

CITY OF ALLEN PARK

FISCAL YEAR

2021-22

APPROVED BUDGET

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

www.cityofallenpark.org

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INTRODUCTION

- City of Allen Park Staff
- Administrator's Message
- Organizational Chart
- Council Resolution
- 2021 Tax Rate Request
- Graphs



The City of Allen Park

Allen Park City Council

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

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

24th District Court

John Courtright, Judge
Rich Page, Judge

City Departments

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



**City of Allen Park
State of Michigan**

Mark A. Kibby
City Administrator
mkibby@cityofallenpark.org

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

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: May 13, 2021
Re: City Administrator's Budget Message

I am pleased to present to you the Adopted Fiscal Year 2021-2022 Budget for the City of Allen Park. This letter provides a summary of several major accomplishments from the last fiscal year, a financial overview of the City Budget, and some highlights of other funds. The Adopted Budget was built on sound conservative financial principals that reflect the Administration's commitment to maintaining necessary services, improving the quality of the operation of the City, and keeping expenditures to a minimum while still meeting the needs of the residents of Allen Park. The City continues to make strides in its recovery from the financial problems it experienced a few years ago, but there is still a lot of work to do.

PRIOR FISCAL YEAR ACCOMPLISHMENTS

Fiscal Year 2021 and the final months of Fiscal Year 2020 had a number of major accomplishments:

Spring/Summer 2020 – The COVID-19 Pandemic had a significant impact on activities in Allen Park. A number of activities in the City were cancelled, such as the Allen Park Street Fair, the Allen Park Downtown Development Authority (DDA) Car Show, Touch-A-Truck, the Made in Michigan Festival, the Downriver Senior Olympics, the Fire Department Open House, the Lighted Christmas Parade, and the Commissioner Appreciation Dinner. The start of the Water Meter Replacement Project was delayed several months. City Hall was closed to the public for a number of weeks and the Council and other commissions were able to continue governance, but only through remote meetings using Zoom. On behalf of all City Departments, the Fire Department submitted numerous reimbursement requests to FEMA for COVID-19 Personal Protection Equipment and associated costs.

The Allen Park Public Library, the Allen Park DDA, and the Parks and Recreation Department found ways to overcome some of the challenges presented by COVID-19. Even though the Library has remained closed to the public, staff developed a plan

for curb-side service and home deliveries, which used the Parks and Recreation transportation staff. The DDA hosted Drive-In Trivia at the Allen Park Show parking lot. The Parks and Recreation Department presented the Concert in the Park series and a mobile recreation program. Both of these programs required participants to follow social distancing and safety precautions. The Concert in the Park series featured a Detroit Symphony Orchestra (DSO) Ensemble and the bands Trilogy and Toppermost.

May 2020 – The City was awarded a Financially Distressed Cities, Villages, and Townships (FDCVT) Grant from the Michigan Department of Treasury for a new roof at the Fire Department and body cameras for the Police Department. The total amount of the grant was \$189,194.

June 2020 – The first edition of the Allen Park Today magazine was mailed to every house in the City during the last week of June. The magazine provides the City with the ability to consolidate several costly publications into an improved and professionally published communication format that will be delivered four times per year.

June 2020 – The official Groundbreaking Ceremony for the Allen Park Department of Public Services Facility was held on June 30th. The construction of the road leading back to the building location and some storm drain structures actually started about two weeks earlier. The DPS Facility includes an approximately 50,000 square foot building with inside storage for vehicles and equipment, a mechanic's garage, office area, and a large meeting room. The site also includes a salt storage structure, a 2,450 square foot cold storage building, a 2,450 square foot building that will house the meter room and the sign shop, and the Police Impound Lot.

Summer 2020 – The City continued its commitment to improve the Allen Park Street System. Through the voter approved Street Improvement Millage and contributions from the Major and Local Street Funds, Park Avenue (Wick Road to Moore Road), Robinson Avenue (Champaign Road to Berkshire Street), and Meyer Avenue (Allen Road to Arno Avenue) were completely reconstructed in concrete. At the same time, a new water main was installed on Meyer with funding from the Water Department. Additionally, the City was awarded the American Public Works Association Downriver Branch 2020 Project of the Year for the Robinson, Park & Meyer Avenues Pavement and Water Main Replacement Projects. This was the fifth year in a row that Allen Park has won the Project of the Year award from the APWA – Downriver Branch in the \$1 Million to \$5 Million category.

Summer 2020 – Improvements to Major and Local Streets also included concrete Street Sectioning on Blair Court from Northway Avenue to the cul-de-sac, Bondie Drive east of Northway Avenue, Jonas Avenue west of Allen Road, Quandt Avenue between Thomas Avenue and Markese Avenue and between Regina Avenue and McLain Avenue, Wick Road and Reeck Road intersection, the Wick Road cross-over intersections from Reeck Road to Park Avenue, Winona Avenue north of Ecorse Road, Norwood Avenue south of Ecorse Road, and Midway Avenue between Andrews Avenue and Kolb Avenue.

Summer 2020 – As part of the Street Preservation Program, Allen Road between Southfield Road and Ecorse Road was joint sealed.

July 2020 – The City welcomed the new appointments of Chris Egan to Police Chief, Matthew Baker to Building Official/Building Director, and Amanda Wertz to Finance Director.

July 2020 – The City received notification from Wayne County Community Development Block Grant (CDBG) regarding being awarded a Program Year 2020 CDBG allocation of \$183,060 for Kennedy Park. Funding will be used to expand the existing play structure and swing set safety zone by an additional 1,000 square feet and add a new ADA compliant play structure. The entire 4,500 square foot play structure and swing set safety zone will have an interlocking rubber tile surface installed that is ADA compliant. The project will also include 305 linear feet of new sidewalk and ADA curb ramps.

October 2020 – The Parks & Recreation Department completely renovated Briar Rabbit Park (Melbourne Avenue/Chatham Avenue – south of Wick Road) creating an ADA compliant and barrier-free playground with an interlocking rubber tile safety surface. Wayne County Park Improvement Grant funds were used for the project.

October 2020 – The Police Department was awarded a 2020 Bulletproof Vest Partnership (BVP) grant from the Bureau of Justice Assistance (BJA). The award of \$7,182 was used for National Institute of Justice (NIJ) compliant armored vests.

November 2020 – The citizens of Allen Park voted to amend the City Charter to increase the tax rate limitation to 20 mills, and permanently preserve the 6.75 police & fire public safety millage and the 1.9015 street improvement millage into the City budget. Previously, both millages required renewal every ten years.

November 2020 – The Department of Public Service received notification that the City received a grant to repair the NB M-39 Service Drive Bridge over the North Branch of the Ecorse River. The grant is part of the State's 2023 Fiscal Year and will cover 95% of the application estimate of \$308,000.

January 2021 – The Laurence Street Lift Station (sanitary sewer pump station) at Laurence Street and Morris Avenue was rebuilt with funds from the Basin Fund.

January 2021 – The Council approved a new 5-year Solid Waste Collection contract with Green For Life (GFL) Environmental that will start May 1, 2021. GFL, who will be replacing Advanced Disposal, will continue to use the same 96 gallon trash carts and 64 gallon recycling carts that residents already have. The biggest change that residents will see is that recycling will now be weekly instead of bi-weekly.

February 2021 – The City accepted a grant from the Downriver Community Conference (DCC) Downriver Area Brownfield Consortium in the amount of \$110,000 for a Hazardous Materials Assessment survey for asbestos abatement (\$10,000) and demolition (\$100,000) for the Allen Park Theater.

February 2021 – The City accepted a purchase offer from AJ Trucking in the amount of \$715,000 for the 4-acre City property commonly known as the DPS Garage at 16860 Southfield Road.

March 2021 – A new water main was installed on Belmont Avenue from Fox Avenue to Champaign Road. The project was funded by the Water Department.

April 2021 – The City received notification from Wayne County Community Development Block Grant (CDBG) regarding being awarded a Program Year 2021 CDBG allocation of \$104,000 for the Historical Museum. Funding will be used to address potential exterior and interior Lead Based Paint issues, repair damaged brick and mortar, and remove the enclosed porch.

ADOPTED BUDGET PROCESS – FISCAL YEAR ENDING JUNE 30, 2022

This Adopted Budget is based on the 5-year fiscal plan that includes the Fiscal Years 2022 through 2026 plan years. The 5-year fiscal plan projects the anticipated revenue and expenditures over the next five (5) years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues. The first year of the plan is the Fiscal Year 2022 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 2021-2022 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 2022 Budget. Once the Departments submitted their budgets at the beginning of March, the Finance Director compiled all the information to prepare the Proposed Budget. The Proposed Budget was delivered to the Mayor and City Council on April 13, 2021. A Council Work Session was held on April 20, 2021 and a Public Hearing for the Fiscal Year 2022 Budget appropriations and truth in taxation was held on April 27, 2021. The formal adoption of the Fiscal Year 2022 Budget was approved at the May 11, 2021 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 2022 Budget:

- The Administration continues to monitor active and retiree healthcare. As savings present themselves, they are analyzed for possible benefit to the City. The City is still relying on savings after moving to a Self-insured healthcare plan with Cofinity, administered by Automated Benefit Services (ABS). The City

continues to use Humana as the Medicare Advantage provider. MedTipster 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 continues to be a challenge to find better and less costly approaches to healthcare.

- For the seventh year in a row, the City will include funding for GASB 45 (Other Postemployment Benefits – OPEB) liability with a \$500,000 contribution to the City of Allen Park Employees Health Care Trust. In accordance with Public Act 202 of 2017, the City will continue to undergo annual scrutiny by the State of Michigan, as this Trust is regarded as underfunded, mandating a plan be maintained to address the underfunded status.
- The General Fund Budget contained in this document is balanced with a \$1,071,000 transfer from the General Fund in order to fund the Capital Improvement Plan (CIP). The 5-year Capital Improvement Plan (CIP) has been updated and included in the Budget.
- Property values in the City of Allen Park once again continued to rebound from low levels of eight years ago. While Taxable Values within the City increased approximately 0.5%, the City will require a rollback on the City's tax levies. The 2021-22 Budget includes a payment of \$600,000 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 is estimated to decrease from .2268 mills to approximately .0962 mills, a decrease of .1306 mills. The elected debt millage for the Sewer Tunnel will have a decrease again this year from .9366 mills to .0962 mills, a decrease of .8404 mills. Lastly, the Community Center debt decreased slightly from .4888 mills to .4736 mills. All other levies for 2021-22 will remain unchanged. As a note of information, based on the Fiscal Year 2022 Millage Rates, one mill generates approximately \$838,874 of revenue before TIF captures.
- General Fund Property Tax revenue is budgeted at \$8,626,000. The overall Taxable Value for Fiscal Year 2022 is an increase of approximately 0.5%, from \$834,485,151 to \$838,874,158.
- The 2021-22 Budget provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for Fiscal Year 2022 total \$6,477,650 and \$4,142,910, respectively. The 2020 Charter Amendment that made the 6.75 Police & Fire Public Safety millage from 2013 permanent generates an estimated net revenue of \$5,403,570. The millage revenue collected funds about 51% of the Operating Budget for the two Departments.
- In November 2020, the voters of Allen Park approved making the 1.9015 Street Improvement millage from 2015 permanent. As we enter the sixth construction season with a dedicated street improvement millage, portions of Park Avenue (Regina Avenue to Angelique Avenue) and Hanfor Avenue (Allen Road to

Roger Avenue) are on the tentative list of streets to be improved. The Water Department will replace the water main on Hanfor Avenue from Allen Road to Roger Avenue prior to the street reconstruction.

- The Adopted Budget staffing level is at 116 positions, including two (2) full-time elected positions. The Deputy Finance Director position is currently vacant. There are four vacancies in the Police Department and three in the Fire Department that are in various stages of being filled. Funding has also been allocated in the Building Department for a part-time Building Inspector.
- Negotiations with the Fire Union will start in January 2022. Their contract is set to expire on June 30, 2022. Both Police Unions – Patrol and Command officers – and the TPOAM Union – Clerical and DPS employees – have contracts that will expire on June 30, 2023. For the Department Heads and non-union personnel, wage adjustments of 2.0% have been included in the Adopted Budget.

GENERAL FUND

- The projected General Fund revenue for Fiscal Year 2022 is \$24,139,400, which is a \$414,700 increase (1.75%) over the Fiscal Year 2021 Budget.
- The 2021-22 Budget includes:

Police Department

- Replacement of Patrol Cars (3)

Fire Department

- Fire Station Building Improvements – painting and repairs
- Technology Upgrades – software updates for offices and vehicles

Recreation Department

- Parking Lots
- Fitness Center Workout Equipment
- Historical House Sewer Repair (Administration)

Public Services Department

- 12-yard Dump Truck with Snow Plow
- Furniture for DPS Facility offices
- Phase Three funding will include the concrete parking areas and concrete roadway on the back and west side of the building.

- The General Fund's projected General Fund Working Capital Fund Balance Reserve at June of 2021 is \$4,116,954. The Adopted Fiscal Year 2022 Budget uses \$166,890 of Fund Balance Reserve to balance. This necessity is caused by accounting for the payout of compensated absences to individuals who are retiring. In previous years, this was not budgeted, but was charged against the Fund Balance Reserve.

OTHER FUND HIGHLIGHTS

RUBBISH FUND

In Fiscal Year 2022, the City will be working under a new 5-year Solid Waste Collection contract with Green For Life (GFL) Environmental that started May 1, 2021. GFL will continue to use the same 96 gallon trash carts and 64 gallon recycling carts that residents already have. Recycling will now be weekly instead of bi-weekly. The City will continue to maintain its effort to assist some of the businesses that get deliveries using cardboard boxes with a special cardboard only dumpster placed near the DPS Yard on White Street. The projected 2021-22 Budget is \$1,743,400.

BUILDING DEPARTMENT

In the 2021-22 Budget, the Department continues to move forward with technology upgrades. Improvements have included upgrading the BS&A software to allow online property permit reviews, registrations, and permit payments. The Department will also be utilizing a tracking system for the existing Rental Inspection Program, and the Home Sale Inspection Program will be launched in October 2021.

STREET FUNDS (MAJOR AND LOCAL)

The 2021-22 Budget offers limited funding to repair and maintain portions of our Major and Local Streets. The voter-approved Street Improvement Millage generates \$1,595,100 that is being utilized to assist with the sixth and seventh years of that reconstruction program. Additionally, there is a transfer of \$350,000 from the General Fund to the Street Fund to supplement Major and Local Street repairs.

Some potential projects include the asphalt paving of Park Avenue from Pleasant Avenue to Promenade Avenue and Beatrice Avenue from Arno Avenue to Quandt Avenue. Concrete Street Sectioning will include Quandt Ave from Southfield Road to Dasher Avenue, Philomene Boulevard near Cortland Avenue, and Wick Road from Park Avenue to Rosedale Boulevard (straight-away sections, no intersections).

LIBRARY

The Allen Park Public Library still struggles from a lack of millage to maintain the Library maintenance. The Library millage over the past years has been rolled back by the Headlee Amendment and Proposition A from 1.000 mills to .8376 mills. This is roughly a loss in tax revenue of \$136,000 per year for the Library.

The Library would like to add a new electronic message sign. The Administration is seeking cost estimates to replace the inefficient windows and design options to hide the HVAC piping on the exterior of the building. The Library staff continues to work with the Allen Park DDA and the Allen Park Festivities Committee for a possible funding solutions.

WATER & SEWER DEPARTMENT

The Water and Sewer Department Budget continues to better reflect Departmental activities. The fund is divided into four (4) Departments: Water (Fund 600), Sewer (Fund 601), Basin (Fund 603) and Administration/Debt (Fund 604). Highlights of the 2021-22 Budget includes continuation of the Water Meter Replacement Program which will replace outdated residential water meters, over \$866,065 in new water mains, approximately \$200,000 in sewer lining, a large Dump Truck, and the Wet Weather Study for the DUWA System. The recommendation for water and sewer rates is an increase of 5.9% on July 1, 2021, 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 \$1,413,670 reflects approximately \$959,670 of captured taxes and over \$452,000 in PPT reimbursement from the State. The City is projecting that the DDA Taxable Value will be roughly \$39,778,300. Roughly 27% of the DDA Budget goes to pay bond debt service payments. Another 10% covers salary and benefits for the Director/PT employee.

CLOSING STATEMENT

The development of the City's Annual Budget is a very time consuming and significant task for the City Administration. I appreciate the effort put forth by the Administrative Team Members and Department Heads that contributed towards the development of the 2021-22 Budget, especially Finance Director Amanda Wertz. Their professional efforts and understanding of the City's financial position should not go unnoticed.

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

Allen Park continues to face many challenges during these changing economic times, but working together, along with our citizens, we can put Allen Park back on the path to continued financial stability.

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

Respectfully submitted,

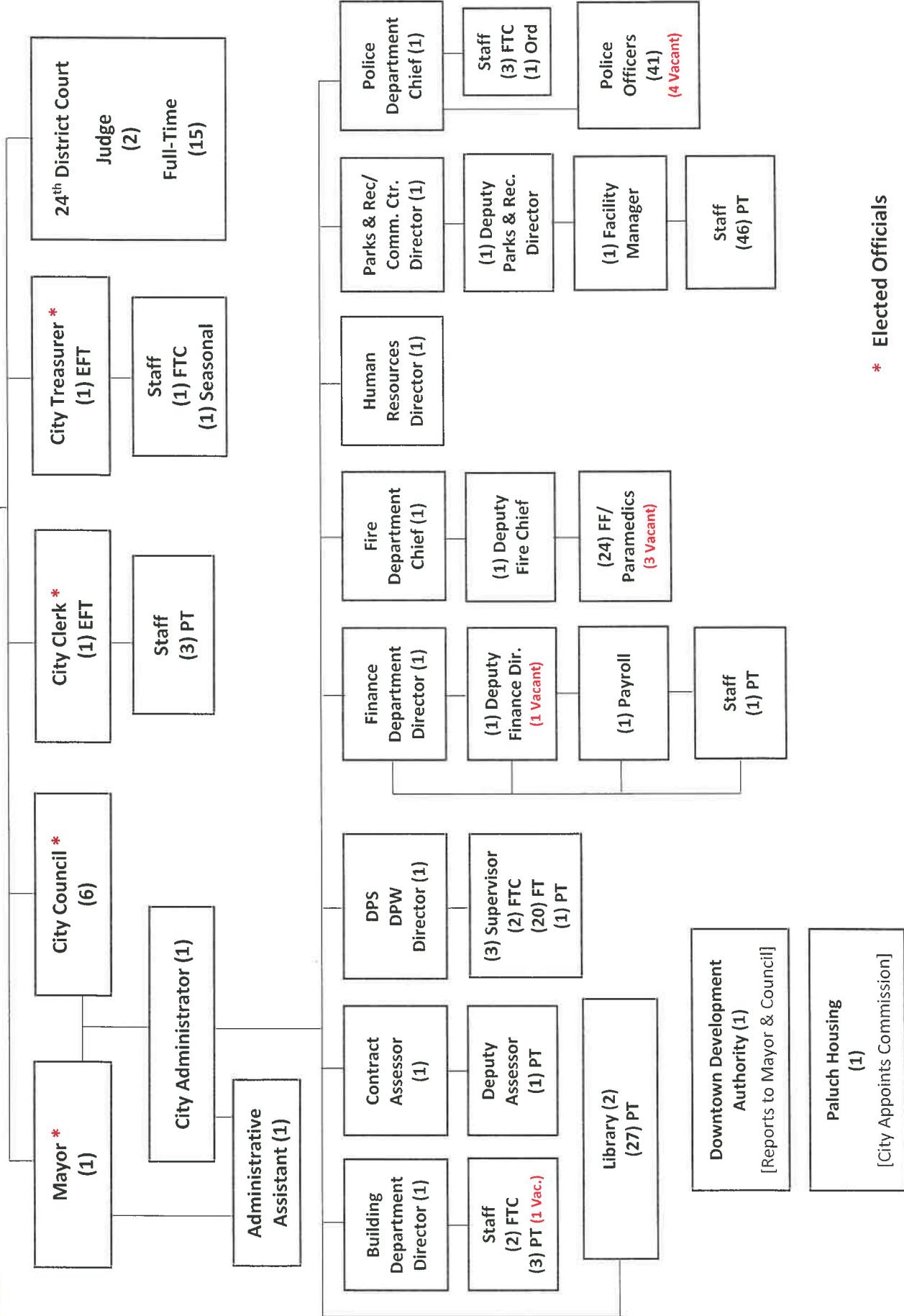


Mark A. Kibby
City Administrator



City of Allen Park Organizational Chart 2021

Allen Park
Residents / Community / Stakeholders



Gail McLeod
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

City of Allen Park

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



CITY COUNCIL

Felice "Tony" Lalli
Mayor Pro-Tem

Dan Loyd

Pamela Sych

Matthew E. Valerius

Gary Schlack

Charles Blevins

At the Regular Meeting of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 11th day of May 2021, Called to Order by Mayor McLeod at 6:00 P.M. the following resolution was proposed:

Motion by COUNCILWOMAN PAM SYCH
Supported by COUNCILMAN DAN 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, 2021 to June 30, 2022; and,

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

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

WHEREAS, such proposed budget hearing has been advertised in the Heritage Newspaper on April 18th, 2021, and a public hearing held on April 27, 2021 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a balanced document with the total general fund revenues equal to \$24,139,400 and general fund expenditures equal to \$24,139,400 and a total millage levy of 23.9087 mills as detailed in the budget document; and,

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

BE IT RESOLVED, that the approximate total amount of money required and set forth by the terms of said proposed budget attached hereto (less TIF's), said sum being \$7,916,446 or 10.4061 mills for General Operating; \$1,911,623 or 2.5128 mills for Refuse Collection; \$1,258,864 or 1.5007 mills for Debt Service;

City of Allen Park

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\$5,403,570 or 6.7500 mills for Police & Fire; \$637,233 or .8376 mills for Library operating; and \$1,595,119 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 2021/2022 City Budget document; and,

BE IT FURTHER RESOLVED that the City Council hereby adopts the 2021/2022 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 \$22.40; that the water rate for each unit be \$4.45 per unit; that the rate for sewer treatment be \$4.88 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 2021 to June 2022.

