-987-500	DISTRICT ONE SEWER PROJECT	780,800.00	780,147.00	784,147.00	782,647.00	780,772.00
592-565-990-500	COMERICA TERM LOAN	308,700.00	301,933.00	295,207.00	293,422.00	
592-565-991-500	BOND PRINCIPAL AND INT-CITY	963,950.00	706,709.00	706,622.00	721,275.00	700,603.00
592-565-992-100	BOND FEE WAYNE COUNTY					
592-565-993-000	INTEREST EXPENSE					
592-565-993-100	PAYING AGENT FEES	0.00				
592-565-955-111	CONTINGENCIES					
Total Dept 565 - ADMINISTRATION/DEBT		4,361,070.00	3,725,872.00	3,381,809.78	3,423,040.09	3,137,973.21
TOTAL EXPENDITURES		16,569,840.00	13,831,174.60	13,818,443.86	14,232,601.29	13,753,824.68
Fund 592 - WATER & SEWER:						
TOTAL REVENUES		13,846,640.00	14,424,510.50	15,035,928.68	15,672,217.76	16,340,021.30
TOTAL EXPENDITURES		16,569,840.00	13,831,174.60	13,818,443.86	14,232,601.29	13,753,824.68
NET OF REVENUES & EXPENDITURES		(2,723,200.00)	593,335.90	1,217,484.81	1,439,616.47	2,586,196.61

5-YEAR CAPITAL PLAN

5 year Capital Plan

Department	Description	2023-24	2024-25	2025-26	2026-27	2027-28	Funding
Police	MDT replacement/OSS Software upgrade	20,000	10,000	10,000	5,000	2,500	General Fund
	Police car replacement	160,000	165,000	165,000	170,000	175,000	budget if no forfeiture funds aval
	Upgrade of equipment, tasers,shotguns,ect	10,000	10,000	10,000	20,000	5,000	budget if no forfeiture funds aval
	Upgrade of technology	25,000	25,000	25,000	5,000	5,000	budget if no forfeiture funds aval
Fire	Fire Station Misc Improve			125,000			General Fund
	Ambulance	170,000	170,000		125,000		General Fund
	Ambulance Remount		200,000				General Fund
	Self Contained Breathing Apparatus						Potential Grant
	Fire Engine /Pumper					1,384,977	?
	Firefighting Equipment			125,000			General Fund
Recreation	Vehicles			45,000			General Fund
	Park-Restroom/repairs		50,000	50,000	50,000		TBD
	Ball Field Repairs	12,000				25,000	General Fund
	Roof Repair	53,000					
	Dump Truck					100,000	General Fund
Community Center	Fitness Center-workout equipment	6,000	6,000	6,000	6,000		GF-701
	HVAC					115,000	General Fund
funding not budgeted	Arena Bleacher replacement	250,000					General Fund/ARPA
Department of Public Works	Field Tractor	35,000					General Fund
	Fuel Station	142,000					
	Street Sweeper					250,000	General Fund
	Large Dump Truck		170,000				General Fund
	Salt Truck 10-12 Yard		230,000				General Fund/ARPA
	Mowers (2)			30,000			
	Front End Loader				165,000		General Fund
Building Department	Vechicles/Computers/Data convert/Softw	15,000	15,000	15,000			Building Department
Water & Sewer							
water	Water Main-Replacement	850,000	900,000	927,000	945,000	1,000,000	User Rates
Sewer	Small Dump Truck			75,000			User Rates
	Back Hoe					150,000	User Rates
	Sewer Easement Machine	60,000					
	Fuel Station	142,000					User Rates
	Water facility lighting						
	Sewer Vactor		155,000	155,000	155,000	155,000	User Rates/payment plan
	Sewer Lining	400,000	400,000	400,000	400,000	450,000	User Rates
	F 250 pickup replacement		80,000		80,000		User Rates
Basin	Basin	350,000			300,000		User Rates
TOTAL GENERAL FUND		883,000	1,036,000	591,000	546,000	2,062,477	
TOTAL WATER & SEWER		1,802,000	1,535,000	1,557,000	1,880,000	1,755,000	
TOTAL LIBRARY		-	-	-	-	-	
TOTAL BUILDING		15,000	15,000	15,000	-	-	
GRAND TOTAL FOR CAPITAL		2,700,000	2,586,000	2,163,000	2,426,000	3,817,477	

