



CITY OF ALLEN PARK
FISCAL YEARS
2014-2015 &
2015-2016
ADOPTED BUDGET

City of Allen Park
16850 Southfield Rd.
Allen Park, MI 48101

www.cityofallenpark.org



The City of Allen Park

State Appointed Emergency Manager

Joyce A. Parker

Allen Park City Council

William B. Matakas, Mayor
Bob Keenan, Mayor ProTem
Angelo A. DeGiulio, Council
Dennis Hayes, Council
Harry Sisko, Council
Larry Templin, Council
Tina Gaworecki, Council
Michael I. Mizzi, City Clerk
Maureen C. Armstrong, City Treasurer

24th District Court

John Courtright, Judge
Rich Page, Judge

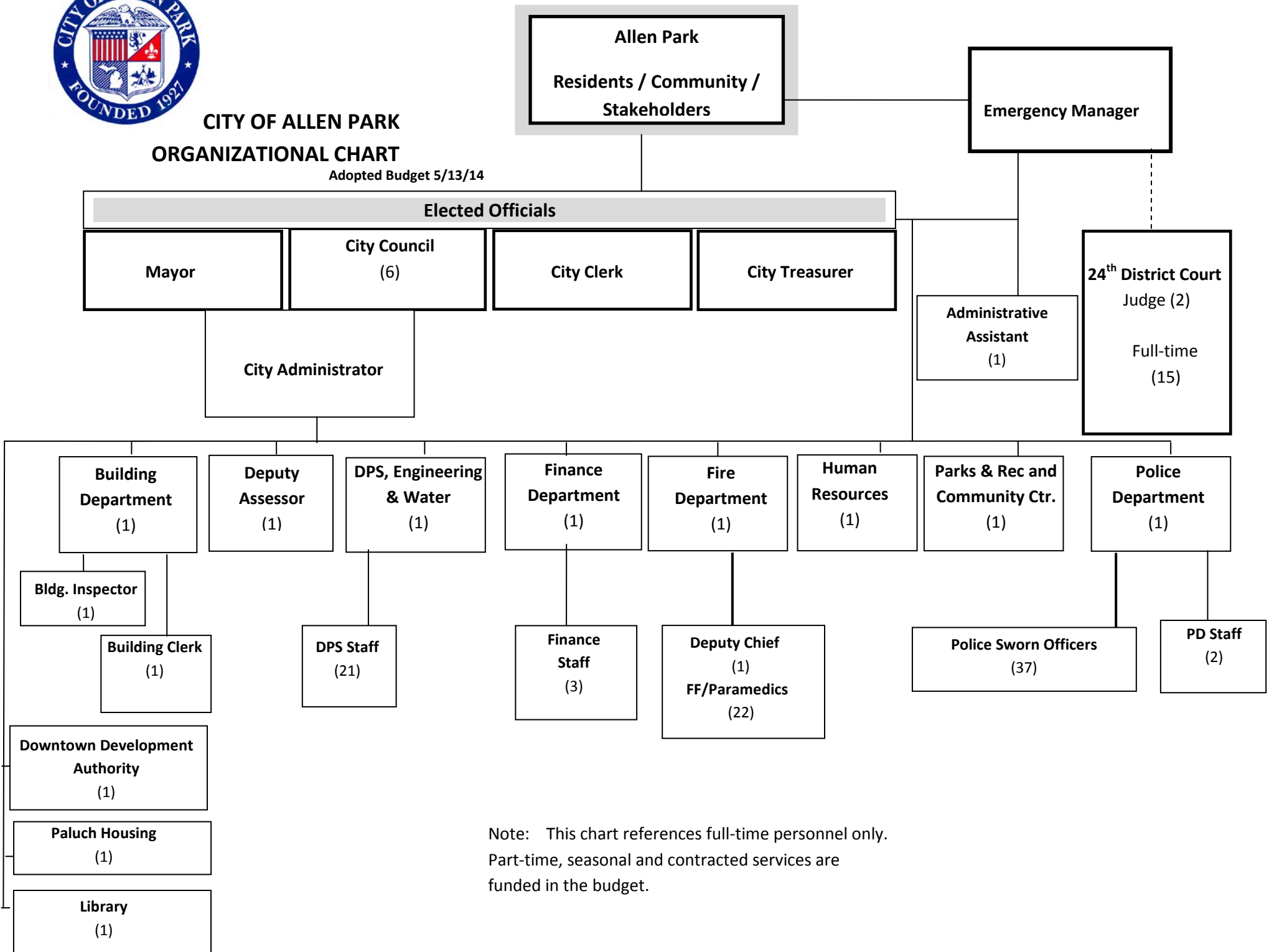
City Departments

Administrator	Karen Folks
Assessor	Christine Jahns
Building & Engineering	David Boomer
City Attorney	Pentiuk, Couvreur
Downtown Development Authority	Jennifer Kibby
Department of Public Services & Water	Douglas Morton
CDBG Grants	David Boomer
Finance	Sandra Bird
Fire Department	Douglas LaFond
Human Resources	Don Wood
Library	Sandi Blakney
Public Safety	James Wilkewitz
Parks and Recreation	Carson Smith
Paluch Housing	Andrew Hill



**CITY OF ALLEN PARK
ORGANIZATIONAL CHART**

Adopted Budget 5/13/14



Note: This chart references full-time personnel only. Part-time, seasonal and contracted services are funded in the budget.

Table of Contents

Emergency Manager's Budget Message	1
All Funds Budget Summary	
All Funds Revenue Summary	5
All Funds Expenditures Summary	6
Fund Balance Reserves	
Fund Balance Summary by Fund	7
Allocated Full-Time Positions by Fund	8
General Fund Summary	9
General Fund Revenues	10
General Fund Expenditure Budget Detail by Department	
Mayor & Council	12
24 th District Court	13
City Clerk	14
City Administrator	15
City Assessor	16
Finance	17
City Treasurer	18
City Hall	19
Police	20
Fire	21
Public Services	22
Parks & Recreation	23
Community Center	24
Retiree Health	25
Special Revenue Funds	
Police and Fire Special Assessment Fund	26
Major Street Fund	27
Local Street Fund	28
Rubbish Fund	29
Building Fund	30
Drug Forfeiture Funds	31
Library Fund	34
Debt Service Fund - Community Center Debt Fund	35
Enterprise Funds	
Water & Sewer Fund	36
Southfield Lease Properties Fund	39
Component Unit Funds	
Brownfield Redevelopment Authority Fund	41
Downtown Development Authority Fund	42



**City of Allen Park
State of Michigan**

16850 Southfield. Rd.
Allen Park, MI 48101

Date: May 13, 2014

To: Mayor William Matakas, City Council Members
And City of Allen Park Residents

From: Joyce A. Parker, Emergency Manager

I am pleased to provide the balanced two-year fiscal plan that includes the fiscal years July 1, 2014 through June 30, 2015 (FY 2015) and July 1, 2015 through June 30, 2016 (FY 2016). The fiscal plan projects the anticipated revenue and expenditures over two years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues. The budget enclosed reflects a conservative spending level.

Budget Process:

The budget process commenced in February, 2014 by providing instructions and a timeline to all City departments. Departments were given a budget template with historical and current data in order to complete the requested FY 2015 and FY 2016 budgets. Once the departments' budgets were submitted to the Emergency Manager, the Finance Director compiled all the information to prepare the proposed budget. The assumptions stated in the Deficit Elimination Plan were factored into many of the decisions included in the proposed budget. The proposed budget was delivered to the Mayor and Council Members on April 11, 2014. A Council Working Session was held on April 16, 2014 and a Public Hearing was held on April 30, 2014 for the FY 2015 and FY 2016 budget appropriations and truth in taxation.

The budget provides for basic core services such as public safety, building and engineering, code enforcement and public works. The budget also provides for limited support for recreation and senior services. The budget reflects revenue enhancements and expenditure reductions as stated in the Deficit Elimination Plan for the City of Allen Park. Highlights of the budget include the following:

Overview of City Budget

Listed below are some of the highlights of the FY 2015 and FY 2016 budget:

General Fund:

1. The General Fund revenue budget for FY 2015 is in the amount of \$20,791,514 and FY 2016 is in the amount of \$20,542,000. The General Fund expense budget for FY 2015 is \$18,321,918 and for FY 2016 is \$18,617,924. The budget also includes a transfer out to the Southfield Lease Properties debt service of \$1,200,000 each year and a transfer in from the Downtown Development Authority of \$223,303 each year.
2. The City was awarded the SAFER grant for the period November, 2013 through November, 2015. The City will apply for a second SAFER grant for the two-year period November, 2015 through November, 2017. The City budgeted revenue and fire personnel expenditures of \$685,000 in FY 2016, are subject to the approval of this second grant from FEMA.
3. The General Fund budget provides for dedicated funding to support Police and Fire operations. The cost of providing police services and fire services for FY 2015 total \$4,772,423 and \$3,487,136, respectively. A voted police and fire millage was approved in August, 2013 to fund police and fire services, generating estimated net revenue of \$4,620,000 (gross collections of \$5,045,000), an increase of about \$2,000,000 from the prior police and fire millage. The increased millage revenue collected funds about 56% of the operating budget for the two departments.
4. The City received considerable savings from the budgeted police and fire union contract changes, which went into effect July 1, 2013. The contract changes resulted in significant healthcare cost reductions, salaries and wage cost reductions, and reduced future retiree costs.
5. The General Fund budget includes the City's community recreation center operations, and provides for a reorganization strategy to establish an operating fiscal plan that is balanced with the projected revenues. The projected revenues/expenditures for FY 2015 is \$682,743 and for FY 2016 is \$628,240.
6. The State Shared Revenue is projected to be higher than the current budget based on projections from the State of Michigan. For FY 2015 we have budgeted an additional \$76,128 over the current year budget.
7. General Fund Property tax revenue is budgeted at \$6,650,998 (\$6,843,889 including special assessments and delinquent taxes). The City projects a decrease of (-1.26%) in the overall taxable value for FY 2015 and a 0% increase for FY 2016.
8. The Police department Central Dispatch expenditure budget for FY 2015 and FY 2016 is higher than the current budget due to the contract was initially funded by the Drug Forfeiture Funds, and is now being funded 100% from General Fund.

9. The Fire department Capital Outlay expenditure budget for FY 2015 is higher than the current budget due to the anticipated purchase of grant funded fire equipment and ambulance and is subject to the approval of the grant.

Street Funds (Major and Local):

The street funds remain in sound financial condition with next year's budget including additional capital related funds to repair/maintain portions of our major streets and local streets.

Rubbish Fund:

The City discontinued curbside rubbish removal performed by in house public works employees in order to eliminate the need for the General Fund to subsidize the Rubbish Fund operations or have a new rubbish service fee added (service already provided by third party contractor). The Rubbish Fund expenditures budgeted for FY 2015 is \$1,622,891, which equals the approximate revenue expected to be generated by property taxes.

Water and Sewer Fund:

The Water and Sewer Fund FY 2015 budget includes cost increases from the Detroit Water of approximately 5.3% and Sewerage Department of approximately 2.8%. To maintain the current level of service which includes funds for repairs and maintenance of the aging infrastructure, it is necessary for the City to pass this cost increase to customers through rate increases. The City's rate and fee ordinance (section 48-117) requires the City to increase the existing rates for both water and sewer by "the same percentage as assessed or charged by the City of Detroit". The current budget includes the rate increases to the City customers, which have not been increased since 2012.

Southfield Lease Properties Fund:

The Southfield Lease Properties Fund adopted budget for FY 2015 includes a subsidy made by the General Fund in order to cover the debt service payment totaling \$1,200,000. The subsidy is the same for FY 2016 in anticipation of planned changes with the debt structure for the associated properties. Total expenditures for FY 2015 and FY 2016 are budgeted at \$3,133,500.

Downtown Development Authority Fund:

The budget for the Downtown Development Authority (DDA) includes the Ecorse Streetscapes project for FY 2014 and FY 2015. The current budget 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. The Emergency Manager is currently meeting with the DDA to develop a budget and discuss priorities for the DDA, which may require a budget amendment to include DDA projects.

Summary

The budget for FY 2015 and FY 2016 are balanced budgets and comply with approved deficit elimination plans. The budget is provided for fiscal stability and funding to enhance service delivery in several City departments such as public works and public safety (police and fire). The budget is considered a financial operating plan for the next two years. In order to make the plan work, a team effort is needed by all community stakeholders. The work that has taken place to date has occurred as a result of sacrifices made by a number of people. The work that is to be done within the upcoming year will require continued support from our elected body, city staff and all community stakeholders. The City of Allen Park has substantial potential.

I would like to take this opportunity to thank the City Staff for all of their work in developing the two-year budget. I also want to thank the City Council for their continued support during my tenure as Emergency Manager.

