



City of Allen Park



FISCAL YEAR

2017-2018

ADOPTED BUDGET

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INTRODUCTION

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- Administrator's Message
- Organizational Chart
- Council Resolution
- 2017 Tax Rate Request
- Graphs



The City of Allen Park

Allen Park City Council

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

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

24th District Court

John Courtright, Judge
Rich Page, Judge

City Departments

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

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



**City of Allen Park
State of Michigan**

Mark A. Kibby
City Administrator
mkibby@cityofallenpark.org
(P) 313-928-1883

16630 Southfield Road
Suite 3100
Allen Park, MI 48101

To: Mayor and City Council

From: Mark A. Kibby, City Administrator

Date: May 11, 2017

Re: City Administrator's Budget Message

Fiscal Year 2018 Adopted Budget for the Fiscal Year Ending June 30, 2018

I am pleased to provide the adopted budget for the Fiscal Year 2018. This budget is based on the 5-year fiscal plan that includes the Fiscal Years 2018 through 2022 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 2018 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 2017-18 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 2018 budget. Once the Departments submitted their budgets, 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 11, 2017. A Council Work Session was held on April 18, 2017 and a Public Hearing for the Fiscal Year 2018 budget appropriations and truth in taxation was held on May 9, 2017. The formal adoption of the Fiscal Year 2018 budget was approved at the May 9, 2017.

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 2018 Budget:

- The Administration continues to monitor active and retiree healthcare. As savings present themselves, they are analyzed for possible benefit to the City. In the 2016-17 budget, those savings benefits included moving from a Self-insured Blue Cross Blue Shield (BCBS) plan to a Self-insured Cofinity plan administered by Automated Benefit Services (ABS). The City continues to use Humana as the Medicare Advantage providers, Catamaran/Optum for prescription drug coverage, and has utilized MedTipster to provide free generic prescription drugs. With all of the cost-saving changes, the Administration was able to move the employee's Healthcare Premium Share from the 80/20 cost sharing model to the Hard Cap model. The Affordable Care Act (ACA) has continued to require staff to remain vigilant to find better and less costly approaches to healthcare. Additionally, the City will once again be funding the GASB 45 (Other Postemployment Benefits – OPEB) liability with a \$500,000.00 contribution.
- The General Fund budget contained in this document is balanced with a \$2,807,809.00 planned use of the General Fund Working Capital Fund Balance Reserves to fund the new Capital Improvement Plan (CIP).
- The 6-year Capital Improvement Plan (CIP) has been updated and included in the budget. Last year, the Administration asked for, and the State of Michigan Department of Treasury granted the modification of Emergency Manager Order 37 (Fund Balance Reserve) to allow the Council the option to move fund balance to a Capital Reserve Fund to create the mechanism to fund future projects in the CIP or a Capital Debt Retirement Fund to pay off Callable Debt.
- Minor millage adjustments are part of the 2017-18 budget due to the loss of Personal Property Taxes. The Court-ordered Sewer Consent Judgement will decrease to 1.5117 mills. That is a decrease of .7005 mills over last year. The elected debt millage for the Sewer Tunnel decreased from 1.0803 mills to 1.0745 mills, a decrease of .0058 mills. Lastly, the Community Center debt increased slightly .0122 mills from last year. Last year, the City received 263% of the Personal Property Tax loss due to a quirk in the law. According to the Michigan Department of Treasury, this issue will be corrected in 2017. All other levies for 2017-18 will remain unchanged. As a note of information, based on the FY 2018 Millage Rates, one mill generates approximately \$727,770.00 of revenue for the General Fund.
- General Fund Property Tax revenue is budgeted at \$7,175,000.00. The overall Taxable Value for Fiscal Year 2018 is an increase of just 1.01%, from \$720,219,319.00 to \$727,770,975.00.
- The 2017-18 budget once again provides for dedicated funding to support Police and Fire operations. The cost of providing Police Services and Fire Services for FY 2018 total \$5,414,591.00 and \$3,359,992.00, respectively. The voted Police and Fire millage that was approved in August, 2013 generates estimated net revenue of \$4,575,000.00. The millage revenue collected funds about 52% of the operating budget for the two departments.

- The voter approved 1.9015 mills for Street Improvements will enter its third year with portions of Robinson Avenue, Cleophus Avenue, and Midway Avenue on the tentative list of streets to be improved. The remainder of the second year projects - portions of Horger Avenue (Allen Road to Roger Avenue), Balfour Avenue (Ecorse Road to Champaign Road), and Regina Avenue (Allen Road to Quandt Avenue) – will be completed in the late summer of 2017.
- In early 2017, S&P Global Ratings raised the City's long-term and underlying rating on the existing general obligation (GO) debt to 'BB' from 'CCC+', a jump of five (5) steps. S&P is no longer making a rating distinction between the City's limited-tax GO debt and unlimited-tax GO debt. This was based on the City's financial flexibility with very strong general fund reserves and improved debt position. S&P feels that there is a good chance that the City's rating could raise within the next year as management demonstrates its ability to maintain balanced operations without State oversight.
- The adopted budget staffing level is at 106 positions. There are no new positions included in the 2017-18 budget. The Administration will continue to work with the recommendations that were set forth in the Whitehall Operational Overview Study for staff restructuring and utilizing alternative methods to provide essential City services.
- Both Police Unions, Patrol and Command, as well as the TPOAM Union, Clerical and DPS, are under contract for 2017-18. Their contracts have a negotiated wage increase of 2.5%. The Fire Union contract is currently still being negotiated. For the Department Heads and non-union personnel, wage adjustments of 2.5%, as well as the recommendation of the MML Salary and Wage Study, have been included in the adopted budget.

GENERAL FUND

- The projected General Fund revenue for FY 2018 is \$25,015,660.00, which is a \$1,473,588.00 increase (5.9%) over the FY 2017 budget. The primary reason for the increase is the \$2,800,000.00 transfer to the Capital Improvement Plan (CIP) and the loss of the \$600,000.00 SAFER Grant in the Fire Department.
- 2017-18 projects include the construction of a new Police Department and City Hall; the replacement of 596 high-cost streetlights in the area of the City south of Southfield Road and I-94 with the assistance of a State of Michigan Financially Distressed Communities Grant; the purchase of a new Pumper Truck for the Fire Department (payment plan); new roofs at the Community Center and 24th District Court; playground equipment upgrades through a Wayne County Parks Grant; and a 7-yard dump truck and a small dump truck for the Department of Public Services.
- The 2017-18 budget once again contains a Fund for the Historical House (Fund 803), with a budget of \$12,360.00 to cover their utility, general maintenance, and labor costs.

- The General Fund's projected General Fund Working Capital Fund Balance Reserve at June of 2017 is \$7,300,000.00.

OTHER FUND HIGHLIGHTS

RUBBISH FUND

For Fiscal Year 2018, the City will continue to work with Advanced Disposal on the second year of a six year contract. The projected 2017-18 budget of \$1,722,000.00. After determining the proper cart location on the grass, many residents like the 96 gallon trash carts and the 64 gallon recycling carts. The addition of trash and recycling carts has helped to alleviate the rodent problem reported in the City, as well as to help keep the streets clean. The Administration is still trying to rectify the need for manual trash collection in the Downtown Development Authority (DDA) areas. This issue is costing the City approximately \$63,500.00 per year.

BUILDING DEPARTMENT

In the 2017-18 budget, the department continues to move forward with the proposed Point of Sale Inspection Program. A new vehicle is planned in the Building Department capital purchases.

STREET FUNDS (MAJOR AND LOCAL)

The street funds remain in sound financial condition in the 2017-18 budget, offering adequate funding to repair and maintain portions of our major streets and local streets. Fund Balance is being utilized to assist with the second and third year of construction of the voter-approved Street Improvement Millage projects. Additionally, there is once again a transfer of \$500,000.00 from the General Fund to the Street Fund to supplement Local Street repairs.

LIBRARY

The Allen Park Public Library suffers from the problem of a lack of millage to maintain the Library maintenance and operations. The Library millage over the past years has been rolled back by the Headlee Amendment and Proposition A from 1.000 mills to .8479 mills. This is roughly a loss in tax revenue of \$110,000.00 per year for the Library.

Although there are no Capital Improvements planned for the Library in the adopted 2017-18 budget, there may be a need to bring their HVAC project forward in the Capital Improvement Plan (CIP). The current boiler system is in need of replacement, and may not make it to the scheduled time in the CIP. The Library is also looking at a new electronic message sign, and is working with the Allen Park DDA for a possible funding solution.

WATER & SEWER DEPARTMENT

The Water and Sewer Department expense budget was totally revamped last year to better reflect Departmental activities. The fund has been divided into four (4) Departments: Water (Fund 600), Sewer (Fund 601), Basin (Fund 603) and Administration/Debt (Fund 604). Highlights of the 2017-18 budget include \$1,350,000.00 in new water mains, \$200,000.00 in sewer lining, a new F-250 pick-up truck, a new Sewer Vactor Truck (payment plan), and the replacement of the ventilation system at the Basin. Per the recommendation of the 2015 Plante & Moran Water Rate Study, water and sewer rates are budgeted to increase 12.3% on July 1st.

DOWNTOWN DEVELOPMENT AUTHORITY FUND

The adopted budget for the Downtown Development Authority (DDA) reflects only the use of annual resources in order to ensure enough funds are available to cover all future debt service payments of the DDA and Administrative staff. The DDA continues to suffer a significant revenue decrease due to the loss of Personal Property Taxes. The City is projecting that the DDA Taxable Value will drop from a 2016-17 level of \$18,225,195.00 to \$12,220,541.00 in 2017-18, which is a decrease of 33%. Last year, the DDA received 263% of the Personal Property Tax loss due to a quirk in the law. According to the Michigan Department of Treasury, this issue will be corrected in 2017.

CLOSING STATEMENT

The development of the City's annual budget is an extremely time consuming and significant task for the City Administration. I appreciate the effort put forth by the Administrative Team Members that contributed towards the development of the 2017-18 budget. This budget is fiscally responsible and provides the blueprint we need as a municipal operation in providing services to our community, while at the same time being prudent about how those services are funded. The Administration will continue to pursue new and creative ways to improve how we do what we do for the community.

Like all communities during these trying economic times, Allen Park continues to face many challenges. I look forward to working with the Mayor, Councilmembers and our citizens, as we maneuver Allen Park through these challenging times.

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

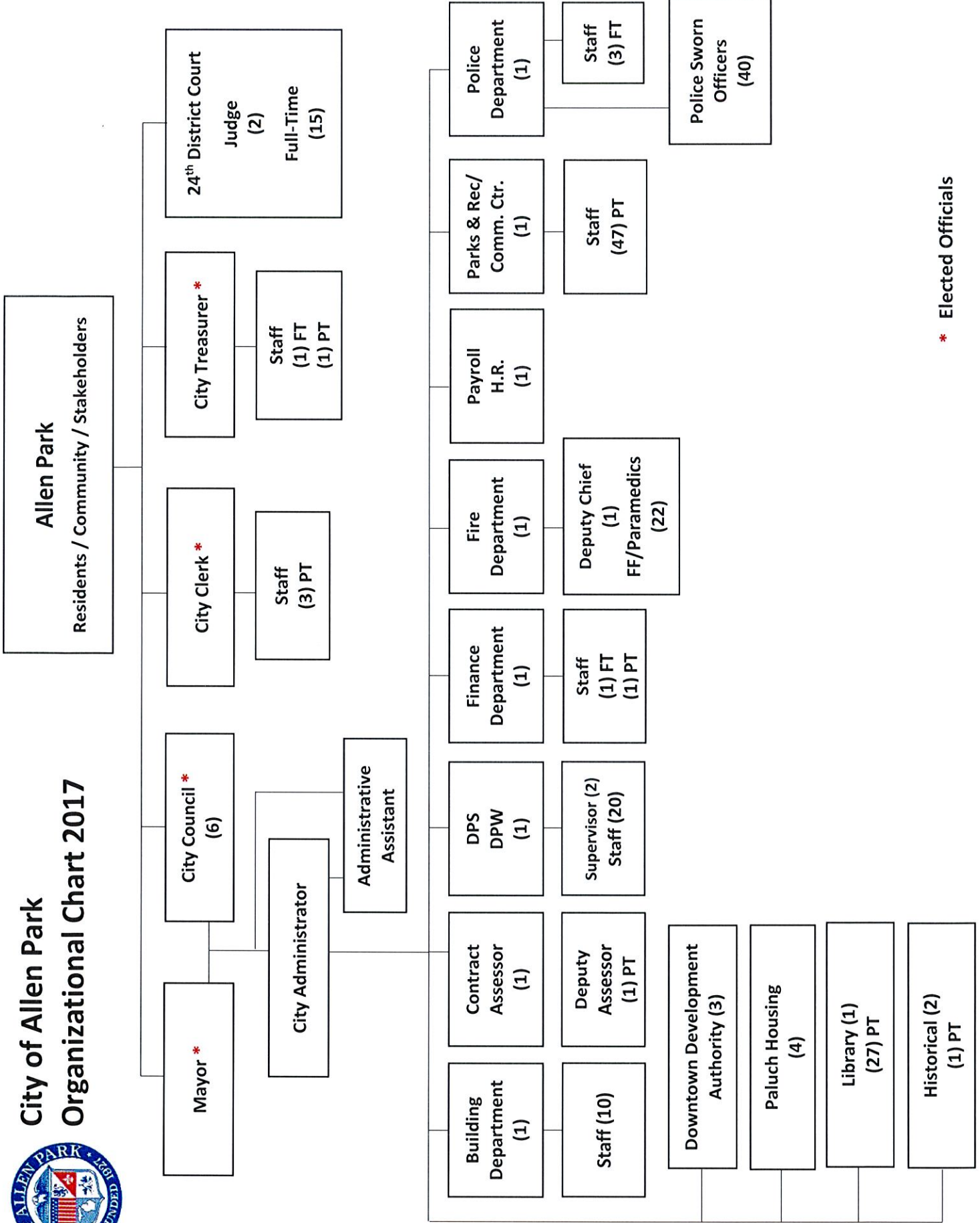
Respectfully submitted,



Mark A. Kibby
City Administrator



City of Allen Park Organizational Chart 2017



William B. Matakas
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Paul McLeod
Mayor Pro-Tem

Kevin Rourke

Anna Gaworecki

Angelo A. DeGiulio

Larry Sisko

Larry Templin

City of Allen Park

16630 SOUTHFIELD ROAD Suite 3100
ALLEN PARK, MICHIGAN 48101
PHONE: 313-928-1400
FAX: 313-382-7946
www.cityofallenpark.org



At the Regular Meeting of the Allen Park City Council, Wayne County, Michigan, held on Tuesday, the 9th day of May 2017, Called to Order by Mayor Matakas at 6:00 P.M. the following resolution was proposed:

Motion by Gaworecki

Supported by McLeod

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

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

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

WHEREAS, under said Section 10.05 it is incumbent upon the said City Council for the City of Allen Park now to provide a budget and capital improvement plan for the fiscal year from July 1, 2017 to June 30, 2018; 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 Wednesday, April 26, 2017, and a public hearing held on May 9, 2017 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a balanced document with the total general fund revenues equal to \$25,015,660 and general fund expenditures equal to \$25,015,660 and a total millage levy of 25.8279 mill 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 \$7,175,000 or 10.5985 mills for General Operating; \$1,720,000 or 2.5436 mills for Refuse Collection; \$2,318,997 or 3.1864 mills for Debt Service; \$4,575,000 or 6.75 mills for Police & Fire voted assessment; \$573,157 or .8479 mills for Library operating; and \$1,288,000 or 1.0915 voted mills for Road Construction shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Allen Park upon the real and personal property within such City, including a property tax administration fee of 1%, to be used for the cost incurred in the administration

City of Allen Park

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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 2017/2018 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2017/2018 budget as shown in the budget documents however, for monthly reports to the City Council, the amounts in the budget documents reflected by City departments will be used for comparative reporting purposes; and,

BE IT FURTHER RESOLVED, that the water rate and sewer rates reflect the combined Ready to Serve Charge for each customer connection to be \$15.75; that the water rate for each unit be \$3.69 per unit; that the rate for sewer treatment be \$3.81 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 \$1,000 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 2017 to June 2018.

Roll Call Vote: 5 – Yes - Mayor William B. Matakas, Mayor Pro Tem Gail McLeod, Councilwoman Tina Gaworecki, Councilman Kevin Rourke and Councilman Harry Sisko with Councilpersons Angelo DeGiulio and Larry Templin Excused

MOTION ADOPTED UNANIMOUSLY

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 9th day of May 2017, I further certify that the foregoing meeting was posted per the requirements of Public Acts 267 of 1976 (MCL 15.261 et seq.), Act 116 of 1954 (168.1 et seq.)


Michael I. Mizzi – City Clerk

2017 Tax Rate Request (This form must be completed and submitted on or before September 30, 2017)

Carefully read the instructions on page 2.

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	2017 Taxable Value of ALL Properties in the Unit as of 5-26-17 727,770,975
Wayne County	
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2017 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Allen Park	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2017 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2016 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2017 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 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	Operatin	07/1956	12.5000	10.5985	1.0000	10.5985	1.0000	10.5985	10.5985		
PA 1976	Rubbish		3.0000	2.5436	1.0000	2.5436	1.0000	2.5436	2.5436		
PA 1877	Library		1.0000	.8479	1.0000	.8479	1.0000	.8479	.8479		
Ct. Judg	Sewer								1.5117		
Election	Comm Ct	01/2003							.6002		09/2033
Election	Sewer	08/2008							1.0745		04/2032
Election	Pol/Fire	08/2013	6.7500	6.7500	1.0000	6.7500	1.0000	6.7500	3.3750	3.3750	12/2022
Election	Roads	11/03/15	1.9015	1.9015	1.0000	1.9015	1.0000	1.9015		1.9015	12/2024

Prepared by Robert E. Cady	Telephone Number 313-928-3236	Title of Preparer Fin Director	Date 06/02/2017
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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, 380.121(3).

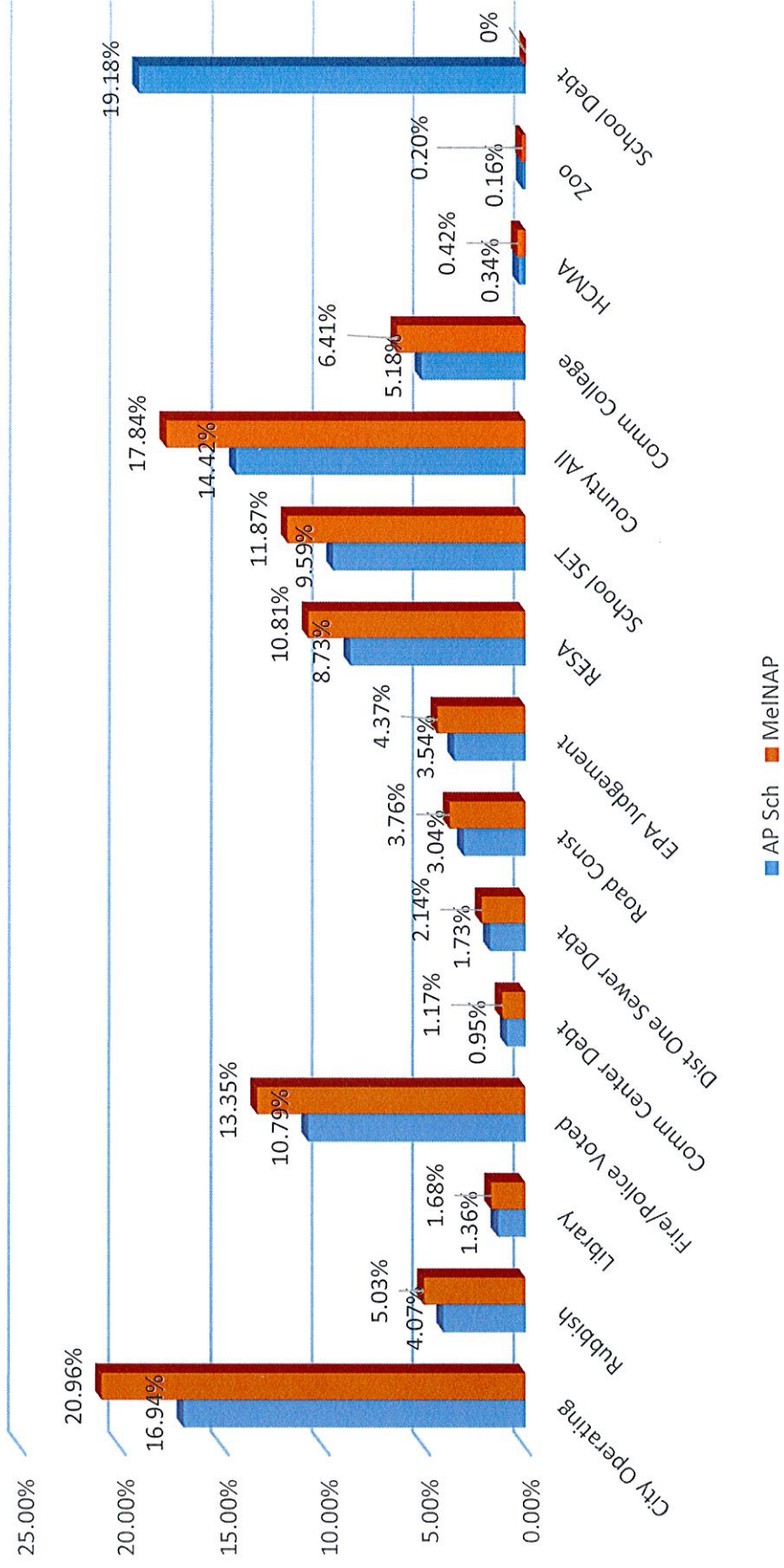
☒ Clerk	Signature 	Print Name Michael I. Mizzi	Date 06/02/2017
☐ Secretary			
☒ Chairperson	Signature	Print Name William B. Matakas	Date 06/02/2017
☐ President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

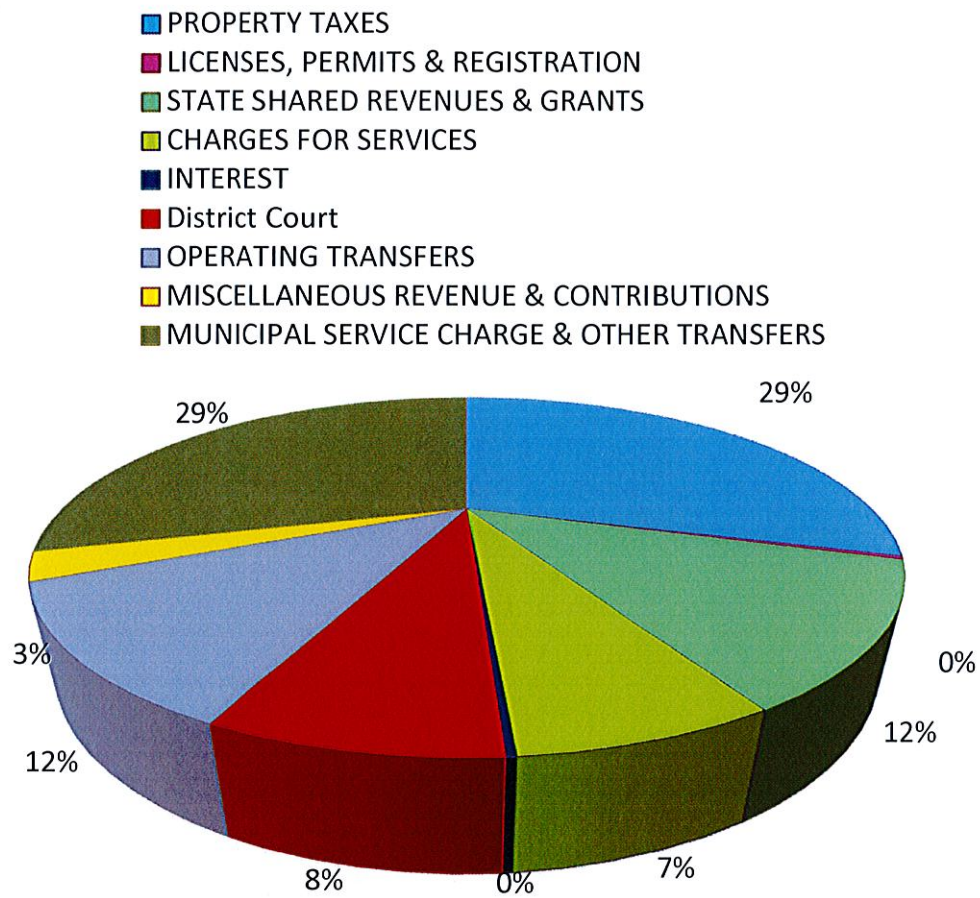
What percent of your tax dollars go to which entity.



2017-18 GENERAL FUND REVENUES BY SOURCE

REVENUES

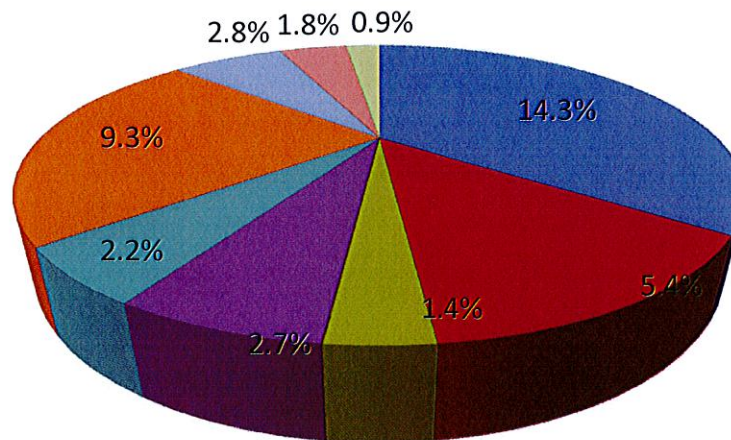
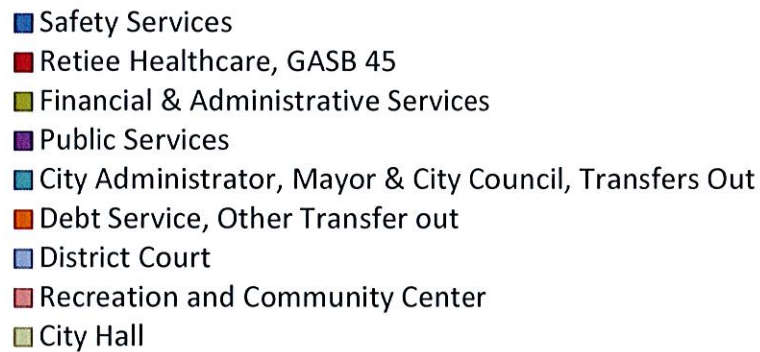
PROPERTY TAXES	\$ 7,359,500	29%
LICENSES, PERMITS & REGISTRATION	79,000	0%
STATE SHARED REVENUES & GRANTS	3,035,086	12%
CHARGES FOR SERVICES	1,731,000	7%
INTEREST	70,000	0%
District Court	1,925,000	8%
OPERATING TRANSFERS	2,905,038	12%
MISCELLANEOUS REVENUE & CONTRIBUTIONS	633,250	3%
MUNICIPAL SERVICE CHARGE & OTHER TRANSFERS	7,277,786	29%
TOTAL REVENUES	\$ 25,015,660	100%



2017-18 General Fund Expenditures

Safety Services	\$	8,774,583	14.3%
Retiree Healthcare, GASB 45	\$	3,302,500	5.4%
Financial & Administrative Services	\$	845,384	1.4%
Public Services	\$	1,685,114	2.7%
City Administrator, Mayor & City Council, Transfers Out	\$	1,349,199	2.2%
Debt Service, Other Transfer out	\$	5,689,260	9.3%
District Court	\$	1,738,949	2.8%
Recreation and Community Center	\$	1,084,766	1.8%
City Hall	\$	545,905	0.9%
Total	\$	25,015,660	40.8%

2017-18 General Fund Expenditures

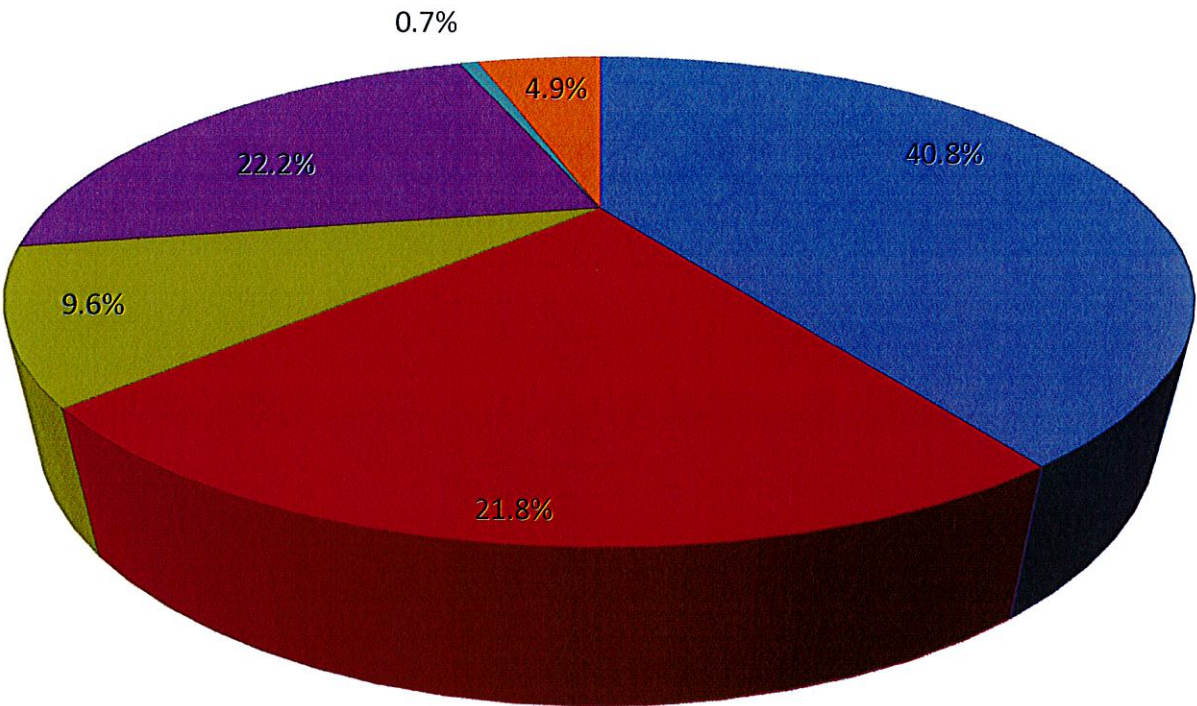


2017-18 Expenditures by Fund Type

General Fund	\$	25,015,660	40.8%
Enterprise Funds	\$	13,330,017	21.8%
Capital Projects Funds	\$	5,900,000	9.6%
Special Revenue Funds	\$	13,594,481	22.2%
Debt Service Funds	\$	437,338	0.7%
Component Units - DDA/Brownfield	\$	3,000,650	4.9%
Total	\$	61,278,146	100.0%

2017-18 Expenditures by Fund Type

- General Fund
- Enterprise Funds
- Capital Projects Funds
- Special Revenue Funds
- Debt Service Funds
- Component Units - DDA/Brownfield