DEBT SCHEDULE

Issue	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
City Debt							
Community Center	426,250	414,250	426,750	413,750	425,250	406,350	Pg. 138
Downtown Dev. Auth	379,860	359,828	-	-	-	-	Pg. 139
Brownfield	909,950	914,150	912,150	914,150	909,950	909,750	Pg. 140
Movie Studio	182,600	187,800	182,600	187,400	191,800	190,800	Pg. 141
Movie Studio	962,189	964,741	1,251,798	1,253,354	1,253,664	1,252,688	Pg. 142
Emergency Loan	289,749	288,260	-	-	-	-	Pg. 143
DPS/Water Building	308,659	301,933	295,207	293,422	-	-	Pg. 144
Reeck/Rosedale	788,612	789,006	788,998	788,588	787,776	786,562	Pg. 145
TOTAL CITY DEBT	4,247,868	4,219,968	3,857,503	3,850,664	3,568,440	3,546,150	

Water Debt (5 year budget)							
Issue	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
DPS/Water Building	308,659	301,933	295,207	293,422	-	-	Pg 146
2005 Refunded 2020	390,500	375,180	-	-	-	-	Pg 147
Reeck Watermain	253,516	248,424	253,332	252,972	252,478	251,850	Pg 148
2007b	80,195	80,297	80,301	80,212	79,946	-	Pg. 149
5420-01	77,325	77,316	77,270	77,186	77,066	77,279	Pg. 150
5419-01	48,895	48,865	48,820	48,761	48,687	48,598	Pg. 151
5217-15	65,520	65,353	65,530	65,298	65,424	65,483	Pg. 152
5217-05	20,646	20,572	20,488	20,767	20,655	20,535	Pg. 153
5217-04	57,755	57,653	57,524	57,737	57,542	57,691	Pg. 154
5217-03	50,070	50,131	49,797	49,811	49,797	49,755	Pg. 155
5217-02	20,375	20,691	20,988	20,895	20,793	21,053	Pg. 156
5217-01	20,570	20,628	20,308	20,360	-	-	Pg. 157
DUWA 2018	550,597	293,461	294,018	308,746	308,728	309,117	Pg. 158
DUWA WIFIA	52,191	52,039	51,880	51,715	51,912	51,728	Pg. 159
5247-01	780,772	780,147	784,147	782,647	780,772	783,522	Pg. 160
KEY							
CITY SHARE of WC DEBT	963,946	706,709	706,622	721,275	700,603	701,238	
JUDGEMENT Levy*	80,195	80,297	80,301	80,212	79,946	-	
District One Tunnel	780,772	780,147	784,147	782,647	780,772	783,522	
Just City GO	952,675	925,537	548,539	546,394	252,478	251,850	
TOTAL WATER DEBT	**2,777,588**	**2,492,689**	**2,119,609**	**2,130,529**	**1,813,799**	**1,736,610**	
TOTAL CITY & WATER DEBT	**7,025,456**	**6,712,657**	**5,977,112**	**5,981,193**	**5,382,239**	**5,282,760**	

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
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	-	-	-
	3,515,000.00	672,275.00	4,187,275.00

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
2024	370,000.00	9,860.00	379,860.00
2025	355,000.00	4,828.00	359,828.00
	725,000.00	14,688.00	739,688.00

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

Years Ending	Principal	Interest	Total
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
	6,840,000.00	1,364,800.00	8,204,800.00

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**

Years Ending	Principal	Interest	Total
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
	16,530,000.00	10,434,130.00	26,964,130.00

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
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
	1,725,000.00	386,875.00	2,111,875.00

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
2024	280,000.00	5,086.19	285,086.19
2025	285,000.00	1,700.66	286,700.66
Total	**565,000.00**	**6,786.85**	**571,786.85**

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
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
	1,145,000.00	54,221.00	1,199,221.00

