

William B. Matakas  
Mayor

Michael I. Mizzi  
City Clerk

Maureen C. Armstrong  
Treasurer

# City of Allen Park

16630 SOUTHFIELD ROAD SUITE 3100  
ALLEN PARK, MICHIGAN 48101-2557  
PHONE: 313-928-1400  
FAX: 313-382-7946



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

## CITY COUNCIL

Bob Keenan  
Mayor Pro-Tem

Angelo A. DeGiulio

Dennis Hayes

Harry Sisko

Larry Templin

Tina Gaworecki

## AGENDA

**Regular Council Meeting of: Tuesday, July 14, 2015 – 6:00 PM**

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **INVOCATION – Rev. Jerry Lee Williams**

### **ROLL CALL**

### **CORRECTIONS AND APPROVAL OF THE AGENDA FOR: July 14, 2015 (A)**

### **APPROVAL OF THE MINUTES FOR: June 23, 2015 (A)**

### **AWARDS, PRESENTATIONS & PROCLAMATIONS**

## **PUBLIC HEARINGS**

## **ORGANIZATIONAL BUSINESS**

- A. City Administrator Operational updates/reports/document submissions
  - 1. Motion to Accept & File the updates/reports/document submissions

## **PUBLIC COMMENT (4 minutes)**

## **CONSENT AGENDA**

### **A. Purchasing Actions**

- 1. Claims & Accounts
- 2. Payroll Report

### **B. Finance Actions**

- 1. Finance Overview for June 2015
- 2. Budget to Actual Report
- 3. Balance Sheet for June 2015
- 4. Cash Flow for June 2015

### **C. Licenses & Permits**

- 1. Application for Direct Seller/Solicitor/Distributors Permit #04-2015 – Shy Enterprises, Inc - \$300 fee.

## **RESOLUTIONS**

- 1. RESOLUTION to approve the amended articles of incorporation of the Downriver Utility Wastewater Authority.
- 2. RESOLUTION to approve the continuation of the Downriver Wastewater Treatment System Joint Management Committee.
- 3. RESOLUTION to approve and award Lighting Upgrades, Item 1 and Item 2, and to reject all bids and proposals for Items 3, 4, 5, and 6.
- 4. RESOLUTION to Lease a portion of Champaign Park between the City of Allen Park as Landlord and the Allen Park Public Schools as tenant.
- 5. RESOLUTION to the Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and the City of Allen Park.

6. RESOLUTION to approve the Agreement to Assign Wholesale Customers Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and the City of Allen Park.
7. RESOLUTION to approve the sale of City owned vacant parcels.
8. RESOLUTION to approve the purchase of foreclosed properties from Wayne County for the transfer to Global Reality at the same price.
9. RESOLUTION to approve the purchase of two senior vans. Funding through the Community Development Block Grant(CDBG).
10. RESOLUTION to accept the two year \$1,134,000 SAFER grant for the retention of personnel in the Fire Department.
11. RESOLUTION to approve the hiring of two(2) additional Ordinance Officer within the Building Department.
12. RESOLUTION to approve AI's Asphalt Paving as the lowest bidder for the Park Street Resurfacing and to determine options to account for Grant funding shortfall.
13. RESOLUTION to confirm that the City will implement and conform to the adopted provisions of the FY 2015-2016 Budget.
14. RESOLUTION to approve the contract between the City of Dearborn and the City of Allen Park for Detainee Lodging.

#### **OTHER BUSINESS**

1. 1<sup>st</sup> & 2<sup>nd</sup> Reading of Proposed Ordinance #04 – 2015, an Ordinance to Amend Chapter 18 “Fire Prevention and Protection” Article 1, “in General, Section 18-1 “Definitions” and adding Section 18-8 “Sky Lanterns” to prohibit the use of Sky Lanterns in the City.

**CLOSED SESSION** – Pending Litigation as permitted by MCL 15.268 (e). Labor Negotiation as permitted by MCL 15.268 (c)

#### **ADJOURNMENT**

**Next Regular Meeting: - Tuesday, July 28, 2015 @ 6:00 PM**

Please visit [www.cityoffallenpark.org](http://www.cityoffallenpark.org) for information on upcoming Meetings

**Approval of Minutes for:**

June 23, 2015

City of Allen Park Regular Council Meeting Minutes  
Tuesday, June 23, 2015

Mayor William B. Matakas called the Meeting to order at 6:00 PM

Roll Call showed present: Councilman Bob Keenan, Councilman Angelo Americo DeGiulio, Councilwomen Tina Gaworecki, Councilman Dennis Hayes, Councilman Harry Sisko, and Councilman Larry Templin; Also present: City Attorney Joe Couvreur, City Administrator Robert Cady, Treasurer Maureen Armstrong, Interim Assistant City Administrator Mark Kibby and City Clerk Michael Mizzi.

Motion by DeGiulio

Supported by Templin

RESOLVED, to approve the Agenda with the following changes.

Motion by Hayes

Supported by DeGiulio

Resolve to have the Strategic Plan to be placed above item 1 of Other Business. Yes; Hayes, DeGiulio, Keenan, Gaworecki, Matakas Templin; No; Keenan, Sisko

Motion by DeGiulio

Supported by Hayes

Resolve to have Claims and Accounts separated the Consent Agenda and voted on separately.

Unanimous.

Motion by Keenan

Supported by Sisko

Resolve to add to the agenda under the Strategic Plan a vote as to whether to continue going forward with the Strategic Plan. Yes; Matakas, Keenan, Gaworecki, Sisko, Templin. No; Hayes DeGiulio

MOTION ADOPTED – 15-0623-0146

Motion by Hayes

Supported by Sisko

RESOLVED, to approve the Minutes for the Regular Meeting of June 9, 2015

MOTION ADOPTED – 15-0623-0147

Motion by DeGiulio

Supported by Templin

RESOLVED, to accept and File the City Administrators operational updates/reports/documents and submissions for the previous period.

MOTION ADOPTED – 15-0623-0148

Motion by Hayes

Supported by Keenan

RESOLVED, to approve Claims and Accounts as presented.

MOTION ADOPTED – 15-0623-149

Motion by Keenan

Supported by DeGiulio

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

1 Payroll Report

B. Licenses & Permits

1 Ice Cream Vendor Permit #03-2015 – Sandra Humbarger #2 – Koolies Ice Cream - \$200.00 fee

2 Parade Permit #03-2015 – AP Unity March – July 16, 2015 from 6:00 PM to 8:00 PM on Park Ave at Allen Park Presbyterian Church down Park Ave to Englewood and end at Cabrini Grade School Field.

MOTION ADOPTED – 15-0623-0150

City of Allen Park Regular Council Meeting Minutes  
Tuesday, June 23, 2015

Motion by Keenan

Supported by Sisko

RESOLVED, to authorize the DPS Director to transfer \$400,000 from Water & Sewer contingency in the 2015-2016 budget to 592-601-100 for the Watson Pump Station Rebuild

MOTION ADOPTED – 15-0623-0151

Motion by Templin

Supported by Gaworecki

RESOLVED, to approve to approve the DPS Director to seek sealed bids for Phase 2 of the DPS Roof Repairs MOTION ADOPTED – 15-0623-0152

Motion by Sisko

Supported by DeGiulio

RESOLVED, to approve the City Administrator to seek sealed bids for Engineering Services.

MOTION ADOPTED – 15-0623-0153

Motion by Templin

Supported by DeGiulio

RESOLVED, approve the City Administrator to seek sealed bids to update our Master Plan

MOTION ADOPTED – 15-0623-0154

Motion by DeGiulio

Supported by Keenan

RESOLVED, approve the new City of Allen Park Freedom of Information Act Policy effective July 1, 2015.

MOTION ADOPTED – 15-0623-0155

Motion by Sisko

Supported by Templin

RESOLVED, to allow Inter-City Baptist Church to hold their annual Firework Display on June 28, 2015

MOTION ADOPTED – 15-0623-0156

Motion by Sisko

Supported by Gaworecki

RESOLVED, to approve the year end Budget Amendments for FY2014/2015

MOTION ADOPTED – 15-0623-0157

Motion by Templin

Supported by DeGiulio

RESOLVED, to appoint Ron Mistor to the Downtown Development Authority Board of Directors.

MOTION ADOPTED – 15-0623-0158

Motion by Keenan

Supported by DeGiulio

RESOLVED, to approve Lawrence M. Clarke Inc. to make emergency repairs to the water main at Outer Drive and Fairlane.

MOTION ADOPTED – 15-0623-0159

City of Allen Park Regular Council Meeting Minutes  
Tuesday, June 23, 2015

Motion by Hayes

Supported by Templin

RESOLVED, to convene into Executive Session at 7:28 p.m. to discuss pending litigation as permitted by MCL 15.268 (e).

Yes; Matakas, Keenan, Hayes, Sisko, Templin and Gaworecki. No; DeGiulio

MOTION ADOPTED – 15-0623-0160

Motion by DeGiulio

Supported by Hayes

RESOLVED, to reconvene to the Regular Meeting

MOTION ADOPTED – 15-0623-0161

Motion by Sisko

Supported by Hayes

RESOLVED, to table discussion on Strategic Plan.

MOTION ADOPTED – 15-0623-0162

Motion by DeGiulio

Supported by Gaworecki

RESOLVED, to adopt the 1<sup>st</sup> & 2<sup>nd</sup> Reading of Proposed Ordinance #04 – 2015 an Ordinance to Amend Chapter 52, Zoning, Article VI, Regulate Donation Boxes.

MOTION ADOPTED – 15-0623-163

Motion by Templin

Supported by Sisko

RESOLVED, to adopt 3<sup>rd</sup> & Final Reading of Ordinance #02 – 2015 an Ordinance to Amend Chapter 2, Article V, Festivities Commission, Shall this Ordinance pass? Public comments heard. (Roll Call), Yes; Matakas, Keenan, DeGiulio, Hayes, Sisko, Templin, Gaworecki. No;

MOTION ADOPTED – 15-0623-164

Motion by Keenan

Supported by Gaworecki

RESOLVED, to adopt 3<sup>rd</sup> & Final Reading of Ordinance #03 – 2015 an Ordinance to Amend Chapter 48 Utilities, Article III, required connection, maintenance requirements and costs, Shall this Ordinance pass? Public comments heard. (Roll Call) Yes; Hayes, Keenan, Matakas, Sisko, Templin, DeGiulio, Gaworecki.

MOTION ADOPTED – 15-0623-165

Motion by DeGiulio

Supported by Hayes

RESOLVED, to adjourn Regular Council Meeting at 8:55 p.m.

## **Organizational Business**

- A. City Administrator Operational updates/reports/document submissions.
  - 1. Motion to Accept & File the updates/reports/document submissions.

# DPS Department

## June 2015

### WATER

- 1 4 water main breaks
- 2 4 water gates
- 3 5 Mini Cams
- 4 Vactor jetted 9560 feet of sanitary line
- 5 Replaced 7 water meters
- 6 9 Catch basins rebuilt
- 7 Turned off and on 7 establishments for repair
- 8 85 miss dig markings
- 9 16 lawns restored from water main breaks
- 10 230 hydrants flushed  
3 Hydrants replaced
- 11 600 feet of sanitary lines video  
4 low pressure complaints resolved

### DPS

- 1 30 Tons of top used to patch roads.
- 2 35 Tons of top picked up.
- 4 30 trees removed  
30 stumps removed
- 5 removed tree from walking bridge  
5 brush piles picked up  
25 signs repaired  
ongoing cutting of city grass
- 6 street sweeping
- 7 Responded to over 250 calls (Supervisor  
DPS secretary answered over 1000 calls for the month

# DPS Department

## June 2015

### GARAGE / MAINTAINCE

- 1 Coordinate electrical repairs at College Pump Station
- 2 Install blinds at City Hall
- 3 Replace light at Library (120 light & 10 ballasts)
- 4 Oil changes for all Detective Bureau Vehicles
- 5 All road patrol oil changes with repairs as needed
- 6 P&R Van front end and Brake Job Tie Rod & Starter
- 7 Small Dump #5 Brakes
- 8 Lawn Mower repairs as needed
- 9 P&R - Smart Van Brakes
- 10 Coordinate & Assist Tree & Shrub removal at Library
- 11 Complete Camera Trailer repairs & Generator Install
- 12 Dump Truck repairs for Dump Box Lowering (cable)
- 13 Chipper repairs (lights)
- 14 Gas/Diesel drain on Water Van
- 15 Repaired Small Pump Recoil
- 16
- 17
- 18
- 19
- 20
- 21

# City of Allen Park



## Fire Department

6730 Roosevelt, Allen Park, Michigan 48101  
PHONE: 313-928-0024 FAX: 313-928-6377



*Chief Douglas LaFond*

*NFPA Certified Fire Inspector II  
& Fire Plan Review*

E-Mail [dlafond@cityofallenpark.org](mailto:dlafond@cityofallenpark.org)

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

### **FIRE CHIEF'S REPORT TO THE CITY ADMINISTRATOR FOR THE MONTH OF JUNE 2015**

#### **MEETINGS:**

1. Attended monthly HEMS meeting
2. Attended Unity Walk meeting

#### **INSPECTIONS:**

1. 17109 Ecorse – CofO re-inspection
2. 16127 Wick – CofO
3. 16127 Wick – CofO re-inspection
4. Cabrini Festival Inspection
5. 15801 Southfield – Fireworks sales inspection
6. 3565 Fairlane – Fireworks Sales inspection
7. 17445 Hamilton – Fireworks sales inspection

#### **APPARATUS ISSUES:**

1. Engine 1 was sent out to Halt Fire For repairs
2. Ladder 1 was repaired by Halt Fire in house
3. Engine 2 was repaired by Halt Fire, in house

#### **DUTY INJURIES, FMLA:**

1. FF Croft off on FMLA
2. Sgt. Hickey off on Duty related injury

#### **OTHER ACTIVITIES:**

1. Our radio designators have been changed in preparation for the implementation of MABAS.
2. Dearborn Fire Department has officially joined Downriver Mutual Aid.
3. Probationary Firefighter Kevin Maury completed his pre-employment testing. His first day of training was June 29<sup>th</sup>.

4. APFD participated in a Wayne County disaster drill at Metro Airport. This was a country wide disaster preparation drill. We sent one (1) ALS ambulance which transported 2 separate patients.
5. I attended training on the new State of Michigan website, which is used to track the training and certification of all Michigan firefighters. This new site is called SMOKE, System Maintenance of Knowledge and Education, and will be very helpful in the tracking of our firefighter's certifications.
6. Although I was off on vacation, I came into work on June 22<sup>nd</sup> and 24<sup>th</sup> to conduct the inspections on the 3 firework sales tents located in the city. This is the first year that we have taken over these duties from the State Fire Marshal's office, Deputy Chief Cann was unable to conduct these inspections because applications for the training were due before his appointment. The fee for these inspections is \$600 each, which will be forwarded to us from the State Fire Marshal's office. Next year both I and Deputy Chief Cann will attend the training.

Respectfully,

*Chief Douglas LaFond*

Chief Douglas LaFond

# City of Allen Park

## Fire Department



6730 Roosevelt, Allen Park, Michigan 48101  
PHONE: 313-928-0024 FAX: 313-928-6377



*Deputy Chief/ Fire Marshal Edward Cann*  
*NFPA Certified Fire Inspector/ EMS Coordinator*

E-Mail [ecann@cityofallenpark.org](mailto:ecann@cityofallenpark.org)

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

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### ***DEPUTY FIRE CHIEF/FIRE MARSHAL'S*** ***REPORT TO THE CITY ADMINISTRATOR*** ***FOR THE MONTH OF JUNE 2015***

#### **MEETINGS:**

1. Met with Manager at Taco Bell on the Hill regarding repeated false fire alarms; resolved problems
2. Met with IROL (Inspection Reports On Line) Rep to train on use of FREE system
3. Attended Unity Walk Meeting at City Hall
4. Attended Staff Meeting at City Hall
5. Attended Downriver Chiefs Meeting for the Chief, in his absence.
6. Met with Roush Safety Coordinator at 333, 555, and 777 Republic to discuss fire safety and fire response.

#### **INSPECTIONS:**

1. Continued to work with Chief and Dave Boomer on Fire Extinguisher, Emergency Lighting and Exit Signage at New City Hall.
2. Continued to work with CBRE on Roush Building #9 to complete punch list and make building safer.
3. Did Final Inspection on Old City Hall Auditorium for upcoming Graduations
4. Performed "walk through" at 333, 555 and 777 Republic with Roush Rep.
5. C of O, 545 Republic, #545, Fordland
6. C of O, 1000 Republic, # 541 and #549, Fordland
7. C of O, Noggin Now, Allen Road at Champaign
8. C of O, Wiggle Butts, Ecorse Rd.
9. C of O, Re-inspection, Grand River Barber Shop, Park Ave.
10. C of O, and Re-inspection, Jazzercise, Allen Rd.
11. C of O, and re-inspection Fidelis Medical Clinic, Southfield Rd.
12. C of O, Yaya (Shell) Gas Station, Southfield Rd.—Multiple Violations
13. Notice of Violation, Rumkin's Bar, Electrical. Status: Corrected
14. Inspected and opened 3 Fireworks Tents for retail sales

**FIRE INVESTIGATIONS AND FIRE CALL OUTS:**

1. Emergency call in for Command at Garage Fire with DTE electric line on it, 6-27-15

**OTHER ACTIVITIES:**

1. Approved billing on ESO ePCR patient billing run reports
2. Served as Acting Chief for 15 days in Chief's Vacation absence
3. Continued work on data entry for CARES (Cardiac Arrest) database, required for EMS Licensure
4. Ordered EMS and Operating Supplies, as well as building maintenance supplies
5. Coordinated EMS Training
6. Began to cite gas stations and party stores for improper storage of Propane for retail sales
7. Continued work with SMIA for the conversion and repair of systems at FD. FD took a lightning strike during electrical storm in month of June.
8. New FF began on June 29. He is in his 30 day training period. I worked with him to begin his training, and monitor his progress.
9. Other work as assigned by the Chief

# ALLEN PARK PUBLIC LIBRARY

## Librarian's Report June 2015

### PROGRAMS

The library offers a variety of informational, instructional, and recreational programs for patrons ages 3 through adulthood.

The emphasis in June is the Library's Summer Reading Program. We offer five distinct levels of programming:

Read-to-Me for children ages 3-6  
Independent Readers for children ages 7-8  
Tweens for children ages 9-10  
Teens for youth 11-17  
Adults for the 18+ crowd

Every minor who registered for the Summer Reading Programs received an Allen Park Public Library backpack and a free book. All participants who submit one completed reading record will receive a certificate and a free book. In addition, participants are entered into the raffle for one of four grand prizes to be awarded the last week of the Summer Reading Program.

Adults are entered into the weekly raffle when they attend the various programs. Weekly prizes include a book bag (with a free book) and an Allen Park Public Library travel chair.

The 3<sup>rd</sup> Annual Library Carnival was held June 29<sup>th</sup>, with a record number of participants. 200 children enjoyed the games, craft, face painting, and train. We also had 30 tween/teen volunteers to help with the 6-hour event.

The first of four monthly Friday Night on the Patio was held in June with a visit from The Bee Guy. Beekeeper Don Snoeyink brought his bees to the library and gave a great explanation for bees and their behavior. He also let the audience taste the honey that his bees had made and they were able to make beeswax candles with wax from his bees. We had another great turnout and many people left with smiles on their faces and honey under their arms.

### CAPITAL IMPROVEMENTS:

The library parking lot was worked on in June. The contractor demolished the old parking lot, the city worked on the sewers, new concrete entries and curbs were poured, the surface was paved with asphalt, lines were painted. We eliminated the driveway from Champaign to May, replacing it with a loading zone for deliveries. We are working with our Master Gardener and a local contractor to landscape the razed-over portion of the driveway and to place a barrier between the crosswalk and the loading zone.

A work crew from DPS cleared dead trees and overgrown bushes from the property between the building and Champaign.

# Allen Park Parks and Recreation

Operations Report 7-10-15

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## Parks, Recreation & Community Center

Maintenance of Parks has been ongoing with the repair and replacement of picnic tables and providing extra tables for special events throughout the city. A number of issues with ball fields, scheduling and use have arisen and are continually dealt with. An 8 foot wide asphalt path at Champaign Park from diamond #2 to diamond #3 (725 feet) is planned for installation soon. The roof at Cunningham Park has been bid, awarded and replaced. The weather and an abundant amount of rain creates ongoing problems we deal with daily.

Plans to re-instate an Allen Park Soccer program are in place for the fall as well as the return of a twice yearly Parks and Recreation program newsletter to all households. The 5-year Parks and Recreation Master Plan is being worked on and tentatively scheduled to be presented to the Planning Commission in August. The lease with the Allen Park Public Schools is just completing. The Kennedy Park Playground equipment is scheduled for installation in the fall, as well as the removal of the old wading pool. The County has awarded the City a grant for playground equipment at Boccabella Park. Initial plans will be to arrange a 'community build' program for this park. Family Park night is scheduled at Champaign Park and will include a family movie on July 14.

Negotiations with the Allen Park Hockey Association broke down and the APHA has abandon the city to play in Lincoln Park, even though they will be paying up to \$30 more per hour in Lincoln Park. The APHA prefers to make their own rules instead of abiding by rules that protect the City of Allen Park and its property. Ice previously held for APHA is being booked and contracted at a higher hourly rate than APHA had been offered. Regular figure skating classes and special event skating programs are being scheduled, along with additional tournaments. We are also planning to run a 'learn to play hockey program'. Mechanical and building issues are handled as they occur.

Lighting bids for the APCC are being reviewed for recommendation to Council. Fitness Center equipment is now properly being maintained, repaired and replaced. The main floor of the APCC has been almost completely repainted.

We will again be providing the 'Kid Zone' during the Street Fair and have made arrangements to bring a mobile display from the Detroit Institute of Arts.



**Allen Park Police Department**  
16850 Southfield Road  
Allen Park, MI 48101  
313-386-7800

July 9, 2015

To: Bob Cady; Interim-City Administrator

Fr: James Wilkewitz; Police Chief

Re: May Police Operations Report

Bob Cady:

Attached for your review is a summation of police services for the month of June 2015. This report is generated to be in compliance with Emergency Manager Order 2014-043. If there is additional information required I will furnish it to you.

**Calls for Service:**

The Allen Park Police Department received 1,272 calls for police services during the month of June. This resulted in 237 incident/accident reports and the arrest of 23 individuals for various offenses.

**Personnel:**

Two injured officers remain off duty on Workers Compensation. One is expected back in September 2015, the other has no firm prognosis for returning to work. A third officer is off on FMLA and is scheduled to return to work in August.

**Notable Events:**

Another of the new police vehicles has been completed and placed in service. The final new vehicle has been sent out for building and should be finished in July.

Attached for your review is the report that would normally be provided to the Public Safety Commission, let me know if there is any additional information needed.

Sincerely,

James Wilkewitz  
Police Chief  
Allen Park Police Department  
313-386-6457

# Memo

7/9/2015

To: Robert Cady

From: Dave Boomer

Re: June 2015 Report

Below is an overview of activities for the Building Department for the month of June. Not included in the report are the daily activities such as the processing of permits, meetings with homeowners and contractors, plan reviews, and ordinance enforcement. Two new employees were hired within the department with their exact hire dates below. Both new employees appear to handle themselves in a very professional manner and I am extremely pleased with their work to date.

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<b>PERMIT TYPE</b>	<b>PERMITS ISSUED</b>	<b>PERMIT FEES</b>
Electrical	69	\$7293.00
Plumbing	29	\$3318.00
Mechanical	58	\$8246.00
Building	256	\$52,299.00
Totals	412	\$71,156.00

Certificates of Occupancy issued	5		
New registered rental property inspections	61	fees generated	\$12,200.00
Rental re-inspections	46		

- Note – the number of permits issued does not reflect the total number of inspections conducted. A single permit may generate more than a single inspection.