GENERAL FUND BUDGET

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

2017-2018 APPROVED BUDGET FOR CITY OF ALLEN PARK

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403-100	PROPERTY TAXES - OPERATING	7,145,340	7,309,080	7,070,959	6,870,715	7,175,000
101-000-403-150	PROPERTY TAXES - JUDGMENT LEVY	398,018				
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(40,353)	33,400	50,000	29,562	40,000
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	33,650				
101-000-406-000	WEED CUTTING	3,200	1,930	9,282	350	1,000
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	28,400	6,400	11,424	6,000	11,000
101-000-444-000	IN LIEU OF TAXES	18,511	19,257	16,840		19,500
101-000-445-000	PENALTIES & INTEREST ON TAXES	157,888	118,177	152,250	50,652	125,000
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	5,709	5,865	6,120	6,461	6,500
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	2,796	(30)			
101-000-447-000	PTA NON-FILING PENALTY	2,970	665	2,856	200	
101-000-450-000	BUSINESS LICENSES	32,124	34,620	30,600	34,825	34,500
101-000-474-000	PROPERTY TAX ADMIN FEES	442,103	461,160	427,500	453,817	460,000
101-000-477-000	CABLE FRANCHISE FEES	771,016	617,091	525,200	418,180	600,000
101-000-478-000	JUDGES SALARIES	61,633	76,588	62,495	45,953	62,945
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	145,265		80,000	54,346	80,000
101-000-501-000	FEDERAL GRANTS	9,286				
101-000-501-200	FEDERAL GRANTS - FIRE	500,945	436,702	600,000	324,877	
101-000-501-300	FEDERAL GRANTS - FEMA	9,299				
101-000-526-000	FEDERAL GRANT - CDBG	246,151	250,432	154,000	117,440	154,000
101-000-537-000	ACT 302 TRAINING			7,000		7,000
101-000-539-000	STATE GRANTS	50,181	57,512	330,000	230,096	
101-000-539-100	STATE GRANT - FIRE			5,000		
101-000-541-000	SMART	54,064	58,074	60,000	54,232	58,000
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		105,561	85,000	915,401	305,924
101-000-576-000	LIQUOR LICENSE FEE	18,977	20,910	20,808	19,328	20,000
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,537,683	2,532,461	2,625,869	1,785,780	2,603,086
101-000-623-000	TOWING FEES	142,305	128,390	133,200	119,600	135,000
101-000-623-100	STORAGE FEES	154,125	136,450	125,000	130,450	152,000
101-000-624-000	AMBULANCE TRANSPORT FEES	699,016	666,224	707,000	543,559	700,000
101-000-624-100	ACCUMED VEH ACCIDENTS/HOUSE FIRES	30				
101-000-624-200	FIRE INSPECTION REVENUE	1,780	10,378	20,100	6,560	10,000
101-000-625-000	MISCELLANEOUS POLICE REVENUE	37,240	81,589	50,250	90,782	90,000
101-000-625-100	POLICE RECORDS FEES	21,782	18,020	15,075	17,639	18,000
101-000-625-200	POLICE AUCTION	67,375	71,450	30,300	65,365	30,000
101-000-626-000	OTHER CHARGES FOR SERVICES		1,880	81,100	205	1,000
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	32,866	53,320	40,000	48,433	45,000
101-000-628-000	ENGINEERING PLAN REVIEW FEE	(2,430)				
101-000-648-000	RECREATION-SENIOR ACTIVITIES	1,823		4,500		
101-000-649-000	RECREATION-FITNESS FACILITY		(113)		(225)	
101-000-651-000	RECREATION - FACILITIES		(60)			
101-000-651-300	COMMUNITY CENTER REVENUE	473,695	522,184	550,000	476,697	550,000
101-000-651-400	ICE REVENUE	(591)	(588)			
101-000-651-500	RENTAL REVENUE	840	19,470		(235)	
101-000-653-000	RECREATION - GENERAL	(570)	(50)			
101-000-653-400	RECREATION PROGRAMS	(6,365)	(4,506)		(1,787)	
101-000-653-500	ATHLETICS	5,410	(689)			
101-000-653-800	CONTRACTED EMPLOYEE REVENUE		(6,919)		(595)	
101-000-654-000	RECREATION - CONCESSIONS	927	(10)			
101-000-654-100	ATM/VENDING MACHINE REVENUE	273				
101-000-655-000	DISTRICT COURT	1,923,110	1,935,263	1,850,000	2,025,384	1,925,000
101-000-665-000	INVESTMENT INTEREST	41,394	56,788	15,000	38,528	70,000
101-000-667-000	TREASURER CASH OVERAGE		63		1	
101-000-668-000	RENTS & ROYALTIES	65,911	45,233	50,000	25,685	40,000
101-000-668-100	EQUIPMENT RENTAL	402,039	414,949	333,300	311,589	330,000
101-000-670-000	LIBRARY SERVICE FEE	40,000	40,000	40,000	40,000	40,000
101-000-671-250	TRANSFER IN FROM 250	203,741	201,847	123,020	123,020	
101-000-672-100	RAT REVENUE		210			
101-000-673-000	SALE OF FIXED ASSETS		32,271			
101-000-673-100	SALE OF LAND				2,652	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
101-000-674-000	FESTIVITIES SERVICE FEE		17,990			
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500
101-000-676-000	COSTS REIMBURSED - PROSECUTION	50,553	5,954	45,000	8,808	6,000
101-000-676-001	COSTS REIMBURSED - COURT	90	108,976		14,854	
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	55,278	60,754	100,000		100,000
101-000-676-005	COST REIMBURSED OTHER FUNDS			600,000	180,200	600,000
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,536,384	4,626,643	4,503,371	4,329,592	4,575,000
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	31,050		47,470		
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBATE	11,748	9,010		4,478	
101-000-676-202	COST REIMBURSED MAJOR-LOCAL STREETS			590,000	299,886	450,000
101-000-676-300	LIABILITY INSURANCE REBATE		43,692	3,762	47,629	32,076
101-000-676-593	LAND CONTRACT PAYMENTS			559,034		
101-000-677-000	MISCELLANEOUS	37,867	66,000	75,000	35,031	75,000
101-000-677-400	RETIREE DRUG SUBSIDY	44,256	4,790			
101-000-680-000	DONATIONS		(74)			
101-000-681-000	METRO ACT PROCEEDS	69,778	94,143	82,820		82,820
101-000-684-000	POLICE & FIRE DONATIONS	250,000	250,000	250,000	250,000	250,000
101-000-693-000	GAIN ON SALE OF INVESTMENTS		(39,584)		(28,636)	
101-000-698-000	LOAN PROCEEDS	2,600,000	1			
101-000-699-500	FUND BALANCE			172,067		2,932,809
Totals for dept 000-		24,640,086	21,829,694	23,542,072	20,635,864	25,015,660
TOTAL ESTIMATED REVENUES		24,640,086	21,829,694	23,542,072	20,635,864	25,015,660

		2014-15	2015-16	2016-17	2016-17	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 05/05/17	BUDGET
APPROPRIATIONS						
Dept 101-101 MAYOR AND COUNCIL						
101-101-701-000	PERSONAL SERVICES	28,350	40,825	42,500	35,000	42,500
101-101-715-000	EMPLOYER FICA	2,169	3,123	3,251	2,678	3,213
101-101-722-100	RETIREMENT CONTRIBUTION - DB	37,467				
101-101-728-000	OFFICE SUPPLIES	242	262	1,000	(133)	1,000
101-101-934-500	COMPUTER BREAK-FIX			500		500
101-101-958-000	HISTORICAL	1,457				
101-101-962-000	MISCELLANEOUS	100	260			
101-101-965-000	CONFERENCE/WORKSHOPS			1,500	1,353	2,000
Totals for dept 101-101 MAYOR AND COUNCIL		69,785	44,470	48,751	38,898	49,213

		2014-15	2015-16	2016-17	2016-17	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 05/05/17	BUDGET
Dept 150-150 DISTRICT COURT						
101-150-969-000	DISTRICT COURT	1,605,749	1,594,349	1,615,394	1,318,763	1,738,949
Totals for dept 150-150 DISTRICT COURT		1,605,749	1,594,349	1,615,394	1,318,763	1,738,949

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 215-215 CLERK						
101-215-701-000	PERSONAL SERVICES	57,222	58,576	58,142	51,346	59,595
101-215-702-000	P/T PERS. SERV.	38,037	42,173	33,070	39,861	33,000
101-215-709-000	OVERTIME	83				
101-215-715-000	EMPLOYER FICA	7,090	8,475	6,978	7,053	6,854
101-215-716-000	MEDICAL	13,038	5,200			
101-215-716-100	MEDICAL REIMBURSEMENT	(3,377)	(3,122)		(265)	
101-215-720-000	DENTAL	1,132				
101-215-721-000	LONGEVITY	700	750	800	800	850
101-215-722-100	RETIREMENT CONTRIBUTION - DB	100,720	48,546	47,040	39,200	42,000
101-215-727-000	TERM LIFE INSURANCE	143	93	545	79	545
101-215-728-000	OFFICE/OPERATING SUPPLIES	4,228	1,777	8,000	1,614	4,000
101-215-828-000	ELECTION OPERATING SUPPLIES	21,186	29,871	21,000	8,888	11,400
101-215-837-000	ELECTION INSPECTORS	62,904	45,138	38,000	49,929	10,000
101-215-847-000	ELECTION PRINTING/PUBLISHING	2,267	589	1,400		
101-215-867-000	BUILDING RENTAL	750	1,400	1,500	1,700	1,500
101-215-900-000	PRINTING & PUBLISHING	4,111	6,382	6,180	4,918	6,500
101-215-934-000	EQUIPMENT MAINTENANCE	751	589	500	451	500
101-215-934-500	COMPUTER BREAK-FIX	120	440	714	640	1,000
101-215-946-000	COPIER FEES	(6,513)		2,415		2,415
101-215-957-000	POLICE & FIRE CIVIL SERVICE	2,020	5,473	5,000	50	5,000
101-215-958-000	MEMBERSHIPS & DUES	160	160	150		150
101-215-962-000	MISCELLANEOUS				946	2,000
101-215-963-000	PROFESSIONAL SERVICES	160	903	2,500		2,500
101-215-978-000	ORDINANCE CHANGES	400	400	550	400	550
Totals for dept 215-215 CLERK		307,332	253,813	234,484	207,610	190,359

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 221-221 ADMINISTRATION						
101-221-701-000	PERSONAL SERVICES	169,553	134,601	132,000	119,318	140,000
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725)	(52,725)			
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250)	(7,250)			
101-221-701-226	ADMININTRAIVE EXPENSES - RUBBISH	(100,000)				
101-221-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(200,000)	(200,000)			
101-221-702-000	P/T PERS. SERV.	16,483	25,602	20,000	800	20,000
101-221-715-000	EMPLOYER FICA	17,235	10,764	11,628	9,259	10,300
101-221-716-000	MEDICAL	28,968	58,980		720	
101-221-716-100	MEDICAL REIMBURSEMENT	(9,866)	(8,857)		(1,195)	
101-221-719-000	POST EMPLOYMENT HEALTH CARE	680	1,605	1,600	990	1,800
101-221-720-000	DENTAL	(165,128)	(32,237)			
101-221-722-000	RETIREMENT CONTRIBUTION - DC	13,400	7,954	6,600	8,066	9,000
101-221-723-000	COMPENSATED ABSENCES PAID	58,981				
101-221-724-000	UNEMPLOYMENT INSURANCE	17,350	(9,309)	10,100		
101-221-725-000	EXPENSE ALLOWANCE		2,077		2,654	3,000
101-221-726-000	WORKERS COMPENSATION INS	120,658	133,844	128,195	228,454	208,477
101-221-726-249	WORKERS COMP - BUILDING	(2,000)	(2,000)			
101-221-726-592	WORKERS COMP - WATER AND SEWER	(18,200)	(22,000)			
101-221-727-000	TERM LIFE INSURANCE	(4,327)	127	505	137	500
101-221-728-000	OFFICE SUPPLIES	4,390	8,604	11,050	4,717	6,000
101-221-802-000	COMPUTER SOFTWARE MAINT.	7,901	25,348	28,785	27,314	24,057
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE		1,020	1,200	1,380	3,000
101-221-822-000	COMPUTER SERVICE MAINT	160	1,245			
101-221-822-100	WEBSITE MAINTENANCE	8,632	2,870	1,500	1,775	1,500
101-221-826-000	CITY ATTORNEY	26,494	86,466	81,600	57,804	81,600
101-221-826-100	LITIGATION	635,416	94,721	30,600	45,504	35,000
101-221-827-000	PROSECUTING ATTORNEY	20,053	30,525	40,000	35,620	32,000
101-221-828-000	LABOR ATTORNEY	88,154	70,054	30,000	17,974	15,000
101-221-853-000	TELEPHONE	105	271			
101-221-887-000	S.E.M.C.O.G.	950	920		920	950
101-221-889-000	MML DUES		10,971	4,694		7,920
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	4,750	4,750	4,750	4,750
101-221-899-961	MTT REFUNDS	452,793	74,732	79,340	74,732	74,732
101-221-900-000	PRINTING & PUBLISHING	5,473	7,454	1,500	4,831	5,500
101-221-911-000	FIRE & GEN'L LIABILITY	394,369	269,363	280,000	294,709	311,000
101-221-911-249	LIABILITY INSURANCE - BUILDING	(10,000)				
101-221-911-592	LIABILITY INSURANCE - WATER AND SEWER	(33,500)	(34,100)			
101-221-914-000	INSURANCE DEDUCTIBLES	31,511	64,218	45,450	20,000	45,000
101-221-934-000	EQUIPMENT MAINTENANCE	280	22,846	1,000		
101-221-934-600	SERVER AND NETWORK MAINTENANCE	8,155	44,453	10,000	26,388	34,000
101-221-946-000	COPIER FEES		5,651			
101-221-954-000	SERVICE CHARGES	91	51		50	
101-221-958-000	MEMBERSHIP & DUES	3,292	3,373	3,500	3,873	4,000
101-221-962-000	MISCELLANEOUS	50,190	94,469	50,000	82,963	50,000
101-221-963-000	PROFESSIONAL SERVICES	28,161	161,816	30,600	43,303	30,000
101-221-964-000	PROF. SERVICES - EFM		8,116		9,960	
101-221-965-202	TRANSFER OUT TO MAJOR ST		500,000	500,000	500,000	500,000
101-221-965-401	TRANSFER OUT TO CAPITAL					3,000,000
101-221-965-593	TRANSFER OUT TO SFLD LEASE PROPERTY	1,200,000	1,961,176	1,949,529	252,181	1,692,695
101-221-976-000	BLOCK GRANTS	262,060	316,774	154,000	19,485	154,000
101-221-990-000	2010 GO BONDS (SLP)			204,025	139,013	205,875
101-221-991-000	STATE EMERGENCY LOAN	34,884	306,903	306,901	291,275	290,690
Totals for dept 221-221 ADMINISTRATION		3,108,576	4,186,236	4,160,652	2,329,724	7,002,346

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 225-225 ASSESSOR						
101-225-701-000	PERSONAL SERVICES	55,212	55,639	28,500	17,626	
101-225-702-000	P/T PERS. SERV.				23,812	34,500
101-225-715-000	EMPLOYER FICA	4,157	4,202	2,180	3,188	2,430
101-225-716-000	MEDICAL	5,353	751			
101-225-716-100	MEDICAL REIMBURSEMENT	(1,122)	(989)			
101-225-719-000	POST EMPLOYMENT HEALTH CARE	480	480		780	
101-225-720-000	DENTAL	666				
101-225-722-000	RETIREMENT CONTRIBUTION - DC	3,865	3,895		1,120	
101-225-722-100	RETIREMENT CONTRIBUTION - DB	67,269				
101-225-725-000	EXPENSE ALLOWANCE	1,939	569		512	600
101-225-727-000	TERM LIFE INSURANCE	138	90		37	
101-225-728-000	OFFICE SUPPLIES	1,897	647	500	173	500
101-225-801-000	APPRAISAL/ASSESSING SVCS.	2,620	34,984	3,600	940	3,600
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	2,668	2,996	4,242		4,200
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.			909		915
101-225-803-100	BOARD OF REVIEW			2,150		2,150
101-225-816-000	PROF. SERV. - OTHER	103,525	37,367	38,000		36,000
101-225-900-000	PRINTING & PUBLISHING	7,729	7,638	7,500	6,882	8,000
101-225-934-000	EQUIPMENT MAINTENANCE		398	1,200	120	1,200
101-225-934-500	COMPUTER BREAK-FIX	1,440	440	500		500
101-225-958-000	MEMBERSHIP & DUES	310	270	300	90	300
101-225-960-000	GENERAL EDUCATION	32	565	100	225	500
101-225-962-000	MISCELLANEOUS	239	601	25,000	1,014	
101-225-963-000	PROFESSIONAL SERVICES	43,320	77,917	85,000	83,411	90,000
Totals for dept 225-225 ASSESSOR		301,737	228,460	199,681	139,930	185,395

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 230-230 FINANCE						
101-230-701-000	PERSONAL SERVICES	127,704	138,550	192,725	173,748	215,510
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725)	(52,725)			
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250)	(7,250)			
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING	(22,800)	(22,800)			
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(12,100)	(12,100)			
101-230-702-000	P/T PERS. SERV.	3,888	4,028	20,000	8,206	12,000
101-230-715-000	EMPLOYER FICA	9,744	11,164	14,098	14,137	17,405
101-230-716-000	MEDICAL	11,708	10,156		4,000	4,800
101-230-716-100	MEDICAL REIMBURSEMENT	(3,834)	(3,057)		(361)	
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,320	1,440	1,440	1,200	1,440
101-230-720-000	DENTAL	1,963	231			
101-230-722-000	RETIREMENT CONTRIBUTION - DC	8,091	9,614	7,920	12,157	15,100
101-230-722-100	RETIREMENT CONTRIBUTION - DB	51,394				
101-230-723-000	COMPENSATED ABSENCES PAID		3,452			
101-230-727-000	TERM LIFE INSURANCE	96	229	300	242	303
101-230-728-000	OFFICE SUPPLIES	2,308	1,900	3,500	2,508	3,500
101-230-801-000	PAYROLL PROCESSING	66	129			
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	440				
101-230-808-000	CITY AUDITOR	33,075	33,075	32,000	34,051	43,000
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000)	(4,000)			
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250)	(250)			
101-230-934-000	EQUIPMENT MAINTENANCE	160	409	500	2,975	
101-230-934-500	COMPUTER BREAK-FIX	3,855	560	1,000	1,693	2,800
101-230-946-000	EQUIPMENT LEASE	640				
101-230-958-000	MEMBERSHIP & DUES	1,427	1,860	350	1,083	350
101-230-960-000	GENERAL EDUCATION	(37)		1,000	421	500
101-230-962-000	MISCELLANEOUS	241	97			
101-230-963-000	PROFESSIONAL SERVICES	110,131	109,668	15,275	15,275	
101-230-985-000	CAPITAL OUTLAY	36,370	2,200			
Totals for dept 230-230 FINANCE		301,625	226,580	290,108	271,335	316,708

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 253-253 TREASURER						
101-253-701-000	PERSONAL SERVICES	41,585	44,069	71,353	61,027	73,996
101-253-702-000	P/T PERS. SERV.		4,666	13,790	8,365	13,790
101-253-709-000	OVERTIME	63	94			
101-253-715-000	EMPLOYER FICA	3,163	4,042	5,459	5,362	5,660
101-253-716-100	MEDICAL REIMBURSEMENT	(320)	(334)			
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480	480	480	760	960
101-253-721-000	LONGEVITY				225	315
101-253-722-000	RETIREMENT CONTRIBUTION - DC	2,909	3,478	3,562	4,346	5,180
101-253-727-000	TERM LIFE INSURANCE	161	66	280	92	125
101-253-728-000	OFFICE SUPPLIES	2,308	1,455	808	913	1,236
101-253-730-000	GENERAL POSTAGE	22,297	15,012	15,000	9,984	15,000
101-253-800-000	BANK CHARGES	33,909	23,837	5,000	4,280	
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	5,707	5,330	6,040	3,872	6,500
101-253-833-000	PREPARATION OF TAX BILLS	2,507	1,641	3,600	(414)	3,800
101-253-934-500	COMPUTER BREAK-FIX	1,213	430	500	80	
101-253-958-000	MEMBERSHIP & DUES	50	100	90	50	100
101-253-960-000	GENERAL EDUCATION	9,242	933	1,100	50	1,400
101-253-962-000	MISCELLANEOUS	1,179	431		295	500
101-253-985-000	CAPITAL LEASE	5,889	5,889	5,900	4,467	5,900
Totals for dept 253-253 TREASURER		132,342	111,619	132,962	103,754	134,462

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 263-263 CITY HALL						
101-263-701-000	PERSONAL SERVICES	22,499	4,229	70,000	1,484	70,000
101-263-709-000	OVERTIME	139	454			
101-263-715-000	EMPLOYER FICA	1,207	1,362	5,355	159	5,355
101-263-716-000	MEDICAL	4,122	3,300			
101-263-716-100	MEDICAL REIMBURSEMENT	(244)	(130)			
101-263-721-000	LONGEVITY	590				
101-263-722-000	RETIREMENT CONTRIBUTION - DC	723	195	4,200		4,200
101-263-722-100	RETIREMENT CONTRIBUTION - DB	57,505				
101-263-723-000	COMPENSATED ABSENCES PAID	1,063				
101-263-727-000	TERM LIFE INSURANCE	6		250		250
101-263-757-000	OPERATING SUPPLIES			100		100
101-263-768-000	UNIFORMS	36				
101-263-802-000	COMPUTER SOFTWARE MAINT.		200		2,120	
101-263-853-000	TELEPHONE	28,153	48,891	30,000	33,451	20,000
101-263-920-000	UTILITIES	152,304	118,575	45,000		
101-263-931-000	BUILDING MAINTENANCE	8,991	29,423	33,000	21,118	30,000
101-263-934-000	EQUIPMENT MAINTENANCE	12,260			445	
101-263-934-500	COMPUTER BREAK-FIX		5,480	15,000	6,499	15,000
101-263-960-000	GENERAL EDUCATION/TUITION REIMB			1,500	450	
101-263-962-000	MISCELLANEOUS		15	75,000	150,532	60,000
101-263-963-500	DEMOLITION			182,000	182,300	
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	543,679	288,802	300,000	256,361	284,990
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE ALLOC	(50,000)		85,000	88,433	
Totals for dept 263-263 CITY HALL		783,033	500,796	846,405	743,352	489,895

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 305-305 POLICE DEPARTMENT						
101-305-701-000	PERSONAL SERVICES	2,223,211	2,346,333	2,482,011	2,221,144	2,714,023
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	(22,397)	(16,368)		(27,252)	
101-305-701-999	PERSONAL SERVICES - CONCESSIONS				268	
101-305-702-000	P/T PERS. SERV.	50,880	50,091	62,004	344	
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	12,320	13,587	15,300	12,624	15,000
101-305-709-000	OVERTIME	195,657	218,903	153,000	209,583	200,000
101-305-710-000	OVERTIME (A.E.T.)	145,174	145,679	155,040	113,689	155,000
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	46,250	46,250	51,250	49,633	51,250
101-305-713-000	GUN ALLOWANCE	24,605	24,605	27,265	26,405	27,265
101-305-715-000	EMPLOYER FICA	199,205	218,127	211,805	215,311	234,780
101-305-716-000	MEDICAL	444,741	369,402	600,000	582,668	477,500
101-305-716-100	MEDICAL REIMBURSEMENT	(104,596)	(100,169)		(8,555)	
101-305-717-000	HOLIDAY PAY		94,111	91,966	97,473	100,178
101-305-719-000	POST EMPLOYMENT HEALTH CARE	3,087	4,658	4,200	9,526	21,500
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION		(277)		(132)	
101-305-720-000	DENTAL	40,482	7,412	82,779	(263)	
101-305-721-000	LONGEVITY	22,151	23,875	25,905	25,240	27,935
101-305-722-000	RETIREMENT CONTRIBUTION - DC	3,725	4,157	13,714	7,238	10,000
101-305-722-100	RETIREMENT CONTRIBUTION - DB	1,830,464	815,175	685,164	575,310	866,952
101-305-723-000	COMPENSATED ABSENCES PAID			31,500	75,847	30,000
101-305-725-000	EXPENSE ALLOWANCE	4,320	4,320	4,320	4,680	5,760
101-305-727-000	TERM LIFE INSURANCE	3,258	2,464	4,000	2,434	6,300
101-305-728-000	OFFICE SUPPLIES	3,146	3,687	2,080	2,652	3,000
101-305-729-000	K-9 SUPPLIES	1,288	3,503	3,500	1,095	3,500
101-305-731-000	ORDINANCE EXPENSE	1,834	920	6,000		
101-305-757-000	OPERATING SUPPLIES	4,820	3,037	8,320	2,440	8,300
101-305-761-000	PRISONER BOARD	74,737	53,653	62,500	34,815	60,000
101-305-768-000	UNIFORMS	241		618		
101-305-801-000	ANIMAL CONTROL	20,953	64,787	61,400	46,717	65,000
101-305-805-000	VEHICLE TOWING	166,220	160,145	116,150	127,755	135,000
101-305-807-000	CENTRAL DISPATCH	194,929	156,341	173,400	114,160	176,000
101-305-853-000	TELEPHONE	24,353	27,350	30,900	21,576	20,000
101-305-888-000	DOWNRIVER MUTAL AID	4,460	4,460	4,545	4,460	4,500
101-305-931-000	BUILDING MAINTENANCE	11,780	10,626	10,300	5,967	10,000
101-305-934-000	EQUIPMENT MAINTENANCE	2,724	2,951	6,090	391	6,000
101-305-934-500	COMPUTER BREAK-FIX	4,496	27,245	20,400	4,440	20,000
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	23,239	31,021	40,000	37,315	40,000
101-305-939-000	VEHICLE MAINTENANCE	3,613	3,770	4,120	2,976	4,000
101-305-940-000	RANGE SUPPLIES			500		
101-305-943-000	EQUIPMENT RENTAL	(350)	2,364	5,000	(814)	1,000
101-305-945-000	EQUIPMENT	824	2,930	500	1,823	2,000
101-305-958-000	MEMBERSHIP & DUES	1,125	1,255	1,300	1,340	1,300
101-305-960-000	EDUCATION & TRAINING	1,195	1,489	5,000	6,149	10,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	5,320	18,802	7,070	17,110	11,500
101-305-962-000	MISCELLANEOUS	6,555	1,048	12,000	9,867	12,000
101-305-985-000	CAPITAL OUTLAY		150			
101-305-991-000	BOND PRINCIPAL					
Totals for dept 305-305 POLICE DEPARTMENT		5,680,073	4,853,869	5,282,916	4,635,449	5,536,543

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 340-340 FIRE DEPARTMENT						
101-340-701-000	PERSONAL SERVICES	1,463,235	1,567,893	1,606,644	1,313,879	1,585,000
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	(49,510)	(65,766)		(18,354)	
101-340-702-000	P/T PERS. SERV.	6,263		20,000		
101-340-707-000	RESCUE ALLOWANCE			49,000	3,661	12,480
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.				3,465	
101-340-709-000	OVERTIME	177,325	192,005	180,000	232,828	250,000
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	1,950	2,500	2,500	2,500	2,500
101-340-715-000	EMPLOYER FICA	125,395	137,860	138,208	127,640	148,676
101-340-716-000	MEDICAL	328,924	260,404	400,000	346,512	407,000
101-340-716-100	MEDICAL REIMBURSEMENT	(71,439)	(65,590)		(5,492)	
101-340-716-101	COBRA REIMBURSEMENT	(1,698)	(10,467)		(7,401)	
101-340-717-000	HOLIDAY PAY	31,850	94,405	80,000	61,352	82,000
101-340-719-000	POST EMPLOYMENT HEALTH CARE	2,529	4,555		4,142	4,500
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION		10		(199)	
101-340-720-000	DENTAL	23,427	5,352	49,667	(330)	
101-340-721-000	LONGEVITY	11,151	11,418	12,852	12,562	14,000
101-340-722-000	RETIREMENT CONTRIBUTION - DC				16	
101-340-722-100	RETIREMENT CONTRIBUTION - DB	1,207,532	584,251	520,986	438,160	677,964
101-340-723-000	COMPENSATED ABSENCES PAID	31,966	8,993	10,000	60,349	10,300
101-340-725-000	EXPENSE ALLOWANCE	900	1,440	1,440	1,440	1,440
101-340-727-000	TERM LIFE INSURANCE	1,903	1,758	3,000	1,458	2,000
101-340-728-000	OFFICE SUPPLIES	2,288	1,319	3,090	1,425	3,183
101-340-757-000	OPERATING SUPPLIES	6,838	11,467	7,210	3,843	7,426
101-340-757-500	RESCUE SUPPLIES	19,614	16,933	23,100	21,671	28,000
101-340-768-000	UNIFORMS	2,621	4,177	5,250	2,223	10,000
101-340-805-000	AMBULANCE BILLING	60,760	58,436	50,000	49,683	52,000
101-340-835-000	PHYSICALS	2,709	163	5,000		12,000
101-340-853-000	TELEPHONE	3,844	3,427	3,000	3,679	5,000
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	7,849	5,200	8,240	5,200	8,487
101-340-920-000	UTILITIES	44,050	36,955	46,350	29,286	45,000
101-340-931-000	BUILDING MAINTENANCE	8,109	13,670	10,000	9,628	20,000
101-340-934-000	EQUIPMENT MAINTENANCE	11,476	7,385	8,400	6,696	10,000
101-340-934-500	COMPUTER BREAK-FIX	4,006	4,835	5,150	4,540	10,000
101-340-939-000	VEHICLE MAINTENANCE	34,046	41,643	26,250	35,315	35,000
101-340-958-000	MEMBERSHIP & DUES	2,665	3,233	4,120	4,896	7,000
101-340-960-000	EDUCATION & TRAINING	6,935	6,305	9,500	2,280	10,000
101-340-960-100	EMS CONTINUING EDUCATION	11,855	3,115	5,000	4,320	10,000
101-340-961-000	FIRE PREVENTION	2,814	913	1,500	1,592	4,000
101-340-962-000	MISCELLANEOUS	(5)	15		15	
101-340-985-000	CAPITAL OUTLAY	283,336	20,479	550,000	483,035	
Totals for dept 340-340 FIRE DEPARTMENT		3,807,513	2,970,691	3,845,457	3,247,515	3,474,956

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 445-445 DEPARTMENT OF PUBLIC SERVICE						
101-445-701-000	PERSONAL SERVICES	446,366	515,915	520,000	456,561	530,400
101-445-701-002	MOTOR VEH PERS SERVICES	(246,099)	(213,769)			
101-445-701-200	WORKERS COMP REIMBURSEMENT CKS	(1,967)	(5,889)		(1,590)	
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(31,400)				
101-445-702-000	P/T PERS. SERV.		5,755	25,000	12,847	25,000
101-445-709-000	OVERTIME	75,024	24,988	52,000	39,344	53,040
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	750	1,500	1,200	1,500	1,500
101-445-715-000	EMPLOYER FICA	39,379	41,260	39,780	40,159	46,053
101-445-716-000	MEDICAL	93,443	72,571	95,000	112,972	100,700
101-445-716-002	MOTOR VEH EMPL BENEFITS	(174,862)	(222,788)			
101-445-716-100	MEDICAL REIMBURSEMENT	(19,617)	(22,620)		(1,791)	
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,600	2,920	2,800	2,600	2,800
101-445-720-000	DENTAL	13,126	1,069			
101-445-721-000	LONGEVITY	2,972	4,575	5,000	4,865	5,100
101-445-722-000	RETIREMENT CONTRIBUTION - DC	16,467	15,661	15,500	14,350	15,810
101-445-722-100	RETIREMENT CONTRIBUTION - DB	555,980	219,328	230,000	191,660	218,844
101-445-723-000	COMPENSATED ABSENCES PAID	2,525				
101-445-727-000	TERM LIFE INSURANCE	954	692	750	619	750
101-445-728-000	OFFICE SUPPLIES	1,231	494	1,530	1,494	1,561
101-445-751-000	GASOLINE	140,590	71,222	140,000	80,602	115,000
101-445-757-000	OPERATING SUPPLIES	7,896	6,283	7,400	6,219	7,400
101-445-768-000	UNIFORMS	9,755	10,541	7,600	6,090	7,600
101-445-786-000	TRAFFIC SUPPLIES	204		500	399	500
101-445-853-000	TELEPHONE	1,275	1,196	1,500	841	700
101-445-920-000	UTILITIES	12,894	18,643	15,000	17,949	15,450
101-445-926-000	STREET LIGHTING	443,977	434,949	375,000	316,464	360,000
101-445-931-000	BUILDING MAINTENANCE	28,658	13,334	12,120	23,396	30,000
101-445-934-000	EQUIPMENT MAINTENANCE	483	2,365	3,000	505	3,000
101-445-934-500	COMPUTER BREAK-FIX	2,840	1,020	1,500	520	1,500
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	575	3,220	1,000	240	1,000
101-445-939-000	VEHICLE MAINTENANCE	64,134	56,220	43,600	67,283	55,000
101-445-958-000	MEMBERSHIP & DUES	1,451	445	500	475	500
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	230	230	500		500
101-445-962-000	MISCELLANEOUS	5,041	7,066	2,500	3,692	2,500
101-445-985-000	CAPITAL OUTLAY	196,927	258,029	235,000	39,336	
Totals for dept 445-445 DEPARTMENT OF PUBLIC SERVICE		1,693,802	1,326,425	1,835,280	1,439,601	1,602,208

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 707-707 PARKS & REC						
101-707-701-000	PERSONAL SERVICES	33,385	35,226	37,128	31,969	38,242
101-707-702-000	P/T PERS. SERV.	90,162	83,223	145,000	101,360	188,836
101-707-709-000	OVERTIME	226				
101-707-715-000	EMPLOYER FICA	9,537	8,975	12,020	10,205	17,372
101-707-716-000	MEDICAL	3,869	127			
101-707-716-100	MEDICAL REIMBURSEMENT	(571)	(495)			
101-707-719-000	POST EMPLOYMENT HEALTH CARE	480	480		400	480
101-707-720-000	DENTAL	687				
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,331	2,308	2,573	2,229	2,677
101-707-722-100	RETIREMENT CONTRIBUTION - DB	151,793				
101-707-727-000	TERM LIFE INSURANCE	159	106		89	112
101-707-728-000	OFFICE SUPPLIES	1,642	1,025	1,000	837	1,250
101-707-751-000	GASOLINE			1,000	170	1,000
101-707-757-000	OPERATING SUPPLIES	36	527	300	144	1,000
101-707-758-000	CONCESSION SUPPLIES		21			
101-707-760-000	SENIOR ACTIVITIES	607	735	1,010	585	1,000
101-707-768-000	UNIFORMS	133		200		750
101-707-783-000	PARK SUPPLIES	1,641	1,644	404	5,662	2,500
101-707-784-000	PARK SERVICES	7,358	19,902	10,000	6,959	10,000
101-707-800-000	CREDIT CARD FEES	748				
101-707-801-001	LAWN SERVICES	50,420	50,681	60,000	20,417	
101-707-816-000	PROF. SERV. - OTHER			35,000	5,708	35,000
101-707-853-000	TELEPHONE	561	784	1,000	474	500
101-707-882-000	MEMORIAL DAY PARADE		1,300			
101-707-920-000	UTILITIES	13,372	7,067	15,300	4,870	10,000
101-707-931-000	BUILDING MAINTENANCE	552	4,351	2,000	430	2,200
101-707-934-000	EQUIPMENT MAINTENANCE	1,841	10	2,500	849	12,500
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE		4,360		2,320	4,000
101-707-939-000	VEHICLE MAINTENANCE	7,201	4,736	10,100	2,918	10,000
101-707-958-000	MEMBERSHIP & DUES		15			
101-707-960-000	GENERAL EDUCATION/TUITION REIMB			3,000	1,488	3,000
101-707-962-000	MISCELLANEOUS	923	623	3,000	796	3,000
101-707-985-000	CAPITAL OUTLAY	152,465	100,307	165,500	190,551	
Totals for dept 707-707 PARKS & REC		531,558	328,038	508,035	391,430	345,419