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2-010
Current Fiscal Year End Date:	6/30/2023

Debt Name:	**2022 MTF**
Issuance Date:	**9/1/2022**
Issuance Amount:	**9,575,000**
Debt Instrument (or Type):	**General Obligation bonds**
Repayment Source(s):	**ACT 51**

Years Ending	Principal	Interest	Total
2024	545,000.00	243,612.00	788,612.00
2025	560,000.00	229,006.00	789,006.00
2026	575,000.00	213,998.00	788,998.00
2027	590,000.00	198,588.00	788,588.00
2028	605,000.00	182,776.00	787,776.00
2029	620,000.00	166,562.00	786,562.00
2030	635,000.00	149,946.00	784,946.00
2031	655,000.00	132,928.00	787,928.00
2032	670,000.00	115,374.00	785,374.00
2033	690,000.00	97,418.00	787,418.00
2034	710,000.00	78,926.00	788,926.00
2035	725,000.00	59,898.00	784,898.00
2036	745,000.00	40,468.00	785,468.00
2037	765,000.00	20,502.00	785,502.00
	9,090,000.00	1,930,002.00	11,020,002.00

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
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
	1,145,000.00	54,221.00	1,199,221.00

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
2024	380,000.00	10,500.00	390,500.00
2025	370,000.00	5,180.00	375,180.00
	750,000.00	15,680.00	765,680.00

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2-010
Current Fiscal Year End Date:	6/30/2023

Debt Name:	**2022 Capital Improvement Bonds**
Issuance Date:	**9/1/2022**
Issuance Amount:	**2,535,000**
Debt Instrument (or Type):	**General Obligation bonds**
Repayment Source(s):	**Water and Sewer utility revenue**

Years Ending	Principal	Interest	Total
2024	190,000.00	63,516.00	253,516.00
2025	190,000.00	58,424.00	248,424.00
2026	200,000.00	53,332.00	253,332.00
2027	205,000.00	47,972.00	252,972.00
2028	210,000.00	42,478.00	252,478.00
2029	215,000.00	36,850.00	251,850.00
2030	220,000.00	31,088.00	251,088.00
2031	225,000.00	25,192.00	250,192.00
2032	230,000.00	19,162.00	249,162.00
2033	240,000.00	12,998.00	252,998.00
2034	245,000.00	6,566.00	251,566.00
	2,370,000.00	397,578.00	2,767,578.00

Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2-010
Current Fiscal Year End Date:	6/30/2022
Debt Name:	Series 2007B
Issuance Date:	**8/3/2007**
Issuance Amount:	**$15,790,000**
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	**Users**

				Allen Park's Percentage		**6.446%**
Fiscal Year Ending	**Principal**	**Interest**	**Total P & I**	**Principal**	**Interest**	**Total P & I**
2024	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29	80,194.69
2025	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91	80,296.61
2026	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,395.05	80,301.05
2027	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11	80,212.41
2028	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92	79,946.52
Total	**5,500,000.00**	**720,156.25**	**6,220,156.25**	**354,530.00**	**46,421.27**	**400,951.27**