REVENUE/EXPENDITURE SUMMARY BY FUND

All Funds Revenues

	Actual YTD 2011-12	Actual YTD 2012-13	Amended Budget 2013-14	Projected Actuals 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16
General Fund						
Property Taxes	8,072,847	7,321,353	6,908,870	6,929,093	6,843,889	6,843,889
Special Assessment Reimbursement	-	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
State Revenue Sharing	2,361,232	2,427,134	2,485,536	2,487,687	2,561,664	2,561,664
District Court	1,811,789	1,956,609	1,711,270	1,711,270	1,711,270	1,711,270
Intergovernmental Revenue (Grants)	256,946	630,538	1,137,000	1,117,000	1,207,000	987,000
Franchise Fees	487,098	519,423	490,000	520,000	520,000	520,000
Ambulance Transport Fees	629,064	656,460	630,000	675,000	700,000	725,000
Equipment Rental	331,958	285,697	300,000	300,000	330,000	330,000
Charges for Services, fees and other revenue	1,717,208	990,316	828,575	954,292	1,504,770	1,450,267
Interest	13,724	12,623	10,000	15,000	15,000	15,000
Miscellaneous	526,651	855,585	518,150	669,876	612,830	612,830
State Emergency Loan	-	-	-	3,300,000	-	-
Transfers In	325,397	118,929	119,525	119,525	223,303	223,303
Total General Fund	16,533,916	18,128,922	19,758,926	23,418,743	20,791,514	20,542,011
Special Revenue Funds						
Police and Fire Special Assessment Fund	2,619,461	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
Major Street Fund	1,241,673	1,430,804	1,217,125	1,252,200	1,264,700	1,277,200
Local Street Fund	1,058,960	1,051,946	639,700	650,800	950,800	955,800
Rubbish Fund	2,035,263	1,802,536	1,643,600	1,643,600	1,622,891	1,622,891
Building Fund	431,135	541,814	430,650	471,000	470,650	470,650
Drug Forfeiture Funds	125,399	174,893	69,410	125,810	125,810	125,810
Library Fund	706,808	575,210	604,532	616,797	597,622	597,622
Total Special Revenue Funds	8,218,700	7,931,458	9,225,017	9,380,207	9,594,261	9,611,761
Debt Service Fund - Community Center Debt Fund	413,149	401,172	388,863	388,863	408,488	426,963
Enterprise Funds						
Water and Sewer Fund	9,704,481	11,295,525	12,208,000	10,122,461	11,376,377	11,376,377
Southfield Lease Properties Fund	4,049,644	3,779,421	3,133,500	3,833,500	3,133,500	3,133,500
Total Enterprise Funds	13,754,125	15,074,947	15,341,500	13,955,961	14,509,877	14,509,877
Component Unit Funds						
Brownfield Redevelopment Authority Fund	1,874,761	1,729,905	1,738,781	1,738,781	1,716,891	1,716,891
Downtown Development Authority Fund	1,162,507	955,572	961,424	1,573,270	1,539,318	1,169,856
Total Component Unit Funds	3,037,268	2,685,477	2,700,205	3,312,051	3,256,209	2,886,747
Total Revenues	41,957,157	44,221,976	47,414,511	50,455,825	48,560,349	47,977,359

All Funds Expenditures

	Actual YTD 2011-12	Actual YTD 2012-13	Amended Budget 2013-14	Projected Actuals 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16
General Fund						
Mayor & Council	104,160	56,838	21,846	21,846	23,346	23,346
District Court	2,025,822	1,904,755	1,921,115	1,830,359	1,605,749	1,653,921
City Clerk	315,638	203,043	209,381	197,053	248,952	223,895
Administrators' Office	981,807	1,189,764	835,495	827,627	707,785	722,562
Assessing	202,847	151,775	155,505	152,696	156,225	153,348
Finance	158,283	57,528	219,135	228,345	183,659	144,470
Treasury	151,603	104,021	97,090	102,578	106,205	106,394
City Hall	260,080	187,874	248,450	257,361	600,176	600,450
Police	4,474,436	4,643,613	4,643,419	4,540,700	4,772,423	4,859,736
Fire	3,677,171	3,104,176	3,032,600	3,062,238	3,487,136	3,384,430
Public Service	1,111,966	878,250	1,031,350	1,009,710	1,151,150	1,218,028
Recreation	955,632	385,433	461,500	457,151	296,204	307,171
Community Center	-	-	-	183,488	682,743	628,240
Retiree Healthcare	-	3,188,681	2,527,000	2,490,606	2,737,666	3,009,433
2013 Pension Repay - Emergency Loan	-	-	-	2,600,000	382,500	382,500
Transfers Out Southfield Lease Prop Debt - Emergency Loan	-	-	-	700,000	-	-
Transfers Out	4,958,874	1,910,211	1,200,000	1,200,000	1,200,000	1,200,000
Total General Fund	19,378,317	17,965,962	16,603,886	19,861,757	18,341,918	18,617,924
Special Revenue Funds						
Police and Fire Special Assessment Fund	2,619,461	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
Major Street Fund	1,502,731	1,223,517	1,472,450	864,450	1,663,450	1,633,450
Local Street Fund	738,992	887,203	1,158,750	1,143,553	1,218,750	1,218,750
Rubbish Fund	2,035,263	1,802,536	1,643,600	1,643,600	1,622,891	1,622,891
Building Fund	369,350	381,551	361,700	381,034	384,633	381,760
Drug Forfeiture Funds	254,667	250,931	292,010	258,010	265,310	265,310
Library Fund	788,821	766,713	604,532	606,372	583,934	595,095
Total Special Revenue Funds	8,309,285	7,666,707	10,153,042	9,517,019	10,300,756	10,279,044
Debt Service Fund - Community Center Debt Fund	398,613	393,613	388,863	388,863	408,488	426,963
Enterprise Funds						
Water and Sewer Fund	9,618,626	9,673,369	12,580,784	10,277,643	11,533,418	11,536,241
Southfield Lease Properties Fund	4,169,355	4,117,515	3,133,500	3,272,930	3,133,500	3,133,500
Total Enterprise Funds	13,787,982	13,790,885	15,714,284	13,550,573	14,666,918	14,669,741
Component Unit Funds						
Brownfield Redevelopment Authority Fund	1,163,981	1,138,307	1,123,607	1,512,032	1,200,781	1,179,531
Downtown Development Authority Fund	1,262,114	1,080,919	1,404,924	2,016,770	1,727,455	1,003,893
Total Component Unit Funds	2,426,095	2,219,226	2,528,531	3,528,802	2,928,236	2,183,424
Total Expenditures	44,300,292	42,036,391	45,388,606	46,847,014	46,646,315	46,177,095
Excess of Revenues Over (Under)						
Expenditures	(2,343,135)	2,185,585	2,025,905	3,608,811	1,914,034	1,800,264

FUND BALANCE SUMMARY BY FUND

	Audited Fund Balance	Revenues Over/(Under) Expenditures	Projected Fund Balance	Revenues Over/(Under) Expenditures	Projected Fund Balance	Revenues Over/(Under) Expenditures	Projected Fund Balance
	July 1, 2013	2013-14	June 30, 2014	2014-15	June 30, 2015	2015-16	June 30, 2016
General Fund	\$ (694,185)	\$ 3,556,986	\$ 2,862,801	\$ 2,449,596	\$ 5,312,397	\$ 1,924,087	\$ 7,236,484
Special Revenue Funds							
Police and Fire Special Assessment Fund	-	-	-	-	-	-	-
Major Street Fund	718,656	387,750	1,106,406	(398,750)	707,656	(356,250)	351,406
Local Street Fund	1,023,653	(492,753)	530,900	(267,950)	262,950	(262,950)	-
Rubbish Fund	-	-	-	-	-	-	-
Building Fund	218,550	89,966	308,516	86,017	394,533	88,890	483,423
Drug Forfeiture Funds	690,991	(132,200)	558,791	(139,500)	419,291	(139,500)	279,791
Library Fund	313,113	10,425	323,538	13,688	337,226	2,528	339,754
Total Special Revenue Funds	2,964,963	(136,812)	2,828,151	(706,495)	2,121,656	(667,283)	1,454,373
Debt Service Fund - Community Center Debt Fund	\$135,424	-	135,424	-	135,424	-	135,424
Enterprise Funds							
Water and Sewer Fund	37,359,219	(155,182)	37,204,037	(157,041)	37,046,997	(159,864)	36,887,133
Southfield Lease Properties Fund	(10,370,611)	560,570	(9,810,041)	-	(9,810,041)	-	(9,810,041)
Total Enterprise Funds	26,988,608	405,388	27,393,996	(157,041)	27,236,956	(159,864)	27,077,092
Component Unit Funds							
Brownfield Redevelopment Authority Fund (Cash Basis)	3,116,236	226,749	3,342,985	516,110	3,859,095	537,360	4,396,455
Downtown Development Authority Fund (Cash Basis)	1,354,456	(443,500)	910,956	(188,137)	722,819	165,963	888,782
Total Component Unit Funds	4,470,692	(216,751)	4,253,941	327,973	4,581,914	703,323	5,285,237
Total Budget	\$ 33,865,502	\$ 3,608,811	\$ 37,474,313	\$ 1,914,034	\$ 39,388,347	\$ 1,800,264	\$ 41,188,611

ALLOCATED FULL-TIME POSITIONS BY FUND/DEPARTMENT

	2014-15	2015-16
General Fund		
Mayor & Council	0.00	0.00
City Clerk	1.00	1.00
Administrators' Office	3.25	3.25
Assessing	1.00	1.00
Finance	2.75	2.75
Treasury	1.00	1.00
City Hall	1.00	1.00
Police	40.00	40.00
Fire	24.00	24.00
Public Service	10.00	10.00
Recreation	0.50	0.50
Community Center	0.50	0.50
Retiree Healthcare	0.00	0.00
Total General Fund	85.00	85.00
Special Revenue Funds		
Police and Fire Special Assessment Fund	0.00	0.00
Major Street Fund	0.00	0.00
Local Street Fund	0.00	0.00
Rubbish Fund	0.00	0.00
Building Fund	2.75	2.75
Drug Forfeiture Funds	0.00	0.00
Library Fund	1.00	1.00
Total Special Revenue Funds	3.75	3.75
Enterprise Funds		
Water and Sewer Fund	12.75	12.75
Southfield Lease Properties Fund	0.00	0.00
Total Enterprise Funds	12.75	12.75
Component Unit Funds		
Brownfield Redevelopment Authority Fund	0.00	0.00
Downtown Development Authority Fund	1.00	1.00
Total Component Unit Funds	1.00	1.00
TOTAL	102.50	102.50

GENERAL FUND SUMMARY

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET	Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
	2012-13	2013-14	2013-14	2014-15	2015-16
<u>Revenues:</u>					
Property Taxes	7,321,353	6,908,870	6,929,093	6,843,889	6,843,889
Special Assessment Reimbursement	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
State Revenue Sharing	2,427,134	2,485,536	2,487,687	2,561,664	2,561,664
District Court	1,956,609	1,711,270	1,711,270	1,711,270	1,711,270
Intergovernmental Revenue (Grants)	630,538	1,137,000	1,117,000	1,207,000	987,000
Franchise Fees	519,423	490,000	520,000	520,000	520,000
Ambulance Transport Fees	656,460	630,000	675,000	700,000	725,000
Equipment Rental	285,697	300,000	300,000	330,000	330,000
Charges for Services, fees and other revenue	990,316	828,575	954,292	1,504,770	1,450,267
Interest	12,623	10,000	15,000	15,000	15,000
Miscellaneous	855,585	518,150	669,876	612,830	612,830
State Emergency Loan	-	-	3,300,000	-	-
Transfers In	118,929	119,525	119,525	223,303	223,303
Total General Fund Revenues	<u>18,128,922</u>	<u>19,758,926</u>	<u>23,418,743</u>	<u>20,791,514</u>	<u>20,542,011</u>
<u>Expenditures by Department:</u>					
Mayor & Council	56,838	21,846	21,846	23,346	23,346
District Court	1,904,755	1,921,115	1,830,359	1,605,749	1,653,921
City Clerk	203,043	209,381	197,053	248,952	223,895
Administrators' Office	1,189,764	835,495	827,627	707,785	722,562
Assessing	151,775	155,505	152,696	156,225	153,348
Finance	57,528	219,135	228,345	183,659	144,470
Treasury	104,021	97,090	102,578	106,205	106,394
City Hall	187,874	248,450	257,361	600,176	600,450
Police	4,643,613	4,643,419	4,540,700	4,772,423	4,859,736
Fire	3,104,176	3,032,600	3,062,238	3,487,136	3,384,430
Public Service	878,250	1,031,350	1,009,710	1,151,150	1,218,028
Recreation	385,433	461,500	457,151	296,204	307,171
Community Center	-	-	183,488	682,743	628,240
Retiree Healthcare	3,188,681	2,527,000	2,490,606	2,737,666	3,009,433
2013 Pension Repay - Emergency Loan	-	-	2,600,000	382,500	382,500
Transfers Out Southfield Lease Prop Debt - Emergency Loan	-	-	700,000	-	-
Transfers Out	1,910,211	1,200,000	1,200,000	1,200,000	1,200,000
Total General Fund Expenditures	<u>17,965,962</u>	<u>16,603,886</u>	<u>19,861,757</u>	<u>18,341,918</u>	<u>18,617,924</u>
Net General Fund Operating Rev/Exp	<u>162,960</u>	<u>3,155,040</u>	<u>3,556,986</u>	<u>2,449,596</u>	<u>1,924,087</u>
Beginning Fund Balance			(694,185)	2,862,801	5,312,397
Ending Fund Balance	(694,185)		2,862,801	5,312,397	7,236,484

GENERAL FUND REVENUES

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
101-000-403-100	PROPERTY TAXES - OPERATING	7,043,959	6,735,870	6,735,870	6,650,998	6,650,998
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	80,600	0	0	0	0
101-000-406-000	WEED CUTTING	1,200	1,000	9,100	9,100	9,100
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	4,350	0	11,200	11,200	11,200
101-000-444-000	IN LIEU OF TAXES	33,938	16,000	16,803	16,591	16,591
101-000-445-000	PENALTIES & INTEREST ON TAXES	146,440	147,200	147,200	147,200	147,200
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,157	6,000	6,000	6,000	6,000
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	0	0	120	0	0
101-000-447-000	PROP TAX AFFIDAVID NON-FILING PENALTY	4,035	2,800	2,800	2,800	2,800
101-000-447-100	PTA NON-FILING PEN - PROP TAX COLLECT	675	0	0	0	0
101-000-450-000	BUSINESS LICENSES	28,543	30,000	30,000	30,000	30,000
101-000-474-000	PROPERTY TAX ADMIN FEES	402,873	384,775	384,775	379,927	379,927
101-000-477-000	CABLE FRANCHISE FEES	519,423	490,000	520,000	520,000	520,000
101-000-478-000	JUDGES SALARIES	61,270	61,270	61,270	61,270	61,270
101-000-491-000	PARKS GRANT REIMB-WAYNE CO	0	160,000	160,000	40,000	55,000
101-000-501-100	POLICE FEDERAL GRANTS	28,843	20,000	0	0	0
101-000-501-200	FEDERAL GRANTS - FIRE	375,000	770,000	770,000	920,000	685,000
101-000-526-000	FEDERAL GRANT - CDBG	9,947	60,000	60,000	120,000	120,000
101-000-537-000	ACT 302 TRAINING	7,287	7,000	7,000	7,000	7,000
101-000-539-000	STATE GRANTS	45,566	60,000	60,000	60,000	60,000
101-000-541-000	SMART	163,895	60,000	60,000	60,000	60,000
101-000-576-000	LIQUOR LICENSE FEE	20,297	20,500	20,500	20,500	20,500
101-000-578-000	SALES TAX	2,427,134	2,485,536	2,487,687	2,561,664	2,561,664
101-000-623-000	TOWING FEES	122,335	115,000	120,000	120,000	120,000
101-000-623-100	STORAGE FEES	93,723	95,000	95,000	95,000	95,000
101-000-624-000	AMBULANCE TRANSPORT FEES	656,434	630,000	675,000	700,000	725,000
101-000-624-100	ACCUMED VEH ACCIDENTS/HOUSE FIRES	26	0	0	0	0
101-000-624-200	FIRE INSPECTION REVENUE	100	0	0	20,000	20,000
101-000-625-000	MISCELLANEOUS POLICE REVENUE	66,723	65,000	50,000	50,000	50,000
101-000-625-100	POLICE RECORDS FEES	17,604	15,000	15,000	15,000	15,000
101-000-625-200	POLICE AUCTION	58,000	30,000	30,000	30,000	30,000
101-000-626-000	OTHER CHARGES FOR SERVICES	9,022	10,000	10,000	10,000	10,000
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	27,590	22,000	25,000	25,000	25,000
101-000-629-000	EVICION CLEAN UP FEES	193	0	0	0	0
101-000-648-000	RECREATION-SENIOR ACTIVITIES	6,752	6,600	6,600	6,600	6,600
101-000-649-000	RECREATION-FITNESS FACILITY	18,309	0	0	0	0
101-000-651-000	RECREATION - FACILITIES	320	0	0	0	0
101-000-651-300	COMMUNITY CENTER REVENUE	0	0	147,417	682,743	628,240
101-000-651-400	ICE REVENUE	42,600	0	0	0	0
101-000-651-500	RENTAL REVENUE	29,475	24,700	10,000	10,000	10,000
101-000-653-500	ATHLETICS	908	0	0	0	0
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	65	0	0	0	0
101-000-654-100	ATM/VENDING MACHINE REVENUE	115	125	125	125	125
101-000-655-000	DISTRICT COURT	1,895,339	1,650,000	1,650,000	1,650,000	1,650,000
101-000-665-000	INVESTMENT INTEREST	12,623	10,000	15,000	15,000	15,000
101-000-668-000	RENTS & ROYALTIES	103,462	70,000	85,000	85,000	85,000
101-000-668-100	EQUIPMENT RENTAL	285,697	300,000	300,000	330,000	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	118,929	119,525	119,525	223,303	223,303
101-000-672-000	ANIMAL SHELTER SERV FEES	62,947	0	0	0	0
101-000-673-000	SALE OF FIXED ASSETS	5	0	0	0	0
101-000-675-000	DDA SERVICE FEE	12,500	12,500	12,500	12,500	12,500
101-000-676-000	COSTS REIMBURSED - PROSECUTION	9,143	12,000	12,000	12,000	12,000
101-000-676-001	COSTS REIMBURSED - COURT	4,800	4,800	800	480	480
101-000-676-002	COSTS REIMBURSED -BROWNFIELD	0	0	100,000	100,000	100,000
101-000-676-003	COSTS REIMBURSED - FESITIVITES	0	0	7,558	0	0
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	76,523	70,000	47,132	47,000	47,000
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBATE	62,358	50,000	50,000	50,000	50,000
101-000-676-300	LIABILITY INSURANCE REBATE	3,725	3,725	51,761	3,725	3,725
101-000-676-600	EARLY RETIREE HEALTHCARE REFUNDS	218,750	0	0	0	0