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 751-751 COMMUNITY CENTER						
101-751-701-000	PERSONAL SERVICES	32,624	34,954	37,128	31,969	37,871
101-751-702-000	P/T PERS. SERV.	200,329	207,685	222,840	191,694	235,542
101-751-715-000	EMPLOYER FICA	17,749	18,538	18,338	17,184	20,945
101-751-716-000	MEDICAL		1,203			
101-751-716-100	MEDICAL REIMBURSEMENT	(561)	(494)			
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,234	2,447	2,599	2,238	2,677
101-751-727-000	TERM LIFE INSURANCE			312		312
101-751-728-000	OFFICE SUPPLIES	281	267	3,030	115	1,200
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	3,634	2,146	10,000	900	10,000
101-751-757-000	OPERATING SUPPLIES	24,009	19,320	43,000	25,629	45,000
101-751-768-000	UNIFORMS	(24)	837	1,200	1,765	2,500
101-751-800-000	CREDIT CARD FEES	1,116				
101-751-816-000	PROF. SERV. - OTHER	4,419	786	14,600	4,872	16,000
101-751-853-000	TELEPHONE	160		3,000		1,000
101-751-920-000	UTILITIES	221,946	177,474	185,000	145,296	150,000
101-751-931-000	BUILDING MAINTENANCE	33,128	45,848	140,000	22,172	141,400
101-751-934-000	EQUIPMENT MAINTENANCE	40,794	29,454	65,000	23,624	66,000
101-751-939-000	VEHICLE MAINTENANCE			3,500		3,500
101-751-943-000	EQUIPMENT RENTAL			4,200		4,200
101-751-960-000	GENERAL EDUCATION			1,200	275	1,200
101-751-985-000	CAPITAL OUTLAY	47,087	225,991	175,000	94,577	
Totals for dept 751-751 COMMUNITY CENTER		628,925	766,456	929,947	562,310	739,347

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 803-HISTORICAL						
101-803-701-000	PERSONNEL SERVICES			6,000	6,581	6,000
101-803-715-000	EMPLOYER FICA				449	460
101-803-801-001	LAWN SERVICES			1,120		1,120
101-803-853-000	TELEPHONE			100		
101-803-920-000	UTILITIES			1,500	484	1,500
101-803-985-000	CAPITAL OUTLAY			3,280		3,280
Totals for dept 803-HISTORICAL				12,000	7,514	12,360

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 864-864 RETIREE/ACTIVE HEALTHCARE						
101-864-716-000	MEDICAL	2,694,251	2,825,330	2,900,000	2,062,547	2,500,000
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE			150,000	67,705	150,000
101-864-727-000	TERM LIFE INSURANCE	40,591	27,788	30,000	25,305	32,500
101-864-963-000	PROFESSIONAL SERVICES	3,886		20,000	8,580	15,000
101-864-965-000	GASB 45 FUNDING		500,000	500,000	500,000	500,000
Totals for dept 864-864 RETIREE/ACTIVE HEALTHCARE		2,738,728	3,353,118	3,600,000	2,664,137	3,197,500
TOTAL APPROPRIATIONS						
		21,690,778	20,744,920	23,542,072	18,101,322	25,015,660

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
- Southfield Lease Properties

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-539-000	STATE GRANTS	19,969	950,031			
202-000-560-000	STATE OF MICHIGAN	1,316,630	1,387,079	1,500,000	1,128,081	1,789,600
202-000-665-000	INVESTMENT INTEREST	1		1,200		
202-000-677-000	MISCELLANEOUS	6				
202-000-699-500	FUND BALANCE			523,000		
Totals for dept 000-		1,336,606	2,337,110	2,024,200	1,128,081	1,789,600
TOTAL ESTIMATED REVENUES		1,336,606	2,337,110	2,024,200	1,128,081	1,789,600
APPROPRIATIONS						
Dept 475-475 TRAFFIC SERVICES						
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	22,416	7,846	23,000	22,334	18,000
202-475-757-000	OPERATING SUPPLIES	3,307	5,822	3,300	5,391	5,000
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	3,604	5,378	5,000	4,843	5,000
202-475-920-000	UTILITIES			15,000		
202-475-940-000	TRAFFIC SIGNS & SIGNALS	822	1,678	1,000		1,000
Totals for dept 475-475 TRAFFIC SERVICES		30,149	20,724	47,300	32,568	29,000
Dept 478-WINTER MAINTENANCE						
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	27,230	12,872	30,000	5,445	20,000
202-478-757-000	OPERATING SUPPLIES	38,931	14,729	30,000	29,465	31,200
Totals for dept 478-WINTER MAINTENANCE		66,161	27,601	60,000	34,910	51,200
Dept 479-PRESERVATION - STREETS						
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	45,540	21,479	40,000	17,338	30,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	83,957	30,163	30,000	7,034	25,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	93,449	21,646	40,000	23,114	40,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	33,908	4,754	35,000	4,725	10,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN		622	15,000	530	10,000
202-479-757-000	OPERATING SUPPLIES	11,942	9,098		6,025	
202-479-801-205	SECTIONING	137,224	761,131	500,000	262,939	400,000
202-479-801-215	PROF'L SERVICES		20,584	20,000	7,200	20,400
202-479-801-220	PROF'L SERVICES	2,400	4,791	8,000		8,100
202-479-820-000	ENGINEERING	2,866	21,810	15,000	113,360	100,000
Totals for dept 479-PRESERVATION - STREETS		411,286	896,078	703,000	442,265	643,500
Dept 483-ADMINISTRATION - STREETS						
202-483-702-000	SALARIES	15,788		8,500	5,269	8,500
202-483-702-101	ADMIN CHARGES FROM GF	105,450	105,450	105,450		100,000
202-483-714-000	FRINGE BENEFIT	6,424		3,500		
202-483-808-000	CITY AUDITOR	4,000	4,000	4,000	4,000	4,000
Totals for dept 483-ADMINISTRATION - STREETS		131,662	109,450	121,450	9,269	112,500
Dept 505-CONSTRUCTION - STREETS						
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	2,345	14,507	3,000		
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	4,857	1,883	2,000	2,918	
202-505-805-001	WAYNE COUNTY PROJECTS	55,471	538	25,000	57,415	25,000
202-505-985-000	CAPITAL OUTLAY	46,229		362,450		228,400
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	20,509	1,008,682			
Totals for dept 505-CONSTRUCTION - STREETS		129,411	1,025,610	392,450	60,333	253,400
Dept 965-OPERATING TRANSFERS						
202-965-999-203	OPERATING TRANS OUT - FUND 203	500,000	500,000	700,000	700,000	700,000
Totals for dept 965-OPERATING TRANSFERS		500,000	500,000	700,000	700,000	700,000
TOTAL APPROPRIATIONS		1,268,669	2,579,463	2,024,200	1,279,345	1,789,600

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-403-100	PROPERTY TAXES - OPERATING		1,423,114	1,268,616	1,301,474	1,314,488
203-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS				(557)	
203-000-560-000	STATE OF MICHIGAN	593,625	823,857	577,989	412,259	647,044
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	500,000	500,000	700,000	700,000	700,000
203-000-677-000	MISCELLANEOUS		500,000	500,000	500,000	500,000
203-000-699-500	FUND BALANCE			138,145		
Totals for dept 000-		1,093,625	3,246,971	3,184,750	2,913,176	3,161,532
TOTAL ESTIMATED REVENUES		1,093,625	3,246,971	3,184,750	2,913,176	3,161,532
APPROPRIATIONS						
Dept 475-475 TRAFFIC SERVICES						
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	35,056	67,239	35,000	49,138	35,000
203-475-757-000	OPERATING SUPPLIES	6,427	6,298	7,000	7,064	7,150
Totals for dept 475-475 TRAFFIC SERVICES		41,483	73,537	42,000	56,202	42,150
Dept 478-WINTER MAINTENANCE						
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	47,462	26,116	65,000	41,491	35,000
203-478-757-000	OPERATING SUPPLIES	39,051	12,939	30,000	29,465	31,500
Totals for dept 478-WINTER MAINTENANCE		86,513	39,055	95,000	70,956	66,500
Dept 479-PRESERVATION - STREETS						
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	95,049	152,854	95,000	99,318	80,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	97,482	122,116	80,000	88,726	75,000
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	139,792	273,843	85,000	174,902	86,744
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	60,660	103,182	50,000	79,188	73,000
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN		7,231	20,000	1,621	10,000
203-479-714-000	ROUTINE MAINTENANCE			200,000		78,388
203-479-757-000	OPERATING SUPPLIES	12,931	13,658	10,000	6,025	5,000
203-479-801-200	MILLAGE - CONSTRUCTION		1,400,920	1,553,000	1,367,347	1,600,000
203-479-801-205	SECTIONING - PRESERVATION	544,197	725,907	800,000	402,815	800,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED		806	20,000	7,097	20,000
203-479-801-220	PROF'L SERVICES -TREES	20,713	72,800	60,000	46,481	52,000
Totals for dept 479-PRESERVATION - STREETS		970,824	2,873,317	2,973,000	2,273,520	2,880,132
Dept 483-ADMINISTRATION - STREETS						
203-483-702-000	SALARIES	13,942		22,000		
203-483-702-101	ADMIN CHARGES FROM GF	14,750	14,750	14,750		14,750
203-483-714-000	FRINGE BENEFITS	8,883		8,000	6,225	8,000
203-483-820-000	ENGINEERING	10,000	205,233	30,000	109,439	150,000
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR				31,861	
Totals for dept 483-ADMINISTRATION - STREETS		47,575	219,983	74,750	147,525	172,750
TOTAL APPROPRIATIONS		1,146,395	3,205,892	3,184,750	2,548,203	3,161,532

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND						
ESTIMATED REVENUES						
Dept 000						
205-000-403-000	PROPERTY TAXES - CURRENT	4,548,632	4,629,905	4,503,371	4,328,374	4,650,000
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(25,438)	(9,456)		9,274	
205-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	13,190	6,194			
Totals for dept 000-		4,536,384	4,626,643	4,503,371	4,337,648	4,650,000
TOTAL ESTIMATED REVENUES		4,536,384	4,626,643	4,503,371	4,337,648	4,650,000
APPROPRIATIONS						
Dept 305-305 POLICE DEPARTMENT						
205-305-701-101	PERSONAL SERVICES ALLOCATION	2,721,831	2,775,986	2,702,023	2,597,755	2,790,000
Totals for dept 305-305 POLICE DEPARTMENT		2,721,831	2,775,986	2,702,023	2,597,755	2,790,000
Dept 340-340 FIRE DEPARTMENT						
205-340-701-101	PERSONAL SERVICES ALLOCATION	1,814,554	1,850,657	1,801,348	1,731,837	1,860,000
Totals for dept 340-340 FIRE DEPARTMENT		1,814,554	1,850,657	1,801,348	1,731,837	1,860,000
TOTAL APPROPRIATIONS		4,536,385	4,626,643	4,503,371	4,329,592	4,650,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 226 - RUBBISH FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-403-200	PROPERTY TAXES - RUBBISH	1,714,807	1,744,643	1,697,004	1,648,899	1,720,000
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(5,947)	1,986		3,930	1,000
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	4,266				
226-000-501-300	FEDERAL GRANTS - FEMA	46,940				
226-000-677-000	MISCELLANEOUS	2,904	1,969		340	1,000
Totals for dept 000-		1,762,970	1,748,598	1,697,004	1,653,169	1,722,000
TOTAL ESTIMATED REVENUES						
		1,762,970	1,748,598	1,697,004	1,653,169	1,722,000
APPROPRIATIONS						
Dept 450-450 RUBBISH						
226-450-702-101	ADMIN CHARGES FROM GF	100,000		100,000	100,000	100,000
226-450-817-000	WASTE DISPOSAL	1,450,661	1,451,134	1,491,532	1,300,507	1,577,520
226-450-819-000	WASTE DISPOSAL	241,082	269,546	72,000	70,231	10,000
226-450-900-000	PRINTING & PUBLISHING	2,790	2,525	3,060	4,549	2,600
226-450-999-000	CONTINGENCIES			30,412		31,880
Totals for dept 450-450 RUBBISH		1,794,533	1,723,205	1,697,004	1,475,287	1,722,000
TOTAL APPROPRIATIONS						
		1,794,533	1,723,205	1,697,004	1,475,287	1,722,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000						
243-000-403-000	PROPERTY TAXES - CURRENT	1,949,598	2,069,497	1,907,941	2,135,174	2,149,058
243-000-665-000	INVESTMENT INTEREST	1,036	2,800	1,518	3,929	3,000
Totals for dept 000-		1,950,634	2,072,297	1,909,459	2,139,103	2,152,058
TOTAL ESTIMATED REVENUES		1,950,634	2,072,297	1,909,459	2,139,103	2,152,058
APPROPRIATIONS						
Dept 000						
243-000-821-000	ADMINISTRATION FEES	55,278	60,754	100,000		65,000
243-000-826-000	LEGAL SERVICES			10,000		
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	12,496				
243-000-991-000	BOND PRINCIPAL	500,000	500,000	500,000	500,000	525,000
243-000-995-000	BOND INTEREST	590,031	568,781	547,532	547,531	526,282
243-000-997-000	PAYING AGENT FEES	750	750	750	750	750
243-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	2,328,333	518,000	501,177	711,000	785,026
Totals for dept 000-		3,736,888	1,898,285	1,909,459	2,009,281	2,152,058
TOTAL APPROPRIATIONS		3,736,888	1,898,285	1,909,459	2,009,281	2,152,058

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 249 - BUILDING FUND						
ESTIMATED REVENUES						
Dept 000						
249-000-607-000	FEES REVENUE	481,782	581,211	536,547	505,951	640,000
249-000-608-000	RENTAL INSPECTION REVENUE	76,896	89,780	20,000	40,630	40,000
249-000-626-000	OTHER CHARGES FOR SERVICES	7,516	3,657	75,000	250	
249-000-665-000	INTEREST			153		
249-000-676-000	OTHER INCOME					626,594
Totals for dept 000-		566,194	674,648	631,700	546,831	1,306,594
TOTAL ESTIMATED REVENUES		566,194	674,648	631,700	546,831	1,306,594
APPROPRIATIONS						
Dept 371-371 BUILDING DEPARTMENT						
249-371-701-000	PERSONAL SERVICES	128,670	147,529	191,155	162,724	198,800
249-371-702-000	P/T PERS. SERV.	2,087	20,983	99,000	46,085	78,500
249-371-709-000	OVERTIME				83	
249-371-715-000	EMPLOYER FICA	10,105	14,433	22,197	17,182	21,214
249-371-716-000	MEDICAL	21,937	17,186	31,894	37,478	44,000
249-371-716-100	MEDICAL REIMBURSEMENT	(3,671)	(2,578)		(626)	
249-371-717-000	LIFE INSURANCE	337	652	543	805	1,200
249-371-719-000	POST EMPLOYMENT HEALTH CARE	880	760	1,018	1,240	1,500
249-371-719-100	POST EMPL HEALTHCARE CONTRIBUTION				(25)	
249-371-720-000	DENTAL	2,919	684			
249-371-722-000	RETIREMENT CONTRIBUTION - DC	5,122	4,923	4,148	6,383	11,700
249-371-722-100	RETIREMENT CONTRIBUTION - DB	59,417	65,910	61,812	51,510	61,800
249-371-723-000	WORKER'S COMPENSATION	2,000	2,000	2,040		2,000
249-371-724-000	COMPENSATED ABSENCES PAID	1,508				
249-371-728-000	OFFICE SUPPLIES	757	1,133	2,040	6,242	2,000
249-371-800-000	ORDINANCE EXPENSE		548		597	1,000
249-371-821-000	MECHANICAL INSPECTIONS	23,834	24,922	40,800	20,820	30,000
249-371-821-500	BUILDING INSPECTOR	6,934	22,069	1,000	11,902	1,000
249-371-822-000	PLUMBING INSPECTIONS	10,628	13,259	13,260	8,560	13,200
249-371-822-500	ELECTRICAL INSPECTIONS	880	1,400	1,000		1,000
249-371-853-000	TELEPHONE	721	740	714	1,087	1,380
249-371-911-000	FIRE & GEN'L LIABILITY	10,000	10,000	10,200	10,200	10,200
249-371-920-000	ADMINISTRATIVE FEES	22,800	22,800	50,000	50,000	50,000
249-371-931-000	RENT	20,000	20,000	20,000	20,000	20,000
249-371-934-000	EQUIPMENT MAINTENANCE	172	22,445	1,020	1,022	2,000
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	3,637	11,144	2,448	12,270	3,500
249-371-939-000	VEHICLE MAINTENANCE	117	563	1,224	762	1,000
249-371-946-000	EQUIPMENT LEASE	2,366	3,480	1,530	2,734	3,100
249-371-954-000	BANK SERVICE CHARGES	4,582		785		
249-371-958-000	MEMBERSHIP & DUES	253	740	550	135	500
249-371-959-000	PLANNING & ZONING	3,319	57,853	1,530	7,937	1,500
249-371-960-000	EDUCATION & TRAINING	240	293	1,000	239	2,000
249-371-962-000	MISCELLANEOUS	419	2,701		993	2,500
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	50,046	5,002			
249-371-965-000	OPERATING TRANSFER OUT					700,000
249-371-985-000	CAPITAL OUTLAY		61,274	40,000	10,629	40,000
249-371-999-000	CONTINGENCIES			28,792		
Totals for dept 371-371 BUILDING DEPARTMENT		393,016	554,848	631,700	488,968	1,306,594
TOTAL APPROPRIATIONS		393,016	554,848	631,700	489,109	1,306,594

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 250 - DDA OPERATING						
ESTIMATED REVENUES						
Dept 000						
250-000-403-000	PROPERTY TAXES - CURRENT	954,430	1,090,923	664,886	619,025	400,623
250-000-501-000	FEDERAL GRANTS		51,919			
250-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE APPR		70,140	33,000	440,664	307,766
250-000-665-000	INVESTMENT INTEREST	2				
250-000-677-000	MISCELLANEOUS			6,400		31,000
250-000-699-500	FUND BALANCE			62,381		109,203
Totals for dept 000-		954,432	1,212,982	766,667	1,059,689	848,592
TOTAL ESTIMATED REVENUES		954,432	1,212,982	766,667	1,059,689	848,592
APPROPRIATIONS						
Dept 000						
250-000-701-000	PERSONAL SERVICES	68,349	68,536	75,980	62,186	77,048
250-000-702-000	P/T PERS. SERV.			5,400		5,400
250-000-715-000	EMPLOYER FICA	5,142	5,170	6,226	4,764	6,307
250-000-716-000	MEDICAL	12,982	12,339	10,547	7,415	11,180
250-000-716-100	MEDICAL REIMBURSEMENT	(1,122)	(989)			
250-000-717-000	TERM LIFE				72	120
250-000-720-000	DENTAL	1,002	373			
250-000-722-000	RETIREMENT CONTRIBUTION - DC		5,585	5,000	(5,585)	5,927
250-000-727-000	TERM LIFE INSURANCE				9	
250-000-728-000	OFFICE SUPPLIES	712	3,011	3,150	1,485	3,150
250-000-801-001	LAWN SERVICES	24,890	19,588	21,461	16,602	26,461
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500
250-000-826-000	LEGAL SERVICES	11,250	18,815	15,000	10,000	15,000
250-000-853-000	TELEPHONE		514	3,800	1,282	4,000
250-000-900-000	PRINTING & PUBLISHING			275		
250-000-920-000	UTILITIES	15,336	14,592	14,150	12,830	14,720
250-000-931-000	BUILDING MAINTENANCE	34,365	33,506	54,350	31,562	56,840
250-000-932-000	DEPRECIATION	477,023	472,324			
250-000-942-000	RENT	12,498	16,006	15,000	6,458	16,243
250-000-958-000	MEMBERSHIP & DUES	795	395	1,000	475	1,000
250-000-960-000	MARKETING/PROMOTIONS	6,512	7,399	11,940	4,639	9,900
250-000-961-000	TAX ADJUSTMENTS	6,858	25,373		7,269	
250-000-962-000	MISCELLANEOUS	5,731	76,293		27,921	135,262
250-000-975-000	DESIGN COMMITTEE	54,606	25,210		21,759	55,000
250-000-985-000	CAPITAL OUTLAY	1,890				
250-000-991-000	BOND PRINCIPAL			265,000	265,000	280,000
250-000-995-000	INTEREST EXPENSE	137,643	128,518	122,268	81,512	111,934
250-000-997-000	PAYING AGENT FEES	600	600	600	450	600
250-000-998-101	TRANSFER OUT - FUND 101	203,741	201,847	123,020	123,020	
Totals for dept 000-		1,093,303	1,147,505	766,667	693,625	848,592
TOTAL APPROPRIATIONS		1,093,303	1,147,505	766,667	693,625	848,592

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 265 - DRUG FORFEITURE - FEDERAL						
ESTIMATED REVENUES						
Dept 000						
265-000-656-000	FORFEITED MONIES - FEDERAL	129,350	10,743	102,375	6,772	15,000
265-000-665-000	INVESTMENT INTEREST			505		
265-000-673-000	SALE OF FIXED ASSETS		3,160	5,900	4,855	
265-000-677-000	MISCELLANEOUS			69,680		
Totals for dept 000-		129,350	13,903	178,460	11,627	15,000
TOTAL ESTIMATED REVENUES		129,350	13,903	178,460	11,627	15,000
APPROPRIATIONS						
Dept 000						
265-000-728-000	OFFICE SUPPLIES			1,000		
265-000-729-000	K-9 SUPPLIES	1,600	1,700	2,000	1,700	2,000
265-000-757-000	OPERATING SUPPLIES	10,501	13,063	17,300	1,550	1,500
265-000-826-000	COURT & ATTORNEY COSTS	1,712		500		500
265-000-931-000	BUILDING MAINTENANCE	1,292				
265-000-934-000	EQUIPMENT MAINTENANCE	387	5,738	6,000	225	2,000
265-000-935-000	COMPUTER SOFTWARE MAINTENANCE	15,560		25,000		3,000
265-000-939-000	VEHICLE MAINTENANCE	30,589	31,055	25,000	28,694	
265-000-945-000	NON-CAPITALIZED EQUIPMENT	1,163	2,973	3,000	2,433	3,000
265-000-954-000	BANK SERVICE CHARGES			600		
265-000-962-000	MISCELLANEOUS		1,486			
265-000-982-000	EQUIPMENT	533	3,611	3,060		3,000
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	2,486	3,682	20,000	11,399	
265-000-985-000	CAPITAL OUTLAY	96,615	8,057	75,000	101,871	
Totals for dept 000-		162,438	71,365	178,460	147,872	15,000
TOTAL APPROPRIATIONS		162,438	71,365	178,460	147,872	15,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 266 - DRUG FORFEITURE - STATE						
ESTIMATED REVENUES						
Dept 000						
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	30,795	70,153	21,000	58,630	167,900
266-000-665-000	INVESTMENT INTEREST			400		
Totals for dept 000-		30,795	70,153	21,400	58,630	167,900
TOTAL ESTIMATED REVENUES		30,795	70,153	21,400	58,630	167,900
APPROPRIATIONS						
Dept 000						
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	9,149	10,000	9,149	10,000
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE			3,000		25,000
266-000-939-000	VEHICLE MAINTENANCE					25,000
266-000-954-000	BANK SERVICE CHARGES			500		
266-000-962-000	MISCELLANEOUS	1,180	6,375	6,900	4,500	6,900
266-000-964-000	FORFEITURE RETURNS		1,620	1,000	300	1,000
266-000-982-000	COMPUTER EQUIP/SOFTWARE	1,950	13,458		10,949	25,000
266-000-985-000	CAPITAL OUTLAY	67,366	11,715		4,638	75,000
Totals for dept 000-		79,645	42,317	21,400	29,536	167,900
TOTAL APPROPRIATIONS		79,645	42,317	21,400	29,536	167,900

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 267 - DRUG LAW ENFORCEMENT - OWI						
ESTIMATED REVENUES						
Dept 000						
267-000-657-000	FORFEITED MONIES - O.W.I.	3,150	775	500		500
267-000-665-000	INVESTMENT INTEREST			10		
Totals for dept 000-		3,150	775	510		500
TOTAL ESTIMATED REVENUES		3,150	775	510		500
APPROPRIATIONS						
Dept 000						
267-000-954-000	BANK SERVICE CHARGES			10		
267-000-962-000	MISCELLANEOUS	1,005				
267-000-964-000	FORFEITURE RETURNS			500		500
Totals for dept 000-		1,005		510		500
TOTAL APPROPRIATIONS		1,005		510		500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 271 - LIBRARY						
ESTIMATED REVENUES						
Dept 000						
271-000-403-000	PROPERTY TAXES - CURRENT		2,618			
271-000-403-100	PROPERTY TAXES - OPERATING	570,004	578,909	565,690	549,613	612,000
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(1,998)	656		1,307	
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,421	723			
271-000-540-000	STATE AID	8,514	34,972	8,500		17,000
271-000-655-000	PENAL FINES	148,015	62,011	39,000		54,851
271-000-656-000	LOCAL FINES	11,715	11,939	7,854	10,234	12,315
271-000-665-000	INVESTMENT INTEREST	88	10	459		
271-000-677-000	MISCELLANEOUS	1,075	200	510	63	520
271-000-699-500	FUND BALANCE			16,365		150,000
Totals for dept 000-		738,834	692,038	638,378	561,217	846,686
TOTAL ESTIMATED REVENUES		738,834	692,038	638,378	561,217	846,686
APPROPRIATIONS						
Dept 000						
271-000-701-000	PERSONAL SERVICES	69,996	70,941	71,910	61,726	74,070
271-000-702-000	P/T PERS. SERV.	204,857	242,874	224,227	225,008	257,446
271-000-715-000	EMPLOYER FICA	20,945	23,992	22,654	21,990	25,306
271-000-716-000	MEDICAL	4,290	3,160	10,547	2,761	6,500
271-000-716-100	MEDICAL REIMBURSEMENT	(1,122)	(989)			
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480	480	490	400	500
271-000-720-000	DENTAL		81	1,882		
271-000-722-000	RETIREMENT CONTRIBUTION - DC	4,900	4,966	5,034	4,320	5,000
271-000-726-000	WORKERS COMPENSATION INS		2,000	2,040		2,000
271-000-727-000	TERM LIFE INSURANCE		4,109	147	9	150
271-000-728-000	OFFICE SUPPLIES	26,467	76,117	8,160	23,082	25,000
271-000-757-000	OPERATING SUPPLIES	44,371	39,930	19,164	30,401	40,000
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	40,000	40,000	40,000
271-000-827-000	LIBRARY SERVICES	91,992	71,183	84,150	58,035	92,324
271-000-828-000	MATERIALS	134,823	70,386	69,360	132,603	73,747
271-000-853-000	TELEPHONE	734	1,152		547	
271-000-920-000	UTILITIES	16,735	19,174	29,957	18,488	25,000
271-000-931-000	BUILDING MAINTENANCE	18,852	36,989	20,000	34,374	25,000
271-000-934-000	EQUIPMENT MAINTENANCE			800		800
271-000-943-000	EQUIPMENT RENTAL	2,759	4,479	5,000		3,843
271-000-961-000	TAX ADJUSTMENTS			2,856		
271-000-985-000	CAPITAL OUTLAY	36,450	116,254	20,000		150,000
Totals for dept 000-		717,529	827,278	638,378	653,744	846,686
TOTAL APPROPRIATIONS		717,529	827,278	638,378	653,744	846,686

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 392 - COMMUNITY CENTER DEBT SERVICE						
ESTIMATED REVENUES						
Dept 000						
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	426,547	441,768	420,188	413,601	437,338
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(3,462)	164		844	
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	907	477			
392-000-665-000	INVESTMENT INTEREST			204		
Totals for dept 000-		423,992	442,409	420,392	414,445	437,338
TOTAL ESTIMATED REVENUES		423,992	442,409	420,392	414,445	437,338
APPROPRIATIONS						
Dept 000						
392-000-991-000	BOND PRINCIPAL	150,000	175,000	175,000	175,000	200,000
392-000-995-000	BOND INTEREST	258,038	251,513	244,438	244,438	236,738
392-000-997-000	PAYING AGENT FEES	600	600	750	600	600
392-000-999-000	CONTINGENCIES			204		
Totals for dept 000-		408,638	427,113	420,392	420,038	437,338
TOTAL APPROPRIATIONS		408,638	427,113	420,392	420,038	437,338

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 401 - CAPITAL PROJECT FUND						
ESTIMATED REVENUES						
Dept 000						
401-000-671-101	TRANSFER IN FROM 101					3,000,000
401-000-671-249	TRANSFER IN FROM FUND 249					700,000
401-000-671-593	TRANSFER IN FROM 593					2,200,000
	Totals for dept 000-					5,900,000
TOTAL ESTIMATED REVENUES						5,900,000
APPROPRIATIONS						
Dept 000						
401-000-985-001	CAPITAL OUTLAY - GEN GOV					40,000
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY					215,000
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS					258,000
401-000-985-004	CAPITAL OUTLAY - PARKS & REC					144,500
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTR					220,000
401-000-987-300	CONST-CITY HALL					4,054,520
401-000-999-000	CONTINGENCIES					967,980
	Totals for dept 000-					5,900,000
TOTAL APPROPRIATIONS						5,900,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 592 - WATER & SEWER						
ESTIMATED REVENUES						
Dept 000						
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(14,965)	28,416		25,498	10,000
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	41,624	1,158			
592-000-415-000	INSTALLATION - WATER TAPS	1,215	3,485		6,265	10,000
592-000-417-000	SEWAGE DISPOSAL	2,937,080	3,907,475	3,601,432	2,702,618	4,228,725
592-000-418-000	SEWER MAINTENANCE	197,676	82,313		(46)	
592-000-419-000	INTEREST INCOME	91	10			
592-000-420-000	SEWER OPERATION - FLAT	393,170	161,066		2,800	
592-000-421-000	SEWER OPERATION - FLOW	2			2	
592-000-422-000	METER SERVICE-READY TO SERVE	119,901	528,097	1,500,000	686,038	800,000
592-000-461-000	WATER SALES	3,127,013	3,114,723	3,740,305	3,318,435	4,251,000
592-000-470-000	PENALTIES	381,357	326,352	400,000	149,125	300,000
592-000-471-000	MISCELLANEOUS INCOME	88,919	34,873	25,000	16,676	25,000
592-000-474-000	HYDRANT PERMITS	200	250			
592-000-476-000	METER SALES		1,585		5,940	10,000
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,772,573	1,566,320	1,596,820	1,545,199	1,100,137
592-000-491-000	DISTRICT I SEWER (NEW LEVY)	816,380	792,447	793,275	754,546	782,022
592-000-539-000	GRANT PROCEEDS		635,088	518,139	612,887	
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	37,824	26,281	10,000		10,000
592-000-699-000	BOND PROCEEDS-STATE CLEAN WATER REVE		(25)			
592-000-699-500	FUND BALANCE	(2,112,595)		701,860		
Totals for dept 000-		7,787,465	11,209,914	12,886,831	9,825,983	11,526,884
TOTAL ESTIMATED REVENUES		7,787,465	11,209,914	12,886,831	9,825,983	11,526,884