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**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	795,000.00	320,833.58	1,115,833.58	1,042,121.82	58,989.00	23,805.85	82,794.85	77,325.44
2025	805,000.00	300,958.58	1,105,958.58	1,041,996.82	59,731.00	22,331.13	82,062.13	77,316.16
2026	825,000.00	280,833.58	1,105,833.58	1,041,371.82	61,215.00	20,837.85	82,052.85	77,269.79
2027	845,000.00	260,208.58	1,105,208.58	1,040,246.82	62,699.00	19,307.48	82,006.48	77,186.31
2028	865,000.00	239,083.58	1,104,083.58	1,038,621.82	64,183.00	17,740.00	81,923.00	77,065.74
2029	885,000.00	217,458.58	1,102,458.58	1,041,496.82	65,667.00	16,135.43	81,802.43	77,279.06
2030	905,000.00	195,333.58	1,100,333.58	1,038,746.82	67,151.00	14,493.75	81,644.75	77,075.01
2031	925,000.00	172,708.58	1,097,708.58	1,040,496.82	68,635.00	12,814.98	81,449.98	77,204.86
2032	945,000.00	149,583.58	1,094,583.58	1,041,621.82	70,119.00	11,099.10	81,218.10	77,288.34
2033	965,000.00	125,958.58	1,090,958.58	1,042,121.82	71,603.00	9,346.13	80,949.13	77,325.44
2034	985,000.00	101,833.58	1,086,833.58	1,086,833.58	73,087.00	7,556.05	80,643.05	80,643.05
2035	1,005,000.00	77,208.58	1,082,208.58	1,082,208.58	74,571.00	5,728.88	80,299.88	80,299.88
2036	1,025,000.00	52,083.58	1,077,083.58	1,077,083.58	76,055.00	3,864.60	79,919.60	79,919.60
2037	1,058,343.00	26,458.58	1,084,801.58	1,084,801.58	78,529.05	1,963.23	80,492.28	80,492.28
Total	**12,833,343.00**	**2,520,545.12**	**13,192,002.96**	**12,577,885.36**	**952,234.05**	**181,196.62**	**978,846.62**	**933,279.09**

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

					Allen Park's Percentage			**7.420%** original **7.420%** adj
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	520,000.00	138,956.12	658,956.12	658,956.12	38,584.00	10,310.54	48,894.54	48,894.54
2025	530,000.00	128,556.12	658,556.12	658,556.12	39,326.00	9,538.86	48,864.86	48,864.86
2026	540,000.00	117,956.12	657,956.12	657,956.12	40,068.00	8,752.34	48,820.34	48,820.34
2027	550,000.00	107,156.12	657,156.12	657,156.12	40,810.00	7,950.98	48,760.98	48,760.98
2028	560,000.00	96,156.12	656,156.12	656,156.12	41,552.00	7,134.78	48,686.78	48,686.78
2029	570,000.00	84,956.12	654,956.12	654,956.12	42,294.00	6,303.74	48,597.74	48,597.74
2030	585,000.00	73,556.12	658,556.12	658,556.12	43,407.00	5,457.86	48,864.86	48,864.86
2031	595,000.00	61,856.12	656,856.12	656,856.12	44,149.00	4,589.72	48,738.72	48,738.72
2032	605,000.00	49,956.12	654,956.12	654,956.12	44,891.00	3,706.74	48,597.74	48,597.74
2033	620,000.00	37,856.12	657,856.12	657,856.12	46,004.00	2,808.92	48,812.92	48,812.92
2034	630,000.00	25,456.12	655,456.12	655,456.12	46,746.00	1,888.84	48,634.84	48,634.84
2035	642,806.00	12,856.12	655,662.12	655,662.12	47,696.21	953.92	48,650.13	48,650.13
Total	**6,947,806.00**	**935,273.44**	**7,883,079.44**	**7,883,079.44**	**515,527.21**	**69,397.29**	**584,924.49**	**584,924.49**

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:	5217-15 (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**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	690,000.00	193,024.76	883,024.76	883,024.76	51,198.00	14,322.44	65,520.44	65,520.44
2025	705,000.00	175,774.76	880,774.76	880,774.76	52,311.00	13,042.49	65,353.49	65,353.49
2026	725,000.00	158,149.76	883,149.76	883,149.76	53,795.00	11,734.71	65,529.71	65,529.71
2027	740,000.00	140,024.76	880,024.76	880,024.76	54,908.00	10,389.84	65,297.84	65,297.84
2028	760,000.00	121,724.76	881,724.76	881,524.76	56,392.00	9,031.98	65,423.98	65,409.14
2029	780,000.00	102,524.76	882,524.76	882,524.76	57,876.00	7,607.34	65,483.34	65,483.34
2030	800,000.00	83,024.76	883,024.76	883,024.76	59,360.00	6,160.44	65,520.44	65,520.44
2031	820,000.00	65,024.76	885,024.76	883,024.76	60,844.00	4,824.84	65,668.84	65,520.44
2032	840,000.00	42,524.76	882,524.76	882,524.76	62,328.00	3,155.34	65,483.34	65,483.34
2033	860,990.00	21,524.76	882,514.76	882,514.76	63,885.46	1,597.14	65,482.60	65,482.60
					-			
Total	**7,720,990.00**	**1,103,322.60**	**8,824,312.60**	**8,822,112.60**	**572,897.46**	**81,866.54**	**654,763.99**	**654,600.75**