## **PLANNING COMMISSION**

No June meeting

## **ZONING BOARD OF APPEALS**

No April meeting

Additional items of focus for the department include:

1. Preparing the Department for the move to the new location. Tasks include the evaluation of current furniture, supplies, lay-out, and practices. Purging of unnecessary documents, files, and materials. Coordination with French and Associates on floor plan. Compiling estimates for construction at new location.
2. Physical move to new location

# **Consent Agenda**

- A. Purchasing Actions
  - 1. Claims & Accounts
  - 2. Payroll Report
  
- B. Finance Actions
  - 1. Finance Overview for June 2015
  - 2. Budget to Actual Report
  - 3. Balance Sheet for June 2015
  - 4. Cash Flow for June 2015
  
- C. Licenses & Permits
  - 1. Shy Enterprises

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
CHECK RUN DATE 7/8/15

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	89.00	91591
101-000-231-150	VOLUNTARY LIFE INS COLONIAL LIFE & ACCIDENT II LIFE INS PREMIUMS FOR JUNE 2015			7560832-0626494	07/08/15	1,597.30	91510
101-000-231-150	VOLUNTARY LIFE INS LINCOLN NATIONAL LIFE INS. VOLUNTARY LT DISABILITY INS FOR JULY 2015			JULY 2015	07/08/15	1,178.40	91556
101-000-231-150	VOLUNTARY LIFE INS STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015			JULY 2015	07/08/15	746.05	91591
101-000-677-000	MISCELLANEOUS WAYNE COUNTY TREASURER CREDIT CARD PMT NOT POSTED			30014010012000	07/08/15	2,078.51	91605
	Total For Dept 000					5,689.26	
<b>Dept 215 215 CLERK</b>							
101-215-727-000	TERM LIFE INSURANCE- CLERK STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	10.32	91591
101-215-828-000	ELECTION OPERATING SUPPLIES PRINTING SYSTEMS, INC. ENVELOPES (2000)			90715	07/08/15	319.50	91580
101-215-828-000	ELECTION OPERATING SUPPLIES PRINTING SYSTEMS, INC. ENVELOPE (1500)			90716	07/08/15	232.50	91580
101-215-847-000	ELECTION OPERATING SUPPLIES PRINTING SYSTEMS, INC. SECRECY ENV (2000)			90717	07/08/15	220.00	91580
101-215-867-000	ELECTION PRINTING/PUBLISHING MIZZI, MICHAEL REIMBURSEMENT TO MAIL TEST BALLOTS TO S REIMBURSEMENT				07/08/15	11.70	91568
101-215-867-000	BUILDING RENTAL ANGELICA LUTHERAN CHURC RENTAL FOR 1 PRECINCT FOR MAY 5TH ELECTIC REIMBURSEMENT				07/08/15	150.00	91480
101-215-867-000	BUILDING RENTAL CHURCH OF NAZARENE RENTAL FOR 2 PRECINCTS FOR MAY 5TH ELECT RENTAL				07/08/15	300.00	91506
101-215-867-000	BUILDING RENTAL HUNGARIAN REFORMED RENTAL FOR 2 PRECINCTS FOR MAY 5TH SPEC I RENTAL				07/08/15	300.00	91547
	Total For Dept 215 215 CLERK					1,544.02	
<b>Dept 221 221 ADMINISTRATION</b>							
101-221-727-000	TERM LIFE INSURANCE- ADMIN STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	(101.88)	91591
101-221-826-100	LITIGATION FAUSONE BOHN, LLP PROF SERV REDEV FO FORMER FILM STUDIO PF 31417				07/08/15	193.33	91533
101-221-911-000	FIRE & GEN'L LIABILITY MICHIGAN MUNICIPAL LEAGI K-9 RENEWAL 7/1/2015-7/1/2016			3390204	07/08/15	250.00	91565
101-221-934-600	SERVER AND NETWORK MAINTEN. TOSHIBA FINANCIAL SERVICE: MAY/JUNE COPIER COST FOR ALL DEPTS			281384677	07/08/15	758.28	91597
101-221-963-000	PROFESSIONAL SERVICES MAT COURT RECORDING/COI MEETING MINUTES FOR RTAB ON 6/3/15			RTAB 6/13/15	07/08/15	149.00	91560
101-221-963-000	PROFESSIONAL SERVICES TJA STAFFING SERVICES INV EXECUTIVE PLACEMENT 2ND INSTALLMENT			COAP1602	07/08/15	11,000.00	91596
101-221-976-000	BLOCK GRANTS COMMUNITY LIVING SERVICE HOME HEALTHCARE SERVICES FOR MAY 2015			MAY 2015	07/08/15	476.00	91513
101-221-976-000	BLOCK GRANTS WAYNE COUNTY REGISTER O RECOFING FEE FOR 1 DISCHARGE OF LIEN			9926 CARTER	07/08/15	15.00	91604
	Total For Dept 221 221 ADMINISTRATION					12,739.73	
<b>Dept 225 225 ASSESSOR</b>							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	9.96	91591
101-225-962-000	MISCELLANEOUS JAHNS, CHRISTINE LUNCH FOR BS&A TRAINING			REIMBURSEMENT	07/08/15	14.39	91551
101-225-963-000	PROFESSIONAL SERVICES FUOCO ANTHONY CONSULTANT SERVICES FOR JULY 2015			W-07-01-15	07/08/15	7,083.34	91536
	Total For Dept 225 225 ASSESSOR					7,107.69	
<b>Dept 230 230 FINANCE</b>							
101-230-727-000	TERM LIFE INSURANCE- FINANCE STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	24.00	91591
	Total For Dept 230 230 FINANCE					24.00	
<b>Dept 253 253 TREASURER</b>							

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101-253-727-000	TERM LIFE INSURANCE- TREASURE STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015				07/08/15	7.32	91591
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES INK REFILL	493300	07/08/15	366.97	91578
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FROM 5/30-6/30/15	1345165-JN15	07/08/15	490.79	91578
			Total For Dept 253 253 TREASURER			865.08	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928140106	07/08/15	1,785.97	91483
101-263-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313389129006	07/08/15	23.78	91483
101-263-853-000	TELEPHONE	COMCAST	SERVICES CITY HALL 6/22-7/21/15	06102243464029	07/08/15	262.35	91511
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES 7/1-7/31/15	10414881	07/08/15	343.71	91487
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 5/12-6/9/15	000094938	07/08/15	13,712.44	91528
101-263-931-000	BUILDING MAINTENANCE- CITY H/ SAM'S CLUB DIRECT		SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	145.12	91586
101-263-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9001706261	07/08/15	87.95	91608
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE ALLEN PARK EQUITIES LLC		SERVICES FOR JUNE	CE022785	07/08/15	16,318.53	91477
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE BMG		CLEANING DETAIL FOR NEW LOCATIONS	270	07/08/15	850.00	91491
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE CDW GOVERNMENT, INC.		SUPPLIES AND SERVICES RUCKER	WD07112	07/08/15	1,703.09	91501
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE CDW GOVERNMENT, INC.		SCANNER/RUCKER	WF11775	07/08/15	345.00	91501
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE CENTIMARK		MATERIAL AND LABOR ON UPDATES ON NEW ( 8000714044	W15789	07/08/15	1,860.00	91532
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE EXPERT HEATING & COOLING MNT AND REPAIRS ON SIX ROOFTOPS UNITS		PARTS	9754117795	07/08/15	131.76	91542
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE GRAINGER		SUPPLIES CITY HALL	9754117803	07/08/15	717.20	91542
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE MICHIGAN.COM		LABOR AND INSTALL OVERHEAD DOORS IN CIT	15068	07/08/15	4,891.85	91566
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHERWIN WILLIAMS		PAINT SUPPLIES FOR CITY HALL	0670-4	07/08/15	61.44	91588
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SIGN*A *RAMA		BANNER FOR NEW CITY HALL QUOTE 3074	2534-BANNER	07/08/15	6,037.50	91589
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE ALLEN PARK EQUITIES LLC		SERVICES FOR JULY	CE022785	07/08/15	16,318.53	91477
			Total For Dept 263 263 CITY HALL			66,264.06	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE-POLICE		STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	240.00	91591
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13492	07/08/15	50.00	91482
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	23407	07/08/15	49.48	91573
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VETERINARY SERV FOR POLICE DOG CLYDE	260718	07/08/15	40.00	91590
101-305-731-000	ORDNANCE EXPENSE	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	85.18	91586
101-305-757-000	OPERATING SUPPLIES	FEDEX	MODEM SHIPPING	5-059-58853	07/08/15	54.77	91534
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	95.72	91586
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REI PRISONER HOUSING FOR MONTH OF FEB	279778		07/08/15	3,675.00	91601
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REI PRISONER HOUSING FOR MONTH OF JAN	279681		07/08/15	1,960.00	91602
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEHICLES TOWED BY POLICE 5/16-5/31/15 : 5/16-5/31/15	98340	07/08/15	6,570.00	91509
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUTO AUCTION HELP		07/08/15	200.00	91509
101-305-805-000	VEHICLE TOWING	CITY TOWING	46 VEH TOWED BY POLICE 6/1-6/15- 10 PERSO 6/1-6/15/15		07/08/15	4,720.00	91509
101-305-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928169306	07/08/15	1,153.93	91483
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCESS FOR PATROL VEH 6/22-7/21, 06102189220014		07/08/15	147.79	91512
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES MAY 2015		07/08/15	400.00	91475

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101-305-931-000	BUILDING MAINTENANCE-INV 721 CINTAS CORP.		POLICE UNIFORMS FOR 5/1-5/31/15	72116861M	07/08/15	67.30	91507
101-305-931-000	BUILDING MAINTENANCE- POLICE SAM'S CLUB DIRECT		SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	59.94	91586
101-305-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9001706261	07/08/15	87.95	91608
101-305-962-000	MISCELLANEOUS	LAZUKA, STEPHEN	GAS REIMBURSEMENT	REIMBURSEMENT	07/08/15	26.00	91555
			Total For Dept 305 305 POLICE DEPARTMENT			19,683.06	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015			07/08/15	144.00	91591
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	93065405	07/08/15	872.08	91481
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUJ	OXYGEN FOR EMS	01347048	07/08/15	102.84	91486
101-340-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	SERVICE 6/11-7-1015	9747103654	07/08/15	70.04	91598
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT	006-95015	07/08/15	675.00	91514
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PUMPS	359-86214	07/08/15	162.98	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 86214	CM359-86422	07/08/15	(2.31)	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-86210	07/08/15	104.69	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 F450	359-85971	07/08/15	273.34	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-86043	07/08/15	136.36	91538
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT LADDER 1	S0067596	07/08/15	169.00	91545
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT ENGINE 2	S0067610	07/08/15	89.00	91545
			Total For Dept 340 340 FIRE DEPARTMENT			2,797.02	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015			07/08/15	60.00	91591
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	9.00	91574
101-445-768-000	UNIFORMS- 721680879	CINTAS CORP.	PUBLIC SERV UNIFORMS FOR MAY 5/1-5/31/15	72116811MAY	07/08/15	366.60	91507
101-445-768-000	UNIFORMS- INV 721680880	CINTAS CORP.	GARAGE UNIFORMS FOR 5/1-5/31/15	72116831MAY	07/08/15	240.04	91507
101-445-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928416606	07/08/15	29.39	91483
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/6-6/5/15	000238386	07/08/15	244.62	91528
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-86528	07/08/15	114.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-86511	07/08/15	114.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET TO PTS FROM INV 86511	CM359-86521	07/08/15	(114.99)	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-86439	07/08/15	310.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85091	07/08/15	21.49	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85153	07/08/15	107.45	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-84979	07/08/15	12.36	91538
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9755190833	07/08/15	31.85	91542
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS SEBU8720	PD5347351	07/08/15	55.13	91563
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	132262	07/08/15	40.62	91599
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS-TUBE	CM128875	07/08/15	(73.39)	91599
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES ON TUBES	128875	07/08/15	142.37	91599
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	168727	07/08/15	709.16	91606
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170793	07/08/15	29.66	91606
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS:	2015 ANNUAL BOAT CRUISE AND LUNCH AUG BOAT SHOW		07/08/15	60.00	91479

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101-445-962-000	MISCELLANEOUS- LAB D DESCHAN MIDWEST MEDICAL CENTER	VACCINES AND BATS		76923	07/08/15	285.00	91567
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	3.95	91574
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			2,801.28	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY 2015			07/08/15	11.76	91591
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	105.13	91576
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	14.25	91576
101-707-784-000	PARK SERVICES	QUINT PLUMBING HEATING I MILLWARD PARK REPAIR		43588	07/08/15	1,776.43	91581
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTIME RESTROOM 7/1-7/28/15	102593	07/08/15	95.00	91492
101-707-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928830306	07/08/15	44.64	91483
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/5-6/5/15 6615 ROOSEVELT	194036500296	07/08/15	72.28	91526
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/13-6/11/15 6295 WINONA	194036500362	07/08/15	40.50	91526
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/27-6/24/15 7420 QUANDT AVE	194036500289	07/08/15	29.28	91526
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR WHITE DUMP TRK	359-86522	07/08/15	114.10	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2000 FORD	359-86150	07/08/15	48.38	91538
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	ANGLE ALIGNMENT	26372085	07/08/15	55.00	91488
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD VAN	359-86651	07/08/15	204.34	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 86648	CM359-86655	07/08/15	(274.34)	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD VAN	359-86648	07/08/15	455.68	91538
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	132566	07/08/15	80.47	91599
101-707-985-000	CAPITAL OUTLAY	HOME IMPROVEMENT SOLUTRE-ROOF TO CODE AT CUNNINGHAM PARK		00872	07/08/15	7,200.00	91546
			Total For Dept 707 707 PARKS & REC			10,072.90	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	7.67	91576
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 05/12-6/9/15	000284315	07/08/15	7,039.85	91528
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6319460-01	07/08/15	96.31	91570
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6327297-00	07/08/15	10.56	91570
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	PARTS	6319460-00	07/08/15	186.28	91570
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	88.85	91576
101-751-931-000	BUILDING MAINTENANCE	COMM SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	46.48	91586
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	SERVICE PLAN FOR ELEV 7/1-6/30/16	CVDD05454715	07/08/15	3,155.64	91572
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN-	SERV CALL COMPRESSOR #2	6305	07/08/15	675.00	91587
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	CREDIT SERVICES	78453	07/08/15	(33.40)	91476
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, IN-	PARTS	AP050515	07/08/15	1,378.14	91587
101-751-985-000	CAPITAL OUTLAY- REM BAL 9888.C	SERV-ICE REFRIGERATION, IN-	COMP MNT PER QUOTE ON 5/13/15- PARTIAL	AP062915	07/08/15	10,000.00	91587
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	RECONDITIONED RECUMBENT MACHINE	151254	07/08/15	1,395.00	91476
			Total For Dept 751 751 COMMUNITY CENTER			24,046.38	
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL- RETIREES	BLUE CROSS/BLUE SHIELD	PREMIUMS FOR ACTIVE/NON MEDICARE RET JI JULY 2015		07/08/15	197,674.92	91490
101-864-727-000	TERM LIFE INSURANCE-RETIRES	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY 2015			07/08/15	2,874.70	91591

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<b>Total For Dept 864 864 RETIREE HEALTHCARE</b>							
Total For Fund 101 GENERAL FUND						200,549.62	
Total For Fund 101 GENERAL FUND						354,184.10	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF MICHIGAN DEPT. OF TRANSP		ENERGY 1/1/15-3/31/15	SE377787	07/08/15	113.64	91564
202-475-801-210	PROF'L SERVICES - WAYNE COUNT GRAND TRUNK WESTERN		MI SIGNAL & GATES ON SIGNAL TRK 5/1/15-4/	91131838	07/08/15	1,978.00	91544
			Total For Dept 475 475 TRAFFIC SERVICES			2,091.64	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	273505	07/08/15	918.00	91498
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MNT 4/15	279813	07/08/15	2,450.34	91603
			Total For Dept 479 PRESERVATION - STREETS			3,368.34	
Total For Fund 202 MAJOR STREET FUND						5,459.98	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	273505	07/08/15	918.00	91498
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER/ANDREW HASS	1146	07/08/15	3,024.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICE A HASS/RO TOLLIVER	6/8 1169	07/08/15	4,077.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICE A HASS/R TOLLIVER	6/1-6 1162	07/08/15	4,158.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONC 8" PAVEMENT ADJUST	STRUCT 11257	07/08/15	61,626.40	91524
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE PAVEMENT#7	11255	07/08/15	61,626.40	91524
			Total For Dept 479 PRESERVATION - STREETS			135,429.80	
Total For Fund 203 LOCAL STREET FUND						135,429.80	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICES 5/1-5/31/15	0241-002801183	07/08/15	116,835.00	91582
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACT MONTH OF APRIL 2015	74420	07/08/15	18,023.03	91584
			Total For Dept 450 450 RUBBISH			134,858.03	
Total For Fund 226 RUBBISH FUND						134,858.03	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	HEAVY DUTY STAMPER	1044942	07/08/15	55.00	91518
			Total For Dept 000			55.00	
Dept 371 371 BUILDING DEPARTMENT							

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249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015			07/08/15	28.08	91591
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BLDG CARD FOR BLDG DEPT	13538	07/08/15	221.00	91482
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	MAY 2015 ELEC INSPECTIONS	MAY INSPECTIONS	07/08/15	80.00	91500
249-371-934-000	EQUIPMENT MAINTENANCE- TABI	VERIZON WIRELESS	SERVICE 6/11-7-1015	9747103654	07/08/15	172.42	91598
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	MAY/JUNE COPIER COST FOR ALL DEPTS	281384677	07/08/15	161.97	91597
			Total For Dept 371 371 BUILDING DEPARTMENT			663.47	
			Total For Fund 249 BUILDING FUND			718.47	
<b>Fund 250 DDA OPERATING</b>							
Dept 000							
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/14-6/28/15	6/14-6/28/15	07/08/15	60.00	91607
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING JULY 1ST	90562	07/08/15	20.00	91502
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA ONE YEAR OFFICE RENT	144	07/08/15	9,600.00	91552
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SER	FM PORTABLE TOILET 6/4-7/25/15	107164	07/08/15	195.00	91493
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SHOW PLAQUES& TROPHIES	1687A	07/08/15	720.00	91554
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY	MAY 2015	07/08/15	260.00	91525
250-000-962-000	MISCELLANEOUS	LIVING LAB	PARK AVE PLANTING PLAN	APD0001.4	07/08/15	500.00	91557
250-000-962-000	MISCELLANEOUS	STUART LEVE, INC	6 RED TWIG DOGWOOD IN AUTO PLANTER	36124	07/08/15	270.00	91593
250-000-975-000	DESIGN COMMITTEE	DISCOVER CHIROPRACTIC HE	REIMBURSE TO REMOVE AND REPLACE AWWIN REIMBURSEMENT		07/08/15	2,781.35	91523
250-000-985-000	CAPITAL OUTLAY	LUKAS AND SONS ENTERPRIS	ALLEY MAINTENANCE FOR 2015	ALLEY MINT 2015	07/08/15	20,000.00	91559
			Total For Dept 000			34,406.35	
			Total For Fund 250 DDA OPERATING			34,406.35	
<b>Fund 265 DRUG FORFEITURE - FEDERAL</b>							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PUMPS	359-86214	07/08/15	162.99	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 86214	CM359-86422	07/08/15	(2.32)	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-86272	07/08/15	88.73	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85030	07/08/15	11.16	91538
265-000-985-000	VEHICLES	CYNERGY	EQUIPMENT AND INSTALL ON FOR INTERCEPT	18259	07/08/15	8,224.91	91515
			Total For Dept 000			8,485.47	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			8,485.47	
<b>Fund 266 DRUG FORFEITURE - STATE</b>							
Dept 000							
266-000-657-000	FORFETTED MONIES-STATE&LOCAI	PRECISION LOCKER COMPAN'	PISTOL LOCKER	3882	07/08/15	431.38	91579
			Total For Dept 000			431.38	
			Total For Fund 266 DRUG FORFEITURE - STATE			431.38	

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Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURANCE COM	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	12.00	91591
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC.	SIGN HOLDER	2370229	07/08/15	342.93	91537
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389427	07/08/15	12.50	91558
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389676	07/08/15	326.37	91558
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389497	07/08/15	75.79	91558
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PUBLIC LIBRARY	REIMBURSEMENT	07/08/15	59.08	91575
271-000-757-000	OPERATING SUPPLIES	AMERICAN BUTTON MACHIN	ACTIVATE MEMBERSHIP AND SUPPLIES	105868	07/08/15	968.08	91478
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	672125539-01	07/08/15	1,972.73	91571
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PUBLIC LIBRARY	REIMBURSEMENT	07/08/15	10.00	91575
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER READING PRO	REIMBURSEMENT	07/08/15	349.71	91594
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030782611	07/08/15	4.68	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030753548	07/08/15	76.82	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030743401	07/08/15	76.50	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030725809	07/08/15	10.70	91485
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	4940	07/08/15	392.00	91489
271-000-828-000	MATERIALS	BRODART CO.	BOOKS	83943761	07/08/15	18.00	91494
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT SERVICE	M125122	07/08/15	2,834.16	91494
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIAL FOR LIBRARY	55290973	07/08/15	84.77	91503
271-000-828-000	MATERIALS	DEARREADER.COM	NEW BOOK ALERTS	316921	07/08/15	1,710.00	91517
271-000-828-000	MATERIALS	DEARREADER.COM	ONLINE BOOK CLUBS	316922	07/08/15	475.00	91517
271-000-828-000	MATERIALS	HYLAND SOFTWARE, INC.	PMT FOR MICROFILM MONTH OF MAY & JUNE	309060	07/08/15	182.84	91548
271-000-828-000	MATERIALS	INFORASE PUBLISHING	1YEAR ONLINE SUBSCRIPTION	268603	07/08/15	7,352.02	91549
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	PMT FOR ZINIO	52205	07/08/15	14.72	91595
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	PREPAID STANDING ORDER 7/2015-6/2/2016	1296110	07/08/15	2,617.20	91504
271-000-853-000	TELEPHONE	AT & T	SERVICE 6/10-7/9/15	313928410206	07/08/15	115.18	91483
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5/22-6/23/15 8100 ALLEN RD	194036500214	07/08/15	1,289.54	91526
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 5/22-6/23/15 8100 ALLEN RD	457346800172	07/08/15	90.95	91529
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9766170840	07/08/15	564.00	91542
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9773491106	07/08/15	141.00	91542
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMMERCIAL CLEANING 7/1-7/31/15	1340227403	07/08/15	835.00	91519
271-000-943-000	EQUIPMENT RENTAL-LIB	TOSHIBA FINANCIAL SERVICE	MAY/JUNE COPIER COST FOR ALL DEPTS	281384677	07/08/15	225.63	91597
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSPECTION SERVICE K WOOD/R TOLLIVER	1173	07/08/15	1,620.00	91497
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSPECT SERV R TOLLIVER/K BUCCILLI 6/1-6/5/ 1163		07/08/15	1,917.00	91497
			Total For Dept 000			26,776.90	
			Total For Fund 271 LIBRARY			26,776.90	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	MESIC, RON	WATER REFUND OVERPMT ON 14589 PHILOME REFUND		07/08/15	40.68	91562
			Total For Dept 000			40.68	