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept 600-WATER						
592-600-701-000	PERSONNEL SERVICES			227,883	107,727	232,440
592-600-701-445	PERSONNEL SVCS/FRINGES - GARAGE			5,100		5,200
592-600-709-000	OVERTIME			25,000	6,127	25,000
592-600-712-000	CLOTHING & CLEANING ALLOWANCE			6,120	133	6,120
592-600-715-000	EMPLOYER FICA			17,433	8,731	17,782
592-600-716-000	MEDICAL				600	
592-600-722-000	RETIREMENT CONTRIBUTION - DC				5,469	
592-600-745-200	PAVEMENT REPAIRS		7,434		7,697	
592-600-745-400	METER MAINTENANCE			30,000	34,503	30,000
592-600-748-000	HYDRANT MAINTENANCE			35,000	10,578	35,000
592-600-803-050	TAXES-DEL REAL COUNTY CHARGEBACKS			80,000		
592-600-803-060	PROPERTY TAXES-DEL PPT COLLECTIONS			12,000		
592-600-873-000	MAIN MAINTENANCE			105,000	87,492	130,000
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST ACCESS			15,500	26,658	15,000
592-600-926-050	PURCHASED WATER			2,273,400	1,494,976	2,250,000
592-600-927-200	LINCOLN PARK			7,500	7,500	7,500
592-600-939-000	VEHICLE MAINTENANCE			15,000	(713)	30,000
592-600-978-004	CROSS CONNECTION PROGRAM			24,000	17,415	24,500
592-600-985-000	CAPITAL OUTLAY			600,000	886,899	1,265,800
Totals for dept 600-WATER			7,434	3,478,936	2,701,792	4,074,342
Dept 601-601 SEWER						
592-601-602-000	PURCHASED WATER	1,691,292	2,287,900			
592-601-604-000	IWC CHARGES - DETROIT	49,376	29,931			
592-601-605-000	SEWAGE DISPOSAL - DETROIT	551,668	711,268			
592-601-605-100	DETROIT POLLUTANTS	958	1,866			
592-601-606-000	LINCOLN PARK	7,500	7,500			
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	739,595	886,541			
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	8,381	7,350			
592-601-607-200	WAYNE COUNTY - ECPAD	4,064	1,355			
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	774,588	1,021,641			
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASSESS	15,230	13,327			
592-601-607-700	WAYNE CTY DEBT PAYMENTS (P&I)	134,817	175,476			
592-601-643-000	UTILITIES	33,949	34,560			
592-601-667-001	VEHICLE MAINTENANCE	15,632	17,812			
592-601-671-001	SEWER MAINTENANCE	29,074	30,205			
592-601-673-001	MAIN MAINTENANCE	101,552	174,264			
592-601-677-001	HYDRANT MAINTENANCE	48,585	19,093			
592-601-678-001	METER MAINTENANCE	70,223	65,347			
592-601-678-002	STORM/CB MAINTENANCE	104,205	121,322			
592-601-678-003	PAVEMENT REPAIRS	217,637	255,594			
592-601-678-004	CROSS CONNECTION PROGRAM	3,870	19,350			
592-601-678-005	RUBBLE REMOVAL	4,500	47,808			
592-601-701-000	PERSONAL SERVICES	465,476	429,821	227,883	292,875	232,440
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	31,400		5,100		
592-601-702-000	P/T PERS. SERV.	11,650	16,311	20,000	11,265	20,400
592-601-704-000	ADMINISTRATION	200,000	201,000			
592-601-709-000	OVERTIME	44,279	60,064	25,500	48,831	25,500
592-601-712-000	CLOTHING, CLEANING & TECH SKILLS	4,360	8,535	6,000	3,796	3,100
592-601-715-000	EMPLOYER FICA	41,544	37,574	17,433	27,374	17,782
592-601-716-000	MEDICAL	135,961	129,606		(1,497)	
592-601-716-100	MEDICAL REIMBURSEMENT	(23,284)	(17,902)		(1,569)	
592-601-717-000	RETIREE HEALTH BENEFITS	211,853	144,729		358	
592-601-719-000	POST EMPLOYMENT HEALTH CARE	499,978	262,904		720	
592-601-721-000	LONGEVITY	5,670	2,575			
592-601-722-000	RETIREMENT CONTRIBUTION - DC	18,892	20,272		860	
592-601-722-100	RETIREMENT CONTRIBUTION - DB	202,086	193,852			
592-601-723-000	COMPENSATED ABSENCES PAID	29,869	4,728			
592-601-726-000	WORKERS COMPENSATION INS	11,500	11,500			
592-601-745-100	RUBBLE REMOVAL			10,000		6,000
592-601-745-200	PAVEMENT REPAIRS			140,000	144,836	150,000
592-601-745-300	STORM/CB MAINTENANCE			125,000	56,505	100,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
592-601-751-000	GASOLINE	12,309	9,695	10,200	595	10,350
592-601-757-000	OPERATING SUPPLIES	1,411	9,225	15,300	3,190	15,600
592-601-800-000	BANK CHARGE	24,763	3,605	15,000	15,000	15,000
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	27,070	13,988	18,000	7,493	15,000
592-601-822-000	COMPUTER SERVICE MAINT	9,746	40,596	15,300	11,580	15,600
592-601-826-000	CITY ATTORNEY	9,762	5,472	15,000		15,000
592-601-900-000	PRINTING & PUBLISHING	36,806	47,813	28,050	21,641	28,000
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS			2,754	6,410	6,500
592-601-907-300	EXCESS FLOW- WAYNE COUNTY			637,000	867,420	650,947
592-601-908-000	IWC CHARGES- DETROIT			50,000	23,062	32,000
592-601-920-000	UTILITIES			30,600	27,141	30,000
592-601-921-000	OFFICE SUPPLIES	1,893	1,316	5,100	972	5,200
592-601-923-000	PROFESSIONAL SERVICES	38,124	10,800	15,000	10,361	25,000
592-601-924-000	FIRE & LIABILITY INSURANCE	23,000	23,000	23,920		
592-601-927-000	SEWER CLAIMS		134,925	20,000		20,000
592-601-927-050	SEWAGE DISPOSAL-DETROIT			553,870	504,000	744,894
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY			1,113,941	385,355	402,000
592-601-927-100	DETROIT POLLUTANTS			10,200	1,905	10,000
592-601-930-000	SEWER MAINTENANCE			80,000	10,555	60,000
592-601-931-000	RENT	12,100	12,100	12,100		
592-601-932-000	DEPRECIATION	1,820,752	1,845,554			
592-601-939-100	VEHICLE MAINTENANCE			15,000	27,100	15,000
592-601-940-000	INTEREST EXPENSE	540,444	535,698			
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	6,962	1,737	400	1,976	400
592-601-944-000	CONSENT JUDGEMENT EXPENSE	237,129	194,607			
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	2,238		2,200		2,200
592-601-951-000	ENGINEERING CONSULTANTS	201,606	27,992	15,000	200,096	
592-601-960-000	TRAINING & EDUCATION	3,827	5,904	3,570	5,608	4,500
592-601-962-000	MISCELLANEOUS	9,115	54,027	30,000	58,256	65,000
592-601-983-000	BACKUP GENERATORS		4,541	10,000		10,000
592-601-986-000	CAPITAL OUTLAY-SEWERS	12,514	83,387	400,000	298,245	200,000
592-601-986-100	CAPITAL-LINING-PUMP STATION		45,710			
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	8,434	42,358	118,000	11,046	147,500
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	69,478	1,098,411		483,496	
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT		(50,285)			
592-601-997-000	PAYING AGENT FEES	300	300			
Totals for dept 601-601 SEWER		9,610,713	11,640,555	3,845,421	3,569,857	3,103,913
Dept 603-603 BASIN						
592-603-701-000	PERSONAL SERVICES	123,389	120,623	126,000	117,570	128,250
592-603-704-000	ADMINISTRATION		1,000			
592-603-709-000	OVERTIME	20,103	15,859	25,000	20,617	20,000
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,200	1,200	1,200	1,200
592-603-715-000	EMPLOYER FICA	10,896	10,426	12,485	10,854	11,350
592-603-716-000	EMPLOYEE BENEFITS	23,727	1,325			
592-603-716-100	MEDICAL REIMBURSEMENT	(4,635)	(4,152)		(271)	
592-603-721-000	LONGEVITY	2,400	2,500		2,600	
592-603-722-000	RETIREMENT CONTRIBUTION - DC		8		208	
592-603-722-100	RETIREMENT CONTRIBUTION - DB	113,515	161,543			
592-603-726-000	WORKERS COMPENSATION INS	10,500	10,500			
592-603-757-000	OPERATING SUPPLIES	2,086	14,242	21,320	6,145	22,000
592-603-853-000	TELEPHONE	7,904	16,958	16,000	14,240	16,000
592-603-920-000	UTILITIES	70,035	56,751	50,000	48,921	50,000
592-603-924-000	FIRE & LIABILITY INSURANCE	11,100	11,100	11,100		
592-603-930-000	SEWER MAINTENANCE	49,146	50,234	41,200	16,352	16,105
592-603-931-000	BUILDING MAINTENANCE	7,322	6,887	4,200	4,650	4,500
592-603-934-000	EQUIPMENT MAINTENANCE	17,511	8,019	19,380	5,857	19,700
592-603-939-000	VEHICLE MAINTENANCE	10,894	7,088	5,000	3,865	3,000
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	1,031	2,279	5,000	108	
592-603-962-000	MISCELLANEOUS	280	208			
592-603-985-000	CAPITAL OUTLAY	4,436	4,322	500,000	118,197	50,000
Totals for dept 603-603 BASIN		482,840	498,920	837,885	371,113	342,105

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Dept 604-ADMINISTRATION/DEBT						
592-604-704-000	ADMINISTRATION			200,000		200,000
592-604-716-000	MEDICAL			267,000	310,905	315,000
592-604-719-000	POST EMPLOYMENT HEALTH CARE			182,238	251,232	195,000
592-604-721-000	LONGEVITY			6,816	2,810	7,000
592-604-722-000	RETIREMENT CONTRIBUTION - DC			30,528	12,994	30,000
592-604-722-100	RETIREMENT CONTRIBUTION - DB			486,600	405,500	218,844
592-604-726-000	WORKERS COMPENSATION INS			22,704		23,895
592-604-820-000	ENGINEERING					200,000
592-604-924-000	FIRE & LIABILITY INSURANCE					25,000
592-604-944-000	CONSENT JUDGEMENT EXPENSE			1,596,820	1,593,299	1,100,137
592-604-987-200	CONSENT JUDGEMENT EXPENSE					465,262
592-604-987-500	DISTRICT ONE SEWER PROJECT			793,275	782,961	782,022
592-604-991-500	BOND PRINCIPAL AND INT-CITY			1,117,858	958,083	408,438
592-604-994-500	WAYNE COUNTY RESERVE FOR TUNNEL REPLACEM			20,000	69,556	20,000
592-604-997-000	PAYING AGENT FEES			750	300	750
592-604-999-000	CONTINGENCIES					15,176
Totals for dept 604-ADMINISTRATION/DEBT				4,724,589	4,387,640	4,006,524
TOTAL APPROPRIATIONS						
		7,659,915	12,565,325	12,886,831	11,030,402	11,526,884

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/05/17	2017-18 ADOPTED BUDGET
Fund 593 - SOUTHFIELD LEASE PROPERTIES						
ESTIMATED REVENUES						
Dept 000						
593-000-651-600	OFFICE RENTS	4,709				
593-000-652-200	TAX REIMB INCOME-CURRENT	42,015				
593-000-665-000	INVESTMENT INTEREST	177,675	218,724		27,558	45,000
593-000-668-200	ROUSH INDUSTRIES PAYMENTS	369,863				
593-000-668-300	STAUTZENBERGER COLLEGE CHECKS	27,124				
593-000-671-000	OPERATING TRANSFERS IN					1,692,695
593-000-671-101	TRANSFER IN FROM 101	1,200,000	1,961,176		252,181	
593-000-677-000	MISCELLANEOUS	77,361				
593-000-693-000	GAIN ON SALE OF INVESTMENTS		(2,147)		(19,824)	
Totals for dept 000-		1,898,747	2,177,753		259,915	1,737,695
TOTAL ESTIMATED REVENUES		1,898,747	2,177,753		259,915	1,737,695
APPROPRIATIONS						
Dept 698-8301 ENTERPRISE CAM						
593-698-848-000	2015 BOND FEES	8,471				
593-698-962-000	MISCELLANEOUS					53,396
Totals for dept 698-8301 ENTERPRISE CAM		8,471				53,396
Dept 906-DEBT SERVICE						
593-906-938-000	BOND DISCOUNT-AMORTIZATION.EXP	2,070	54,231			
593-906-993-000	LOAN PRINCIPAL				280,000	290,000
593-906-995-000	BOND INTEREST	2,021,844	1,960,732		995,488	1,392,299
593-906-997-000	PAYING AGENT FEES	2,327				2,000
Totals for dept 906-DEBT SERVICE		2,026,241	2,014,963		1,275,488	1,684,299
TOTAL APPROPRIATIONS		7,772,682	3,935,606		2,799,004	1,737,695

**APPROVED WATER & SEWER
RATE SCHEDULE**

**CITY OF ALLEN PARK
WATER AND SEWER DEPARTMENT
RECOMMENDED RATES July-1-2017**

Current Rate

Water	3.36 per 100 cu. Ft. (748 gallons)
Sewer	3.23 per 100 cu. Ft. (748 gallons)
Ready to Serve	15.75 per quarter

Proposed Rate

Water	3.69 per 100 cu. Ft. (748 gallons)
Sewer	3.81 per 100 cu. Ft. (748 gallons)
Ready to Serve	15.75 per quarter

Average Bill Family of 4

Current Rate

Consumption @ 19 units

Water	63.84
Sewer	61.37
RTS	15.75
	140.96

Average Bill

Proposed Rate

Consumption @ 19 units

Water	70.16
Sewer	72.42
RTS	15.75
	158.33

Quarterly Increase	\$	17.37
		12.3%

Fact: its costs the resident \$7.50 to buy and treat 748 gallons of water- That equates to 3740 12oz bottles or 156 cases (24 bottles/case) of water

5-YEAR BUDGET

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

		2015-16		Year 1	Year 2	Year 3	Year 4	Year 5
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 101 - GENERAL FUND								
Dept 000								
Revenues								
101-000-403-100	PROPERTY TAXES - OPERATING	7,108,971	7,070,959	7,175,000	7,282,625	7,391,864	7,502,742	7,615,283
101-000-403-150	PROPERTY TAXES - JUDGMENT LEVY	0	0	0	0	0	0	0
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	50,000	40,000	40,528	41,063	41,605	42,229
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTION	0	0	0	0	0	0	0
101-000-406-000	WEED CUTTING	9,100	9,282	1,000	1,020	1,040	1,061	1,077
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	11,200	11,424	11,000	11,220	11,444	11,673	11,848
101-000-444-000	IN LIEU OF TAXES	16,591	16,840	19,500	19,793	20,089	20,391	20,697
101-000-445-000	PENALTIES & INTEREST ON TAXES	150,000	152,250	125,000	126,875	128,778	130,710	132,670
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,000	6,120	6,000	6,120	6,242	6,367	6,463
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	0	0	0	0	0	0	0
101-000-447-000	PTA NON-FILING PENALTY	2,800	2,856	0	0	0	0	0
101-000-450-000	BUSINESS LICENSES	30,000	30,600	34,000	34,680	35,374	36,081	36,622
101-000-474-000	PROPERTY TAX ADMIN FEES	425,000	427,500	460,000	466,900	473,904	481,012	488,227
101-000-477-000	CABLE FRANCHISE FEES	525,200	525,200	600,000	606,000	612,060	618,181	627,453
101-000-478-000	JUDGES SALARIES	61,270	62,495	62,945	64,204	65,488	66,798	67,800
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	0	80,000	80,000	0	0	0	0
101-000-501-000	FEDERAL GRANTS	0	0	0	0	0	0	0
101-000-501-200	FEDERAL GRANTS - FIRE	600,000	600,000	0	300,000	150,000	150,000	152,250
101-000-526-000	FEDERAL GRANT - CDBG	120,000	154,000	154,000	154,000	154,000	154,000	156,310
101-000-537-000	ACT 302 TRAINING	7,000	7,000	7,000	7,000	7,000	7,000	7,105
101-000-539-000	STATE GRANTS	60,000	330,000	0	0	0	0	0
101-000-539-100	STATE GRANTS-FIRE	0	5,000	0	5,000	5,000	5,000	5,075
101-000-541-000	SMART	60,000	60,000	52,000	52,000	52,000	52,000	52,780
101-000-573-000	LOCAL COMMUNITY STABILIZATION (Fr State)	0	85,000	300,000	0	0	0	0
101-000-576-000	LIQUOR LICENSE FEE	20,500	20,808	20,000	20,300	20,605	20,914	21,227
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,561,664	2,625,869	2,603,086	2,655,148	2,708,251	2,762,416	2,803,852
101-000-623-000	TOWING FEES	120,000	133,200	135,000	136,350	137,714	139,091	141,177
101-000-623-100	STORAGE FEES	95,000	125,000	152,000	153,520	155,055	156,606	158,955
101-000-624-000	AMBULANCE TRANSPORT FEES	700,000	707,000	700,000	707,000	714,070	721,211	732,029
101-000-624-100	ACCUMED VEH ACCIDENTS/HOUSE FIRES	0	0	0	0	0	0	0
101-000-624-200	FIRE INSPECTION REVENUE	20,000	20,100	10,000	10,050	10,100	10,151	10,303
101-000-625-000	MISCELLANEOUS POLICE REVENUE	50,000	50,250	90,000	90,450	90,902	91,357	92,727
101-000-625-100	POLICE RECORDS FEES	15,000	15,075	18,000	18,090	18,180	18,271	18,545
101-000-625-200	POLICE AUCTION	30,000	30,300	30,000	30,300	30,603	30,909	31,373
101-000-626-000	OTHER CHARGES FOR SERVICES	10,000	81,100	1,000	1,010	1,020	1,030	1,046
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	25,000	40,000	45,000	45,450	45,905	46,364	47,059
101-000-628-000	ENGINEERING PLAN REVIEW FEE	0	0	0	0	0	0	0
101-000-648-000	RECREATION-SENIOR ACTIVITIES	6,600	4,500	0	0	0	0	0
101-000-651-000	RECREATION - FACILITIES	0	0	0	0	0	0	0
101-000-651-300	COMMUNITY CENTER REVENUE	550,000	550,000	550,000	555,500	561,055	566,666	575,166
101-000-651-500	RENTAL REVENUE	10,000	0	0	0	0	0	0
101-000-653-400	RECREATION PROGRAMS	0	0	0	0	0	0	0
101-000-653-500	ATHLETICS	0	0	0	0	0	0	0
101-000-653-700	PARKS AND REC SPECIAL EVENTS	0	0	0	0	0	0	0
101-000-654-000	RECREATION - CONCESSIONS	0	0	0	0	0	0	0
101-000-654-100	ATM/VENDING MACHINE REVENUE	125	0	0	0	0	0	0
101-000-655-000	DISTRICT COURT	1,750,000	1,850,000	1,925,000	1,973,125	2,022,453	2,073,014	2,104,110
101-000-665-000	INVESTMENT INTEREST	15,000	15,000	70,000	70,000	70,000	70,000	71,050
101-000-668-000	RENTS & ROYALTIES	85,000	50,000	40,000	40,400	40,804	41,212	41,830
101-000-668-100	EQUIPMENT RENTAL	330,000	333,300	330,000	333,300	336,633	339,999	345,099
101-000-670-000	LIBRARY SERVICE FEE	40,000	40,000	40,000	40,000	40,000	40,000	40,600
101-000-671-250	TRANSFER IN FROM 250	223,303	123,020	125,000	123,030	123,030	123,030	124,875
101-000-672-000	ANIMAL SHELTER SERV FEES	0	0	0	0	0	0	0
101-000-673-100	SALE OF LAND	0	0	0	0	0	0	0
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,688
101-000-676-000	COSTS REIMBURSED - PROSECUTION	45,000	45,000	6,000	6,000	6,000	6,000	6,090
101-000-676-001	COSTS REIMBURSED - COURT	480	0	0	0	0	0	0
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	100,000	100,000	100,000	100,000	100,000	100,000	101,500
101-000-676-003	COSTS REIMBURSED - FESITIVITES	0	0	0	0	0	0	609,000
101-000-676-005	COSTS REIMBURSED - Other Funds	0	600,000	600,000	600,000	600,000	600,000	0
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,523,880	4,503,371	4,575,000	4,620,750	4,666,958	4,736,962	4,808,016
101-000-676-202	COSTS REIMBURSED - MOTOR VEHICLE	0	590,000	450,000	455,940	461,958	468,056	475,077
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	47,000	47,470	0	0	0	0	0
101-000-676-200	LAND CONTRACT	10,000	559,034	0	0	0	0	0
101-000-676-300	LIABILITY INSURANCE REBATE	3,725	3,762	45,000	45,450	45,905	46,364	47,059
101-000-677-000	MISCELLANEOUS	75,000	75,000	75,000	76,500	78,030	79,591	80,784
101-000-677-400	RETIREE DRUG SUBSIDY	0	0	0	0	0	0	0
101-000-681-000	METRO ACT PROCEEDS	82,000	82,820	82,820	83,648	84,485	85,330	86,609
101-000-682-000	BUILDING AUTH ESCROW REFUND	0	0	0	0	0	0	0
101-000-684-000	POLICE & FIRE DONATION-Brownfield	250,000	250,000	250,000	250,000	250,000	252,500	256,288
101-000-698-000	EMERGENCY LOAN PROCEEDS	0	0	0	0	0	0	0
101-000-699-500	FUND BALANCE RESERVE	0	172,067	2,807,809	275,266	417,409	370,675	156,355
Total Revenues		20,999,909	23,542,072	25,015,660	22,707,041	23,004,971	23,294,837	23,424,380

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET						
Dept 101: 101 MAYOR AND COUNCIL								
Expenditures								
101-101-701-000	PERSONNEL SERVICES	37,800	42,500	42,500	42,500	42,500	42,500	42,500
101-101-715-000	EMPLOYER FICA	2,900	3,251	3,213	3,251	3,251	3,251	3,251
101-101-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-101-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX	500	500	500	500	500	500	500
101-101-958-000	HISTORICAL	0	0	0	0	0	0	0
101-101-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	1,500	1,500	2,000	2,000	2,000	2,000	2,000
101-101-966-000	MEMBERSHIPS & DUES	0	0	0	0	0	0	0
Total Expenditures		43,700	48,751	49,213	49,251	49,251	49,251	49,251

ACCOUNT	DESCRIPTION	2015-16	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
		ADOPTED						
		BUDGET						
Dept 150: 150 DISTRICT COURT Expenditures								
101-150-969-000	DISTRICT COURT	1,594,349	1,615,394	1,738,949	1,761,903	1,785,160	1,808,724	1,832,600
Total Expenditures								

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 215: 215 CLERK								
Expenditures								
101-215-701-000	PERSONNEL SERVICES	57,002	58,142	59,595	60,787	62,003	63,243	64,508
101-215-702-000	P/T PERS. SERV.	32,422	33,070	33,000	33,660	34,333	35,020	35,720
101-215-709-000	OVERTIME	0	0	0	0	0	0	0
101-215-715-000	EMPLOYER FICA	6,841	6,978	6,854	6,991	7,131	7,274	7,419
101-215-716-000	MEDICAL	20,018	0	0	0	0	0	0
101-215-716-100	MEDICAL REIMBURSEMENT	(3,262)	0	0	0	0	0	0
101-215-720-000	DENTAL	1,952	0	0	0	0	0	0
101-215-721-000	LONGEVITY	750	800	850	867	884	902	920
101-215-722-100	RETIREMENT CONTRIBUTION - DB	45,077	47,040	42,000	42,840	43,697	44,571	45,462
101-215-727-000	TERM LIFE INSURANCE	594	545	545	550	556	562	573
101-215-728-000	OFFICE/OPERATING SUPPLIES	8,000	8,000	4,000	4,000	4,000	4,000	4,080
101-215-828-000	ELECTION OPERATING SUPPLIES	16,000	21,000	11,400	11,400	11,400	11,400	11,628
101-215-837-000	ELECTION INSPECTORS	38,000	38,000	10,000	10,000	10,000	10,000	10,200
101-215-847-000	ELECTION PRINTING/PUBLISHING	1,400	1,400	0	0	0	0	0
101-215-867-000	BUILDING RENTAL	0	1,500	1,500	1,500	1,500	1,500	1,530
101-215-900-000	PRINTING & PUBLISHING	6,000	6,180	6,500	6,695	6,896	7,103	7,245
101-215-934-000	EQUIPMENT MAINTENANCE	500	500	500	510	520	531	541
101-215-934-500	COMPUTER BREAK-FIX	700	714	1,000	1,020	1,040	1,061	1,082
101-215-946-000	COPIER FEES	2,000	2,415	2,415	2,663	2,796	3,383	3,451
101-215-957-000	POLICE & FIRE CIVIL SERVICE	5,000	5,000	5,000	5,000	5,000	5,000	5,100
101-215-958-000	MEMBERSHIPS & DUES	150	150	150	150	150	150	153
101-215-962-000	MISCELLANEOUS	0	0	2,000	2,000	2,000	2,000	2,040
101-215-963-000	PROFESSIONAL SERVICES	5,000	2,500	2,500	2,500	2,500	2,500	2,550
101-215-978-000	ORDINANCE CHANGES	550	550	550	550	550	550	561
Total Expenditures		244,694	234,484	190,359	193,683	196,956	200,748	204,763

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 221: 221 ADMINISTRATION								
Expenditures								
101-221-701-000	PERSONNEL SERVICES	193,535	132,000	140,000	142,800	145,656	148,569	151,541
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725)	0	0	0	0	0	0
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250)	0	0	0	0	0	0
101-221-701-226	ADMININSTRATIVE EXPENSES - RUBBISH	(100,000)	0	0	0	0	0	0
101-221-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(200,000)	0	0	0	0	0	0
101-221-702-000	P/T PERS. SERV.	0	20,000	20,000	20,400	20,808	21,224	21,649
101-221-715-000	EMPLOYER FICA	15,265	11,628	10,300	12,485	12,734	12,989	13,249
101-221-716-000	MEDICAL	36,000	0	0	0	0	0	0
101-221-716-100	MEDICAL REIMBURSEMENT	(6,918)	0	0	0	0	0	0
101-221-719-000	POST EMPLOYMENT HEALTH CARE	800	1,600	1,800	1,908	2,022	2,144	2,187
101-221-720-000	DENTAL	3,905	0	0	0	0	0	0
101-221-722-000	RETIREMENT CONTRIBUTION - DC	13,547	6,600	9,000	9,180	9,364	9,551	9,742
101-221-723-000	COMPENSATED ABSENCES PAID	0	0	3,000	3,000	3,000	3,000	3,060
101-221-724-000	UNEMPLOYMENT INSURANCE	10,000	10,100	0	0	0	0	0
101-221-726-000	WORKERS COMPENSATION INS	125,681	128,195	208,477	212,647	216,899	221,237	225,662
101-221-726-249	WORKERS COMP - BUILDING	(2,000)	0	0	0	0	0	0
101-221-726-592	WORKERS COMP - WATER AND SEWER	(18,200)	0	0	0	0	0	0
101-221-727-000	TERM LIFE INSURANCE	500	505	500	505	510	515	525
101-221-728-000	OFFICE SUPPLIES	13,000	11,050	6,000	5,100	4,335	3,685	3,758
101-221-802-000	COMPUTER SOFTWARE MAINT.	28,500	28,785	24,057	24,298	24,541	24,786	25,282
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	1,200	1,200	3,000	3,000	3,000	3,000	3,060
101-221-822-000	COMPUTER SERVICE MAINT	1,000	0	0	0	0	0	0
101-221-822-100	WEBSITE MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,530
101-221-826-000	CITY ATTORNEY	80,000	81,600	81,600	83,232	84,897	86,595	88,326
101-221-826-100	LITIGATION	30,000	30,600	35,000	35,700	36,414	37,142	37,885
101-221-827-000	PROSECUTING ATTORNEY	40,000	40,000	32,000	32,000	32,000	32,000	32,640
101-221-828-000	LABOR ATTORNEY	100,000	30,000	15,000	15,000	45,000	45,000	45,900
101-221-853-000	TELEPHONE	150	0	950	969	988	1,008	1,028
101-221-889-000	MML DUES	1,516	4,694	7,920	7,920	7,920	7,920	8,078
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	4,750	4,750	4,750	4,750	4,750	4,845
101-221-899-961	MTT REFUNDS	74,750	79,340	74,732	75,479	76,234	76,996	78,536
101-221-900-000	PRINTING & PUBLISHING	1,500	1,500	5,500	5,500	5,500	5,500	5,610
101-221-911-000	FIRE & GEN'L LIABILITY	268,408	280,000	311,000	317,220	323,564	292,000	297,840
101-221-911-249	LIABILITY INSURANCE - BUILDING	(10,000)	0	0	0	0	0	0
101-221-911-592	LIABILITY INSURANCE - WATER AND SEWER	(33,500)	0	0	0	0	0	0
101-221-914-000	INSURANCE DEDUCTIBLES	45,000	45,450	45,000	45,450	45,905	46,364	47,291
101-221-934-000	EQUIPMENT MAINTENANCE	1,000	1,000	0	0	0	0	0
101-221-934-600	SERVER AND NETWORK MAINTENANCE	10,000	10,000	34,000	34,000	34,000	34,000	34,680
101-221-954-000	SERVICE CHARGES	0	0	0	0	0	0	0
101-221-958-000	MEMBERSHIP & DUES	250	3,500	4,000	4,000	4,000	4,000	4,080
101-221-962-000	MISCELLANEOUS	0	50,000	50,000	50,000	50,000	50,000	51,000
101-221-963-000	PROFESSIONAL SERVICES	30,000	30,600	30,000	30,600	31,212	31,836	32,473
101-221-965-593	TRANSFER TO SLD LEASE PROP/Refin Payment	1,200,000	2,131,529	1,692,695	1,785,401	1,678,839	1,672,239	1,705,684
101-221-965-401	TRANSFER OUT TO CAPITAL			3,000,000				
101-221-965.203	TRANSFER TO LOCAL STREETS	500,000	500,000	500,000	500,000	500,000	500,000	510,000
101-221-976-000	BLOCK GRANTS	16,000	154,000	154,000	154,000	154,000	154,000	157,080
101-221-991.593	2010 GO Bonds from SLP (Now GF	201,625	204,025	205,875	207,313	213,313	213,363	217,630
101-221-991-000	STATE EMERGENCY LOAN	306,902	306,901	290,690	290,690	289,997	289,189	294,973
101-221-995-000	INTEREST EXPENSE	0	0	0	0	0	0	0
101-221-999-000	CONTINGENCY	1,039,816	0	0	169,504	0	0	0
Total Expenditures		3,965,507	4,342,652	7,002,346	4,285,550	4,062,903	4,036,103	4,116,825

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED						
Dept 225: 225 ASSESSOR								
Expenditures								
101-225-701-000	PERSONNEL SERVICES	41,250	28,500	0	0	0	0	0
101-225-702-000	P/T PERS. SERV.			34,500	37,000	37,000	37,000	37,000
101-225-715-000	EMPLOYER FICA	3,156	2,180	2,430	2,830	2,830	2,830	2,830
101-225-716-000	MEDICAL	7,348	0	0	0	0	0	0
101-225-716-100	MEDICAL REIMBURSEMENT	(1,082)	0	0	0	0	0	0
101-225-719-000	POST EMPLOYMENT HEALTH CARE	480	0	0	0	0	0	0
101-225-720-000	DENTAL	1,952	0	0	0	0	0	0
101-225-722-000	RETIREMENT CONTRIBUTION - DC	3,850	0	0	0	0	0	0
101-225-727-000	TERM LIFE INSURANCE	293	0	0	0	0	0	0
101-225-728-000	OFFICE SUPPLIES	250	500	500	500	500	500	500
101-225-801-000	APPRAISAL/ASSESSING SVCS.	26,000	3,600	3,600	3,600	946	946	3,600
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,200	4,242	4,200	4,200	4,200	4,200	4,200
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.	900	909	915	915	915	915	915
101-225-803-100	BOARD OF REVIEW	1,750	2,150	2,150	2,150	2,150	2,150	2,150
101-225-816-000	PROF. SERV. - OTHER	36,000	38,000	36,000	36,000	36,000	38,000	36,000
101-225-853-000	TELEPHONE	0	0	0	0	0	0	0
101-225-900-000	PRINTING & PUBLISHING	7,500	7,500	8,000	8,000	8,000	8,000	8,000
101-225-934-000	EQUIPMENT MAINTENANCE	3,650	1,200	1,200	1,200	1,200	1,200	1,200
101-225-934-500	COMPUTER BREAK-FIX	250	500	500	500	500	505	500
101-225-958-000	MEMBERSHIP & DUES	250	300	300	300	300	300	300
101-225-960-000	GENERAL EDUCATION	100	100	500	500	500	500	500
101-225-962-000	MISCELLANEOUS	8,000	25,000	0	0	0	0	0
101-225-963-000	PROFESSIONAL SERVICES	85,000	85,000	90,000	90,000	90,000	90,000	90,000
Total Expenditures		231,097	199,681	185,395	188,295	185,641	187,646	188,295

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 230: 230 FINANCE								
Expenditures								
101-230-701-000	PERSONNEL SERVICES	134,000	132,000	215,510	220,898	226,420	232,081	309,883
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725)	0	0	0	0	0	0
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250)	0	0	0	0	0	0
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING	(11,400)	0	0	0	0	0	0
101-230-701-450	ADMINISTRATIVE EXPENSE - SOLID WASTE	0	0	0	0	0	0	0
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWEF	(12,100)	0	0	0	0	0	0
101-230-702-000	P/T PERS. SERV.	0	20,000	12,000	12,240	12,485	12,734	20,000
101-230-709-000	OVERTIME	0	0	0	0	0	0	0
101-230-715-000	EMPLOYER FICA	10,251	10,098	17,405	16,899	17,321	17,754	25,236
101-230-716-000	MEDICAL	25,311	0	4,800	5,088	5,393	5,717	4,800
101-230-716-100	MEDICAL REIMBURSEMENT	(4,344)	0	0	0	0	0	0
101-230-719-000	POST EMPLOYMENT HEALTH CARE	960	1,440	1,440	1,526	1,618	1,715	1,818
101-230-720-000	DENTAL	5,857	0	0	0	0	0	0
101-230-721-000	LONGEVITY	0	0	0	0	0	0	0
101-230-722-000	RETIREMENT CONTRIBUTION - DC	8,643	7,920	15,100	13,254	13,585	13,925	18,593
101-230-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-230-723-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-230-727-000	TERM LIFE INSURANCE	335	300	303	306	309	312	315
101-230-728-000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-230-801-000	PAYROLL PROCESSING	0	0	0	0	0	0	0
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
101-230-808-000	CITY AUDITOR	31,500	32,000	43,000	43,430	43,864	44,303	42,000
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000)	0	0	0	0	0	0
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250)	0	0	0	0	0	0
101-230-934-000	EQUIPMENT MAINTENANCE	500	500	0	0	0	0	0
101-230-934-500	COMPUTER BREAK-FIX	1,000	1,000	2,800	2,800	2,800	2,800	3,000
101-230-946-000	EQUIPMENT LEASE	750	0	0	0	0	0	0
101-230-958-000	MEMBERSHIP & DUES	260	350	350	350	350	350	350
101-230-960-000	GENERAL EDUCATION	1,000	1,000	500	500	500	500	500
101-230-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
101-230-963-000	PROFESSIONAL SERVICES	78,000	80,000	0	0	0	0	0
101-230-963-202	PROFESSIONAL SVCS - MAJOR ROADS	0	0	0	0	0	0	0
101-230-963-203	PROFESSIONAL SERVICES - LOCAL ROADS	0	0	0	0	0	0	0
101-230-963-249	PROFESSIONAL SVCS. BUILDING	0	0	0	0	0	0	0
101-230-963-450	PROFESSIONAL SVCS - SOLID WASTE	0	0	0	0	0	0	0
101-230-963-592	PROFESSIONAL SVCS. - WATER	0	0	0	0	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	0	0	1,000	5,000	5,000	5,000
Total Expenditures		209,798	290,108	316,708	321,791	333,146	340,691	434,995

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED						
		BUDGET						
Dept 253: 253 TREASURER								
Expenditures								
101-253-701-000	PERSONNEL SERVICES	40,600	71,353	73,996	75,846	77,742	79,686	81,678
101-253-702-000	P/T PERS. SERV. SEASONAL	13,520	13,790	13,790	14,066	14,347	14,634	14,927
101-253-715-000	EMPLOYER FICA	4,140	5,459	5,660	5,802	5,947	6,096	6,218
101-253-716-100	MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480	480	960	480	480	480	509
101-253-722-000	RETIREMENT CONTRIBUTION - DC	2,842	3,562	5,180	5,284	5,389	5,497	5,607
101-253-722-100	RETIREMENT CONTRIBUTION - DB	0	0	315	321	328	334	341
101-253-727-000	TERM LIFE INSURANCE	278	280	125	126	128	129	125
101-253-728-000	OFFICE SUPPLIES	800	808	1,236	1,248	1,261	1,273	1,236
101-253-730-000	GENERAL POSTAGE	10,000	15,000	15,000	15,150	15,302	15,455	15,000
101-253-800-000	BANK CHARGES	16,590	5,000	0	0	0	0	0
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	6,204	6,040	6,500	6,500	6,500	6,500	6,500
101-253-833-000	PREPARATION OF TAX BILLS	3,600	3,600	3,800	3,800	3,800	3,800	3,800
101-253-934-500	COMPUTER BREAK-FIX	250	500	500	500	500	500	0
101-253-958-000	MEMBERSHIP & DUES	90	90	100	100	100	100	100
101-253-960-000	GENERAL EDUCATION	1,100	1,100	1,400	1,400	1,400	1,400	1,400
101-253-962-000	MISCELLANEOUS	0	0	0	0	0	0	500
101-253-985-000	CAPITAL LEASE	5,900	5,900	5,900	5,900	5,900	5,900	5,900
Total Expenditures		106,394	132,962	134,462	136,523	139,123	141,784	143,840