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**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	240,000.00	38,250.00	278,250.00	278,250.00	17,808.00	2,838.15	20,646.15	20,646.15
2025	245,000.00	32,250.00	277,250.00	277,250.00	18,179.00	2,392.95	20,571.95	20,571.95
2026	250,000.00	26,125.00	276,125.00	276,125.00	18,550.00	1,938.48	20,488.48	20,488.48
2027	260,000.00	19,875.00	279,875.00	279,875.00	19,292.00	1,474.73	20,766.73	20,766.73
2028	265,000.00	13,375.00	278,375.00	278,375.00	19,663.00	992.43	20,655.43	20,655.43
2029	270,000.00	6,750.00	276,750.00	276,750.00	20,034.00	500.85	20,534.85	20,534.85
Total	**1,530,000.00**	**136,625.00**	**1,666,625.00**	**1,666,625.00**	**113,526.00**	**10,137.58**	**123,663.58**	**123,663.58**

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**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	655,000.00	123,375.00	778,375.00	778,375.00	48,601.00	9,154.43	57,755.43	57,755.43
2025	670,000.00	107,000.00	777,000.00	777,000.00	49,714.00	7,939.40	57,653.40	57,653.40
2026	685,000.00	90,250.00	775,250.00	775,250.00	50,827.00	6,696.55	57,523.55	57,523.55
2027	705,000.00	73,125.00	778,125.00	778,125.00	52,311.00	5,425.88	57,736.88	57,736.88
2028	720,000.00	55,500.00	775,500.00	775,500.00	53,424.00	4,118.10	57,542.10	57,542.10
2029	740,000.00	37,500.00	777,500.00	777,500.00	54,908.00	2,782.50	57,690.50	57,690.50
2030	760,000.00	19,000.00	779,000.00	779,000.00	56,392.00	1,409.80	57,801.80	57,801.80
Total	**4,935,000.00**	**505,750.00**	**5,440,750.00**	**5,440,750.00**	**366,177.00**	**37,526.65**	**403,703.65**	**403,703.65**

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**

					Allen Park's Percentage			**7.420%** original / adj
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	580,000.00	114,801.48	694,801.48	674,801.48	43,036.00	8,518.27	51,554.27	50,070.27
2025	575,000.00	100,613.98	675,613.98	675,613.98	42,665.00	7,465.56	50,130.56	50,130.56
2026	585,000.00	86,113.98	671,113.98	671,113.98	43,407.00	6,389.66	49,796.66	49,796.66
2027	600,000.00	71,301.48	671,301.48	671,301.48	44,520.00	5,290.57	49,810.57	49,810.57
2028	615,000.00	56,113.98	671,113.98	671,113.98	45,633.00	4,163.66	49,796.66	49,796.66
2029	630,000.00	40,551.48	670,551.48	670,551.48	46,746.00	3,008.92	49,754.92	49,754.92
2030	645,000.00	24,613.98	669,613.98	669,613.98	47,859.00	1,826.36	49,685.36	49,685.36
2031	642,059.00	8,275.74	650,334.74	670,334.74	47,640.78	614.06	48,254.84	49,738.84
Total	**4,872,059.00**	**502,386.10**	**5,374,445.10**	**5,374,445.10**	**361,506.78**	**37,277.05**	**398,783.83**	**398,783.83**

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:	5217-02 (Final Schedule)
Issuance Date:	**9/29/2008**
Issuance Amount:	**$4,329,086**
Debt Instrument (or Type):	**Revenue Bonds**
Repayment Source(s):	**5 yr moving avg**