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Dept 601 601 WATER AND SEWER							
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE	IWC CHARGES FOR MAY 2015	MAY IWC	07/08/15	4,099.64	91521
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE	SEWAGE DISPOSAL CHARGES FOR MAY 2015	MAY SEWAGE	07/08/15	53,900.00	91522
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE	POLLUTANT SURCHARGE	MARPOLLUTANT	07/08/15	380.80	91520
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JUNE 2015 FIXED EXCESS	279907	07/08/15	64,549.00	91600
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313928281006	07/08/15	30.12	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313928166606	07/08/15	316.84	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313928148006	07/08/15	22.33	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313382232006	07/08/15	22.46	91483
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/05 4245 ALLEN	194036500180	07/08/15	119.23	91526
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 5/6-6/5/15 4320 LAURENCE	194036500131	07/08/15	35.61	91526
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 5/6-6/5/15 4230 LAURENCE	194036500263	07/08/15	109.17	91526
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES ON TRUCK INSTALLATION	26307698	07/08/15	288.00	91488
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR PANEL VAN	359-85854	07/08/15	8.99	91538
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	9751987737	07/08/15	2.98	91542
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHNEY COMPANIES	SUPPLIES	A84116	07/08/15	900.00	91550
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5249062	07/08/15	8.93	91563
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES	SD5245220	07/08/15	3,045.34	91563
592-601-671-001	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	41.23	91577
592-601-673-001	MAIN MAINTENANCE	BRONER	SUPPLIES	190777	07/08/15	99.83	91495
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR VEHICLE	S101448852.001	07/08/15	45.55	91531
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	05460	07/08/15	418.15	91553
592-601-673-001	MAIN MAINTENANCE	MUNICIPAL SUPPLY CO	PARTS	INV69119	07/08/15	68.25	91569
592-601-673-001	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	46.55	91577
592-601-677-001	HYDRANT MAINTENANCE	EI USA, INC	SUPPLIES	3837021	07/08/15	3,385.95	91530
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR VEHICLE	S101448852.001	07/08/15	2,080.00	91531
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101457748.001	07/08/15	611.75	91531
592-601-678-001	METER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	12.72	91577
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REPAIR CATCH BASIN ON BUCKINGHAM COURT	11251	07/08/15	2,870.00	91524
592-601-678-002	STORM/CB MAINTENANCE	EI USA, INC	SUPPLIES	3840293	07/08/15	1,376.06	91530
592-601-678-002	STORM/CB MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	37.99	91577
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICE ANDREW HASS	1145	07/08/15	594.00	91497
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC SIDEWALK PMT #8	11258	07/08/15	8,209.00	91524
592-601-712-000	CLOTHING,CLEANING INV	7211684IMAY	WATER UNIFORMS FOR 5/1-5/31/15	7211684IMAY	07/08/15	305.36	91507
592-601-716-000	MEDICAL- WATER/SEWER	STANDARD INSURANCE COM	GROUP AND VOLUNTARY PREMIUMS FOR JULY 2015		07/08/15	54.00	91591
592-601-717-000	RETREE HEALTH BENEFITS-	WATE	STANDARD INSURANCE COM GROUP AND VOLUNTARY PREMIUMS FOR JULY 2015		07/08/15	258.10	91591
592-601-757-000	OPERATING SUPPLIES BASIN	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	8.38	91586
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	15.00	91577
592-601-962-000	MISCELLANEOUS	AT & T	SERV 6/10-7/9/15	313425037206	07/08/15	147.32	91483
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	7.95	91577
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS FOR DPS	VZ62980	07/08/15	4,164.44	91501
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS DPS	VZ69144	07/08/15	327.12	91501

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592-601-987-100	CAPITAL OUTLAY - SAW GRANT	BITTER GIS INC	GEO REFERENCE RECORD DRAWING TASK 1A	2015-0087	07/08/15	13,321.44	91583
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	BITTER GIS INC	TASK 3-A SYSTEM DEVELOPMENT FOR CWOL-A	2015-0088	07/08/15	14,450.00	91583
			Total For Dept 601 601 WATER AND SEWER			180,795.58	
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COM	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	12.00	91591
592-603-853-000	TELEPHONE	AT & T	SERV 06/10-07/09/15	313928681106	07/08/15	28.94	91483
592-603-853-000	TELEPHONE	AT & T	SERV 06/10-7/9	313928334006	07/08/15	28.94	91483
592-603-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313583086606	07/08/15	154.25	91483
592-603-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	3134441172506	07/08/15	22.33	91483
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 5/12-6/11/15	273546100010	07/08/15	46.13	91526
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9761774273	07/08/15	755.37	91542
592-603-931-000	BUILDING MAINTENANCE	S & W PLUMBING	REPAIR PARTS FOR THE BASIN	14371	07/08/15	62.60	91585
592-603-931-000	BUILDING MAINTENANCE DPS	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	150.61	91586
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170793	07/08/15	306.90	91606
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170792	07/08/15	429.00	91606
592-603-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS CAMERA TRAILER	359-86446	07/08/15	75.75	91538
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9769665168	07/08/15	20.48	91542
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	CREDIT ON RETURN PARTS	9762654318	07/08/15	(366.40)	91542
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	A83282	07/08/15	2,810.00	91550
592-603-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	169043	07/08/15	2,100.00	91606
			Total For Dept 603 603 BASIN			6,636.90	
Total For Fund 592 WATER & SEWER						187,473.16	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BROWNSTOWN RECREATION	SHOWMOBILE RENTAL	RENTAL	07/08/15	700.00	91496
701-000-242-000	CITY FESTIVITIES ESCROW	CARULLO, TAMMY	REFUND OF BOOTH FEE	REFUND	07/08/15	200.00	91499
701-000-242-000	CITY FESTIVITIES ESCROW	MCKAY, CINDY	REFUND OF BOOTH FEE	REFUND	07/08/15	75.00	91561
701-000-249-000	FLOWER BED ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES PLANTS	82483	07/08/15	71.93	91516
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2015 ADOPT A FLOWERED PRC	352675	07/08/15	111.41	91535
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	50.00	91574
			Total For Dept 000			1,208.34	
Total For Fund 701 TRUST AND AGENCY						1,208.34	
Fund Totals:							
			Fund 101 GENERAL FUND			354,184.10	
			Fund 202 MAJOR STREET FUND			5,459.98	
			Fund 203 LOCAL STREET FUND			135,429.80	
			Fund 226 RUBBISH FUND			134,858.03	

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			Fund 249 BUILDING FUND			718.47	
			Fund 250 DDA OPERATING			34,406.35	
			Fund 265 DRUG FORFEITURE - FEDERAL			8,485.47	
			Fund 266 DRUG FORFEITURE - STATE			431.38	
			Fund 271 LIBRARY			26,776.90	
			Fund 592 WATER & SEWER			187,473.16	
			Fund 701 TRUST AND AGENCY			1,208.34	
			Total For All Funds:			<u>889,431.98</u>	

06/24/2015

Departmental Hours and Gross Summary Report  
For 06/12/2015 TO 06/25/2015

Pay Code ID	Reg Hours	Reg Gross	Ot Hours	Ot Amount
Department: 101 101                      MAYOR & COUNCIL				
REGULAR	1.00	375.00	0.00	0.00
SALARY	0.00	2,775.00	0.00	0.00
Totals:	1.00	3,150.00	0.00	0.00
Department: 101 215                      CITY CLERK				
REGULAR	128.75	2,779.90	0.00	0.00
REGULAR 2	66.00	1,518.00	0.00	0.00
Totals:	194.75	4,297.90	0.00	0.00
Department: 101 221                      ADMINISTRATION				
PERS APPOINTEE	0.00	0.00	0.00	0.00
REGULAR	175.00	4,247.23	0.00	0.00
VAC APPOINTEE	7.00	130.77	0.00	0.00
Totals:	182.00	4,378.00	0.00	0.00
Department: 101 225                      ASSESSING				
REGULAR	70.00	2,115.40	0.00	0.00
Totals:	70.00	2,115.40	0.00	0.00
Department: 101230                      FINANCE				
OVER TIME	0.00	0.00	1.25	52.08
REGULAR	256.00	6,920.99	0.00	0.00
VAC CL ERI	7.00	100.52	0.00	0.00
Totals:	263.00	7,021.51	1.25	52.08
Department: 101253                      TREASURER				
REGULAR	70.00	1,558.20	0.00	0.00
Totals:	70.00	1,558.20	0.00	0.00
Department: 101305                      POLICE				
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
MINIMUM	28.00	863.21	0.00	0.00
OVER TIME	0.00	0.00	323.00	13,976.51
PERS APPOINT PF	8.00	332.69	0.00	0.00
POL STEPUP	0.00	362.93	0.00	0.00
REGULAR	3,185.86	85,628.35	0.00	0.00
VAC APPOINT PF	8.00	332.69	0.00	0.00
VAC CL ERI	7.00	100.52	0.00	0.00
Totals:	3,236.86	87,712.69	323.00	13,976.51

06/24/2015

## Departmental Hours and Gross Summary Report

For 06/12/2015 TO 06/25/2015

Pay Code ID	Reg Hours	Reg Gross	Ot Hours	Ot Amount
Department: 101340 FIRE				
DOUBLE TIME	0.00	0.00	2.00	90.53
FIRE STEP UP	0.00	106.15	0.00	0.00
OVER TIME	0.00	0.00	161.00	5,119.71
PERS APPOINT PF	8.00	325.00	0.00	0.00
REGULAR	2,281.60	52,534.60	0.00	0.00
SICK APPOINT PF	8.00	269.23	0.00	0.00
VAC APPOINT PF	80.00	3,082.69	0.00	0.00
Totals:	2,377.60	56,317.67	163.00	5,210.24
Department: 101445 DEPARTMENT OF PUBLIC SERVICE				
COMP	22.50	423.55	0.00	0.00
DOUBLE TIME	0.00	0.00	9.50	431.56
OVER TIME	0.00	0.00	68.00	2,343.67
REGULAR	760.00	15,523.49	0.00	0.00
SICK SVC ERI	15.50	242.94	0.00	0.00
SICK SVC MAINT	34.00	792.02	0.00	0.00
STANDBY	20.00	578.26	0.00	0.00
STEP UP	24.00	682.32	2.50	106.61
VAC SVC MAINT	16.00	416.05	0.00	0.00
Totals:	892.00	18,658.63	80.00	2,881.84
Department: 101707 PARKS & RECREATION				
REGULAR	348.25	4,568.36	0.00	0.00
VAC APPOINTEE	35.00	1,250.00	0.00	0.00
Totals:	383.25	5,818.36	0.00	0.00
Department: 101751 COMMUNITY CENTER				
REGULAR	763.25	6,958.22	0.00	0.00
Totals:	763.25	6,958.22	0.00	0.00
Department: 249371 BUILDING DEPARMENT				
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
REGULAR	268.00	6,397.45	0.00	0.00
VAC APPOINTEE	14.00	576.94	0.00	0.00
Totals:	282.00	7,066.69	0.00	0.00
Department: 250000 D.D.A.				
REGULAR	70.00	2,621.59	0.00	0.00
Totals:	70.00	2,621.59	0.00	0.00
Department: 271000 LIBRARY				
REGULAR	811.25	11,579.73	0.00	0.00
Totals:	811.25	11,579.73	0.00	0.00

06/24/2015

Departmental Hours and Gross Summary Report  
For 06/12/2015 TO 06/25/2015

Pay Code ID	Reg Hours	Reg Gross	Ot Hours	Ot Amount
Department: 592601		WATER DEPARTMENT		
CALL OUT	16.00	283.04	0.00	0.00
DOUBLE TIME	0.00	0.00	5.75	203.44
OVER TIME	0.00	0.00	6.25	159.59
PERS SVC MAINT	8.00	185.04	0.00	0.00
REGULAR	600.75	12,205.52	0.00	0.00
RETRO	0.00	501.49	0.00	0.00
SICK SVC ERI	15.00	259.11	0.00	0.00
SICK SVC MAINT	548.50	15,593.86	0.00	0.00
STANDBY	40.00	826.00	0.00	0.00
STEP UP	80.00	2,274.40	5.00	284.30
VAC SVC ERI	8.00	141.52	0.00	0.00
Totals:	1,316.25	32,269.98	17.00	647.33
Department: 592603		WATER DEPARTMENT - BASIN		
CALL OUT	4.00	96.36	0.00	0.00
DOUBLE TIME	0.00	0.00	8.00	385.44
OVER TIME	0.00	0.00	29.50	1,065.99
REGULAR	88.00	2,119.92	0.00	0.00
STANDBY	20.00	481.80	0.00	0.00
VAC SVC MAINT	72.00	1,734.48	0.00	0.00
Totals:	184.00	4,432.56	37.50	1,451.43

06/24/2015

Departmental Hours and Gross Summary Report  
For 06/12/2015 TO 06/25/2015

Pay Code ID	Reg Hours	Reg Gross	Ot Hours	Ot Amount
<b>Grand Totals:</b>				
REGULAR	9,877.71	218,133.95	0.00	0.00
OVER TIME	0.00	0.00	589.00	22,717.55
VAC CL ERI	14.00	201.04	0.00	0.00
CALL OUT	20.00	379.40	0.00	0.00
COMP	22.50	423.55	0.00	0.00
DOUBLE TIME	0.00	0.00	25.25	1,110.97
MINIMUM	28.00	863.21	0.00	0.00
POL STEPUP	0.00	362.93	0.00	0.00
RETRO	0.00	501.49	0.00	0.00
FIRE STEP UP	0.00	106.15	0.00	0.00
VAC APPOINTEE	56.00	1,957.71	0.00	0.00
SICK SVC ERI	30.50	502.05	0.00	0.00
PERS SVC MAINT	8.00	185.04	0.00	0.00
STANDBY	80.00	1,886.06	0.00	0.00
VAC SVC ERI	8.00	141.52	0.00	0.00
MEDICAL REF 2WK	0.00	184.60	0.00	0.00
PERS APPOINT PF	16.00	657.69	0.00	0.00
SICK APPOINT PF	8.00	269.23	0.00	0.00
VAC APPOINT PF	88.00	3,415.38	0.00	0.00
SALARY	0.00	2,775.00	0.00	0.00
STEP UP	104.00	2,956.72	7.50	390.91
SICK SVC MAINT	582.50	16,385.88	0.00	0.00
VAC SVC MAINT	88.00	2,150.53	0.00	0.00
REGULAR 2	66.00	1,518.00	0.00	0.00
	11097.21	\$ 255,957.13	621.75	\$ 24,219.43
<b>GRAND TOTAL</b>				<b>\$ 280,176.56</b>

07/08/2015

## Departmental Hours and Gross Summary Report

For 06/26/2015 TO 07/09/2015

Pay Code ID	Reg Hours	Reg Gross	OT Hours	OT Amount
Department: 101 215		CITY CLERK		
REGULAR	129.25	2,784.90	0.00	0.00
REGULAR 2	28.75	661.25	0.00	0.00
Totals:	158.00	3,446.15	0.00	0.00
Department: 101 221		ADMINISTRATION		
REGULAR	217.00	4,218.62	0.00	0.00
VAC APPOINTEE	49.00	915.38	0.00	0.00
Totals:	266.00	5,134.00	0.00	0.00
Department: 101 225		ASSESSING		
REGULAR	63.00	1,903.86	0.00	0.00
SICK APPOINTEE	7.00	211.54	0.00	0.00
Totals:	70.00	2,115.40	0.00	0.00
Department: 101230		FINANCE		
OVER TIME	0.00	0.00	12.75	506.04
REGULAR	213.75	5,859.11	0.00	0.00
SICK CLER ERI	7.00	194.42	0.00	0.00
VAC CL ERI	49.00	1,079.25	0.00	0.00
Totals:	269.75	7,132.78	12.75	506.04
Department: 101253		TREASURER		
REGULAR	70.00	1,558.20	0.00	0.00
Totals:	70.00	1,558.20	0.00	0.00
Department: 101305		POLICE		
EXPENSE ALLOW	0.00	1,080.00	0.00	0.00
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
MEDICAL REFUND	0.00	600.00	0.00	0.00
MINIMUM	28.00	863.76	0.00	0.00
OVER TIME	0.00	0.00	284.00	12,307.72
POL STEPUP	0.00	227.64	0.00	0.00
REGULAR	3,046.43	82,398.63	0.00	0.00
REGULAR 2	51.43	953.26	0.00	0.00
VAC APPOINT PF	32.00	1,330.77	0.00	0.00
VAC CL ERI	21.00	301.56	0.00	0.00
Totals:	3,178.86	87,847.92	284.00	12,307.72

07/08/2015

Departmental Hours and Gross Summary Report  
For 06/26/2015 TO 07/09/2015

Pay Code ID	Reg Hours	Reg Gross	OT Hours	OT Amount
Department: 101340		FIRE		
DOUBLE TIME	0.00	0.00	5.00	226.33
EXPENSE ALLOW	0.00	360.00	0.00	0.00
FLSA	0.00	86.36	0.00	0.00
MEDICAL REF 2WK	0.00	46.15	0.00	0.00
OVER TIME	0.00	0.00	228.00	7,642.15
PERS APPOINT PF	16.00	650.00	0.00	0.00
REGULAR	1,510.80	35,025.96	0.00	0.00
REGULAR 2	885.20	21,071.82	0.00	0.00
VAC APPOINT PF	16.00	650.00	0.00	0.00
Totals:	2,428.00	57,890.29	233.00	7,868.48
Department: 101445		DEPARTMENT OF PUBLIC SERVICE		
COMP	25.75	407.89	0.00	0.00
MEDICAL REFUND	0.00	800.00	0.00	0.00
OVER TIME	0.00	0.00	23.00	717.81
PERS SVC MAINT	12.00	341.16	0.00	0.00
REGULAR	577.00	10,998.80	0.00	0.00
SICK SVC ERI	2.00	27.05	0.00	0.00
SICK SVC MAINT	15.50	350.46	0.00	0.00
STANDBY	10.00	284.30	0.00	0.00
STEP UP	104.00	2,956.72	18.00	767.61
VAC CL ERI	35.00	619.15	0.00	0.00
VAC SVC MAINT	104.00	2,933.18	0.00	0.00
Totals:	885.25	19,718.71	41.00	1,485.42
Department: 101707		PARKS & RECREATION		
REGULAR	310.00	5,070.96	0.00	0.00
Totals:	310.00	5,070.96	0.00	0.00
Department: 101751		COMMUNITY CENTER		
REGULAR	740.75	6,744.84	0.00	0.00
Totals:	740.75	6,744.84	0.00	0.00
Department: 249371		BUILDING DEPARMENT		
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
MEDICAL REFUND	0.00	200.00	0.00	0.00
OVER TIME	0.00	0.00	1.50	31.29
REGULAR	242.00	6,414.19	0.00	0.00
VAC CL ERI	35.00	502.60	0.00	0.00
Totals:	277.00	7,209.09	1.50	31.29
Department: 250000		D.D.A.		
REGULAR	70.00	2,621.59	0.00	0.00
Totals:	70.00	2,621.59	0.00	0.00

07/08/2015

Departmental Hours and Gross Summary Report  
For 06/26/2015 TO 07/09/2015

Pay Code ID	Reg Hours	Reg Gross	OT Hours	OT Amount
Department: 271000		LIBRARY		
REGULAR	856.00	12,009.12	0.00	0.00
Totals:	856.00	12,009.12	0.00	0.00
Department: 592601		WATER DEPARTMENT		
CALL OUT	8.00	108.20	0.00	0.00
OVER TIME	0.00	0.00	3.00	70.23
PERS APPOINTEE	7.00	269.23	0.00	0.00
REGULAR	387.50	7,102.56	0.00	0.00
SICK SVC ERI	27.50	444.83	0.00	0.00
STANDBY	60.00	1,139.90	0.00	0.00
STEP UP	80.00	2,274.40	1.50	63.97
STEP UP MECH	80.00	1,837.60	0.00	0.00
VAC APPOINTEE	21.00	807.69	0.00	0.00
VAC CL ERI	35.00	619.15	0.00	0.00
VAC SVC ERI	16.00	283.04	0.00	0.00
VAC SVC MAINT	40.00	1,137.20	0.00	0.00
Totals:	762.00	16,023.80	4.50	134.20
Department: 592603		WATER DEPARTMENT - BASIN		
CALL OUT	4.00	96.36	0.00	0.00
DOUBLE TIME	0.00	0.00	4.50	216.81
OVER TIME	0.00	0.00	35.00	1,264.72
REGULAR	136.00	3,276.24	0.00	0.00
SICK SVC MAINT	8.00	192.72	0.00	0.00
STANDBY	20.00	481.80	0.00	0.00
VAC SVC MAINT	16.00	385.44	0.00	0.00
Totals:	184.00	4,432.56	39.50	1,481.53

07/08/2015

Departmental Hours and Gross Summary Report  
For 06/26/2015 TO 07/09/2015

Pay Code ID	Reg Hours	Reg Gross	OT Hours	OT Amount
<b>Grand Totals:</b>				
REGULAR	8,569.48	187,987.58	0.00	0.00
MEDICAL REFUND	0.00	1,600.00	0.00	0.00
OVER TIME	0.00	0.00	587.25	22,539.96
SICK CLER ERI	7.00	194.42	0.00	0.00
VAC CL ERI	175.00	3,121.71	0.00	0.00
CALL OUT	12.00	204.56	0.00	0.00
COMP	25.75	407.89	0.00	0.00
DOUBLE TIME	0.00	0.00	9.50	443.14
FLSA	0.00	86.36	0.00	0.00
MINIMUM	28.00	863.76	0.00	0.00
POL STEPUP	0.00	227.64	0.00	0.00
REGULAR 2	965.38	22,686.33	0.00	0.00
PERS APPOINTEE	7.00	269.23	0.00	0.00
SICK APPOINTEE	7.00	211.54	0.00	0.00
VAC APPOINTEE	70.00	1,723.07	0.00	0.00
SICK SVC ERI	29.50	471.88	0.00	0.00
PERS SVC MAINT	12.00	341.16	0.00	0.00
STANDBY	90.00	1,906.00	0.00	0.00
VAC SVC ERI	16.00	283.04	0.00	0.00
MEDICAL REF 2WK	0.00	230.75	0.00	0.00
EXPENSE ALLOW	0.00	1,440.00	0.00	0.00
PERS APPOINT PF	16.00	650.00	0.00	0.00
VAC APPOINT PF	48.00	1,980.77	0.00	0.00
STEP UP	184.00	5,231.12	19.50	831.58
SICK SVC MAINT	23.50	543.18	0.00	0.00
VAC SVC MAINT	160.00	4,455.82	0.00	0.00
STEP UP MECH	80.00	1,837.60	0.00	0.00
	10,525.61	\$ 238,955.41	616.25	\$ 23,814.68
<b>GRAND TOTAL</b>				<b>\$ 262,770.09</b>





**July 10, 2015**

**R-TAB  
Mayor and Council**

Attached is the monthly budget to actual report for the General Fund for the month of June, 2015 for the City of Allen Park. The report below addresses variances over 20%. (12/12 would equate to 100%).

**Revenue**

- All taxes and special assessments are complete and the settlement from Wayne County has been received and recorded.
- Other such revenues as cable franchise, equipment rental, metro authority, drug subsidy refunds, judge standardization payments and revenue sharing have been received on schedule.
- Please keep in mind that many receivables or payables due as of June 30<sup>th</sup> have not been posted so these numbers are preliminary until the audit is performed.
- As you can see from the revenue/expense or cash flow report, June was a negative revenue month. Net outflow from the city was \$(876,376).

**Expenditures**

- City adopts expenditures on a departmental budget, therefore; all variances will be addressed at that level (individual line items reviewed to determine departmental variances).
- With the budget adjustments approved in March and June no departments are over the 20% threshold.
- May and June pension payments were paid in July and not part of this report.