MOTION ADOPTED UNANOMOUSLY – 21-0511-089

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 11th day of May 2021, I further certify that the foregoing meeting was posted per the requirements of Public Acts 267 of 1976 (MCL 15.261 et seq.), Act 116 of 1954 (168.1 et seq.)

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

Michael I. Mizzi – City Clerk

-May 25, 2021-

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

County(ies) Where the Local Government Unit Levies Taxes

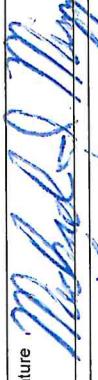
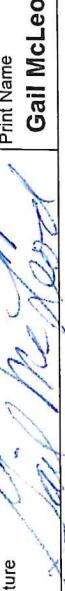
WAYNE
Local Government Unit Requesting Millage Levy
ALLEN PARK

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Charter, etc.	(5) ** 2020 Millage Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 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	11/2020	20.0000	20.0000	0.9979	19.9580	0.9979	19.9580	10.4061		
CHARTER	POL/FIRE	Inclusive	of Above				0.9979		3.3750	3.3750	
CHARTER	ROADS	Inclusive	of Above				0.9979			1.9015	
PA 1877	LIBRARY	1.0000	0.8394	0.9979	0.8376	0.9979				0.8376	
PA 1976	Rubbish	3.0000	2.5181	0.9979	2.5128	0.9979				2.5128	
Election	Comm Ctr.	01/03	As Need							0.4736	09/2033
Election	Sewer	08/08	As Need							0.9309	04/2032
Ct. Judg	Sewer		As Need							0.0962	

Prepared by
Amanda Wertz
Telephone Number
(313) 381-2533
Title of Preparer
Finance Director
Date
06/16/2021

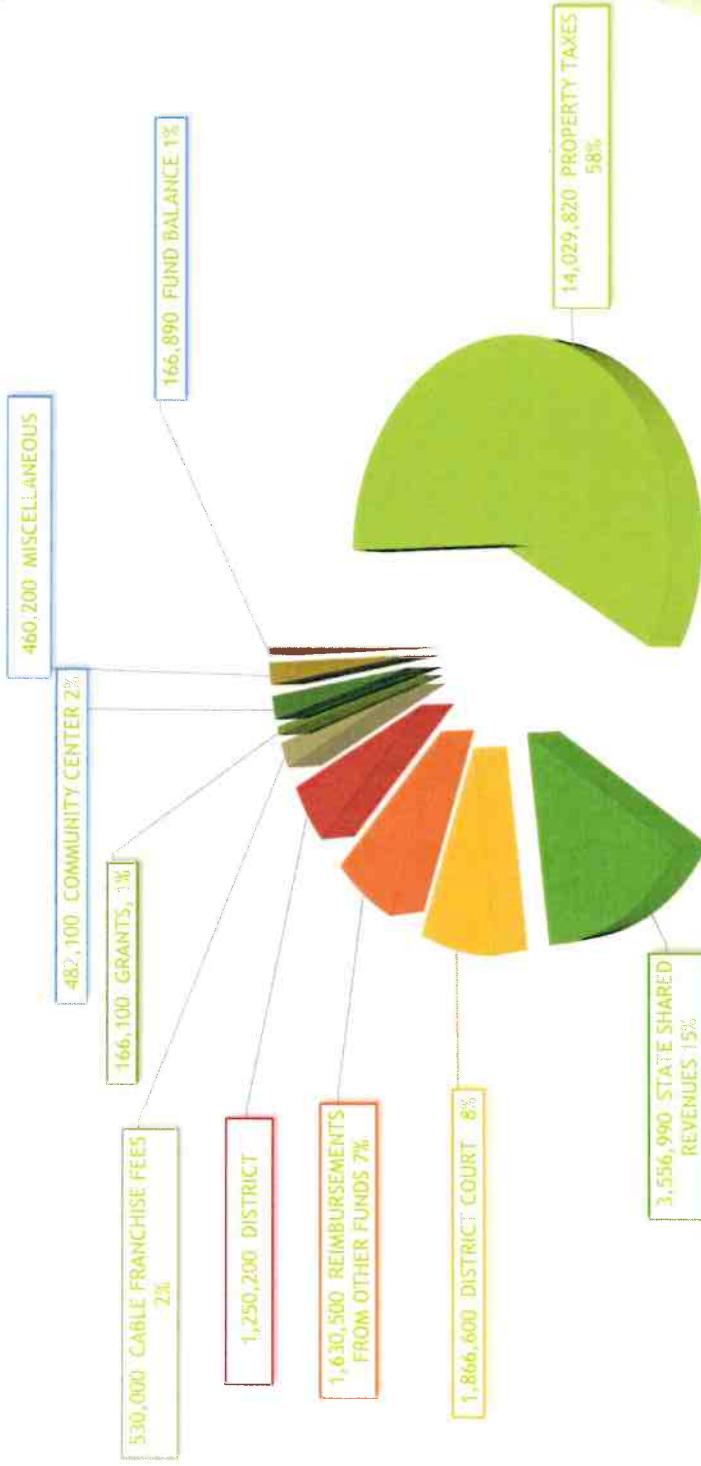
CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply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

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name Michael I. Mizzi	Date 06/16/2021
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name Gail McLeod	Date 06/16/2021
<input type="checkbox"/> President			

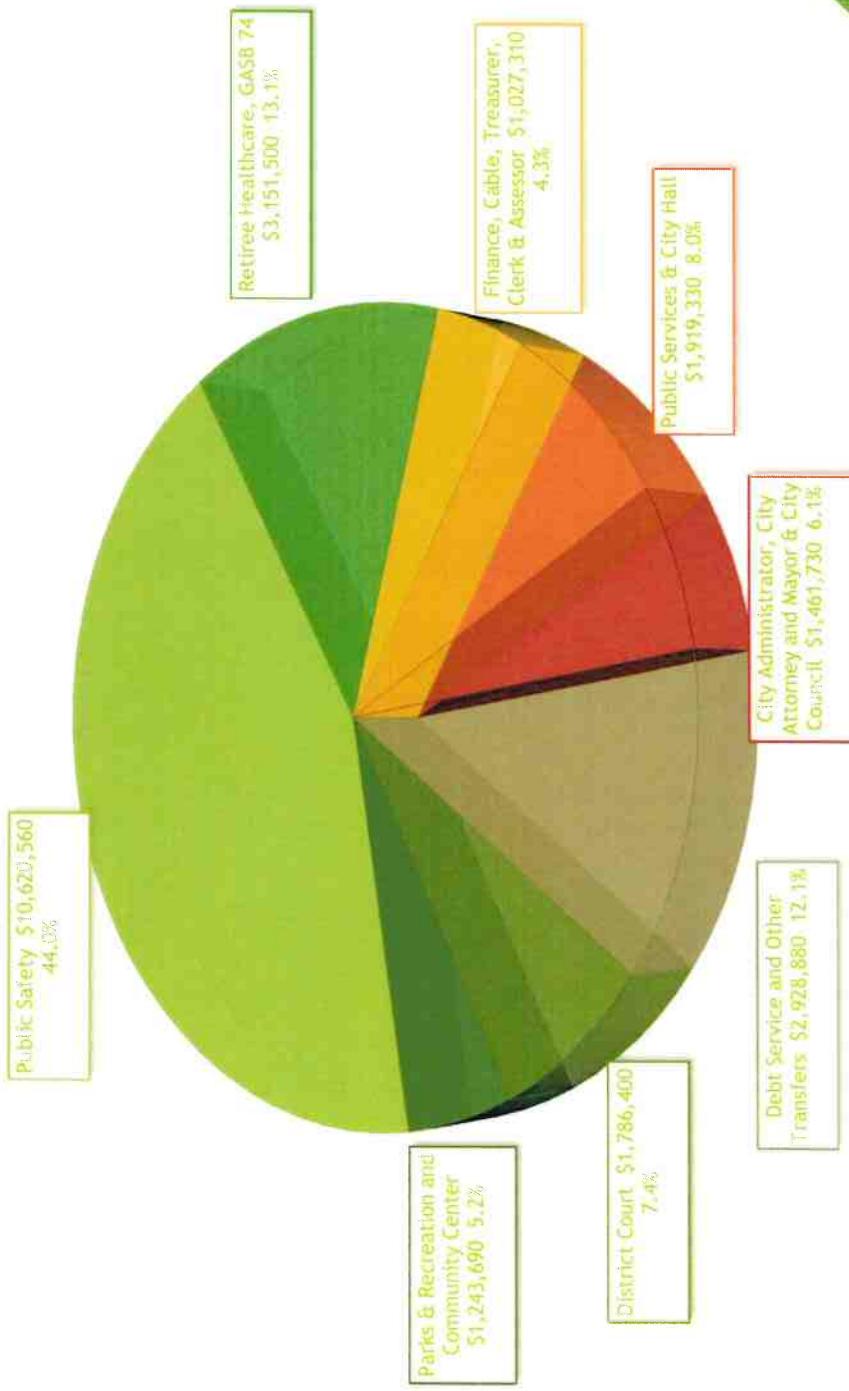
* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than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

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

FY 2020-21 GENERAL FUND REVENUES \$24,139,400



FY 2021-22 GENERAL FUND EXPENDITURES \$ 24,139,400



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

CITY OF ALLEN PARK
Fiscal Year 2022 Original GENERAL FUND Budget
Adopted May 11, 2021

	June 30, 2020 Actual	FY 2021 Amended Budget	FY 2022 Original Budget
REVENUES			
Property Taxes	8,376,221	8,625,457	8,626,250
Property Taxes - Police & Fire	5,100,092	5,318,300	5,403,570
State Shared Revenue	3,478,336	3,400,000	3,556,990
District Court	1,846,772	1,866,666	1,866,600
Reimbursement from Other Funds	1,635,721	1,547,500	1,630,500
Licences,Permits & Fees	1,217,890	1,293,500	1,250,200
Cable Franchise Fees	533,395	540,000	530,000
Grants	145,356	167,000	166,100
Community Center	357,482	475,000	482,100
Miscellaneous	584,364	491,270	460,200
Fund Balance	-	-	166,890
TOTAL REVENUE	23,275,629	23,724,693	24,139,400
EXPENDITURES			
City Council	48,872	49,715	47,400
District Court	1,751,142	1,753,441	1,786,400
Clerk	257,932	235,411	221,800
Administration	4,337,563	4,692,940	4,343,210
Assessing	146,131	168,500	159,240
Finance	333,140	353,528	364,800
Treasurer	143,332	155,980	156,670
City Hall	208,797	197,000	200,400
Cable/IT	77,279	149,000	124,800
Police	6,164,735	6,130,726	6,477,650
Fire	3,919,060	3,774,009	4,142,910
DPS	2,065,373	1,666,534	1,718,930
Parks	345,446	550,116	505,740
Community Center	535,006	743,433	737,950
Historical	12,019	12,360	-
Retiree	2,852,184	3,092,000	3,151,500
TOTAL EXPENDITURES	23,198,011	23,724,693	24,139,400
Change in Fund Balance	77,618	-	-
Beg Fund Balance	4,039,336	4,116,954	4,116,954
End Fund Balance	4,116,954	4,116,954	4,116,954

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget	
		Activity 2016-17	Activity 2017-18	Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Fund 101											
REVENUES											
101-000-403-100	PROPERTY TAXES - OPERATING	7,083,400	7,202,200	7,379,600	7,667,863	7,947,957	7,916,450	8,035,197	8,155,725	8,278,061	8,402,231
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	10,200	8,800	44,000	(5,412)	30,000	30,000	10,500	10,000	10,300	30,000
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	12,600	8,700	22,800	8,227	12,000	6,000	4,800	5,500	5,400	6,400
101-000-406-000	WEED CUTTING - PROP TAX COLLECTIONS	1,100	700	6,800	391	12,000	6,000	8,600	8,600	8,700	8,000
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	10,700	6,000	7,800	12,400	6,000	18,000	18,000	18,000	18,000	18,000
101-000-404-000	IN LIEU OF TAXES	20,700	150,900	15,700	15,700	110,000	122,400	123,300	126,300	120,000	120,000
101-000-405-000	PENALTIES & INTEREST ON TAXES	118,000	75,400	15,700	15,700	8,000	8,000	7,500	7,500	7,500	7,200
101-000-406-000	TAX SVC FEES, DUP BILL FEES, NSF CHGS	6,700	4,600	6,200	8,061	400	400	500	500	300	300
101-000-406-100	MISC SPEC FEES - PROP TAX COLLECTIONS	400	1,000	400	400	36,000	35,300	35,700	35,000	35,000	35,600
101-000-407-000	PTA NON-FILING PENALTY	36,200	36,800	37,600	32,190	508,000	512,000	517,120	522,291	527,514	532,789
101-000-406-000	BUSINESS LICENSES	469,700	475,200	484,500	508,425	540,000	530,000	530,000	530,000	530,000	530,000
101-000-407-000	PROPERTY TAX ADMIN FEES	555,200	553,395	553,395	553,395	540,000	530,000	530,000	530,000	530,000	530,000
101-000-408-000	CABLE & FRANCHISE FEES	615,100	575,300	613,300	61,270	61,270	61,300	61,300	61,300	61,300	61,300
101-000-408-100	JUDGES SALARIES	613,300	61,300	60,000	10,000	35,000	47,900	30,600	35,000	27,600	33,200
101-000-409-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	134,300	60,000	4,500	900	900	1,100	400	500	500	600
101-000-501-100	POICE FEDERAL GRANTS	655,500	135,200	0	15,659	15,000	15,100	15,000	15,000	15,000	15,000
101-000-501-200	FEDERAL GRANTS - FIRE	0	0	0	0	0	0	0	0	0	0
101-000-501-300	FEDERAL GRANTS - FEMA	137,500	139,800	41,691	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000-502-000	FEDERAL GRANT - CDBG	3,200	7,100	7,100	7,000	6,541	7,000	6,200	6,800	6,700	6,700
101-000-537-000	ACT 302 TRAINING	315,000	35,500	14,100	1,715	14,100	14,100	14,100	14,100	14,100	14,100
101-000-539-000	STATE GRANTS	1,400	6,100	4,570	4,570	15,000	15,000	15,000	15,000	15,000	15,000
101-000-539-100	STATE GRANT - FIRE	65,900	87,600	75,180	90,000	74,600	78,600	81,200	81,200	80,900	80,900
101-000-541-000	SMART	54,200	442,10	673,700	692,869	500,000	644,800	651,248	657,760	664,338	670,081
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR	915,400	18,500	18,566	19,000	18,900	18,900	18,900	18,900	18,900	18,900
101-000-576-000	LIQUOR LICENSE FEE	2,655,400	2,742,30	2,848,500	2,785,467	2,900,000	2,912,190	2,970,434	3,029,842	3,090,439	3,152,248
101-000-578-000	EVP-STATE-SHARED REVENUE	142,300	185,000	192,900	142,875	200,000	172,500	178,700	178,700	180,600	180,600
101-000-623-000	TOWING FEES	153,000	145,10	138,300	111,804	151,000	140,000	140,000	135,600	135,600	139,700
101-000-623-100	STORAGE FEES	671,100	723,70	680,700	754,813	725,000	730,700	737,300	744,673	752,120	759,641
101-000-624-000	AMBULANCE TRANSPORT FEES	0	200	3,015	5,000	1,600	2,000	2,000	2,400	2,800	2,800
101-000-624-200	DNA REIMBURSEMENT	19,200	25,900	27,295	20,000	25,000	22,500	23,200	23,200	22,600	21,700
101-000-624-200	FIRE INSPECTION REVENUE	95,900	77,800	96,800	123,708	120,000	105,000	104,200	109,500	112,100	109,700
101-000-625-000	MISCELLANEOUS POLICE REVENUE	21,000	20,30	23,200	18,753	21,000	23,000	20,800	20,800	20,500	20,800
101-000-625-100	POLICE RECORDS FEES	65,400	93,70	75,800	61,375	95,000	78,300	80,900	78,300	82,300	82,300
101-000-625-200	POICE AUCTION	0	200	1,500	435	500	600	700	500	600	600
101-000-626-000	OTHER CHARGES FOR SERVICES	53,800	26,400	26,600	49,584	26,000	26,000	31,600	32,600	35,000	32,100
101-000-624-100	CHGS FOR SERVICES - CLERK'S OFFICE	(200)	(200)	10	(15)	0	0	0	0	0	0
101-000-649-000	RECREATION-FITNESS FACILITY	0	0	(200)	(478)	0	0	0	0	0	0
101-000-650-000	NEWSLETTER ADVERTISING	0	0	(200)	(2,375)	0	0	0	0	0	0
101-000-651-000	RECREATION - FACILITIES	0	0	(200)	(1,494)	0	0	0	0	0	0
101-000-651-200	RECREATION - GYMNASIUMS	535,400	439,400	457,100	361,929	475,000	482,100	486,921	491,790	496,708	501,675
101-000-651-300	COMMUNITY CENTER REVENUE	(235)	(105)	(25)	(65)	261	19	19	19	19	19
101-000-651-500	RENTAL REVENUE	0	0	(2,692)	(2,111)	0	0	0	0	0	0
101-000-653-000	RECREATION - GENERAL	(600)	(2,365)	(1,494)	(1,494)	0	0	0	0	0	0
101-000-653-400	RECREATION PROGRAMS	0	0	(2,692)	(2,111)	0	0	0	0	0	0
101-000-653-500	ATHLETICS	0	0	(2,692)	(2,111)	0	0	0	0	0	0
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	(595)	0	0	0	0	0	0	0	0	0
101-000-655-000	DISTRICT COURT	2,212,600	2,030,50	2,183,400	1,846,772	1,866,666	1,866,600	1,913,265	1,961,097	2,010,124	2,060,377
101-000-656-000	INVESTMENT INTEREST	71,700	0	10,000	93,596	75,000	84,400	86,900	86,900	86,000	84,400
101-000-657-000	TREASURER CASH OVERAGE	0	0	1,500	0	30,000	30,000	30,000	30,000	30,000	30,000
101-000-658-000	RENTS & ROYALTIES	45,500	61,500	44,800	34,750	35,000	430,000	430,000	430,000	430,000	430,000
101-000-658-100	EQUIPMENT RENTAL	398,400	332,50	476,000	476,000	425,000	425,000	425,000	425,000	425,000	425,000
101-000-659-000	LIBRARY SERVICE FEE	40,000	40,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
101-000-671-250	TRANSFER IN FROM 250	123,000	200	300	300	0	0	0	0	0	0
101-000-672-100	RATE REVENUE	0	0	5,000	5,000	0	0	0	0	0	0
101-000-673-000	GAIN OR LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0	0	0	0
101-000-673-100	SALE OF LAND	2,700	20	1,500	1,500	12,500	12,500	12,500	12,500	12,500	12,500
101-000-675-000	DDA SERVICE FEE	12,500	12,500	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300
101-000-676-000	COSTS REIMBURSED - PROSECUTION	0	10,10	13,561	13,561	6,000	6,000	3,000	3,000	9,700	9,000
101-000-676-001	COSTS REIMBURSED - COURT	63,400	64,50	65,700	74,971	65,000	67,200	67,200	67,200	66,500	66,500
101-000-676-002	COSTS REIMBURSED BROWNFIELD AUTH	0	0	0	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	Actual		Actual		Budget		Budget		Budget		Budget	
		Activity	2016-17	Activity	2017-18	Activity	2019-20	Budget	2020-21	Budget	2023-24	Budget	2024-25
EXPENDITURES													
Mayor & Council													
101-101-701-000	PERSONAL SERVICES	42,000	42,000	42,000	42,000	42,500	42,000	42,000	42,000	42,000	42,000	42,000	42,000
101-101-715-000	EMPLOYER FICA	3,200	3,200	3,200	3,213	3,215	3,200	3,200	3,200	3,200	3,200	3,200	3,200
101-101-728-500	OFFICE SUPPLIES	(100)	0	200	396	1,000	200	600	700	700	200	200	200
101-101-934-500	COMPUTER/BREAK-FIX	500			1,351	1,000					900	900	800
101-101-962-000	MISCELLANEOUS				127	0		0	0	0	0	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	1,400			1,785	2,000	1,400	1,400	1,400	1,700	1,600	1,600	1,600
	TOTAL	46,500	45,700	47,100	48,872	49,715	47,400	47,500	47,800	47,900	47,800	47,800	47,800
Court													
101-150-969-000	DISTRICT COURT	1,582,500	1,739,000	1,675,500	1,751,142	1,753,441	1,786,400	1,786,400	1,786,400	1,786,400	1,786,400	1,786,400	1,786,400
Clerk													
101-215-701-000	PERSONAL SERVICES	60,600	61,400	62,900	64,206	64,000	66,400	67,728	69,083	70,164	71,873	71,873	
101-215-702-000	P/T FERS. SERV	46,000	48,600	54,900	54,167	45,000	55,900	55,900	55,900	55,900	55,900	55,900	
101-215-715-000	EMPLOYER FICA	8,200	8,500	9,100	9,142	7,000	9,300	9,400	9,500	9,600	9,700	9,700	
101-215-716-000	MEDICAL REIMBURSEMENT	(300)					0	0	0	0	0	0	
101-215-721-000	LONGEVITY	800	800	900	950	1,035	900	900	900	900	1,000	1,000	
101-215-722-000	RETIREMENT CONTRIBUTION - DB	47,000	42,000	44,500	41,126	37,000	38,110	39,253	40,331	41,644	41,644	41,644	
101-215-722-000	TERM LIFE INSURANCE	100	100	100	103	300	100	200	200	200	200	200	
101-215-728-000	OFFICE/OPERATING SUPPLIES	1,800	3,600	700	3,680	4,000	2,700	2,900	2,800	3,200	3,100	3,100	
101-215-828-000	ELECTION OPERATING SUPPLIES	11,200	9,600	8,200	20,833	11,400	11,000	12,500	13,000	14,000	12,600	12,600	
101-215-837-000	ELECTION INSPECTORS	49,900	600	51,600	41,891	30,000	49,600	40,000	50,000	40,000	48,100	48,100	
101-215-847-000	ELECTION PRINTING/PUBLISHING		300										
101-215-867-000	BUILDING RENTAL	1,700		1,600	1,250	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
101-215-906-000	PRINTING & PUBLISHING	4,600	200	1,900	(1,500)	5,200	2,100	1,600	1,900	1,800	2,500	2,500	
101-215-934-000	EQUIPMENT MAINTENANCE	600	2,900	900	614	1,500	1,000	1,400	1,100	1,200	1,300	1,300	
101-215-934-500	COMPUTER/BREAK-FIX	700	1,500	400	1,806	1,000	1,100	1,200	1,100	1,200	1,100	1,100	
101-215-946-000	COPIER FEES	4,300	100										
101-215-957-000	POLICE & FIRE CIVIL SERVICE	0		9,100	8,995	9,500	9,000	9,000	9,000	9,000	9,000	9,000	
101-215-958-000	MEMBERSHIPS & DUES		100	200	115	150	100	100	100	100	100	100	
101-215-962-000	MISCELLANEOUS	900	800	1,100	2,000	1,000	1,000	1,000	1,000	1,000	1,200	1,200	
101-215-962-000	PROFESSIONAL SERVICES	900		1,000	970	2,000	1,000	1,000	1,000	1,000	1,300	1,300	
101-215-978-000	ORDINANCE CHANGES	800	400	1,300	850	9,000	10,000	2,800	3,300	3,700	4,300	4,300	
101-215-985-000	CAPITAL OUTLAY		700										
	TOTAL	239,800	181,200	251,400	257,932	235,411	221,800	256,238	250,536	265,295	266,117	266,117	266,117