					Allen Park's Percentage			7.420%
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	230,000.00	41,727.16	271,727.16	274,602.16	17,066.00	3,096.16	20,162.16	20,375.48
2025	240,000.00	35,852.16	275,852.16	278,852.16	17,808.00	2,660.23	20,468.23	20,690.83
2026	250,000.00	29,727.16	279,727.16	282,852.16	18,550.00	2,205.76	20,755.76	20,987.63
2027	255,000.00	23,414.66	278,414.66	281,602.16	18,921.00	1,737.37	20,658.37	20,894.88
2028	260,000.00	16,977.16	276,977.16	280,227.16	19,292.00	1,259.71	20,551.71	20,792.86
2029	270,000.00	10,352.16	280,352.16	283,727.16	20,034.00	768.13	20,802.13	21,052.56
2030	279,086.00	3,488.56	282,574.58	286,063.16	20,708.18	258.85	20,967.03	21,225.89
Total	**1,784,086.00**	**161,539.02**	**1,945,625.04**	**1,967,926.12**	**132,379.18**	**11,986.20**	**144,365.38**	**146,020.12**

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**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**
2024	260,000.00	15,112.50	275,112.50	277,225.00	19,292.00	1,121.35	20,413.35	20,570.10
2025	265,000.00	10,846.88	275,846.88	278,000.00	19,663.00	804.84	20,467.84	20,627.60
2026	265,000.00	6,540.63	271,540.63	273,693.76	19,663.00	485.31	20,148.31	20,308.08
2027	270,000.00	2,193.75	272,193.75	274,387.50	20,034.00	162.78	20,196.78	20,359.55
Total	**1,060,000.00**	**34,693.76**	**1,094,693.76**	**1,103,306.26**	**78,652.00**	**2,574.28**	**81,226.28**	**81,865.32**

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 2018
Issuance Date:	**9/13/2018**
Issuance Amount:	**$55,225,000**
Debt Instrument (or Type):	**Revenue Bonds**
Repayment Source(s):	**5 yr moving avg**

					Allen Park's Percentage			**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**	
2024	1,375,000.00	2,573,750.00	3,948,750.00		359,625.00	190,972.25	550,597.25	
2025	1,450,000.00	2,505,000.00	3,955,000.00		107,590.00	185,871.00	293,461.00	
2026	1,530,000.00	2,432,500.00	3,962,500.00		113,526.00	180,491.50	294,017.50	
2027	1,805,000.00	2,356,000.00	4,161,000.00		133,931.00	174,815.20	308,746.20	
2028	1,895,000.00	2,265,750.00	4,160,750.00		140,609.00	168,118.65	308,727.65	
2029	1,995,000.00	2,171,000.00	4,166,000.00		148,029.00	161,088.20	309,117.20	
2030	2,095,000.00	2,071,250.00	4,166,250.00		155,449.00	153,686.75	309,135.75	
2031	2,200,000.00	1,966,500.00	4,166,500.00		163,240.00	145,914.30	309,154.30	
2032	2,315,000.00	1,856,500.00	4,171,500.00		171,773.00	137,752.30	309,525.30	
2033	2,435,000.00	1,740,750.00	4,175,750.00		180,677.00	129,163.65	309,840.65	
2034	2,560,000.00	1,619,000.00	4,179,000.00		189,952.00	120,129.80	310,081.80	
2035	2,690,000.00	1,491,000.00	4,181,000.00		199,598.00	110,632.20	310,230.20	
2036	2,830,000.00	1,356,500.00	4,186,500.00		209,986.00	100,652.30	310,638.30	
2037	2,975,000.00	1,215,000.00	4,190,000.00		220,745.00	90,153.00	310,898.00	
2038	3,125,000.00	1,066,250.00	4,191,250.00		231,875.00	79,115.75	310,990.75	
2039	3,285,000.00	910,000.00	4,195,000.00		243,747.00	67,522.00	311,269.00	
2040	3,455,000.00	745,750.00	4,200,750.00		256,361.00	55,334.65	311,695.65	
2041	3,630,000.00	573,000.00	4,203,000.00		269,346.00	42,516.60	311,862.60	
2042	3,815,000.00	391,500.00	4,206,500.00		283,073.00	29,049.30	312,122.30	
2043	4,015,000.00	200,750.00	4,215,750.00		297,913.00	14,895.65	312,808.65	
Total	**51,475,000.00**	**31,507,750.00**	**82,982,750.00**		**4,077,045.00**	**1,858,635.80**	**3,922,634.80**	