The only departments over the year end threshold were Assessor (102.42%), City Hall (104.9%), Treasurer (101.36%), and DPW (101.86%).

- **The total General Fund YTD Actual revenues are at 100.73% compared to budget.**
- **Total General Fund YTD Actual expenditures are at 92.07% compared to budget.**

Please feel free to contact me at (313) 928-3236 if you have any questions.

Sincerely,

Bob Cady

GL NUMBER	DESCRIPTION	2014-15		2014-15		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2015	NORM (ABNORM)	QTR 06/30/2015 INCR (DECR)	NORM (ABNORM)	BALANCE	% BGET USED
Fund 101 - GENERAL FUND									
Revenues									
101-000-403-100	PROPERTY TAXES - OPERATING	6,650,998.00	6,650,998.00	7,144,959.79		245,173.85	(493,961.79)	107.43	
101-000-403-150	PROPERTY TAXES - JUDGMENT LEVY	0.00	461,967.00	398,018.49		14,134.39	63,948.51	86.16	
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	34,757.75		0.00	(34,757.75)	100.00	
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0.00	0.00	30,406.99		6,912.83	(30,406.99)	100.00	
101-000-406-000	WEED CUTTING	9,100.00	9,100.00	3,200.00		800.00	5,900.00	35.16	
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	11,200.00	11,200.00	28,400.00		15,600.00	(17,200.00)	253.57	
101-000-444-000	IN LIEU OF TAXES	16,591.00	16,591.00	18,510.82		18,510.82	(1,919.82)	111.57	
101-000-445-000	PENALTIES & INTEREST ON TAXES	147,200.00	147,200.00	157,888.47		75,418.58	(10,688.47)	107.26	
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	6,000.00	6,000.00	5,709.25		40.00	290.75	95.15	
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	0.00	0.00	2,795.80		0.00	(2,795.80)	100.00	
101-000-447-000	PTA NON-FILING PENALTY	2,800.00	2,800.00	2,970.00		795.00	(170.00)	106.07	
101-000-450-000	BUSINESS LICENSES	30,000.00	30,000.00	34,827.07		5,572.07	(4,827.07)	116.09	
101-000-474-000	PROPERTY TAX ADMIN FEES	379,927.00	379,927.00	442,103.01		18,171.16	(62,176.01)	116.37	
101-000-477-000	CABLE FRANCHISE FEES	520,000.00	520,000.00	583,846.36		151,756.10	(63,846.36)	112.28	
101-000-478-000	JUDGES SALARIES	61,270.00	61,270.00	61,632.66		15,680.04	(362.66)	100.59	
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	40,000.00	240,000.00	145,265.16		0.00	94,734.84	60.53	
101-000-501-000	FEDERAL GRANTS	0.00	0.00	9,286.00		0.00	(9,286.00)	100.00	
101-000-501-200	FEDERAL GRANTS - FIRE	920,000.00	920,000.00	509,157.91		112,153.81	410,842.09	55.34	
101-000-526-000	FEDERAL GRANT - CDRG	120,000.00	120,000.00	246,151.02		112,605.50	(126,151.02)	205.13	
101-000-537-000	ACT 302 TRAINING	7,000.00	7,000.00	0.00		0.00	7,000.00	0.00	
101-000-539-000	STATE GRANTS	60,000.00	60,000.00	50,180.53		6,838.68	9,819.47	83.63	
101-000-541-000	SMART	60,000.00	60,000.00	54,063.51		12,316.05	5,936.49	90.11	
101-000-576-000	LIQUOR LICENSE FEE	20,500.00	20,500.00	18,977.43		41.25	1,522.57	92.57	
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,561,664.00	2,561,664.00	2,543,384.14		786,418.00	18,279.86	99.29	
101-000-623-000	TOWING FEES	120,000.00	120,000.00	142,305.00		29,305.00	(22,305.00)	118.59	
101-000-623-100	STORAGE FEES	95,000.00	95,000.00	154,125.00		30,400.00	(59,125.00)	162.24	
101-000-624-000	AMBULANCE TRANSPORT FEES	700,000.00	700,000.00	699,016.45		181,790.55	983.55	99.86	
101-000-624-100	ACCUMED VEH ACCIDENTS/HOUSE FIRES	0.00	0.00	30.00		0.00	(30.00)	100.00	
101-000-624-200	FIRE INSPECTION REVENUE	20,000.00	20,000.00	1,780.00		430.00	18,220.00	8.90	
101-000-625-000	MISCELLANEOUS POLICE REVENUE	50,000.00	50,000.00	37,239.61		394.00	12,760.39	74.48	
101-000-625-100	POLICE RECORDS FEES	15,000.00	15,000.00	21,781.97		4,485.65	(6,781.97)	145.21	
101-000-625-200	POLICE AUCTION	30,000.00	30,000.00	67,375.00		30,475.00	(37,375.00)	224.58	
101-000-626-000	OTHER CHARGES FOR SERVICES	10,000.00	10,000.00	0.00		0.00	10,000.00	0.00	
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	25,000.00	25,000.00	32,796.10		11,330.30	(7,796.10)	131.18	
101-000-628-000	ENGINEERING PLAN REVIEW FEE	0.00	0.00	(2,430.00)		0.00	2,430.00	100.00	
101-000-648-000	RECREATION-SENIOR ACTIVITIES	6,600.00	6,600.00	1,823.30		0.00	4,776.70	27.63	
101-000-651-300	COMMUNITY CENTER REVENUE	682,743.00	682,743.00	473,620.90		106,034.18	209,122.10	69.37	
101-000-651-400	ICE REVENUE	0.00	0.00	(590.93)		0.00	590.93	100.00	
101-000-651-500	RENTAL REVENUE	10,000.00	10,000.00	840.00		(1,540.00)	9,160.00	8.40	
101-000-653-000	RECREATION - GENERAL	0.00	0.00	(570.00)		0.00	570.00	100.00	
101-000-653-400	RECREATION PROGRAMS	0.00	0.00	(6,364.70)		(4,061.20)	6,364.70	100.00	
101-000-653-500	ATHLETICS	0.00	0.00	5,410.00		0.00	(5,410.00)	100.00	
101-000-654-000	RECREATION - CONCESSIONS	0.00	0.00	926.55		0.00	(926.55)	100.00	
101-000-654-100	ATM/VENDING MACHINE REVENUE	125.00	125.00	273.00		0.00	(148.00)	218.40	
101-000-655-000	DISTRICT COURT	1,650,000.00	1,650,000.00	1,855,877.33		426,965.88	(205,877.33)	112.48	
101-000-665-000	INVESTMENT INTEREST	15,000.00	15,000.00	41,895.40		8,840.42	(26,895.40)	279.30	
101-000-668-000	RENTS & ROYALTIES	85,000.00	85,000.00	65,911.06		27,389.58	19,088.94	77.54	
101-000-668-100	EQUIPMENT RENTAL	330,000.00	330,000.00	442,488.39		143,450.75	(112,488.39)	134.09	
101-000-670-000	LIBRARY SERVICE FEE	40,000.00	40,000.00	40,000.00		40,000.00	0.00	100.00	
101-000-671-250	TRANSFER IN FROM 250	223,303.00	223,303.00	213,644.00		0.00	9,659.00	95.67	
101-000-675-000	DDA SERVICE FEE	12,500.00	12,500.00	12,500.00		12,500.00	0.00	100.00	
101-000-675-000	COSTS REIMBURSED - PROSECUTION	12,000.00	12,000.00	50,552.95		2,496.50	(38,552.95)	421.27	
101-000-676-001	COSTS REIMBURSED - COURT	480.00	480.00	90.00		0.00	390.00	18.75	
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	100,000.00	100,000.00	55,278.00		0.00	44,722.00	55.28	
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,561,788.00	4,561,788.00	4,559,521.31		206,824.70	2,266.69	99.95	

GL NUMBER	DESCRIPTION	2014-15		2014-15		ACTIVITY FOR	AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	QTR 06/30/2015 INCR (DECR)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 101 - GENERAL FUND									
Revenues									
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	47,000.00	47,000.00	31,050.00	0.00	0.00	15,950.00	66.06	
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBATE	50,000.00	50,000.00	11,748.20	5,352.64	5,352.64	38,251.80	23.50	
101-000-676-300	LIABILITY INSURANCE REBATE	3,725.00	3,725.00	0.00	0.00	0.00	3,725.00	0.00	
101-000-677-000	MISCELLANEOUS	50,000.00	230,450.00	230,911.19	2,516.01	2,516.01	(461.19)	100.20	
101-000-677-400	RETIREE DRUG SUBSIDY	140,000.00	140,000.00	44,256.41	0.00	0.00	95,743.59	31.61	
101-000-681-000	METRO ACT PROCEEDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	
101-000-684-000	POLICE & FIRE DONATIONS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	100.00	
101-000-698-000	LOAN PROCEEDS	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	100.00	
Total Dept 000		20,791,514.00	24,483,931.00	24,661,603.65	2,863,768.09	2,863,768.09	(177,672.65)	100.73	
TOTAL Revenues		20,791,514.00	24,483,931.00	24,661,603.65	2,863,768.09	2,863,768.09	(177,672.65)	100.73	
Expenditures									
Dept 101-101 MAYOR AND COUNCIL									
101-101-701-000	PERSONAL SERVICES	18,900.00	28,350.00	28,350.00	9,450.00	9,450.00	0.00	100.00	
101-101-715-000	EMPLOYER FICA	1,446.00	1,446.00	2,168.85	722.97	722.97	(722.85)	149.99	
101-101-722-100	RETIREMENT CONTRIBUTION - DB	0.00	37,466.76	37,466.76	0.00	0.00	0.00	100.00	
101-101-728-000	OFFICE SUPPLIES	1,000.00	1,000.00	205.00	0.00	0.00	795.00	20.50	
101-101-934-500	COMPUTER BREAK-FIX	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-101-958-000	HISTORICAL	0.00	0.00	1,297.46	200.00	200.00	(1,297.46)	100.00	
101-101-962-000	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00	
101-101-965-000	CONFERENCE/WORKSHOPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
Total Dept 101-101 MAYOR AND COUNCIL		23,346.00	70,262.76	69,588.07	10,372.97	10,372.97	674.69	99.04	
Dept 150-150 DISTRICT COURT									
101-150-969-000	DISTRICT COURT	1,605,749.00	1,605,749.00	1,605,749.04	401,437.26	401,437.26	(0.04)	100.00	
Total Dept 150-150 DISTRICT COURT		1,605,749.00	1,605,749.00	1,605,749.04	401,437.26	401,437.26	(0.04)	100.00	
Dept 215-215 CLERK									
101-215-701-000	PERSONAL SERVICES	57,002.00	57,002.00	56,344.68	15,346.80	15,346.80	657.32	98.85	
101-215-702-000	F/T PERS. SERV.	32,422.00	32,422.00	37,230.96	14,209.25	14,209.25	(4,808.96)	114.83	
101-215-709-000	OVERTIME	0.00	0.00	82.50	82.50	82.50	(82.50)	100.00	
101-215-715-000	EMPLOYER FICA	6,841.00	6,841.00	6,989.09	2,196.34	2,196.34	(148.09)	102.16	
101-215-716-000	MEDICAL	18,199.00	18,199.00	13,037.98	1,170.53	1,170.53	5,161.02	71.64	
101-215-716-100	MEDICAL REIMBURSEMENT	(2,965.00)	(2,965.00)	(3,377.46)	(928.20)	(928.20)	412.46	113.91	
101-215-720-000	DENTAL	1,775.00	1,775.00	756.16	0.00	0.00	1,018.84	42.60	
101-215-721-000	LONGEVITY	700.00	700.00	700.00	0.00	0.00	0.00	100.00	
101-215-722-100	RETIREMENT CONTRIBUTION - DB	45,038.00	100,046.60	93,773.18	8,684.10	8,684.10	6,273.42	93.73	
101-215-727-000	TERM LIFE INSURANCE	540.00	540.00	142.84	39.64	39.64	397.16	26.45	
101-215-728-000	OFFICE/OPERATING SUPPLIES	8,000.00	8,000.00	4,163.09	2,225.36	2,225.36	3,836.91	52.04	
101-215-828-000	ELECTION OPERATING SUPPLIES	21,000.00	21,000.00	18,219.77	7,420.31	7,420.31	2,780.23	86.76	
101-215-837-000	ELECTION INSPECTORS	38,000.00	38,000.00	62,904.25	19,994.25	19,994.25	(24,904.25)	165.54	
101-215-847-000	ELECTION PRINTING/PUBLISHING	1,400.00	1,400.00	2,267.06	85.74	85.74	(867.06)	161.93	
101-215-867-000	BUILDING RENTAL	1,500.00	1,500.00	750.00	750.00	750.00	750.00	50.00	
101-215-900-000	PRINTING & PUBLISHING	6,000.00	6,000.00	4,111.41	1,773.80	1,773.80	1,888.59	68.52	
101-215-934-000	EQUIPMENT MAINTENANCE	100.00	100.00	700.33	0.00	0.00	(600.33)	700.33	
101-215-934-500	COMPUTER BREAK-FIX	700.00	700.00	120.00	0.00	0.00	580.00	17.14	
101-215-946-000	COPIER FEES	2,000.00	2,000.00	1,349.70	60.18	60.18	650.30	67.49	
101-215-957-000	POLICE & FIRE CIVIL SERVICE	5,000.00	5,000.00	2,020.05	0.00	0.00	2,979.95	40.40	
101-215-958-000	MEMBERSHIPS & DUES	150.00	150.00	160.00	0.00	0.00	(10.00)	106.67	

User: rcahy  
DB: Allen Park

GL NUMBER	DESCRIPTION	2014-15		2014-15		ACTIVITY FOR	AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2015	NORM (ABNORM)		INCR (DECR)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-215-963-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
101-215-978-000	ORDINANCE CHANGES	550.00	550.00	400.00	0.00	0.00	150.00	72.73	
Total Dept 215-215 CLERK		248,952.00	303,950.60	302,845.59	73,309.22	1,115.01	99.63		
Dept 221-221 ADMINISTRATION									
101-221-701-000	PERSONAL SERVICES	193,535.00	193,535.00	167,952.84	31,702.08	25,582.16	86.78		
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725.00)	(52,725.00)	(52,725.00)	(52,725.00)	0.00	100.00		
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250.00)	(7,250.00)	(7,250.00)	(7,250.00)	0.00	100.00		
101-221-701-226	ADMINISTRATIVE EXPENSES - RUBBISH	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	100.00		
101-221-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00	100.00		
101-221-702-000	P/T PERS. SERV.	0.00	0.00	15,933.55	1,083.29	(15,933.55)	100.00		
101-221-715-000	EMPLOYER FICA	14,805.00	14,805.00	17,078.37	2,351.93	(2,273.37)	115.36		
101-221-716-000	MEDICAL	34,625.00	34,625.00	28,967.57	3,218.60	5,657.43	83.66		
101-221-716-100	MEDICAL REIMBURSEMENT	(6,289.00)	(6,289.00)	(9,866.20)	(2,693.56)	3,577.20	156.88		
101-221-719-000	POST EMPLOYMENT HEALTH CARE	800.00	800.00	640.00	80.00	160.00	80.00		
101-221-720-000	DENTAL	3,550.00	3,550.00	(113,052.67)	0.00	116,602.67	3,184.58		
101-221-722-000	RETIREMENT CONTRIBUTION - DC	13,547.00	13,547.00	13,363.00	640.78	184.00	98.64		
101-221-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	58,981.00	0.00	(58,981.00)	100.00		
101-221-724-000	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
101-221-726-000	WORKERS COMPENSATION INS	125,681.00	125,681.00	254,123.00	133,465.00	(128,442.00)	202.20		
101-221-726-249	WORKERS COMP - BUILDING	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	100.00		
101-221-726-592	WORKERS COMP - WATER AND SEWER	(18,200.00)	(18,200.00)	(18,200.00)	(18,200.00)	0.00	100.00		
101-221-727-000	TERM LIFE INSURANCE	500.00	500.00	(4,327.16)	(89.64)	4,827.16	(865.43)		
101-221-728-000	OFFICE SUPPLIES	13,000.00	13,000.00	3,738.36	675.05	9,261.64	28.76		
101-221-802-000	COMPUTER SOFTWARE MAINT.	28,500.00	28,500.00	7,901.00	4,949.00	20,599.00	27.72		
101-221-802-100	ES&A - COMPUTER SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00		
101-221-822-000	COMPUTER SERVICE MAINT	1,000.00	1,000.00	160.00	0.00	840.00	16.00		
101-221-822-100	WEBSITE MAINTENANCE	1,500.00	1,500.00	8,631.98	1,552.50	(7,131.98)	575.47		
101-221-826-000	CITY ATTORNEY	80,000.00	80,000.00	26,493.87	36,165.82	53,506.13	33.12		
101-221-826-100	LITIGATION	30,000.00	30,000.00	35,415.84	23,468.48	(5,415.84)	118.05		
101-221-827-000	PROSECUTING ATTORNEY	40,000.00	40,000.00	20,053.24	17,292.24	19,946.76	50.13		
101-221-828-000	LABOR ATTORNEY	100,000.00	100,000.00	81,453.63	27,406.53	18,546.37	81.45		
101-221-853-000	TELEPHONE	150.00	150.00	105.00	0.00	45.00	70.00		
101-221-887-000	S.E.M.C.O.G.	0.00	0.00	950.00	950.00	(950.00)	100.00		
101-221-889-000	MWL DUES	1,516.00	1,516.00	0.00	0.00	1,516.00	0.00		
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750.00	4,750.00	4,750.00	0.00	0.00	100.00		
101-221-899-961	MTT REFUNDS	74,750.00	536,717.00	452,793.26	0.00	83,923.74	84.36		
101-221-900-000	PRINTING & PUBLISHING	1,500.00	1,500.00	4,489.67	1,958.92	(2,989.67)	299.31		
101-221-911-000	FIRE & GEN'L LIABILITY	260,590.00	260,590.00	281,294.10	279,113.00	(20,704.10)	107.95		
101-221-911-249	LIABILITY INSURANCE - BUILDING	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	100.00		
101-221-911-592	LIABILITY INSURANCE - WATER AND SEWER	(33,500.00)	(33,500.00)	(33,500.00)	(33,500.00)	0.00	100.00		
101-221-914-000	INSURANCE DEDUCTIBLES	45,000.00	45,000.00	31,510.85	22,140.25	13,489.15	70.02		
101-221-934-000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	280.00	0.00	720.00	28.00		
101-221-934-600	SERVER AND NETWORK MAINTENANCE	10,000.00	10,000.00	8,154.61	5,530.92	1,845.39	81.55		
101-221-954-000	SERVICE CHARGES	0.00	0.00	91.30	1.45	(91.30)	100.00		
101-221-958-000	MEMBERSHIP & DUES	250.00	250.00	3,292.00	0.00	(3,042.00)	1,316.80		
101-221-963-000	MISCELLANEOUS	0.00	0.00	50,190.07	8,817.49	(50,190.07)	100.00		
101-221-963-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	28,161.45	30,296.20	1,838.55	93.87		
101-221-965-000	CONTINGENCY	0.00	0.00	0.00	0.00	53,000.00	0.00		
101-221-965-593	TRANSFER OUT TO SFLD LEASE PROPERTY	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	100.00		
101-221-976-000	BLOCK GRANTS	16,000.00	16,000.00	227,165.54	9,334.50	(211,165.54)	1,419.78		
101-221-991-000	STATE EMERGENCY LOAN	382,500.00	382,500.00	34,883.56	18,500.00	347,616.44	9.12		

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	USED				
<b>Fund 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
Total Dept 221-221 ADMINISTRATION		2,290,285.00	2,805,252.00	2,518,077.63	234,235.83	287,174.37		89.76	
<b>Dept 225-225 ASSESSOR</b>									
101-225-701-000	PERSONAL SERVICES	55,000.00	55,000.00	54,365.57	14,807.80	634.22		98.85	
101-225-715-000	EMPLOYER FICA	4,208.00	4,208.00	4,094.02	1,109.21	113.98		97.29	
101-225-716-000	MEDICAL	6,680.00	6,680.00	5,352.82	388.89	1,327.18		80.13	
101-225-716-100	MEDICAL REIMBURSEMENT	(984.00)	(984.00)	(1,122.40)	(308.21)	138.40		114.07	
101-225-719-000	POST EMPLOYMENT HEALTH CARE	480.00	480.00	440.00	0.00	40.00		91.67	
101-225-720-000	DENTAL	1,775.00	1,775.00	666.02	0.00	1,108.98		37.52	
101-225-722-000	RETIREMENT CONTRIBUTION - DC	3,850.00	3,850.00	3,805.66	1,036.56	44.34		98.85	
101-225-722-100	RETIREMENT CONTRIBUTION - DB	0.00	0.00	67,268.64	0.00	0.00		100.00	
101-225-725-000	EXPENSE ALLOWANCE	267.00	267.00	1,939.45	1,848.45	(1,939.45)		100.00	
101-225-727-000	TERM LIFE INSURANCE	250.00	250.00	137.60	38.20	129.40		51.54	
101-225-728-000	OFFICE SUPPLIES	0.00	0.00	1,612.52	232.70	(1,362.52)		645.01	
101-225-801-000	APPRAISAL/ASSESSING SVCS.	0.00	0.00	2,620.00	25.00	(2,620.00)		100.00	
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,200.00	4,200.00	2,668.00	2,668.00	1,532.00		63.52	
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.	900.00	900.00	0.00	0.00	900.00		0.00	
101-225-803-100	BOARD OF REVIEW	1,750.00	1,750.00	0.00	0.00	1,750.00		0.00	
101-225-816-000	PROF. SERV. - OTHER	36,000.00	99,000.00	96,519.99	7,333.95	2,480.01		97.49	
101-225-853-000	TELEPHONE	100.00	100.00	0.00	0.00	100.00		0.00	
101-225-900-000	PRINTING & PUBLISHING	7,500.00	7,500.00	7,728.88	136.10	(228.88)		103.05	
101-225-934-000	EQUIPMENT MAINTENANCE	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00	
101-225-934-500	COMPUTER BREAK-FIX	250.00	250.00	1,440.00	1,440.00	(1,190.00)		576.00	
101-225-938-000	MEMBERSHIP & DUES	250.00	250.00	310.00	25.00	(60.00)		124.00	
101-225-960-000	GENERAL EDUCATION	100.00	100.00	32.00	0.00	68.00		32.00	
101-225-962-000	MISCELLANEOUS	0.00	0.00	239.30	14.39	(239.30)		100.00	
101-225-963-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	43,320.43	18,229.18	(13,320.43)		144.40	
Total Dept 225-225 ASSESSOR		156,226.00	286,494.64	293,438.71	49,105.22	(6,944.07)		102.42	
<b>Dept 230-230 FINANCE</b>									
101-230-701-000	PERSONAL SERVICES	122,709.00	122,709.00	123,798.89	34,843.52	(1,089.89)		100.89	
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,725.00)	(52,725.00)	(52,725.00)	(52,725.00)	0.00		100.00	
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,250.00)	(7,250.00)	(7,250.00)	(7,250.00)	0.00		100.00	
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING	(11,400.00)	(11,400.00)	(22,800.00)	(22,800.00)	11,400.00		200.00	
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(13,000.00)	(13,000.00)	(12,100.00)	(12,100.00)	(900.00)		93.08	
101-230-702-000	F/T PERS. SERV.	0.00	0.00	3,774.02	1,160.21	(3,774.02)		100.00	
101-230-715-000	EMPLOYER FICA	9,387.00	9,387.00	9,444.90	2,672.10	(57.90)		100.62	
101-230-716-000	MEDICAL	23,010.00	23,010.00	11,708.49	1,320.71	11,301.51		50.88	
101-230-716-100	MEDICAL REIMBURSEMENT	(3,949.00)	(3,949.00)	(3,833.68)	(1,012.29)	(115.32)		97.08	
101-230-719-000	POST EMPLOYMENT HEALTH CARE	960.00	960.00	1,200.00	240.00	(240.00)		125.00	
101-230-720-000	DENTAL	5,325.00	5,325.00	1,193.58	0.00	4,131.42		22.41	
101-230-722-000	RETIREMENT CONTRIBUTION - DC	8,590.00	8,590.00	7,817.90	2,439.09	772.10		91.01	
101-230-722-100	RETIREMENT CONTRIBUTION - DB	0.00	0.00	96.00	72.00	0.00		100.00	
101-230-727-000	TERM LIFE INSURANCE	305.00	305.00	51,394.44	149.67	209.00		31.48	
101-230-728-000	OFFICE SUPPLIES	3,500.00	3,500.00	1,682.77	149.67	1,817.23		48.08	
101-230-801-000	PAYROLL PROCESSING	0.00	0.00	66.45	0.00	(66.45)		100.00	
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	440.00	0.00	(440.00)		100.00	
101-230-808-000	CITY AUDITOR	31,500.00	31,500.00	33,075.00	3,310.00	(1,575.00)		105.00	
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00		100.00	
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250.00)	(250.00)	(250.00)	(250.00)	0.00		100.00	
101-230-934-000	EQUIPMENT MAINTENANCE	500.00	500.00	160.00	160.00	340.00		32.00	
101-230-934-500	COMPUTER BREAK-FIX	1,000.00	1,000.00	3,694.94	1,240.00	(2,694.94)		369.49	
101-230-946-000	EQUIPMENT LEASE	750.00	750.00	640.00	0.00	110.00		85.33	
101-230-958-000	MEMBERSHIP & DUES	260.00	260.00	250.00	0.00	10.00		96.15	