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget	
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2022-23	2022-24	2024-25
Admin											
101-221-701-000	PERSONAL SERVICES	139,400	137,600	141,300	173,519	227,704	231,000	235,500	237,855	240,234	242,636
101-221-702-000	P/T PERS. SERV.	1,900	5,400	3,000	23,836	20,000	11,100	15,203	18,016	18,196	18,378
101-221-715-000	EMPLOYER FICA	10,900	11,000	11,100	18,950	17,700	18,950				18,562
101-221-716-000	MEDICAL	900	200								
101-221-716-100	MEDICAL REIMBURSEMENT	(1,200)									
101-221-719-000	POST EMPLOYMENT HEALTH CARE	1,000	2,000	2,000	3,100	3,900	2,400	2,700	2,800	3,000	2,900
101-221-721-000	LONGEVITY										0
101-221-722-000	RETIREMENT CONTRIBUTION - DC	9,500	9,800	10,100	12,358	15,950	16,170	16,485	16,550	16,816	16,985
101-221-724-000	UNEMPLOYMENT INSURANCE	5,100	(2,700)	6,600	8,906	3,600	3,600	4,500	4,500	4,000	3,100
101-221-725-000	EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-221-726-000	WORKERS COMPENSATION INS	228,500	254,000	229,800	241,672	134,571	130,000	150,000	150,000	150,000	150,000
101-221-727-000	TERM LIFE INSURANCE	200	200	200	200	600	300	300	300	400	400
101-221-728-000	OFFICE SUPPLIES	7,100	7,300	11,800	7,943	5,000	7,800	8,000	8,000	7,400	7,200
101-221-802-000	COMPUTER SOFTWARE MAINT.	31,400	16,600	7,800							
101-221-802-100	BSA - COMPUTER SOFTWARE MAINTENANCE	1,400									
101-221-822-100	WEBSITE MAINTENANCE	2,100	2,400	1,800	3,199	5,000	2,900	3,100	3,200	3,500	3,500
101-221-826-000	CITY ATTORNEY	76,000	72,500	181,600	180,000	180,000	180,000	180,000	180,000	180,000	180,000
101-221-826-100	LITIGATION	53,600	17,000								10,000
101-221-827-000	PROSECUTING ATTORNEY	42,700	27,300								10,000
101-221-828-000	LABOR ATTORNEY	52,200	159,700	459,100	149,440	165,000	75,000	150,000	150,000	150,000	150,000
101-221-887-000	S.E.M.C.O.G.	900	9,000	5,200	8,433	9,000	9,000	9,000	9,000	9,000	9,000
101-221-889-000	MNL DUES	7,900									
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,700	4,700	9,600	9,572	9,600	9,600	9,600	9,600	9,600	9,600
101-221-899-961	MTT REFUNDS	224,200									
101-221-900-000	PRINTING & PUBLISHING	9,300	6,300	72,300	7,329	7,500	10,000	10,000	10,000	10,000	10,000
101-221-911-000	FIRE & SEIN LIABILITY	294,700	315,600	346,100	462,927	500,000	500,000	500,000	500,000	500,000	500,000
101-221-914-000	INSURANCE DEDUCTIBLES	35,000	45,000	56,000	12,861	45,000	37,600	38,100	36,700	34,000	38,300
101-221-914-000	EQUIPMENT MAINTENANCE	4,200	6,400	6,900	8,882	5,300	5,500	5,500	5,300	5,000	4,200
101-221-934-000	SERVER AND NETWORK MAINTENANCE	31,000	32,300	10,800	43,474	30,000	29,500	29,500	28,900	32,200	29,900
101-221-946-000	COPIER FEES		100		1,391						
101-221-934-000	SERVICE CHARGES	200	0	0	485	5,000	4,500	4,600	4,600	200	100
101-221-958-000	MEMBERSHIP & DUES	4,000	4,400	4,900	4,157						
	Historical	12,500	52,700	28,700	28,069	60,000	12,360	12,360	12,360	12,360	12,360
101-221-962-000	MISCELLANEOUS	77,900	47,700	55,200	77,095	35,000	35,000	35,000	38,900	40,900	43,500
101-221-963-000	PROFESSIONAL SERVICES	10,000									
101-221-964-000	PROF. SERVICES - EFM										
101-221-965-000	CONTINGENCY										
101-221-965-202	TRANSFER OUT TO LOCAL/MAJOR ST	500,000	750,000	500,000	173,428	500,000	350,000	500,000	500,000	500,000	500,000
101-221-965-401	TRANSFER OUT TO CAPITAL	3,569,301	766,600	1,171,115	1,017,500	1,017,500	601,000	723,000	723,000	723,000	723,000
101-221-965-593	SLD LEASE PROP 2015B PAYMENT	1,963,300	1,692,700	1,664,400	744,141	744,141	960,141	962,189	962,189	964,741	965,798
101-221-976-000	BLOCK GRANTS	21,800	235,700	108,200	2,428,700	20,000	182,000	20,000	20,000	182,000	182,600
101-221-980-000	2010 GO BONDS										
101-221-980-500	COMMERCIAL TERM LOAN										
101-221-981-000	STATE EMERGENCY LOAN	291,300	290,700	290,000	289,188	288,274	287,230	289,749	288,260	288,260	288,260
	TOTAL:	4,155,600	7,705,900	7,416,800	4,337,663	4,632,940	4,343,210	4,359,861	4,481,157	4,823,321	4,625,647

GL NUMBER	DESCRIPTION	Actual Activity		Actual Activity		Budget 2019-20		Budget 2020-21		Budget 2021-22		Budget 2022-23		Budget 2023-24		Budget 2024-25		Budget 2025-26	
		2016-17	2018-19	2017-18	Activity	2018-19	2019-20	Activity	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
Assessing																			
101-225-701-000	PERSONAL SERVICES	17,600																	
101-225-702-000	P/T PERS. SERV.	29,900	37,300	39,000		39,041		40,000	41,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
101-225-715-000	EMPLOYER FICA	3,700	2,900	3,000		2,990		2,800	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	
101-225-719-000	POST EMPLOYMENT HEALTH CARE	1,100																	
101-225-721-000	LONGEVITY																		
101-225-722-000	RETIREMENT CONTRIBUTION - DC	1,100																	
101-225-725-000	EXPENSE ALLOWANCE	500		500		1,600		1,627	700	200	1,000								
101-225-727-000	TERM LIFE INSURANCE	0																	
101-225-728-000	OFFICE SUPPLIES	300		200		0		287	650	0	0								
101-225-801-000	APPRAISAL/ASSESSING SVCS.	3,000	14,300	1,000		940		3,600	3,500	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
101-225-802-100	BSA - COMPUTER SOFTWARE MAINTENANCE	2,700	4,700	3,100		2,877		4,200	4,200	3,700	3,500	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
101-225-802-110	PROF. SERV - APEX SOFTWARE MAINT.																		
101-225-803-100	BOARD OF REVIEW																		
101-225-803-200	PROF. SERV - CONTRACTED ASSESSOR																		
101-225-816-000	PROF. SERV - OTHER	8,100																	
101-225-900-000	PRINTING & PUBLISHING	6,900	7,100	7,200		6,556		8,000	7,400	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	
101-225-934-000	EQUIPMENT MAINTENANCE	100						120	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
101-225-934-500	COMPUTER BREAK-FIX	300						0	429	500	500	500	500	500	500	500	500	500	
101-225-938-000	MEMBERSHIP & DUES	100		100		200		130	300	200	200	200	200	200	200	200	200	200	
101-225-950-000	GENERAL EDUCATION	200		200		500		225	500	250	400	400	400	400	400	400	400	400	
101-225-952-000	MISCELLANEOUS	30,100	1,100	200		136		90,900	94,900	90,100	90,332	90,332	90,332	90,332	90,332	90,332	90,332	90,332	
101-225-963-000	PROFESSIONAL SERVICES																		
	TOTAL	188,500	163,300	150,000		146,131		168,500	159,240	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	162,300	
Finance																			
101-230-701-000	PERSONAL SERVICES	206,100	215,300	221,100		228,122		230,950	236,700	230,950	241,434	243,848	246,287	248,750					
101-230-702-000	P/T PERS. SERV.	10,800	19,100	18,200		17,700		15,719	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
101-230-715-000	EMPLOYER FICA	16,900	4,800	3,600		4,800		18,638	17,668	17,668	18,000	18,400	18,700	19,100	19,100	19,100	19,100	19,100	
101-230-716-000	MEDICAL		(400)																
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,400		1,400		1,400		3,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
101-230-722-000	RETIREMENT CONTRIBUTION - DC	14,400	15,100	15,500		15,963		16,170	14,800	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	
101-230-727-000	TERM LIFE INSURANCE	300		300		344		340	300	300	300	300	300	300	300	300	300	300	
101-230-728-000	OFFICE SUPPLIES	2,700		3,200		1,900		1,510	3,000	2,500	2,400	2,400	2,400	2,300	2,300	2,300	2,300	2,300	
101-230-802-100	BSA - COMPUTER SOFTWARE MAINTENANCE								4,600	9,154	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
101-230-808-000	CITY AUDITOR								34,100	43,000	36,900	29,245	46,000	55,100	55,000	55,000	55,000	55,000	
101-230-934-000	EQUIPMENT MAINTENANCE								1,400	1,400	4,000	6,758	4,000	3,200	3,500	3,500	3,500	3,500	
101-230-934-500	COMPUTER BREAK-FIX								1,700	3,200	400	299	700	600	500	500	500	500	
101-230-935-000	MEMBERSHIP & DUES								1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
101-230-960-000	GENERAL EDUCATION								400	300	0	0	0	0	0	0	0	0	
101-230-962-000	MISCELLANEOUS								(1,000)										
101-230-963-000	PROFESSIONAL SERVICES								8,700										
101-230-985-000	CAPITAL OUTLAY								2,200										
	TOTAL								285,900	324,600	324,600	333,140	353,528	364,800	369,834	372,848	376,687	379,650	

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget	
		Activity	2016-17	Activity	2017-18	Activity	2018-19	Activity	2019-20	Activity	2020-21
Treasurer											
101-255-7-01-000	PERSONAL SERVICES	72,400	76,100	79,000	84,998	89,855	91,700	93,485	94,420	95,364	96,318
101-255-7-02-000	P/PERS. SERV.	8,400	8,900	9,100	9,712	9,500	12,600	12,915	12,237	13,237	13,237
101-255-7-15-000	EMPLOYER FICA	6,200	6,500	6,700	7,230	7,500	7,500	8,140	8,307	8,453	8,602
101-255-7-19-000	POST EMPLOYMENT HEALTH CARE	900	1,000	1,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101-255-7-22-000	LONGEVITY	200	300	300	585	675	720	765	810	805	450
101-255-7-22-000	RETIREMENT CONTRIBUTION - DC	5,100	5,300	5,600	5,985	5,800	6,200	6,400	6,600	6,800	7,000
101-255-7-27-000	TERM LIFE INSURANCE	100	100	100	127	125	100	100	100	100	100
101-255-7-28-000	OFFICE SUPPLIES	900	1,200	800	644	1,000	1,200	1,275	1,275	1,275	1,275
101-255-7-30-000	GENERAL POSTAGE	10,000	15,800	19,000	20,614	25,000	20,000	15,500	15,500	15,500	15,500
101-255-8-00-000	BANK CHARGES	4,300	4,900	3,200	5,169	4,000	5,000	5,000	5,000	5,000	5,000
101-255-8-02-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	6,200	7,000	2,400	2,730	2,800	2,800	3,500	3,500	3,500	3,500
101-255-8-33-000	PREPARATION OF TAX BILLS	(700)									
101-255-9-34-000	EQUIPMENT MAINTENANCE										
101-255-9-34-500	COMPUTER BREAK-FIX	100									
101-255-9-58-000	MEMBERSHIP & DUES	0									
101-255-9-60-000	GENERAL EDUCATION	0									
101-255-9-62-000	MISCELLANEOUS	0									
101-255-9-85-000	CAPITAL LEASE	400	(800)		(1,000)	(1,992)					
	TOTAL	5,000	5,100	5,200	5,985	5,100	5,100	5,100	5,100	5,100	5,100
		119,500	128,300	133,100	143,332	155,980	156,670	155,230	155,899	157,734	159,082
City Hall											
101-263-7-01-000	PERSONAL SERVICES	1,500	99,900								
101-263-7-15-000	EMPLOYER FICA	200									
101-263-7-57-000	OPERATING SUPPLIES			4,600	1,742	5,000	5,000	5,000	5,000	5,000	5,000
101-263-8-02-000	COMPUTER SOFTWARE MAINT.	2,100									
101-263-8-53-000	TELEPHONE	49,300	9,900	6,500	7,161	7,000	10,000	10,000	10,000	10,000	10,000
101-263-9-20-000	UTILITIES	35,000	24,000	110,700	110,257	100,000	105,000	115,000	115,500	116,000	116,500
101-263-9-31-000	BUILDING MAINTENANCE	27,000	76,800	55,300	74,353	50,000	56,700	62,600	59,800	60,700	58,000
101-263-9-34-000	EQUIPMENT MAINTENANCE	400	1,600	4,200	7,337	5,000	3,700	4,400	4,900	5,100	4,600
101-263-9-34-500	COMPUTER BREAK-FIX	9,000	11,300								
101-263-9-60-000	GENERAL EDUCATION	400									
101-263-9-62-000	MISCELLANEOUS	154,500	65,500	2,200	6,417	30,000	20,000	20,000	20,000	20,000	20,000
101-263-9-63-000	DEMOLITION	183,300									
101-263-9-85-000	CAPITAL OUTLAY-BUILDING LEASE	281,600	318,900	200	1,530						
101-263-9-85-100	CAPITAL OUTLAY-BLDG LEASE ALLOC	88,400									
	TOTAL	830,200	508,000	183,700	208,797	197,000	200,400	217,000	215,200	216,800	214,100
Cable/IT											
101-277-8-30-000	CONSULTING				5,362						
101-277-9-34-500	COMPUTER BREAK-FIX			900	31,600	34,205	54,000	55,800	56,900	58,100	58,800
101-277-9-35-000	COMPUTER SOFTWARE MAINTENANCE				13,700	20,864	20,000	20,000	20,000	20,000	20,000
101-277-9-84-000	COMPUTER EQUIPMENT/SOFTWARE				16,100	16,848	75,000	50,000	25,300	26,500	26,500
	TOTAL	0	900	61,400	77,279	149,000	124,800	101,100	102,500	104,100	105,300

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget		Budget
		Activity	Activity	Activity	Activity	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	Budget
Police												
101-305-701-000	PERSONAL SERVICES	2,613,200	2,780,600	2,968,500	2,906,494	2,883,925	3,065,000	3,126,300	3,157,563	3,189,139	3,189,139	3,221,030
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	(34,500)	(55,700)	(4,800)	(7,315)	0	0	0	0	0	0	0
101-305-701-999	PERSONAL SERVICES - CONCESSIONS	300	200									
101-305-702-000	P/T PERS. SERV.	300	12,600	13,000	12,800	14,007	14,560	15,000	15,200	15,300	15,500	15,500
101-305-708-000	SHIFT DIFF.-CERT & PERFORM.	250,300	230,400	208,300	165,882	230,000	215,000	219,300	223,585	228,160	228,160	232,723
101-305-709-000	OVERTIME - FEDERAL GRANTS			200	93							
101-305-709-600	OVERTIME (A.E.T.)	144,900	148,000	157,000	146,783	158,000	150,900	152,200	153,000	152,200	153,300	153,300
101-305-710-000	CLOTHING & CLEANING ALLOWANCE	49,600	48,700	50,300	50,000	52,500	52,500	52,500	52,500	52,500	52,500	52,500
101-305-712-000	GUN ALLOWANCE	26,400	26,600	27,400	27,265	27,930	27,900	27,900	27,900	27,900	27,900	27,900
101-305-713-000	EMPLOYER FICA	251,600	256,000	273,100	256,926	260,000	272,800	278,300	283,300	289,500	295,300	295,300
101-305-715-000	MEDICAL	777,900	518,400	785,100	600,992	585,000	602,550	620,627	639,245	658,423	678,175	678,175
101-305-716-100	MEDICAL REIMBURSEMENT			1,500								
101-305-717-000	HOLIDAY PAY	100,000	103,000	103,600	99,310	101,413	110,000	106,500	108,700	110,900	113,100	113,100
101-305-718-000	OPTICAL			7,000	(6,973)							
101-305-719-000	POST EMPLOYMENT HEALTH CARE	11,500	4,200	26,900	14,829	3,966	30,000	30,400	30,000	30,000	30,000	30,000
101-305-719-100	POST EMPL. HEALTHCARE CONTRIBUTION	300		(1,200)								
101-305-720-000	DENTAL	(300)										
101-305-721-000	LONGEVITY	25,200	25,900	28,200	24,881	29,965	25,000	25,200	25,400	25,600	25,600	25,800
101-305-722-000	RETIREMENT CONTRIBUTION - DC	8,700	9,100	9,500	9,954	11,200	11,400	11,700	11,900	12,100	12,100	12,300
101-305-722-100	RETIREMENT CONTRIBUTION - DB	690,400	867,000	923,000	1,113,060	1,012,367	1,173,600	1,208,808	1,245,972	1,282,424	1,282,424	1,320,897
101-305-723-000	COMPENSATED ABSENCES PAID	75,800	12,300	50,000	30,000	30,000	200,000	200,000	200,000	200,000	200,000	200,000
101-305-725-000	EXPENSE ALLOWANCE	4,700	5,800	5,800	4,500	5,700	5,700	5,700	5,700	5,700	5,700	5,700
101-305-727-000	TERM LIFE INSURANCE	2,900	3,000	3,200	3,001	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-305-728-000	OFFICE SUPPLIES	3,200	5,300	6,300	6,765	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-305-729-000	K-9 SUPPLIES	1,800	3,700	2,900	2,659	3,500	2,900	3,100	3,000	3,000	3,000	3,100
101-305-751-000	GASOLINE			200	1,575							
101-305-757-000	OPERATING SUPPLIES	3,500	4,600	7,200	14,173	14,000	10,000	10,000	10,300	11,500	10,300	10,300
101-305-761-000	PRISONER BOARD	67,500	54,800	27,600	35,913	50,000	47,200	43,100	40,800	43,400	44,900	44,900
101-305-768-000	UNIFORMS	300		200		500	200	200	200	200	200	300
101-305-801-000	ANIMAL CONTROL	69,600	69,800	72,400	47,195	60,000	63,800	62,600	61,200	59,000	61,300	61,300
101-305-802-000	VEHICLE TOWING	166,300	226,700	229,700	180,205	200,000	200,600	207,400	203,500	198,400	202,000	202,000
101-305-807-000	CENTRAL DISPATCH	149,000	141,400	172,200	167,348	200,000	170,000	170,000	170,000	172,100	172,100	172,100
101-305-853-000	TELEPHONE	24,700	13,100	9,500	10,728	10,000	13,600	11,400	11,000	11,300	11,500	11,500
101-305-888-000	DOWNRIVER MUTUAL AID	4,500	4,500	10,000	15,485	20,000	16,000	17,900	20,200	21,200	20,200	20,200
101-305-931-000	BUILDING MAINTENANCE	7,100	4,300	4,400	2,680	5,000	4,700	4,200	4,200	4,200	4,500	4,500
101-305-934-000	EQUIPMENT MAINTENANCE	400	4,300	6,400	11,330	4,500	5,400	6,400	6,300	6,900	6,000	6,000
101-305-934-500	COMPUTER BREAK-FIX	5,300	19,600	16,100	16,559	18,700	16,500	18,700	18,500	19,000	18,500	18,500
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	37,300	37,300	35,500	66,118	50,000	45,300	46,900	48,300	51,400	48,500	48,500
101-305-939-000	VEHICLE MAINTENANCE	4,000	3,200	4,700	6,2463	35,000	60,000	60,000	60,000	60,000	60,000	60,000
101-305-940-000	RANGE SUPPLIES	(800)	1,900	200	274	1,000	500	700	500	500	600	600
101-305-943-000	EQUIPMENT RENTAL	2,000	900	\$,800	3,336	12,000	4,800	5,400	6,300	6,400	7,000	7,000
101-305-945-000	EQUIPMENT	1,300	1,500	1,800	680	200	1,100	1,000	1,000	1,000	800	800
101-305-958-000	MEMBERSHIP & DUES	9,000	15,000	15,500	34,914	10,000	17,500	19,200	20,000	20,300	17,400	17,400
101-305-960-000	EDUCATION & TRAINING	18,800	15,400	15,200	12,580	8,000	14,000	13,000	12,600	12,000	11,200	11,200
101-305-961-000	POL. TRAIN-ACT/SO2 ST. GRANT	9,900	2,000	4,600	2,288	12,000	6,200	5,400	6,100	6,400	7,200	7,200
101-305-962-000	MISCELLANEOUS											
101-305-985-000	CAPITAL OUTLAY	TOTAL	5,583,000	5,625,800	6,240,100	6,164,735	6,130,726	6,477,550	6,796,435	6,694,567	6,794,245	6,902,325