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 263: 263 CITY HALL								
Expenditures								
101-263-701-000	PERSONNEL SERVICES	25,000	70,000	70,000	71,400	72,828	74,285	75,770
101-263-702.000	IT professional	70,000	0	0	0	0	0	0
101-263-709-000	OVERTIME	7,000	0	0	0	0	0	0
101-263-715-000	EMPLOYER FICA	4,133	5,355	5,355	5,462	5,571	5,683	5,796
101-263-716-000	MEDICAL	18,500	0	0	0	0	0	0
101-263-716-100	MEDICAL REIMBURSEMENT	(3,277)	0	0	0	0	0	0
101-263-720-000	DENTAL	1,952	0	0	0	0	0	0
101-263-721-000	LONGEVITY	800	0	0	0	0	0	0
101-263-722-000	RETIREMENT CONTRIBUTION - DC	0	4,200	4,200	4,284	4,370	4,457	4,546
101-263-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-253-723-100	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-263-727-000	TERM LIFE INSURANCE	241	250	250	253	255	258	260
101-263-757-000	OPERATING SUPPLIES	100	100	100	100	100	100	100
101-263-768-000	UNIFORMS	450	0	0	0	0	0	0
101-263-853-000	TELEPHONE	29,500	30,000	20,000	20,400	20,808	21,224	21,649
101-263-920-000	UTILITIES	0	45,000	0	0	0	0	0
101-263-931-000	BUILDING MAINTENANCE	7,500	33,000	30,000	30,000	33,000	33,000	33,000
101-263-935-500	COMPUTER BREAK FIX	200	15,000	15,000	15,000	15,000	15,000	0
101-263-946-000	COPIER FEES	0	0	0	0	0	0	0
101-263-960-000	EDUCATION		1,500	0	1,500	1,500	1,500	0
101-263-962-000	MISCELLANEOUS		75,000	60,000	60,000	60,000	60,000	60,000
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	250,000	300,000	284,990	0	0	0	0
101-263-985-100	CAPITAL OUTLAY - BLDING lease/future IT	0	85,000	0	75,000	75,000	15,000	15,000
Total Expenditures		412,099	664,405	489,895	283,399	288,432	230,506	216,122

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 305: 305 POLICE DEPARTMENT								
Expenditures								
101-305-701-000	PERSONNEL SERVICES	2,316,419	2,482,011	2,714,023	2,781,874	2,851,420	2,922,706	2,995,774
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	0	0	0	0	0	0	0
101-305-702-000	P/T PERS. SERV.	60,788	62,004	0	0	0	0	0
101-305-708-000	SHIFT DIFF	15,000	15,300	15,000	15,300	15,606	15,918	16,236
101-305-709-000	OVERTIME	150,000	153,000	200,000	204,000	208,080	212,242	216,486
101-305-710-000	OVERTIME (A.E.T.)	152,000	155,040	155,000	158,100	161,262	164,487	167,777
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	46,500	51,250	51,250	51,250	51,250	51,250	51,250
101-305-713-000	GUN ALLOWANCE	26,100	27,265	27,265	27,265	27,265	27,265	27,265
101-305-715-000	EMPLOYER FICA	209,136	211,805	234,780	239,476	244,265	249,150	259,815
101-305-716-000	MEDICAL	673,576	600,000	477,500	506,150	536,519	568,710	602,833
101-305-716-100	MEDICAL REIMBURSEMENT	(112,209)	0	0	0	0	0	0
101-305-716-101	COBRA REIMBURSEMENT	0	0	0	0	0	0	0
101-305-719-000	POST EMPLOYMENT HEALTH CARE	960	91,966	100,178	98,919	101,392	103,927	0
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	4,200	21,500	22,790	24,157	25,607	27,143
101-305-720-000	DENTAL	78,093	82,779	0	0	0	0	0
101-305-721-000	LONGEVITY	23,500	25,905	27,935	29,965	30,564	31,176	0
101-305-722-000	RETIREMENT CONTRIBUTION - DC	13,445	13,714	10,000	10,200	10,404	10,612	31,799
101-305-722-100	RETIREMENT CONTRIBUTION - DB	684,306	685,164	866,952	875,622	884,378	893,222	10,824
101-305-723-000	COMPENSATED ABSENCES PAID	31,500	31,500	30,000	30,000	30,000	30,000	902,154
101-305-725-000	EXPENSE ALLOWANCE	4,320	4,320	5,760	5,760	5,760	5,760	30,000
101-305-727-000	TERM LIFE INSURANCE	12,403	4,000	6,300	6,363	6,427	6,491	5,760
101-305-728-000	OFFICE SUPPLIES	2,000	2,080	3,000	2,250	2,340	2,340	6,556
101-305-729-000	K-9 SUPPLIES	1,000	3,500	3,500	3,605	3,713	3,825	2,340
101-305-731-000	ORDINANCE EXPENSE	6,000	6,000	0	0	0	0	3,939
101-305-757-000	OPERATING SUPPLIES	8,000	8,320	8,300	8,632	8,977	9,336	0
101-305-761-000	PRISONER BOARD	60,000	62,500	60,000	61,200	62,424	63,672	9,710
101-305-768-000	UNIFORMS	600	618	0	0	0	0	64,946
101-305-801-000	ANIMAL CONTROL	61,400	61,400	65,000	63,881	65,158	65,158	0
101-305-805-000	VEHICLE TOWING	115,000	116,150	135,000	136,350	137,714	139,091	65,158
101-305-807-000	CENTRAL DISPATCH	170,000	173,400	176,000	179,520	183,110	186,773	140,482
101-305-853-000	TELEPHONE	30,000	30,900	20,000	20,600	21,218	21,855	190,508
101-305-888-000	DOWNRIVER MUTAL AID	4,500	4,545	4,500	4,545	4,590	4,636	22,510
101-305-931-000	BUILDING MAINTENANCE	10,000	10,300	10,000	10,300	10,609	10,927	4,683
101-305-934-000	EQUIPMENT MAINTENANCE	5,800	6,090	6,000	6,300	6,615	6,946	11,255
101-305-934-500	COMPUTER BREAK-FIX	20,000	20,400	20,000	20,400	20,808	21,224	7,293
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	40,000	40,000	40,000	40,000	40,000	41,600	21,649
101-305-939-000	VEHICLE MAINTENANCE	4,000	4,120	4,000	4,120	4,244	4,371	43,264
101-305-940-000	RANGE SUPPLIES	500	500	0	0	0	0	4,502
101-305-943-000	EQUIPMENT RENTAL	5,000	5,000	1,000	1,000	1,000	1,000	0
101-305-945-000	EQUIPMENT	500	500	2,000	2,000	2,000	2,000	1,000
101-305-958-000	MEMBERSHIP & DUES	1,300	1,300	1,300	1,300	1,300	1,300	2,000
101-305-960-000	EDUCATION & TRAINING	5,000	5,000	5,000	5,000	5,000	5,000	1,300
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	7,000	7,070	11,500	11,615	11,731	11,848	10,000
101-305-962-000	MISCELLANEOUS	700	12,000	12,000	40,000	40,000	60,000	11,967
								60,000
Total Expenditures		4,944,137	5,282,915	5,536,543	5,690,651	5,826,301	5,986,424	6,030,178

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 340: 340 FIRE DEPARTMENT								
Expenditures								
101-340-701-000	PERSONNEL SERVICES	1,567,458	1,630,156	1,585,000	1,648,400	1,714,336	1,782,909	1,854,226
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	0	0	0	0	0	0	0
101-340-702-000	P/T PERS. SERV.	74,880	20,000	0	0	0	0	0
101-340-707-000	RESCUE ALLOWANCE	0	49,000	12,480	12,979	13,498	14,038	14,600
101-340-708-000	SHIFT DIFF.,CERT.&PERFORM.	13,000	0	0	0	0	0	0
101-340-709-000	OVERTIME	155,000	180,000	250,000	255,000	260,100	265,302	270,608
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,000	2,500	2,500	2,500	2,500	2,500	2,500
101-340-715-000	EMPLOYER FICA	142,469	140,007	148,676	154,623	160,808	167,240	173,930
101-340-716-000	MEDICAL	610,721	400,000	407,000	431,420	457,305	484,744	513,828
101-340-716-100	MEDICAL REIMBURSEMENT	(103,645)	0	0	0	0	0	0
101-340-716-101	COBRA REIMBURSEMENT	(3,500)	0	0	0	0	0	0
101-340-717-000	HOLIDAY PAY	50,000	80,000	82,000	84,050	86,151	88,305	90,513
101-340-719-000	POST EMPLOYMENT HEALTH CARE	0	0	4,500	4,770	5,056	5,360	5,681
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	0	0	0	0	0	0
101-340-720-000	DENTAL	46,856	49,667	0	0	0	0	0
101-340-721-000	LONGEVITY	12,600	13,860	14,000	15,400	16,940	18,634	20,497
101-340-722-100	RETIREMENT CONTRIBUTION - DB	535,462	520,986	677,964	684,744	691,591	698,507	705,492
101-340-723-000	COMPENSATED ABSENCES PAID	16,000	10,000	10,300	10,609	10,927	11,255	11,593
101-340-725-000	EXPENSE ALLOWANCE	720	1,440	1,440	1,440	1,440	1,440	1,440
101-340-727-000	TERM LIFE INSURANCE	8,410	3,000	2,000	2,060	2,122	2,185	2,251
101-340-728-000	OFFICE SUPPLIES	3,000	3,090	3,183	3,278	3,377	3,478	3,582
101-340-757-000	OPERATING SUPPLIES	7,000	7,210	7,426	7,649	7,879	8,115	8,358
101-340-757-500	RESCUE SUPPLIES	22,000	23,100	28,000	30,800	33,880	37,268	40,995
101-340-768-000	UNIFORMS	5,000	5,250	10,000	5,513	5,789	6,078	6,382
101-340-805-000	AMBULANCE BILLING	60,000	50,000	52,000	54,080	56,243	58,493	60,833
101-340-835-000	PHYSICALS	8,000	5,000	12,000	12,360	12,731	13,113	13,506
101-340-853-000	TELEPHONE	5,000	3,000	5,000	5,150	5,305	5,464	5,628
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	8,000	8,240	8,487	8,742	9,004	9,274	9,552
101-340-920-000	UTILITIES	45,000	46,350	45,000	46,350	47,741	49,173	50,648
101-340-931-000	BUILDING MAINTENANCE	8,000	10,000	20,000	21,000	22,050	23,153	24,310
101-340-934-000	EQUIPMENT MAINTENANCE	8,000	8,400	10,000	10,500	11,025	11,576	12,155
101-340-934-500	COMPUTER BREAK-FIX	5,000	5,150	10,000	10,300	10,609	10,927	11,255
101-340-939-000	VEHICLE MAINTENANCE	25,000	26,250	35,000	36,750	38,588	40,517	42,543
101-340-958-000	MEMBERSHIP & DUES	4,000	4,120	7,000	7,210	7,426	7,649	7,879
101-340-960-000	EDUCATION & TRAINING	5,000	9,500	10,000	10,500	6,500	11,500	7,500
101-340-960-100	EMS CONTINUING EDUCATION	9,000	5,000	10,000	6,000	11,000	7,000	12,000
101-340-961-000	FIRE PREVENTION	1,000	1,500	4,000	4,200	4,410	4,631	4,862
101-340-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
101-340-985-000	CAPITAL OUTLAY	30,000	550,000	0	0	0	0	0
Total Expenditures		3,386,431	3,871,777	3,474,956	3,588,377	3,716,330	3,849,827	3,989,146

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE								
Expenditures								
101-445-701-000	PERSONNEL SERVICES	449,518	520,000	530,400	541,008	551,828	562,865	574,122
101-445-701-002	MOTOR VEH PERS SERVICES	(337,500)	0	0	0	0	0	0
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(31,400)	0	0	0	0	0	0
101-445-702-000	PART TIME EMP		25,000	25,000	25,000	25,000	25,000	25,500
101-445-709-000	OVERTIME	52,000	52,000	53,040	54,101	55,183	56,286	57,412
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,200	1,200	1,500	1,530	1,561	1,592	1,624
101-445-715-000	EMPLOYER FICA	36,775	39,780	46,053	46,974	47,914	48,872	49,849
101-445-716-000	MEDICAL	103,363	95,000	100,700	106,742	113,147	119,935	122,334
101-445-716-002	MOTOR VEH EMPL BENEFITS	(252,500)	0	0	0	0	0	0
101-445-716-100	MEDICAL REIMBURSEMENT	(16,064)	0	0	0	0	0	0
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,000	2,800	2,800	2,968	3,146	3,335	3,535
101-445-720-000	DENTAL	19,523	0	0	0	0	0	0
101-445-721-000	LONGEVITY	3,600	5,000	5,100	5,202	5,306	5,412	5,520
101-445-722-000	RETIREMENT CONTRIBUTION - DC	13,171	15,500	15,810	16,126	16,449	16,778	17,113
101-445-722-100	RETIREMENT CONTRIBUTION - DB	203,656	230,000	218,844	221,032	223,243	225,475	229,985
101-445-723-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
101-445-727-000	TERM LIFE INSURANCE	1,987	750	750	750	750	750	765
101-445-728-000	OFFICE SUPPLIES	1,500	1,530	1,561	1,592	1,624	1,656	1,656
101-445-751-000	GASOLINE	170,000	140,000	115,000	115,000	115,000	115,000	117,300
101-445-757-000	OPERATING SUPPLIES	7,400	7,400	7,400	7,400	7,400	7,400	7,400
101-445-768-000	UNIFORMS	7,600	7,600	7,600	7,600	7,600	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	500	500	500	500	500	500	500
101-445-830-000	CONSULTING ENGINEERS	0	0	0	0	0	0	0
101-445-853-000	TELEPHONE	2,200	1,500	700	714	728	743	758
101-445-920-000	UTILITIES	26,000	15,000	15,450	15,914	16,391	16,883	17,220
101-445-926-000	STREET LIGHTING	440,000	375,000	360,000	363,600	367,236	370,908	382,036
101-445-931-000	BUILDING MAINTENANCE	12,000	12,120	30,000	30,300	30,603	30,909	31,218
101-445-934-000	EQUIPMENT MAINTENANCE	500	3,000	3,000	3,000	3,000	3,000	3,030
101-445-934-500	COMPUTER BREAK-FIX	800	1,500	1,500	1,500	1,500	1,500	1,500
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	1,000	1,000	1,000	1,010	1,020	1,030	1,030
101-445-939-000	VEHICLE MAINTENANCE	43,600	43,600	55,000	55,000	55,000	55,000	55,550
101-445-958-000	MEMBERSHIP & DUES	100	500	500	500	500	500	500
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	0	500	500	500	500	500	500
101-445-962-000	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	275,000	235,000	0	200,000	200,000	0	0
Total Expenditures		1,240,029	1,835,280	1,602,208	1,828,063	1,854,627	1,681,929	1,718,058

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET						
Dept 707: 707 PARKS & REC								
Expenditures								
101-707-701-000	PERSONNEL SERVICES	36,400	37,128	38,242	39,007	39,787	40,583	41,394
101-707-702-000	P/T PERS. SERV.	117,639	145,000	188,836	150,000	152,000	155,040	158,141
101-707-709-000	OVERTIME	0	0	0	0	0	0	0
101-707-715-000	EMPLOYER FICA	11,784	12,020	17,372	17,719	18,074	18,435	18,804
101-707-716-000	MEDICAL	4,855	0	0	0	0	0	0
101-707-716-100	MEDICAL REIMBURSEMENT	(600)	0	0	0	0	0	0
101-707-719-000	POST EMPLOYMENT HEALTH CARE	0	0	480	509	539	572	606
101-707-720-000	DENTAL	976	0	0	0	0	0	0
101-707-721-000	LONGEVITY	0	0	0	0	0	0	0
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,548	2,573	2,677	2,704	2,731	2,758	2,786
101-707-722-100	RETIREMENT CONTRIBUTION - DB	0	0	0	0	0	0	0
101-707-727-000	TERM LIFE INSURANCE	0	0	112	113	114	115	117
101-707-728-000	OFFICE SUPPLIES	1,000	1,000	1,250	1,250	1,250	1,250	1,250
101-707-751-000	GASOLINE	0	1,000	1,000	1,040	1,082	1,125	1,170
101-707-757-000	OPERATING SUPPLIES	300	300	1,000	1,000	1,000	1,000	1,000
101-707-758-000	CONCESSION SUPPLIES	0	0	0	0	0	0	0
101-707-760-000	SENIOR ACTIVITIES	1,000	1,010	1,000	1,010	1,020	1,030	1,041
101-707-768-000	UNIFORMS	200	200	750	750	750	750	750
101-707-783-000	PARK SUPPLIES	400	404	2,500	2,525	2,550	2,576	2,602
101-707-784-000	PARK SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-707-800-000	CREDIT CARD FEES	0	0	0	0	0	0	0
101-707-801-001	LAWN SERVICES	40,000	60,000	0	0	0	0	0
101-707-816-000	PROF. SERV. - OTHER	0	35,000	35,000	35,000	35,000	35,000	35,000
101-707-853-000	TELEPHONE	1,500	1,000	500	510	520	531	541
101-707-920-000	UTILITIES	15,000	15,300	10,000	10,200	10,404	10,612	10,824
101-707-931-000	BUILDING MAINTENANCE	1,500	2,000	2,200	2,222	2,244	2,267	2,289
101-707-934-000	EQUIPMENT MAINTENANCE	2,500	2,500	12,500	12,625	12,751	12,879	13,008
101-707-935-000	COMPUTER SOFTWARE MAINT	0	0	4,000	0	0	0	0
101-707-939-000	VEHICLE MAINTENANCE	10,000	10,100	10,000	10,100	10,201	10,303	10,406
101-707-960-000	EDUCATION	0	3,000	3,000	3,000	3,000	3,000	0
101-707-962-000	MISCELLANEOUS	0	3,000	3,000	3,000	3,000	3,000	3,000
101-707-985-000	CAPITAL OUTLAY	72,000	0	0	0	0	0	0
Total Expenditures	0%	329,002	342,535	345,419	304,284	308,018	312,825	314,728

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET						
Dept 751: 751 COMMUNITY CENTER								
Expenditures								
101-751-701-000	PERSONNEL SERVICES	36,400	37,871	37,871	38,628	39,401	40,189	40,993
101-751-702-000	P/T PERS. SERV.	198,610	235,542	235,542	240,253	245,058	249,959	254,958
101-751-715-000	EMPLOYER FICA	17,978	20,945	20,945	21,364	21,791	22,227	22,640
101-751-716-000	MEDICAL	4,855	0	0	0	0	0	0
101-751-716-100	MEDICAL REIMBURSEMENT	(1,631)	0	0	0	0	0	0
101-751-720-000	DENTAL	976	0	0	0	0	0	0
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,548	2,677	2,677	2,731	2,785	2,841	2,898
101-751-727-000	TERM LIFE INSURANCE	323	312	312	331	351	372	394
101-751-728-000	OFFICE SUPPLIES	3,000	1,200	1,200	1,212	1,224	1,236	1,249
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE		10,000	10,000	0	0	0	0
101-751-757-000	OPERATING SUPPLIES	43,000	45,000	45,000	45,000	45,000	45,000	45,000
101-751-768-000	UNIFORMS		2,500	2,500	1,400	1,500	1,600	1,600
101-751-800-000	CREDIT CARD FEES	0	0	0	0	0	0	0
101-751-816-000	PROF. SERV. - OTHER	5,000	16,000	16,000	16,000	16,000	16,000	16,000
101-751-853-000	TELEPHONE	6,480	1,000	1,000	1,020	1,040	1,061	1,082
101-751-920-000	UTILITIES	175,000	150,000	150,000	188,700	192,474	196,323	200,250
101-751-931-000	BUILDING MAINTENANCE	120,000	141,400	141,400	142,814	144,242	145,685	147,141
101-751-934-000	EQUIPMENT MAINTENANCE	11,000	66,000	66,000	66,660	67,327	68,000	68,680
101-751-939-000	VEHICLE MAINTENANCE	0	3,500	3,500	3,535	3,570	3,606	3,642
101-751-943-000	EQUIPMENT RENTAL	4,200	4,200	4,200	4,200	4,200	4,200	4,200
101-751-960-000	GENERAL EDUCATION	500	1,200	1,200	1,200	1,200	1,200	1,200
101-751-985-000	CAPITAL OUTLAY	155,000	175,000	0	0	0	0	0
Total Expenditures		783,239	914,347	739,347	775,047	787,163	799,499	811,927

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept:803 HISTORIAL								
101-803-701-000	PERSONNEL SERVICES	0	6,000	6,000	6,000	6,000	6,000	6,000
								459
101-803-801-001	Lawn Services	0	1,120	1,120	1,120	1,120	1,120	1,120
101-803-853-000	Telephone	0	100	0	0	0	0	0
101-803-920-000	Utilities	0	1,500	1,500	1,500	1,500	1,500	1,500
101-803-985-000	Capital Outlay	0	3,280	3,280	3,280	3,280	3,280	3,280
Total Expenditures		0	12,000	12,360	11,900	11,900	11,900	12,359

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Dept 864: 864 RETIREE HEALTHCARE								
Expenditures								
101-864-716-000	MEDICAL	2,957,677	2,900,000	2,500,000	2,650,000	2,809,000	2,977,540	3,156,192
101-864-716-005	ACTIVE EMPLOYEE HEATHCARE		150,000	150,000	159,000	168,540	178,652	189,372
101-864-727-000	TERM LIFE INSURANCE	31,756	30,000	32,500	34,450	36,517	38,708	41,031
101-864-963-000	PROFESSIONAL SERVICES	20,000	20,000	15,000	15,600	16,224	16,873	17,548
101-864-965-000	GASB 45 funding	500,000	500,000	500,000	500,000	500,000	500,000	0
Total Expenditures		3,509,433	3,600,000	3,197,500	3,359,050	3,530,281	3,711,773	3,404,142
FUND 101:								
REVENUES:		20,999,909	23,542,072	25,015,660	22,707,041	23,004,971	23,294,837	23,424,380
EXPENDITURES		20,999,909	23,387,291	25,015,660	22,777,768	23,075,233	23,349,632	23,467,228
NET OF REVENUES AND EXPENDITURES		0	154,781	0	(70,726)	(70,262)	(54,795)	(42,848)

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED						
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-539-000	STATE GRANTS	0	0	0	0	0	0	0
202-000-560-000	STATE OF MICHIGAN	1,490,689	1,500,000	1,789,600	1,834,340	1,880,199	1,927,203	1,975,384
202-000-665-000	INVESTMENT INTEREST	1,200	1,200	0	0	0	0	0
202-000-671-000	FUND BALANCE RESERVE	140,561	523,000	0	762	79	0	0
202-000-677-000	MISCELLANEOUS	1,000	0	0	0	0	0	0
Total Revenues		1,633,450	2,024,200	1,789,600	1,835,102	1,880,278	1,927,203	1,975,384
Expenditures								
Dept 475: 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,000	23,000	18,000	18,360	18,727	19,102	19,484
202-475-757-000	OPERATING SUPPLIES	15,000	3,300	5,000	5,100	5,202	5,306	5,412
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	12,000	5,000	5,000	5,000	5,000	5,000	5,000
202-475-920-000	UTILITIES	15,000	15,000	0	0	0	0	0
202-475-940-000	TRAFFIC SIGNS & SIGNALS	0	1,000	1,000	1,020	1,040	1,061	1,082
Total - Dept 475		67,000	47,300	29,000	29,480	29,970	30,469	30,978
Dept 478: WINTER MAINTENANCE								
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	30,000	30,000	20,000	20,800	21,632	22,497	23,397
202-478-757-000	OPERATING SUPPLIES	30,000	30,000	31,200	32,448	33,746	35,096	36,500
202-478-940-000	WINTER MAINTENANCE	0	0	0	0	0	0	0
Total - Dept 478		60,000	60,000	51,200	53,248	55,378	57,593	59,897
Dept 479: PRESERVATION - STREETS								
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	25,000	40,000	30,000	30,600	31,212	31,836	32,473
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	30,000	30,000	25,000	25,500	26,010	26,530	27,061
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	25,000	40,000	40,000	40,800	41,616	42,448	43,297
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	40,000	35,000	10,000	10,200	10,404	10,612	10,824
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAI	25,000	15,000	10,000	10,200	10,404	10,612	10,824
202-479-757-000	OPERATING SUPPLIES	0	0	0	0	0	0	0
202-479-801-200	PROF'L SERVICES - KEN BUCCILLI	0	0	0	0	0	0	0
202-479-801-205	PROF'L SERVICES - DOMINIC GAGLIO	525,000	500,000	400,000	500,000	500,000	500,000	500,000
202-479-801-215	PROF'L SERVICES - BARRETT PAVE	35,000	20,000	20,400	20,808	21,224	21,649	22,082
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	10,000	8,000	8,100	8,262	8,427	8,596	8,768
202-479-820-000	ENGINEERING - WADE TRIM	10,000	15,000	100,000	104,000	108,160	112,486	116,986
Total - Dept 479		725,000	703,000	643,500	750,370	757,457	764,770	772,315
Dept 483: ADMINISTRATION - STREETS								
202-483-702-000	SALARIES	8,500	8,500	8,500	8,670	8,843	9,020	9,201
202-483-702-101	ADMIN CHARGES FROM GF	105,450	105,450	100,000	100,000	98,552	98,552	98,552
202-483-714-000	FRINGE BENEFIT	3,500	3,500	0	0	0	0	0
202-483-808-000	CITY AUDITOR	4,000	4,000	4,000	4,000	4,000	4,000	4,000
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
Total - Dept 483		121,450	121,450	112,500	112,670	111,395	111,572	111,753
Dept 505: CONSTRUCTION - STREETS								
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	10,000	3,000	0	0	0	0	0
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	20,000	2,000	0	0	0	0	0
202-505-805-001	WAYNE COUNTY PROJECTS	70,000	25,000	25,000	25,025	0	0	0
202-505-985-000	CAPITAL OUTLAY	60,000	362,450	228,400	300,000	300,000	360,000	0
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS		0	0	0	0	0	0
Total - Dept 505		160,000	392,450	253,400	325,025	300,000	360,000	0
Dept 965: OPERATING TRANSFERS								
202-965-999-203	OPERATING TRANS OUT - FUND 203	500,000	700,000	700,000	500,000	500,000	500,000	500,000
Total - Dept 965		500,000	700,000	700,000	500,000	500,000	500,000	500,000
Total Expenditures		1,633,450	2,024,200	1,789,600	1,770,793	1,754,200	1,824,404	1,474,943
Fund Balance/ projected fund balance		272,175	215,875	215,875	279,422	405,420	508,220	1,008,660

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403-100	PROPERTY TAXES - OPERATING	1,430,000	1,268,616	1,314,488	1,347,350	1,381,034	1,415,560	1,600,000
203-000-560-000	STATE OF MICHIGAN	472,801	577,989	647,044	663,220	679,801	696,796	640,000
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	500,000	700,000	700,000	500,000	500,000	512,500	522,750
203-000-665-000	INVESTMENT INTEREST	300	0	0	0	0	0	0
203-000-699-500	FUND BALANCE RESERVE	0	138,145	0	0	4,100	4,182	0
203-000-677-000	MISCELLANEOUS (transfer from GF)	500,000	500,000	500,000	500,000	500,000	500,000	300,000
Total - Dept 000		1,473,101	3,184,750	3,161,532	3,010,570	3,064,935	3,129,037	3,062,750
Expenditures								
Dept 475: 475 TRAFFIC SERVICES								
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	60,000	0	0	0	0	0	0
203-475-757-000	OPERATING SUPPLIES	10,000	35,000	35,000	35,000	35,000	60,000	60,000
203-475-940-000	TRAFFIC SIGNS & SIGNALS	0	7,000	7,150	7,293	7,439	7,439	7,428
Total - Dept 475		0	70,000	42,150	42,293	42,439	67,439	67,428
Dept 478: WINTER MAINTENANCE								
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	90,000	0	0	0	0	0	90,000
203-478-757-000	OPERATING SUPPLIES	30,000	65,000	35,000	35,000	35,000	90,000	35,000
203-478-940-000	WINTER MAINTENANCE	0	30,000	31,500	33,075	34,729	34,729	0
Total - Dept 478		0	120,000	66,500	68,075	69,729	124,729	125,000
0	0	0	0					
Dept 479: PRESERVATION - STREETS								
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	60,000	95,000	80,000	81,600	83,232	84,897	100,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	80,000	80,000	75,000	76,500	78,030	79,591	86,000
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	85,000	85,000	86,744	88,479	90,248	92,053	92,000
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	20,000	50,000	73,000	74,460	75,949	77,468	55,000
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAI	100,000	20,000	10,000	10,200	10,404	10,612	20,000
203-479-714-000	ROUTINE MAINTENANCE - STRIPING/SEALING	0	200,000	78,388	78,388	78,388	79,956	204,000
203-479-757-000	OPERATING SUPPLIES	10,000	10,000	5,000	5,100	5,202	5,202	5,202
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	0	1,553,000	1,600,000	1,600,000	1,600,000	1,632,000	1,600,000
203-479-801-205	PROF'L SERVICES - PRESERVATION	800,000	800,000	800,000	800,000	800,000	800,000	500,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	20,000	20,000	20,000	30,000	67,500	68,850	70,000
203-479-801-220	PROF'L SERVICES -TREES	50,000	60,000	52,000	53,060	54,121	81,182	82,000
Total - Dept 479		1,225,000	2,973,000	2,880,132	2,897,787	2,943,075	3,011,810	2,814,202
Dept 483: ADMINISTRATION - STREETS								
203-483-702-000	SALARIES	21,000	22,000	0	0	0	0	0
203-483-702-101	ADMIN CHARGES FROM GF	14,750	14,750	14,750	14,750	14,750	15,045	15,346
203-483-714-000	FRINGE BENEFITS	8,000	8,000	8,000	8,160	8,323	8,323	8,323
203-483-808-000	LEGAL & AUDIT	0	0	0	0	0	0	0
203-483-820-000	ENGINEERING	10,000	30,000	150,000	150,000	150,000	150,000	150,000
203-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
203-483-999-000	CONTINGENCIES	4,351	0	0	0	0	0	0
Total - Dept 483		58,101	74,750	172,750	172,910	173,073	173,368	173,669
Total Expenditures								
		1,473,101	3,184,750	3,161,532	3,181,065	3,228,316	3,377,346	3,180,299
0 Fund Balance/ projected fund balance		652,985	514,840	514,840	344,345	176,864	(75,627)	(193,176)

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000								
205-000-403-000	PROPERTY TAXES - CURRENT	4,523,880	4,503,371	4,650,000	4,711,380	4,773,570	4,836,581	4,808,545
205-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
205-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
205-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
Total - Dept 000		4,523,880	4,503,371	4,650,000	4,711,380	4,773,570	4,836,581	4,808,545
Expenditures								
Dept 305: 305 POLICE DEPARTMENT								
205-305-701-101	PERSONNEL SERVICES ALLOCATION	2,714,328	2,702,023	2,790,000	2,826,828	2,864,142	2,901,949	2,885,127
Total - Dept 305		2,714,328	2,702,023	2,790,000	2,826,828	2,864,142	2,901,949	2,940,255
Dept 340: 340 FIRE DEPARTMENT								
205-340-701-101	PERSONNEL SERVICES ALLOCATION	1,809,552	1,801,348	1,860,000	1,884,552	1,909,428	1,934,633	1,960,170
Total - Dept 340		1,809,552	1,801,348	1,860,000	1,884,552	1,909,428	1,934,633	1,923,418
Total Expenditures		4,523,880	4,503,371	4,650,000	4,711,380	4,773,570	4,836,581	4,863,673

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 226 - RUBBISH FUND								
Revenues								
Dept 000								
226-000-403-200	PROPERTY TAXES - RUBBISH	1,705,971	1,697,004	1,720,000	1,742,704	1,765,708	1,789,015	1,812,630
226-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
226-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
226-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	1,000	1,013	1,027	1,040	0
226-000-677-000	MISCELLANEOUS	5,000	0	1,000	0	0	0	0
Total - Dept 000		1,710,971	1,697,004	1,722,000	1,743,717	1,766,734	1,790,055	1,813,684
Expenditures								
Dept 450: 450 RUBBISH								
226-450-702-101	ADMIN CHARGES FROM GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000
226-450-817-000	WASTE DISPOSAL	1,309,891	1,491,532	1,577,520	1,523,508	1,539,496	1,555,484	1,617,703
226-450-819-000	WASTE DISPOSAL	205,000	72,000	10,000	10,160	10,323	10,581	10,845
226-450-900-000	PRINTING & PUBLISHING	3,000	3,060	2,600	2,652	2,705	2,746	2,787
226-450-936-000	EQUIPMENT USE	5,000	0	0	0	0	0	0
226-450-963-000	PROF. SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
226-450-999-000	CONTINGENCY	88,080	30,412	31,880	100,000	100,000	100,000	100,000
Total - Dept 450		1,710,971	1,697,004	1,722,000	1,736,320	1,752,524	1,768,810	1,831,335
	Fund Balance/ projected fund balance	38,692	38,692	38,692	46,089	60,300	81,545	63,893