User: icady  
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PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		ACTIVITY FOR	AVAILABLE	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2015	QTR 06/30/2015			
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-230-960-000	GENERAL EDUCATION	1,000.00	1,000.00	(36.60)	0.00	0.00	1,036.60	(3.66)
101-230-962-000	MISCELLANEOUS	0.00	0.00	240.93	0.00	0.00	(240.93)	100.00
101-230-963-000	PROFESSIONAL SERVICES	30,000.00	130,000.00	108,821.49	50,966.08	50,966.08	21,178.51	83.71
101-230-985-000	CAPITAL OUTLAY	37,437.00	37,437.00	19.76	0.00	0.00	37,417.24	0.05
<b>Total Dept 230-230 FINANCE</b>		<b>183,659.00</b>	<b>335,053.44</b>	<b>256,524.28</b>	<b>(1,563.91)</b>	<b>(1,563.91)</b>	<b>78,529.16</b>	<b>76.56</b>
<b>Dept 253-253 TREASURER</b>								
101-253-701-000	PERSONAL SERVICES	40,600.00	40,600.00	40,802.36	5,712.34	0.00	(202.36)	100.50
101-253-702-000	P/T PERS. SERV.	13,520.00	13,520.00	0.00	0.00	0.00	13,520.00	0.00
101-253-715-000	EMPLOYER FICA	4,140.00	4,140.00	3,099.21	432.80	432.80	1,040.79	74.86
101-253-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	(320.33)	(44.91)	(44.91)	320.33	100.00
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480.00	480.00	440.00	80.00	80.00	40.00	91.67
101-253-722-000	RETIREMENT CONTRIBUTION - DC	2,842.00	2,842.00	2,850.19	399.86	399.86	(8.19)	100.29
101-253-727-000	TERM LIFE INSURANCE	253.00	253.00	160.84	27.64	27.64	92.16	63.57
101-253-728-000	OFFICE SUPPLIES	800.00	800.00	2,090.27	1,009.85	1,009.85	(1,290.27)	261.28
101-253-730-000	GENERAL POSTAGE	10,000.00	25,000.00	22,297.20	1,994.51	1,994.51	2,702.80	89.19
101-253-800-000	BANK CHARGES	16,590.00	16,590.00	33,909.45	8,426.54	8,426.54	(17,319.45)	204.40
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	6,040.00	6,040.00	5,707.09	459.00	459.00	332.91	94.49
101-253-833-000	PREPARATION OF TAX BILLS	3,600.00	3,600.00	2,507.00	1,370.00	1,370.00	1,093.00	89.64
101-253-934-500	COMPUTER BREAK-FIX	250.00	250.00	1,213.33	1,213.33	1,213.33	(963.33)	485.33
101-253-958-000	MEMBERSHIP & DUES	90.00	90.00	50.00	0.00	0.00	40.00	55.56
101-253-960-000	GENERAL EDUCATION	1,100.00	1,100.00	982.50	27.50	27.50	117.50	89.32
101-253-962-000	MISCELLANEOUS	0.00	0.00	1,178.83	1,178.83	1,178.83	(1,178.83)	100.00
101-253-985-000	CAPITAL LEASE	5,900.00	5,900.00	5,889.48	1,472.37	1,472.37	10.52	99.82
<b>Total Dept 253-253 TREASURER</b>		<b>106,205.00</b>	<b>121,205.00</b>	<b>122,857.42</b>	<b>23,759.66</b>	<b>23,759.66</b>	<b>(1,652.42)</b>	<b>101.36</b>
<b>Dept 263-263 CITY HALL</b>								
101-263-701-000	PERSONAL SERVICES	47,029.00	47,029.00	22,499.35	10,240.54	10,240.54	24,529.65	47.84
101-263-709-000	OVERTIME	7,000.00	7,000.00	138.78	0.00	0.00	6,861.22	1.98
101-263-715-000	EMPLOYER FICA	4,133.00	4,133.00	1,206.63	766.88	766.88	2,926.37	29.20
101-263-716-000	MEDICAL	18,216.00	18,216.00	4,121.68	0.00	0.00	14,094.32	22.63
101-263-716-100	MEDICAL REIMBURSEMENT	(2,979.00)	(2,979.00)	(244.47)	(175.81)	(175.81)	(2,734.53)	8.21
101-263-720-000	DENTAL	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
101-263-721-000	LONGEVITY	750.00	750.00	589.73	0.00	0.00	160.27	78.63
101-263-722-000	RETIREMENT CONTRIBUTION - DC	0.00	0.00	722.94	716.82	716.82	(722.94)	100.00
101-263-722-100	RETIREMENT CONTRIBUTION - DB	42,684.00	95,709.24	57,504.63	0.00	0.00	38,204.61	60.08
101-263-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	1,062.67	0.00	0.00	(1,062.67)	100.00
101-263-727-000	TERM LIFE INSURANCE	219.00	219.00	6.00	0.00	0.00	213.00	2.74
101-263-757-000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-263-768-000	UNIFORMS	450.00	450.00	36.00	0.00	0.00	414.00	8.00
101-263-853-000	TELEPHONE	29,500.00	29,500.00	28,149.01	8,693.22	8,693.22	1,350.99	95.42
101-263-920-000	UTILITIES	93,600.00	93,600.00	152,190.05	44,556.31	44,556.31	(58,590.05)	162.60
101-263-931-000	BUILDING MAINTENANCE	7,500.00	7,500.00	8,525.10	1,107.21	1,107.21	(1,025.10)	113.67
101-263-934-000	EQUIPMENT MAINTENANCE	0.00	0.00	12,259.59	12,204.59	12,204.59	(12,259.59)	100.00
101-263-946-000	COPIER FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	400,000.00	400,000.00	451,440.36	295,317.35	295,317.35	(51,440.36)	112.86
101-263-985-100	CAPITAL OUTLAY - BIDDING LEASE ALLOC	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	5,000.00	110.00
<b>Total Dept 263-263 CITY HALL</b>		<b>600,177.00</b>	<b>653,202.24</b>	<b>685,208.05</b>	<b>318,427.11</b>	<b>318,427.11</b>	<b>(32,005.81)</b>	<b>194.90</b>
<b>Dept 305-305 POLICE DEPARTMENT</b>								

PERIOD ENDING 06/30/2015

2014-15 ORIGINAL BUDGET

2014-15 AMENDED BUDGET

ACTIVITY FOR QTR 06/30/2015

AVAILABLE BALANCE

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	ACTIVITY FOR QTR 06/30/2015	AVAILABLE BALANCE	% BDDT USED
				NORM (ABNOEM)	INCR (DECR)	NORM (ABNOEM)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-305-701-000	PERSONAL SERVICES	2,297,021.00	2,472,021.00	2,189,737.06	591,445.12	282,283.94	88.58
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00	0.00	(22,396.59)	(7,136.24)	22,396.59	100.00
101-305-702-000	P/T PERS. SERV.	60,788.00	60,788.00	49,358.68	16,438.75	11,429.32	81.20
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	15,000.00	15,000.00	12,320.45	0.00	2,679.55	82.14
101-305-709-000	OVERTIME	117,000.00	117,000.00	202,846.38	60,927.87	(85,846.38)	173.37
101-305-710-000	OVERTIME (A.E.T.)	152,000.00	152,000.00	133,074.80	25,181.16	18,925.20	87.55
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	46,500.00	46,500.00	46,250.00	0.00	250.00	99.46
101-305-713-000	GUN ALLOWANCE	26,100.00	26,100.00	24,605.00	0.00	1,495.00	94.27
101-305-715-000	EMPLOYER FICA	207,652.00	207,652.00	196,304.47	50,515.84	11,347.53	94.54
101-305-716-000	MEDICAL	612,342.00	612,342.00	444,740.98	54,393.67	167,601.02	72.63
101-305-716-100	MEDICAL REIMBURSEMENT	(102,008.00)	(102,008.00)	(104,595.92)	(29,053.01)	2,587.92	102.54
101-305-719-000	POST EMPLOYMENT HEALTH CARE	960.00	960.00	2,831.67	584.96	(1,871.67)	294.97
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0.00	0.00	(174.86)	(174.86)	174.86	100.00
101-305-720-000	DENTAL	70,994.00	70,994.00	30,436.62	0.00	40,557.38	42.87
101-305-721-000	LONGEVITY	23,000.00	23,000.00	22,150.70	0.00	849.30	96.31
101-305-722-000	RETIREMENT CONTRIBUTION - DC	12,700.00	12,700.00	3,666.59	1,015.55	9,033.41	28.87
101-305-722-100	RETIREMENT CONTRIBUTION - DB	678,380.00	1,838,259.16	1,729,487.15	127,027.63	108,772.01	94.08
101-305-723-000	COMPENSATED ABSENCES PAID	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
101-305-725-000	EXPENSE ALLOWANCE	4,320.00	4,320.00	4,320.00	1,080.00	0.00	100.00
101-305-727-000	TERM LIFE INSURANCE	11,275.00	11,275.00	3,258.00	960.00	8,017.00	28.90
101-305-728-000	OFFICE SUPPLIES	2,000.00	2,000.00	2,528.18	399.67	(528.18)	126.41
101-305-729-000	K-9 SUPPLIES	1,000.00	1,000.00	1,236.25	385.19	(236.25)	123.63
101-305-731-000	ORDINANCE EXPENSE	6,000.00	6,000.00	1,584.18	535.19	4,415.82	26.40
101-305-757-000	OPERATING SUPPLIES	8,000.00	8,000.00	4,669.59	1,130.87	3,330.41	58.37
101-305-761-000	PRISONER BOARD	60,000.00	60,000.00	60,381.82	15,810.72	(381.82)	100.64
101-305-768-000	UNIFORMS	600.00	600.00	241.38	0.00	358.62	40.23
101-305-801-000	ANIMAL CONTROL	35,000.00	35,000.00	9,510.42	(22,573.15)	25,489.58	27.17
101-305-805-000	VEHICLE TOWING	115,000.00	115,000.00	162,540.00	45,675.00	(47,540.00)	141.34
101-305-807-000	CENTRAL DISPATCH	170,000.00	170,000.00	162,117.36	75,397.26	7,882.64	95.36
101-305-853-000	TELEPHONE	30,000.00	30,000.00	23,375.47	7,002.80	6,624.53	77.92
101-305-888-000	DOWNRIVER MUTAL AID	4,500.00	4,500.00	4,459.65	0.00	40.35	99.10
101-305-931-000	BUILDING MAINTENANCE	10,000.00	10,000.00	10,873.22	1,848.77	(873.22)	108.73
101-305-934-000	EQUIPMENT MAINTENANCE	5,800.00	5,800.00	2,723.56	1,465.56	3,076.44	46.96
101-305-934-500	COMPUTER BREAK-FIX	20,000.00	20,000.00	4,496.45	1,724.00	15,503.55	22.48
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	15,000.00	15,000.00	23,239.24	8,013.59	(8,239.24)	154.93
101-305-939-000	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,369.56	1,302.50	630.44	84.24
101-305-940-000	RANGE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-305-943-000	EQUIPMENT RENTAL	5,000.00	5,000.00	(350.00)	0.00	5,350.00	(7.00)
101-305-945-000	MEMBERSHIP & DUES	500.00	500.00	824.15	334.86	(324.15)	164.83
101-305-958-000	EDUCATION & TRAINING	1,300.00	1,300.00	1,125.00	975.00	175.00	86.54
101-305-960-000	POL. TRAIN-ACT 302 ST. GRANT	5,000.00	5,000.00	1,194.60	0.00	3,805.40	23.89
101-305-961-000	MISCELLANEOUS	7,000.00	7,000.00	5,320.00	325.00	1,680.00	76.00
101-305-962-000	BOND PRINCIPAL	700.00	700.00	6,555.31	443.00	(5,855.31)	936.47
101-305-991-000		0.00	0.00	33.65	0.00	(33.65)	100.00
<b>Total Dept 305-305 POLICE DEPARTMENT</b>		<b>4,772,424.00</b>	<b>6,107,303.16</b>	<b>5,460,270.22</b>	<b>1,033,402.26</b>	<b>647,032.94</b>	<b>89.41</b>
<b>Dept 340-340 FIRE DEPARTMENT</b>							
101-340-701-000	PERSONAL SERVICES	1,517,629.00	1,592,629.00	1,426,892.54	387,750.25	165,736.46	89.59
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00	0.00	(49,509.93)	(10,216.77)	49,509.93	100.00
101-340-702-000	P/T PERS. SERV.	74,880.00	74,880.00	6,262.97	0.00	68,617.03	8.36
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-340-709-000	OVERTIME	155,000.00	155,000.00	171,654.62	30,079.05	(16,654.62)	110.74
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,000.00	2,000.00	1,950.00	0.00	50.00	97.50
101-340-715-000	EMPLOYER FICA	137,509.00	137,509.00	122,330.84	30,232.15	15,178.16	88.96

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PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	QTR 06/30/2015 INCR (DECR)	BALANCE NORM (ABNORM)		% BDDT USED				
<b>Fund 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
101-340-716-000	MEDICAL	555,201.00	555,201.00	328,923.91	41,915.14	328,923.91	226,277.09	59.24			
101-340-716-100	MEDICAL REIMBURSEMENT	(94,222.00)	(94,222.00)	(71,438.53)	(19,935.37)	(91,373.90)	(22,783.47)	75.82			
101-340-716-101	COBRA REIMBURSEMENT	(3,500.00)	(3,500.00)	(1,698.29)	(1,801.71)	(3,500.00)	(1,801.71)	48.52			
101-340-717-000	HOLIDAY PAY	35,000.00	35,000.00	31,849.90	1,134.39	31,849.90	3,150.10	91.00			
101-340-719-000	POST EMPLOYMENT HEALTH CARE	0.00	0.00	2,275.32	628.49	2,275.32	(2,275.32)	100.00			
101-340-719-100	POST EMP HEALTHCARE CONTRIBUTION	0.00	0.00	(253.84)	(253.84)	0.00	253.84	100.00			
101-340-720-000	DENTAL	42,596.00	42,596.00	16,779.45	0.00	16,779.45	25,816.55	39.39			
101-340-721-000	LONGEVITY	11,500.00	11,500.00	11,150.54	0.00	11,150.54	349.46	96.96			
101-340-722-100	RETIREMENT CONTRIBUTION - DB	515,828.00	1,212,670.76	1,133,432.15	90,766.41	1,133,432.15	79,238.61	93.47			
101-340-723-000	COMPENSATED ABSENCES PAID	16,000.00	16,000.00	31,965.58	0.00	31,965.58	(15,965.58)	199.78			
101-340-725-000	EXPENSE ALLOWANCE	720.00	720.00	900.00	360.00	900.00	(180.00)	125.00			
101-340-725-000	TERM LIFE INSURANCE	7,645.00	7,645.00	1,902.80	504.00	1,902.80	5,742.20	24.89			
101-340-728-000	OFFICE SUPPLIES	3,000.00	3,000.00	2,258.88	182.88	2,258.88	741.12	75.30			
101-340-757-000	OPERATING SUPPLIES	7,000.00	7,000.00	6,838.15	3,462.23	6,838.15	161.85	97.69			
101-340-757-500	RESCUE SUPPLIES	21,000.00	21,000.00	18,696.09	4,253.50	18,696.09	2,303.91	89.03			
101-340-768-000	UNIFORMS	5,000.00	5,000.00	2,620.85	0.00	2,620.85	2,379.15	52.42			
101-340-805-000	AMBULANCE BILLING	58,000.00	58,000.00	56,071.96	17,992.85	56,071.96	1,928.04	96.68			
101-340-835-000	PHYSICALS	8,000.00	8,000.00	2,708.65	786.73	2,708.65	5,291.35	33.86			
101-340-853-000	TELEPHONE	5,000.00	5,000.00	3,490.63	890.87	3,490.63	1,509.37	69.81			
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	5,500.00	5,500.00	7,849.29	0.00	7,849.29	(2,349.29)	142.71			
101-340-920-000	UTILITIES	45,000.00	45,000.00	45,176.38	9,423.34	45,176.38	(176.38)	100.39			
101-340-931-000	BUILDING MAINTENANCE	7,000.00	7,000.00	6,504.34	2,194.63	6,504.34	495.66	92.92			
101-340-934-000	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	11,475.95	6,990.24	11,475.95	(3,975.95)	153.01			
101-340-934-500	COMPUTER BREAK-FIX	5,000.00	5,000.00	4,006.19	3,566.19	4,006.19	993.81	80.12			
101-340-939-000	VEHICLE MAINTENANCE	25,000.00	25,000.00	33,562.54	6,056.37	33,562.54	(8,562.54)	134.25			
101-340-958-000	MEMBERSHIP & DUES	3,750.00	3,750.00	2,664.50	400.00	2,664.50	1,085.50	71.05			
101-340-960-000	EDUCATION & TRAINING	8,000.00	8,000.00	4,679.59	790.15	4,679.59	3,320.41	58.49			
101-340-960-100	EMS CONTINUING EDUCATION	4,500.00	4,500.00	4,335.00	0.00	4,335.00	165.00	96.33			
101-340-961-000	FIRE PREVENTION	1,000.00	1,000.00	2,814.43	0.00	2,814.43	(1,814.43)	281.44			
101-340-962-000	MISCELLANEOUS	0.00	0.00	(5.00)	0.00	(5.00)	5.00	100.00			
101-340-985-000	CAPITAL OUTLAY	281,100.00	281,100.00	283,336.23	29,561.14	283,336.23	(2,236.23)	100.80			
<b>Total Dept 340-340 FIRE DEPARTMENT</b>		<b>3,487,136.00</b>	<b>4,258,978.76</b>	<b>3,664,454.68</b>	<b>637,816.73</b>	<b>3,664,454.68</b>	<b>594,524.08</b>	<b>86.04</b>			
<b>Dept 445-445 DEPARTMENT OF PUBLIC SERVICE</b>											
101-445-701-000	PERSONAL SERVICES	444,297.00	444,297.00	432,706.10	126,419.36	432,706.10	11,590.90	97.39			
101-445-701-002	MOTOR VEH PERS SERVICES	(322,500.00)	(322,500.00)	(246,099.39)	(48,971.97)	(246,099.39)	(76,400.61)	76.31			
101-445-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00	0.00	(1,966.89)	0.00	(1,966.89)	1,966.89	100.00			
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(31,400.00)	(31,400.00)	(31,400.00)	(31,400.00)	(31,400.00)	0.00	100.00			
101-445-709-000	OVERTIME	30,000.00	70,000.00	74,030.64	16,953.81	74,030.64	(4,030.64)	105.76			
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,200.00	1,200.00	750.00	0.00	750.00	450.00	62.50			
101-445-715-000	EMPLOYER FICA	36,376.00	36,376.00	38,270.46	10,636.68	38,270.46	(1,894.46)	105.21			
101-445-716-000	MEDICAL	93,966.00	93,966.00	93,442.74	13,302.28	93,442.74	523.26	99.44			
101-445-716-002	MOTOR VEH EMPL BENEFITS	(247,500.00)	(247,500.00)	(174,862.27)	(47,077.62)	(174,862.27)	(72,637.73)	70.65			
101-445-716-100	MEDICAL REIMBURSEMENT	(14,604.00)	(14,604.00)	(19,616.96)	(5,884.88)	(19,616.96)	5,012.96	134.33			
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,000.00	2,000.00	2,400.00	400.00	2,400.00	(400.00)	120.00			
101-445-720-000	DENTAL	17,748.00	17,748.00	8,707.99	0.00	8,707.99	9,040.01	49.06			
101-445-721-000	LONGEVITY	3,600.00	3,600.00	2,972.05	0.00	2,972.05	627.95	82.56			
101-445-722-000	RETIREMENT CONTRIBUTION - DC	12,805.00	12,805.00	16,022.13	4,285.78	16,022.13	(3,217.13)	125.12			
101-445-722-100	RETIREMENT CONTRIBUTION - DB	203,656.00	530,977.24	517,135.30	46,831.11	517,135.30	13,841.94	97.39			
101-445-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	2,525.28	0.00	2,525.28	(2,525.28)	100.00			
101-445-727-000	TERM LIFE INSURANCE	1,806.00	1,806.00	954.00	210.00	954.00	852.00	52.82			
101-445-728-000	OFFICE SUPPLIES	1,500.00	1,500.00	1,057.26	166.30	1,057.26	442.74	70.48			
101-445-731-000	GASOLINE	170,000.00	170,000.00	124,426.86	13,335.58	124,426.86	45,573.14	73.19			
101-445-757-000	OPERATING SUPPLIES	7,400.00	7,400.00	7,372.64	1,183.26	7,372.64	27.36	99.63			