GL NUMBER	DESCRIPTION	Actual		Actual		Budget		Budget		Budget	
		2016-17	2017-18	Activity	Activity	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fire	PERSONAL SERVICES	1,540,300	1,598,000	1,795,600 (18,400)	1,791,737	1,775,356	1,820,000	1,856,400	1,874,964	1,893,714	1,912,651
101-340-701-000	WORKERS COMP REIMBURSEMENT CKS			100	55		0	0	0	0	0
101-340-701-200	P/T PERS. SERV			3,700	5,400	2,275	14,038	6,000	6,240	6,480	6,749
101-340-702-000	RESCUE ALLOWANCE			3,700	5,100	6,100	8,508	0	0	0	0
101-340-707-000	SHIFT DIFF. CERT. & PERFORM.			3,700	5,100	263,300	281,149	257,500	262,650	267,903	273,261
101-340-708-000	OVERTIME			278,400	426,700	2,500	2,500	2,500	2,500	2,500	2,500
101-340-712-000	CLOTHING & CLEANING ALLOWANCE			2,500	160,800	149,500	175,349	157,080	159,800	166,256	169,581
101-340-715-000	EMPLOYER FICA			148,400	581,000	534,100	512,208	440,000	453,200	466,796	480,800
101-340-716-000	MEDICAL			(5,500)	62,900	67,800	66,200	75,812	75,000	76,500	78,030
101-340-716-000	MEDICAL REIMBURSEMENT				4,900	5,000	8,300	10,764	12,720	13,500	14,310
101-340-717-000	HOLIDAY PAY			(3,000)	12,600	13,000	13,300	14,633	16,240	12,000	13,000
101-340-719-000	POST EMPLOYMENT HEALTH CARE			0	0	0	0	0	0	0	0
101-340-720-000	DENTAL			60,300	67,800	693,300	742,044	674,912	782,400	805,872	820,000
101-340-721-000	LONGEVITY			1,400	1,400	1,440	1,440	1,440	1,440	1,440	1,440
101-340-722-000	RETIREMENT CONTRIBUTION - DC			1,700	1,700	1,900	1,898	2,185	2,200	2,266	2,334
101-340-722-000	RETIREMENT CONTRIBUTION - DB			1,900	2,800	1,800	1,662	3,478	3,500	3,605	3,713
101-340-722-000	COMPENSATED ABSENCES PAID			5,200	11,200	10,300	7,295	12,360	12,700	13,081	13,413
101-340-725-000	EXPENSE ALLOWANCE			24,900	22,900	23,800	37,200	31,200	32,400	33,696	35,048
101-340-727-000	TERM LIFE INSURANCE			6,500	7,200	16,900	5,660	23,000	23,700	24,411	25,143
101-340-728-000	OFFICE SUPPLIES			59,300	61,900	64,900	72,100	62,400	63,600	64,872	66,169
101-340-751-000	OPERATING SUPPLIES			7,100	3,900	1,391	12,731	13,100	13,493	13,898	14,315
101-340-757-500	RESUPPLIES			4,500	15,300	9,100	11,778	11,000	11,330	11,670	12,020
101-340-757-500	OPERATING SUPPLIES - FEDERAL GRANTS			5,200	5,200	12,200	10,323	11,000	11,330	11,670	12,020
101-340-765-000	UNIFORMS			36,800	30,300	45,400	37,093	30,000	30,900	31,827	32,782
101-340-765-000	AMBULANCE BILLING			10,900	13,000	47,300	21,927	20,000	21,000	22,050	23,153
101-340-835-000	PHYSICALS			8,200	16,100	15,900	10,812	16,538	17,400	18,270	19,184
101-340-853-000	TELEPHONE			8,900	10,500	13,100	8,221	15,450	15,900	16,377	16,868
101-340-883-000	DOWNRIVER MUTUAL AND POLICE & FIRE UTILITIES			43,400	49,100	43,400	34,537	47,250	49,600	52,080	54,684
101-340-920-000	BUILDING MAINTENANCE			10,900	13,000	47,300	21,927	20,000	21,000	22,050	23,153
101-340-931-000	EQUIPMENT MAINTENANCE			8,200	16,100	15,900	10,812	15,450	15,900	16,377	17,374
101-340-934-000	COMPUTER BREAK-FIX			8,900	10,500	13,100	8,221	15,450	15,900	16,377	17,374
101-340-934-500	VEHICLE MAINTENANCE			43,400	49,100	43,400	34,537	47,250	49,600	52,080	54,684
101-340-935-000	MEMBERSHIP & DUES			4,900	2,200	3,200	3,925	5,305	5,300	5,459	5,623
101-340-955-000	EDUCATION & TRAINING			3,500	8,400	12,600	13,883	20,000	22,500	22,500	24,700
101-340-966-100	ENS CONTINUING EDUCATION			4,300	7,400	5,200	7,790	7,000	12,000	12,000	12,000
101-340-961-000	FIRE PREVENTION			1,600	2,100	4,465	4,371	4,500	4,635	4,774	4,917
101-340-961-000	MISCELLANEOUS			0	600	8,000	7,721	0	0	0	0
101-340-985-000	CAPITAL OUTLAY			493,100	3,593,000	3,863,900	3,919,060	3,771,009	4,142,910	4,035,409	4,119,860
	TOTAL	3,926,300									4,202,342
											4,292,385

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget		Budget		Budget		Budget		
		Activity	2016-17	Activity	2017-18	Activity	2018-19	Activity	2019-20	Activity	2020-21	Activity	2021-22	Activity	2022-23	Activity	2023-24	Activity
DPS	PERSONAL SERVICES	531,100	540,500	619,300	607,662	606,900	619,000	631,380	637,694	644,071	650,511							
101-445-701-000	WORKERS COMP REIMBURSEMENT CKS	(3,700)								25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
101-445-701-200	P/T PERS. SERV.	19,800	15,400	14,300	22,524	25,000	55,000	46,900	44,800	48,400	48,100							
101-445-702-000	OVERTIME	49,700	57,400	37,000	37,755	55,000	1,530	1,600	1,500	1,500	1,500	1,500						
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,500	1,500	1,200	1,500	53,219	49,779	53,500	54,700	56,000	57,400	58,800						
101-445-715-000	EMPLOYER FICA	47,200	48,400	53,300	49,779	180,600	165,000	175,049	180,300	183,709	191,280							
101-445-716-000	MEDICAL	92,900	140,800	396,035														
	MEDICAL REIMBURSEMENT	(1,300)																
101-445-719-000	POST EMPLOYMENT HEALTH CARE	3,600	4,800	11,600	12,000	12,720	12,000	12,000	12,000	12,000	12,000	12,000						
101-445-721-000	LONGEVITY	4,900	5,100	4,200	3,675	5,200	5,300	4,700	4,700	4,600	4,600							
101-445-722-000	RETIREMENT CONTRIBUTION - DC	17,000	20,800	26,600	31,920	32,000	32,640	33,300	34,000	34,600	35,300							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	230,000	218,800	225,400	252,456	168,000	152,000	156,560	161,257	166,955	171,077							
101-445-727-000	TERM LIFE INSURANCE	700	700	700	750	750	700	700	700	700	700	700						
101-445-728-000	OFFICE SUPPLIES	1,700	600	1,400	1,845	1,600	1,600	1,400	1,500	1,500	1,500	1,500						
101-445-751-000	GASOLINE	112,700	105,400	129,900	106,898	115,000	114,000	114,200	116,000	116,000	113,200	114,500						
101-445-757-000	OPERATING SUPPLIES	8,600	7,500	11,500	5,305	7,400	7,400	7,900	8,000	8,000	7,300	7,800						
101-445-768-000	UNIFORMS	8,200	9,700	9,200	9,650	7,600	9,000	7,600	9,000	8,800	8,800	8,600						
101-445-785-000	TRAFFIC SUPPLIES	400	3,200	3,200	489	1,500	1,500	1,700	1,700	1,700	1,700	1,500						
101-445-830-000	CONSULTING ENGINEERS			100	100	0	0	0	0	0	0	0						
101-445-853-000	TELEPHONE	1,000	600	400	291	715	800	500	500	500	500	600						
101-445-920-000	UTILITIES	20,500	18,200	16,500	14,331	16,480	16,810	16,480	16,480	16,480	16,480	16,480						
101-445-925-000	STREET LIGHTING	414,000	337,100	276,600	391,625	285,000	300,000	300,000	300,000	300,000	300,000	300,000						
101-445-931-000	BUILDING MAINTENANCE	28,800	22,600	21,700	25,817	26,260	24,300	24,300	24,300	24,600	25,200	24,600						
101-445-934-000	EQUIPMENT MAINTENANCE	700	12,400	400	400	3,000	4,700	3,030	3,030	3,030	3,700	3,700						
101-445-934-500	COMPUTER BREAK-FIX	1,100	2,100	500	2,583	1,500	1,700	1,500	1,700	1,600	1,800	1,600						
101-445-935-000	ALLEY/PARK/LOT & SIDEWALKS	200	500	500	546	1,020	500	500	500	600	600	600						
101-445-939-000	VEHICLE MAINTENANCE	43,800	98,900	64,400	75,781	70,000	70,700	75,900	71,400	72,700	72,700	72,700						
101-445-958-000	MEMBERSHIP & DUES	600	600	1,700	606	800	800	900	900	1,000	800	900						
101-445-960-000	GENERAL EDUCATION/ TUITION REIMB		1,300	4,700	1,864	5,000	5,000	5,000	5,000	5,000	5,000	5,000						
101-445-967-000	MISCELLANEOUS	7,600	6,600	6,000	5,027	2,500	2,500	2,500	2,500	2,500	2,500	2,500						
101-445-985-000	CAPITAL OUTLAY		242,600	1,715,900	1,679,600	2,065,373	1,666,534	1,718,930	1,666,534	1,724,589	1,736,451	1,755,174	1,777,069					
	TOTAL	1,986,000	1,679,600	1,715,900														
Parks	PERSONAL SERVICES	37,800	63,300	87,200	90,260	91,351	95,500	97,410	98,384	99,368	100,362							
101-707-701-000	P/T PERS. SERV.	134,100	140,000	83,300	81,616	140,000	111,100	147,748	146,623	149,555	154,400							
101-707-702-000	EMPLOYER FICA	13,100	15,700	14,000	15,068	16,500	15,800	18,480	18,480	18,887	19,303	19,800						
101-707-719-000	POST EMPLOYMENT HEALTH CARE	500	900	1,400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600						
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,600	4,400	5,200	6,304	6,500	6,650	6,650	6,717	6,784	6,852	6,900						
101-707-722-100	TERM LIFE INSURANCE	200	200	300	267	264	260	260	263	265	268	270						
101-707-728-000	OFFICE SUPPLIES	1,000	1,100	1,200	1,446	1,500	1,500	1,500	1,500	1,500	1,500	1,500						
101-707-751-000	GASOLINE	200	500	500	52	1,000	1,250	1,000	1,250	1,300	1,352	1,450						
101-707-756-000	CONTRACTED EMPLOYEE EXPENSE	500	2,000	2,000	2,800	2,800	6,000	6,000	15,000	26,000	26,000	26,000						
	OPERATING SUPPLIES	700	1,100	209	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						
101-707-757-000	SENIOR ACTIVITIES	400	400	467	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500						
101-707-768-000	UNIFORMS	7,400	2,400	4,400	16,316	35,000	35,350	35,350	35,350	35,704	36,061	37,000						
101-707-783-000	PARK SUPPLIES	9,900	16,100	21,900	17,916	32,000	30,000	30,000	30,000	30,000	30,000	30,000						
101-707-784-000	PARK SERVICES	800	2,600	1,824	1,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000						
101-707-800-000	CREDIT CARD FEES	61,100	2,600	2,655	2,655	35,000	35,000	35,000	35,000	35,000	35,000	35,000						
101-707-801-001	LAWN SERVICES	33,300	18,900	23,700	28,647	0	0	0	0	0	0	0						
101-707-815-000	PROF-SERV - OTHER	500														0	0	
101-707-852-000	TELEPHONE																	
101-707-853-000	PRINTING & PUBLISHING																	
101-707-922-000	UTILITIES	6,100	6,700	3,000	6,561	7,500	7,500	7,500	7,500	7,650	7,803	7,959						
101-707-925-800	SMART			47,000	37,426	73,901	77,000	77,000	77,000	77,000	60,000	60,000						
101-707-931-000	BUILDING MAINTENANCE	900	1,800	4,100	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500						
101-707-934-000	EQUIPMENT MAINTENANCE	10,900	10,900	21,300	9,143	30,000	20,000	20,000	20,000	20,402	20,606	20,606						
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	4,000	1,900	5,000	4,453	6,500	5,000	5,000	5,000	5,000	5,000	5,000						
101-707-939-000	VEHICLE MAINTENANCE	5,000	8,000	11,200	10,218	20,000	20,500	20,500	20,500	20,705	21,912	21,500						
101-707-943-000	EQUIPMENT RENTAL	1,500	2,500	2,300	1,745	3,500	3,500	3,500	3,500	3,500	3,500	3,500						
101-707-960-000	GENERAL EDUCATION/ TUITION REIMB	800	1,300	1,700	657	3,000	3,000	3,000	3,000	3,000	3,000	3,000						
101-707-962-000	MISCELLANEOUS																	

GL NUMBER	DESCRIPTION	Actual		Actual		Budget		Budget		Budget	
		Activity	Budget	Activity	Budget	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
101-707-985-000	CAPITAL OUTLAY	183,900	1,000	305,400	351,700	345,446	550,116	505,740	526,988	532,347	537,796
	TOTAL	507,000									
Community Center											
101-751-701-000	PERSONAL SERVICES	317,700	67,000	87,400	90,257	91,269	95,400	97,308	98,281	99,264	100,257
101-751-702-000	P/T PERS. SERV.	215,000	197,100	176,100	162,851	190,000	205,000	234,830	237,487	242,237	209,900
101-751-715-000	EMPLOYER FICA	19,400	20,300	20,300	19,384	22,500	23,000	25,295	25,838	26,393	23,900
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,600	4,600	6,400	6,318	6,500	6,650	6,812	6,880	6,948	7,100
101-751-727-000	TERM LIFE INSURANCE	100	200	200	165	264	0	0	0	0	0
101-751-728-000	OFFICE SUPPLIES	900	2,800	801	1,000	1,000	1,000	1,010	1,020	1,030	500
101-751-756-000	CONTRACTED EMPLOYEE EXPENSE	26,300	22,500	30,800	18,015	35,000	40,000	40,000	40,000	40,000	40,000
101-751-757-000	OPERATING SUPPLIES	1,800	800	2,500	2,289	2,500	2,500	2,500	2,500	2,500	2,500
101-751-768-000	UNIFORMS	5,000	9,300	18,000	700	1,899	1,500	2,000	2,000	2,000	2,000
101-751-800-000	CREDIT CARD FEES	900	200	0	0	21,500	21,000	21,000	21,000	21,000	21,500
101-751-816-000	PROF. SERV. - OTHER	170,600	177,300	178,047	175,000	175,000	178,500	182,070	185,711	187,500	
101-751-853-000	TELEPHONE	25,300	55,100	106,000	40,954	120,000	100,000	121,200	122,412	123,636	125,000
101-751-920-000	UTILITIES	26,200	27,000	56,200	6,754	60,000	50,000	60,600	61,206	61,818	70,500
101-751-931-000	BUILDING MAINTENANCE	0	1,000	0	0	3,000	3,000	3,030	3,060	3,091	3,000
101-751-934-000	EQUIPMENT MAINTENANCE	300	500	1,100	0	1,000	1,000	1,000	1,000	1,000	1,000
101-751-939-000	VEHICLE MAINTENANCE	140,000	200	638,300	640	2,400	2,400	2,400	2,400	2,400	2,400
101-751-943-000	EQUIPMENT RENTAL	140,700	595,100	525,006	743,433	737,350	738,785	811,054	823,228	801,957	
	TOTAL										

GL NUMBER	DESCRIPTION	Actual		Actual		Actual		Budget		Budget		
		Activity	Activity	Activity	Activity	2018-19	2017-18	2019-20	2020-21	2021-22	2022-23	2023-24
Historical												
101-803-701-000	PERSONNEL SERVICES	7,600	5,200	1,100								
101-803-715-000	EMPLOYER FICA	500	400	0								
101-803-801-001	LAWN & SNOW SERVICES	400	1,500	1,600	1,545	1,500	0					
101-803-820-000	UTILITIES	600	1,400	1,600	1,572	1,500	0					
101-803-885-000	CAPITAL OUTLAY	2,800	2,900	4,300	8,902	9,360	0					
	TOTAL	11,900	11,400	8,800	12,019	12,360	0				0	0
Retiree												
101-864-716-000	MEDICAL	2,401,900	2,014,600	2,218,100	2,109,893	2,350,000	2,425,000	2,497,750	2,572,683	2,649,863	2,729,359	2,797,359
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	116,500	92,900	101,356	120,000	120,000	102,000	104,200	106,400	108,200	107,400	107,400
101-864-722-100	RETIREMENT CONTRIBUTION - DB	85,000	85,000	111,616	82,000	75,000	77,250	79,568	81,955	84,413	84,413	84,413
101-864-727-000	TERM LIFE INSURANCE	30,200	29,100	28,700	28,004	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-864-962-000	PROFESSIONAL SERVICES	8,500	1,000	1,300	1,315	10,000	1,500	1,500	1,500	1,500	1,500	1,500
101-864-965-000	GASB 45 FUNDING	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	TOTAL	3,057,200	2,636,100	2,927,000	2,852,184	3,092,000	3,151,500	3,208,500	3,287,950	3,363,718	3,452,672	3,452,672
EXPENDITURES												
	23,091,700	25,293,200	26,044,600	23,198,011	23,724,693	24,139,400	24,139,400	24,139,400	24,139,400	24,139,400	24,139,400	24,139,400
TOTAL Expenditures		44,626,200	48,970,100	50,430,900	44,644,880	45,695,945	45,695,945	45,695,945	45,695,945	45,695,945	45,695,945	45,695,945
NET OF REVENUES/APPROPRIATIONS		313,000	(3,035,200)	(541,200)	77,618	0	0	(262,059)	(369,496)	(701,141)	(453,320)	(453,320)
BEGINNING FUND BALANCE		7,302,800	7,615,800	4,380,800	4,059,336	4,116,954	4,116,954	4,116,954	4,116,954	3,854,895	3,485,399	2,784,258
ENDING FUND BALANCE		7,615,800	4,580,600	4,039,400	4,116,954	4,116,954	4,116,954	4,116,954	4,116,954	3,485,399	2,784,258	2,330,938

OTHER FUNDS

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

CITY OF ALLEN PARK
Fiscal Year 2022 Original Budget - Other Funds
Adopted May 11, 2021