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**

					Allen Park's Percentage		**7.420%**
Fiscal Year Ending	**Principal**	**Interest**	**Debt Service**	**Annual Debt Service**	**Principal**	**Interest**	**Debt Service**
2024	405,000.00	298,381.75	703,381.75		30,051.00	22,139.93	52,190.93
2025	410,000.00	291,332.00	701,332.00		30,422.00	21,616.83	52,038.83
2026	415,000.00	284,195.75	699,195.75		30,793.00	21,087.32	51,880.32
2027	420,000.00	276,973.00	696,973.00		31,164.00	20,551.40	51,715.40
2028	430,000.00	269,620.50	699,620.50		31,906.00	20,005.84	51,911.84
2029	435,000.00	262,138.25	697,138.25		32,277.00	19,450.66	51,727.66
2030	440,000.00	254,569.50	694,569.50		32,648.00	18,889.06	51,537.06
2031	445,000.00	246,914.25	691,914.25		33,019.00	18,321.04	51,340.04
2032	455,000.00	239,129.25	694,129.25		33,761.00	17,743.39	51,504.39
2033	460,000.00	231,214.50	691,214.50		34,132.00	17,156.12	51,288.12
2034	465,000.00	223,213.25	688,213.25		34,503.00	16,562.42	51,065.42
2035	470,000.00	215,125.50	685,125.50		34,874.00	15,962.31	50,836.31
2036	480,000.00	206,908.00	686,908.00		35,616.00	15,352.57	50,968.57
2037	485,000.00	198,560.75	683,560.75		35,987.00	14,733.21	50,720.21
2038	490,000.00	190,127.00	680,127.00		36,358.00	14,107.42	50,465.42
2039	500,000.00	181,563.50	681,563.50		37,100.00	13,472.01	50,572.01
2040	505,000.00	172,870.25	677,870.25		37,471.00	12,826.97	50,297.97
2041	515,000.00	164,047.25	679,047.25		38,213.00	12,172.31	50,385.31
2042	520,000.00	155,094.50	675,094.50		38,584.00	11,508.01	50,092.01
2043	525,000.00	146,055.25	671,055.25		38,955.00	10,837.30	49,792.30
2044	535,000.00	136,886.25	671,886.25		39,697.00	10,156.96	49,853.96
2045	540,000.00	127,587.50	667,587.50		40,068.00	9,466.99	49,534.99
2046	550,000.00	118,159.00	668,159.00		40,810.00	8,767.40	49,577.40
2047	555,000.00	108,600.75	663,600.75		41,181.00	8,058.18	49,239.18
2048	565,000.00	98,912.75	663,912.75		41,923.00	7,339.33	49,262.33
2049	570,000.00	89,095.00	659,095.00		42,294.00	6,610.85	48,904.85
2050	580,000.00	79,147.50	659,147.50		43,036.00	5,872.74	48,908.74
2051	585,000.00	69,070.25	654,070.25		43,407.00	5,125.01	48,532.01
2052	595,000.00	58,863.25	653,863.25		44,149.00	4,367.65	48,516.65
2053	605,000.00	48,483.25	653,483.25		44,891.00	3,597.46	48,488.46
2054	610,000.00	37,973.50	647,973.50		45,262.00	2,817.63	48,079.63
2055	620,000.00	27,334.00	647,334.00		46,004.00	2,028.18	48,032.18
2056	630,000.00	16,521.50	646,521.50		46,746.00	1,225.90	47,971.90
2057	640,000.00	5,536.00	645,536.00		47,488.00	410.77	47,898.77
Total	**17,450,000.00**	**5,530,204.50**	**22,980,204.50**		**1,294,790.00**	**229,486.32**	**619,036.32**

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

Years Ending	Principal	Interest	Total
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
	6,230,881.00	804,448.18	7,035,329.18