GENERAL FUND REVENUES

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
101-000-677-000	MISCELLANEOUS	68,404	50,000	50,000	50,000	50,000
101-000-677-400	RETIREE DRUG SUBSIDY	154,279	140,000	140,000	140,000	140,000
101-000-680-001	CONTRIBUTIONS	550	0	0	0	0
101-000-681-000	METRO ACT PROCEEDS	82,741	75,000	82,000	82,000	82,000
101-000-684-000	POLICE & FIRE DONATIONS	164	0	1,000	0	0
101-000-698-000	LOAN PROCEEDS-STATE EMERGENCY LOAN	0	0	3,300,000	0	0
	TOTAL GF REVENUES	18,128,922	19,758,926	23,418,743	20,791,514	20,542,011

MAYOR AND COUNCIL

The Mayor & Council consists of a Mayor and six Council members which are each elected to four-year terms. Council members serve as the legislative body for the City and are authorized to adopt resolutions and ordinances for the governance of the City.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 101-MAYOR AND COUNCIL						
101-101-701-000	PERSONAL SERVICES	25,988	18,900	18,900	18,900	18,900
101-101-702-000	P/T PERS. SERV.	17,866	0	0	0	0
101-101-709-000	OVERTIME	441	0	0	0	0
101-101-715-000	EMPLOYER FICA	3,857	1,446	1,446	1,446	1,446
101-101-716-000	MEDICAL	1,475	0	0	0	0
101-101-716-100	MEDICAL REIMBURSEMENT	(524)	0	0	0	0
101-101-719-000	POST EMPLOYMENT HEALTH CARE	40	0	0	0	0
101-101-722-000	RETIREMENT CONTRIBUTION - DC	302	0	0	0	0
101-101-723-000	COMPENSATED ABSENCES PAID	6,381	0	0	0	0
101-101-727-000	TERM LIFE INSURANCE	50	0	0	0	0
101-101-728-000	OFFICE SUPPLIES	603	900	900	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX	350	500	500	500	500
101-101-962-000	MISCELLANEOUS	10	100	100	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	0	0	0	1,500	1,500
	TOTAL-MAYOR AND COUNCIL	56,838	21,846	21,846	23,346	23,346

24TH DISTRICT COURT

The District Court is responsible for processing traffic violations and facilitating felony and misdemeanor court hearings. The District Court has combined services with the City of Melvindale. Operating expenditures and revenues are proportionately shared between Allen Park and Melvindale based on a one-third and two-thirds split, respectively. The Court includes two full-time judges, one full-time probation officer, fourteen full-time employees, and seven part-time employees.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 150 - 24TH DISTRICT COURT						
101-150-969-000	DISTRICT COURT	1,904,755	1,921,115	1,830,359	1,605,749	1,653,921
	TOTAL-DISTRICT COURT	1,904,755	1,921,115	1,830,359	1,605,749	1,653,921

CITY CLERK

The Clerk's Department records and transcribes minutes for City Council meetings. The Department is the keeper of records for the City to include: Minutes of all boards and commissions, deeds, contracts, lawsuits, legal notices, recorded documents, historical documents, and codified ordinances. The Department offers a wide range of services to internal and external customers including, reproduction of documents upon request, sale of dog licenses, research and retrieval of City documents. The Clerk's Department is responsible for the conduct of elections in the City. The Department consists of two part-time employees along with an elected Clerk.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 215 - CLERK						
101-215-701-000	PERSONAL SERVICES	57,002	57,100	57,100	57,002	57,002
101-215-702-000	P/T PERS. SERV.	26,997	25,000	28,306	32,422	32,422
101-215-715-000	EMPLOYER FICA	6,424	6,281	6,534	6,841	6,841
101-215-716-000	MEDICAL	18,212	28,000	18,000	18,199	20,018
101-215-716-100	MEDICAL REIMBURSEMENT	(4,104)	(4,000)	(2,900)	(2,965)	(3,262)
101-215-720-000	DENTAL	2,184	2,500	1,170	1,775	1,952
101-215-721-000	LONGEVITY	600	650	650	700	750
101-215-722-000	RETIREMENT CONTRIBUTION - DC	0	300	0	0	0
101-215-722-100	RETIREMENT CONTRIBUTION - DB	0	50,100	44,999	45,038	45,077
101-215-727-000	TERM LIFE INSURANCE	542	500	245	540	594
101-215-728-000	OFFICE/OPERATING SUPPLIES	5,728	5,000	5,000	8,000	8,000
101-215-828-000	ELECTION OPERATING SUPPLIES	17,305	8,000	8,000	21,000	16,000
101-215-837-000	ELECTION INSPECTORS	47,521	12,000	12,000	38,000	18,000
101-215-847-000	ELECTION PRINTING/PUBLISHING	1,177	500	500	1,400	500
101-215-867-000	BUILDING RENTAL	1,500	500	500	1,500	500
101-215-900-000	PRINTING & PUBLISHING	7,069	6,000	6,000	6,000	6,000
101-215-934-000	EQUIPMENT MAINTENANCE	105	100	100	100	100
101-215-934-500	COMPUTER BREAK-FIX	750	700	700	700	700
101-215-946-000	COPIER FEES	1,875	2,000	2,000	2,000	2,000
101-215-957-000	POLICE & FIRE CIVIL SERVICE	7,966	5,000	5,000	5,000	5,000
101-215-958-000	MEMBERSHIPS & DUES	0	150	150	150	150
101-215-962-000	MISCELLANEOUS	4,191	3,000	3,000	0	0
101-215-963-000	PROFESSIONAL SERVICES	0	0	0	5,000	5,000
101-215-978-000	ORDINANCE CHANGES	0	0	0	550	550
	TOTAL CLERK	203,043	209,381	197,053	248,952	223,895

ADMINISTRATOR'S OFFICE

The Administrator's Office is comprised of the City Administrator, Administrative Assistant, and the Human Resources Director. The Administrator's Office provides for the overall administration of the City of Allen Park with responsibility for policy implementation, enforcement of City ordinances, strategic planning, and management of City departments and services.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 221 - ADMINISTRATOR						
101-221-701-000	PERSONAL SERVICES	94,220	180,000	209,684	193,535	193,535
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(54,188)	(52,725)	(52,725)	(52,725)	(52,725)
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(3,750)	(7,250)	(7,250)	(7,250)	(7,250)
101-221-701-226	ADMINISTRATIVE EXPENSES - RUBBISH	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
101-221-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	0	(200,000)	(200,000)	(200,000)	(200,000)
101-221-702-000	P/T PERS. SERV.	2,393	0	0	0	0
101-221-715-000	EMPLOYER FICA	7,095	13,800	16,041	14,805	14,805
101-221-716-000	MEDICAL	21,493	38,500	30,379	34,625	38,088
101-221-716-100	MEDICAL REIMBURSEMENT	(5,449)	(7,000)	(6,076)	(6,289)	(6,918)
101-221-716-200	EXPRESS SCRIPTS - TAX	6,010	0	0	0	0
101-221-719-000	POST EMPLOYMENT HEALTH CARE	600	1,000	800	800	800
101-221-720-000	DENTAL	0	35,000	3,600	3,550	3,905
101-221-722-000	RETIREMENT CONTRIBUTION - DC	3,978	10,800	14,678	13,547	13,547
101-221-724-000	UNEMPLOYMENT INSURANCE	43,530	50,000	10,000	10,000	10,000
101-221-726-000	WORKERS COMPENSATION INS	120,368	122,020	122,020	125,681	129,451
101-221-726-249	WORKERS COMP - BUILDING	(2,450)	(2,000)	(2,000)	(2,000)	(2,000)
101-221-726-592	WORKERS COMP - WATER AND SEWER	(32,529)	(18,200)	(18,200)	(18,200)	(18,200)
101-221-727-000	TERM LIFE INSURANCE	725	500	500	500	500
101-221-728-000	OFFICE SUPPLIES	3,055	2,000	2,000	13,000	13,000
101-221-802-000	COMPUTER SOFTWARE MAINT.	17,478	28,500	28,500	28,500	28,500
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	0	1,115	1,200	1,200
101-221-822-000	COMPUTER SERVICE MAINT	963	1,000	1,000	1,000	1,000
101-221-822-100	WEBSITE MAINTENANCE	324	1,500	1,500	1,500	1,500
101-221-826-000	CITY ATTORNEY	144,247	130,000	130,000	80,000	80,000
101-221-826-100	LITIGATION	0	0	19,168	30,000	30,000
101-221-827-000	PROSECUTING ATTORNEY	16,000	24,000	24,000	40,000	40,000
101-221-828-000	LABOR ATTORNEY	163,539	132,000	132,000	100,000	100,000
101-221-853-000	TELEPHONE	76	300	150	150	150
101-221-889-000	MML DUES	6,536	0	1,516	1,516	1,516
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	4,750	4,750	4,750	4,750
101-221-899-961	MTT REFUNDS	0	74,750	74,750	74,750	74,750
101-221-900-000	PRINTING & PUBLISHING	2,249	500	1,500	1,500	1,500
101-221-911-000	FIRE & GEN'L LIABILITY	323,186	253,000	253,000	260,590	268,408
101-221-911-249	LIABILITY INSURANCE - BUILDING	(11,283)	(10,000)	(10,000)	(10,000)	(10,000)
101-221-911-592	LIABILITY INSURANCE - WATER AND SEWER	(59,587)	(33,500)	(33,500)	(33,500)	(33,500)
101-221-914-000	INSURANCE DEDUCTIBLES	49,735	45,000	45,000	45,000	45,000
101-221-934-000	EQUIPMENT MAINTENANCE	563	1,000	1,000	1,000	1,000
101-221-934-600	SERVER AND NETWORK MAINTENANCE	6,577	10,000	10,000	10,000	10,000
101-221-954-000	SERVICE CHARGES	254	8,000	4,577	0	0
101-221-958-000	MEMBERSHIP & DUES	230	250	250	250	250
101-221-962-000	MISCELLANEOUS	11,470	11,000	13,700	0	0
101-221-963-000	PROFESSIONAL SERVICES	11,355	30,000	30,000	30,000	30,000
101-221-964-000	PROF. SERVICES - EFM	62,308	0	0	0	0
101-221-965-226	TRANSFER OUT TO RUBBISH	103,426	0	0	0	0
101-221-965-593	TRANSFER OUT TO SFLD LEASE PROPERTY- DEBT SERVICE	1,910,211	1,200,000	1,900,000	1,200,000	1,200,000
101-221-976-000	COMMUNITY DEVELOPMENT BLOCK GRANT	58,835	16,000	27,200	16,000	16,000
101-221-991-000	STATE EMERG LOAN REPAY PENSION	0	0	2,600,000	0	0
101-221-991-000	STATE EMERG LOAN REPAY-INSTALLMENT	0	0	0	382,500	382,500
101-221-995-000	INTEREST EXPENSE	22,194	41,000	43,000	0	0
101-221-995-100	TAN ISSUANCE COSTS	149,238	0	0	0	0
	TOTAL-ADMINISTRATION	3,099,975	2,035,495	5,327,627	2,290,285	2,305,062

CITY ASSESSOR

The Assessing Department develops the annual tax roll pursuant to mandates of State Property Tax Law. Parts of this process include maintaining: Property sales files; personal property; an up-to-date Name and Address File; and a Homeowner's Principal Residence Exemption Affidavit file. The Department coordinates activities of the Board of Review and the development of special assessment rolls. The Assessing Department has one full-time employee along with independent contracted services.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 225- ASSESSOR						
101-225-701-000	PERSONAL SERVICES	65,988	55,000	55,000	55,000	55,000
101-225-715-000	EMPLOYER FICA	6,569	4,210	4,208	4,208	4,208
101-225-716-000	MEDICAL	12,176	8,000	5,761	6,680	7,348
101-225-716-100	MEDICAL REIMBURSEMENT	(2,730)	(1,000)	(894)	(984)	(1,082)
101-225-719-000	POST EMPLOYMENT HEALTH CARE	240	480	480	480	480
101-225-720-000	DENTAL	3,757	3,000	1,500	1,775	1,952
101-225-722-000	RETIREMENT CONTRIBUTION - DC	1,777	3,600	3,850	3,850	3,850
101-225-723-000	COMPENSATED ABSENCES PAID	22,521	0	0	0	0
101-225-725-000	EXPENSE ALLOWANCE	1,320	0	0	0	0
101-225-727-000	TERM LIFE INSURANCE	502	530	242	267	293
101-225-728-000	OFFICE SUPPLIES	71	200	250	250	250
101-225-801-000	APPRAISAL/ASSESSING SVCS.	16,232	0	0	0	0
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN	0	4,135	4,200	4,200	4,200
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.	0	900	900	900	900
101-225-803-100	BOARD OF REVIEW	0	1,500	1,500	1,750	1,750
101-225-816-000	PROF. SERV. - OTHER	0	36,000	36,000	36,000	36,000
101-225-853-000	TELEPHONE	17	100	100	100	100
101-225-900-000	PRINTING & PUBLISHING	7,347	7,500	7,500	7,500	7,500
101-225-934-000	EQUIPMENT MAINTENANCE	860	0	0	3,650	0
101-225-934-500	COMPUTER BREAK-FIX	125	500	1,500	250	250
101-225-958-000	MEMBERSHIP & DUES	375	100	250	250	250
101-225-960-000	GENERAL EDUCATION	15	500	100	100	100
101-225-962-000	MISCELLANEOUS	355	250	250	0	0
101-225-963-000	PROFESSIONAL SERVICES	14,259	30,000	30,000	30,000	30,000
	TOTAL-ASSESSOR	151,775	155,505	152,696	156,225	153,348