ACCOUNT	DESCRIPTION	2015-16 ADOPTED BUDGET	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
243-000-403-000	PROPERTY TAXES - CURRENT	1,941,662	1,907,941	2,149,058	2,177,426	2,206,168	2,235,289	2,264,795
243-000-665-000	INVESTMENT INTEREST	1,500	1,518	3,000	3,036	3,072	3,113	3,150
Total - Dept 000		1,943,162	1,909,459	2,152,058	2,180,462	2,209,240	2,235,751	2,267,945
Expenditures								
Dept 000								
243-000-821-000	ADMINISTRATION FEES	100,000	100,000	65,000	65,000	65,000	100,000	100,000
243-000-826-000	LEGAL SERVICES	10,000	10,000	0	0	0	10,000	10,000
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	0	0	0	0	0	0	0
243-000-991-000	BOND PRINCIPAL	500,000	500,000	525,000	525,000	550,000	575,000	600,000
243-000-995-000	BOND INTEREST	568,781	547,532	526,282	503,970	481,000	456,250	427,500
243-000-997-000	PAYING AGENT FEES	750	750	750	750	750	750	750
243-000-998-000	REIMBURSEMENT TO CLAY PARK/MEIJER	513,631	501,177	785,026	570,478	594,320	617,903	650,597
			0	0	0	0	0	0
Total - Dept 000		1,943,162	1,909,459	2,152,058	1,915,198	1,941,070	2,009,903	2,038,847
	Fund Balance/ Due to Brownfield Consult	(8,269,028)	0	0	0	0		

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 249 - BUILDING FUND								
Revenues								
Dept 000								
249-000-607-000	FEES REVENUE	425,000	532,297	640,000	646,400	652,864	659,393	665,987
249-000-608-000	RENTAL INSPECTION REVENUE	20,000	20,000	40,000	40,800	41,616	42,032	22,000
249-000-626-000	OTHER CHARGES FOR SERVICES	25,000	75,000	0	0	0	0	0
249-000-665-000	INTEREST	150	153	0	0	0	0	0
249-000-676-000	OTHER INCOME	-	500	0	0	0	0	0
249-000-699.500	FUND BALANCE							500,000
Total Revenues		470,650	627,450	1,306,594	687,200	694,480	701,425	687,987
Expenditures								
Dept 371: 371 BUILDING DEPARTMENT								
249-371-701-000	PERSONNEL SERVICES	139,898	191,155	198,800	202,776	206,832	210,968	216,242
249-371-702-000	P/T PERS. SERV.	30,000	99,000	78,500	99,000	99,000	99,000	101,475
249-371-709-000	OVERTIME	0	0	0	0	0	0	0
249-371-715-000	EMPLOYER FICA	10,702	22,197	21,214	21,638	22,071	22,512	24,305
249-371-716-000	MEDICAL	33,098	31,894	44,000	46,640	49,438	50,427	51,436
249-371-716-100	MEDICAL REIMBURSEMENT	(5,852)	0	0	0	0	0	0
249-371-717-000	LIFE INSURANCE	512	543	1,200	1,272	1,348	1,429	1,515
249-371-719-000	POST EMPLOYMENT HEALTH CARE	960	1,018	1,500	1,590	1,685	1,787	1,894
249-371-720-000	DENTAL	5,857	0	0	0	0	0	0
249-371-722-000	RETIREMENT CONTRIBUTION - DC	4,182	4,148	11,700	11,817	11,935	12,651	13,410
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,200	61,812	61,800	62,418	63,042	66,825	70,834
249-371-723-000	WORKER'S COMPENSATION	2,000	2,040	2,000	2,040	2,081	2,102	2,123
249-371-724-000	COMPENSATED ABSENCES PAID	0	0	0	0	0	0	0
249-371-728-000	OFFICE SUPPLIES	2,000	2,040	2,000	2,040	2,081	2,122	2,165
249-371-821-000	MECHANICAL INSPECTIONS	40,000	40,800	30,000	30,600	31,212	31,524	31,839
249-371-821-500	BUILDING INSPECTOR	2,000	1,000	1,000	1,020	1,040	1,061	1,082
249-371-822-000	PLUMBING INSPECTIONS	13,000	13,260	13,200	13,464	13,733	14,008	14,288
249-371-822-500	ELECTRICAL INSPECTIONS	500	1,000	1,000	1,020	1,040	1,061	1,082
249-371-853-000	TELEPHONE	700	700	1,380	1,380	1,380	1,408	1,436
249-371-911-000	FIRE & GEN'L LIABILITY	10,000	10,200	10,200	10,404	10,612	10,824	11,041
249-371-920-000	ADMINISTRATIVE FEES	22,800	50,000	50,000	50,000	51,000	51,000	51,000
249-371-931-000	RENT	20,000	20,000	20,000	20,400	20,808	21,224	21,649
249-371-934-000	EQUIPMENT MAINTENANCE	1,000	1,020	2,000	2,040	2,081	2,122	2,165
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	2,400	2,448	3,500	3,570	3,641	3,714	3,789
249-371-939-000	VEHICLE MAINTENANCE	1,200	1,224	1,000	1,020	1,040	1,061	1,082
249-371-946-000	EQUIPMENT LEASE	1,500	1,530	3,100	3,162	3,225	3,290	3,356
249-371-954-000	BANK SERVICE CHARGES	770	785	0	0	0	0	0
249-371-958-000	MEMBERSHIP & DUES	500	550	500	550	605	617	629
249-371-959-000	PLANNING & ZONING	1,500	1,530	1,500	1,530	1,561	1,592	1,624
249-371-960-000	EDUCATION & TRAINING	500	1,000	2,000	2,200	2,420	2,662	3,000
249-371-962-000	MISCELLANEOUS	0	0	2,500	2,500	2,500	2,550	2,601
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	5,000	0	0	0	0	0	0
249-371-985-000	CAPITAL OUTLAY	35,000	40,000	40,000	40,000	40,000	40,000	40,000
249-371-999-000	CONTINGENCY	27,723	28,792	0	33,864	36,340	37,402	35,645
Total - Dept 371		470,650	631,686	1,306,594	670,955	684,753	697,945	713,707
-			(4,236)					

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 250 - DDA OPERATING								
Revenues								
250-000-403-000	PROPERTY TAXES - CURRENT	1,042,574	664,886	400,623	405,911	411,269	416,698	707,801
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	(20,000)
250-000-501-000	FEDERAL GRANTS	0	0	0	0	0	0	0
250-000-573-000	LOCAL COMMUNITY STABILIZATION	0	33,000	307,766	307,766	307,766	307,766	307,766
250-000-665-000	INVESTMENT INTEREST	0	0	0	0	0	0	0
250-000-677-000	MISCELLANEOUS	5,400	6,400	31,000	31,000	31,000	31,000	31,000
250-000-699-000	Fund Balance	0	62,381	109,203	0	0	0	0
Total - Dept 000		1,047,974	766,667	848,592	744,677	750,035	755,464	1,026,567
Expenditures								
Dept 000								
250-000-701-000	PERSONNEL SERVICES	78,224	75,980	77,048	79,360	81,740	84,193	86,718
250-000-702-000	P/T PERS. SERV.	13,520	5,400	5,400	5,400	5,400	5,400	5,400
250-000-715-000	EMPLOYER FICA	5,984	6,226	6,307	6,484	6,666	6,854	7,047
250-000-716-000	MEDICAL	10,945	10,547	11,180	11,851	12,562	12,562	12,562
250-000-716-100	MEDICAL REIMBURSEMENT	(1,082)	0	120	127	135	138	0
250-000-720-000	DENTAL	0	0	0	0	0	0	0
250-000-722-000	RETIREMENT CONTRIBUTION - DC	5,208	5,000	5,927	6,105	6,288	6,476	6,671
250-000-728-000	OFFICE SUPPLIES	3,150	3,150	3,150	3,150	3,150	3,150	3,150
250-000-757-000	OPERATING SUPPLIES	0	0	0	0	0	0	0
250-000-800-000	COMMERCIAL CARD PAYMENTS	0	0	0	0	0	0	0
250-000-801-001	LAWN SERVICES	20,966	21,461	26,461	26,461	26,461	26,461	26,461
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,500
250-000-821-000	ENGINEERING & TESTING SVCS.	0	0	0	0	0	0	0
250-000-826-000	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
250-000-829-000	SITE IMPROVEMENTS	70,000	0	0	0	0	0	0
250-000-853-000	TELEPHONE	3,776	3,800	4,000	4,000	4,000	4,000	4,000
250-000-900-000	PRINTING & PUBLISHING	275	275	0	0	0	0	0
250-000-920-000	UTILITIES	14,125	14,150	14,720	14,867	15,016	15,166	15,318
250-000-931-000	BUILDING MAINTENANCE	41,440	54,350	56,840	56,840	56,840	56,840	56,840
250-000-932-000	DEPRECIATION	0	0	0	0	0	0	0
250-000-942-000	RENT	15,926	15,000	16,243	16,438	16,636	16,836	17,039
250-000-954-000	BANK SERVICE CHARGES	2,550	0	0	0	0	0	0
250-000-958-000	MEMBERSHIP & DUES	750	1,000	1,000	1,000	1,000	1,000	1,000
250-000-960-000	MARKETING/PROMOTIONS	4,440	11,940	9,900	9,900	9,900	9,900	9,900
250-000-961-000	TAX ADJUSTMENTS	0	0	0	0	0	0	0
250-000-962-000	MISCELLANEOUS	8,500	0	135,262	111,370	113,225	115,838	118,880
250-000-975-000	DESIGN COMMITTEE	84,939	0	55,000	80,000	80,000	80,000	80,000
250-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
250-000-991-000	BOND PRINCIPAL	250,000	265,000	280,000	295,000	310,000	325,000	340,000
250-000-995-000	INTEREST EXPENSE	131,643	122,268	111,934	100,734	88,786	76,075	62,588
250-000-997-000	PAYING AGENT FEES	450	600	600	600	600	600	600
250-000-998-101	TRANSFER OUT - FUND 101	213,644	123,020	0	0	0	0	0
999-000	CONTINGENCY	44,101	0	0	0	0	0	0
Total - Dept 000		0	1,050,974	848,592	857,187	865,904	873,989	881,674
Fund Balance/ projected fund balance		464,245	401,864	292,661	292,661	292,661	292,661	437,554

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET						
			Budget	Budget	Budget	Budget	Budget	Budget
Fund 265 - DRUG FORFEITURE - FEDERAL								
Revenues								
Dept 000								
656-000	FORFEITED MONIES - FEDERAL	97,500.00	102,375	15,000	15,750	16,538	16,538	16,538
665-000	INVESTMENT INTEREST	500.00	505	0	0	0	0	0
673-000	SALE OF FIXED ASSETS	5,900.00	5,900	0	0	0	0	0
677-000	MISCELLANEOUS	0.00	69,680	0	59,300	33,715	34,920	35,269
Total - Dept 000		103,900.00	178,460.00	15,000.00	75,050.00	50,252.50	51,458	51,458
Expenditures								
Dept 000								
728-000	OFFICE SUPPLIES	1,000.00	1,000	0	0	0	0	0
729-000	K-9 SUPPLIES	2,000.00	2,000	2,000	2,000	2,000	2,000	2,000
757-000	OPERATING SUPPLIES	17,300.00	17,300	1,500	1,500	1,500	1,500	1,500
801-100	PROFESSIONAL SERVICES - DISPATCH	0.00	0	0	0	0	0	0
826-000	COURT & ATTORNEY COSTS	500.00	500	500	500	500	500	500
853-000	TELEPHONE	40,000.00	0	0	0	0	0	0
931-000	BUILDING MAINTENANCE	0.00	0	0	0	0	0	0
934-000	EQUIPMENT MAINTENANCE	6,000.00	6,000	2,000	2,000	2,000	2,000	2,000
935-000	COMPUTER SOFTWARE MAINTENANCE	25,000.00	25,000	3,000	3,000	3,000	3,000	3,000
939-000	VEHICLE MAINTENANCE	25,000.00	25,000	0	0	0	0	0
945-000	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000	3,000	3,000	3,000	3,000	3,000
954-000	BANK SERVICE CHARGES	600.00	600	0	0	0	0	0
982-000	EQUIPMENT	3,000.00	3,060	3,000	3,060	3,121	3,121	3,121
984-000	COMPUTER EQUIPMENT/SOFTWARE	20,000.00	20,000	0	20,000	0	0	0
985-000	VEHICLES	100,000.00	75,000	0	75,000	75,000	76,500	78,030
Total - Dept 000		243,400	178,460	15,000	110,060	90,121	91,621	93,151
	FUND BALANCE	70,728	70,728	70,728	35,718	(4,151)	(44,314)	(86,008)
Fund 266 - DRUG FORFEITURE - STATE								
Revenues								
Dept 000								
657-000	FORFEITED MONIES-STATE&LOCAL	21,000	21,000	167,900	167,900	167,900	21,000	21,000
665-000	INVESTMENT INTEREST	400	400	0	0	0	0	0
Total - Dept 000		21,400	21,400	167,900	167,900	167,900	167,900	167,900
Expenditures								
Dept 000								
826-000	ATTORNEY COSTS	0	0	0	0	0	0	0
888-000	DOWNRIVER MUTUAL AID	10,000	10,000	10,000	10,000	10,000	0	0
935-000	COMPUTER SOFTWARE MAINTENANCE	3,000	3,000	25,000	25,000	25,000	25,000	25,000
939-000	VEHICLE MAINTENANCE	0	0	25,000	0	0	0	0
954-000	BANK SERVICE CHARGES	500	500	25,000	25,000	25,000	25,000	25,000
962-000	MISCELLANEOUS	6,900	6,900	6,900	6,900	6,900	6,900	6,900
985-000	CAPITAL OUTLAY	0	0	75,000	0	0	0	0
964-000	FORFEITURE RETURNS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total - Dept 000		21,400	21,400	167,900	67,900	67,900	67,900	67,900
	FUND BALANCE	331,050	331,050	331,050	431,050	531,050	531,050	531,050
Fund 267 - DRUG LAW ENFORCEMENT - OWI								
Revenues								
Dept 000								
657-000	FORFEITED MONIES - O.W.I.	500	500	500	500	500	500	500
665-000	INVESTMENT INTEREST	10	10	0	0	0	10	10
Total Revenues		510	510	500	500	500	510	510
Expenditures								
Dept 000								
954-000	BANK SERVICE CHARGES	10	10	0	0	0	10	10
962-000	MISCELLANEOUS	0	0	0	0	0	0	0
964-000	FORFEITURE RETURNS	500	500	500	500	500	500	500
Total - Dept 000		510	510	500	500	500	510	510
	FUND BALANCE	15,168	15,168	15,168	15,168	15,168	15,168	15,168

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED						
		BUDGET						
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Fund 271 - LIBRARY								
Revenues								
Dept 000								
271-000-403-100	PROPERTY TAXES - OPERATING	567,067	565,690	612,000	620,078	628,263	636,557	644,959
271-000-403-300	PROPERTY TAXES - DDA CAPTURE	0	0	0	0	0	0	0
271-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	0	0	0	0	0	0	0
271-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
271-000-405-000	STATE AID	8,500	8,500	17,000	17,000	17,000	17,000	17,000
271-000-540-000	PENAL FINES	39,000	39,000	54,851	54,851	54,851	54,851	54,851
271-000-655-000	LOCAL FINES	7,700	7,854	12,315	12,561	12,813	12,813	12,813
271-000-656-000	INVESTMENT INTEREST	450	459	0	0	0	0	0
271-000-665-000	MISCELLANEOUS	500	510	520	531	541	552	563
271-000-677-000	FUND BALANCE	126,877	16,365	150,000	0	0	9,850	14,934
Total - Dept 000		750,094	638,378	846,686	665,666	673,594	691,221	704,185
Expenditures								
Dept 000								
271-000-701-000	PERSONNEL SERVICES	70,500	71,910	74,070	74,815	76,311	77,838	79,784
271-000-702-000	P/T PERS. SERV.	214,994	224,227	257,446	257,446	257,446	257,446	257,446
271-000-715-000	EMPLOYER FICA	21,840	22,654	25,306	25,418	25,532	26,043	26,564
271-000-716-000	MEDICAL	10,945	10,547	6,500	11,851	12,562	13,315	14,114
271-000-716-100	MEDICAL REIMBURSEMENT	(1,180)	0	0	0	0	0	0
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480	490	500	509	520	551	584
271-000-720-000	DENTAL	1,952	1,882	0	2,114	2,241	2,375	2,518
271-000-722-000	RETIREMENT CONTRIBUTION - DC	4,935	5,034	5,000	5,237	5,342	5,449	5,558
271-000-726-000	WORKERS COMPENSATION INS	2,000	2,040	2,000	2,122	2,165	2,295	2,432
271-000-727-000	TERM LIFE INSURANCE	158	147	150	153	156	159	162
271-000-728-000	OFFICE SUPPLIES	8,000	8,160	25,000	8,490	8,659	8,833	9,009
271-000-757-000	OPERATING SUPPLIES	15,000	19,164	40,000	19,938	20,337	20,744	21,159
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	40,000	40,000	40,000	40,800	41,616
271-000-827-000	LIBRARY SERVICES	82,500	84,150	92,324	77,350	78,897	80,475	82,084
271-000-828-000	MATERIALS	68,000	69,360	73,747	72,162	73,605	72,437	72,437
271-000-853-000	TELEPHONE	1,500	0	0	0	0	0	0
271-000-900-000	PRINTING & PUBLISHING	500	0	0	0	0	0	0
271-000-920-000	UTILITIES	29,370	29,957	25,000	31,168	31,791	32,427	33,075
271-000-931-000	BUILDING MAINTENANCE	20,000	20,000	25,000	20,000	20,000	20,000	20,000
271-000-934-000	EQUIPMENT MAINTENANCE	800	800	800	800	800	816	832
271-000-943-000	EQUIPMENT RENTAL	0	5,000	3,843	5,000	5,000	5,000	5,000
271-000-961-000	TAX ADJUSTMENTS	2,800	2,856	0	2,971	3,031	3,031	3,031
271-000-985-000	CAPITAL OUTLAY	155,000	20,000.00	150,000	0	0	0	0
271-000-999-000	CONTINGENCY	0	0	0	8,122	9,199	21,189	26,780
Total - Dept 000		750,094	638,378	846,686	665,666	673,594	691,221	704,185
			0	0	0	0	0	0
Fund Balance/ projected fund balance		154,336	170,275	0	0	0	0	0

		2015-16						
		ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
ACCOUNT	DESCRIPTION	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
Fund 392 COMMUNITY CENTER								
Revenues								
Dept 000								
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	426,763	420,188	437,338	451,333	465,775	480,680	481,176
392-000-403-700	PROPERTY TAXES - C/Y DPPT	0	0	0	0	0	0	0
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	0	0	0	0	0	0
392-000-405-000	INVESTMENT INTEREST	200	204	0	0	0	0	0
392-000-665-000	MISCELLANEOUS		0	0	1,241	1,281	0	0
Total - Dept 000		426,963	420,392	437,338	452,574	467,056	476,398	481,176
Expenditures								
Dept 000								
392-000-991-000	BOND PRINCIPAL	175,000	175,000	200,000	200,000	200,000	225,000	225,000
392-000-995-000	BOND INTEREST	251,513	244,438	236,738	228,338	219,789	210,588	200,600
392-000-997-000	PAYING AGENT FEES	450	750	600	750	750	750	750
392-000-999-000	CONTINGENCY		204	0	19,871	42,785	36,252	50,986
Total - Dept 000		426,963	420,392	437,338	448,959	463,324	472,590	477,336
Fund 401 - CAPITAL PROJEC		0	0	0	0	0	0	0
Revenues		0	0	0	0	0	0	0
Dept 000		0	0	0	0	0	0	0
401-000-539-00	STATE GRANTS		0	0	0	0	0	0
401-000-671-000	OPERATING TRANSFERS IN		0	0	0	0	0	0
401-000-671-101	TRANSFER IN FROM 101		0	3,000,000	1,251,000	781,000	526,000	520,000
401-000-671-249	TRANSFER IN FROM 249		0	700,000	40,000	40,000	40,000	40,000
401-000-671-593	TRANSFER IN FROM 593		0	2,200,000	5,000,000	0	0	0
401-000-677-000	MISCELLANEOUS		0	0	0	0	0	0
401-000-699-000	FUND BALANCE		0	0	0	0	0	0
Total - Dept 000		0	0	5,900,000	6,291,000	821,000	566,000	560,000
0								
Expenditures								
Dept 000								
401-000-820-000	ADMINISTRATIVE FEES	0	0	0	0	0	0	0
401-000-945-000	STORM WATER PERMITS	0	0	0	0	0	0	0
401-000-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
401-000-985-000	CAPITAL OUTLAY	0	0	0	0	0	0	0
401-000-985-001	CAPITAL OUTLAY-GEN GOV	0	0	40,000	0	0	0	0
401-000-985-002	CAPITAL OUTLAY-PUBLIC SAFETY	0	0	215,000	150,000	455,000	150,000	300,000
401-000-985-003	CAPITAL OUTLAY-PUBLIC WORKS	0	0	258,000	180,000	155,000	205,000	160,000
401-000-985-004	CAPITAL OUTLAY-PARKS AND REC	0	0	144,500	515,000	165,000	165,000	0
401-000-985-005	CAPITAL OUTLAY-COMM CENTER	0	0	220,000	406,000	6,000	6,000	60,000
401-000-985-006	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
401-000-985-007	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
401-000-985-100	CAPITAL OUTLAY-LIBRARY	0	0	0	0	0	0	0
401-000-985-200	CAPITAL OUTLAY-STATE GRANTS	0	0	0	0	0	0	0
401-000-987-000	ADMINISTRATIVE FEE	0	0	0	0	0	0	0
401-000-987-200	CAPITAL OUTLAY-MISC	0	0	0	5,000,000	0	0	0
401-000-987-300	CONST-CITY HALL	0	0	4,054,520	0	0	0	0
401-000-999-000	CONTINGENCY	0	0	967,980	0	0	0	0
Total - Dept 000		0	0	5,900,000	6,251,000	781,000	526,000	520,000

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET						
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Fund 592 - WATER & SEWER								
Revenues								
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	60,000	0	10,000	10,000	10,000	10,000	10,000
592-000-415-000	WATER TAPS	-		10,000	10,000	10,000	10,000	10,000
592-000-417-000	SEWAGE DISPOSAL	3,333,580	3,601,432	4,228,725	4,820,747	5,495,651	6,265,042	6,640,945
592-000-422-000	METER SERVICE-RTS	695,000	1,500,000	800,000	832,000	865,280	899,891	935,887
592-000-461-000	WATER SALES	3,448,570	3,740,305	4,251,000	4,676,100	5,143,710	5,658,081	6,223,889
592-000-470-000	PENALTIES	140,000	400,000	300,000	306,000	312,120	315,241	318,394
592-000-471-000	MISCELLANEOUS INCOME	285,000	25,000	25,000	25,000	25,000	26,000	27,040
592-000-474-000	HYDRANT PERMITS	0	0	0	0	0	0	0
592-000-476-000	METER SALES	0	0	10,000	0	0	0	0
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,574,352	1,596,820	1,100,137	785,343	719,193	188,938	80,717
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES	0	0	0	0	0	0	0
592-000-491-000	DISTRICT I SEWER (NEWER LEVY)	791,650	793,275	782,022	783,522	795,700	796,025	796,025
592-000-539-000	GRANT PROCEEDS	1,000,000	518,139	0	0	0	0	0
592-000-699-500	FUND BALANCE	250,263	701,859	0	0	0	0	0
592-000-665-100	INTEREST INCOME	10,000	10,000	10,000	0	0	0	0
Dept 000: 000 WATER REVENUE		0	0	0	0	0	0	0
		11,588,415	12,886,830	11,526,884	12,248,712	13,376,654	14,169,219	15,042,896
DEPT 600-Water								
592-600-701-000	PERSONNEL SERVICES	446,829	227,883	232,440	237,089	241,831	246,668	251,601
592-600-715-000	EMPLOYER FICA	34,182	17,433	17,782	18,137	18,500	18,870	19,247
592-600-701-445	PERSONNEL SVCS/FRINGES - GARAGE	10,000	5,100	5,200	5,304	5,410	5,436	5,500
592-600-702-000	P/T PERS. SERV.	0	0	0	0	0	0	0
592-600-709-000	OVERTIME	50,000	25,000	25,000	25,000	25,000	25,500	26,010
592-600-712-000	CLOTHING,CLEANING & TECH SKILLS	6,000	6,120	6,120	6,120	6,120	6,120	6,120
592-600-745-400	METER MAINTENANCE	25,000	30,000	30,000	25,000	25,000	1,000,000	1,000,000
592-600-748-000	HYDRANT MAINTENANCE	45,000	35,000	35,000	35,000	40,000	40,800	41,616
592-600-803-000	TAXES - DEL REAL COUNTY CHARGEBACKS	80,000	80,000	0	0	0	0	80,000
592-600-803-100	PROPERTY TAXES - DEL PPT COLLECTIONS	20,000	12,000	0	0	0	0	3,000
592-600-873-000	MAIN MAINTENANCE	100,000	105,000	130,000	105,000	105,000	107,100	109,242
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST ASSES	15,230	15,500	15,000	15,000	15,000	15,000	15,000
592-600-873-400	NON RESIDENTIAL USER FEE	100,000	0	0	0	0	0	0
592-600-926-000	PURCHASED WATER	1,921,700	2,273,400	2,250,000	2,385,000	2,528,100	2,679,786	2,840,573
592-600-927-200	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500	7,500	7,500
592-600-939-000	VEHICLE MAINTENANCE	15,000	15,000	30,000	15,000	15,000	15,000	15,000
592-600-985-000	CAPITAL OUTLAY-MAINS	0	600,000	1,265,800	700,000	800,000	800,000	800,000
592-600-978-004	CROSS CONNECTION PROGRAM	24,000	24,000	24,500	25,000	25,750	25,978	25,000
Dept 600: 600 WATER		2,900,441	3,478,936	4,074,342	3,604,151	3,858,211	4,993,758	5,245,410
Dept 601-SEWER								
592-601-701-000	PERSONNEL SERVICES	446,829	227,883	232,440	237,089	241,831	246,668	251,601
592-601-715-000	EMPLOYER FICA	34,182	17,433	17,782	18,137	18,500	18,870	19,247
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	10,000	5,100	0	0	0	0	0
592-601-702-000	P/T PERS. SERV.	0	20,000	20,400	20,808	21,224	21,649	22,082
592-601-709-000	OVERTIME	50,000	25,500	25,500	26,010	26,530	27,061	27,602
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	6,000	6,000	3,100	3,100	3,100	3,100	3,100
592-601-745-100	RUBBLE REMOVAL	80,000	10,000	6,000	10,000	10,000	30,000	10,000
592-600-745-200	PAVEMENT REPAIRS	140,000	140,000	150,000	140,000	140,000	140,000	140,000
592-601-745-300	STORM/CB MAINTENANCE	150,000	125,000	100,000	125,000	125,000	125,000	126,250
592-601-751-000	GASOLINE	10,000	10,200	10,350	10,557	10,768	10,876	10,985
592-601-757-000	OPERATING SUPPLIES	15,000	15,300	15,600	15,912	16,230	16,555	16,886
592-601-800-000	BANK CHARGE	20,000	15,000	15,000	15,000	15,000	15,000	15,300
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	31,000	18,000	15,000	15,480	15,975	16,295	16,621
592-601-927-060	SEWAGE DISPOSAL - WAYNE COUNTY	1,079,400	1,113,941	402,000	414,864	428,140	441,840	455,979
592-601-822-000	COMPUTER SERVICE MAINT	15,000	15,300	15,600	15,912	16,230	16,230	16,230
592-601-826-000	CITY ATTORNEY	15,000	15,000	15,000	15,300	15,606	15,606	15,606
592-601-930-000	SEWER MAINTENANCE	80,000	80,000	60,000	60,000	60,000	61,200	62,424
592-601-900-000	PRINTING & PUBLISHING	27,500	28,050	28,000	28,560	29,131	29,714	30,308
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	2,700	2,754	6,500	6,630	6,763	6,763	6,763
592-601-907-200	WAYNE COUNTY - ECPAD	7,500	0	0	0	0	0	0
592-601-907-300	EXCESS FLOWS - WAYNE COUNTY	650,000	637,000	650,947	637,928	625,169	637,673	650,426
592-601-908-000	IWC CHARGES - DETROIT	50,000	50,000	32,000	32,000	32,000	50,000	50,000
592-601-920-000	UTILITIES	30,000	30,600	30,000	30,600	31,212	30,588	29,976
592-601-921-000	OFFICE SUPPLIES	5,000	5,100	5,200	5,304	5,410	5,410	5,410
592-601-923-000	PROFESSIONAL SERVICES	15,000	15,000	25,000	25,000	25,000	25,500	26,010
592-601-924-000	FIRE & LIABILITY INSURANCE	23,000	23,920	0	0	0	0	0
592-601-927-000	SEWER CLAIMS	134,400	20,000	20,000	20,000	20,000	20,000	20,000
592-601-927-000	SEWAGE DISPOSAL - DETROIT	553,870	553,870	744,894	744,894	744,894	774,690	805,677
592-601-927-100	DETROIT POLLUTANTS	10,000	10,200	10,000	10,000	10,000	10,000	10,000
592-601-930-000	SEWER MAINTENANCE	12,100	12,100	0	0	0	0	0
592-601-932-000	DEPRECIATION	0	0	0	0	0	0	0
592-601-939-000	VEHICLE MAINTENANCE	15,000	15,000	15,000	15,000	15,000	15,000	9,000
592-601-939-000	BOND PRINCIPAL (city only)	0	0	0	0	0	0	0
592-601-940-000	INTEREST EXPENSE	394,847	0	0	0	0	0	0
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	0	400	400	4,500	4,500	4,500	4,500
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	2,200	2,200	2,200	2,200	2,200	2,200	2,200

ACCOUNT	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		ADOPTED BUDGET	Budget	Budget	Budget	Budget	Budget	Budget
592-601-951-000	ENGINEERING CONSULTANTS	12,000	15,000	0	20,000	20,000	20,000	20,000
592-601-960-000	TRAINING & EDUCATION	3,500	3,570	4,500	4,590	4,682	4,682	4,682
592-601-962-000	MISCELLANEOUS dues	0	30,000	65,000	30,000	30,000	30,000	0
592-601-963-000	PROF. SVCS - FINANCE DIRECTOR	0	0	0	0	0	0	0
592-601-983-000	BACKUP GENERATORS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-601-986-000	CAPITAL OUTLAY-SEWERS	0	400,000	200,000	200,000	200,000	200,000	200,000
592-601-987-000	CAPITAL OUTLAY - SAW GRANT	1,000,000	0	0	0	0	0	0
592-601-987-100	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT	65,000	118,000	147,500	150,000	150,000	150,000	160,000
592-601-987-500	PAYING AGENT FEES	250	0	0	750	750	750	0
592-601-997-000	CONTINGENCY	0	0	0	0	0	0	0
Dept 601: 601 SEWER		5,209,278	3,845,421	3,103,913	3,124,126	3,133,846	3,236,418	3,287,865
								0
DEPT 603-Basin								0
592-603-701-000	PERSONNEL SERVICES	160,000	126,000	128,250	130,815	133,431	135,000	138,000
592-603-715-000	EMPLOYER FICA	12,240	12,485	11,350	10,007	10,207	10,328	10,557
592-603-704-000	ADMINISTRATION	15,700	0	0	0	0	0	0
592-603-709-000	OVERTIME	36,200	25,000	20,000	20,000	20,000	20,400	20,808
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,200	1,200	1,272	1,348	1,348	1,348
592-603-728-000	OFFICE SUPPLIES	200	0	0	0	0	0	0
592-603-757-000	OPERATING SUPPLIES	20,500	21,320	22,000	22,880	23,795	24,033	24,273
592-603-853-000	TELEPHONE	35,000	16,000	16,000	16,000	16,000	16,000	16,000
592-603-920-000	UTILITIES	80,000	50,000	50,000	51,000	52,020	54,101	56,265
592-603-924-000	FIRE & LIABILITY INSURANCE	11,100	11,100	0	0	0	0	0
592-603-930-000	SEWER MAINTENANCE	40,000	41,200	16,105	16,588	17,086	17,428	17,776
592-603-931-000	BUILDING MAINTENANCE	4,000	4,200	4,500	4,725	4,961	4,961	4,961
592-603-932-000	DEPRECIATION	0	0	0	0	0	0	0
592-603-934-000	EQUIPMENT MAINTENANCE	19,000	19,380	19,700	20,094	20,496	21,521	22,597
592-603-939-000	VEHICLE MAINTENANCE	4,000	5,000	3,000	0	0	0	0
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	0	5,000	0	0	0	0	0
592-603-962-000	MISCELLANEOUS	0	0	0	0	0	0	0
592-603-985-000	CAPITAL OUTLAY	0	500,000	50,000	400,000	50,000	400,000	50,000
Dept 603: 603 WATER AND SEWER BASIN		439,140	837,885	342,105	693,381	349,345	705,119	362,586
								0
Dept 604- Debt Service/Benefits								0
592-604-704-000	ADMINISTRATION	200,000	200,000	200,000	200,000	200,000	204,000	208,080
592-604-699-500	FUND BALANCE	250,263	0	0	0	0	0	0
592-604-716-000	MEDICAL	283,000	267,000	315,000	321,300	327,726	327,726	327,726
592-604-716-100	MEDICAL REIMBURSEMENT	(31,228)	0	0	0	0	0	0
592-604-717-000	RETIREE HEALTH BENEFITS	277,413	182,238	0	0	0	0	0
592-604-719-000	POST EMPLOYMENT HEALTH CARE	2,400	0	195,000	198,900	202,878	215,051	227,954
592-604-721-000	LONGEVITY	6,765	6,816	7,000	7,420	7,865	8,023	8,183
592-604-722-000	RETIREMENT CONTRIBUTION - DC	28,800	30,528	30,000	30,600	31,212	33,085	35,070
592-604-722-100	RETIREMENT CONTRIBUTION - DB	330,000	486,600	218,844	223,221	227,685	232,239	236,884
592-604-723-000	COMPENSATED ABSENCES PAID	0	0	23,895	24,373	24,860	25,358	25,865
592-604-726-000	WORKERS COMPENSATION INS	22,000	22,704	0	0	0	0	0
592-604-820-000	ENGINEERING	0	0	200,000	200,000	200,000	200,000	200,000
592-604-924-000	FIRE & LIABILITY INS	0	0	25,003	0	0	0	0
592-604-991-500	BOND PRINCIPAL & INT (city only)	0	1,117,858	465,262	461,100	471,425	465,550	474,100
592-604-944-000	CONSENT JUDGEMENT EXPENSE (DR)	1,574,352	1,596,820	1,100,139	785,343	719,193	188,938	80,717
592-604-987-200	DISTRICT ONE SEWER PROJECT	791,650	793,275	782,022	783,522	795,700	796,025	796,025
592-604-994-000	WAYNE CTY DEBT PAYMENTS (P&I)	90,000	0	408,432	408,768	408,480	407,959	409,373
592-604-994-500	WAYNE CTY RESERVE FOR TUNNEL REPLACEME	20,000	20,000	20,000	20,000	20,000	20,000	20,000
592-604-987-500	PAYING AGENT FEES	250	750	750	750	750	750	750
592-604-999-000	CONTINGENIES	0	0	15,176	0	0	0	0
Dept 604: 604 WATER AND SEWER DEBT		3,845,665	4,724,589	4,006,523	3,665,297	3,637,775	3,124,702	3,050,726
		0	12,886,830	11,526,884	12,248,712	13,376,654	14,169,219	15,042,896