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	QTR 06/30/2015 INCR (DECR)	NORM (ABNORM)		BALANCE	% BDT USED			
<b>Fund 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
101-445-768-000	UNIFORMS	7,600.00	7,600.00	9,164.31	2,954.70	(1,564.31)		120.58			
101-445-786-000	TRAFFIC SUPPLIES	500.00	500.00	203.80	0.00	296.20		40.76			
101-445-853-000	TELEPHONE	2,200.00	2,200.00	1,226.86	289.42	973.14		55.77			
101-445-920-000	UTILITIES	25,000.00	25,000.00	12,100.25	3,087.39	12,899.75		48.40			
101-445-926-000	STREET LIGHTING	430,000.00	430,000.00	408,054.23	1,078,799.98	21,945.77		94.90			
101-445-931-000	BUILDING MAINTENANCE	12,000.00	12,000.00	26,145.03	6,812.85	(14,145.03)		217.88			
101-445-934-000	EQUIPMENT MAINTENANCE	500.00	500.00	242.69	0.00	257.31		48.54			
101-445-934-500	COMPUTER BREAK-FIX	800.00	800.00	1,880.00	560.00	(1,080.00)		235.00			
101-445-935-000	ALLEY, PARK, LOT & SIDEWALKS	1,000.00	1,000.00	575.00	575.00	425.00		57.50			
101-445-939-000	VEHICLE MAINTENANCE	43,600.00	43,600.00	62,565.39	18,244.04	(18,965.39)		143.50			
101-445-958-000	MEMBERSHIP & DUES	100.00	100.00	1,450.88	40.00	(1,350.88)		1,450.88			
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	0.00	0.00	230.00	0.00	(230.00)		100.00			
101-445-962-000	MISCELLANEOUS	2,500.00	2,500.00	5,040.95	1,726.45	(2,540.95)		201.64			
101-445-985-000	CAPITAL OUTLAY	215,000.00	215,000.00	169,053.25	169,053.25	45,946.75		78.63			
<b>Total Dept 445-445 DEPARTMENT OF PUBLIC SERVICE</b>		<b>1,151,150.00</b>	<b>1,538,471.24</b>	<b>1,546,760.58</b>	<b>411,612.77</b>	<b>(28,289.34)</b>		<b>101.86</b>			
<b>Dept 707-707 PARKS &amp; REC</b>											
101-707-701-000	PERSONAL SERVICES	36,400.00	36,400.00	32,885.31	8,750.19	3,514.69		90.34			
101-707-702-000	P/T PERS. SERV.	117,639.00	117,639.00	87,627.69	21,711.92	30,011.31		74.49			
101-707-709-000	OVERTIME	0.00	0.00	225.52	0.00	(225.52)		100.00			
101-707-715-000	EMPLOYER FICA	11,784.00	11,784.00	9,282.88	2,318.60	2,501.12		78.78			
101-707-716-000	MEDICAL	8,828.00	8,828.00	3,869.18	388.89	4,958.82		43.83			
101-707-716-100	MEDICAL REIMBURSEMENT	(1,483.00)	(1,483.00)	(571.07)	(154.14)	(911.93)		38.51			
101-707-719-000	POST EMPLOYMENT HEALTH CARE	0.00	0.00	440.00	80.00	(440.00)		100.00			
101-707-720-000	DENTAL	888.00	888.00	686.52	0.00	201.48		77.31			
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,548.00	2,548.00	2,275.00	612.50	273.00		89.29			
101-707-722-100	RETIREMENT CONTRIBUTION - DB	0.00	151,793.16	151,793.16	0.00	0.00		100.00			
101-707-727-000	TERM LIFE INSURANCE	0.00	0.00	158.88	47.04	(158.88)		100.00			
101-707-728-000	OFFICE SUPPLIES	1,000.00	1,000.00	1,620.45	73.83	(620.45)		182.05			
101-707-757-000	OPERATING SUPPLIES	300.00	300.00	35.92	10.58	264.08		11.97			
101-707-760-000	SENIOR ACTIVITIES	1,000.00	1,000.00	607.40	29.33	392.60		60.74			
101-707-768-000	UNIFORMS	200.00	200.00	132.50	132.50	67.50		66.25			
101-707-783-000	PARK SUPPLIES	400.00	400.00	1,544.81	1,444.90	(1,144.81)		386.20			
101-707-784-000	PARK SERVICES	10,000.00	10,000.00	7,358.46	3,385.19	2,641.54		73.58			
101-707-800-000	CREDIT CARD FEES	0.00	0.00	747.80	0.00	(747.80)		100.00			
101-707-801-001	LAWN SERVICES	40,000.00	40,000.00	42,490.00	12,362.00	(2,490.00)		106.23			
101-707-853-000	TELEPHONE	1,500.00	1,500.00	561.44	223.72	938.56		37.43			
101-707-920-000	UTILITIES	15,000.00	15,000.00	13,019.56	2,633.67	1,980.44		86.80			
101-707-931-000	BUILDING MAINTENANCE	200.00	200.00	552.17	0.00	(352.17)		276.09			
101-707-934-000	EQUIPMENT MAINTENANCE	0.00	0.00	1,840.59	140.00	(1,840.59)		100.00			
101-707-939-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	5,699.70	965.88	4,300.30		57.00			
101-707-962-000	MISCELLANEOUS	0.00	0.00	922.98	124.00	(922.98)		100.00			
101-707-985-000	CAPITAL OUTLAY	40,000.00	240,000.00	152,465.16	7,200.00	87,534.84		63.53			
<b>Total Dept 707-707 PARKS &amp; REC</b>		<b>296,204.00</b>	<b>647,997.16</b>	<b>518,272.01</b>	<b>62,480.60</b>	<b>129,725.15</b>		<b>79.98</b>			
<b>Dept 751-751 COMMUNITY CENTER</b>											
101-751-701-000	PERSONAL SERVICES	36,400.00	36,400.00	32,124.38	8,749.81	4,275.62		88.25			
101-751-702-000	P/T PERS. SERV.	198,610.00	198,610.00	197,029.71	50,956.14	1,580.29		99.20			
101-751-715-000	EMPLOYER FICA	17,978.00	17,978.00	17,435.99	4,555.66	542.01		96.99			
101-751-716-000	MEDICAL	8,828.00	8,828.00	0.00	0.00	8,828.00		0.00			
101-751-716-100	MEDICAL REIMBURSEMENT	(1,483.00)	(1,483.00)	(561.10)	(154.07)	(921.90)		37.84			
101-751-720-000	DENTAL	888.00	888.00	0.00	0.00	888.00		0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2015	06/30/2015	QTR 06/30/2015	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDGT	USED
<b>Fund 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,548.00	2,548.00	2,198.75	612.50	349.25	86.29				
101-751-727-000	TERM LIFE INSURANCE	294.00	294.00	0.00	0.00	294.00	0.00				
101-751-728-000	OFFICE SUPPLIES	3,000.00	3,000.00	281.23	0.00	2,718.77	9.37				
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	0.00	0.00	3,633.75	0.00	(3,633.75)	100.00				
101-751-757-000	OPERATING SUPPLIES	43,000.00	43,000.00	24,009.24	4,456.58	18,990.76	55.84				
101-751-768-000	UNIFORMS	0.00	0.00	(24.04)	0.00	24.04	100.00				
101-751-800-000	CREDIT CARD FEES	0.00	0.00	1,116.00	0.00	(1,116.00)	100.00				
101-751-816-000	PROF. SERV. - OTHER	5,000.00	5,000.00	4,418.78	915.67	581.22	88.38				
101-751-853-000	TELEPHONE	6,480.00	6,480.00	160.00	150.00	6,320.00	2.47				
101-751-920-000	UTILITIES	175,000.00	175,000.00	220,082.19	66,886.87	(45,082.19)	125.76				
101-751-931-000	BUILDING MAINTENANCE	120,000.00	120,000.00	33,031.90	3,251.63	86,968.10	27.53				
101-751-934-000	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	40,553.87	10,623.25	(29,553.87)	368.67				
101-751-943-000	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00				
101-751-960-000	GENERAL EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00				
101-751-985-000	CAPITAL OUTLAY	50,500.00	50,500.00	47,087.11	11,344.74	3,412.89	93.24				
<b>Total Dept 751-751 COMMUNITY CENTER</b>		<b>682,743.00</b>	<b>682,743.00</b>	<b>622,577.76</b>	<b>162,358.78</b>	<b>60,165.24</b>	<b>91.19</b>				
<b>Dept 864-864 RETIREE HEALTHCARE</b>											
101-864-716-000	MEDICAL	2,688,797.00	2,688,797.00	2,672,238.45	762,510.58	16,558.55	99.38				
101-864-727-000	TERM LIFE INSURANCE	28,869.00	28,869.00	40,590.62	11,472.10	(11,721.62)	140.60				
101-864-963-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	3,885.70	0.00	16,114.30	19.43				
<b>Total Dept 864-864 RETIREE HEALTHCARE</b>		<b>2,737,666.00</b>	<b>2,737,666.00</b>	<b>2,716,714.77</b>	<b>773,982.68</b>	<b>20,951.23</b>	<b>99.23</b>				
<b>TOTAL Expenditures</b>		<b>18,341,922.00</b>	<b>22,134,339.00</b>	<b>20,383,338.81</b>	<b>4,190,737.18</b>	<b>1,751,000.19</b>	<b>92.09</b>				
<b>Fund 101 - GENERAL FUND:</b>											
<b>TOTAL REVENUES</b>		<b>20,791,514.00</b>	<b>24,483,931.00</b>	<b>24,661,603.65</b>	<b>2,863,768.09</b>	<b>(177,672.65)</b>	<b>100.73</b>				
<b>TOTAL EXPENDITURES</b>		<b>18,341,922.00</b>	<b>22,134,339.00</b>	<b>20,383,338.81</b>	<b>4,190,737.18</b>	<b>1,751,000.19</b>	<b>92.09</b>				
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,449,592.00</b>	<b>2,349,592.00</b>	<b>4,278,264.84</b>	<b>(1,326,969.09)</b>	<b>(1,928,672.84)</b>	<b>182.09</b>				

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015		AVAILABLE BALANCE		
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% B DGT USED		
<b>Fund 202 - MAJOR STREET FUND</b>									
<b>Revenues</b>									
Dept 000	STATE GRANTS	0.00	970,000.00	970,000.00	0.00	0.00	0.00	100.00	
202-000-539-000	STATE OF MICHIGAN	1,262,500.00	1,376,660.00	1,317,834.58	358,872.58	58,825.42	95.73		
202-000-560-000	INVESTMENT INTEREST	1,200.00	1,200.00	0.67	0.20	1,199.33	0.06		
202-000-665-000	MISCELLANEOUS	1,000.00	1,000.00	5.69	0.00	994.31	0.57		
202-000-677-000									
Total Dept 000		1,264,700.00	2,348,860.00	2,287,840.94	358,872.78	61,019.06	97.40		
TOTAL Revenues		1,264,700.00	2,348,860.00	2,287,840.94	358,872.78	61,019.06	97.40		
<b>Expenditures</b>									
<b>Dept 475-475 TRAFFIC SERVICES</b>									
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	55,000.00	55,000.00	22,415.88	3,865.38	32,584.12	40.76		
202-475-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	2,696.63	573.53	12,303.37	17.98		
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	12,000.00	12,000.00	3,603.92	2,135.32	8,396.08	30.03		
202-475-920-000	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00		
202-475-940-000	TRAFFIC SIGNS & SIGNALS	0.00	0.00	821.80	352.20	(821.80)	100.00		
Total Dept 475-475 TRAFFIC SERVICES		97,000.00	97,000.00	29,538.23	6,926.43	67,461.77	30.45		
<b>Dept 478-WINTER MAINTENANCE</b>									
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	30,000.00	30,000.00	27,229.51	0.00	2,770.49	90.77		
202-478-757-000	OPERATING SUPPLIES	30,000.00	39,000.00	38,931.47	9,536.68	68.53	99.82		
Total Dept 478-WINTER MAINTENANCE		60,000.00	69,000.00	66,160.98	9,536.68	2,839.02	95.89		
<b>Dept 479-PRESERVATION - STREETS</b>									
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	25,000.00	25,000.00	45,539.92	15,761.87	(20,539.92)	182.16		
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	30,000.00	30,000.00	83,957.44	11,260.04	(53,957.44)	279.86		
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	25,000.00	25,000.00	93,449.34	17,584.76	(68,449.34)	373.80		
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	40,000.00	40,000.00	33,907.52	12,839.51	6,092.48	84.77		
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00		
202-479-757-000	OPERATING SUPPLIES	0.00	0.00	10,713.12	5,009.00	(10,713.12)	100.00		
202-479-801-205	PROF'L SERVICES -	525,000.00	525,000.00	121,959.89	22,435.05	403,040.11	23.23		
202-479-801-215	PROF'L SERVICES - BARRETT PAVE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	10,000.00	10,000.00	2,400.00	900.00	7,600.00	24.00		
202-479-820-000	ENGINEERING - WADE TRIM	10,000.00	10,000.00	2,865.76	0.00	7,134.24	28.66		
Total Dept 479-PRESERVATION - STREETS		725,000.00	725,000.00	394,792.99	85,790.23	330,207.01	54.45		
<b>Dept 483-ADMINISTRATION - STREETS</b>									
202-483-702-000	SALARIES	8,500.00	29,884.00	29,883.33	0.00	0.67	100.00		
202-483-702-101	ADMIN CHARGES FROM GF	105,450.00	105,450.00	105,450.00	105,450.00	0.00	100.00		
202-483-714-000	FRINGE BENEFIT	3,500.00	3,500.00	6,423.75	0.00	(2,923.75)	183.54		
202-483-808-000	CITY AUDITOR	4,000.00	7,000.00	4,000.00	4,000.00	3,000.00	57.14		
202-483-999-000	CONTINGENCIES	0.00	80,776.00	0.00	0.00	80,776.00	0.00		
Total Dept 483-ADMINISTRATION - STREETS		121,450.00	226,610.00	145,757.08	109,450.00	80,852.92	64.32		
<b>Dept 505-CONSTRUCTION - STREETS</b>									

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR		AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		QTR 06/30/2015 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	10,000.00	10,000.00	450.66	0.00	9,549.34	4.51	
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	20,000.00	20,000.00	4,856.70	1,422.28	15,143.30	24.28	
202-505-805-001	WAYNE COUNTY PROJECTS	70,000.00	70,000.00	55,470.80	0.00	14,529.20	79.24	
202-505-985-000	CAPITAL OUTLAY	60,000.00	60,000.00	46,228.85	0.00	13,771.15	77.05	
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	0.00	970,000.00	15,530.78	3,517.44	954,469.22	1.60	
Total Dept 505-CONSTRUCTION - STREETS		160,000.00	1,130,000.00	122,537.79	4,939.72	1,007,462.21	10.84	
Dept 965-OPERATING TRANSFERS								
202-965-999-203	OPERATING TRANS OUT - FUND 203	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00	
Total Dept 965-OPERATING TRANSFERS		500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00	
TOTAL Expenditures		1,663,450.00	2,747,610.00	1,258,787.07	716,643.06	1,488,822.93	45.81	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,264,700.00	2,348,860.00	2,287,840.94	358,872.78	61,019.06	97.40	
TOTAL EXPENDITURES		1,663,450.00	2,747,610.00	1,258,787.07	716,643.06	1,488,822.93	45.81	
NET OF REVENUES & EXPENDITURES		(398,750.00)	(398,750.00)	1,029,053.87	(357,770.28)	(1,427,803.87)	258.07	

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
<b>Fund 203 - LOCAL STREET FUND</b>							
<b>Revenues</b>							
Dept 000							
203-000-560-000	STATE OF MICHIGAN	450,000.00	491,252.00	594,073.12	168,964.60	(102,821.12)	120.93
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00
203-000-665-000	INVESTMENT INTEREST	300.00	300.00	0.00	0.00	300.00	0.00
203-000-677-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 000</b>		<b>950,800.00</b>	<b>992,052.00</b>	<b>1,094,073.12</b>	<b>668,964.60</b>	<b>(102,021.12)</b>	<b>110.28</b>
<b>TOTAL Revenues</b>		<b>950,800.00</b>	<b>992,052.00</b>	<b>1,094,073.12</b>	<b>668,964.60</b>	<b>(102,021.12)</b>	<b>110.28</b>
<b>Expenditures</b>							
Dept 475-475	TRAFFIC SERVICES						
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	60,000.00	60,000.00	35,056.42	7,386.08	24,943.58	58.43
203-475-757-000	OPERATING SUPPLIES	10,000.00	10,000.00	6,427.24	1,571.56	3,572.76	64.27
<b>Total Dept 475-475</b>	<b>TRAFFIC SERVICES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>41,483.66</b>	<b>8,957.64</b>	<b>28,516.34</b>	<b>59.26</b>
Dept 478-478	WINTER MAINTENANCE						
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	90,000.00	90,000.00	47,462.04	0.00	42,537.96	52.74
203-478-757-000	OPERATING SUPPLIES	30,000.00	39,050.00	39,050.90	9,536.69	(0.90)	100.00
<b>Total Dept 478-478</b>	<b>WINTER MAINTENANCE</b>	<b>120,000.00</b>	<b>129,050.00</b>	<b>86,512.94</b>	<b>9,536.69</b>	<b>42,537.06</b>	<b>67.04</b>
Dept 479-479	PRESERVATION - STREETS						
203-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	60,000.00	60,000.00	95,048.99	47,075.26	(35,048.99)	158.41
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	80,000.00	80,000.00	97,482.15	32,666.60	(17,482.15)	121.85
203-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	85,000.00	85,000.00	139,792.42	52,754.28	(54,792.42)	164.46
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEEDS	20,000.00	20,000.00	60,659.71	39,524.10	(40,659.71)	303.30
203-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAIN	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
203-479-757-000	OPERATING SUPPLIES	10,000.00	10,000.00	11,702.95	5,009.00	(1,702.95)	117.03
203-479-801-205	PROF'L SERVICES - PRESERVATION	550,000.00	550,000.00	281,269.14	280,189.14	268,730.86	51.14
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
203-479-801-220	PROF'L SERVICES - TREES	50,000.00	50,000.00	8,375.00	7,425.00	41,625.00	16.75
<b>Total Dept 479-479</b>	<b>PRESERVATION - STREETS</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>694,330.36</b>	<b>464,643.38</b>	<b>280,669.64</b>	<b>71.21</b>
Dept 483-483	ADMINISTRATION - STREETS						
203-483-702-000	SALARIES	21,000.00	40,297.00	40,296.31	0.00	0.69	100.00
203-483-702-101	ADMIN CHARGES FROM GF	14,750.00	14,750.00	14,750.00	14,750.00	0.00	100.00
203-483-714-000	FRINGE BENEFITS	8,000.00	8,000.00	8,882.98	0.00	(882.98)	111.04
203-483-820-000	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-483-999-000	CONTINGENCIES	0.00	12,905.00	0.00	0.00	12,905.00	0.00
<b>Total Dept 483-483</b>	<b>ADMINISTRATION - STREETS</b>	<b>53,750.00</b>	<b>85,952.00</b>	<b>63,929.29</b>	<b>14,750.00</b>	<b>22,022.71</b>	<b>74.38</b>
<b>TOTAL Expenditures</b>		<b>1,218,750.00</b>	<b>1,260,002.00</b>	<b>886,256.25</b>	<b>497,887.71</b>	<b>373,745.75</b>	<b>70.34</b>
<b>Fund 203 - LOCAL STREET FUND:</b>							

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2015	NORM (ABNORM)	QTR 06/30/2015	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDET	USED
Fund 203 - LOCAL STREET FUND											
TOTAL REVENUES		950,800.00	992,052.00	1,094,073.12		688,964.60		(102,021.12)			110.28
TOTAL EXPENDITURES		1,218,750.00	1,260,002.00	886,256.25		497,887.71		373,745.75			70.34
NET OF REVENUES & EXPENDITURES		(267,950.00)	(267,950.00)	207,816.87		171,076.89		(475,766.87)			77.56

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
<b>Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND</b>								
Revenues								
Dept 000								
205-000-403-000	PROPERTY TAXES - CURRENT	4,561,788.00	4,561,788.00	4,548,441.42	206,824.70	13,346.58	99.71	
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	3,648.37	0.00	(3,648.37)	100.00	
205-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0.00	0.00	13,190.19	5,758.67	(13,190.19)	100.00	
Total Dept 000		4,561,788.00	4,561,788.00	4,565,279.98	212,583.37	(3,491.98)	100.08	
<b>TOTAL Revenues</b>		4,561,788.00	4,561,788.00	4,565,279.98	212,583.37	(3,491.98)	100.08	
Expenditures								
Dept 305-305	POLICE DEPARTMENT							
205-305-701-101	PERSONAL SERVICES ALLOCATION	2,737,073.00	2,737,073.00	2,735,713.02	124,094.82	1,359.98	99.95	
Total Dept 305-305	POLICE DEPARTMENT	2,737,073.00	2,737,073.00	2,735,713.02	124,094.82	1,359.98	99.95	
Dept 340-340	FIRE DEPARTMENT							
205-340-701-101	PERSONAL SERVICES ALLOCATION	1,824,715.00	1,824,715.00	1,823,808.29	82,729.88	906.71	99.95	
Total Dept 340-340	FIRE DEPARTMENT	1,824,715.00	1,824,715.00	1,823,808.29	82,729.88	906.71	99.95	
<b>TOTAL Expenditures</b>		4,561,788.00	4,561,788.00	4,559,521.31	206,824.70	2,266.69	99.95	
<b>Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND:</b>								
<b>TOTAL REVENUES</b>		4,561,788.00	4,561,788.00	4,565,279.98	212,583.37	(3,491.98)	100.08	
<b>TOTAL EXPENDITURES</b>		4,561,788.00	4,561,788.00	4,559,521.31	206,824.70	2,266.69	99.95	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	5,758.67	5,758.67	(5,758.67)	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR		AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2014-15 AMENDED BUDGET		QTR 06/30/2015 INCR (DECR)			
Fund 226 - RUBBISH FUND								
Revenues								
Dept 000								
226-000-403-200	PROPERTY TAXES - RUBBISH	1,622,891.00	1,714,716.00	1,714,715.73	58,838.64	0.27	100.00	
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	5,324.61	0.00	(5,324.61)	100.00	
226-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0.00	0.00	4,265.61	1,049.91	(4,265.61)	100.00	
226-000-677-000	MISCELLANEOUS	0.00	0.00	2,903.72	1,201.50	(2,903.72)	100.00	
Total Dept 000		1,622,891.00	1,714,716.00	1,727,209.67	61,090.05	(12,493.67)	100.73	
TOTAL Revenues		1,622,891.00	1,714,716.00	1,727,209.67	61,090.05	(12,493.67)	100.73	
Expenditures								
Dept 450-450 RUBBISH								
226-450-702-101	ADMIN CHARGES FROM GF	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00	
226-450-817-000	WASTE DISPOSAL	1,309,891.00	1,401,716.00	1,211,127.37	457,930.62	190,588.63	86.40	
226-450-819-000	WASTE DISPOSAL	205,000.00	205,000.00	182,529.28	48,668.77	22,470.72	89.04	
226-450-900-000	PRINTING & PUBLISHING	3,000.00	3,000.00	2,790.00	0.00	210.00	93.00	
226-450-936-000	EQUIPMENT USE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 450-450 RUBBISH		1,622,891.00	1,714,716.00	1,496,446.65	606,599.39	218,269.35	87.27	
TOTAL Expenditures		1,622,891.00	1,714,716.00	1,496,446.65	606,599.39	218,269.35	87.27	
Fund 226 - RUBBISH FUND:								
TOTAL REVENUES		1,622,891.00	1,714,716.00	1,727,209.67	61,090.05	(12,493.67)	100.73	
TOTAL EXPENDITURES		1,622,891.00	1,714,716.00	1,496,446.65	606,599.39	218,269.35	87.27	
NET OF REVENUES & EXPENDITURES		0.00	0.00	230,763.02	(545,509.34)	(230,763.02)	100.00	