	202 - Major			203 - Local			226 - Rubbish			243 - Brownfield		
	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022
	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget
REVENUES												
Property Taxes	-	-	1,508,592	1,570,918	1,593,100	1,840,315	1,907,416	1,911,600	2,395,299	2,400,425	2,400,425	2,380,873
State of Michigan	2,130,123	2,280,145	2,410,200	832,994	775,000	855,855	41,222	0	0	0	0	0
Other	-	-	-	500,000	500,000	500,000	820	0	0	11,177	8,000	2,200
TOTAL REVENUE	2,130,123	2,280,145	2,410,200	2,841,586	2,845,918	2,951,955	1,882,357	1,907,416	1,911,600	2,407,476	2,408,425	2,383,073
EXPENDITURES												
Miscellaneous	2,604,548	2,280,145	2,410,200	2,859,845	2,845,918	2,951,955	1,797,771	1,907,416	1,911,600	2,394,025	2,408,425	2,383,073
TOTAL EXPENDITURES	2,604,548	2,280,145	2,410,200	2,859,845	2,845,918	2,951,955	1,797,771	1,907,416	1,911,600	2,394,025	2,408,425	2,383,073
Change in Fund Balance												
Beg Fund Balance	(17,425.00)	-	-	(18,257.00)	-	-	-	-	-	13,451.00	-	-
End Fund Balance	1,114,314.00	639,889.00	639,889.00	974,649.00	939,392.00	956,392.00	956,392.00	956,392.00	956,392.00	848,769.00	862,220.00	862,220.00
	249 - Building			250 - DDA			266/267 - Forfeiture			266 - Rubbish		
	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022
	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget
REVENUES												
Property Taxes	-	-	-	769,181	900,638	959,670	0	0	0	0	0	0
State of Michigan	-	-	-	447,400	442,874	452,000	0	0	0	0	0	0
Other	594,121.00	637,513.00	689,380.00	16,719	18,650	2,000	70,926	161,500	81,500	-	-	-
TOTAL REVENUE	594,121	637,513	689,380	1,233,300	1,362,162	1,413,670	70,926	161,500	81,500	-	-	-
EXPENDITURES												
Miscellaneous	1,103,738	637,513	689,380	998,064	1,362,162	1,413,670	38,599	161,500	81,500	-	-	-
TOTAL EXPENDITURES	1,103,738	637,513	689,380	998,064	1,362,162	1,413,670	38,599	161,500	81,500	-	-	-
Change in Fund Balance	(509,615.00)	-	-	235,236.00	-	(0)	32,327.00	-	-	116,598.00	116,598.00	116,598.00
Beg Fund Balance	1,100,841.00	591,226.00	591,226.00	535,972.00	3,774,957.00	3,774,957.00	84,271.00	116,598.00	116,598.00	116,598.00	116,598.00	116,598.00
End Fund Balance	591,226.00	591,226.00	591,226.00	3,774,957.00	3,774,957.00	3,774,957.00	116,598.00	116,598.00	116,598.00	-	-	-
	271 - Library			392 - Community Center Debt			401 - Capital			243 - Brownfield		
	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022	June 30, 2020	FY 2021	FY 2022
	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget
REVENUES												
Property Taxes	613,090	636,670	637,200	384,671	408,000	398,000	0	0	0	0	0	0
State of Michigan	36,327	17,000	37,000	18,585	0	0	0	0	0	0	0	0
Other	83,798	62,365	70,000	5,120	0	0	3,671,115	1,017,500	1,071,000	-	-	-
TOTAL REVENUE	733,215	716,035	744,200	408,376	408,000	398,000	3,671,115	1,017,500	1,071,000	-	-	-
EXPENDITURES												
Miscellaneous	947,852	716,035	744,200	398,475	408,000	398,000	761,221	1,017,500	1,071,000	-	-	-
TOTAL EXPENDITURES	947,852	716,035	744,200	398,475	408,000	398,000	761,221	1,017,500	1,071,000	-	-	-
Change in Fund Balance	(21,463.00)	-	-	9,901	-	-	2,909,894	-	-	3,121,218.00	3,121,218.00	3,121,218.00
Beg Fund Balance	264,874	50,237.00	50,237.00	256,763	266,664.00	266,664.00	211,324	3,121,218.00	3,121,218.00	3,121,218.00	3,121,218.00	3,121,218.00
End Fund Balance	50,237	50,237.00	50,237.00	266,664	266,664.00	266,664.00	3,121,218.00	3,121,218.00	3,121,218.00	3,121,218.00	3,121,218.00	3,121,218.00

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget	
		Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Fund 202 MAJOR									
202-000-560-000	STATE OF MICHIGAN	2,039,011	2,130,123	2,280,145	2,410,200	2,506,608	2,606,872	2,711,147	2,819,593
202-000-561-000	TRANSFER INFROM OTHER FUNDS								
202-000-562-000	OTHER STATE GRANTS	213,181							
202-000-699-500	FUND BALANCE								
TOTAL Revenues		2,252,192	2,130,123	2,280,145	2,410,200	2,506,608	2,606,872	2,711,147	2,819,593
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,589	22,238	25,000	24,814	24,639	24,448	24,381	
202-475-757-000	OPERATING SUPPLIES	169	1,487	5,000	0	1,818	2,178	2,579	2,798
202-475-801-210	PROFL SERVICES - WAYNE COUNTY	1,978	1,978	0	1,946	1,735	1,687	1,628	
202-475-940-000	TRAFFIC SIGNS & SIGNALS	1,384		0					
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	19,809	13,605	14,792	15,000	16,838	15,397	15,234	15,560
202-478-757-000	OPERATING SUPPLIES	22,750	35,763	25,477	25,500	29,727	28,680	29,866	28,687
202-478-940-000	WINTER MAINTENANCE								
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	13,131	18,484	18,000	18,000	16,008	16,611	17,307	17,072
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	37,173	27,746	60,000	60,000	36,376	38,768	39,087	41,355
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	50,102	52,444	70,000	70,000	49,997	53,811	54,553	54,975
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	8,379	11,909	22,000	22,000	22,250	12,350	13,375	14,374
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN		941	2,500	2,550	847	1,016	1,220	1,275
202-479-714-000	ROUTINE MAINTENANCE		4,443						
202-479-757-000	OPERATING SUPPLIES	11,393	10,628	10,578	10,650	11,139	10,924	10,831	
202-479-801-205	SECTIONING	(6,583)	822,698	700,000	700,000	700,000	700,000	700,000	700,000
202-479-801-215	PROFL SERVICES	18,846							
202-479-801-220	PROFL SERVICES	26,838	16,473						
202-479-820-000	ENGINEERING	118,615	278,235	225,938	230,000	230,000	230,000	230,000	230,000
202-483-702-000	SALARIES	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
202-483-702-101	ADMIN CHARGES FROM GF	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
202-483-808-000	CITY AUDITOR								
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR								
202-483-999-000	CONTINGENCY								
202-505-803-000	STATE /75 REIMBURSEMENT	46,743	318	46,000	46,000	30,075	29,640	26,219	31,399
202-505-805-000	I-94 VARIOUS MISC. PROJECT'S			5,000	5,000				
202-505-805-001	WAYNE COUNTY PROJECTS	21,592	295	50,000	50,000	46,813	35,417	38,182	45,759
202-505-985-000	CAPITAL OUTLAY	630,897	1,180,863	895,860	826,130	1,000,000	1,000,000	1,000,000	1,000,000
202-965-999-203	OPERATING TRANS OUT - FUND 203 EXPENDITURES		1,152,805	2,604,548	2,280,145	2,410,200	2,506,608	2,606,872	2,711,147
TOTAL Expenditures		1,152,805	2,604,548	2,280,145	2,410,200	2,506,608	2,606,872	2,711,147	2,819,593
NET OF REVENUES/APPROPRIATIONS		1,099,387	(474,425)	0	0	0	0	0	0
BEGINNING FUND BALANCE		14,927	1,114,314	639,889	639,889	639,889	639,889	639,889	639,889
ENDING FUND BALANCE		1,114,314	639,889	639,889	639,889	639,889	639,889	639,889	639,889

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		Budget		
		Activity	2018-19	2019-20	Budget	2020-21	Budget	2021-22	Budget	2022-23	Budget	2023-24
Fund 203 LOCAL												
203-000-403-100	PROPERTY TAXES - OPERATING	1,440,942	1,509,341	1,570,918	1,595,100	1,619,027	1,643,312	1,667,962	1,692,981			
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(721)	(1,165)		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			
203-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	2,681	416		858,855	893,209	928,938	966,095	1,004,739			
203-000-560-000	STATE OF MICHIGAN	737,178	769,335	775,000	150,000							
203-000-561-000	TRANSFER INFROM OTHER FUNDS											
203-000-562-000	OTHER STATE GRANTS	163,039										
203-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE /	14,298	63,059	500,000	350,000	500,000	500,000	500,000	500,000			
203-000-677-000	MISCELLANEOUS											
203-000-699-500	FUND BALANCE											
UNK_REV - UNCLASSIFIED REVENUES												
		2,837,417	2,841,586	2,845,918	2,845,918	2,951,955	3,010,236	3,070,249	3,132,057			
		2,837,417	2,841,586	2,845,918	2,845,918	2,951,955	3,010,236	3,070,249	3,132,057			
EXPENDITURES												
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	39,478	36,804	60,000	50,000	50,000	50,000	50,000	50,000			
203-475-757-000	OPERATING SUPPLIES	5,209	460	5,720	5,800	5,800	6,000	6,000	6,000			
203-475-940-000	TRAFFIC SIGNS & SIGNALS				0							
203-475-940-000	INTERFUND LABOR/EQUIP - WINTER MAINT	79,189	48,044	58,844	60,000	60,898	60,315	59,732	59,148			
203-478-703-060	OPERATING SUPPLIES	22,750	35,763	26,695	26,700	26,698	25,558	24,418	23,277			
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	54,492	74,426	97,413	97,450	65,955	62,012	58,069	54,126			
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	131,229	94,633	114,905	115,000	112,514	113,290	114,066	114,843			
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	251,178	231,819	200,000	200,000	208,472	236,830	235,189	233,547			
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	45,287	48,999	74,569	74,600	36,999	30,315	23,632	16,949			
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN											
203-479-714-000	ROUTINE MAINTENANCE											
203-479-757-000	OPERATING SUPPLIES	11,393	10,628	12,346	15,000	15,000	15,000	15,000	15,000			
203-479-801-200	MILLAGE - CONSTRUCTION	200,643	1,226,409	950,000	1,026,812	1,000,000	1,000,000	1,000,000	1,000,000			
203-479-801-205	SECTIONING - PRESERVATION	81,004	546,709	815,000	817,000	810,671	838,223	855,774	893,326			
203-479-801-215	PROFL SERVICES - NON-MOTORIZED		22,041	91,093	50,000	100,961	116,777	132,593	148,409			
203-479-801-220	PROFL SERVICES - TREES	52,701	114,074	50,000	62,000	75,000	75,000	75,000	75,000			
203-483-702-101	ADMIN CHARGES FROM GF	14,750	15,000	15,000	15,000	15,000	15,000	15,000	15,000			
203-483-714-000	FRINGE BENEFITS											
203-483-808-000	LEGAL & AUDIT	3,000	3,000	3,000	0	5,400	6,300	7,200	8,100			
203-483-820-000	ENGINEERING	167,189	240,260	270,000	260,000	250,000	250,000	250,000	250,000			
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR											
203-483-999-000	CONTINGENCIES	1,910,533	2,859,845	2,845,918	2,951,955	2,975,708	3,037,769	3,099,831	3,161,892			
		1,910,533	2,859,845	2,845,918	2,951,955	2,975,708	3,037,769	3,099,831	3,161,892			
TOTAL Expenditures												
NET OF REVENUES/APPROPRIATIONS		946,882	(18,257)	956,392	0	34,528	32,480	32,226	33,828			
BEGINNING FUND BALANCE		27,767	974,649	956,392	956,392	956,392	990,920	990,920	1,023,400	1,055,626	1,056,626	1,089,454
ENDING FUND BALANCE		974,649	956,392	956,392	956,392	956,392	990,920	990,920	1,023,400	1,055,626	1,056,626	1,089,454

GL NUMBER	DESCRIPTION	Actual Activity		Budget		Budget		Budget		
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26	
Fund 226 RUBBISH										
REVENUES										
226-000-403-200	PROPERTY TAXES - RUBBISH	1,738,038	1,840,983	1,907,416	1,911,600	1,940,274	1,969,378	1,998,919	2,028,903	
226-000-403-700	PROPERTY TAXES - C/Y DPPT									
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	580	(1,368)							
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	3,018	700							
226-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	90,912	41,222							
226-000-677-000	MISCELLANEOUS	740	820							
		1,833,288	1,882,357	1,907,416	1,911,600	1,940,274	1,969,378	1,998,919	2,028,903	
	TOTAL Revenues	1,833,288	1,882,357	1,907,416	1,911,600	1,940,274	1,969,378	1,998,919	2,028,903	
EXPENDITURES										
226-450-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
226-450-817-000	WASTE DISPOSAL	1,832,320	1,673,282	1,770,600	1,539,000	1,577,304	1,616,976	1,658,016	1,658,016	
226-450-819-000	WASTE DISPOSAL	10,228	18,981	17,000	100,000	100,000	100,000	100,000	100,000	
226-450-900-000	PRINTING & PUBLISHING	2,589	5,508	4,400	4,400	5,000	5,000	5,000	5,000	
226-450-999-000	CONTINGENCIES	1,945,137	1,797,771	1,907,416	1,911,600	1,962,74	1,87,074	176,943	165,887	
		1,945,137	1,797,771	1,907,416	1,911,600	1,940,274	1,969,378	1,998,919	2,028,903	
	TOTAL Expenditures	1,945,137	1,797,771	1,907,416	1,911,600	1,940,274	1,969,378	1,998,919	2,028,903	
	NET OF REVENUES/APPROPRIATIONS	(61,849)	84,585	0	0	0	0	(0)		
	BEGINNING FUND BALANCE	186,519	124,670	209,255	209,255	209,255	209,255	209,255	209,255	
	ENDING FUND BALANCE	124,670	209,255							

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		
		Activity	Activity	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26
Fund 243 BROWNFIELD										
243-000-403-000	PROPERTY TAXES - CURRENT	2,369,123	2,396,299	2,400,425	2,380,873	2,416,586	2,452,835	2,489,627	2,526,972	
243-000-665-000	INVESTMENT INTEREST	11,020	9,196	8,000	2,200	2,300	2,400	2,500	2,600	
243-000-677-000	MISCELLANEOUS	1,981								
243-000-697-000	BOND PREMIUM	686,550								
243-000-699-000	OTHER FINANCING - LOAN PROC.	9,215,000								
243-000-699-500	FUND BALANCE	12,281,693	2,407,476	2,408,425	2,383,073	2,418,886	2,455,235	2,492,127	2,529,572	
TOTAL Revenues										
UNK EXP - UNCLASSIFIED EXPENDITURES										
243-000-821-000	ADMINISTRATION FEES	65,703	74,071	65,000	65,000	70,000	70,000	70,000	70,000	
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
243-000-991-000	BOND PRINCIPAL	10,110,383	580,000	575,000	600,000	620,000	645,000	675,000	700,000	
243-000-994-000	BOND FEES	288,054								
243-000-995-000	BOND INTEREST	690,129	332,954	336,750	313,750	289,750	264,950	239,150	212,150	
243-000-997-000	PAYING AGENT FEES	750								
243-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	1,034,974	1,157,000	1,180,925	1,154,323	1,189,136	1,225,285	1,507,977	1,547,422	
TOTAL Expenditures										
		12,399,993	2,294,025	2,408,425	2,383,073	2,418,886	2,455,235	2,492,127	2,529,572	
NET OF REVENUES/APPROPRIATIONS										
(118,299)		13,451		0		(0)	0	0	(0)	
BEGINNING FUND BALANCE		967,068	848,769	862,220	862,220	862,220	862,220	862,220	862,220	
ENDING FUND BALANCE		848,769	862,220	862,220	862,220	862,220	862,220	862,220	862,220	



GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		Budget		Budget	
		Activity	2018-19	Activity	2019-20	Budget	2020-21	Budget	2021-22	Budget	2022-23	Budget	2023-24
Fund 249 BUILDING													
REVENUES													
249-000-607-000	FEES REVENUE	1,382,446		544,418	550,000	570,000	600,000	615,000	630,375	646,134			
249-000-608-000	RENTAL INSPECTION REVENUE	100,350		42,135	45,000	52,000	53,040	54,101	55,183	56,286			
249-000-626-000	OTHER CHARGES FOR SERVICES	2,233			37,513	37,060	37,801	38,557	39,328	40,115			
249-000-665-000	INTEREST	13,125		7,568	5,000	2,000	2,000	2,000	2,000	2,000	2,000		
249-000-676-000	OTHER INCOME			594,121	637,513	689,890	692,841	709,658	726,886	744,536			
TOTAL Revenues		1,468,154		594,121	637,513	689,890	692,841	709,658	726,886	744,536			
EXPENDITURES													
249-000-716-000	MEDICAL												
249-371-701-000	PERSONAL SERVICES	207,893		218,156	185,000	169,000	172,380	175,828	179,344	182,931			
249-371-702-000	P/T PERS. SERV.	58,069		59,722	60,000	100,000	100,000	100,000	100,000	100,000	100,000		
249-371-709-000	OVERTIME												
249-371-715-000	EMPLOYER FICA	20,920		21,943	18,743	22,000	20,837	21,101	21,370	21,644			
249-371-716-000	MEDICAL	52,018		57,189	55,120	49,000	50,960	52,998	55,118	57,323			
249-371-716-100	MEDICAL REIMBURSEMENT												
249-371-717-000	LIFE INSURANCE	1,023		1,027	1,124	1,060	1,156	1,186	1,217	1,248			
249-371-718-000	OPTICAL												
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,920		4,800	1,920	69,000	70,000	70,000	70,000	70,000	70,000		
249-371-719-100	POST EMPL. HEALTHCARE CONTRIBUTION												
249-371-721-000	LONGEVITY	225											
249-371-722-000	RETIREMENT CONTRIBUTION - DC	8,864		9,411	12,950	11,830	12,067	12,308	12,554	12,805			
249-371-722-100	RETIREMENT CONTRIBUTION - DB	62,496		62,496		2,000	2,000	2,400	2,800	3,200			
249-371-723-000	WORKER'S COMPENSATION												
249-371-728-000	OFFICE SUPPLIES	584		100	1,000	1,500	1,000	1,000	1,000	1,000			
249-371-800-000	ORDINANCE EXPENSE	2,224			1,000	1,000	1,701	1,987	2,273	2,558			
249-371-821-000	MECHANICAL INSPECTIONS	36,834		26,772	35,000	35,000	36,339	37,732	39,126	40,519			
249-371-821-500	BUILDING INSPECTOR	1,200		2,040	1,000	1,500	1,500	1,500	1,500	1,500			
249-371-822-000	PLUMBING INSPECTIONS	16,656		16,200	20,000	22,340	23,731	25,122	26,514				
249-371-822-500	ELECTRICAL INSPECTIONS	1,720		1,280	35,000	35,000	35,000	35,000	35,000	35,000			
249-371-853-000	TELEPHONE	3,137		3,821	3,000	3,000	3,500	3,500	3,500	3,500			
249-371-911-000	FIRE & GEN'L LIABILITY				8,656	50,000	50,000	50,000	50,000	50,000			
249-371-920-000	ADMINISTRATIVE FEES	50,000											
249-371-931-000	RENT	1,640			2,000	2,000	1,315	1,310	1,306	1,302			
249-371-934-000	EQUIPMENT MAINTENANCE				50,000	12,000	20,000	20,000	20,000	20,000			
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	7,338		7,150	3,000	4,000	2,137	2,126	2,116	2,106			
249-371-939-000	VEHICLE MAINTENANCE	1,808		581	3,000	3,000	3,000	2,798	2,745	2,691	2,637		
249-371-946-000	EQUIPMENT LEASE	3,205		2,804									

GL NUMBER	DESCRIPTION	Actual Activity		Budget		Budget		Budget	
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26
Fund 249 BUILDING									
249-371-954-000	BANK SERVICE CHARGES				0				
249-371-958-000	MEMBERSHIP & DUES	135	253	1,000	1,041	1,211	1,380		1,550
249-371-959-000	PLANNING & ZONING	5,801	4,320	5,000	2,000	3,538	3,194	2,851	2,507
249-371-960-000	EDUCATION & TRAINING	564		4,000	2,000	3,805	4,476	5,146	5,816
249-371-962-000	MISCELLANEOUS	3,686	230	3,000	3,000	3,000	3,000	3,000	3,000
249-371-963-000	PROFESSIONAL SVCS	36,343	52,218	60,000	80,000	80,000	80,000	80,000	80,000
249-371-965-000	OPERATING TRANSFER OUT		500,000						
249-371-965-101	TRANSFER OUT TO GF								
249-371-985-000	CAPITAL OUTLAY	8,510	1,000	15,000	10,000	15,000	15,000	15,000	15,000
249-371-999-000	CONTINGENCIES	644,588	1,103,738	637,513	689,890	713,414	723,333	733,414	743,661
TOTAL Expenditures		644,588	1,103,738	637,513	689,890	713,414	723,333	733,414	743,661
NET OF REVENUES/APPROPRIATIONS									
BEGINNING FUND BALANCE		853,568	(509,615)		0	(20,572)	(13,675)	(6,528)	875
ENDING FUND BALANCE		247,273	1,100,841	591,226	591,226	591,226	570,654	556,979	550,451
		1,100,841	591,226	591,226	570,654	556,979	550,451	551,326	