6-YEAR CAPITAL PLAN

6 year Capital Plan

Department	Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Funding	Completion
Police	MDT replacement	33,000							forfeiture funds	6/30/2016
	Police car replacement	105,000						120,000	forfeiture funds	6/30/2016
	Pumper		215,000	215,000	215,000				payment plan	
Fire	Fire Hose and equipment							115,000	AFG Grant	not in budget
	HVAC replacement	152,000							Grant	9/16/2016
	Fire Station windows and doors		150,000						GF	
	Ambulance				180,000				Grant or GF	
	Command and Utility vehicles				275,000	150,000			GF	
	Fire Station Roof									
	Technology upgrades						300,000			
Recreation	Vehicles	66,827	33,000					35,000	GF	4/30/2016
Not in Budget	Champaign Park - parking lot	350,000							Unknown	
Not in Budget	Champaign Park - Rest Rooms	65,000							Unknown	
	Cunningham Park- Storage Building Roof	17,000							GF	6/30/2016
	Riel Park-Restroom repairs		9,000						GF	
	Handicap door repair		3,500							
	Community Center Roof		165,000							
	Parking lots		19,000							
Grants	All Parks-play ground upgrades	165,000	80,000	350,000	165,000	165,000			Unknown	
Community Center	Zamboni (Approved 2015-2016)	118,000		165,000					Funded with grants to date	7/1/2016
	Boiler	15,000							Done	7/1/2016
	Security Cameras	43,000							GF	6/1/2016
	Zam Door, Abatement and Misc Equip		17,500						Grant	4/30/2016
	Arena Glass/Gym Roof/Compressor Roof		13,500					18,000		
	Refrigeration concession	8,500							GF	
	Roof	26,250	50,000						GF	6/16/2016
	Flooring		13,000						GF	
	Fitness Center-workout equipment	6,000	6,000	6,000	6,000	6,000			GF-701	2/28/2016
	Arena Bleacher replacement		400,000						Unknown	
	Vehicles/Computers/Data convert/Softw	40,000	40,000	40,000	40,000	40,000	40,000	40,000	Building Department	10/30/2016
	Contribution to CH constuction		700,000						Building Department	
Department of Public W	Tree Truck	215,000							GF	ordered
	7 yd. Large Dump Truck		155,000						GF	
	Small Dump Truck		48,000			50,000			GF	
	Hoist		55,000						GF	
	Mowers (2)			30,000				35,000	GF	
	Street Sweeper								GF	
	Large Dump Truck				155,000	155,000	160,000		GF	
	Front End Loader	20,000	150,000			-		160,000	GF	
Library	Electronic Sign	20,000							Library	
Water & Sewer	Watson Pump Station	162,546							User Rates	1/31/2017
	Small Dump Truck	55,000							User Rates	
	Water Main-Warrick & Arlington	786,950							User Rates	12/31/2016
	SCADA-Remote monitoring of basin/lift Sts	400,000							User Rates	delayed

DEBT SCHEDULE

Issue	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
City Debt						
2003A Civic Arena	310,450	329,875	323,650	317,313	335,353	327,663
2003B Civic Arena	108,988	106,863	104,688	102,475	100,225	97,938
2005 LTGO DDA	387,268	391,933	385,733	398,785	401,075	402,588
2007 Brownfield	1,047,531	1,051,281	1,028,969	1,031,000	1,031,250	1,027,500
2009A&B (Old Studio Bd)	956,295	948,558	940,158	811,095	802,770	794,083
2010 Studio Bond	204,025	205,875	207,313	213,313	213,363	213,138
2015A&B (New Studio Bd)	1,317,434	976,502	976,502	979,177	976,502	976,502
Emergency Loan (State)	291,275	290,689	289,996	289,188	288,274	287,227
TOTAL CITY DEBT	4,623,266	4,301,575	4,257,008	4,142,346	4,148,812	4,126,638

Water Debt (5 year budget)

Issue	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
2002	195,012	188,562	182,000	200,325	192,450	209,400
2005	279,100	276,700	279,100	271,100	273,100	264,700
5117-26	376,313					
5117-01	654	639	624	111		
5117-15	301,532	301,806	-			
5117-18,19,21	175,590					
5117-20	80,238	80,281	80,277	79,967	80,135	
5117-23	13,496					
5117-24	379,526	380,235	379,533	380,232		
5117-25	419,905	150,176	150,563	150,160	-	
5117-31	20,460	20,439	-			
5117-32	69,584	69,764	65,586			
5117-34	28,158	27,649	28,019	27,966	28,159	
1999b	126,841	126,638	-	-	-	
2007b	81,158	80,926	80,741	80,757	80,644	80,717
5420-01		56,977	57,198	56,977	57,128	57,238
5419-01	64,092	46,666	46,666	46,650	46,615	46,993
5217-15	117,835	78,345	78,356	78,335	78,279	78,630
5217-05	37,388	23,744	23,744	23,734	23,712	24,109
5217-04	105,176	66,795	66,904	66,978	66,591	66,613
5217-03	89,261	59,602	59,806	59,978	59,687	59,806
5217-02	36,708	23,763	23,753	23,732	23,699	23,657
5217-01	37,198	23,834	23,928	23,586	23,674	23,754
2007d	44,595	28,706	28,414	28,511	28,573	28,574
5247-01	782,961	782,022	783,522	784,647	780,397	780,897
KEY						
CITY SHARE of WC DEBT	532,253	408,432	408,768	408,480	407,959	409,373
JUDGEMENT Levy*	2,073,455	1,100,139	785,343	719,193	188,938	80,717
District One Tunnel	793,275	782,022	783,522	795,700	796,025	796,025
Just City GO	474,112	465,262	461,100	471,425	465,550	474,100
TOTAL WATER DEBT	3,873,095	2,755,855	2,438,733	2,394,798	1,858,472	1,760,215
TOTAL CITY & WATER DEBT	8,496,360	7,057,430	6,695,741	6,537,144	6,007,283	5,886,852

*less refunds/adjustments

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

Debt Name: 2003 GO - Community Center
Issuance Date: 4/9/2003
Issuance Amount: \$4,925,000
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>
2017	125,000.00	185,450.00	310,450.00
2018	150,000.00	179,875.00	329,875.00
2019	150,000.00	173,650.00	323,650.00
2020	150,000.00	167,312.50	317,312.50
2021	175,000.00	160,362.50	335,362.50
2022	175,000.00	152,662.50	327,662.50
2023	175,000.00	144,787.50	319,787.50
2024	200,000.00	136,350.00	336,350.00
2025	200,000.00	127,350.00	327,350.00
2026	225,000.00	117,506.25	342,506.25
2027	225,000.00	106,706.25	331,706.25
2028	250,000.00	95,000.00	345,000.00
2029	250,000.00	82,500.00	332,500.00
2030	275,000.00	69,375.00	344,375.00
2031	275,000.00	55,625.00	330,625.00
2032	300,000.00	41,250.00	341,250.00
2033	325,000.00	25,625.00	350,625.00
2034	350,000.00	8,750.00	358,750.00
	<u>3,975,000.00</u>	<u>2,030,137.50</u>	<u>6,005,137.50</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

Debt Name: 2003B GO - Community Center
Issuance Date: 4/9/2003
Issuance Amount: \$1,575,000
Debt Instrument (or Type): General Obligation Bonds
Repayment Source(s): Unrestricted funds

Years Ending	Principal	Interest	Total
2017	50,000.00	58,987.50	108,987.50
2018	50,000.00	56,862.50	106,862.50
2019	50,000.00	54,687.50	104,687.50
2020	50,000.00	52,475.00	102,475.00
2021	50,000.00	50,225.00	100,225.00
2022	50,000.00	47,937.50	97,937.50
2023	50,000.00	45,612.50	95,612.50
2024	75,000.00	42,637.50	117,637.50
2025	75,000.00	39,018.75	114,018.75
2026	75,000.00	35,392.50	110,392.50
2027	75,000.00	31,687.50	106,687.50
2028	75,000.00	28,012.50	103,012.50
2029	75,000.00	24,337.50	99,337.50
2030	75,000.00	20,625.00	95,625.00
2031	75,000.00	16,875.00	91,875.00
2032	100,000.00	12,500.00	112,500.00
2033	100,000.00	7,500.00	107,500.00
2034	100,000.00	2,500.00	102,500.00
	<u>1,250,000.00</u>	<u>627,873.75</u>	<u>1,877,873.75</u>

Debt Service Schedule

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2010
 Current Fiscal Year End Date: 6/30/2016

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
2017	240,000.00	51,274.92	291,274.92	291,274.92
2018	245,000.00	45,689.34	290,689.34	290,689.34
2019	250,000.00	39,996.37	289,996.37	289,996.37
2020	255,000.00	34,188.40	289,188.40	289,188.40
2021	260,000.00	28,273.67	288,273.67	288,273.67
2022	265,000.00	22,227.45	287,227.45	287,227.45
2023	270,000.00	16,074.48	286,074.48	286,074.48
2024	280,000.00	9,748.54	289,748.54	289,748.54
2025	285,000.00	3,259.59	288,259.59	288,259.59
Total	<u>2,350,000.00</u>	<u>250,732.76</u>	<u>2,600,732.76</u>	<u>2,600,732.76</u>

Debt Service Report

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 2015A GO - Sfld Lease Property
 Issuance Date: 10/27/2009
 Issuance Amount: 25,275,000
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): Unrestricted funds

Years Ending	Principal	Interest	Total
2017	280,000.00	676,295.00	956,295.00
2018	290,000.00	658,557.50	948,557.50
2019	300,000.00	640,157.50	940,157.50
2020	190,000.00	621,095.00	811,095.00
2021	195,000.00	607,770.00	802,770.00
2022	200,000.00	594,082.50	794,082.50
2023	210,000.00	580,032.50	790,032.50
2024	220,000.00	565,257.50	785,257.50
2025	235,000.00	549,757.50	784,757.50
2026	250,000.00	533,170.00	783,170.00
2027	265,000.00	515,570.00	780,570.00
2028	280,000.00	496,882.50	776,882.50
2029	300,000.00	477,107.50	777,107.50
2030	475,000.00	455,957.50	930,957.50
2031	500,000.00	422,330.00	922,330.00
2032	540,000.00	386,890.00	926,890.00
2033	575,000.00	348,617.50	923,617.50
2034	610,000.00	307,875.00	917,875.00
2035	655,000.00	264,595.00	919,595.00
2036	695,000.00	218,120.00	913,120.00
2037	745,000.00	168,745.00	913,745.00
2038	790,000.00	115,812.50	905,812.50
2039	840,000.00	59,685.00	899,685.00
	<u>9,640,000.00</u>	<u>10,264,362.50</u>	<u>19,904,362.50</u>

Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

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
2017	-	1,317,434.03	1,317,434.03
2018	-	976,501.74	976,501.74
2019	-	976,501.74	976,501.74
2020	-	979,177.09	979,177.09
2021	-	976,501.74	976,501.74
2022	-	976,501.74	976,501.74
2023	145,000.00	976,501.74	1,121,501.74
2024	145,000.00	970,700.62	1,115,700.62
2025	155,000.00	959,595.13	1,114,595.13
2026	450,000.00	950,558.86	1,400,558.86
2027	480,000.00	924,324.48	1,404,324.48
2028	505,000.00	898,796.88	1,403,796.88
2029	535,000.00	866,900.35	1,401,900.35
2030	565,000.00	835,710.59	1,400,710.59
2031	600,000.00	802,771.87	1,402,771.87
2032	635,000.00	769,896.25	1,404,896.25
2033	670,000.00	730,773.09	1,400,773.09
2034	710,000.00	691,713.02	1,401,713.02
2035	755,000.00	650,321.01	1,405,321.01
2036	795,000.00	607,966.67	1,402,966.67
2037	845,000.00	559,958.16	1,404,958.16
2038	890,000.00	510,695.83	1,400,695.83
2039	945,000.00	458,810.07	1,403,810.07
2040	1,000,000.00	404,823.95	1,404,823.95
2041	1,055,000.00	345,419.28	1,400,419.28

Debt Service Report

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 2010 GO - Sfld Lease Property
 Issuance Date: 6/6/2010
 Issuance Amount: \$2,725,000
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): Unrestricted funds

Years Ending	Principal	Interest	Total
2017	70,000.00	134,025.00	204,025.00
2018	75,000.00	130,875.00	205,875.00
2019	80,000.00	127,312.50	207,312.50
2020	90,000.00	123,312.50	213,312.50
2021	95,000.00	118,362.50	213,362.50
2022	100,000.00	113,137.50	213,137.50
2023	110,000.00	107,637.50	217,637.50
2024	115,000.00	101,587.50	216,587.50
2025	125,000.00	95,262.50	220,262.50
2026	130,000.00	88,387.50	218,387.50
2027	140,000.00	81,237.50	221,237.50
2028	150,000.00	73,537.50	223,537.50
2029	160,000.00	65,287.50	225,287.50
2030	175,000.00	56,487.50	231,487.50
2031	185,000.00	46,862.50	231,862.50
2032	200,000.00	36,225.00	236,225.00
2033	210,000.00	24,725.00	234,725.00
2034	220,000.00	12,650.00	232,650.00
	<u>2,430,000.00</u>	<u>1,536,912.50</u>	<u>3,966,912.50</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

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

Years Ending	Principal	Interest	Total
2017	265,000.00	122,267.50	387,267.50
2018	280,000.00	111,932.50	391,932.50
2019	295,000.00	100,732.50	395,732.50
2020	310,000.00	88,785.00	398,785.00
2021	325,000.00	76,075.00	401,075.00
2022	340,000.00	62,587.50	402,587.50
2023	355,000.00	48,477.50	403,477.50
2024	370,000.00	33,035.00	403,035.00
2025	385,000.00	16,940.00	401,940.00
	<u>2,925,000.00</u>	<u>660,832.50</u>	<u>3,585,832.50</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

Debt Name: 2007 Brownfield Redevelopment Authority
Issuance Date: 8/21/2007
Issuance Amount: \$15,710,000
Debt Instrument (or Type): General Obligation Redevelopment Bonds
Repayment Source(s): Brownfield Redevelopment tax capture

Years Ending	Principal	Interest	Total
2017	500,000.00	547,531.26	1,047,531.26
2018	525,000.00	526,281.26	1,051,281.26
2019	525,000.00	503,968.76	1,028,968.76
2020	550,000.00	481,000.00	1,031,000.00
2021	575,000.00	456,250.00	1,031,250.00
2022	600,000.00	427,500.00	1,027,500.00
2023	650,000.00	397,500.00	1,047,500.00
2024	675,000.00	365,000.00	1,040,000.00
2025	700,000.00	331,250.00	1,031,250.00
2026	725,000.00	296,250.00	1,021,250.00
2027	775,000.00	260,000.00	1,035,000.00
2028	800,000.00	221,250.00	1,021,250.00
2029	850,000.00	181,250.00	1,031,250.00
2030	875,000.00	138,750.00	1,013,750.00
2031	925,000.00	95,000.00	1,020,000.00
2032	975,000.00	48,750.00	1,023,750.00
	<u>11,225,000.00</u>	<u>5,277,531.28</u>	<u>16,502,531.28</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

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

Years Ending	Principal	Interest	Total
2017	150,000.00	45,011.90	195,011.90
2018	150,000.00	38,561.90	188,561.90
2019	150,000.00	32,000.00	182,000.00
2020	175,000.00	25,325.00	200,325.00
2021	175,000.00	17,450.00	192,450.00
2022	200,000.00	9,400.00	209,400.00
	<u>1,000,000.00</u>	<u>167,748.80</u>	<u>1,167,748.80</u>

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2016

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

Years Ending	Principal	Interest	Total
2017	185,000.00	94,100.00	279,100.00
2018	190,000.00	86,700.00	276,700.00
2019	200,000.00	79,100.00	279,100.00
2020	200,000.00	71,100.00	271,100.00
2021	210,000.00	63,100.00	273,100.00
2022	210,000.00	54,700.00	264,700.00
2023	365,000.00	46,300.00	411,300.00
2024	375,000.00	31,335.00	406,335.00
2025	380,000.00	15,960.00	395,960.00
	<u>2,315,000.00</u>	<u>542,395.00</u>	<u>2,857,395.00</u>

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	530,000.00	252,960.72	782,960.72
2018	540,000.00	242,022.02	782,022.02
2019	555,000.00	228,522.02	783,522.02
2020	570,000.00	214,647.02	784,647.02
2021	580,000.00	200,397.02	780,397.02
2022	595,000.00	185,897.02	780,897.02
2023	610,000.00	171,022.02	781,022.02
2024	625,000.00	155,772.02	780,772.02
2025	640,000.00	140,147.02	780,147.02
2026	660,000.00	124,147.02	784,147.02
2027	675,000.00	107,647.02	782,647.02
2028	690,000.00	90,772.02	780,772.02
2029	710,000.00	73,522.02	783,522.02
2030	725,000.00	55,772.02	780,772.02
2031	745,000.00	37,647.02	782,647.02
2032	760,881.00	19,022.02	779,903.02
	<u>10,210,881.00</u>	<u>2,299,916.02</u>	<u>12,510,797.02</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 1999 Series B Bonds
 Issuance Date: 8/27/1999
 Issuance Amount: \$15,005,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): User

				Allen Park's Percentage		10.252%
Fiscal Year Ending	Principal	Interest	Annual Total	Principal	Interest	Annual Total
2017	1,065,000.00	144,909.38	1,209,909.38	109,183.80	14,856.11	124,039.91
2018	1,120,000.00	88,918.76	1,208,918.76	114,822.40	9,115.95	123,938.35
2019	1,175,000.00	30,109.35	1,205,109.35	120,471.00	3,086.81	123,547.81
Total	<u>3,360,000.00</u>	<u>263,937.49</u>	<u>3,623,937.49</u>	<u>344,477.20</u>	<u>27,058.87</u>	<u>371,526.07</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage		6.446%
				Principal	Interest	Total P & I
2017	710,000.00	549,037.50	1,259,037.50	45,766.60	35,390.96	81,157.56
2018	740,000.00	515,450.00	1,255,450.00	47,700.40	33,225.91	80,926.31
2019	775,000.00	477,575.00	1,252,575.00	49,956.50	30,784.48	80,740.98
2020	815,000.00	437,825.00	1,252,825.00	52,534.90	28,222.20	80,757.10
2021	855,000.00	396,075.00	1,251,075.00	55,113.30	25,530.99	80,644.29
2022	900,000.00	352,200.00	1,252,200.00	58,014.00	22,702.81	80,716.81
2023	945,000.00	304,893.75	1,249,893.75	60,914.70	19,653.45	80,568.15
2024	990,000.00	254,100.00	1,244,100.00	63,815.40	16,379.29	80,194.69
2025	1,045,000.00	200,681.25	1,245,681.25	67,360.70	12,935.91	80,296.61
2026	1,100,000.00	145,750.00	1,245,750.00	70,906.00	9,395.05	80,301.05
2027	1,155,000.00	89,375.00	1,244,375.00	74,451.30	5,761.11	80,212.41
2028	1,210,000.00	30,250.00	1,240,250.00	77,996.60	1,949.92	79,946.52
Total	<u>11,240,000.00</u>	<u>3,753,212.50</u>	<u>14,993,212.50</u>	<u>724,530.40</u>	<u>241,932.08</u>	<u>966,462.48</u>

Downriver Sewage Disposal System

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

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

Fiscal Year Ending	Principal	Interest	Total P & I	Allen Park's Percentage		13.534%
				Principal	Interest	Total P & I
2017	195,000.00	134,505.00	329,505.00	26,391.30	18,203.91	44,595.21
2018	210,000.00	123,975.00	333,975.00	28,421.40	16,778.78	45,200.18
2019	215,000.00	115,575.00	330,575.00	29,098.10	15,641.92	44,740.02
2020	225,000.00	106,706.26	331,706.26	30,451.50	14,441.63	44,893.13
2021	235,000.00	97,425.00	332,425.00	31,804.90	13,185.50	44,990.40
2022	245,000.00	87,437.50	332,437.50	33,158.30	11,833.79	44,992.09
2023	255,000.00	77,025.00	332,025.00	34,511.70	10,424.56	44,936.26
2024	265,000.00	65,868.76	330,868.76	35,865.10	8,914.68	44,779.78
2025	280,000.00	53,943.76	333,943.76	37,895.20	7,300.75	45,195.95
2026	290,000.00	41,343.76	331,343.76	39,248.60	5,595.46	44,844.06
2027	305,000.00	28,293.76	333,293.76	41,278.70	3,829.28	45,107.98
2028	315,000.00	14,568.76	329,568.76	42,632.10	1,971.74	44,603.84
Total	<u>3,035,000.00</u>	<u>946,667.56</u>	<u>3,981,667.56</u>	<u>410,756.90</u>	<u>128,121.99</u>	<u>538,878.89</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			1.731%
					Principal	Interest	Debt Service	Annual Debt Service
2017	35,000.00	2,781.36	37,781.36	37,781.36	605.850	48.145	653.995	653.995
2018	35,000.00	1,906.32	36,906.34	36,906.36	605.850	32.998	638.849	638.849
2019	35,000.00	1,031.36	36,031.36	36,031.36	605.850	17.853	623.703	623.703
2020	6,254.01	156.36	6,410.37	6,410.37	108.257	2.707	110.964	110.964
Total	<u>111,254.01</u>	<u>5,875.40</u>	<u>117,129.43</u>	<u>117,129.45</u>	<u>1,925.81</u>	<u>101.70</u>	<u>2,027.51</u>	<u>2,027.51</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-15 (Final Schedule)
 Issuance Date: 10/3/1996
 Issuance Amount: \$49,525,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Tax Levy

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			8.709%
					Principal	Interest	Debt Service	Annual Debt Service
2017	2,905,000.00	168,018.76	3,073,006.75	3,105,700.00	282,046.45	16,312.94	298,358.23	301,532.41
2018	2,975,000.00	101,866.75	3,076,868.75	3,110,337.50	288,842.75	9,890.24	298,733.19	301,982.67
2019	3,040,000.00	34,200.00	3,074,200.00	3,108,400.00	295,196.60	3,320.48	298,474.08	301,794.56
Total	8,920,000.00	304,085.51	9,224,075.50	9,324,437.50	866,085.80	29,523.66	895,565.49	905,309.64

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-18 (Final Schedule) part of 5117-19 & 21
 Issuance Date: 10/3/1996
 Issuance Amount: \$28,484,490
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Alien Park's Percentage		10.123%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	885,000.00	30,093.75	915,093.75	925,050.00	89,588.55	3,046.39	92,634.94	93,642.81
2018	895,000.00	10,068.75	905,068.75	915,137.50	90,600.85	1,019.26	91,620.11	92,639.37
Total	<u>1,780,000.00</u>	<u>40,162.50</u>	<u>1,820,162.50</u>	<u>1,840,187.50</u>	<u>180,189.40</u>	<u>4,065.65</u>	<u>184,255.05</u>	<u>186,282.18</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da 6/30/2016

Debt Name: 5117-19 (Final Schedule) part 5117-18 & 21
 Issuance Date: 10/3/1996
 Issuance Amount: \$28,484,790
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			10.123%
					Principal	Interest	Debt Service	Annual Debt Service
2017	640,000.00	21,978.30	661,978.30	669,178.30	64,787.20	2,224.86	67,012.06	67,740.92
2018	656,813.00	7,389.15	664,202.15	671,591.30	66,489.18	748.00	67,237.18	67,985.19
Total	<u>1,296,813.00</u>	<u>29,367.45</u>	<u>1,326,180.45</u>	<u>1,340,769.60</u>	<u>131,276.38</u>	<u>2,972.87</u>	<u>134,249.25</u>	<u>135,726.11</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		10.355%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	685,000.00	81,312.50	766,312.50	774,875.00	70,931.75	8,419.91	79,351.66	80,238.31
2018	700,000.00	64,000.00	764,000.00	772,750.00	72,485.00	6,627.20	79,112.20	80,018.26
2019	720,000.00	46,250.00	766,250.00	775,250.00	74,556.00	4,789.19	79,345.19	80,277.14
2020	735,000.00	28,062.50	763,062.50	772,250.00	76,109.25	2,905.87	79,015.12	79,966.49
2021	755,000.00	9,437.50	764,437.50	773,876.00	78,199.25	977.25	79,157.50	80,134.86
Total	<u>3,595,000.00</u>	<u>229,062.50</u>	<u>3,824,062.50</u>	<u>3,869,001.00</u>	<u>372,281.25</u>	<u>23,719.42</u>	<u>395,981.67</u>	<u>400,635.05</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-21 (Final Schedule) part of 5117-18 & 19
 Issuance Date: 10/3/1996
 Issuance Amount: \$28,484,790
 Debt Instrument (or Type):
 Repayment Source(s):

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			10.123%
					Principal	Interest	Debt Service	Annual Debt Service
2017	137,246.70	1,544.03	138,790.73	140,334.76	13,906.48	156.30	14,049.79	14,206.09
Total	<u>137,246.70</u>	<u>1,544.03</u>	<u>138,790.73</u>	<u>140,334.76</u>	<u>13,906.48</u>	<u>156.30</u>	<u>14,049.79</u>	<u>14,206.09</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-23 (Final Schedule)
 Issuance Date: 3/27/1997
 Issuance Amount: \$2,082,585
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			10.323%
					Principal	Interest	Debt Service	Annual Debt Service
2017	125,000.00	4,331.25	129,331.25	130,737.50	12,903.75	447.11	13,350.86	13,496.03
2018	130,000.00	1,462.50	131,462.50	132,925.00	13,419.90	150.97	13,570.87	13,721.85
Total	<u>255,000.00</u>	<u>5,793.75</u>	<u>260,793.75</u>	<u>263,662.50</u>	<u>26,323.65</u>	<u>598.09</u>	<u>26,921.74</u>	<u>27,217.88</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2015

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

					Allen Park's Percentage			10.431%
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2017	3,255,000.00	346,781.25	3,601,781.25	3,638,400.00	339,529.05	36,172.75	375,701.80	379,521.50
2018	3,330,000.00	272,700.00	3,602,700.00	3,640,162.50	347,352.30	28,445.34	375,797.64	379,705.35
2019	3,410,000.00	196,875.00	3,606,875.00	3,645,237.50	355,697.10	20,536.03	376,233.13	380,234.72
2020	3,480,000.00	119,362.50	3,599,362.50	3,638,512.50	362,998.80	12,450.70	375,449.50	379,533.24
2021	3,565,000.00	40,106.25	3,605,106.25	3,645,212.50	371,886.15	4,183.48	376,048.63	380,232.12
Total	<u>17,040,000.00</u>	<u>975,825.00</u>	<u>18,015,825.00</u>	<u>18,207,525.00</u>	<u>1,777,463.40</u>	<u>101,788.31</u>	<u>1,879,230.71</u>	<u>1,899,226.93</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Alien Park's Percentage		14.189%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	945,000.00	100,856.25	1,045,856.25	1,056,487.50	134,086.05	14,310.49	148,396.54	149,905.01
2018	970,000.00	79,312.50	1,049,312.50	1,060,225.00	137,633.30	11,253.65	148,886.95	150,435.33
2019	990,000.00	57,262.50	1,047,262.50	1,058,400.00	140,471.10	8,124.98	148,596.08	150,176.38
2020	1,015,000.00	34,706.25	1,049,706.25	1,061,125.00	144,018.35	4,924.47	148,942.82	150,563.03
2021	1,035,000.00	11,643.75	1,048,643.75	1,058,287.50	146,832.15	1,652.13	148,792.06	150,160.41
Total	<u>4,955,000.00</u>	<u>283,781.25</u>	<u>5,240,781.25</u>	<u>5,294,525.00</u>	<u>703,040.95</u>	<u>40,265.72</u>	<u>743,614.45</u>	<u>751,240.15</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-26 (Final Schedule)
 Issuance Date: 3/27/1997
 Issuance Amount: \$5,980,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			100.000%
					Principal	Interest	Debt Service	Annual Debt Service
2017	360,000.00	12,262.50	372,262.50	376,312.50	360,000.000	12,262.500	372,262.500	376,312.500
2018	365,000.00	4,106.25	369,106.25	373,212.50	365,000.000	4,106.250	369,106.250	373,212.500
Total	725,000.00	16,368.75	741,368.75	749,525.00	725,000.00	16,368.75	741,368.75	749,525.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2016

Debt Name: 5117-31 (Final Schedule)
 Issuance Date: 9/30/1997
 Issuance Amount: \$3,840,000
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s): Taxes

					Allen Park's Percentage			8.506%
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2017	225,000.00	12,993.75	237,993.75	240,525.00	19,138.50	1,105.25	20,243.75	20,459.06
2018	230,000.00	7,875.00	237,875.00	240,462.50	19,563.80	669.85	20,233.65	20,453.74
2019	235,000.00	2,643.75	237,643.75	240,287.50	19,990.10	224.88	20,213.98	20,438.85
Total	690,000.00	23,512.50	713,512.50	721,275.00	58,692.40	1,999.97	60,691.37	61,351.65

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		9.444%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	675,000.00	54,208.11	729,208.11	736,801.86	63,747.00	5,119.41	68,866.41	69,583.57
2018	690,000.00	38,851.86	728,851.84	736,614.36	65,163.60	3,669.17	68,832.77	69,565.86
2019	705,000.00	23,158.11	728,158.03	736,089.38	66,580.20	2,187.05	68,767.24	69,516.28
2020	676,749.10	7,613.43	684,362.53	691,975.96	64,846.19	719.01	64,631.20	65,350.21
Total	<u>2,746,749.10</u>	<u>123,831.51</u>	<u>2,870,580.51</u>	<u>2,901,481.56</u>	<u>260,336.99</u>	<u>11,694.65</u>	<u>271,097.62</u>	<u>274,015.92</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		8.585%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	290,000.00	38,000.00	328,000.00	328,000.00	24,896.50	3,262.30	28,158.80	28,158.80
2018	295,000.00	30,750.00	325,750.00	325,750.00	25,325.75	2,639.89	27,965.64	27,965.64
2019	305,000.00	23,375.00	328,375.00	326,375.00	26,184.25	2,006.74	28,190.99	28,019.29
2020	310,000.00	15,750.00	329,750.00	325,750.00	26,613.50	1,352.14	28,309.04	27,965.64
2021	320,000.00	8,000.00	324,000.00	328,000.00	27,469.00	686.80	27,815.40	28,158.80
Total	<u>1,520,000.00</u>	<u>115,875.00</u>	<u>1,635,875.00</u>	<u>1,633,875.00</u>	<u>130,489.00</u>	<u>9,947.87</u>	<u>140,439.87</u>	<u>140,268.17</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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 (users)

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			13.534%
					Principal	Interest	Debt Service	Annual Debt Service
2017	230,000.00	42,981.25	272,981.25	274,850.00	31,128.20	5,817.08	36,945.28	37,198.20
2018	235,000.00	39,203.13	274,203.13	276,112.50	31,804.90	5,305.75	37,110.65	37,369.07
2019	240,000.00	35,343.76	275,343.76	277,293.76	32,481.60	4,783.42	37,265.02	37,528.94
2020	245,000.00	31,403.13	276,403.13	278,393.76	33,158.30	4,250.10	37,408.40	37,677.81
2021	245,000.00	27,421.88	272,421.88	274,412.50	33,158.30	3,711.28	36,869.58	37,138.99
2022	250,000.00	23,400.01	273,400.01	275,431.26	33,835.00	3,166.96	37,001.96	37,276.87
2023	255,000.00	19,296.88	274,296.88	276,368.76	34,511.70	2,611.64	37,123.34	37,403.75
2024	260,000.00	15,112.50	275,112.50	277,225.00	35,188.40	2,045.33	37,233.73	37,519.63
2025	265,000.00	10,846.88	275,846.88	278,000.00	35,865.10	1,468.02	37,333.12	37,624.52
2026	265,000.00	6,540.63	271,540.63	273,693.76	35,865.10	885.21	36,750.31	37,041.71
2027	270,000.00	2,193.75	272,193.75	274,387.50	36,541.80	296.90	36,838.70	37,135.60
Total	2,760,000.00	253,743.80	3,013,743.80	3,036,168.80	373,538.40	34,341.69	407,880.09	410,915.09

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2016

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 (users)