FINANCE

The Finance Department is responsible for recording, maintaining, and reconciling all City financial transactions. The Department is directly responsible for the following functions: city audits, entire general ledger, financial reporting, financial record retention, bank reconciliation, accounts payable, payroll processing, withholdings, reporting to state and federal agencies, pension administration, asset records, depreciation calculation, and employee benefit payments, calculation, and allocation and water and sewer billing. The Department consists of three full-time employees and one part-time employee (3 employees are partially allocated to other funds) along with contracted services from an outside accounting firm.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 230 - FINANCE						
101-230-701-000	PERSONAL SERVICES	51,204	90,000	90,000	122,709	123,474
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(56,955)	(52,725)	(52,725)	(52,725)	(52,725)
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(12,050)	(7,250)	(7,250)	(7,250)	(7,250)
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING	(22,467)	(11,400)	(11,400)	(11,400)	(11,400)
101-230-701-450	ADMINISTRATIVE EXPENSE - SOLID WASTE	(11,067)	0	0	0	0
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SE	(13,280)	(13,000)	(13,000)	(13,000)	(13,000)
101-230-702-000	P/T PERS. SERV.	0	0	5,597	0	0
101-230-709-000	OVERTIME	1,042	0	195	0	0
101-230-715-000	EMPLOYER FICA	4,123	7,260	7,328	9,387	9,446
101-230-716-000	MEDICAL	0	3,800	3,800	23,010	25,311
101-230-716-100	MEDICAL REIMBURSEMENT	0	0	(1,326)	(3,949)	(4,344)
101-230-719-000	POST EMPLOYMENT HEALTH CARE	0	0	480	960	960
101-230-720-000	DENTAL	0	0	5,800	5,325	5,857
101-230-721-000	LONGEVITY	1,650	1,700	1,700	0	0
101-230-722-000	RETIREMENT CONTRIBUTION - DC	0	5,000	2,800	8,590	8,643
101-230-722-100	RETIREMENT CONTRIBUTION - DB	0	17,000	17,026	0	0
101-230-723-000	COMPENSATED ABSENCES PAID	0	12,200	12,221	0	0
101-230-727-000	TERM LIFE INSURANCE	370	300	277	305	335
101-230-728-000	OFFICE SUPPLIES	3,029	2,000	3,000	3,500	3,500
101-230-800-000	BANK CHARGES	20	0	0	0	0
101-230-801-000	PAYROLL PROCESSING	2,086	4,000	3,929	0	0
101-230-808-000	CITY AUDITOR	31,792	31,500	31,500	31,500	31,500
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250)	(250)	(250)	(250)	(250)
101-230-934-000	EQUIPMENT MAINTENANCE	0	500	500	500	500
101-230-934-500	COMPUTER BREAK-FIX	0	1,000	1,000	1,000	1,000
101-230-946-000	EQUIPMENT LEASE	743	1,500	750	750	750
101-230-958-000	MEMBERSHIP & DUES	0	0	260	260	260
101-230-960-000	GENERAL EDUCATION	0	0	0	1,000	1,000
101-230-962-000	MISCELLANEOUS	0	0	135	0	0
101-230-963-000	PROFESSIONAL SERVICES	133,525	130,000	130,000	30,000	0
101-230-963-202	PROFESSIONAL SVCS - MAJOR ROADS	(3,094)	0	0	0	0
101-230-963-203	PROFESSIONAL SERVICES - LOCAL ROADS	(9,283)	0	0	0	0
101-230-963-249	PROFESSIONAL SVCS. BUILDING	(12,378)	0	0	0	0
101-230-963-450	PROFESSIONAL SVCS - SOLID WASTE	(12,378)	0	0	0	0
101-230-963-592	PROFESSIONAL SVCS. - WATER	(14,853)	0	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	0	0	37,437	24,903
	TOTAL-FINANCE	57,528	219,135	228,345	183,659	144,470

CITY TREASURER

The Treasury Department bills, collects, and distributes property taxes; collects for City services; and is the custodian of all City monies and investments. The City of Allen Park is the property tax collection agent for Wayne County, City of Allen Park Schools, City of Melvindale Schools, and City of Southgate Schools. The Department consists of one part-time employee along with an elected Treasurer.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 253- TREASURER						
101-253-701-000	PERSONAL SERVICES	40,513	40,600	40,600	40,600	40,600
101-253-702-000	P/T PERS. SERV.	3,381	0	0	13,520	13,520
101-253-715-000	EMPLOYER FICA	3,107	3,100	3,106	4,140	4,140
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480	500	480	480	480
101-253-721-000	LONGEVITY	45	0	0	0	0
101-253-722-000	RETIREMENT CONTRIBUTION - DC	2,839	2,900	2,842	2,842	2,842
101-253-727-000	TERM LIFE INSURANCE	486	0	230	253	278
101-253-728-000	OFFICE SUPPLIES	424	500	500	800	800
101-253-730-000	GENERAL POSTAGE	10,923	12,000	10,000	10,000	10,000
101-253-800-000	BANK CHARGES	26,939	23,700	23,700	16,590	16,590
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN	0	1,300	5,880	6,040	6,204
101-253-833-000	PREPARATION OF TAX BILLS	1,374	1,900	2,900	3,600	3,600
101-253-934-000	EQUIPMENT MAINTENANCE	4,103	3,000	3,000	0	0
101-253-934-500	COMPUTER BREAK-FIX	213	250	250	250	250
101-253-958-000	MEMBERSHIP & DUES	90	90	90	90	90
101-253-960-000	GENERAL EDUCATION	0	1,100	1,100	1,100	1,100
101-253-962-000	MISCELLANEOUS	1,777	250	2,000	0	0
101-253-963-000	PROFESSIONAL SERVICES	1,391	0	0	0	0
101-253-985-000	CAPITAL LEASE	5,938	5,900	5,900	5,900	5,900
	TOTAL-TREASURER	104,021	97,090	102,578	106,205	106,394

CITY HALL

City Hall consists of all expenditures related to City Hall maintenance and utilities. This department has one full-time employee.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 263- CITY HALL						
101-263-701-000	PERSONAL SERVICES	42,790	47,100	47,100	47,029	47,029
101-263-709-000	OVERTIME	6,425	7,000	7,000	7,000	7,000
101-263-715-000	EMPLOYER FICA	3,642	3,800	4,139	4,133	4,133
101-263-716-000	MEDICAL	13,895	18,500	18,500	18,216	18,500
101-263-716-100	MEDICAL REIMBURSEMENT	(2,228)	(3,000)	(3,000)	(2,979)	(3,277)
101-263-720-000	DENTAL	2,708	3,100	2,500	1,775	1,952
101-263-721-000	LONGEVITY	650	700	700	750	800
101-263-722-000	RETIREMENT CONTRIBUTION - DC	66	0	0	0	0
101-263-722-100	RETIREMENT CONTRIBUTION - DB	0	41,100	42,700	42,684	42,723
101-263-727-000	TERM LIFE INSURANCE	401	300	199	219	241
101-263-757-000	OPERATING SUPPLIES	0	0	0	100	100
101-263-768-000	UNIFORMS	437	450	450	450	450
101-263-853-000	TELEPHONE	16,441	29,500	33,173	29,500	29,500
101-263-920-000	UTILITIES	95,475	93,600	93,600	93,600	93,600
101-263-931-000	BUILDING MAINTENANCE	6,609	5,500	10,000	7,500	7,500
101-263-934-000	EQUIPMENT MAINTENANCE	267	0	0	0	0
101-263-946-000	COPIER FEES	199	800	200	200	200
101-263-962-000	MISCELLANEOUS	96	0	100	0	0
101-263-985-000	BUILDING LEASE	0	0	0	400,000	400,000
101-263-985-100	BLDING LEASE-ALLOC TO OTHER FUNDS	0	0	0	(50,000)	(50,000)
101-263-985-000	CAPITAL OUTLAY	0	0	0	0	0
	TOTAL-CITY HALL	187,874	248,450	257,361	600,176	600,450

POLICE

The City of Allen Park Police Department provides for complete law enforcement services including traffic education and enforcement, investigation, and prosecution of criminal offenses. The Department is located within City Hall and has forty full-time employees (37 officers).

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 305- POLICE						
101-305-701-000	PERSONAL SERVICES	2,562,229	2,252,419	2,252,419	2,297,021	2,316,419
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	(15,960)	0	(11,172)	0	0
101-305-702-000	P/T PERS. SERV.	48,686	137,000	29,001	60,788	60,788
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	11,772	18,000	15,000	15,000	15,000
101-305-709-000	OVERTIME	173,002	117,000	117,000	117,000	117,000
101-305-710-000	OVERTIME (A.E.T.)	165,107	152,000	152,000	152,000	152,000
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	46,579	43,250	45,750	46,500	46,500
101-305-713-000	GUN ALLOWANCE	24,780	23,100	26,100	26,100	26,100
101-305-715-000	EMPLOYER FICA	248,517	184,600	201,751	207,652	209,136
101-305-716-000	MEDICAL	721,160	497,550	558,463	612,342	673,576
101-305-716-100	MEDICAL REIMBURSEMENT	(3,275)	(94,350)	(111,693)	(102,008)	(112,209)
101-305-716-101	COBRA REIMBURSEMENT	(1,091)	0	(975)	0	0
101-305-717-000	HOLIDAY PAY	132,807	0	0	0	0
101-305-719-000	POST EMPLOYMENT HEALTH CARE	960	600	960	960	960
101-305-720-000	DENTAL	117,941	135,000	80,000	70,994	78,093
101-305-721-000	LONGEVITY	23,636	22,500	22,500	23,000	23,500
101-305-722-000	RETIREMENT CONTRIBUTION - DC	4,216	4,600	4,600	12,700	13,445
101-305-722-100	RETIREMENT CONTRIBUTION - DB	0	700,000	664,948	678,380	684,306
101-305-723-000	COMPENSATED ABSENCES PAID	52,391	31,500	52,577	31,500	31,500
101-305-725-000	EXPENSE ALLOWANCE	5,040	6,500	4,320	4,320	4,320
101-305-727-000	TERM LIFE INSURANCE	13,565	10,250	10,250	11,275	12,403
101-305-728-000	OFFICE SUPPLIES	662	2,000	2,000	2,000	2,000
101-305-729-000	K-9 SUPPLIES	1,141	900	1,000	1,000	1,000
101-305-731-000	ORDINANCE EXPENSE	3,708	2,500	6,000	6,000	6,000
101-305-757-000	OPERATING SUPPLIES	8,370	5,100	8,000	8,000	8,000
101-305-761-000	PRISONER BOARD	60,706	60,000	60,000	60,000	60,000
101-305-768-000	UNIFORMS	501	600	600	600	600
101-305-801-000	ANIMAL CONTROL	21,001	35,000	35,000	35,000	35,000
101-305-805-000	VEHICLE TOWING	138,464	110,000	115,000	115,000	115,000
101-305-807-000	CENTRAL DISPATCH	0	90,000	90,000	170,000	170,000
101-305-853-000	TELEPHONE	29,889	21,000	30,000	30,000	30,000
101-305-888-000	DOWNRIVER MUTAL AID	4,460	4,500	4,500	4,500	4,500
101-305-931-000	BUILDING MAINTENANCE	12,031	10,000	10,000	10,000	10,000
101-305-934-000	EQUIPMENT MAINTENANCE	930	5,800	5,800	5,800	5,800
101-305-934-500	COMPUTER BREAK-FIX	4,010	5,000	20,000	20,000	20,000
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	8,391	15,000	15,000	15,000	15,000
101-305-939-000	VEHICLE MAINTENANCE	3,657	4,000	4,000	4,000	4,000
101-305-940-000	RANGE SUPPLIES	0	500	500	500	500
101-305-943-000	EQUIPMENT RENTAL	1,810	10,000	5,000	5,000	5,000
101-305-945-000	EQUIPMENT	0	500	500	500	500
101-305-958-000	MEMBERSHIP & DUES	1,820	1,300	1,300	1,300	1,300
101-305-960-000	EDUCATION & TRAINING	7,867	10,500	5,000	5,000	5,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	1,816	7,000	7,000	7,000	7,000
101-305-962-000	MISCELLANEOUS	318	700	700	700	700
	TOTAL-POLICE	4,643,613	4,643,419	4,540,700	4,772,423	4,859,736

FIRE

The City of Allen Park Fire Department provides for complete fire and ambulance services for the City. The Fire Department has twenty four full-time employees (23 firefighters).