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget			
		Activity	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26	
Fund 250 DDA											
REVENUES											
250-000-403-000	PROPERTY TAXES - CURRENT	523,700	769,181	900,638	959,670	974,065	988,676	1,003,506	1,018,559		
250-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE /	434,615	447,400	442,874	452,000	452,000	452,000	452,000	452,000		
250-000-668-000	RENTAL INCOME	2,050	575	3,650	0	3,900	3,900	3,900	3,900		
250-000-677-000	MISCELLANEOUS	37,097	16,144	15,000	2,000	25,000	25,000	25,000	25,000		
250-000-699-500	FUND BALANCE										
250-000-699-500		997,462	1,233,300	1,362,162	1,413,670	1,454,965	1,469,576	1,484,406	1,499,459		
TOTAL Revenues		997,462	1,233,300	1,362,162	1,413,670	1,454,965	1,469,576	1,484,406	1,499,459		
EXPENDITURES											
250-000-701-000	PERSONAL SERVICES	79,360	80,741	81,542	85,340	86,840	88,340	89,840	91,340		
250-000-702-000	P/T PERS. SERV.			22,298	27,680	27,680	27,680	27,680	27,680		
250-000-715-000	EMPLOYER FICA	6,082	6,187	8,120	8,640	8,761	8,876	8,996	9,105		
250-000-716-000	MEDICAL	44,042	10,732	12,470	11,500	11,730	11,965	12,204	12,448		
250-000-717-000	TERM LIFE	45									
250-000-718-000	OPTICAL	65	143	164	160	163	166	170	173		
250-000-720-000	DENTAL	144	328	364	370	377	385	393	400		
250-000-722-000	RETIREMENT CONTRIBUTION - DC	6,149	6,450	6,450	6,570	6,680	6,795	6,910	7,026		
250-000-727-000	TERM LIFE INSURANCE	63	108	108	110	120	120	120	120		
250-000-728-000	OFFICE SUPPLIES	2,249	1,871	3,250	1,000	1,000	1,000	1,000	1,000		
250-000-757-000	OPERATING SUPPLIES		27								
250-000-801-001	LAWN SERVICES	44,518	66,481	50,468	84,000	84,000	84,000	84,000	84,000		
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500		
250-000-826-000	LEGAL SERVICES	15,025	17,030	15,000	15,000	15,000	15,000	15,000	15,000		
250-000-829-000	SITE IMPROVEMENTS	710									
250-000-853-000	TELEPHONE	2,505	2,952	3,500	3,500	3,500	3,500	3,500	3,500		
250-000-920-000	UTILITIES	10,714	10,858	10,750	8,000	8,000	8,000	8,000	8,000		
250-000-931-000	BUILDING MAINTENANCE	47,163	52,440	60,160	58,120	58,120	58,120	58,120	58,120		
250-000-932-000	DEPRECIATION	485,949	486,181	16,250	17,450	17,799	18,155	18,513	18,888		
250-000-942-000	RENT	16,050	15,588								
250-000-958-000	MEMBERSHIP & DUES	910	1,076	1,100	1,100	1,100	1,100	1,100	1,100		
250-000-960-000	MARKETING/PROMOTIONS	25,081	49,479	44,600	42,000	42,000	42,000	42,000	42,000		
250-000-962-000	IMMISCULAROUS	24,925	33,031	13,500	11,000	11,000	11,000	11,000	11,000		
250-000-975-000	DESIGN COMMITTEE	30,832	30,569	55,000	307,000	307,000	307,000	307,000	307,000		
250-000-985-000	CAPITAL OUTLAY		14,500								
250-000-991-000	BOND PRINCIPAL	96,750	104,732	22,965	360,000	365,000	370,000	375,000	375,000		
250-000-995-000	INTEREST EXPENSE	750	500	500	500	500	500	500	500		
250-000-997-000	PAYING AGENT FEES										
	Economic Vitality										
	S. Allen Streetscape										
	CONTINGENCIES										
250-000-999-000	EXPENDITURES	932,581	998,064	1,362,162	1,413,670	1,454,965	1,469,576	1,484,406	1,499,459		
		932,581	998,064	1,362,162	1,413,670	1,454,965	1,469,576	1,484,406	1,499,459		
TOTAL Expenditures		932,581	998,064	1,362,162	1,413,670	1,454,965	1,469,576	1,484,406	1,499,459		
NET OF REVENUES/APPROPRIATIONS					(0)	(0)	0	0	0		
BEGINNING FUND BALANCE					3,774,957	3,774,957	3,774,957	3,774,957	3,774,957		
ENDING FUND BALANCE					3,774,957	3,774,957	3,774,957	3,774,957	3,774,957		

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget			
		Activity	Activity	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26	
Fund 267 FORFEITURE											
REVENUES											
267-000-657-000	FORFEITED MONIES - O.W.I.	7,050	600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
267-000-665-000	INVESTMENT INTEREST	7,050	600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
TOTAL Revenues		7,050	600	1,500							
EXPENDITURES											
267-000-954-000	BANK SERVICE CHARGES										
267-000-962-000	MISCELLANEOUS	2,470		1,500	1,500	1,500	1,500	1,500	1,500	1,500	
267-000-964-000	FORFEITURE RETURNS										
EXPENDITURES		2,470	0	1,500							
TOTAL Expenditures		2,470	0	1,500							
NET OF REVENUES/APPROPRIATIONS											
4,580	600	0	0	0	0	0	0	0	0	0	
BEGINNING FUND BALANCE		23,313	27,893	28,493							
ENDING FUND BALANCE		27,893	28,493								

GL NUMBER	DESCRIPTION	Actual	Actual	Budget	Budget	Budget	Budget	
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Fund 271 LIBRARY								
REVENUES								
271-000-403-000	PROPERTY TAXES - CURRENT	596,000	613,313	636,670	637,200	643,572	650,008	
271-000-403-100	PROPERTY TAXES - OPERATING				0	0	0	
271-000-403-700	PROPERTY TAXES - C/Y DPPT			0	0	0	0	
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	200	(456)					
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,000	233		20,000	20,600	20,200	
271-000-540-000	STATE AID	22,600	22,585	17,000	17,000	16,700	19,700	
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE /	30,300	13,742		21,400	13,900	14,000	
271-000-655-000	PENAL FINES	82,200	78,290	59,865	70,000	73,200	71,400	
271-000-656-000	LOCAL FEES	10,000	4,508	2,500	0	0	0	
271-000-677-000	MISCELLANEOUS	600	1,000		0	0	0	
REVENUES		742,900	733,215	716,035	744,200	758,572	762,008	
TOTAL Revenues		742,900	733,215	716,035	744,200	758,572	762,008	
EXPENDITURES								
271-000-701-000	PERSONAL SERVICES	75,900	118,517	119,260	121,650	124,083	126,565	
271-000-702-000	P/T PERS. SERV.	280,600	201,988	245,826	245,830	262,000	262,000	
271-000-715-000	EMPLOYER FICA	27,300	24,549	26,043	28,120	25,900	25,700	
271-000-716-000	MEDICAL	3,800	8,157	26,633	25,000	10,200	11,600	
271-000-719-000	POST EMPLOYMENT HEALTH CARE	500	2,400	1,102	2,400	2,400	2,400	
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,300	8,296	10,898	8,520	8,866	9,037	
271-000-726-000	WORKERS COMPENSATION INS			2,295	3,000	3,000	3,000	
271-000-727-000	TERM LIFE INSURANCE	600		318	300	200	200	
271-000-728-000	OFFICE SUPPLIES	13,600	9,315	8,833	10,000	11,900	11,100	
271-000-757-000	OPERATING SUPPLIES	14,800	14,768	15,000	15,300	15,606	15,918	
271-000-804-000	ADMINISTRATIVE FEES	30,000	30,000	30,000	30,000	30,000	30,000	
271-000-827-000	LIBRARY SERVICES	78,400	74,616	71,400	75,000	75,000	75,000	
271-000-828-000	MATERIALS	48,300	64,037	68,479	75,000	76,500	79,030	
271-000-853-000	TELEPHONE			0	0	0	0	
271-000-920-000	UTILITIES	18,600	18,892	32,427	20,000	20,400	21,224	
271-000-931-000	BUILDING MAINTENANCE	26,200	22,527	29,000	40,000	40,000	40,000	
271-000-934-000	EQUIPMENT MAINTENANCE	200	6,015	816	1,000	1,800	1,800	
271-000-943-000	EQUIPMENT RENTAL	5,200	4,625	5,000	5,000	5,000	5,000	
271-000-961-000	TAX ADJUSTMENTS		3,031	0	0	0	0	
271-000-985-000	CAPITAL OUTLAY		339,150	19,674	38,380	46,203	41,740	
EXPENDITURES		629,300	947,852	716,035	744,200	758,572	760,508	
TOTAL Expenditures		629,300	947,852	716,035	744,200	758,572	762,008	
NET OF REVENUES/APPROPRIATIONS		113,500	(214,637)	0	0	(0)	0	
BEGINNING FUND BALANCE		151,400	264,874	50,237	50,200	50,200	50,200	
ENDING FUND BALANCE		264,900	50,237	50,200	50,200	50,200	50,200	

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 392 COMMUNITY CENTER										
Revenues										
Dept 000										
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	424,648	384,559	408,000	398,000	388,000	427,000	440,000	427,500	
392-000-403-700	PROPERTY TAXES - C/Y DPPT									
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	136	(212)							
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	950	324							
392-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE API	21,155	18,585							
392-000-405-000	INVESTMENT INTEREST	0	0							
392-000-665-000	MISCELLANEOUS		5,120	0						
392-000-697-000	BOND PREMIUM	307,658								
392-000-699-000	OTHER FINANCING - LOAN PROC.	4,540,000								
Total - Dept 000		5,294,547	408,376	408,000	398,000	388,000	427,000	440,000	427,500	
Expenditures										
Dept 000										
392-000-991-000	BOND PRINCIPAL	4,879,456	275,000	250,000	250,000	300,000	325,000	325,000		
392-000-995-000	BOND INTEREST	396,540	123,475	157,250	147,250	137,250	126,250	114,250	101,750	
392-000-997-000	PAYING AGENT FEES	800		750	750	750	750	750	750	
392-000-999-000	CONTINGENCY									
Total - Dept 000		5,276,796	398,475	408,000	398,000	388,000	427,000	440,000	427,500	
NET OF REVENUES/APPROPRIATIONS										
		17,751	9,901	0	0	0	0	0	0	
BEGINNING FUND BALANCE										
		239,012	256,763	266,664	266,664	266,664	266,664	266,664	266,664	
ENDING FUND BALANCE										
		256,763	266,664							

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget	
		Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Fund 401 CAPITAL									
REVENUES									
401-000-539-000 STATE GRANTS	252,777								
401-000-671-101 TRANSFER IN FROM 101	766,627	1,171,115		1,017,500		601,000		723,000	
401-000-671-249 TRANSFER IN FROM FUND 249	500,000								
401-000-671-266 TRANSFER IN FROM 266									
401-000-671-593 TRANSFER IN FROM 593									
401-000-673-100 SALE OF LAND	392,000								
401-000-677-000 MISCELLANEOUS	27,082								
401-000-659-000 OTHER FINANCING - LOAN PROC.		2,000,000							
401-000-699-500 FUND BALANCE									
REVENUES	1,438,486	3,671,115	1,017,500		1,071,000		601,000		723,000
TOTAL Revenues	1,438,486	3,671,115	1,017,500	1,071,000		601,000		723,000	
EXPENDITURES									
401-000-985-000 CAPITAL OUTLAY	28,977	189,648							
401-000-985-001 CAPITAL OUTLAY - GEN GOV	324,332								
401-000-985-002 CAPITAL OUTLAY - PUBLIC SAFETY	351,662	428,836	315,000	323,000	335,000	285,000	685,000	615,000	
401-000-985-003 CAPITAL OUTLAY - PUBLIC WORKS	242,445	227,627	529,000	622,000	230,000	85,000	320,000	200,000	
401-000-985-004 CAPITAL OUTLAY - PARKS & REC	41,335	80,256	167,500	120,000	0	85,000	50,000	50,000	
401-000-985-005 CAPITAL OUTLAY-COMMUNITY CTR	5,570	6,000	6,000	36,000	268,000	6,000	6,000	6,000	
401-000-985-100 CAPITAL OUTLAY- LIBRARY									
401-000-987-000 ADMINISTRATIVE FEE	943	23,704							
401-000-987-300 CONST-DPS/WATER	236,980								
401-000-999-000 CONTINGENCIES									
EXPENDITURES	1,232,244	761,221	1,017,500	1,071,000	601,000	723,000	1,061,000	371,000	
TOTAL Expenditures	1,232,244	761,221	1,017,500	1,071,000	601,000	723,000	1,061,000	371,000	
NET OF REVENUES/APPROPRIATIONS									
BEGINNING FUND BALANCE	206,243	2,909,894	0	0	0	0	0	0	
ENDING FUND BALANCE	5,082	211,324	3,121,218	3,121,218	3,121,218	3,121,218	3,121,218	3,121,218	3,121,218

CITY OF ALLEN PARK
Fiscal Year 2022 Original Budget - Water/Sewer
Adopted May 11, 2021

	June 30, 2020 Actual	FY 2021 Amended Budget	FY 2022 Original Budget
REVENUES			
Property Taxes	1,486,833	963,929	932,000
Water & Sewer Sales	10,796,904	11,569,800	12,076,200
Miscellaneous	396,503	141,666	248,890
TOTAL REVENUE	12,680,240	12,675,395	13,257,090
 EXPENDITURES			
Water	1,922,011	3,919,050	4,037,305
Sewer	5,255,624	3,899,475	4,242,492
Basin	365,175	733,002	390,357
Administration	2,181,621	4,123,868	4,586,937
TOTAL EXPENDITURES	9,724,431	12,675,395	13,257,090
Change in Fund Balance	2,955,809.00	-	(0)
Beg Fund Balance	43,669,818.26	46,625,627.26	46,625,627.26
End Fund Balance	46,625,627.26	46,625,627.26	46,625,626.91

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		
		Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	
Fund 592										
REVENUES										
592-000-403-700	PROPERTY TAXES - C/Y DPPT	2,753	796	0	5,000	5,000	5,000	5,000	5,000	
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(2,097)	2,141	10,000	0	0	0	0	0	
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,435		10,000	1,000	1,000	1,000	1,000	1,000	
592-000-415-000	INSTALLATION - WATER TAPS	5,046,968	5,190,518	5,100,000	6,044,500	6,642,906	7,300,553	8,023,308		
592-000-417-000	SEWAGE DISPOSAL	(32)		0						
592-000-418-000	SEWER MAINTENANCE	3,289	3,351	1,000	1,000	1,000	1,000	1,000	1,000	
592-000-420-000	SEWER OPERATION - FLAT	2								
592-000-421-000	SEWER OPERATION - FLOW									
592-000-422-000	METER SERVICE-READY TO SERVE	838,801	834,806	1,075,200	1,075,200	1,075,200	1,075,200	1,075,200	1,075,200	
592-000-461-000	WATER SALES	4,485,329	4,654,115	5,091,600	5,150,000	5,330,250	5,516,809	5,709,897	5,909,743	
592-000-470-000	PENALTIES	410,424	114,112	303,000	350,000	350,000	350,000	350,000	350,000	
592-000-471-000	MISCELLANEOUS INCOME	31,399	310,713	26,000	25,000	25,000	25,000	25,000	25,000	
592-000-474-000	HYDRANT PERMITS	250	150	141	0	0	0	0	0	
592-000-476-000	METER SALES									
592-000-480-000	EPA JUDGEMENT TAX REVENUE	754,163	634,276	108,532	81,000	81,000	81,000	81,000	81,000	
592-000-491-000	DISTRICT 1 SEWER (NEW LEVY)	776,738	782,623	780,397	781,000	781,000	781,000	781,000	781,000	
592-000-539-000	GRANT PROCEEDS									
592-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE /	88,177	66,997	65,000	65,000	65,000	65,000	65,000	65,000	
592-000-665-000	INVESTMENT INTEREST	49,313	77,455	20,000	10,000	10,000	10,000	10,000	10,000	
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	12,385	1,685	0	0	0	0	0	0	
592-000-670-100	INVESTMENT IN JOINT VENTURE									
592-000-673-000	GAIN OR LOSS ON SALE OF ASSETS	300	6,500	0	0	0	0	0	0	
592-000-693-000	GAIN ON SALE OF INVESTMENTS	651		0						
592-000-697-000	BOND PREMIUM									
592-000-699-000	FUND BALANCE									
592-000-699-500	UNK REV - UNCLASSIFIED REVENUES	12,490,248	12,680,240	85,525	212,890	13,768,950	14,753,914	15,404,650	16,330,451	
TOTAL Revenues		12,490,248	12,680,240	12,675,395	13,257,090	13,768,950	14,753,914	15,404,650	16,330,451	

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget		
		Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	
Fund 592										
EXPENDITURES										
Water										
592-000-772-500	PENSION EXPENSE	(1,176,063)	(1,108,546)							
592-000-943-000	BOND DISCOUNT	6,042								
592-600-701-000	PERSONNEL SERVICES	301,260	261,142	271,318	278,100	283,662	289,335	295,122	301,024	
592-600-702-000	P/T PERS. SERV.	4,936	3,813	5,436	5,500	5,500	5,500	5,500	5,500	
592-600-709-000	OVERTIME	24,393	31,311	30,600	31,212	31,836	32,473	33,122	33,785	
592-600-712-000	CLOTHING & CLEANING ALLOWANCE	60	750	6,120	1,000	1,000	1,000	1,000	1,000	
592-600-715-000	EMPLOYER FICA	25,205	23,038	20,756	25,028	25,519	26,021	26,533	27,055	
592-600-716-000	MEDICAL	600	600	0	0	0	0	0	0	
592-600-721-000	LONGEVITY		1,900							
592-600-722-000	RETIREMENT CONTRIBUTION - DC	16,733	17,471	0	0					
592-600-745-200	PAVEMENT REPAIRS			0						
592-600-745-400	METER MAINTENANCE	39,335	36,427	30,000	37,000	37,000	37,000	37,000	37,000	
592-600-748-000	HYDRANT MAINTENANCE	36,495	11,955	40,800	37,000	37,000	37,000	37,000	37,000	
592-600-873-000	MAIN MAINTENANCE	48,029	93,011	102,000	104,000	104,000	104,000	104,000	104,000	
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST AC	22,626		15,000	15,000	15,000	15,000	15,000	15,000	
592-600-926-050	PURCHASED WATER	2,257,003	2,391,765	2,448,300	2,638,896	2,744,452	2,854,230	2,968,399		
592-600-927-200	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
592-600-939-000	VEHICLE MAINTENANCE	26,276	17,219	15,000	15,000	15,000	15,000	15,000	15,000	
592-600-939-100	VEHICLE MAINTENANCE	25		0						
592-600-978-004	CROSS CONNECTION PROGRAM	77,208	77,208	77,500	77,500	77,500	77,500	77,500	77,500	
592-600-985-000	CAPITAL OUTLAY	(65,933)	55,447	848,720	866,065	874,182	850,000	900,000	927,000	
			1,922,011	3,919,050	4,037,305	4,153,596	4,241,781	4,408,507	4,556,763	
Sewer										
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	6,617								
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASSESS									
592-601-678-005	RUBBLE REMOVAL	367	1,101	250,313	256,571	261,702	266,936	272,275	277,721	
592-601-701-000	PERSONAL SERVICES	195,293	247,138	16,320	16,000	16,000	16,000	16,000	16,000	
592-601-702-000	P/T PERS. SERV.	8,961	13,871	810						
592-601-704-000	ADMINISTRATION			17,892	41,820	42,646	43,499	44,369	46,161	
592-601-709-000	OVERTIME	39,379		3,100	5,000	5,000	5,000	5,000	5,000	
592-601-712-000	CLOTHING, CLEANING & TECH SKILLS	3,762	7,175	19,150	24,114	24,572	25,039	25,515	26,001	
592-601-715-000	EMPLOYER FICA	18,808	21,092	819	0					
592-601-716-000	MEDICAL	774								
592-601-716-100	MEDICAL REIMBURSEMENT									
592-601-717-000	RETRIEVE HEALTH BENEFITS	937		0						
592-601-719-000	POST EMPLOYMENT HEALTH CARE	9,140	4,400	10,000	10,000	10,000	10,000	10,000	10,000	
592-601-721-000	LONGEVITY	2,300								

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget	
		Activity	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fund 592									
592-601-722-000	RETIREMENT CONTRIBUTION - DC COMPENSATED ABSENCES PAID	13,050	9,357						
592-601-723-000	RUBBLE REMOVAL	8,042	4,186						
592-601-745-100	PAVEMENT REPAIRS	151,012	97,986	30,000	10,000	10,000	10,000	10,000	10,000
592-601-745-200	STORM/CB MAINTENANCE	143,352	194,385	120,000	120,000	126,250	131,300	136,552	120,000
592-601-745-300	GASOLINE	10,762	3,769	10,000	10,100	10,500	10,500	10,500	147,695
592-601-751-000	OPERATING SUPPLIES	34,695	26,116	16,000	25,000	25,000	25,000	25,000	10,500
592-601-757-000	BANK CHARGE			0					25,000
592-601-800-000	BS&A - COMPUTER SOFTWARE MAINTENAN	10,430	16,475	20,000	20,400	20,000	20,000	20,000	20,000
592-601-802-100	ENGINEERING	5,081	9,757	0					20,000
592-601-820-000	COMPUTER SERVICE MAINT/IT EQUIP	18,142	11,862	16,200	16,524	16,854	17,192	17,535	
592-601-826-000	CITY ATTORNEY		23,500	15,600	20,000	20,000	20,000	20,000	20,000
592-601-900-000	PRINTING & PUBLISHING	3,175	1,756	10,000	10,200	10,000	10,000	10,000	10,000
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	3,403	9,519	7,166	7,166	8,389	8,831	9,273	9,715
592-601-907-200	WAYNE COUNTY - ECPAD		9,519	7,650	9,500	9,500	9,500	9,500	9,500
592-601-907-300	EXCESS FLOW - WAYNE COUNTY	634,464	822,948	800,000	870,000	913,500	959,175	1,007,134	1,057,490
592-601-908-000	IWC CHARGES- DETROIT	19,348	18,394	50,000	50,000	50,000	50,000	50,000	50,000
592-601-920-000	UTILITIES	33,083	36,286	30,576	35,000	35,000	35,000	35,000	35,000
592-601-921-000	OFFICE SUPPLIES	1,412	877	5,400	5,000	5,000	5,000	5,000	5,000
592-601-923-000	PROFESSIONAL SERVICES	33,584	24,012	25,500	30,000	30,000	30,000	30,000	30,000
592-601-924-000	FIRE & LIABILITY INSURANCE		0						
592-601-927-000	SEWER CLAIMS	219	560	20,000	20,000	20,000	20,000	20,000	20,000
592-601-927-050	SEWAGE DISPOSAL-GLWA	776,600	854,400	825,000	841,200	874,848	909,842	946,236	984,085
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	664,104	575,731	820,000	861,000	904,050	949,253	986,715	1,046,551
592-601-927-100	DETROIT POLLUTANTS	8,394	7,559	10,000	10,000	10,000	10,000	10,000	10,000
592-601-930-000	SEWER MAINTENANCE	67,803	47,308	81,000	81,000	85,000	90,000	95,000	100,000
592-601-931-000	RENT								
592-601-932-000	DEPRECIATION	1,975,856	2,020,570						
592-601-939-000	BOND PRINCIPAL	94							
592-601-939-100	VEHICLE MAINTENANCE	11,700	12,571	15,000	12,000	12,000	15,000	15,000	20,000
592-601-940-000	INTEREST EXPENSE		40,000						
592-601-940-500	FAIRLANE/INDEPNE MKT STATIONS	6,781	3,907	7,000	7,500	7,500	7,500	7,500	7,500
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
592-601-951-000	ENGINEERING CONSULTANTS	13,725	28,554	20,000	10,000	10,000	10,000	10,000	10,000
592-601-960-000	TRAINING & EDUCATION	7,297	11,977	7,500	7,500	7,500	7,500	7,500	7,500
592-601-962-000	MISCELLANEOUS	73,363	56,271	60,000	65,000	65,000	65,000	65,000	65,000
592-601-983-000	BACKUP GENERATORS	10,994	4,160	9,000	10,000	10,000	10,000	10,000	10,000
592-601-985-000	CAPITAL OUTLAY-MAINS		0						
592-601-986-000	CAPITAL OUTLAY-SEWERS	14,785	(28,465)	212,180	200,000	250,000	390,000	390,000	397,800
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS		(87,332)	190,000	220,000	290,000	0	0	0
592-601-987-100	CAPITAL OUTLAY - SAW GRANT		0						
592-601-988-000	CAPITAL OUTLAY - VEHICLES		33,979	160,000	160,000	160,000	70,000	70,000	60,000
		5,237,237	3,899,475	4,242,492	4,545,384	4,471,851	4,541,610	4,700,754	

GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget	
		Activity 2018-19	Activity 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Fund 592									
592-602-671-001	SEWERS	(571)	2,806						
592-602-673-001	MAINS	(82,720)	16,979						
592-602-677-001	HYDRANTS	4,238	(2,404)						
592-602-678-001	METERS	(14)	1,006						
			18,387						
Basin									
592-603-701-000	PERSONAL SERVICES	126,691	145,531	135,000	138,000	140,760	143,575	146,447	149,376
592-603-701-200	WORKERS COMP REIMBURSEMENT CKS	(1,721)	0						
592-603-709-000	OVERTIME	17,177	13,383	25,500	26,010	26,530	27,061	27,602	28,154
592-603-712-000	CLOTHING;CLEANING;SU ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
592-603-715-000	EMPLOYER FICA	11,143	12,291	12,280	12,547	12,798	13,054	13,315	13,581
592-603-716-100	MEDICAL REIMBURSEMENT			0					
592-603-721-000	LONGEVITY			0					
592-603-722-000	RETIREMENT CONTRIBUTION - DC	1,390		0					
592-603-757-000	OPERATING SUPPLIES	28,921	12,289	21,000	20,000	20,000	20,000	20,000	20,000
592-603-853-000	TELEPHONE	11,252	11,346	16,000	12,000	12,000	12,000	12,000	12,000
592-603-920-000	UTILITIES	61,162	58,459	54,000	62,000	65,000	65,000	65,000	65,000
592-603-930-000	SEWER MAINTENANCE	31,265	16,809	17,422	20,000	20,000	20,000	20,000	20,000
592-603-931-000	BUILDING MAINTENANCE	14,134	19,644	21,000	21,000	25,000	25,000	25,000	25,000
592-603-934-000	EQUIPMENT MAINTENANCE	55,698	28,038	26,000	27,000	27,000	27,000	27,000	27,000
592-603-939-000	VEHICLE MAINTENANCE	5,123	3,678	3,000	0	0	0	0	0
592-603-940-000	FAIRLANE/INDEPNE MKT STATIONS		356	0	0	0	0	0	0
592-603-962-000	MISCELLANEOUS	208	41,369	400,000	50,000	0	350,000	0	0
592-603-985-000	CAPITAL OUTLAY		365,175	733,002	390,357	350,888	704,490	358,163	361,911

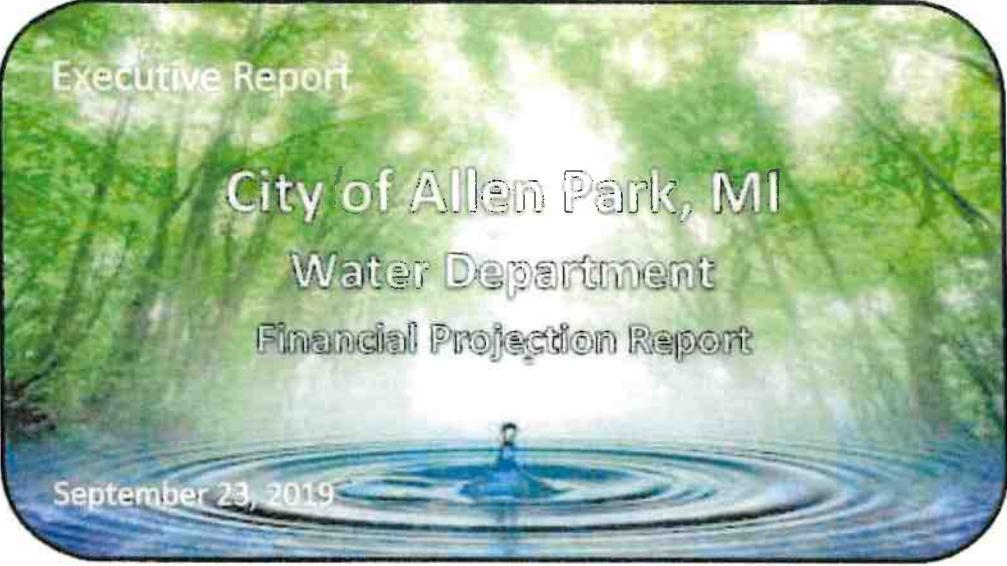
GL NUMBER	DESCRIPTION	Actual		Budget		Budget		Budget	
		Activity 2018-19	Activity 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget 2025-26
Fund 592									
Administration									
592-604-704-000	ADMINISTRATION	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
592-604-716-000	MEDICAL	208,835	350,709	297,728	309,221	321,590	334,454	347,832	361,745
592-604-719-000	POST EMPLOYMENT HEALTH CARE	274,263	271,156	300,000	312,000	324,480	337,459	350,958	364,996
592-604-721-000	LONGEVITY			8,000	0				
592-604-722-000	RETIREMENT CONTRIBUTION - DC	3,130	35,000	35,000	35,000	35,000	35,000	35,000	35,000
592-604-722-100	RETIREMENT CONTRIBUTION - DB	76,548	83,736	177,525	144,000	200,000	200,000	200,000	200,000
592-604-723-500	OPEB EXPENSE		248,303						
592-604-726-000	WORKERS COMPENSATION INS	18,327	16,394	16,182	20,000	20,000	20,000	20,000	20,000
592-604-820-000	ENGINEERING	348,857	292,001	200,000	250,000	275,000	300,000	300,000	300,000
592-604-924-000	FIRE & LIABILITY INSURANCE			0					
592-604-944-000	CONSENT JUDGEMENT EXPENSE	36,293	50,580	108,532	80,717	80,568	80,195	80,297	80,301
592-604-971-000	PROPERTY ACQUISITION-CONST		(4,227)	250,000	425,000				
592-604-987-200	CITY GO EXPENSE	(431,320)	71,100	391,489	986,629	390,750	390,500	375,180	
592-604-987-500	DISTRICT ONE SEWER PROJECT	783,522	214,647	784,397	780,897	781,022	780,772	784,147	780,147
592-604-990-500	COMERICA TERM LOAN								295,207
592-604-991-500	BOND PRINCIPAL AND INT-CITY	449,686	26,616	854,436	322,111	315,385	308,659	301,933	686,109
592-604-994-000	BOND FEE WAYNE COUNTY	1,376,892	434,229	670,362	670,495	939,401	671,380		
592-604-994-500	WAYNE COUNTY RESERVE FOR TUNNEL REPLACEMENT			0	20,000	0			
592-604-995-000	INTEREST EXPENSE		303,581						
592-604-997-000	PAYING AGENT FEES	650	3,895	750	1,000	1,000	1,000	1,000	
592-604-999-000	CONTINGENCIES		10,286,661	2,181,621	4,123,868	4,586,937	3,665,290	3,977,439	3,717,726
		10,286,661	9,724,431	12,675,395	13,257,090	12,715,158	13,395,561	13,026,006	12,993,933
TOTAL Expenditures									
NET OF REVENUES/APPROPRIATIONS		2,203,586	2,955,811	(0)	1,053,792	1,158,353	2,378,644	3,336,518	
BEGINNING FUND BALANCE		41,466,232	43,669,818	46,625,629	46,625,629	47,679,421	48,837,774	51,216,418	
ENDING FUND BALANCE		43,669,818	46,625,629	46,625,629	47,679,421	48,837,774	51,216,418	54,552,936	
			2,955,809						

WATER & SEWER RATE SCHEDULE

**CITY OF ALLEN PARK
WATER AND SEWER DEPARTMENT
COUNCIL APPROVED RATES for July-1-2021**

Current Rate		Effective 7/1/2021	
Water	4.30 per 100 cu. Ft. (748 gallons)	Water	4.45 per 100 cu. Ft. (748 gallons)
Sewer	4.44 per 100 cu. Ft. (748 gallons)	Sewer	4.88 per 100 cu. Ft. (748 gallons)
Ready to Serve	22.40 per quarter	Ready to Serve	22.40 per quarter
Family of 4			
Average Bill		Average Bill	
Current Rate		New Rate	
Consumption @ 19 units		Consumption @ 19 units	
Water	81.70	Water	84.56
Sewer	84.36	Sewer	92.71
RTS	<u>22.40</u>	RTS	<u>22.40</u>
	<u>188.46</u>		<u>199.67</u>

Quarterly Increase	\$	11.21
		5.9%



Executive Report

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

September 23, 2019



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



September 23, 2019

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

Dear Mr. Hammond,

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

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

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

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

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

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

Sincerely,

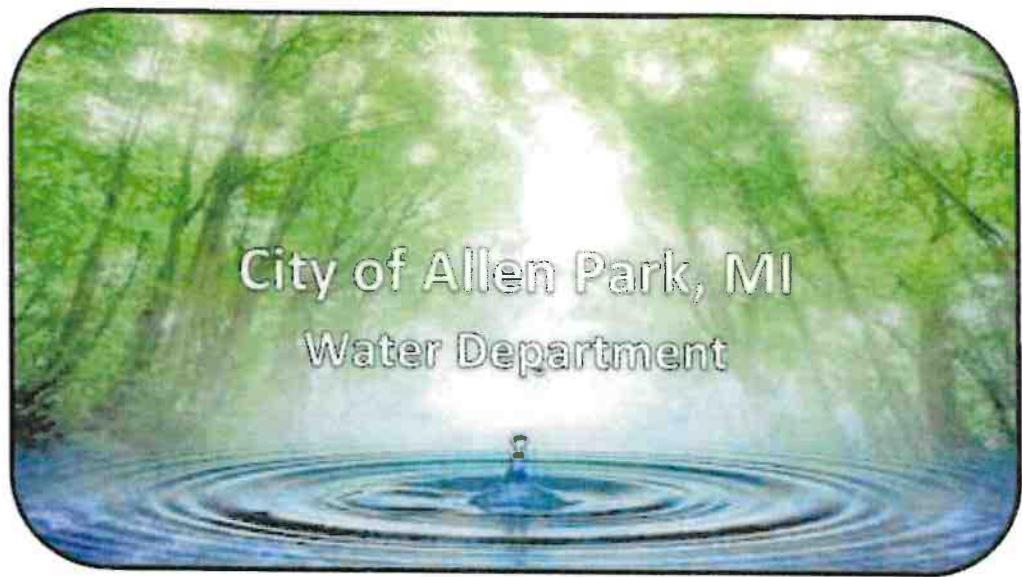
A handwritten signature in black ink, appearing to read "Dawn Lund".

Utility Financial Solutions, LLC
Dawn Lund
Vice President

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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)

<u>Projected Cash Flows</u>	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Add Net Income	\$ 1,146,497	\$ 955,348	\$ 760,440	\$ 571,550	\$ 383,535
Add 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



Water Department

Minimum Cash Reserve

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

Table Three – Minimum Cash Reserves for 2020 – 2024

	Percent Allocated	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
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

<u>Debt Coverage Ratio</u>	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Add Net Income	\$ 1,146,497	\$ 955,348	\$ 700,440	\$ 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 Increase	Wastewater 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	1,683,000	-	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	1,510,010	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	58%
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	
		Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2024	Projected 2023	Projected 2024	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

<u>5/8</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
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%
<u>3/4</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
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%
<u>1</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 15.75	\$ 18.90		
Commodity Rate /CCF	4.263	4.300		
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%
<u>1 1/2</u>	Proposed		Dollar Impact QRT	Percent Change
	Current Rates	Rates		
Customer Service Charge	\$ 35.43	\$ 42.50		
Commodity Rate /CCF	4.263	4.300		
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	Proposed	
	Current Rates	Proposed Rates
Customer Service Charge	\$ 63.00	\$ 75.50
Commodity Rate /CCF	4.263	4.300

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

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

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

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

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

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

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

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

Executive Report

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

Financial Projection Report

September 23, 2019



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

Wastewater Cost of Service Study

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Wastewater Cost of Service Study



September 23, 2019

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

Dear Mr. Hammond,

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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink that appears to read "Dawn Lund".

Utility Financial Solutions, LLC
Dawn Lund
Vice President

Wastewater Cost of Service Study

UTILITY REVENUE REQUIREMENTS FOR 2020-2024

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

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

Table One – Financial Summary – Without Rate Adjustment

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

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

Wastewater Cost of Service Study

PROJECTED CASH FLOW

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

Table Two – Projected Cash Flows, No Rate Adjustment

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

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

Wastewater Cost of Service Study

DEVELOPMENT OF FINANCIAL TARGETS:

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

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

Each of these factors are discussed below:

Debt Coverage Ratio

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

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

Table Three - Current Debt Coverage Ratio – Without Rate Adjustment

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

Wastewater Cost of Service Study

Minimum Cash Reserve Target

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

Table Four – Minimum Cash Reserves

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

Cash reserves do not meet minimum target throughout the period

Notes:

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

Wastewater Cost of Service Study

Rate of Return (Operating Income)

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

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

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

Table Five - Optimal Operating Income Targets Compared to Projected

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

Operating Income are below minimum targets throughout the projection period.

Wastewater Cost of Service Study

SUMMARY OF FINANCIAL POSITION:

Proposed Rate Track

Increasing rates requires balancing the financial health of the utility with the financial impact on customers. Table Six below is the five-year financial projection with a recommended rate track for 2021-2024. The 2020 rate increase of 5.0% has been approved and was implemented on July 1, 2019. The remainder rate 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						
Minimum Target 2024		\$ 3,518,562						

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

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

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

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

Wastewater Cost of Service Study

SIGNIFICANT ASSUMPTIONS

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

Forecasted Operating Expenses

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

Inflation

Inflation was assumed at 2.65% annually.

Growth

Growth on sales was projected at 0.0%

Interest Income

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

Capital Improvements and recommended bonds

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

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

Wastewater Cost of Service Study

Wastewater Department Findings

- 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

- 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.
- 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)

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

Wastewater Cost of Service Study

CURRENT VS PROPOSED RATE

Summary Current vs Proposed Sewer Rates -

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

Current Commodity Rate \$ 4.4415

Proposed Commodity Rate \$ 4.4415

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

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

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

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

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

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

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

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

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

Wastewater Cost of Service Study

	Proposed	
	Current Rates	Rates
<u>2</u>		
Customer Service Charge	\$ -	\$ 10.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Proposed	Dollar	Percent	
	Current Rates	Rates	Impact	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%

	Proposed	
	Current Rates	Rates
<u>3</u>		
Customer Service Charge	\$ -	\$ 28.00
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Proposed	Dollar	Percent	
	Current Rates	Rates	Impact	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%

	Proposed	
	Current Rates	Rates
<u>4</u>		
Customer Service Charge	\$ -	\$ 52.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Proposed	Dollar	Percent	
	Current Rates	Rates	Impact	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%

	Proposed	
	Current Rates	Rates
<u>6</u>		
Customer Service Charge	\$ -	\$ 122.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Proposed	Dollar	Percent	
	Current Rates	Rates	Impact	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%

	Proposed	
	Current Rates	Rates
<u>8</u>		
Customer Service Charge	\$ -	\$ 220.50
Commodity Rate /CCF	4.44	4.44

Monthly Usage Level in CCF	Proposed	Dollar	Percent	
	Current Rates	Rates	Impact	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 CAPITAL PLAN

5 Year Capital Plan		Description	2021-22	2022-23	2023-24	2024-25	2025-26	Funding
Department								General Fund
Police	MDT replacement/OSS Software upgrade					70,000		
	Police car replacement	156,000	160,000	160,000	165,000	165,000		budget if no forfeiture funds avail
	Upgrade of technology				75,000			budget if no forfeiture funds avail
	Fire Station Misc Improve	67,000	175,000	125,000	125,000	150,000		
	Ambulance			125,000		250,000		General Fund
	Self Contained Breathing Apparatus						Potential Grant	
	Technology upgrades	100,000					reduced \$100,000	
Fire	Bunker Gear, helmets, boots					150,000		General Fund
	Firefighting Equipment					150,000		General Fund
	Vehicles			35,000			General Fund	
	Cunningham Park- Asphalt	75,000			50,000		Unfunded to date	
	Park-Bathroom/repairs				50,000		TBD	
	Historical House	20,000					General Fund	
	Parking lots	100,000					funded this year	
Recreation	Flooring		30,000				General Fund	
	Windows/Repairs			12,000			General Fund	
	Fitness Center-workout equipment	6,000	6,000	6,000	6,000	6,000	General Fund	
	Arena Bleacher replacement				250,000		Unfunded to date/non ADA compliant/Grant	
	Tractor			20,000		25,000	General Fund	
	DPS Furniture						General Fund	
	Mowers (2)				35,000		General Fund	
Department of Public Works	Skid Loader					60,000	General Fund	
	Street Sweeper			195,000			General Fund	
	Large Dump Truck	177,000				170,000	General Fund	
	New Salt Structure at new DPS facility				425,000		To finish project (if needed)	
	Salt Truck 10-12 Yard						200,000	General Fund
	Front End Loader							General Fund
						150,000		
<i>funding not budgeted</i>								

5 Year Capital Plan		Description	2021-22	2022-23	2023-24	2024-25	2025-26	Funding
Department	Building Department	Vehicles/Computers/Data convert/Softw	15,000	15,000	15,000	15,000	15,000	Building Department
Water & Sewer	Contribution to road construction: New DPS				70,000			User Rates
	F-250 pickup replacement	30,000						User Rates
	Furniture	160,000	160,000					User Rates
	Large Dump Truck							User Rates
	Small Dump Truck						60,000	User Rates
	Wet Weather Study	190,000						User Rates
	Sewer Vactor					130,000	130,000	User Rates/payment plan
	Sewer Lining	218,545	200,000	250,000		260,000	267,800	User Rates
	Water Main-Replacement	866,065	874,182	850,000		900,000	927,000	User Rates
	Lift Station rebuild		400,000					User Rates
	Back Hoe			130,000				User Rates
	Fuel Station	425,000			160,000			User Rates
	Engineering/infrastructure for new W/S Basin	50,000		350,000				To finish project (if needed)
	TOTAL GENERAL FUND		1,071,000	601,000	723,000	1,061,000	871,000	
	TOTAL WATER & SEWER		1,939,610	1,634,182	1,740,000	1,360,000	1,384,800	
	TOTAL BUILDING		15,000	15,000	15,000	15,000	15,000	
	GRAND TOTAL FOR CAPITAL		3,025,610	2,250,182	2,478,000	2,436,000	2,270,800	

DEBT SCHEDULE

Issue	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
City Debt						
2003A&B Civic Arena	397,250	387,250	426,250	414,250	426,750	413,750
2005 LTGO DDA	379,924	379,824	379,860	359,828	-	-
2007 Brownfield	913,750	909,750	909,950	914,150	912,150	914,150
2019A Studio Bond	179,400	182,200	182,600	187,800	182,600	187,400
2015A&B (New Studio Bd)	744,141	960,141	962,189	964,741	1,251,798	1,253,354
Emergency Loan (State)	287,227	286,074	289,749	288,260	-	-
2020 Capital Imp (DPS)	322,111	315,385	308,659	301,933	295,207	293,422
TOTAL CITY DEBT	3,223,803	3,420,624	3,459,256	3,430,962	3,068,505	3,062,076

Water Debt (5 year budget)						
Issue	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
2002	201,338	-				
2005	243,900	390,750	390,500	375,180	-	-
2020 Water Meters	541,391					
2020 Capital Imp (DPS)	322,111	315,385	308,659	301,933	295,207	293,422
2007b	80,717	80,568	80,195	80,297	80,301	80,212
5420-01	79,939	80,006	80,035	80,025	79,977	79,891
5419-01	54,583	54,499	54,399	54,668	54,530	54,376
5217-15	67,672	67,567	67,816	67,644	67,826	67,586
5217-05	21,494	21,437	21,370	21,293	21,206	21,494
5217-04	59,510	59,856	59,779	59,674	59,539	59,760
5217-03	51,614	51,734	51,825	51,887	51,542	51,556
5217-02	21,176	21,137	21,089	21,416	21,723	21,627
5217-01	21,153	21,225	21,291	21,350	21,020	21,073
DUWA 2018	293,220	293,034	561,797	293,461	294,018	308,746
5247-01	780,897	781,022	780,772	780,147	784,147	782,647
KEY						
CITY SHARE of WC DEBT	670,362	670,495	939,401	671,417	671,380	686,109
JUDGEMENT Levy*	80,717	80,568	80,195	80,297	80,301	80,212
District One Tunnel	780,897	781,022	780,772	780,147	784,147	782,647
Just City GO	1,308,740	706,135	699,159	677,113	295,207	293,422
TOTAL WATER DEBT	2,840,715	2,238,220	2,499,527	2,208,974	1,831,035	1,842,391
TOTAL CITY & WATER DEBT	6,064,518	5,658,844	5,958,783	5,639,936	4,899,540	4,904,467