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			13.534%
					Principal	Interest	Debt Service	Annual Debt Service
2017	190,000.00	78,852.16	268,852.16	271,227.16	25,714.60	10,671.85	36,386.45	36,707.88
2018	200,000.00	73,977.16	273,977.16	276,477.16	27,068.00	10,012.07	37,080.07	37,418.42
2019	205,000.00	68,914.66	273,914.66	276,477.16	27,744.70	9,326.91	37,071.61	37,418.42
2020	210,000.00	63,727.16	273,727.16	276,352.16	28,421.40	8,624.83	37,046.23	37,401.50
2021	215,000.00	58,414.66	273,414.66	276,102.16	29,098.10	7,905.84	37,003.94	37,367.67
2022	220,000.00	52,977.16	272,977.16	275,727.16	29,774.80	7,169.93	36,944.73	37,316.91
2023	225,000.00	47,414.66	272,414.66	275,227.16	30,451.50	6,417.10	36,868.60	37,249.24
2024	230,000.00	41,727.16	271,727.16	274,602.16	31,128.20	5,647.35	36,775.55	37,164.66
2025	240,000.00	35,852.16	275,852.16	278,852.16	32,481.60	4,852.23	37,333.83	37,739.85
2026	250,000.00	29,727.16	279,727.16	282,852.16	33,835.00	4,023.27	37,858.27	38,281.21
2027	255,000.00	23,414.66	278,414.66	281,602.16	34,511.70	3,168.94	37,680.64	38,112.04
2028	260,000.00	16,977.16	276,977.16	280,227.16	35,188.40	2,297.69	37,486.09	37,925.94
2029	270,000.00	10,352.16	280,352.16	283,727.16	36,541.80	1,401.06	37,942.86	38,399.63
2030	279,086.00	3,488.56	282,574.58	286,063.16	37,771.50	472.14	38,243.64	38,715.79
Total	3,249,086.00	605,816.64	3,854,902.66	3,895,516.24	439,731.30	81,991.22	521,722.53	527,219.17

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			12.829%
					Principal	Interest	Debt Service	Annual Debt Service
2017	495,000.00	194,613.52	689,613.52	695,801.02	63,501.51	24,966.17	88,467.68	89,261.45
2018	505,000.00	182,113.52	687,113.52	693,426.02	64,784.37	23,362.59	88,146.97	88,956.77
2019	520,000.00	169,301.02	689,301.02	695,801.02	66,708.66	21,718.93	88,427.59	89,261.45
2020	535,000.00	156,113.52	691,113.52	697,801.02	68,632.95	20,027.16	88,660.11	89,518.02
2021	545,000.00	142,613.52	687,613.52	694,426.02	69,915.81	18,295.30	88,211.11	89,085.06
2022	560,000.00	128,801.02	688,801.02	695,801.02	71,840.10	16,523.35	88,363.45	89,261.45
2023	575,000.00	114,613.52	689,613.52	696,801.02	73,764.39	14,703.30	88,467.68	89,389.74
2024	590,000.00	100,051.02	690,051.02	697,426.02	75,688.67	12,835.13	88,523.81	89,469.92
2025	605,000.00	85,113.52	690,113.52	697,676.02	77,612.96	10,918.86	88,531.83	89,501.99
2026	620,000.00	69,801.02	689,801.02	697,551.02	79,537.25	8,954.49	88,491.74	89,485.95
2027	635,000.00	54,113.52	689,113.52	697,051.02	81,461.54	6,942.00	88,403.54	89,421.81
2028	650,000.00	38,051.02	688,051.02	696,176.02	83,385.83	4,881.41	88,267.24	89,309.56
2029	665,000.00	21,613.52	686,613.52	694,926.02	85,310.12	2,772.71	88,082.82	89,149.20
2030	685,000.00	4,738.52	689,738.52	698,301.02	87,875.83	607.89	88,483.72	89,582.17
2031	700,000.00	(1,911.99)	698,088.01	696,176.02	89,800.12	(245.28)	89,554.84	89,309.56
Total	8,885,000.00	1,459,739.79	10,344,739.79	10,445,140.30	1,139,820.11	187,264.01	1,327,084.12	1,339,964.09

At June 30, 2016, DSDS reports that Allen Park's share of the debt is:

1,139,820.11

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Da: 6/30/2016

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 (users)

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		13.534%	
					Principal	Interest	Debt Service	Annual Debt Service
2017	550,000.00	227,125.00	777,125.00	777,125.00	74,437.00	30,739.10	105,176.10	105,176.10
2018	565,000.00	213,375.00	778,375.00	778,375.00	76,467.10	28,878.17	105,345.27	105,345.27
2019	580,000.00	199,250.00	779,250.00	779,250.00	78,497.20	26,966.50	105,463.70	105,463.70
2020	590,000.00	184,750.00	774,750.00	774,750.00	79,850.60	25,004.07	104,854.67	104,854.67
2021	605,000.00	170,000.00	775,000.00	775,000.00	81,880.70	23,007.80	104,888.50	104,888.50
2022	620,000.00	154,875.00	774,875.00	774,875.00	83,910.80	20,960.78	104,871.58	104,871.58
2023	640,000.00	139,375.00	779,375.00	779,375.00	86,617.60	18,863.01	105,480.61	105,480.61
2024	655,000.00	123,375.00	778,375.00	778,375.00	88,647.70	16,697.57	105,345.27	105,345.27
2025	670,000.00	107,000.00	777,000.00	777,000.00	90,677.80	14,481.38	105,159.18	105,159.18
2026	685,000.00	90,250.00	775,250.00	775,250.00	92,707.90	12,214.44	104,922.34	104,922.34
2027	705,000.00	73,125.00	778,125.00	778,125.00	95,414.70	9,896.74	105,311.44	105,311.44
2028	720,000.00	55,500.00	775,500.00	775,500.00	97,444.80	7,511.37	104,956.17	104,956.17
2029	740,000.00	37,500.00	777,500.00	777,500.00	100,151.60	5,075.25	105,226.85	105,226.85
2030	760,000.00	19,000.00	779,000.00	779,000.00	102,858.40	2,571.46	105,429.86	105,429.86
Total	<u>9,085,000.00</u>	<u>1,794,500.00</u>	<u>10,879,500.00</u>	<u>10,879,500.00</u>	<u>1,229,563.90</u>	<u>242,867.63</u>	<u>1,472,431.53</u>	<u>1,472,431.53</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			13.534%
					Principal	Interest	Debt Service	Annual Debt Service
2017	200,000.00	76,250.00	276,250.00	276,250.00	27,068.00	10,319.68	37,387.68	37,387.68
2018	205,000.00	71,250.00	276,250.00	276,250.00	27,744.70	9,642.98	37,387.68	37,387.68
2019	210,000.00	66,125.00	276,125.00	276,125.00	28,421.40	8,949.36	37,370.76	37,370.76
2020	215,000.00	60,875.00	275,875.00	275,875.00	29,098.10	8,238.82	37,336.92	37,336.92
2021	225,000.00	55,500.00	280,500.00	280,500.00	30,451.50	7,511.37	37,962.87	37,962.87
2022	230,000.00	49,875.00	279,875.00	279,875.00	31,128.20	6,750.08	37,878.28	37,878.28
2023	235,000.00	44,125.00	279,125.00	279,125.00	31,804.90	5,971.88	37,776.78	37,776.78
2024	240,000.00	38,250.00	278,250.00	278,250.00	32,481.60	5,176.76	37,658.36	37,658.36
2025	245,000.00	32,250.00	277,250.00	277,250.00	33,158.30	4,364.72	37,523.02	37,523.02
2026	250,000.00	26,125.00	276,125.00	276,125.00	33,835.00	3,535.76	37,370.76	37,370.76
2027	260,000.00	19,875.00	279,875.00	279,875.00	35,188.40	2,689.88	37,878.28	37,878.28
2028	265,000.00	13,375.00	278,375.00	278,375.00	35,865.10	1,810.17	37,675.27	37,675.27
2029	270,000.00	6,750.00	276,750.00	276,750.00	36,541.80	913.55	37,455.35	37,455.35
Total	3,050,000.00	560,625.00	3,610,625.00	3,610,625.00	412,787.00	75,874.99	488,661.99	488,661.99

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			13.170%
					Principal	Interest	Debt Service	Annual Debt Service
2017	595,000.00	299,721.98	894,721.98	894,721.98	78,361.96	39,473.62	117,835.58	117,835.58
2018	610,000.00	284,846.98	894,846.98	894,846.98	80,337.47	37,514.57	117,852.04	117,852.04
2019	625,000.00	269,596.98	894,596.98	894,596.98	82,312.98	35,506.13	117,819.11	117,819.11
2020	640,000.00	253,971.98	893,971.98	893,971.98	84,288.50	33,448.31	117,736.80	117,736.80
2021	660,000.00	237,971.98	897,971.98	897,971.98	86,922.51	31,341.09	118,263.60	118,263.60
2022	675,000.00	221,471.98	896,471.98	896,471.98	88,898.02	29,168.03	118,066.05	118,066.05
2023	690,000.00	204,596.98	894,596.98	894,596.98	90,873.53	26,945.58	117,819.11	117,819.11
2024	710,000.00	187,346.98	897,346.98	897,346.98	93,507.55	24,673.74	118,181.29	118,181.29
2025	725,000.00	169,596.98	894,596.98	894,596.98	95,483.06	22,336.05	117,819.11	117,819.11
2026	745,000.00	151,471.98	896,471.98	896,471.98	98,117.08	19,948.98	118,066.05	118,066.05
2027	765,000.00	132,846.98	897,846.98	897,846.98	100,751.09	17,496.05	118,247.14	118,247.14
2028	780,000.00	113,721.98	893,721.98	893,721.98	102,726.60	14,977.27	117,703.88	117,703.88
2029	800,000.00	94,221.98	894,221.98	894,221.98	105,360.62	12,409.11	117,769.73	117,769.73
2030	820,000.00	74,221.98	894,221.98	894,221.98	107,994.63	9,775.09	117,769.73	117,769.73
2031	840,000.00	53,721.98	893,721.98	893,721.98	110,628.65	7,075.23	117,703.88	117,703.88
2032	865,000.00	32,721.98	897,721.98	897,721.98	113,921.17	4,309.51	118,230.68	118,230.68
2033	885,000.00	11,096.98	896,096.98	896,096.98	116,555.18	1,461.48	118,016.67	118,016.67
Total	12,430,000.00	2,793,148.66	15,223,148.66	15,223,148.66	1,637,040.62	367,859.84	2,004,900.46	2,004,900.46

At June 30, 2016, DSDS reports that Allen Park's share of the debt is:

1,637,040.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

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

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			11.805%
					Principal	Interest	Debt Service	Annual Debt Service
2017	500,000.00	42,937.44	542,937.44	542,937.44	59,023.42	5,068.63	64,092.05	64,092.05
2018	510,000.00	32,937.44	542,937.44	542,937.44	60,203.89	3,888.16	64,092.05	64,092.05
2019	520,000.00	22,737.44	542,737.44	542,737.44	61,384.36	2,684.08	64,068.44	64,068.44
2020	530,000.00	12,337.44	542,337.44	542,337.44	62,564.82	1,456.40	64,021.22	64,021.22
2021	545,000.00	1,737.44	546,737.44	546,737.44	64,335.53	205.10	64,540.63	64,540.63
2022	555,000.00	(9,162.56)	545,837.44	545,837.44	65,515.99	(1,081.61)	64,434.38	64,434.38
2023	565,000.00	(20,262.56)	544,737.44	544,737.44	66,696.46	(2,391.93)	64,304.53	64,304.53
2024	575,000.00	(31,562.56)	543,437.44	543,437.44	67,876.93	(3,725.86)	64,151.07	64,151.07
2025	590,000.00	(43,062.56)	546,937.44	546,937.44	69,647.63	(5,083.40)	64,564.24	64,564.24
2026	600,000.00	(54,862.56)	545,137.44	545,137.44	70,828.10	(6,476.35)	64,351.75	64,351.75
2027	610,000.00	(66,862.56)	543,137.44	543,137.44	72,008.57	(7,892.91)	64,115.66	64,115.66
2028	625,000.00	(79,062.56)	545,937.44	545,937.44	73,779.27	(9,333.09)	64,446.19	64,446.19
2029	635,000.00	(91,562.56)	543,437.44	543,437.44	74,959.74	(10,808.67)	64,151.07	64,151.07
2030	650,000.00	(104,262.56)	545,737.44	545,737.44	76,730.44	(12,307.87)	64,422.58	64,422.58
2031	665,000.00	(117,262.56)	547,737.44	547,737.44	78,501.15	(13,842.47)	64,658.67	64,658.67
2032	675,000.00	(130,562.56)	544,437.44	544,437.44	79,681.62	(15,412.50)	64,269.12	64,269.12
2033	690,000.00	(144,062.56)	545,937.44	545,937.44	81,452.32	(17,006.13)	64,446.19	64,446.19
2034	705,000.00	(157,862.56)	547,137.44	547,137.44	83,223.02	(18,635.18)	64,587.84	64,587.84
2035	720,000.00	(171,962.56)	548,037.44	548,037.44	84,993.72	(20,299.64)	64,694.09	64,694.09
Total	11,465,000.00	(1,109,688.64)	10,355,311.36	10,355,311.36	1,353,406.99	(130,995.23)	1,222,411.76	1,222,411.76

At June 30, 2016, DSDS reports that Allen Park's share of the debt is:

1,353,407.00

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-15 (Final Schedule)
 Issuance Date: 10/3/1996
 Issuance Amount:
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s):

					Allen Park's Percentage			9.709%
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2017	2,905,000.00	168,018.76	3,073,006.75	3,105,700.00	282,046.45	16,312.94	298,358.23	301,532.41
2018	2,975,000.00	101,866.75	3,076,868.75	3,110,337.50	288,842.75	9,890.24	298,733.19	301,982.67
2019	3,040,000.00	34,200.00	3,074,200.00	3,108,400.00	295,196.60	3,320.48	298,474.08	301,794.56
Total	8,920,000.00	304,085.51	9,224,075.50	9,324,437.50	866,085.80	29,523.66	895,565.49	905,309.64

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-20 (Final Schedule)
 Issuance Date: 9/29/1998
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s):

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	685,000.00	81,312.50	766,312.50	774,875.00	70,931.75	8,419.91	79,351.66
2018	700,000.00	64,000.00	764,000.00	772,750.00	72,485.00	6,627.20	79,112.20
2019	720,000.00	46,250.00	766,250.00	775,250.00	74,556.00	4,789.19	79,345.19
2020	735,000.00	28,062.50	763,062.50	772,250.00	76,109.25	2,905.87	79,015.12
2021	755,000.00	9,437.50	764,437.50	773,876.00	78,199.25	977.25	79,157.50
Total	<u>3,595,000.00</u>	<u>229,062.50</u>	<u>3,824,062.50</u>	<u>3,869,001.00</u>	<u>372,281.25</u>	<u>23,719.42</u>	<u>395,981.67</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-24 (Final Schedule)
 Issuance Date: 9/30/1997
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s):

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2017	3,255,000.00	346,781.25	3,601,781.25	3,638,400.00	339,529.05	36,172.75	375,701.80
2018	3,330,000.00	272,700.00	3,602,700.00	3,640,162.50	347,352.30	28,445.34	375,797.64
2019	3,410,000.00	196,875.00	3,606,875.00	3,645,237.50	355,697.10	20,536.03	376,233.13
2020	3,480,000.00	119,362.50	3,599,362.50	3,638,512.50	362,998.80	12,450.70	375,449.50
2021	3,565,000.00	40,106.25	3,605,106.25	3,645,212.50	371,886.15	4,183.48	376,048.63
Total	<u>17,040,000.00</u>	<u>975,825.00</u>	<u>18,015,825.00</u>	<u>18,207,525.00</u>	<u>1,777,463.40</u>	<u>101,788.31</u>	<u>1,879,230.71</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-25 (Final Schedule)
 Issuance Date: 9/29/1998
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s):

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	945,000.00	100,856.25	1,045,856.25	1,056,487.50	134,086.05	14,310.49	148,396.54
2018	970,000.00	79,312.50	1,049,312.50	1,060,225.00	137,633.30	11,253.65	148,886.95
2019	990,000.00	57,262.50	1,047,262.50	1,058,400.00	140,471.10	8,124.98	148,596.08
2020	1,015,000.00	34,706.25	1,049,706.25	1,061,125.00	144,018.35	4,924.47	148,942.82
2021	1,035,000.00	11,643.75	1,048,643.75	1,058,287.50	146,832.15	1,652.13	148,792.06
Total	<u>4,955,000.00</u>	<u>283,781.25</u>	<u>5,240,781.25</u>	<u>5,294,525.00</u>	<u>703,040.95</u>	<u>40,265.72</u>	<u>743,614.45</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-31 (Final Schedule)
Issuance Date: 9/30/1997
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	225,000.00	12,993.75	237,993.75	240,525.00	19,138.50	1,105.25	20,243.75
2018	230,000.00	7,875.00	237,875.00	240,462.50	19,563.80	669.85	20,233.65
2019	235,000.00	2,643.75	237,643.75	240,287.50	19,990.10	224.88	20,213.98
Total	690,000.00	23,512.50	713,512.50	721,275.00	58,692.40	1,999.97	60,691.37

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-32 (Final Schedule)
 Issuance Date: 9/29/1998
 Issuance Amount:
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s):

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	675,000.00	54,208.11	729,208.11	736,801.86	63,747.00	5,119.41	68,866.41
2018	690,000.00	38,851.86	728,851.84	736,614.36	65,163.60	3,669.17	68,832.77
2019	705,000.00	23,158.11	728,158.03	736,089.38	66,580.20	2,187.05	68,767.24
2020	676,749.10	7,613.43	684,362.53	691,975.96	64,846.19	719.01	64,631.20
Total	<u>2,746,749.10</u>	<u>123,831.51</u>	<u>2,870,580.51</u>	<u>2,901,481.56</u>	<u>260,336.99</u>	<u>11,694.65</u>	<u>271,097.62</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-34 (Final Schedule)
 Issuance Date: 6/25/1998
 Issuance Amount:
 Debt Instrument (or Type): Judgement Levy
 Repayment Source(s):

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	290,000.00	38,000.00	328,000.00	328,000.00	24,896.50	3,262.30	28,158.80
2018	295,000.00	30,750.00	325,750.00	325,750.00	25,325.75	2,639.89	27,965.64
2019	305,000.00	23,375.00	328,375.00	326,375.00	26,184.25	2,006.74	28,190.99
2020	310,000.00	15,750.00	329,750.00	325,750.00	26,613.50	1,352.14	28,309.04
2021	320,000.00	8,000.00	324,000.00	328,000.00	27,469.00	686.80	27,815.40
Total	<u>1,520,000.00</u>	<u>115,875.00</u>	<u>1,635,875.00</u>	<u>1,633,875.00</u>	<u>130,489.00</u>	<u>9,947.87</u>	<u>140,439.87</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-02 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

					Allen Park's Percentage		
Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	190,000.00	78,852.16	268,852.16	271,227.16	25,714.60	10,671.85	36,386.45
2018	200,000.00	73,977.16	273,977.16	276,477.16	27,068.00	10,012.07	37,080.07
2019	205,000.00	68,914.66	273,914.66	276,477.16	27,744.70	9,326.91	37,071.61
2020	210,000.00	63,727.16	273,727.16	276,352.16	28,421.40	8,624.83	37,046.23
2021	215,000.00	58,414.66	273,414.66	276,102.16	29,098.10	7,905.84	37,003.94
2022	220,000.00	52,977.16	272,977.16	275,727.16	29,774.80	7,169.93	36,944.73
2023	225,000.00	47,414.66	272,414.66	275,227.16	30,451.50	6,417.10	36,868.60
2024	230,000.00	41,727.16	271,727.16	274,602.16	31,128.20	5,647.35	36,775.55
2025	240,000.00	35,852.16	275,852.16	278,852.16	32,481.60	4,852.23	37,333.83
2026	250,000.00	29,727.16	279,727.16	282,852.16	33,835.00	4,023.27	37,858.27
2027	255,000.00	23,414.66	278,414.66	281,602.16	34,511.70	3,168.94	37,680.64
2028	260,000.00	16,977.16	276,977.16	280,227.16	35,188.40	2,297.69	37,486.09
2029	270,000.00	10,352.16	280,352.16	283,727.16	36,541.80	1,401.06	37,942.86
2030	279,086.00	3,488.56	282,574.58	286,063.16	37,771.50	472.14	38,243.64
Total	<u>3,249,086.00</u>	<u>605,816.64</u>	<u>3,854,902.66</u>	<u>3,895,516.24</u>	<u>439,731.30</u>	<u>81,991.22</u>	<u>521,722.53</u>

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-03 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

Allen Park's Percentage 13.534% original
 12.829% adj

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2017	495,000.00	194,613.52	689,613.52	695,801.02	63,501.51	24,966.17	88,467.68	89,261.45
2018	505,000.00	182,113.52	687,113.52	693,426.02	64,784.37	23,362.59	88,146.97	88,956.77
2019	520,000.00	169,301.02	689,301.02	695,801.02	66,708.66	21,718.93	88,427.59	89,261.45
2020	535,000.00	156,113.52	691,113.52	697,801.02	68,632.95	20,027.16	88,660.11	89,518.02
2021	545,000.00	142,613.52	687,613.52	694,426.02	69,915.81	18,295.30	88,211.11	89,085.06
2022	560,000.00	128,801.02	688,801.02	695,801.02	71,840.10	16,523.35	88,363.45	89,261.45
2023	575,000.00	114,613.52	689,613.52	696,801.02	73,764.39	14,703.30	88,467.68	89,389.74
2024	590,000.00	100,051.02	690,051.02	697,426.02	75,688.67	12,835.13	88,523.81	89,469.92
2025	605,000.00	85,113.52	690,113.52	697,676.02	77,612.96	10,918.86	88,531.83	89,501.99
2026	620,000.00	69,801.02	689,801.02	697,551.02	79,537.25	8,954.49	88,491.74	89,485.95
2027	635,000.00	54,113.52	689,113.52	697,051.02	81,461.54	6,942.00	88,403.54	89,421.81
2028	650,000.00	38,051.02	688,051.02	696,176.02	83,385.83	4,881.41	88,267.24	89,309.56
2029	665,000.00	21,613.52	686,613.52	694,926.02	85,310.12	2,772.71	88,082.82	89,149.20
2030	685,000.00	4,738.52	689,738.52	698,301.02	87,875.83	607.89	88,483.72	89,582.17
2031	700,000.00	(1,911.99)	698,088.01	696,176.02	89,800.12	(245.28)	89,554.84	89,309.56
Total	8,885,000.00	1,459,739.79	10,344,739.79	10,445,140.30	1,139,820.11	187,264.01	1,327,084.12	1,339,964.09

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-04 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage		
					Principal	Interest	Debt Service
2017	550,000.00	227,125.00	777,125.00	777,125.00	74,437.00	30,739.10	105,176.10
2018	565,000.00	213,375.00	778,375.00	778,375.00	76,467.10	28,878.17	105,345.27
2019	580,000.00	199,250.00	779,250.00	779,250.00	78,497.20	26,966.50	105,463.70
2020	590,000.00	184,750.00	774,750.00	774,750.00	79,850.60	25,004.07	104,854.67
2021	605,000.00	170,000.00	775,000.00	775,000.00	81,880.70	23,007.80	104,888.50
2022	620,000.00	154,875.00	774,875.00	774,875.00	83,910.80	20,960.78	104,871.58
2023	640,000.00	139,375.00	779,375.00	779,375.00	86,617.60	18,863.01	105,480.61
2024	655,000.00	123,375.00	778,375.00	778,375.00	88,647.70	16,697.57	105,345.27
2025	670,000.00	107,000.00	777,000.00	777,000.00	90,677.80	14,481.38	105,159.18
2026	685,000.00	90,250.00	775,250.00	775,250.00	92,707.90	12,214.44	104,922.34
2027	705,000.00	73,125.00	778,125.00	778,125.00	95,414.70	9,896.74	105,311.44
2028	720,000.00	55,500.00	775,500.00	775,500.00	97,444.80	7,511.37	104,956.17
2029	740,000.00	37,500.00	777,500.00	777,500.00	100,151.60	5,075.25	105,226.85
2030	760,000.00	19,000.00	779,000.00	779,000.00	102,858.40	2,571.46	105,429.86
Total	9,085,000.00	1,794,500.00	10,879,500.00	10,879,500.00	1,229,563.90	242,867.63	1,472,431.53

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-05 (Final Schedule)
 Issuance Date: 9/29/2008
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

Fiscal Year Ending					Allen Park's Percentage		
	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service
2017	200,000.00	76,250.00	276,250.00	276,250.00	27,068.00	10,319.68	37,387.68
2018	205,000.00	71,250.00	276,250.00	276,250.00	27,744.70	9,642.98	37,387.68
2019	210,000.00	66,125.00	276,125.00	276,125.00	28,421.40	8,949.36	37,370.76
2020	215,000.00	60,875.00	275,875.00	275,875.00	29,098.10	8,238.82	37,336.92
2021	225,000.00	55,500.00	280,500.00	280,500.00	30,451.50	7,511.37	37,962.87
2022	230,000.00	49,875.00	279,875.00	279,875.00	31,128.20	6,750.08	37,878.28
2023	235,000.00	44,125.00	279,125.00	279,125.00	31,804.90	5,971.88	37,776.78
2024	240,000.00	38,250.00	278,250.00	278,250.00	32,481.60	5,176.76	37,658.36
2025	245,000.00	32,250.00	277,250.00	277,250.00	33,158.30	4,364.72	37,523.02
2026	250,000.00	26,125.00	276,125.00	276,125.00	33,835.00	3,535.76	37,370.76
2027	260,000.00	19,875.00	279,875.00	279,875.00	35,188.40	2,689.88	37,878.28
2028	265,000.00	13,375.00	278,375.00	278,375.00	35,865.10	1,810.17	37,675.27
2029	270,000.00	6,750.00	276,750.00	276,750.00	36,541.80	913.55	37,455.35
Total	3,050,000.00	560,625.00	3,610,625.00	3,610,625.00	412,787.00	75,874.99	488,661.99

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-15 (Estimated Schedule)
 Issuance Date: 9/23/2011
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

13.534% original
 13.170% adj

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			
					Principal	Interest	Debt Service	Annual Debt Service
2017	595,000.00	299,721.98	894,721.98	894,721.98	78,361.96	39,473.62	117,835.58	117,835.58
2018	610,000.00	284,846.98	894,846.98	894,846.98	80,337.47	37,514.57	117,852.04	117,852.04
2019	625,000.00	269,596.98	894,596.98	894,596.98	82,312.98	35,506.13	117,819.11	117,819.11
2020	640,000.00	253,971.98	893,971.98	893,971.98	84,288.50	33,448.31	117,736.80	117,736.80
2021	660,000.00	237,971.98	897,971.98	897,971.98	86,922.51	31,341.09	118,263.60	118,263.60
2022	675,000.00	221,471.98	896,471.98	896,471.98	88,898.02	29,168.03	118,066.05	118,066.05
2023	690,000.00	204,596.98	894,596.98	894,596.98	90,873.53	26,945.58	117,819.11	117,819.11
2024	710,000.00	187,346.98	897,346.98	897,346.98	93,507.55	24,673.74	118,181.29	118,181.29
2025	725,000.00	169,596.98	894,596.98	894,596.98	95,483.06	22,336.05	117,819.11	117,819.11
2026	745,000.00	151,471.98	896,471.98	896,471.98	98,117.08	19,948.98	118,066.05	118,066.05
2027	765,000.00	132,846.98	897,846.98	897,846.98	100,751.09	17,496.05	118,247.14	118,247.14
2028	780,000.00	113,721.98	893,721.98	893,721.98	102,726.60	14,977.27	117,703.88	117,703.88
2029	800,000.00	94,221.98	894,221.98	894,221.98	105,360.62	12,409.11	117,769.73	117,769.73
2030	820,000.00	74,221.98	894,221.98	894,221.98	107,994.63	9,775.09	117,769.73	117,769.73
2031	840,000.00	53,721.98	893,721.98	893,721.98	110,628.65	7,075.23	117,703.88	117,703.88
2032	865,000.00	32,721.98	897,721.98	897,721.98	113,921.17	4,309.51	118,230.68	118,230.68
2033	885,000.00	11,096.98	896,096.98	896,096.98	116,555.18	1,461.48	118,016.67	118,016.67
Total	12,430,000.00	2,793,148.66	15,223,148.66	15,223,148.66	1,637,040.62	367,859.84	2,004,900.46	2,004,900.46

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5419-01 (Estimated Schedule)
 Issuance Date: 9/17/2013
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

	13.534%
Allen Park's Percentage	11.805%

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
2017	500,000.00	42,937.44	542,937.44	542,937.44	59,023.42	5,068.63	64,092.05	64,092.05
2018	510,000.00	32,937.44	542,937.44	542,937.44	60,203.89	3,888.16	64,092.05	64,092.05
2019	520,000.00	22,737.44	542,737.44	542,737.44	61,384.36	2,684.08	64,068.44	64,068.44
2020	530,000.00	12,337.44	542,337.44	542,337.44	62,564.82	1,456.40	64,021.22	64,021.22
2021	545,000.00	1,737.44	546,737.44	546,737.44	64,335.53	205.10	64,540.63	64,540.63
2022	555,000.00	(9,162.56)	545,837.44	545,837.44	65,515.99	(1,081.61)	64,434.38	64,434.38
2023	565,000.00	(20,262.56)	544,737.44	544,737.44	66,696.46	(2,391.93)	64,304.53	64,304.53
2024	575,000.00	(31,562.56)	543,437.44	543,437.44	67,876.93	(3,725.86)	64,151.07	64,151.07
2025	590,000.00	(43,062.56)	546,937.44	546,937.44	69,647.63	(5,083.40)	64,564.24	64,564.24
2026	600,000.00	(54,862.56)	545,137.44	545,137.44	70,828.10	(6,476.35)	64,351.75	64,351.75
2027	610,000.00	(66,862.56)	543,137.44	543,137.44	72,008.57	(7,892.91)	64,115.66	64,115.66
2028	625,000.00	(79,062.56)	545,937.44	545,937.44	73,779.27	(9,333.09)	64,446.19	64,446.19
2029	635,000.00	(91,562.56)	543,437.44	543,437.44	74,959.74	(10,808.67)	64,151.07	64,151.07
2030	650,000.00	(104,262.56)	545,737.44	545,737.44	76,730.44	(12,307.87)	64,422.58	64,422.58
2031	665,000.00	(117,262.56)	547,737.44	547,737.44	78,501.15	(13,842.47)	64,658.67	64,658.67
2032	675,000.00	(130,562.56)	544,437.44	544,437.44	79,681.62	(15,412.50)	64,269.12	64,269.12
2033	690,000.00	(144,062.56)	545,937.44	545,937.44	81,452.32	(17,006.13)	64,446.19	64,446.19
2034	705,000.00	(157,862.56)	547,137.44	547,137.44	83,223.02	(18,635.18)	64,587.84	64,587.84
2035	720,000.00	(171,962.56)	548,037.44	548,037.44	84,993.72	(20,299.64)	64,694.09	64,694.09
Total	11,465,000.00	(1,109,688.64)	10,355,311.36	10,355,311.36	1,353,406.99	(130,995.23)	1,222,411.76	1,222,411.76

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5420-01 (Estimated Schedule)
 Issuance Date: 1/15/2016
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s): 5 yr moving avg

13.534%
 11.805%

Fiscal Year Ending	Principal	Interest	Debt Service	Annual Debt Service	Allen Park's Percentage			
					Principal	Interest	Debt Service	Annual Debt Service
2017	-	13,043.62	13,043.62	13,043.62	-	1,765.32	1,539.76	1,765.32
2018	690,000.00	17,786.76	707,786.76	707,786.76	93,384.60	2,407.26	83,551.99	95,791.86
2019	710,000.00	536.76	710,536.76	710,536.76	96,091.40	72.65	83,876.62	96,164.05
2020	725,000.00	(17,213.24)	707,786.76	707,786.76	98,121.50	(2,329.64)	83,551.99	95,791.86
2021	745,000.00	(35,338.24)	709,661.76	709,661.76	100,828.30	(4,782.68)	83,773.33	96,045.62
2022	765,000.00	(53,963.24)	711,036.76	711,036.76	103,535.10	(7,303.38)	83,935.64	96,231.72
2023	785,000.00	(73,088.24)	711,911.76	711,911.76	106,241.90	(9,891.76)	84,038.93	96,350.14
2024	805,000.00	(92,713.24)	712,286.76	712,286.76	108,948.70	(12,547.81)	84,083.20	96,400.89
2025	825,000.00	(112,838.24)	712,161.76	712,161.76	111,655.50	(15,271.53)	84,068.44	96,383.97
2026	845,000.00	(133,463.24)	711,536.76	711,536.76	114,362.30	(18,062.91)	83,994.66	96,299.39
2027	865,000.00	(154,588.24)	710,411.76	710,411.76	117,069.10	(20,921.97)	83,861.86	96,147.13
2028	885,000.00	(176,213.24)	708,786.76	708,786.76	119,775.90	(23,848.70)	83,670.04	95,927.20
2029	910,000.00	(198,338.24)	711,661.76	711,661.76	123,159.40	(26,843.10)	84,009.42	96,316.30
2030	930,000.00	(221,088.24)	708,911.76	708,911.76	125,866.20	(29,922.08)	83,684.79	95,944.12
2031	955,000.00	(244,338.24)	710,661.76	710,661.76	129,249.70	(33,068.74)	83,891.37	96,180.96
2032	980,000.00	(268,213.24)	711,786.76	711,786.76	132,633.20	(36,299.98)	84,024.18	96,333.22
2033	1,005,000.00	(292,713.24)	712,286.76	712,286.76	136,016.70	(39,615.81)	84,083.20	96,400.89
2034	1,030,000.00	(317,838.24)	712,161.76	712,161.76	139,400.20	(43,016.23)	84,068.44	96,383.97
2035	1,055,000.00	(343,588.24)	711,411.76	711,411.76	142,783.70	(46,501.23)	83,979.91	96,282.47
	1,085,000.00	(369,963.24)	715,036.76	715,036.76	146,843.90	(50,070.82)	84,407.83	96,773.08
	1,110,000.00	(397,088.24)	712,911.76	712,911.76	150,227.40	(53,741.92)	84,156.98	96,485.48
Total	17,705,000.00	(3,471,221.18)	12,805,830.30	12,805,830.30	2,396,194.70	(365,982.33)	1,511,687.77	1,733,141.07

*As of 8/17/2016