User: rcady  
DB: Allen Park

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2014-15 AMENDED BUDGET			BALANCE	% BDGT USED
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
243-000-403-000	PROPERTY TAXES - CURRENT	1,715,391.00	1,951,616.00	1,951,615.33	0.00	0.65	100.00
243-000-665-000	INVESTMENT INTEREST	1,500.00	1,500.00	1,035.98	192.49	464.02	69.07
243-000-699-500	FUND BALANCE	0.00	2,092,109.00	0.00	0.00	2,092,109.00	0.00
<b>Total Dept 000</b>		<b>1,716,891.00</b>	<b>4,045,225.00</b>	<b>1,952,651.33</b>	<b>192.49</b>	<b>2,092,573.67</b>	<b>48.27</b>
<b>TOTAL Revenues</b>							
		<b>1,716,891.00</b>	<b>4,045,225.00</b>	<b>1,952,651.33</b>	<b>192.49</b>	<b>2,092,573.67</b>	<b>48.27</b>
<b>Expenditures</b>							
<b>Dept 000</b>							
243-000-821-000	ADMINISTRATION FEES	100,000.00	100,000.00	55,278.00	0.00	44,722.00	55.28
243-000-826-000	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
243-000-888-500	PUBLIC SAFETY SERVICES	0.00	250,000.00	250,000.00	0.00	0.00	100.00
243-000-991-000	BOND PRINCIPAL	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
243-000-993-000	BOND INTEREST	590,031.00	590,031.00	590,031.26	0.00	(0.26)	100.00
243-000-997-000	PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	100.00
243-000-998-000	REIMBURSEMENT OF BROWNFIELD EXPENSE	0.00	2,328,334.00	2,328,333.49	0.00	0.51	100.00
<b>Total Dept 000</b>		<b>1,200,781.00</b>	<b>3,779,115.00</b>	<b>3,724,392.75</b>	<b>0.00</b>	<b>54,722.25</b>	<b>98.55</b>
<b>TOTAL Expenditures</b>							
		<b>1,200,781.00</b>	<b>3,779,115.00</b>	<b>3,724,392.75</b>	<b>0.00</b>	<b>54,722.25</b>	<b>98.55</b>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:</b>							
<b>TOTAL REVENUES</b>							
		<b>1,716,891.00</b>	<b>4,045,225.00</b>	<b>1,952,651.33</b>	<b>192.49</b>	<b>2,092,573.67</b>	<b>48.27</b>
<b>TOTAL EXPENDITURES</b>							
		<b>1,200,781.00</b>	<b>3,779,115.00</b>	<b>3,724,392.75</b>	<b>0.00</b>	<b>54,722.25</b>	<b>98.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>516,110.00</b>	<b>266,110.00</b>	<b>(1,771,741.42)</b>	<b>192.49</b>	<b>2,037,851.42</b>	<b>665.79</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR	AVAILABLE	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 249 - BUILDING FUND</b>						
<b>Revenues</b>						
Dept 000						
249-000-607-000	FEES REVENUE	425,000.00	425,000.00	146,444.50	(42,351.90)	109.97
249-000-608-000	RENTAL INSPECTION REVENUE	20,000.00	85,800.00	37,047.00	9,104.00	89.39
249-000-626-000	OTHER CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	25,250.00	(1.00)
249-000-665-000	INTEREST	150.00	150.00	0.00	150.00	0.00
249-000-676-000	OTHER INCOME	500.00	500.00	0.00	500.00	0.00
<b>Total Dept 000</b>		<b>470,650.00</b>	<b>536,450.00</b>	<b>183,491.50</b>	<b>(7,347.90)</b>	<b>101.37</b>
<b>TOTAL Revenues</b>		<b>470,650.00</b>	<b>536,450.00</b>	<b>183,491.50</b>	<b>(7,347.90)</b>	<b>101.37</b>
<b>Expenditures</b>						
<b>Dept 371-371 BUILDING DEPARTMENT</b>						
249-371-701-000	PERSONAL SERVICES	138,387.00	138,387.00	36,923.00	12,137.30	91.23
249-371-702-000	P/T PERS. SERV.	0.00	0.00	1,751.75	(1,751.75)	100.00
249-371-715-000	EMPLOYER FICA	10,587.00	10,587.00	3,011.59	698.96	93.40
249-371-716-000	MEDICAL	30,089.00	30,089.00	2,741.43	8,152.24	72.91
249-371-716-100	MEDICAL REIMBURSEMENT	(5,320.00)	(5,320.00)	(553.76)	(1,648.82)	69.01
249-371-717-000	LIFE INSURANCE	512.00	512.00	92.16	175.28	65.77
249-371-719-000	POST EMPLOYMENT HEALTH CARE	960.00	960.00	160.00	160.00	83.33
249-371-720-000	DENTAL	5,325.00	5,325.00	0.00	2,684.86	49.58
249-371-722-000	RETIREMENT CONTRIBUTION - DC	4,107.00	4,107.00	1,524.50	(926.37)	122.56
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,200.00	61,200.00	11,426.30	10,924.28	82.15
249-371-723-000	WORKER'S COMPENSATION	2,000.00	2,000.00	2,000.00	0.00	100.00
249-371-724-000	COMPENSATED ABSENCES PAID	0.00	0.00	0.00	0.00	100.00
249-371-728-000	OFFICE SUPPLIES	2,000.00	2,000.00	245.64	1,507.70	100.00
249-371-821-000	MECHANICAL INSPECTIONS	40,000.00	40,000.00	7,300.10	1,242.95	37.85
249-371-821-500	BUILDING INSPECTOR	2,000.00	2,000.00	0.00	18,225.00	54.44
249-371-822-000	PLUMBING INSPECTIONS	13,000.00	13,000.00	2,653.70	(4,934.00)	346.70
249-371-822-500	ELECTRICAL INSPECTIONS	500.00	500.00	360.00	3,313.00	74.52
249-371-855-000	TELEPHONE	700.00	700.00	194.02	(380.00)	176.00
249-371-911-000	FIRE & GEN'L LIABILITY	10,000.00	10,000.00	10,000.00	0.00	100.00
249-371-920-000	ADMINISTRATIVE FEES	22,800.00	22,800.00	22,800.00	0.00	100.00
249-371-931-000	RENT	20,000.00	20,000.00	20,000.00	0.00	100.00
249-371-934-000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	172.42	827.58	17.24
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	2,400.00	2,400.00	3,636.81	(1,236.81)	151.53
249-371-939-000	VEHICLE MAINTENANCE	1,200.00	1,200.00	117.06	1,082.94	9.76
249-371-946-000	EQUIPMENT LEASE	1,500.00	1,500.00	2,366.33	(866.33)	157.76
249-371-954-000	BANK SERVICE CHARGES	770.00	770.00	4,581.66	(3,811.66)	595.02
249-371-958-000	MEMBERSHIP & DUES	500.00	500.00	253.48	246.52	50.70
249-371-959-000	PLANNING & ZONING	1,500.00	1,500.00	2,646.48	(1,146.48)	176.43
249-371-960-000	EDUCATION & TRAINING	500.00	500.00	421.48	260.00	48.00
249-371-962-000	MISCELLANEOUS	0.00	0.00	0.00	(418.80)	100.00
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	5,000.00	5,000.00	5,000.00	0.00	100.00
249-371-985-000	CAPITAL OUTLAY	11,417.00	11,417.00	0.00	11,417.00	0.00
249-371-999-000	CONTINGENCIES	0.00	65,800.00	0.00	65,800.00	0.00
<b>Total Dept 371-371 BUILDING DEPARTMENT</b>		<b>384,634.00</b>	<b>450,434.00</b>	<b>134,300.59</b>	<b>118,748.05</b>	<b>73.64</b>
<b>TOTAL Expenditures</b>		<b>384,634.00</b>	<b>450,434.00</b>	<b>134,300.59</b>	<b>118,748.05</b>	<b>73.64</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 249 - BUILDING FUND								
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		470,650.00	536,450.00	543,797.90	183,491.50	(7,347.90)	101.37	
TOTAL EXPENDITURES		384,634.00	450,434.00	331,685.95	134,300.59	118,748.05	73.64	
NET OF REVENUES & EXPENDITURES		86,016.00	86,016.00	212,111.95	49,190.91	(126,095.95)	246.60	

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DB: Allen Park

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
<b>Fund 250 - DDA OPERATING</b>							
<b>Revenues</b>							
Dept 000							
250-000-403-000	PROPERTY TAXES - CURRENT	1,141,706.00	1,141,706.00	1,088,797.19	175,246.24	52,908.81	95.37
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(5,250.00)	(5,250.00)	0.00	0.00	(5,250.00)	0.00
250-000-501-000	FEDERAL GRANTS	394,462.00	394,462.00	0.00	0.00	394,462.00	0.00
250-000-665-000	INVESTMENT INTEREST	3,000.00	3,000.00	1.83	0.54	2,998.17	0.06
250-000-677-000	MISCELLANEOUS	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
<b>Total Dept 000</b>		<b>1,539,318.00</b>	<b>1,539,318.00</b>	<b>1,088,799.02</b>	<b>175,246.78</b>	<b>450,518.98</b>	<b>70.73</b>
<b>TOTAL Revenues</b>		<b>1,539,318.00</b>	<b>1,539,318.00</b>	<b>1,088,799.02</b>	<b>175,246.78</b>	<b>450,518.98</b>	<b>70.73</b>
<b>Expenditures</b>							
Dept 000							
250-000-701-000	PERSONAL SERVICES	73,801.00	73,801.00	66,663.29	18,351.13	7,137.71	90.33
250-000-715-000	EMPLOYER FICA	5,646.00	5,646.00	5,015.65	1,380.28	630.35	88.84
250-000-716-000	MEDICAL	9,950.00	9,950.00	12,982.48	5,080.85	(3,032.48)	130.48
250-000-716-100	MEDICAL REIMBURSEMENT	(984.00)	(984.00)	(1,122.40)	(308.21)	138.40	114.07
250-000-720-000	DENTAL	0.00	0.00	1,002.48	0.00	(1,002.48)	100.00
250-000-722-000	RETIREMENT CONTRIBUTION - DC	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
250-000-728-000	OFFICE SUPPLIES	4,150.00	4,150.00	711.70	17.99	3,438.30	17.15
250-000-737-000	OPERATING SUPPLIES	18,251.00	18,251.00	0.00	0.00	18,251.00	0.00
250-000-801-001	LAWN SERVICES	26,661.00	26,661.00	23,759.00	14,815.00	2,902.00	89.12
250-000-804-000	ADMINISTRATIVE FEE	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
250-000-821-000	ENGINEERING & TESTING SVCS.	15,000.00	15,000.00	143,631.75	0.00	(143,631.75)	100.00
250-000-826-000	LEGAL SERVICES	0.00	0.00	11,250.00	3,750.00	3,750.00	75.00
250-000-829-000	SITE IMPROVEMENTS	0.00	0.00	62,796.66	26,309.50	(62,796.66)	100.00
250-000-833-000	TELEPHONE	3,776.00	3,776.00	0.00	0.00	3,776.00	0.00
250-000-900-000	PRINTING & PUBLISHING	275.00	275.00	0.00	0.00	275.00	0.00
250-000-920-000	UTILITIES	20,650.00	20,650.00	14,393.25	4,010.31	6,256.75	69.70
250-000-931-000	BUILDING MAINTENANCE	21,590.00	21,590.00	34,365.00	17,331.50	(12,775.00)	159.17
250-000-942-000	RENT	15,926.00	15,926.00	12,497.92	10,324.68	3,428.08	78.47
250-000-954-000	BANK SERVICE CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
250-000-958-000	MEMBERSHIP & DUES	750.00	750.00	545.00	100.00	205.00	72.67
250-000-960-000	MARKETING/PROMOTIONS	12,940.00	12,940.00	6,342.32	1,723.81	6,597.68	49.01
250-000-961-000	TAX ADJUSTMENTS	0.00	0.00	6,858.02	0.00	(6,858.02)	100.00
250-000-962-000	MISCELLANEOUS	0.00	0.00	5,730.52	3,188.22	(5,730.52)	100.00
250-000-975-000	DESIGN COMMITTEE	95,000.00	95,000.00	54,605.67	4,888.85	40,394.33	57.48
250-000-985-000	CAPITAL OUTLAY	788,836.00	788,836.00	647,682.05	100,969.98	141,153.95	82.11
250-000-991-000	BOND PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	100.00
250-000-995-000	INTEREST EXPENSE	140,643.00	140,643.00	117,202.50	0.00	23,440.50	83.33
250-000-997-000	PAYING AGENT FEES	450.00	450.00	600.00	300.00	(150.00)	133.33
250-000-998-101	TRANSFER OUT - FUND 101	213,644.00	213,644.00	213,644.00	0.00	0.00	100.00
<b>Total Dept 000</b>		<b>1,727,455.00</b>	<b>1,727,455.00</b>	<b>1,693,656.86</b>	<b>229,733.89</b>	<b>33,798.14</b>	<b>98.04</b>
<b>TOTAL Expenditures</b>		<b>1,727,455.00</b>	<b>1,727,455.00</b>	<b>1,693,656.86</b>	<b>229,733.89</b>	<b>33,798.14</b>	<b>98.04</b>
<b>Fund 250 - DDA OPERATING:</b>							
<b>TOTAL REVENUES</b>		<b>1,539,318.00</b>	<b>1,539,318.00</b>	<b>1,088,799.02</b>	<b>175,246.78</b>	<b>450,518.98</b>	<b>70.73</b>
<b>TOTAL EXPENDITURES</b>		<b>1,727,455.00</b>	<b>1,727,455.00</b>	<b>1,693,656.86</b>	<b>229,733.89</b>	<b>33,798.14</b>	<b>98.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(188,137.00)</b>	<b>(188,137.00)</b>	<b>(604,857.84)</b>	<b>(54,487.11)</b>	<b>416,720.84</b>	<b>321.50</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015	ACTIVITY FOR QTR 06/30/2015	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 265 - DRUG FORFEITURE - FEDERAL</b>							
Revenues							
Dept 000							
265-000-656-000	FORFEITED MONIES - FEDERAL	97,500.00	97,500.00	122,012.67	44,514.55	(24,512.67)	125.14
265-000-665-000	INVESTMENT INTEREST	500.00	500.00	0.00	0.00	500.00	0.00
265-000-673-000	SALE OF FIXED ASSETS	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
265-000-677-000	MISCELLANEOUS	0.00	0.00	8,400.00	0.00	(8,400.00)	100.00
<b>Total Dept 000</b>		<b>103,900.00</b>	<b>103,900.00</b>	<b>130,412.67</b>	<b>44,514.55</b>	<b>(26,512.67)</b>	<b>125.52</b>
<b>TOTAL Revenues</b>		<b>103,900.00</b>	<b>103,900.00</b>	<b>130,412.67</b>	<b>44,514.55</b>	<b>(26,512.67)</b>	<b>125.52</b>
Expenditures							
Dept 000							
265-000-728-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
265-000-729-000	K-9 SUPPLIES	2,000.00	2,000.00	1,600.00	0.00	400.00	80.00
265-000-757-000	OPERATING SUPPLIES	17,300.00	17,300.00	10,500.52	5,475.83	6,799.48	60.70
265-000-826-000	COURT & ATTORNEY COSTS	500.00	500.00	1,236.00	1,236.00	(736.00)	247.20
265-000-853-000	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
265-000-931-000	BUILDING MAINTENANCE	0.00	0.00	413.38	0.00	(413.38)	100.00
265-000-934-000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	387.48	181.89	5,612.52	6.46
265-000-935-000	COMPUTER SOFTWARE MAINTENANCE	25,000.00	25,000.00	15,560.22	0.00	9,439.78	62.24
265-000-939-000	VEHICLE MAINTENANCE	25,000.00	25,000.00	30,570.13	9,564.06	(5,570.13)	122.28
265-000-945-000	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000.00	1,162.50	0.00	1,837.50	38.75
265-000-954-000	BANK SERVICE CHARGES	600.00	600.00	0.00	0.00	600.00	0.00
265-000-982-000	EQUIPMENT	3,000.00	3,000.00	532.74	0.00	2,467.26	17.76
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	20,000.00	20,000.00	2,339.00	434.00	17,661.00	11.70
265-000-985-000	VEHICLES	100,000.00	100,000.00	105,015.39	15,588.62	(5,015.39)	105.02
<b>Total Dept 000</b>		<b>243,400.00</b>	<b>243,400.00</b>	<b>169,317.36</b>	<b>32,893.78</b>	<b>74,082.64</b>	<b>69.56</b>
<b>TOTAL Expenditures</b>		<b>243,400.00</b>	<b>243,400.00</b>	<b>169,317.36</b>	<b>32,893.78</b>	<b>74,082.64</b>	<b>69.56</b>

<b>Fund 265 - DRUG FORFEITURE - FEDERAL:</b>							
<b>TOTAL REVENUES</b>		<b>103,900.00</b>	<b>103,900.00</b>	<b>130,412.67</b>	<b>44,514.55</b>	<b>(26,512.67)</b>	<b>125.52</b>
<b>TOTAL EXPENDITURES</b>		<b>243,400.00</b>	<b>243,400.00</b>	<b>169,317.36</b>	<b>32,893.78</b>	<b>74,082.64</b>	<b>69.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(139,500.00)</b>	<b>(139,500.00)</b>	<b>(38,904.69)</b>	<b>11,620.77</b>	<b>(100,595.31)</b>	<b>27.89</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 266 - DRUG FORFEITURE - STATE</b>							
<b>Revenues</b>							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	21,000.00	21,000.00	29,915.71	9,005.46	(8,915.71)	142.46
266-000-665-000	INVESTMENT INTEREST	400.00	400.00	0.00	0.00	400.00	0.00
<b>Total Dept 000</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>29,915.71</b>	<b>9,005.46</b>	<b>(8,515.71)</b>	<b>139.79</b>
<b>TOTAL Revenues</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>29,915.71</b>	<b>9,005.46</b>	<b>(8,515.71)</b>	<b>139.79</b>
<b>Expenditures</b>							
Dept 000							
266-000-888-000	DOWNRIVER MUTUAL AID	10,000.00	10,000.00	9,148.81	0.00	851.19	91.49
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
266-000-954-000	BANK SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	0.00
266-000-962-000	MISCELLANEOUS	6,900.00	6,900.00	63,879.53	62,699.57	(56,979.53)	925.79
266-000-964-000	FORFEITURE RETURNS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
266-000-982-000	COMPUTER EQUIP/SOFTWARE	0.00	0.00	1,950.00	1,950.00	(1,950.00)	100.00
266-000-985-000	CAPITAL OUTLAY	0.00	0.00	3,186.79	3,186.79	(3,186.79)	100.00
<b>Total Dept 000</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>78,165.13</b>	<b>67,836.36</b>	<b>(56,765.13)</b>	<b>365.26</b>
<b>TOTAL Expenditures</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>78,165.13</b>	<b>67,836.36</b>	<b>(56,765.13)</b>	<b>365.26</b>
<b>Fund 266 - DRUG FORFEITURE - STATE:</b>							
<b>TOTAL REVENUES</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>29,915.71</b>	<b>9,005.46</b>	<b>(8,515.71)</b>	<b>139.79</b>
<b>TOTAL EXPENDITURES</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>78,165.13</b>	<b>67,836.36</b>	<b>(56,765.13)</b>	<b>365.26</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,249.42)</b>	<b>(58,830.90)</b>	<b>48,249.42</b>	<b>100.00</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 267 - DRUG LAW ENFORCEMENT - OWI</b>							
Revenues							
Dept 000							
267-000-657-000	FORFEITED MONIES - O.W.I.	500.00	500.00	3,150.00	900.00	(2,650.00)	630.00
267-000-665-000	INVESTMENT INTEREST	10.00	10.00	0.00	0.00	10.00	0.00
<b>Total Dept 000</b>		<b>510.00</b>	<b>510.00</b>	<b>3,150.00</b>	<b>900.00</b>	<b>(2,640.00)</b>	<b>617.65</b>
<b>TOTAL Revenues</b>		<b>510.00</b>	<b>510.00</b>	<b>3,150.00</b>	<b>900.00</b>	<b>(2,640.00)</b>	<b>617.65</b>
Expenditures							
Dept 000							
267-000-954-000	BANK SERVICE CHARGES	10.00	10.00	0.00	0.00	10.00	0.00
267-000-962-000	MISCELLANEOUS	0.00	0.00	1,004.75	0.00	(1,004.75)	100.00
267-000-964-000	FORFEITURE RETURNS	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 000</b>		<b>510.00</b>	<b>510.00</b>	<b>1,004.75</b>	<b>0.00</b>	<b>(494.75)</b>	<b>197.01</b>
<b>TOTAL Expenditures</b>		<b>510.00</b>	<b>510.00</b>	<b>1,004.75</b>	<b>0.00</b>	<b>(494.75)</b>	<b>197.01</b>
<b>Fund 267 - DRUG LAW ENFORCEMENT - OWI:</b>							
<b>TOTAL REVENUES</b>		<b>510.00</b>	<b>510.00</b>	<b>3,150.00</b>	<b>900.00</b>	<b>(2,640.00)</b>	<b>617.65</b>
<b>TOTAL EXPENDITURES</b>		<b>510.00</b>	<b>510.00</b>	<b>1,004.75</b>	<b>0.00</b>	<b>(494.75)</b>	<b>197.01</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,145.25</b>	<b>900.00</b>	<b>(2,145.25)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET				
<b>Fund 271 - LIBRARY</b>							
<b>Revenues</b>							
Dept 000							
271-000-403-100	PROPERTY TAXES - OPERATING	541,472.00	569,973.00	569,973.93	19,611.81	(0.93)	100.00
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	1,760.04	0.00	(1,760.04)	100.00
271-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0.00	0.00	1,421.37	349.94	(1,421.37)	100.00
271-000-540-000	STATE AID	8,500.00	8,500.00	8,961.84	0.00	(461.84)	105.43
271-000-655-000	PENAL FINES	39,000.00	68,314.00	61,045.76	0.00	7,268.24	89.36
271-000-656-000	LOCAL FINES	7,700.00	7,700.00	11,714.62	2,586.05	(4,014.62)	152.14
271-000-665-000	INVESTMENT INTEREST	450.00	450.00	87.60	25.66	362.40	19.47
271-000-677-000	MISCELLANEOUS	500.00	500.00	1,075.00	1,000.00	(75.00)	215.00
<b>Total Dept 000</b>		<b>597,622.00</b>	<b>655,437.00</b>	<b>656,040.16</b>	<b>23,573.46</b>	<b>(603.16)</b>	<b>100.09</b>
<b>TOTAL Revenues</b>							
		<b>597,622.00</b>	<b>655,437.00</b>	<b>656,040.16</b>	<b>23,573.46</b>	<b>(603.16)</b>	<b>100.09</b>
<b>Expenditures</b>							
Dept 000							
271-000-701-000	PERSONAL SERVICES	70,500.00	70,500.00	68,253.34	18,980.78	2,246.66	96.81
271-000-702-000	P/T PERS. SERV.	214,994.00	214,994.00	198,880.20	58,845.05	16,113.80	92.51
271-000-715-000	EMPLOYER FICA	21,840.00	21,840.00	20,356.60	5,930.12	1,483.40	93.21
271-000-716-000	MEDICAL	9,950.00	9,950.00	4,289.76	436.89	5,660.24	43.11
271-000-716-100	MEDICAL REIMBURSEMENT	(984.00)	(984.00)	(1,122.40)	(308.21)	138.40	114.07
271-000-719-000	POST EMPLOYMENT HEALTH CARE	480.00	480.00	440.00	80.00	40.00	91.67
271-000-720-000	DENTAL	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00
271-000-722-000	RETIREMENT CONTRIBUTION - DC	4,935.00	4,935.00	4,777.79	1,328.67	157.21	96.81
271-000-726-000	WORKERS COMPENSATION INS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-000-727-000	TERM LIFE INSURANCE	144.00	144.00	0.00	0.00	144.00	0.00
271-000-728-000	OFFICE SUPPLIES	8,000.00	8,000.00	26,467.15	5,169.98	(18,467.15)	330.84
271-000-757-000	OPERATING SUPPLIES	15,000.00	32,108.00	43,381.33	26,678.43	(11,273.33)	135.11
271-000-804-000	ADMINISTRATIVE FEES	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00
271-000-827-000	LIBRARY SERVICES	75,000.00	75,000.00	94,268.79	11,487.14	(19,268.79)	125.69
271-000-828-000	MATERIALS	68,000.00	108,707.00	127,762.47	38,829.30	(19,055.47)	117.53
271-000-853-000	TELEPHONE	1,500.00	1,500.00	731.52	352.76	768.48	48.77
271-000-900-000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
271-000-920-000	UTILITIES	26,700.00	26,700.00	16,735.40	5,002.05	9,964.60	62.68
271-000-931-000	BUILDING MAINTENANCE	20,000.00	20,000.00	18,692.41	3,450.00	1,307.59	93.46
271-000-934-000	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	0.00	800.00	0.00
271-000-943-000	EQUIPMENT RENTAL	0.00	0.00	2,758.75	1,480.17	(2,758.75)	100.00
271-000-961-000	TAX ADJUSTMENTS	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
271-000-985-000	CAPITAL OUTLAY	0.00	0.00	11,631.68	11,631.68	(11,631.68)	100.00
<b>Total Dept 000</b>		<b>583,934.00</b>	<b>641,749.00</b>	<b>678,304.79</b>	<b>229,374.81</b>	<b>(36,555.79)</b>	<b>105.70</b>
<b>TOTAL Expenditures</b>							
		<b>583,934.00</b>	<b>641,749.00</b>	<b>678,304.79</b>	<b>229,374.81</b>	<b>(36,555.79)</b>	<b>105.70</b>
<b>Fund 271 - LIBRARY:</b>							
<b>TOTAL REVENUES</b>							
<b>TOTAL EXPENDITURES</b>							
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>597,622.00</b>	<b>655,437.00</b>	<b>656,040.16</b>	<b>23,573.46</b>	<b>(603.16)</b>	<b>100.09</b>
		<b>583,934.00</b>	<b>641,749.00</b>	<b>678,304.79</b>	<b>229,374.81</b>	<b>(36,555.79)</b>	<b>105.70</b>
		<b>13,688.00</b>	<b>13,688.00</b>	<b>(22,264.63)</b>	<b>(205,801.35)</b>	<b>35,952.63</b>	<b>162.66</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	2014-15 AMENDED BUDGET	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	QTR 06/30/2015 INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG USED
Fund 392 - COMMUNITY CENTER DEBT SERVICE									
Revenues									
Dept 000									
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	408,288.00	426,548.00	426,547.38	13,414.77		0.62	100.00	
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0.00	0.00	145.47	0.00		(145.47)	100.00	
392-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0.00	0.00	906.52	226.59		(906.52)	100.00	
392-000-665-000	INVESTMENT INTEREST	200.00	200.00	0.00	0.00		200.00	0.00	
Total Dept 000		408,488.00	426,748.00	427,599.37	13,641.36		(851.37)	100.20	
TOTAL Revenues		408,488.00	426,748.00	427,599.37	13,641.36		(851.37)	100.20	
Expenditures									
Dept 000									
392-000-991-000	BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	0.00		0.00	100.00	
392-000-995-000	BOND INTEREST	258,038.00	258,038.00	258,037.50	0.00		0.50	100.00	
392-000-997-000	PAYING AGENT FEES	450.00	450.00	600.00	0.00		(150.00)	133.33	
392-000-999-000	CONTINGENCIES	0.00	18,260.00	0.00	0.00		18,260.00	0.00	
Total Dept 000		408,488.00	426,748.00	408,637.50	0.00		18,110.50	95.76	
TOTAL Expenditures		408,488.00	426,748.00	408,637.50	0.00		18,110.50	95.76	
Fund 392 - COMMUNITY CENTER DEBT SERVICE:									
TOTAL REVENUES		408,488.00	426,748.00	427,599.37	13,641.36		(851.37)	100.20	
TOTAL EXPENDITURES		408,488.00	426,748.00	408,637.50	0.00		18,110.50	95.76	
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,961.87	13,641.36		(18,961.87)	100.00	