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 340 - FIRE						
101-340-701-000	PERSONAL SERVICES	1,695,960	1,439,500	1,486,596	1,517,629	1,567,458
101-340-702-000	P/T PERS. SERV.	0	35,000	35,000	74,880	74,880
101-340-707-000	RESCUE ALLOWANCE	26,439	0	6,477	0	0
101-340-708-000	SHIFT DIFF.,CERT.&PERFORM.	12,497	13,000	13,000	13,000	13,000
101-340-709-000	OVERTIME	283,883	155,000	155,000	155,000	155,000
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	0	2,000	2,000	2,000	2,000
101-340-715-000	EMPLOYER FICA	159,852	127,000	132,580	137,509	142,469
101-340-716-000	MEDICAL	419,207	296,250	400,000	555,201	610,721
101-340-716-100	MEDICAL REIMBURSEMENT	(5,472)	(61,250)	(68,000)	(94,222)	(103,645)
101-340-716-101	COBRA REIMBURSEMENT	(2,825)	0	(3,500)	(3,500)	(3,500)
101-340-717-000	HOLIDAY PAY	93,409	40,000	35,000	35,000	50,000
101-340-720-000	DENTAL	82,122	94,000	45,900	42,596	46,856
101-340-721-000	LONGEVITY	10,438	9,750	10,637	11,500	12,600
101-340-722-100	RETIREMENT CONTRIBUTION - DB	0	573,500	508,258	515,828	535,462
101-340-723-000	COMPENSATED ABSENCES PAID	4,997	16,000	16,000	16,000	16,000
101-340-725-000	EXPENSE ALLOWANCE	0	0	540	720	720
101-340-727-000	TERM LIFE INSURANCE	8,414	6,950	6,950	7,645	8,410
101-340-728-000	OFFICE SUPPLIES	2,761	3,000	3,000	3,000	3,000
101-340-757-000	OPERATING SUPPLIES	6,515	6,000	6,500	7,000	7,000
101-340-757-500	RESCUE SUPPLIES	16,900	17,000	20,000	21,000	22,000
101-340-768-000	UNIFORMS	5,411	5,300	5,000	5,000	5,000
101-340-805-000	AMBULANCE BILLING	53,407	55,000	55,000	58,000	60,000
101-340-835-000	PHYSICALS	32	14,000	8,000	8,000	8,000
101-340-853-000	TELEPHONE	4,914	7,500	5,000	5,000	5,000
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	10,005	16,000	5,200	5,500	6,000
101-340-920-000	UTILITIES	44,585	40,000	45,000	45,000	45,000
101-340-928-000	BAD DEBT EXPENSE	56	100	0	0	0
101-340-931-000	BUILDING MAINTENANCE	12,008	6,000	6,000	7,000	8,000
101-340-934-000	EQUIPMENT MAINTENANCE	6,147	6,000	7,000	7,500	8,000
101-340-934-500	COMPUTER BREAK-FIX	2,060	5,000	5,000	5,000	5,000
101-340-939-000	VEHICLE MAINTENANCE	13,965	20,000	25,000	25,000	25,000
101-340-958-000	MEMBERSHIP & DUES	3,171	3,500	3,500	3,750	4,000
101-340-960-000	EDUCATION & TRAINING	3,242	10,000	5,000	8,000	5,000
101-340-960-100	EMS CONTINUING EDUCATION	3,300	3,500	7,600	4,500	9,000
101-340-961-000	FIRE PREVENTION	106	500	500	1,000	1,000
101-340-962-000	MISCELLANEOUS	18	500	500	0	0
101-340-985-000	CAPITAL OUTLAY	126,656	67,000	67,000	281,100	30,000
	TOTAL-FIRE	3,104,176	3,032,600	3,062,238	3,487,136	3,384,430

PUBLIC SERVICES

The Public Service Department includes operations and expenditures related to the upkeep of the City's infrastructure. Major areas of responsibility include administration of street maintenance activities, parks and facilities maintenance, sidewalk maintenance, City trees, Ordinance enforcement and abatement and a variety of related services. The Department also provides support to other City Departments. The Department has ten full-time employees.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 445 - PUBLIC SERVICES						
101-445-701-000	PERSONAL SERVICES	424,604	436,000	436,000	444,297	449,518
101-445-701-001	SOLID WASTE PERS SERVICES	(13,634)	0	0	0	0
101-445-701-002	MOTOR VEH PERS SERVICES	(221,685)	(300,000)	(300,000)	(322,500)	(337,500)
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER AND SE	(42,662)	(31,400)	(31,400)	(31,400)	(31,400)
101-445-709-000	OVERTIME	33,582	60,000	60,000	30,000	30,000
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,040	1,200	1,200	1,200	1,200
101-445-715-000	EMPLOYER FICA	37,292	38,250	38,036	36,376	36,775
101-445-716-000	MEDICAL	126,071	85,400	85,400	93,966	103,363
101-445-716-001	SOLID WASTE EMPL BENEFITS	(35,437)	0	0	0	0
101-445-716-002	MOTOR VEH EMPL BENEFITS	(202,913)	(240,000)	(240,000)	(247,500)	(252,500)
101-445-716-100	MEDICAL REIMBURSEMENT	(10,958)	(18,200)	(17,000)	(14,604)	(16,064)
101-445-719-000	POST EMPLOYMENT HEALTH CARE	1,440	2,000	2,000	2,000	2,000
101-445-720-000	DENTAL	22,715	26,000	12,000	17,748	19,523
101-445-721-000	LONGEVITY	3,315	3,500	3,500	3,600	3,600
101-445-722-000	RETIREMENT CONTRIBUTION - DC	13,917	13,000	16,349	12,805	13,171
101-445-722-100	RETIREMENT CONTRIBUTION - DB	0	255,400	247,820	203,656	203,656
101-445-727-000	TERM LIFE INSURANCE	3,904	3,500	1,606	1,806	1,987
101-445-728-000	OFFICE SUPPLIES	1,938	1,500	1,500	1,500	1,500
101-445-751-000	GASOLINE	147,777	170,000	170,000	170,000	170,000
101-445-757-000	OPERATING SUPPLIES	6,488	7,400	7,400	7,400	7,400
101-445-768-000	UNIFORMS	7,238	7,600	7,600	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	452	500	500	500	500
101-445-830-000	CONSULTING ENGINEERS	0	4,000	0	0	0
101-445-853-000	TELEPHONE	1,123	2,200	2,200	2,200	2,200
101-445-920-000	UTILITIES	24,621	23,000	24,500	25,000	26,000
101-445-926-000	STREET LIGHTING	494,859	420,000	420,000	430,000	440,000
101-445-931-000	BUILDING MAINTENANCE	17,618	12,000	12,000	12,000	12,000
101-445-934-000	EQUIPMENT MAINTENANCE	0	500	500	500	500
101-445-934-500	COMPUTER BREAK-FIX	275	800	800	800	800
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	0	1,000	1,000	1,000	1,000
101-445-939-000	VEHICLE MAINTENANCE	33,903	43,600	43,600	43,600	43,600
101-445-958-000	MEMBERSHIP & DUES	20	100	100	100	100
101-445-962-000	MISCELLANEOUS	1,346	2,500	2,500	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	0	0	0	215,000	275,000
	TOTAL-DEPT OF PUBLIC SERVICES	878,250	1,031,350	1,009,710	1,151,150	1,218,028

PARKS AND RECREATION

The Recreation Department is responsible for the operation of youth sports leagues and activities throughout the year. The Recreation Department has one full-time 50% allocated position with the Community Center Department, one part-time City employee, and various seasonal part-time City employees.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 707 - PARKS AND RECREATION						
101-707-701-000	PERSONAL SERVICES	49,850	47,100	47,100	36,400	36,400
101-707-702-000	P/T PERS. SERV.	130,608	115,000	115,000	117,639	117,639
101-707-709-000	OVERTIME	203	0	0	0	0
101-707-715-000	EMPLOYER FICA	15,406	12,500	12,401	11,784	11,784
101-707-716-000	MEDICAL	8,826	0	0	8,828	4,855
101-707-716-100	MEDICAL REIMBURSEMENT	(313)	0	0	(1,483)	(1,631)
101-707-720-000	DENTAL	8,736	10,000	2,300	888	976
101-707-721-000	LONGEVITY	1,279	1,500	750	0	0
101-707-722-000	RETIREMENT CONTRIBUTION - DC	0	0	0	2,548	2,548
101-707-722-100	RETIREMENT CONTRIBUTION - DB	0	36,000	36,000	0	0
101-707-723-000	COMPENSATED ABSENCES PAID	19,987	0	0	0	0
101-707-727-000	TERM LIFE INSURANCE	505	300	150	0	0
101-707-728-000	OFFICE SUPPLIES	3,206	1,000	1,000	1,000	1,000
101-707-757-000	OPERATING SUPPLIES	1,034	0	0	300	300
101-707-760-000	SENIOR ACTIVITIES	1,153	1,000	1,000	1,000	1,000
101-707-768-000	UNIFORMS	188	200	200	200	200
101-707-783-000	PARK SUPPLIES	512	400	400	400	400
101-707-784-000	PARK SERVICES	1,652	10,000	10,000	10,000	10,000
101-707-800-000	CREDIT CARD FEES	1,629	0	0	0	0
101-707-801-001	LAWN SERVICES	37,328	40,000	40,000	40,000	40,000
101-707-816-000	PROFESSIONAL SVCS-OTHER	0	0	3,850	0	0
101-707-818-000	UMPIRE FEES	438	0	0	0	0
101-707-853-000	TELEPHONE	1,416	1,000	1,500	1,500	1,500
101-707-878-000	ATHLETICS EXPENSE	1,846	0	0	0	0
101-707-882-000	MEMORIAL DAY PARADE	550	0	0	0	0
101-707-920-000	UTILITIES	78,968	15,000	15,000	15,000	15,000
101-707-931-000	BUILDING MAINTENANCE	2,195	200	200	200	200
101-707-934-000	EQUIPMENT MAINTENANCE	13,849	0	0	0	0
101-707-939-000	VEHICLE MAINTENANCE	3,459	10,000	10,000	10,000	10,000
101-707-962-000	MISCELLANEOUS	921	300	300	0	0
101-707-985-000	CAPITAL OUTLAY	0	160,000	160,000	40,000	55,000
	TOTAL-PARKS & REC	385,433	461,500	457,151	296,204	307,171

COMMUNITY CENTER

The Community Center Department was formerly contracted to a private contractor and taken back over by the City in February, 2014. The Community Center Department has one full-time 50% allocated position with the Parks and Recreation Department, one part-time City employee, and various seasonal part-time City employees.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 751 - COMMUNITY CENTER						
101-751-701-000	PERSONAL SERVICES	0	0	0	36,400	36,400
101-751-702-000	P/T PERS. SERV.	0	0	80,893	198,610	198,610
101-751-715-000	EMPLOYER FICA	0	0	6,188	17,978	17,978
101-751-716-000	MEDICAL	0	0	0	8,828	4,855
101-751-716-100	MEDICAL REIMBURSEMENT	0	0	0	(1,483)	(1,631)
101-751-720-000	DENTAL	0	0	0	888	976
101-751-722-000	RETIREMENT CONTRIBUTION - DC	0	0	0	2,548	2,548
101-751-727-000	TERM LIFE INSURANCE	0	0	0	294	323
101-751-728-000	OFFICE SUPPLIES	0	0	1,000	3,000	3,000
101-751-757-000	OPERATING SUPPLIES	0	0	14,333	43,000	43,000
101-751-816-000	PROFESSIONAL SVCS-OTHER	0	0	5,000	5,000	5,000
101-751-853-000	TELEPHONE / Computer	0	0	2,640	6,480	6,480
101-751-920-000	UTILITIES	0	0	58,333	175,000	175,000
101-751-931-000	BUILDING MAINTENANCE	0	0	0	120,000	120,000
101-751-934-000	EQUIPMENT MAINTENANCE	0	0	0	11,000	11,000
101-751-943-000	EQUIPMENT RENTAL	0	0	0	4,200	4,200
101-751-960-000	GENERAL EDUCATION/ TUITUION	0	0	0	500	500
101-751-985-000	CAPITAL OUTLAY	0	0	15,100	50,500	0
	TOTAL-COMMUNITY CENTER	0	0	183,488	682,743	628,240

RETIREE HEALTH

The Retiree Healthcare Department is used to account for all costs related to the costs of providing healthcare for retired City of Allen Park employees.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 864 - RETIREE HEALTH						
101-864-716-000	MEDICAL	3,154,563	2,527,000	2,444,361	2,688,797	2,957,677
101-864-727-000	TERM LIFE INSURANCE	5,466	0	26,245	28,869	31,756
101-864-963-000	PROFESSIONAL SERVICES	28,652	0	20,000	20,000	20,000
	TOTAL-RETIREE HEALTH	3,188,681	2,527,000	2,490,606	2,737,666	3,009,433

POLICE AND FIRE SPECIAL ASSESSMENT FUND

The Police and Fire Special Assessment Fund accounts for the revenue and expenditures associated with the millage to help defray the cost of the City's Police and Fire Departments.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD 2012-13	Amended Budget 2013-14	Projected Actuals 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16
REVENUES:						
205-000-403-000	PROPERTY TAXES - CURRENT	2,344,341	4,620,000	4,620,000	4,561,788	4,561,788
205-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	9,915	0	0	0	0
	TOTAL-P&F SPECIAL ASSESS FUND REVENUE	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
EXPENDITURES:						
205-305-701-101	PERSONAL SERVICES ALLOCATION	1,412,553	2,772,000	2,772,000	2,737,073	2,737,073
205-340-701-101	PERSONAL SERVICES ALLOCATION	941,702	1,848,000	1,848,000	1,824,715	1,824,715
	TOTAL-P&F SPECIAL ASSESS FUND EXPENDIT	2,354,255	4,620,000	4,620,000	4,561,788	4,561,788
	NET P&F SPECIAL ASSESS REV/EXP	0	0	0	0	0
Beginning Fund Balance				0	0	0
Ending Fund Balance		0		0	0	0

MAJOR HIGHWAY FUND

The Major Highway Fund provides for expenses related to maintenance, construction, planning, design and improvements to the designated Major streets within the City. The Fund receives revenue through Public Act 51, gas and weight taxes collected by the State of Michigan distributed to the City. The Fund has no employees but provides for contractual services such as street maintenance, winter maintenance and traffic signal maintenance. Management of Major Highway activities is by the Department of Public Works.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD 2012-13	Amended Budget 2013-14	Projected Actuals 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16
REVENUES:						
202-000-526-000	FEDERAL GRANT - CDBG	174,607	0	0	0	0
202-000-560-000	STATE OF MICHIGAN	1,251,325	1,214,925	1,250,000	1,262,500	1,275,000
202-000-665-000	INVESTMENT INTEREST	1,380	1,200	1,200	1,200	1,200
202-000-671-000	PRIOR CUMULATIVE FUND BALANCE RESERV	0	0	0	398,750	356,250
202-000-671-245	TRANSFER IN FROM SIDEWALK FUND	3,492	0	0	0	0
202-000-677-000	MISCELLANEOUS	0	1,000	1,000	1,000	1,000
	TOTAL MAJOR STREET REVENUES	1,430,804	1,217,125	1,252,200	1,663,450	1,633,450
EXPENDITURES:						
	Traffic Services					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	57,296	55,000	55,000	55,000	55,000
202-475-757-000	OPERATING SUPPLIES	5,988	10,000	10,000	15,000	15,000
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	8,923	20,000	12,000	12,000	12,000
202-475-920-000	UTILITIES	12,901	20,000	20,000	15,000	15,000
	Winter Maintenance					
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	20,514	40,000	40,000	30,000	30,000
202-478-757-000	OPERATING SUPPLIES	10,058	10,000	10,000	30,000	30,000
	Preservation-Streets					
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	20,599	80,000	80,000	25,000	25,000
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	21,348	30,000	30,000	30,000	30,000
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	20,876	90,000	90,000	25,000	25,000
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	16,749	15,000	15,000	40,000	40,000
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE	15,068	46,000	46,000	25,000	25,000
202-479-714-000	ROUTINE MAINTENANCE	13,302	0	0	0	0
202-479-757-000	OPERATING SUPPLIES	629	0	0	0	0
202-479-801-200	PROF'L SERVICES - CONSTRUCTION	26,120	0	0	0	0
202-479-801-205	PROF'L SERVICES - PRESERVATION	353,634	0	0	525,000	525,000
202-479-801-215	PROF'L SERVICES - NON-MOTORIZED	6,085	50,000	50,000	35,000	35,000
202-479-801-220	PROF'L SERVICES - TREE'S	1,059	0	0	10,000	10,000
202-479-820-000	ENGINEERING - WADE TRIM	4,139	15,000	15,000	10,000	10,000
202-479-965-000	CONFERENCE/WORKSHOPS	65	0	0	0	0
	Administration-Streets					
202-483-702-000	SALARIES	9,862	8,500	8,500	8,500	8,500
202-483-702-101	ADMIN CHARGES FROM GF	108,376	105,450	105,450	105,450	105,450
202-483-714-000	FRINGE BENEFIT	2,893	3,500	3,500	3,500	3,500
202-483-808-000	CITY AUDITOR	4,000	4,000	4,000	4,000	4,000
	Construction-Streets					
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	(161,985)	20,000	20,000	10,000	10,000
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	44,451	50,000	50,000	20,000	20,000
202-505-805-001	WAYNE COUNTY PROJECTS	0	0	0	70,000	0
202-505-985-000	CAPITAL OUTLAY	567	600,000	0	60,000	100,000
	Operating Transfers					
202-965-999-203	OPERATING TRANS OUT - FUND 203	600,000	200,000	200,000	500,000	500,000
	TOTAL MAJOR STREETS EXPENDITURES	1,223,517	1,472,450	864,450	1,663,450	1,633,450
	MAJOR STREETS FUND-NET OF REV/EXP	207,287	(255,325)	387,750	0	0
Beginning Fund Balance				718,656	1,106,406	707,656
Less: Use of Prior Years Cumulative Fund Balance Reserves - Capital Projects					(398,750)	(356,250)
Ending Fund Balance				718,656	1,106,406	351,406

LOCAL HIGHWAY FUND

The Major Highway Fund provides for expenses related to maintenance, construction, planning, design and improvements to the designated Major streets within the City. The Fund receives revenue through Public Act 51, gas and weight taxes collected by the State of Michigan distributed to the City. The Fund has no employees but provides for contractual services such as street maintenance, winter maintenance and traffic signal maintenance. Management of Major Highway activities is by the Department of Public Works.