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2021

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
2022	250,000.00	147,250.00	397,250.00
2023	250,000.00	137,250.00	387,250.00
2024	300,000.00	126,250.00	426,250.00
2025	300,000.00	114,250.00	414,250.00
2026	325,000.00	101,750.00	426,750.00
2027	325,000.00	88,750.00	413,750.00
2028	350,000.00	75,250.00	425,250.00
2029	345,000.00	61,350.00	406,350.00
2030	370,000.00	47,050.00	417,050.00
2031	365,000.00	32,350.00	397,350.00
2032	410,000.00	18,900.00	428,900.00
2033	425,000.00	6,375.00	431,375.00
2034	-	-	-
	<u>4,015,000.00</u>	<u>956,775.00</u>	<u>4,971,775.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2021

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
2022	360,000.00	19,720.00	379,720.00
2023	365,000.00	14,824.00	379,824.00
2024	370,000.00	9,860.00	379,860.00
2025	355,000.00	4,828.00	359,828.00
	<u>1,450,000.00</u>	<u>49,232.00</u>	<u>1,499,232.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2010		
Current Fiscal Year End Date:	6/30/2021		
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
2022	600,000.00	313,750.00	913,750.00
2023	620,000.00	289,750.00	909,750.00
2024	645,000.00	264,950.00	909,950.00
2025	675,000.00	239,150.00	914,150.00
2026	700,000.00	212,150.00	912,150.00
2027	730,000.00	184,150.00	914,150.00
2028	755,000.00	154,950.00	909,950.00
2029	785,000.00	124,750.00	909,750.00
2030	820,000.00	93,350.00	913,350.00
2031	850,000.00	60,550.00	910,550.00
2032	880,000.00	30,800.00	910,800.00
	<u>8,060,000.00</u>	<u>1,968,300.00</u>	<u>10,028,300.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2010
Current Fiscal Year End Date:	6/30/2021

Debt Name:	2019A GO - Sfld Lease Property
Issuance Date:	5/28/2019
Issuance Amount:	\$2,170,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Unrestricted funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	110,000.00	69,400.00	179,400.00
2023	115,000.00	67,200.00	182,200.00
2024	120,000.00	62,600.00	182,600.00
2025	130,000.00	57,800.00	187,800.00
2026	130,000.00	52,600.00	182,600.00
2027	140,000.00	47,400.00	187,400.00
2028	150,000.00	41,800.00	191,800.00
2029	155,000.00	35,800.00	190,800.00
2030	165,000.00	29,600.00	194,600.00
2031	175,000.00	23,000.00	198,000.00
2032	180,000.00	17,750.00	197,750.00
2033	190,000.00	12,350.00	202,350.00
2034	190,000.00	6,175.00	196,175.00
	<u>1,950,000.00</u>	<u>523,475.00</u>	<u>2,473,475.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2021		
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
2022	-	744,140.50	744,140.50
2023	220,000.00	740,140.50	960,140.50
2024	225,000.00	737,188.50	962,188.50
2025	235,000.00	729,741.00	964,741.00
2026	530,000.00	721,798.00	1,251,798.00
2027	550,000.00	703,354.00	1,253,354.00
2028	570,000.00	683,664.00	1,253,664.00
2029	590,000.00	662,688.00	1,252,688.00
2030	610,000.00	640,386.00	1,250,386.00
2031	635,000.00	616,718.00	1,251,718.00
2032	660,000.00	591,445.00	1,251,445.00
2033	690,000.00	562,075.00	1,252,075.00
2034	720,000.00	531,370.00	1,251,370.00
2035	755,000.00	499,330.00	1,254,330.00
2036	785,000.00	465,732.50	1,250,732.50
2037	820,000.00	430,800.00	1,250,800.00
2038	860,000.00	391,440.00	1,251,440.00
2039	900,000.00	350,160.00	1,250,160.00
2040	945,000.00	306,960.00	1,251,960.00
2041	990,000.00	261,600.00	1,251,600.00
2042	1,040,000.00	214,080.00	1,254,080.00
2043	1,085,000.00	164,160.00	1,249,160.00
2044	1,140,000.00	112,080.00	1,252,080.00
2045	1,195,000.00	57,360.00	1,252,360.00
	<u>16,750,000.00</u>	<u>11,918,411.00</u>	<u>28,668,411.00</u>

Debt Service Schedule

Local Unit Name:	City of Allen Park			
Local Unit Code:	82-2010			
Current Fiscal Year End Date:	6/30/2021			
Debt Name:	Emergency Loan Note 2013-14 Series I			
Issuance Date:	9/23/2014			
Issuance Amount:	2,600,000.00			
Debt Instrument (or Type):	State of Michigan Emergency Loan			
Repayment Source(s):	Gen Fund Unrestricted Funds			
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service
2022	265,000.00	22,227.45	287,227.45	287,227.45
2023	270,000.00	16,074.48	286,074.48	286,074.48
2024	280,000.00	9,748.54	289,748.54	289,748.54
2025	285,000.00	3,259.59	288,259.59	288,259.59
Total	<u>1,100,000.00</u>	<u>51,310.06</u>	<u>1,151,310.06</u>	<u>1,151,310.06</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2021

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
2022	285,000.00	37,111.00	322,111.00
2023	285,000.00	30,385.00	315,385.00
2024	285,000.00	23,659.00	308,659.00
2025	285,000.00	16,933.00	301,933.00
2026	285,000.00	10,207.00	295,207.00
2027	290,000.00	3,422.00	293,422.00
	<u>1,715,000.00</u>	<u>121,717.00</u>	<u>1,836,717.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2010		
Current Fiscal Year End Date:	6/30/2021		
Debt Name:	2002 GO W&S Bonds		
Issuance Date:	5/28/2019		
Issuance Amount:	540,000		
Debt Instrument (or Type):	General Obligation Bonds		
Repayment Source(s):	Water and Sewer utility revenue		
Years Ending	Principal	Interest	Total
2022	<u>195,000.00</u>	<u>6,337.50</u>	<u>201,337.50</u>
	<u>195,000.00</u>	<u>6,337.50</u>	<u>201,337.50</u>

Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2010		
Current Fiscal Year End Date:	6/30/2021		
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
2022	225,000.00	18,900.00	243,900.00
2023	375,000.00	15,750.00	390,750.00
2024	380,000.00	10,500.00	390,500.00
2025	370,000.00	5,180.00	375,180.00
	<u>1,350,000.00</u>	<u>50,330.00</u>	<u>1,400,330.00</u>

Debt Service Report

Local Unit Name:	City of Allen Park
Local Unit Code:	82-2-010
Current Fiscal Year End Date:	6/30/2021

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

Years Ending	Principal	Interest	Total
2022	535,500.00	5,890.50	541,390.50
	<u>535,500.00</u>	<u>5,890.50</u>	<u>541,390.50</u>

Debt Service Report

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2021		
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
2022	285,000.00	37,111.00	322,111.00
2023	285,000.00	30,385.00	315,385.00
2024	285,000.00	23,659.00	308,659.00
2025	285,000.00	16,933.00	301,933.00
2026	285,000.00	10,207.00	295,207.00
2027	290,000.00	3,422.00	293,422.00
	<u>1,715,000.00</u>	<u>121,717.00</u>	<u>1,836,717.00</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 822-2-010
Current Fiscal Year End Date: 6/30/2021

Debt Name: Series 2007B
Issuance Date: 8/31/2007
Issuance Amount: \$15,790,000
Debt Instrument (or Type): Revenue Bonds
Repayment Source(s): Users

Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage		Total P & I
				Principal	Interest	
2022	900,000.00	352,200.00	1,252,200.00	58,014.00	22,702.81	80,716.81
2023	945,000.00	304,893.75	1,249,893.75	60,914.70	19,653.45	80,568.15
2024	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29	80,194.69
2025	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91	80,296.61
2026	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,395.05	80,301.05
2027	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11	80,212.41
2028	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92	79,946.52
Total	7,345,000.00	1,377,250.00	8,722,250.00	473,458.70	88,777.54	562,236.24

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2021

Debt Name: 5420-01 (Estimated Schedule)

Issuance Date: 1/15/2016

\$17,705,000

Revenue Bonds

5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		Annual Debt Service
					Principal	Interest	
2022	765,000.00	275,871.82	1,040,871.82	58,752.00	21,186.96	79,938.96	79,938.96
2023	785,000.00	256,746.82	1,041,746.82	60,288.00	19,718.16	80,006.16	80,006.16
2024	805,000.00	237,121.82	1,042,121.82	61,824.00	18,210.96	80,034.96	80,034.96
2025	825,000.00	216,996.82	1,041,996.82	63,360.00	16,665.36	80,025.36	80,025.36
2026	845,000.00	196,371.82	1,041,371.82	64,896.00	15,081.36	79,977.36	79,977.36
2027	865,000.00	175,246.82	1,040,246.82	66,432.00	13,458.96	79,890.96	79,890.96
2028	885,000.00	153,621.82	1,038,621.82	67,968.00	11,798.16	79,766.16	79,766.16
2029	910,000.00	131,496.82	1,041,496.82	69,888.00	10,098.96	79,986.96	79,986.96
2030	930,000.00	108,746.82	1,038,746.82	71,424.00	8,351.76	79,775.76	79,775.76
2031	955,000.00	85,496.82	1,040,496.82	73,344.00	6,566.16	79,910.16	79,910.16
2032	980,000.00	61,621.82	1,041,621.82	75,264.00	4,732.36	79,996.56	79,996.56
2033	1,005,000.00	37,121.82	1,042,121.82	77,184.00	2,850.96	80,034.96	80,034.96
2034	1,030,000.00	11,956.82	1,041,956.82	79,104.00	921.36	80,025.36	80,025.36
2035	1,055,000.00	1,055,000.00	1,055,000.00	81,024.00	-	81,024.00	-
2036	1,074,294.00	1,074,294.00	1,074,294.00	82,505.78	-	82,505.78	-
2037							
Total	13,714,294.00	1,948,458.66	14,588,458.66	13,533,458.66	1,053,257.78	149,641.63	1,120,393.63
							1,039,369.63

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2021

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage	Original	
						Principal	Interest
2022	555,000.00	155,719.74	710,719.74	710,719.74	42,624.00	11,959.28	54,583.28
2023	555,000.00	144,619.74	709,619.74	709,619.74	43,392.00	11,106.80	54,498.80
2024	575,000.00	133,319.74	708,319.74	708,319.74	44,160.00	10,238.36	54,398.96
2025	590,000.00	121,819.74	711,819.74	711,819.74	45,312.00	9,355.76	54,667.76
2026	600,000.00	110,019.74	710,019.74	710,019.74	46,080.00	8,449.52	54,529.52
2027	610,000.00	98,019.74	708,019.74	708,019.74	46,848.00	7,527.92	54,375.92
2028	625,000.00	85,819.74	710,819.74	710,819.74	48,000.00	6,590.96	54,590.96
2029	635,000.00	73,319.74	708,319.74	708,319.74	48,768.00	5,630.96	54,398.96
2030	650,000.00	60,619.74	710,619.74	710,619.74	49,920.00	4,655.60	54,575.60
2031	665,000.00	47,619.74	712,619.74	712,619.74	51,072.00	3,657.20	54,729.20
2032	675,000.00	34,319.74	709,319.74	709,319.74	51,840.00	2,635.76	54,475.76
2033	690,000.00	20,819.74	710,819.74	710,819.74	52,992.00	1,538.96	54,590.96
2034	350,252.00	7,019.74	357,271.74	357,271.74	26,899.35	539.12	27,438.47
Total	7,785,252.00	1,093,056.62	8,878,308.62	8,878,308.62	597,907.35	83,946.75	681,854.10

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2021

Debt Name: 5217-15 (Estimated Schedule)

9/23/2011

\$14,130,000

Revenue Bonds

5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt			Allen Park's Percentage	Annual Debt Service
				Principal	Interest	Debt Service		
2022	655,000.00	226,149.76	881,149.76	881,149.76	50,304.00	17,368.30	67,672.30	67,672.30
2023	670,000.00	209,774.76	879,774.76	879,774.76	51,456.00	16,110.70	67,566.70	67,566.70
2024	690,000.00	193,024.76	883,024.76	883,024.76	52,992.00	14,824.30	67,816.30	67,816.30
2025	705,000.00	175,774.76	880,774.76	880,774.76	54,144.00	13,499.50	67,643.50	67,643.50
2026	725,000.00	158,149.76	883,149.76	883,149.76	55,680.00	12,145.90	67,825.90	67,825.90
2027	740,000.00	140,024.76	880,024.76	880,024.76	56,832.00	10,753.90	67,585.90	67,585.90
2028	760,000.00	121,724.76	881,724.76	881,724.76	58,368.00	9,348.46	67,716.46	67,716.46
2029	780,000.00	102,524.76	882,524.76	882,524.76	59,904.00	7,873.90	67,777.90	67,777.90
2030	800,000.00	83,024.76	883,024.76	883,024.76	61,446.00	6,376.30	67,816.30	67,816.30
2031	820,000.00	65,024.76	885,024.76	885,024.76	62,976.00	4,993.90	67,969.90	67,969.90
2032	840,000.00	42,524.76	882,524.76	882,524.76	64,512.00	3,265.90	67,777.90	67,777.90
2033	860,990.00	21,534.76	882,514.76	882,514.76	66,124.03	1,653.10	67,777.13	67,777.13
Total	<u>9,045,990.00</u>	<u>1,539,247.12</u>	<u>10,585,237.12</u>	<u>10,583,037.12</u>	<u>694,732.03</u>	<u>118,214.18</u>	<u>812,946.21</u>	<u>812,777.25</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2021

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):

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		Annual Debt Service
					Principal	Interest	
2022	230,000.00	49,875.00	279,875.00	279,875.00	17,664.00	3,830.40	21,494.40
2023	235,000.00	44,125.00	279,125.00	279,125.00	18,048.00	3,388.80	21,436.80
2024	240,000.00	38,250.00	278,250.00	278,250.00	18,432.00	2,937.60	21,369.60
2025	245,000.00	32,250.00	277,250.00	277,250.00	18,816.00	2,476.80	21,292.80
2026	250,000.00	26,125.00	276,125.00	276,125.00	19,200.00	2,006.40	21,206.40
2027	260,000.00	19,875.00	279,875.00	279,875.00	19,968.00	1,526.40	21,494.40
2028	265,000.00	13,375.00	278,375.00	278,375.00	20,352.00	1,027.20	21,379.20
2029	270,000.00	6,750.00	276,750.00	276,750.00	20,736.00	518.40	21,254.40
Total	1,995,000.00	230,625.00	2,225,625.00	2,225,625.00	153,216.00	17,712.00	170,928.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2010
 Current Fiscal Year End Date: 6/30/2021

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		Annual Debt Service
					Principal	Interest	
2022	620,000.00	154,875.00	774,875.00	774,875.00	47,616.00	11,894.40	59,510.40
2023	640,000.00	139,375.00	779,375.00	779,375.00	49,152.00	10,704.00	59,856.00
2024	655,000.00	123,375.00	778,375.00	778,375.00	50,304.00	9,475.20	59,779.20
2025	670,000.00	107,000.00	777,000.00	777,000.00	51,456.00	8,217.60	59,673.60
2026	685,000.00	90,250.00	775,250.00	775,250.00	52,608.00	6,931.20	59,539.20
2027	705,000.00	73,125.00	778,125.00	778,125.00	54,144.00	5,616.00	59,760.00
2028	720,000.00	55,500.00	775,500.00	775,500.00	55,296.00	4,262.40	59,558.40
2029	740,000.00	37,500.00	777,500.00	777,500.00	56,832.00	2,880.00	59,712.00
2030	760,000.00	19,000.00	779,000.00	779,000.00	58,368.00	1,459.20	59,827.20
Total	6,195,000.00	800,000.00	6,995,000.00	6,995,000.00	475,776.00	61,440.00	537,216.00

Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park					
Local Unit Code:	82-2-010					
Current Fiscal Year End Date:	6/30/2021					
Debt Name:	5217-03 (Final Schedule)					
Issuance Date:	9/29/2008					
Issue Amount:	\$10,612,050					
Debt Instrument (or Type):	Revenue Bonds 5 yr moving avg					
Repayment Source(s):						
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest
2022	530,000.00	142,051.48	672,051.48	672,051.48	40,704.00	10,909.55
2023	545,000.00	128,613.98	673,613.98	673,613.98	41,856.00	9,877.55
2024	580,000.00	114,801.48	674,801.48	674,801.48	44,544.00	8,816.75
2025	575,000.00	100,613.98	675,613.98	675,613.98	44,160.00	7,727.15
2026	585,000.00	86,113.98	671,113.98	671,113.98	44,928.00	6,613.55
2027	600,000.00	71,301.48	671,301.48	671,301.48	46,080.00	5,475.95
2028	615,000.00	56,113.98	671,113.98	671,113.98	47,232.00	4,309.55
2029	630,000.00	40,551.48	670,551.48	670,551.48	48,384.00	3,114.35
2030	645,000.00	24,613.98	669,613.98	669,613.98	49,536.00	1,890.35
2031	642,059.00	8,275.74	650,334.74	670,334.74	49,310.13	635.58
Total	5,947,059.00	773,051.56	6,720,110.56	6,720,110.56	456,734.13	516,104.49
					59,370.36	516,104.49

7.680% original	7.680% adj
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Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2021		
Debt Name:	5217-02 (Final Schedule)		
Issuance Date:	9/29/2008		
Issuance Amount:	\$4,329,086		
Debt Instrument (or Type):	Revenue Bonds		
Repayment Source(s):	5 yr moving avg		
Fiscal Year Ending	Principal	Interest	Debt Service
	Annual Debt Service	Annual Park's Percentage	Annual Debt Service
		7.680%	
2022	220,000.00	52,977.16	275,727.16
2023	225,000.00	47,414.66	275,227.16
2024	230,000.00	41,727.16	274,602.16
2025	240,000.00	35,852.16	278,852.16
2026	250,000.00	29,727.16	282,852.16
2027	255,000.00	23,414.66	281,602.16
2028	260,000.00	16,977.16	280,227.16
2029	270,000.00	10,352.16	283,727.16
2030	279,086.00	3,488.56	282,574.58
Total	2,229,086.00	261,930.84	2,491,016.86
			2,518,880.44
			171,193.80
			20,116.29
			191,310.09
			193,450.02

Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park							
Local Unit Code:	82-2-010							
Current Fiscal Year End Date:	6/30/2021							
Debt Name:	5217-01 (Final Schedule)							
Issuance Date:	9/22/2005							
Issuance Amount:	\$4,680,000							
Debt Instrument (or Type):	Revenue Bonds							
Repayment Source(s):	5 yr moving avg							
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
								7.680%
2022	250,000.00	23,400.01	273,400.01	275,431.26	19,200.00	1,797.12	20,997.12	21,153.12
2023	255,000.00	19,296.88	274,296.88	276,368.76	19,584.00	1,482.00	21,066.00	21,225.12
2024	260,000.00	15,112.50	275,112.50	277,225.00	19,968.00	1,160.64	21,128.64	21,290.88
2025	265,000.00	10,846.88	275,846.88	278,000.00	20,352.00	833.04	21,185.04	21,350.40
2026	265,000.00	6,540.63	271,540.63	273,693.76	20,352.00	502.32	20,854.32	21,019.68
2027	270,000.00	2,193.75	272,193.75	274,387.50	20,736.00	168.48	20,904.48	21,072.96
Total	<u>1,565,000.00</u>	<u>77,390.65</u>	<u>1,642,390.65</u>	<u>1,655,106.28</u>	<u>120,192.00</u>	<u>5,943.60</u>	<u>126,135.60</u>	<u>127,112.16</u>

Downriver Sewage Disposal System

Local Unit Name:	City of Allen Park		
Local Unit Code:	82-2-010		
Current Fiscal Year End Date:	6/30/2021		
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		

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage	7.420%
2022	1,250,000.00	2,701,750.00	3,951,750.00	92,750.00	200,469.85	293,219.85
2023	1,310,000.00	2,639,250.00	3,949,250.00	97,202.00	195,832.35	293,034.35
2024	1,375,000.00	2,573,750.00	3,948,750.00	370,825.00	190,972.25	561,797.25
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	308,772.65
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	189,932.00	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	67,532.00	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	209,750.00	4,215,750.00	297,913.00	14,895.65	312,808.65
Total	54,035,000.00	36,848,750.00	90,883,750.00	4,278,197.00	2,254,938.00	4,520,089.00*

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
2022	595,000.00	185,897.02	780,897.02
2023	610,000.00	171,022.02	781,022.02
2024	625,000.00	155,772.02	780,772.02
2025	640,000.00	140,147.02	780,147.02
2026	660,000.00	124,147.02	784,147.02
2027	675,000.00	107,647.02	782,647.02
2028	690,000.00	90,772.02	780,772.02
2029	710,000.00	73,522.02	783,522.02
2030	725,000.00	55,772.02	780,772.02
2031	745,000.00	37,647.02	782,647.02
2032	760,881.00	19,022.02	779,903.02
	<u>7,435,881.00</u>	<u>1,161,367.22</u>	<u>8,597,248.22</u>