**CITY OF ALLEN PARK
FY 2015 & FY 2016 BUDGET**

		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
203-000-560-000	STATE OF MICHIGAN	451,635	438,900	450,000	450,000	455,000
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	600,000	200,000	200,000	500,000	500,000
203-000-665-000	INVESTMENT INTEREST	311	300	300	300	300
203-000-671-000	PRIOR CUMULATIVE FUND BALANCE RESERV	0	0	492,753	267,950	262,950
203-000-677-000	MISCELLANEOUS	0	500	500	500	500
	TOTAL LOCAL STREET REVENUE	1,051,946	639,700	1,143,553	1,218,750	1,218,750
EXPENDITURES:						
	Traffic Services					
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	55,615	80,000	80,000	60,000	60,000
203-475-757-000	OPERATING SUPPLIES	0	10,000	10,000	10,000	10,000
203-475-940-000	TRAFFIC SIGNS & SIGNALS	80,162	0	0	0	0
	Winter Maintenance					
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	0	90,000	90,000	90,000	90,000
203-478-757-000	OPERATING SUPPLIES	0	30,000	30,000	30,000	30,000
203-478-940-000	WINTER MAINTENANCE	69,906	0	0	0	0
	Preservation - Streets					
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	53,737	15,000	15,000	60,000	60,000
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	66,530	120,000	120,000	80,000	80,000
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	82,597	0	0	85,000	85,000
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	36,546	30,000	30,000	20,000	20,000
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE	0	170,000	100,000	100,000	100,000
203-479-714-000	ROUTINE MAINTENANCE	79,254	0	0	0	0
203-479-757-000	OPERATING SUPPLIES	2,804	10,000	10,000	10,000	10,000
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	14,662	100,000	20,000	0	0
203-479-801-205	PROF'L SERVICES - PRESERVATION	293,085	300,000	514,803	550,000	550,000
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	6,085	100,000	20,000	20,000	20,000
203-479-801-220	PROF'L SERVICES - TREE'S	1,059	50,000	50,000	50,000	50,000
	Administration - Streets					
203-483-702-000	SALARIES	19,385	21,000	21,000	21,000	21,000
203-483-702-101	ADMIN CHARGES FROM GF	7,500	14,750	14,750	14,750	14,750
203-483-714-000	FRINGE BENEFITS	8,495	8,000	8,000	8,000	8,000
203-483-808-000	LEGAL & AUDIT	250	0	0	0	0
203-483-820-000	ENGINEERING	250	10,000	10,000	10,000	10,000
203-483-963-000	PROFESSIONAL SERVICES	9,283	0	0	0	0
	TOTAL LOCAL STREET EXPENDITURES	887,203	1,158,750	1,143,553	1,218,750	1,218,750
	NET LOCAL STREET REV/EXP	164,743	(519,050)	0	0	0

Beginning Fund Balance			1,023,653	530,900	262,950
Less: Use of Prior Years Cumulative Fund Balance Reserves - Capital Projects			(492,753)	(267,950)	(262,950)
Ending Fund Balance			1,023,653	530,900	262,950
					0

RUBBISH FUND

The Rubbish Fund provides for expenses related to trash collection and disposal services throughout the City. The service is currently provided by contract that began in July 2011. The Fund's revenue is generated by a designated millage for these services. The Fund has no employees but is overseen by the Department of Public Works.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
226-000-403-200	PROPERTY TAXES - RUBBISH	1,692,964	1,643,600	1,643,600	1,622,891	1,622,891
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	6,259	0	0	0	0
226-000-671-101	TRANSFER IN FROM 101	103,426	0	0	0	0
226-000-677-000	MISCELLANEOUS	(114)	0	0	0	0
	TOTAL RUBBISH FUND REVENUES	1,802,536	1,643,600	1,643,600	1,622,891	1,622,891
EXPENDITURES:						
226-450-701-000	PERSONAL SERVICES	41,248	0	0	0	0
226-450-702-101	ADMIN CHARGES FROM GF	111,067	100,000	100,000	100,000	100,000
226-450-740-000	EMPLOYEE BENEFITS	35,437	0	0	0	0
226-450-817-000	WASTE DISPOSAL-HAULING	1,378,687	1,350,000	1,335,800	1,309,891	1,309,891
226-450-819-000	WASTE DISPOSAL-LANDFILL	200,222	185,500	200,000	205,000	205,000
226-450-900-000	PRINTING & PUBLISHING	3,030	3,100	2,800	3,000	3,000
226-450-936-000	EQUIPMENT USE	20,467	5,000	5,000	5,000	5,000
226-450-963-000	PROFESSIONAL SERVICES	12,378	0	0	0	0
	TOTAL RUBBISH FUND EXPENDITURES	1,802,536	1,643,600	1,643,600	1,622,891	1,622,891
	NET RUBBISH FUND REV/EXP	0	0	0	0	0
Beginning Fund Balance				0	0	0
Ending Fund Balance		0	0	0	0	0

BUILDING FUND

The Building Fund accounts for all activity associated with building inspections throughout the City. The Department consists of three full-time employees along with independent contracted services.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
245-000-665-000	INVESTMENT INTEREST	3	0	0	0	0
245-000-965-202	TRANSFER OUT TO MAJOR ST	3,492	0	0	0	0
249-000-607-000	FEES REVENUE	481,773	385,000	425,000	425,000	425,000
249-000-608-000	RENTAL INSPECTION REVENUE	18,970	20,000	20,000	20,000	20,000
249-000-626-000	OTHER CHARGES FOR SERVICES	37,000	25,000	25,000	25,000	25,000
249-000-665-000	INTEREST	205	150	150	150	150
249-000-676-000	OTHER INCOME	370	500	850	500	500
	TOTAL BUILDING FUND REVENUES	541,814	430,650	471,000	470,650	470,650
EXPENDITURES:						
249-371-701-000	PERSONAL SERVICES	75,726	72,200	92,908	138,387	139,898
249-371-702-000	P/T PERS. SERV.	0	21,000	21,000	0	0
249-371-715-000	EMPLOYER FICA	5,481	8,200	8,714	10,587	10,702
249-371-716-000	MEDICAL	32,718	18,000	11,303	30,089	33,098
249-371-716-100	MEDICAL REIMBURSEMENT	(4,156)	(2,000)	(2,141)	(5,320)	(5,852)
249-371-717-000	LIFE INSURANCE	856	600	362	512	563
249-371-719-000	POST EMPLOYMENT HEALTH CARE	480	500	480	960	960
249-371-720-000	DENTAL	5,067	5,800	2,600	5,325	5,857
249-371-722-000	RETIREMENT CONTRIBUTION - DC	2,276	1,000	1,280	4,107	4,182
249-371-722-100	RETIREMENT CONTRIBUTION - DB	71,687	65,700	61,200	61,200	61,200
249-371-723-000	WORKER'S COMPENSATION	2,450	2,000	2,000	2,000	2,000
249-371-724-000	COMPENSATED ABSENCES PAID	0	4,400	0	0	0
249-371-728-000	OFFICE SUPPLIES	434	2,000	2,000	2,000	2,000
249-371-821-000	MECHANICAL INSPECTIONS	40,229	40,000	40,000	40,000	40,000
249-371-821-500	BUILDING INSPECTOR	40,798	50,000	50,000	2,000	2,000
249-371-822-000	PLUMBING INSPECTIONS	12,074	13,000	13,000	13,000	13,000
249-371-822-500	ELECTRICAL INSPECTIONS	0	500	500	500	500
249-371-826-000	LEGAL FEES	0	1,000	0	0	0
249-371-853-000	TELEPHONE	736	700	700	700	700
249-371-911-000	FIRE & GEN'L LIABILITY	11,283	10,000	10,000	10,000	10,000
249-371-920-000	ADMINISTRATIVE FEES	22,467	11,400	22,800	22,800	22,800
249-371-931-000	RENT	40,000	20,000	20,000	20,000	20,000
249-371-934-000	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	1,912	2,400	2,400	2,400	2,400
249-371-939-000	VEHICLE MAINTENANCE	1,156	1,200	1,200	1,200	1,200
249-371-946-000	EQUIPMENT LEASE	2,080	1,500	1,500	1,500	1,500
249-371-954-000	BANK SERVICE CHARGES	1,367	1,100	1,100	770	770
249-371-958-000	MEMBERSHIP & DUES	325	500	500	500	500
249-371-959-000	PLANNING & ZONING	1,651	1,500	1,500	1,500	1,500
249-371-960-000	EDUCATION & TRAINING	50	500	500	500	500
249-371-962-000	MISCELLANEOUS	26	0	251	0	0
249-371-963-000	PROFESSIONAL SERVICES	12,378	6,000	12,378	5,000	5,000
249-371-985-000	CAPITAL OUTLAY	0	0	0	11,417	3,783
	TOTAL BUILDING FUND EXPENDITURES	381,551	361,700	381,034	384,633	381,760
	NET BUILDING FUND REV/EXP	160,262	68,950	89,966	86,017	88,890
Beginning Fund Balance				218,550	308,516	394,533
Ending Fund Balance		218,550		308,516	394,533	483,423

DRUG LAW FORFEITURE FUND - FEDERAL

The Drug Law Enforcement Fund tracks drug related assets and property that were seized and forfeited under Federal forfeiture statutes. Expenditures in this fund are related to enhancing law enforcement efforts pertaining to drug law enforcement.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
265-000-656-000	FORFEITED MONIES - FEDERAL	143,409	50,000	97,500	97,500	97,500
265-000-665-000	INVESTMENT INTEREST	581	500	500	500	500
265-000-673-000	SALE OF FIXED ASSETS	0	5,000	5,900	5,900	5,900
	TOTAL DRUG FORFEITURE REVENUES	143,990	55,500	103,900	103,900	103,900
EXPENDITURES:						
265-000-728-000	OFFICE SUPPLIES	0	1,000	1,000	1,000	1,000
265-000-729-000	K-9 SUPPLIES	1,500	2,000	2,000	2,000	2,000
265-000-757-000	OPERATING SUPPLIES	14,677	17,300	17,300	17,300	17,300
265-000-801-100	PROFESSIONAL SERVICES - DISPATCH	110,978	0	0	0	0
265-000-826-000	COURT & ATTORNEY COSTS	0	500	500	500	500
265-000-853-000	TELEPHONE	37,450	40,000	40,000	40,000	40,000
265-000-934-000	EQUIPMENT MAINTENANCE	0	6,000	6,000	6,000	6,000
265-000-935-000	COMPUTER SOFTWARE MAINTENANCE	24,811	25,000	25,000	25,000	25,000
265-000-939-000	VEHICLE MAINTENANCE	30,631	25,000	25,000	25,000	25,000
265-000-945-000	NON-CAPITALIZED EQUIPMENT	2,926	3,000	3,000	3,000	3,000
265-000-954-000	BANK SERVICE CHARGES	760	600	600	600	600
265-000-982-000	EQUIPMENT	1,601	3,000	3,000	3,000	3,000
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	15,356	20,000	20,000	20,000	20,000
265-000-985-000	VEHICLES	0	137,000	100,000	100,000	100,000
	TOTAL DRUG FORFEITURE EXPENDITURES	240,690	280,400	243,400	243,400	243,400
	NET DRUG FORFEITURE REV/EXP	(96,700)	(224,900)	(139,500)	(139,500)	(139,500)

Beginning Fund Balance	349,728	210,228	70,728
Ending Fund Balance	349,728	210,228	(68,772)

DRUG LAW FORFEITURE FUND - STATE

The Drug Law Enforcement Fund tracks drug related assets and property that were seized and forfeited under State forfeiture statutes. Expenditures in this fund are related to enhancing law enforcement efforts pertaining to drug law enforcement.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	28,959	13,000	21,000	21,000	21,000
266-000-665-000	INVESTMENT INTEREST	483	400	400	400	400
	TOTAL DRUG FORFEITURE REVENUES	29,442	13,400	21,400	21,400	21,400
EXPENDITURES:						
266-000-826-000	ATTORNEY COSTS	145	0	0	0	0
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	10,000	10,000	10,000	10,000
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE	0	0	3,000	3,000	3,000
266-000-954-000	BANK SERVICE CHARGES	633	500	500	500	500
266-000-962-000	MISCELLANEOUS	300	0	0	6,900	6,900
266-000-964-000	FORFEITURE RETURNS	0	1,000	1,000	1,000	1,000
	TOTAL DRUG FORFEITURE EXPENDITURES	10,227	11,500	14,500	21,400	21,400
	NET DRUG FOREFEITURE REV/EXP	19,215	1,900	6,900	0	0
Beginning Fund Balance				331,050	337,950	337,950
Ending Fund Balance		331,050		337,950	337,950	337,950

DRUG LAW FORFEITURE FUND - OWI

The Drug Law Enforcement Fund tracks drug related assets and property that were seized and forfeited under statues associated with operating while under the influence. Expenditures in this fund are related to enhancing law enforcement efforts pertaining to drug law enforcement.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
267-000-657-000	FORFEITED MONIES - O.W.I.	1,450	500	500	500	500
267-000-665-000	INVESTMENT INTEREST	11	10	10	10	10
	TOTAL DRUG LAW ENFORCE REVENUES	1,461	510	510	510	510
EXPENDITURES:						
267-000-954-000	BANK SERVICE CHARGES	14	10	10	10	10
267-000-964-000	FORFEITURE RETURNS	0	100	100	500	500
	TOTAL DRUG LAW ENFORCE EXPENDITURES	14	110	110	510	510
	NET DRUG LAW ENFORCE REV/EXP	1,447	400	400	0	0
Beginning Fund Balance				10,213	10,613	10,613
Ending Fund Balance		10,213		10,613	10,613	10,613

LIBRARY FUND

The Library Fund accounts for all activity related to the operations of the City's public library.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
271-000-403-100	PROPERTY TAXES - OPERATING	564,601	548,382	548,382	541,472	541,472
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	2,304	0	0	0	0
271-000-540-000	STATE AID	0	8,500	12,000	8,500	8,500
271-000-655-000	PENAL FINES	0	39,000	47,447	39,000	39,000
271-000-656-000	LOCAL FINES	7,586	7,700	7,700	7,700	7,700
271-000-665-000	INVESTMENT INTEREST	267	450	450	450	450
271-000-677-000	MISCELLANEOUS	453	500	818	500	500
	TOTAL LIBRARY REVENUES	575,210	604,532	616,797	597,622	597,622
EXPENDITURES:						
271-000-701-000	PERSONAL SERVICES	0	0	0	70,500	70,500
271-000-702-000	P/T PERS. SERV.	89,297	84,500	76,624	214,994	214,994
271-000-715-000	EMPLOYER FICA	6,831	6,600	5,862	21,840	21,840
271-000-716-000	MEDICAL	0	0	0	9,950	10,945
271-000-716-100	MEDICAL REIMBURSEMENT	0	0	0	(984)	(1,180)
271-000-719-000	POST EMPLOYMENT HEALTH CARE	0	0	0	480	480
271-000-720-000	DENTAL	0	0	0	1,775	1,952
271-000-722-000	RETIREMENT CONTRIBUTION - DC	0	0	0	4,935	4,935
271-000-723-000	WORKER'S COMPENSATION	0	0	0	2,000	2,000
271-000-727-000	TERM LIFE INSURANCE	0	0	0	144	158
271-000-728-000	OFFICE SUPPLIES	15,381	21,082	17,500	8,000	8,000
271-000-757-000	OPERATING SUPPLIES	15,573	11,000	17,000	15,000	15,000
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	40,000	40,000	40,000
271-000-827-000	LIBRARY SERVICES	309,569	316,450	330,913	75,000	82,500
271-000-828-000	MATERIALS	135,996	68,000	68,000	68,000	68,000
271-000-853-000	TELEPHONE	1,507	1,500	3,173	1,500	1,500
271-000-900-000	PRINTING & PUBLISHING	75	0	0	500	500
271-000-920-000	UTILITIES	22,809	24,300	22,000	26,700	29,370
271-000-931-000	BUILDING MAINTENANCE	35,803	20,000	20,000	20,000	20,000
271-000-934-000	EQUIPMENT MAINTENANCE	0	800	0	800	800
271-000-943-000	EQUIPMENT RENTAL	6,944	7,500	2,500	0	0
271-000-961-000	TAX ADJUSTMENTS	0	2,800	2,800	2,800	2,800
271-000-985-000	CAPITAL OUTLAY	86,928	0	0	0	0
	TOTAL LIBRARY EXPENDITURES	766,713	604,532	606,372	583,934	595,095
	NET LIBRARY REV/EXP	(191,503)	0	10,425	13,688	2,528
Beginning Fund Balance				313,113	323,538	337,226
Ending Fund Balance		313,113		323,538	337,226	339,754

COMMUNITY SERVICE DEBT FUND

The Community Center Debt Fund provides for expenses related to debt service payments associated with bonds issued to build and improve the City of Allen Park community center building. The Fund's revenue is generated by a designated millage specifically for the debt service payments.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	399,540	388,663	388,663	408,288	426,763
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	1,482	0	0	0	0
392-000-665-000	INVESTMENT INTEREST	150	200	200	200	200
	TOTAL COMM CTR DEBT SVC REVENUES	401,172	388,863	388,863	408,488	426,963
EXPENDITURES:						
392-000-991-000	BOND PRINCIPAL	125,000	125,000	125,000	150,000	175,000
392-000-995-000	BOND INTEREST	268,163	263,413	263,413	258,038	251,513
392-000-997-000	PAYING AGENT FEES	450	450	450	450	450
	TOTAL COMM CTR DEBT SVC EXPENDITURES	393,613	388,863	388,863	408,488	426,963
	NET COMM CTR DEBT SVC REV/EXP	7,559	0	0	0	0
Beginning Fund Balance				135,424	135,424	135,424
Ending Fund Balance		135,424		135,424	135,424	135,424

WATER AND SEWER FUND

The Water and Sewer Fund is responsible for providing water supply services and sanitary sewer collection services to residential and business customers. Both Water and Sewer revenues are collected exclusively through fees and user charges. The water is purchased wholesale from the Detroit Water & Sewer Department (DWSD) and is then distributed throughout the City's water supply network to customers. Wastewater is disposed of through a direct contract with Downriver Sewage Disposal System. All expenses related to the upkeep of water mains and the sewer system are expensed out of this fund. The water fund has ten full-time employees and four partially allocated positions for administrative and clerical related responsibilities.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
592-000-403-700	PROPERTY TAXES - C/Y DPPT	(20,295)	0	0	0	0
592-000-403-800	PROPERTY TAXES - LAND BANK	(1,893)	(2,000)	(2,000)	(2,000)	(2,000)
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(40,683)	(80,000)	(80,000)	(80,000)	(80,000)
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	3,438	(20,000)	(20,000)	(20,000)	(20,000)
592-000-415-000	INSTALLATION - WATER TAPS	7,450	0	0	0	0
592-000-417-000	SEWAGE DISPOSAL	3,724,348	3,325,000	3,245,000	3,333,580	3,333,580
592-000-418-000	SEWER MAINTENANCE	223,259	205,000	205,000	205,000	205,000
592-000-419-000	INTEREST INCOME	9,963	10,000	10,000	10,000	10,000
592-000-420-000	SEWER OPERATION - FLAT	306,369	330,000	330,000	330,000	330,000
592-000-421-000	SEWER OPERATION - FLOW	49,140	60,000	60,000	60,000	60,000
592-000-422-000	METER SERVICE	169,100	160,000	160,000	160,000	160,000
592-000-461-000	WATER SALES	3,273,746	3,650,000	3,275,000	3,448,570	3,448,570
592-000-470-000	PENALTIES	131,380	140,000	140,000	140,000	140,000
592-000-471-000	MISCELLANEOUS INCOME	285,488	50,000	285,000	285,000	285,000
592-000-474-000	HYDRANT PERMITS	250	0	0	0	0
592-000-480-000	EPA JUDGEMENT TAX REVENUE	2,156,626	2,100,000	1,725,635	1,726,227	1,726,227
592-000-482-000	FLOODING JUDGEMENT TAX LEVY	185,883	0	0	0	0
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES	0	0	0	0	0
592-000-491-000	DISTRICT I SEWER (NEW LEVY)	818,030	780,000	788,826	780,000	780,000
592-000-539-000	GRANT PROCEEDS	0	1,500,000	0	1,000,000	1,000,000
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	9,849	0	0	0	0
592-000-699-000	BOND PROCEEDS-STATE CLEAN WATER REV	0	0	0	0	0
592-000-943-000	BOND DISCOUNT	4,078	0	0	0	0
	TOTAL WATER & SEWER REVENUES	11,295,525	12,208,000	10,122,461	11,376,377	11,376,377
EXPENDITURES:						
DEPT 601-WATER & SEWER						
592-601-602-000	PURCHASED WATER	1,827,924	1,825,000	1,825,000	1,921,700	1,921,700
592-601-604-000	IWC CHARGES - DETROIT	46,039	40,000	40,000	50,000	50,000
592-601-605-000	SEWAGE DISPOSAL - DETROIT	517,048	525,000	525,000	553,870	553,870
592-601-605-100	DETROIT POLLUTANTS	8,737	10,000	10,000	10,000	10,000
592-601-606-000	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	756,939	1,400,000	1,050,000	1,079,400	1,079,400
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	0	2,500	2,500	2,700	2,700
592-601-607-200	WAYNE COUNTY - ECPAD	6,569	5,000	5,000	7,500	7,500
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	704,808	650,000	650,000	650,000	650,000
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS COST AS	15,230	15,230	15,230	15,230	15,230
592-601-607-500	WAYNE CTY RESERVE FOR TUNNEL REPLACE	19,405	20,000	20,000	20,000	20,000
592-601-607-700	WAYNE CTY DEBT PAYMENTS (P&I)	92,457	235,000	90,000	90,000	90,000
592-601-608-001	NON RESIDENTIAL USER FEE	198,459	100,000	100,000	100,000	100,000
592-601-643-000	UTILITIES	33,038	30,000	30,000	30,000	30,000
592-601-667-001	VEHICLE MAINTENANCE	24,353	15,000	15,000	15,000	15,000
592-601-671-001	SEWER MAINTENANCE	25,316	80,000	80,000	80,000	80,000
592-601-673-001	MAIN MAINTENANCE	106,240	100,000	100,000	100,000	100,000
592-601-677-001	HYDRANT MAINTENANCE	19,226	25,000	25,000	45,000	45,000
592-601-678-001	METER MAINTENANCE	33,683	25,000	25,000	25,000	25,000
592-601-678-002	STORM/CB MAINTENANCE	89,400	150,000	150,000	150,000	150,000
592-601-678-003	PAVEMENT REPAIRS	198,019	160,000	160,000	140,000	140,000
592-601-678-004	CROSS CONNECTION PROGRAM	1,935	24,000	24,000	24,000	24,000
592-601-678-005	RUBBLE REMOVAL	0	80,000	80,000	80,000	80,000

WATER AND SEWER FUND (Continued)

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
592-601-701-000	PERSONAL SERVICES	377,852	399,300	372,698	446,829	446,829
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	13,982	10,000	10,000	10,000	10,000
592-601-702-000	P/T PERS. SERV.	0	10,000	0	0	0
592-601-704-000	ADMINISTRATION	27,620	200,000	200,000	200,000	200,000
592-601-709-000	OVERTIME	49,226	65,000	50,000	50,000	50,000
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	5,806	6,000	6,000	6,000	6,000
592-601-715-000	EMPLOYER FICA	32,075	35,400	33,851	39,540	39,558
592-601-716-000	MEDICAL	109,137	130,000	178,140	229,491	252,440
592-601-716-100	MEDICAL REIMBURSEMENT	(13,357)	(15,000)	(18,618)	(28,389)	(31,228)
592-601-717-000	RETIREE HEALTH BENEFITS	331,220	360,000	268,236	252,194	277,413
592-601-719-000	POST EMPLOYMENT HEALTH CARE	2,760	2,750	2,400	2,400	2,400
592-601-721-000	LONGEVITY	3,560	3,700	3,795	4,030	4,265
592-601-722-000	RETIREMENT CONTRIBUTION - DC	13,411	15,000	15,000	28,800	28,800
592-601-722-100	RETIREMENT CONTRIBUTION - DB	247,496	247,496	180,000	180,000	180,000
592-601-723-000	COMPENSATED ABSENCES PAID	2,751	0	0	0	0
592-601-726-000	WORKERS COMPENSATION INS	22,124	11,500	11,500	11,500	11,500
592-601-751-000	GASOLINE	15,395	7,500	7,500	10,000	10,000
592-601-757-000	OPERATING SUPPLIES	0	0	0	15,000	15,000
592-601-800-000	BANK CHARGE	19,374	20,000	20,000	20,000	20,000
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENAN	0	0	0	31,000	31,000
592-601-822-000	COMPUTER SERVICE MAINT	18,508	15,000	15,000	15,000	15,000
592-601-826-000	CITY ATTORNEY	7,452	15,000	15,000	15,000	15,000
592-601-900-000	PRINTING & PUBLISHING	34,932	25,000	27,500	27,500	27,500
592-601-921-000	OFFICE SUPPLIES	3,819	5,000	5,000	5,000	5,000
592-601-923-000	PROFESSIONAL SERVICES	3,275	15,000	15,000	15,000	15,000
592-601-924-000	FIRE & LIABILITY INSURANCE	43,362	23,000	23,000	23,000	23,000
592-601-927-000	SEWER CLAIMS	145,478	20,000	20,000	20,000	20,000
592-601-928-000	BAD DEBT EXPENSE	6,785	0	0	0	0
592-601-931-000	RENT	24,100	12,100	12,100	12,100	12,100
592-601-932-000	DEPRECIATION	1,733,828	0	0	0	0
592-601-939-000	BOND PRINCIPAL	0	810,000	0	0	0
592-601-940-000	INTEREST EXPENSE	479,829	450,000	450,000	420,127	394,847
592-601-944-000	CONSENT JUDGEMENT EXPENSE	342,930	0	1,734,238	1,726,227	1,726,227
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	21,892	10,600	10,600	24,000	24,000
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	1,331	2,200	2,200	2,200	2,200
592-601-951-000	ENGINEERING CONSULTANTS	13,179	12,000	12,000	12,000	12,000
592-601-960-000	TRAINING & EDUCATION	2,073	3,500	3,500	3,500	3,500
592-601-962-000	MISCELLANEOUS	2,603	15,000	15,000	0	0
592-601-963-000	PROFESSIONAL SERVICES	14,853	0	0	0	0
592-601-983-000	BACKUP GENERATORS	0	10,000	10,000	10,000	10,000
592-601-985-000	CAPITAL OUTLAY-MAINS	0	300,000	0	0	0
592-601-986-000	CAPITAL OUTLAY-SEWERS	0	300,000	0	0	0
592-601-986-100	CAPITAL OUTLAY-LIFT STATIONS	0	0	0	0	0
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	0	480,000	60,000	60,000	65,000
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	0	1,500,000	6,000	1,000,000	1,000,000
592-601-987-200	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
592-601-987-500	DISTRICT ONE SEWER PROJECT	0	780,000	788,826	780,000	780,000
592-601-997-000	PAYING AGENT FEES	250	0	250	250	250
	TOTAL-DEPT 601 WATER & SEWER	8,896,240	11,839,276	9,597,946	10,879,199	10,904,501

NOTE: THE WATER & SEWER CAPITAL IMPROVEMENT PROGRAM IS IN PROGRESS AND UNDER REVIEW. THE SAW GRANT WILL HELP TO FULLY IDENTIFY THE CAPITAL PROJECTS AND THE FUNDING SOURCES.

WATER AND SEWER FUND (Continued)

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 603 BASIN						
592-603-701-000	PERSONAL SERVICES	161,692	148,300	160,000	160,000	160,000
592-603-704-000	ADMINISTRATION	14,340	15,700	15,700	15,700	15,700
592-603-709-000	OVERTIME	25,843	36,200	36,200	36,200	36,200
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,200	1,200	1,200	1,200
592-603-715-000	EMPLOYER FICA	14,376	17,500	15,277	15,285	15,292
592-603-716-000	MEDICAL	34,157	23,700	28,720	28,083	30,891
592-603-716-100	MEDICAL REIMBURSEMENT	(2,941)	(4,000)	(4,000)	(3,949)	(4,344)
592-603-721-000	LONGEVITY	2,200	2,000	2,300	2,400	2,500
592-603-722-100	RETIREMENT CONTRIBUTION - DB	180,758	182,008	150,000	150,000	150,000
592-603-723-000	COMPENSATED ABSENCES PAID	2,132	0	0	0	0
592-603-726-000	WORKERS COMPENSATION INS	10,405	5,100	10,500	10,500	10,500
592-603-728-000	OFFICE SUPPLIES	0	200	200	200	200
592-603-757-000	OPERATING SUPPLIES	0	5,000	5,000	20,500	20,500
592-603-853-000	TELEPHONE	34,324	35,000	35,000	35,000	35,000
592-603-920-000	UTILITIES	75,218	80,000	80,000	80,000	80,000
592-603-924-000	FIRE & LIABILITY INSURANCE	16,225	11,100	11,100	11,100	11,100
592-603-930-000	SEWER MAINTENANCE	6,742	40,000	40,000	40,000	40,000
592-603-931-000	BUILDING MAINTENANCE	2,377	4,000	4,000	4,000	4,000
592-603-932-000	DEPRECIATION	182,559	0	0	0	0
592-603-934-000	EQUIPMENT MAINTENANCE	10,992	19,000	19,000	19,000	19,000
592-603-939-000	VEHICLE MAINTENANCE	4,336	4,000	4,000	4,000	4,000
592-603-962-000	MISCELLANEOUS	195	15,500	15,500	0	0
592-603-985-000	CAPITAL OUTLAY	0	100,000	50,000	25,000	0
	TOTAL-DEPT 603-BASIN	777,129	741,508	679,697	654,219	631,740
	TOTAL WATER & SEWER EXPENDITURES	9,673,369	12,580,784	10,277,643	11,533,418	11,536,241
	NET WATER & SEWER REV/EXP	1,622,156	(372,784)	(155,182)	(157,041)	(159,864)

NOTE: THE WATER & SEWER FULL COST OF SERVICE STUDY & RATE ANALYSIS IS IN PROGRESS AND UNDER REVIEW. THE SAW GRANT WILL HELP TO FULLY IDENTIFY THE OPERATION COST AND CORRESPONDING RATE STRUCTURE.

Beginning Fund Balance	37,359,219	37,204,037	37,046,997
Ending Fund Balance	37,359,219	37,204,037	36,887,133

SOUTHFIELD LEASE PROPERTIES FUND

The Southfield Lease Properties Fund is responsible for providing accounting for the 104 acre site on Southfield Road. The Fund records the assets along with the leases and any expenditures incurred for maintaining the buildings and property.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
593-000-651-500	INDUSTRIAL RENTAL	463,100	475,000	475,000	475,000	475,000
593-000-651-600	OFFICE RENTS	38,827	40,000	40,000	40,000	40,000
593-000-651-700	STORAGE/ATTENA SPEC RENT	155,009	160,000	160,000	160,000	160,000
593-000-651-800	CAM REIMBURSEMENT REVENUE	71,500	75,000	75,000	75,000	75,000
593-000-652-200	TAX REIMB INCOME-CURRENT	123,521	135,000	135,000	135,000	135,000
593-000-665-000	INVESTMENT INTEREST	1,197	2,000	2,000	2,000	2,000
593-000-668-000	RENTAL INCOME	37,900	40,000	40,000	40,000	40,000
593-000-668-200	ROUSH INDUSTRIES PAYMENTS	781,186	785,000	785,000	785,000	785,000
593-000-668-300	STAUTZENBERGER COLLEGE CHECKS	149,181	150,000	150,000	150,000	150,000
593-000-671-101	TRANSFER IN FROM 101	1,910,211	1,200,000	1,900,000	1,200,000	1,200,000
593-000-673-000	SALE OF FIXED ASSETS	5,240	5,500	5,500	5,500	5,500
593-000-676-300	LIABILITY INSURANCE REBATE	7,838	8,000	8,000	8,000	8,000
593-000-677-000	MISCELLANEOUS	34,710	58,000	58,000	58,000	58,000
	TOTAL SOUTHFIELD PROP REVENUES	3,779,421	3,133,500	3,833,500	3,133,500	3,133,500
EXPENDITURES:						
DEPT 000						
593-000-701-000	PERSONAL SERVICES	(35)	0	0	0	0
593-000-853-000	TELEPHONE	34	0	0	0	0
593-000-911-000	FIRE & GEN'L LIABILITY	97,403	98,155	98,155	98,155	98,155
593-000-932-344	DEPR BLDG	727,505	0	0	0	0
593-000-932-345	DEPR-SITE/LAND IMPR	8,312	0	0	0	0
593-000-932-346	DEPR-FURN, FIX, EQUIP.	10,544	0	0	0	0
593-000-932-347	DEPR-TENANT IMPROVEMENTS	7,118	0	0	0	0
593-000-933-350	AMRTZN-LEASING COMM	22,411	0	0	0	0
593-000-934-500	COMPUTER BREAK-FIX	1,935	1,500	1,500	1,500	1,500
593-000-954-000	BANK SERVICE CHARGES	428	500	500	500	500
593-000-963-100	PROFESSIONAL SERV-LEGAL	72,563	30,000	30,000	30,000	30,000
	TOTAL-DEPT 000	948,218	130,155	130,155	130,155	130,155
DEPT 696-16630 SOUTHFIELD CAM						
593-696-701-000	PERSONAL SERVICES	6,718	7,500	7,500	7,500	7,500
593-696-709-000	OVERTIME	2,032	2,000	2,000	2,000	2,000
593-696-715-000	EMPLOYER FICA	656	750	750	750	750
593-696-716-100	MEDICAL REIMBURSEMENT	(141)	0	0	0	0
593-696-720-000	DENTAL	419	480	480	480	480
593-696-722-000	RETIREMENT CONTRIBUTION - DC	337	350	350	350	350
593-696-848-000	REAL ESTATE TAX	459,530	453,000	453,000	453,000	453,000
593-696-853-000	TELEPHONE	6,137	8,000	8,000	8,000	8,000
593-696-920-000	WATER	16,762	12,000	16,000	16,000	16,000
593-696-921-000	ELECTRIC	279,089	225,000	358,480	358,480	358,480
593-696-922-000	GAS-BLDG	129,350	125,000	125,000	125,000	125,000
593-696-925-000	PROPERTY MAINTENANCE	10,952	15,000	15,000	15,000	15,000
593-696-931-000	BUILDING MAINTENANCE	12,438	15,000	15,000	15,000	15,000
593-696-931-100	BLDG MAINT-ELEC/PLUMBING	3,898	5,000	5,000	5,000	5,000
593-696-931-500	BLDG MAINT-HVAC	10,097	15,000	15,000	15,000	15,000
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	4,254	5,000	5,000	5,000	5,000
593-696-934-000	EQUIPMENT MAINTENANCE	185	500	500	500	500
	TOTAL-DEPT 696	942,713	889,580	1,027,060	1,027,060	1,027,060
DEPT 697-16630 SOUTHFIELD NONCAM						
593-697-830-000	CONSULTING ENGINEERS	384	500	500	500	500
593-697-963-100	PROFESSIONAL SERV-LEGAL	3,846	5,000	5,000	5,000	5,000
	TOTAL-DEPT 697	4,230	5,500	5,500	5,500	5,500
DEPT 697-8301 ENTERPRISE DR.						
593-698-848-000	REAL ESTATE TAX	110,009	96,200	96,200	96,200	96,200
593-698-921-000	ELECTRIC	460	500	500	500	500
	TOTAL-DEPT 698	110,469	96,700	96,700	96,700	96,700

SOUTHFIELD LEASE PROPERTIES FUND (Continued)

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Recommended Budget	Recommended Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
DEPT 906-DEBT SERVICE						
593-906-938-000	BOND DISCOUNT-AMORTIZATION.EXP	2,070	(600,000)	(600,000)	(730,911)	(715,499)
593-906-938-100	AMORTIZATION - BOND ISSUANCE COSTS	21,396	0	0	0	0
593-906-993-000	LOAN PRINCIPAL	0	550,000	550,000	575,000	595,000
593-906-995-000	BOND INTEREST	2,088,119	2,061,265	2,061,265	2,027,746	1,992,334
593-906-997-000	PAYING AGENT FEES	300	300	2,250	2,250	2,250
	TOTAL-DEPT 906	2,111,885	2,011,565	2,013,515	1,874,085	1,874,085
	TOTAL SOUTHFIELD PROP EXPENDITURES	4,117,515	3,133,500	3,272,930	3,133,500	3,133,500
	NET SOUTHFIELD PROP REV/EXP	(338,094)	0	560,570	0	0

Beginning Fund Balance				(10,370,611)	(9,810,041)	(9,810,041)
Ending Fund Balance				(10,370,611)	(9,810,041)	(9,810,041)

BROWNFIELD REDEVELOPMENT AUTHORITY FUND

The Brownfield Redevelopment Authority is a component unit of the City of Allen Park and is governed by a seven-member board. The Brownfield Redevelopment Authority Fund accounts for the property tax revenue capture and reimbursements to the developers.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
		2012-13	2013-14	2013-14	2014-15	2015-16
REVENUES:						
243-000-403-000	PROPERTY TAXES - CURRENT	1,728,638	1,737,281	1,737,281	1,715,391	1,715,391
243-000-665-000	INVESTMENT INTEREST	1,267	1,500	1,500	1,500	1,500
	TOTAL BROWNFIELD REVENUES	1,729,905	1,738,781	1,738,781	1,716,891	1,716,891
EXPENDITURES:						
243-000-821-000	ADMINISTRATION FEES	600	2,000	100,000	100,000	100,000
243-000-826-000	LEGAL SERVICES	4,851	10,000	10,000	10,000	10,000
243-000-961-000	TAX ADJUSTMENTS	0	0	290,000	0	0
243-000-991-000	BOND PRINCIPAL	500,000	500,000	500,000	500,000	500,000
243-000-995-000	BOND INTEREST	632,531	611,282	611,282	590,031	568,781
243-000-997-000	PAYING AGENT FEES	325	325	750	750	750
	TOTAL BROWNFIELD EXPENDITURES	1,138,307	1,123,607	1,512,032	1,200,781	1,179,531
	NET BROWNFIELD REV/EXP	591,598	615,174	226,749	516,110	537,360
Beginning Fund Balance				3,116,236	3,342,985	3,859,095
Ending Fund Balance		3,116,236		3,342,985	3,859,095	4,396,455

DOWNTOWN DEVELOPMENT AUTHORITY FUND

The Downtown Development Authority, a component unit of the City of Allen Park, was created to account for the property tax revenue capture and expenditures incurred to develop, promote, and maintain the downtown district.

CITY OF ALLEN PARK FY 2015 & FY 2016 BUDGET		Actual YTD 2012-13	Amended Budget 2013-14	Projected Actuals 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16
REVENUES:						
250-000-403-000	PROPERTY TAXES - CURRENT	957,918	959,492	1,216,371	1,141,706	1,141,706
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(4,440)	0	(20,963)	(5,250)	(5,250)
250-000-501-000	FEDERAL GRANTS	0	0	369,462	394,462	25,000
250-000-665-000	INVESTMENT INTEREST	2,094	1,932	3,000	3,000	3,000
250-000-677-000	MISCELLANEOUS	0	0	5,400	5,400	5,400
	TOTAL DDA OPERATING REVENUES	955,572	961,424	1,573,270	1,539,318	1,169,856
EXPENDITURES:						
250-000-701-000	PERSONAL SERVICES	68,826	67,522	70,135	73,801	75,980
250-000-702-000	P/T PERS. SERV.	26,560	18,280	9,140	0	0
250-000-715-000	EMPLOYER FICA	7,050	7,712	6,065	5,646	5,812
250-000-716-000	MEDICAL	14,189	14,000	9,502	9,950	10,945
250-000-716-100	MEDICAL REIMBURSEMENT	(3,226)	(3,100)	(1,568)	(984)	(1,082)
250-000-722-000	RETIREMENT CONTRIBUTION - DC	5,000	5,000	5,000	5,000	5,000
250-000-728-000	OFFICE SUPPLIES	12,160	10,000	4,150	4,150	4,150
250-000-757-000	OPERATING SUPPLIES	0	0	0	18,251	21,783
250-000-800-000	COMMERCIAL CARD PAYMENTS	0	1,200	641	0	0
250-000-801-001	LAWN & SNOW REMOVAL SERVICES	13,181	12,000	36,252	26,661	29,161
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	12,500	12,500	12,500
250-000-821-000	ENGINEERING & TESTING SVCS.	0	30,000	0	0	0
250-000-826-000	LEGAL SERVICES	14,657	15,000	15,000	15,000	15,000
250-000-829-000	SITE IMPROVEMENTS	0	6,300	6,300	0	70,000
250-000-853-000	TELEPHONE	196	250	196	3,776	3,776
250-000-900-000	PRINTING & PUBLISHING	2,681	250	275	275	275
250-000-920-000	UTILITIES	13,348	13,000	25,330	20,650	20,650
250-000-931-000	BUILDING MAINTENANCE	67,435	65,200	35,034	21,590	16,590
250-000-932-000	DEPRECIATION	506,777	0	0	0	0
250-000-942-000	RENT	25,525	14,000	15,926	15,926	15,926
250-000-954-000	BANK SERVICE CHARGES	5,281	5,000	4,160	3,000	3,000
250-000-958-000	MEMBERSHIP & DUES	1,273	1,000	1,000	750	750
250-000-960-000	MARKETING/PROMOTIONS	6,061	12,450	18,496	12,940	12,940
250-000-962-000	MISCELLANEOUS	1,000	1,000	0	0	0
250-000-975-000	DESIGN COMMITTEE	0	120,000	149,948	95,000	25,000
250-000-985-000	CAPITAL OUTLAY	0	310,000	818,836	788,836	60,000
250-000-991-000	BOND PRINCIPAL	0	395,000	395,000	240,000	250,000
250-000-995-000	INTEREST EXPENSE	160,815	151,135	151,135	140,643	131,643
250-000-997-000	PAYING AGENT FEES	700	700	700	450	450
250-000-998-101	TRANSFER OUT - FUND 101	118,929	119,525	227,616	213,644	213,644
	TOTAL DDA OPERATING EXPENDITURES	1,080,919	1,404,924	2,016,770	1,727,455	1,003,893
	NET DDA OPERATING REV/EXP	(125,346)	(443,500)	(443,500)	(188,137)	165,963

Beginning Fund Balance		1,354,456	910,956	722,820
Ending Fund Balance		1,354,456	910,956	888,783