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PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET				
<b>Fund 592 - WATER &amp; SEWER</b>									
<b>Revenues</b>									
Dept 000									
592-000-403-800	PROPERTY TAXES - LAND BANK	(2,000.00)	(2,000.00)			0.00	0.00	(2,000.00)	0.00
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(80,000.00)	(80,000.00)			32,531.43	0.00	(112,531.43)	(40.66)
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	(20,000.00)	(20,000.00)			41,623.51	1,598.09	(61,623.51)	(208.12)
592-000-415-000	INSTALLATION - WATER TAPS	0.00	0.00			1,215.00	0.00	(1,215.00)	100.00
592-000-417-000	SEWAGE DISPOSAL	3,333,580.00	3,333,580.00			2,845,383.40	515,231.84	488,196.60	85.36
592-000-418-000	SEWER MAINTENANCE	205,000.00	205,000.00			163,584.17	15,671.31	41,415.83	79.80
592-000-419-000	INTEREST INCOME	10,000.00	10,000.00			91.24	26.73	9,908.76	0.91
592-000-420-000	SEWER OPERATION - FLAT	60,000.00	60,000.00			321,767.32	27,779.29	8,232.68	97.51
592-000-421-000	SEWER OPERATION - FLOW	160,000.00	160,000.00			2.00	0.50	59,998.00	0.00
592-000-422-000	METER SERVICE	3,448,570.00	3,448,570.00			99,766.59	10,014.78	60,233.41	62.35
592-000-461-000	WATER SALES	140,000.00	140,000.00			2,863,495.02	462,532.21	585,074.98	83.03
592-000-470-000	PENALTIES	285,000.00	285,000.00			343,900.09	196,137.91	(203,900.09)	245.64
592-000-471-000	MISCELLANEOUS INCOME	0.00	0.00			22,598.94	3,798.76	262,401.06	7.93
592-000-474-000	HYDRANT PERMITS	1,726,227.00	1,726,227.00			200.00	0.00	(200.00)	100.00
592-000-480-000	EPA JUDGEMENT TAX REVENUE	0.00	0.00			1,772,573.20	55,748.34	(46,346.20)	102.68
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES	780,000.00	780,000.00			0.00	(760,356.02)	0.00	0.00
592-000-491-000	DISTRICT I SEWER (NEW LEVY)	1,000,000.00	1,000,000.00			816,379.77	25,675.05	(36,379.77)	104.66
592-000-539-000	GRANT PROCEEDS	0.00	0.00			0.00	0.00	1,000,000.00	0.00
592-000-699-000	BOND PROCEEDS-STATE CLEAN WATER REVE	0.00	0.00			46,221.00	0.00	(46,221.00)	100.00
<b>Total Dept 000</b>		<b>11,376,377.00</b>	<b>11,376,377.00</b>			<b>9,371,332.68</b>	<b>553,858.79</b>	<b>2,005,044.32</b>	<b>82.38</b>
<b>TOTAL Revenues</b>		<b>11,376,377.00</b>	<b>11,376,377.00</b>			<b>9,371,332.68</b>	<b>553,858.79</b>	<b>2,005,044.32</b>	<b>82.38</b>
<b>Expenditures</b>									
Dept 601-601 WATER AND SEWER									
592-601-602-000	PURCHASED WATER	1,921,700.00	1,921,700.00			1,538,130.06	449,154.16	383,569.94	80.04
592-601-604-000	INC CHARGES - DETROIT	50,000.00	50,000.00			45,276.22	16,398.56	4,723.78	90.55
592-601-605-000	SEWAGE DISPOSAL - DETROIT	553,870.00	553,870.00			551,667.52	215,720.40	2,202.48	99.60
592-601-605-100	DETROIT POLLUTANTS	10,000.00	10,000.00			771.62	380.80	9,228.38	7.72
592-601-606-000	LINCOLN PARK	7,500.00	7,500.00			7,500.00	0.00	0.00	100.00
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	1,079,400.00	1,079,400.00			579,117.97	73,417.74	500,282.03	53.65
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	2,700.00	2,700.00			8,380.94	0.00	(5,680.94)	310.41
592-601-607-200	WAYNE COUNTY - ECPAD	7,500.00	7,500.00			4,064.07	1,354.69	3,435.93	54.19
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	650,000.00	650,000.00			774,588.00	258,196.00	(124,588.00)	119.17
592-601-607-400	MC ALLIANCE OF DR WATERSHEDS COST ASSESS	15,230.00	15,230.00			15,230.40	0.00	(0.40)	100.00
592-601-607-500	WAYNE CTY RESERVE FOR TUNNEL REPLACEMENT	90,000.00	90,000.00			0.00	0.00	20,000.00	0.00
592-601-607-700	WAYNE CTY DEBT PAYMENTS (P&I)	100,000.00	100,000.00			35,868.84	27,604.02	54,131.16	39.85
592-601-608-001	NON RESIDENTIAL USER FEE	30,000.00	30,000.00			0.00	0.00	100,000.00	0.00
592-601-667-001	VEHICLE MAINTENANCE	15,000.00	15,000.00			31,766.25	10,595.10	(1,766.25)	105.89
592-601-671-001	SEWER MAINTENANCE	80,000.00	80,000.00			13,670.38	7,776.78	1,329.62	91.14
592-601-673-001	MAIN MAINTENANCE	100,000.00	100,000.00			29,074.00	14,006.26	50,926.00	36.34
592-601-677-001	HYDRANT MAINTENANCE	45,000.00	45,000.00			100,972.31	27,905.17	(972.31)	100.97
592-601-678-001	METER MAINTENANCE	25,000.00	25,000.00			48,584.88	5,143.67	(3,584.88)	107.97
592-601-678-002	STORM/CB MAINTENANCE	150,000.00	150,000.00			66,675.83	34,660.19	(41,675.83)	266.70
592-601-678-004	PAVEMENT REPAIRS	140,000.00	140,000.00			92,588.81	92,588.81	57,411.19	61.73
592-601-678-005	CROSS CONNECTION PROGRAM	24,000.00	24,000.00			190,103.57	101,193.90	(50,103.57)	135.79
592-601-701-000	RUBBLE REMOVAL	80,000.00	80,000.00			1,935.00	1,935.00	22,065.00	8.06
592-601-701-000	PERSONAL SERVICES	446,829.00	446,829.00			55,998.00	55,998.00	24,002.00	70.00
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	10,000.00	10,000.00			454,283.00	114,573.60	(7,454.00)	101.67
592-601-702-000	P/T PERS. SERV.	0.00	0.00			0.00	0.00	10,000.00	0.00
592-601-704-000	ADMINISTRATION	200,000.00	200,000.00			11,307.23	3,480.79	(11,307.23)	100.00
<b>Total Dept 000</b>		<b>11,376,377.00</b>	<b>11,376,377.00</b>			<b>9,371,332.68</b>	<b>553,858.79</b>	<b>2,005,044.32</b>	<b>82.38</b>

User: rcady  
DB: Allen Park

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	% BDGT USED				
<b>Fund 592 - WATER &amp; SEWER</b>									
<b>Expenditures</b>									
592-601-709-000	OVERTIME	50,000.00	50,000.00	44,184.82	10,916.27	5,815.18	88.37		
592-601-712-000	CLOTHING, CLEANING & TECH SKILLS	6,000.00	6,000.00	4,126.74	491.30	1,873.26	68.78		
592-601-715-000	EMPLOYER FICA	39,540.00	39,540.00	40,703.50	10,530.06	(1,163.50)	102.94		
592-601-716-000	MEDICAL	229,491.00	229,491.00	133,824.62	10,363.21	95,666.38	58.31		
592-601-716-100	MEDICAL REIMBURSEMENT	(28,389.00)	(28,389.00)	(23,283.93)	(6,289.79)	(5,105.07)	82.02		
592-601-717-000	RETIREE HEALTH BENEFITS	252,194.00	252,194.00	209,972.65	23,857.37	42,221.35	83.26		
592-601-719-000	POST EMPLOYMENT HEALTH CARE	2,400.00	2,400.00	2,200.00	480.00	200.00	91.67		
592-601-721-000	LONGEVITY	4,030.00	4,030.00	5,670.14	0.00	(1,640.14)	140.70		
592-601-722-000	RETIREMENT CONTRIBUTION - DC	28,800.00	28,800.00	18,413.98	4,890.74	10,386.02	63.94		
592-601-722-100	RETIREMENT CONTRIBUTION - DB	180,000.00	180,000.00	176,717.24	32,162.62	3,282.76	98.18		
592-601-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	38,440.61	15,366.42	(38,440.61)	100.00		
592-601-726-000	WORKERS COMPENSATION INS	11,500.00	11,500.00	11,500.00	11,500.00	0.00	100.00		
592-601-751-000	GASOLINE	10,000.00	10,000.00	12,309.39	12,309.39	2,309.39	123.09		
592-601-757-000	OPERATING SUPPLIES	15,000.00	15,000.00	1,410.80	1,250.92	13,589.20	9.41		
592-601-800-000	BANK CHARGE	20,000.00	20,000.00	24,762.86	0.00	(4,762.86)	123.81		
592-601-802-100	B&A - COMPUTER SOFTWARE MAINTENANCE	31,000.00	31,000.00	1,100.00	0.00	29,900.00	3.55		
592-601-823-000	COMPUTER SERVICE MAINT	15,000.00	15,000.00	9,746.34	2,733.34	5,253.66	64.98		
592-601-826-000	CITY ATTORNEY	15,000.00	15,000.00	9,762.41	0.00	5,237.59	65.08		
592-601-900-000	PRINTING & PUBLISHING	27,500.00	27,500.00	36,805.84	16,145.00	(9,305.84)	133.84		
592-601-921-000	OFFICE SUPPLIES	5,000.00	5,000.00	1,533.18	628.09	3,466.82	30.66		
592-601-923-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	38,123.51	1,160.00	(23,123.51)	254.16		
592-601-924-000	FIRE & LIABILITY INSURANCE	23,000.00	23,000.00	23,000.00	23,000.00	0.00	100.00		
592-601-927-000	SEWER CLAIMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
592-601-931-000	RENT	12,100.00	12,100.00	12,100.00	12,100.00	0.00	100.00		
592-601-939-000	BOND PRINCIPAL	0.00	0.00	229,384.40	0.00	(229,384.40)	100.00		
592-601-940-000	INTEREST EXPENSE	420,127.00	420,127.00	553,194.34	0.00	(133,067.34)	131.67		
592-601-940-500	FAIRLANE/INDEPEND MKT STATIONS	24,000.00	24,000.00	6,962.25	151.80	17,037.75	29.01		
592-601-944-000	CONSENT JUDGEMENT EXPENSE	1,726,227.00	1,726,227.00	2,567,702.85	0.00	(841,475.85)	148.75		
592-601-945-000	STORM WATER PERMITS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00		
592-601-946-000	COPIER FEES	2,200.00	2,200.00	2,237.83	463.42	(37.83)	101.72		
592-601-951-000	ENGINEERING CONSULTANTS	12,000.00	88,637.00	184,845.13	120.00	(96,208.13)	208.54		
592-601-960-000	TRAINING & EDUCATION	3,500.00	3,500.00	3,687.00	775.00	(187.00)	105.34		
592-601-962-000	MISCELLANEOUS	0.00	0.00	9,115.02	1,817.47	(9,115.02)	100.00		
592-601-983-000	BACKUP GENERATORS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
592-601-985-000	CAPITAL OUTLAY-MAINS	0.00	901,606.00	1,336,653.82	378.00	(435,047.82)	148.25		
592-601-986-000	CAPITAL OUTLAY-SEWERS	0.00	0.00	7,066.10	7,066.10	(7,066.10)	100.00		
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	0.00	0.00	(43,000.62)	(43,000.62)	43,000.62	100.00		
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	1,000,000.00	1,000,000.00	75,314.00	60,768.00	924,686.00	7.53		
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00		
592-601-987-500	DISTRICT ONE SEWER PROJECT	780,000.00	780,000.00	50,000.00	0.00	730,000.00	6.41		
592-601-997-000	PAYING AGENT FEES	250.00	250.00	300.00	300.00	(50.00)	120.00		
<b>Total Dept 601-601 WATER AND SEWER</b>		<b>10,879,199.00</b>	<b>11,857,442.00</b>	<b>10,677,141.72</b>	<b>1,924,518.95</b>	<b>1,180,300.28</b>	<b>90.05</b>		
<b>Dept 603-603 BASIN</b>									
592-603-701-000	PERSONAL SERVICES	160,000.00	160,000.00	120,286.49	32,307.84	39,713.51	75.18		
592-603-704-000	ADMINISTRATION	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00		
592-603-709-000	OVERTIME	36,200.00	36,200.00	19,065.45	7,678.69	17,134.55	52.67		
592-603-712-000	CLOTHING; CLEANING; SII ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00		
592-603-715-000	EMPLOYER FICA	15,285.00	15,285.00	10,588.48	2,954.05	4,696.52	69.27		
592-603-716-000	EMPLOYEE BENEFITS	28,083.00	28,083.00	23,606.90	2,476.91	4,476.10	84.06		
592-603-716-100	MEDICAL REIMBURSEMENT	(3,949.00)	(3,949.00)	(4,634.80)	(1,371.35)	685.80	117.37		
592-603-721-000	LONGEVITY	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00		
592-603-722-100	RETIREMENT CONTRIBUTION - DB	150,000.00	150,000.00	95,902.41	20,355.58	54,097.59	63.93		
592-603-726-000	WORKERS COMPENSATION INS	10,500.00	10,500.00	10,500.00	10,500.00	0.00	100.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015		AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
<b>Fund 592 - WATER &amp; SEWER</b>								
<b>Expenditures</b>								
592-603-728-000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-603-757-000	OPERATING SUPPLIES	20,500.00	20,500.00	2,086.33	0.00	0.00	18,413.67	10.18
592-603-853-000	TELEPHONE	35,000.00	35,000.00	7,663.29	3,905.03	3,905.03	27,336.71	21.90
592-603-920-000	UTILITIES	80,000.00	80,000.00	63,649.87	18,562.26	18,562.26	16,350.13	79.56
592-603-924-000	FIRE & LIABILITY INSURANCE	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	100.00
592-603-930-000	SEWER MAINTENANCE	40,000.00	40,000.00	43,818.31	38,831.23	38,831.23	(3,818.31)	109.55
592-603-931-000	BUILDING MAINTENANCE	4,000.00	4,000.00	7,321.89	1,704.48	1,704.48	(3,321.89)	183.05
592-603-934-000	EQUIPMENT MAINTENANCE	19,000.00	19,000.00	17,511.11	2,170.76	2,170.76	1,488.89	92.16
592-603-939-000	VEHICLE MAINTENANCE	4,000.00	4,000.00	10,890.30	6,795.78	6,795.78	(6,890.30)	272.26
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	0.00	0.00	1,031.00	287.97	287.97	(1,031.00)	100.00
592-603-962-000	MISCELLANEOUS	0.00	0.00	279.94	0.00	0.00	(279.94)	100.00
592-603-985-000	CAPITAL OUTLAY	25,000.00	25,000.00	4,436.17	0.00	0.00	20,563.83	17.74
<b>Total Dept 603-603 BASIN</b>		<b>654,219.00</b>	<b>654,219.00</b>	<b>448,703.14</b>	<b>158,259.23</b>	<b>158,259.23</b>	<b>205,515.86</b>	<b>68.59</b>
<b>TOTAL Expenditures</b>		<b>11,533,418.00</b>	<b>12,511,661.00</b>	<b>11,125,844.86</b>	<b>2,082,778.18</b>	<b>2,082,778.18</b>	<b>1,385,816.14</b>	<b>88.92</b>
<b>Fund 592 - WATER &amp; SEWER:</b>								
<b>TOTAL REVENUES</b>		<b>11,376,377.00</b>	<b>11,376,377.00</b>	<b>9,371,332.68</b>	<b>553,858.79</b>	<b>553,858.79</b>	<b>2,005,044.32</b>	<b>82.38</b>
<b>TOTAL EXPENDITURES</b>		<b>11,533,418.00</b>	<b>12,511,661.00</b>	<b>11,125,844.86</b>	<b>2,082,778.18</b>	<b>2,082,778.18</b>	<b>1,385,816.14</b>	<b>88.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(157,041.00)</b>	<b>(1,135,284.00)</b>	<b>(1,754,512.18)</b>	<b>(1,528,919.39)</b>	<b>(1,528,919.39)</b>	<b>619,228.18</b>	<b>154.54</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015		AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2014-15 AMENDED BUDGET		INCR (DECR)			
<b>Fund 593 - SOUTHFIELD LEASE PROPERTIES</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
593-000-651-500	INDUSTRIAL RENTAL	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00	
593-000-651-600	OFFICE RENTS	40,000.00	40,000.00	4,709.32	0.00	35,290.68	11.77	
593-000-651-700	STORAGE/ARTENA SPEC RENT	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	
593-000-651-800	CAM REIMBURSEMENT REVENUE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
593-000-652-200	TAX REIMB INCOME-CURRENT	135,000.00	135,000.00	42,015.07	0.00	92,984.93	31.12	
593-000-665-000	INVESTMENT INTEREST	2,000.00	2,000.00	74.48	0.00	1,925.52	3.72	
593-000-668-000	RENTAL INCOME	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
593-000-668-200	ROUSH INDUSTRIES PAYMENTS	785,000.00	785,000.00	369,863.48	0.00	415,136.52	47.12	
593-000-668-300	STAUTZENBERGER COLLEGE CHECKS	150,000.00	150,000.00	27,123.74	0.00	122,876.26	18.08	
593-000-671-101	TRANSFER IN FROM 101	1,200,000.00	1,200,000.00	0.00	0.00	0.00	100.00	
593-000-673-000	SALE OF FIXED ASSETS	5,500.00	5,500.00	2,533,859.82	0.00	25,485.18	99.00	
593-000-676-300	LIABILITY INSURANCE REBATE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
593-000-677-000	MISCELLANEOUS	58,000.00	58,000.00	1,504,619.35	93,456.76	(1,446,619.35)	2,594.17	
<b>Total Dept 000</b>		<b>3,133,500.00</b>	<b>5,687,345.00</b>	<b>5,682,265.26</b>	<b>93,456.76</b>	<b>5,079.74</b>	<b>99.91</b>	
<b>TOTAL Revenues</b>								
<b>Total Dept 000</b>		<b>3,133,500.00</b>	<b>5,687,345.00</b>	<b>5,682,265.26</b>	<b>93,456.76</b>	<b>5,079.74</b>	<b>99.91</b>	
<b>Expenditures</b>								
<b>Dept 000</b>								
593-000-911-000	FIRE & GEN'L LIABILITY	98,155.00	98,155.00	14,005.34	0.00	84,149.66	14.27	
593-000-931-000	BUILDING MAINTENANCE	0.00	0.00	12,418.51	0.00	(12,418.51)	100.00	
593-000-934-500	COMPUTER BREAK-FIX	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
593-000-954-000	BANK SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	0.00	
593-000-963-000	PROFESSIONAL SERVICES	0.00	0.00	12,375.00	0.00	(12,375.00)	100.00	
593-000-963-100	PROFESSIONAL SERV-LEGAL	30,000.00	30,000.00	7,000.00	0.00	23,000.00	23.33	
593-000-999-000	CONTINGENCIES	0.00	2,553,845.00	0.00	0.00	2,553,845.00	0.00	
<b>Total Dept 000</b>		<b>130,155.00</b>	<b>2,684,000.00</b>	<b>45,798.85</b>	<b>0.00</b>	<b>2,638,201.15</b>	<b>1.71</b>	
<b>Dept 696-16630 SOUTHFIELD CAM</b>								
593-696-701-000	PERSONAL SERVICES	7,500.00	7,500.00	2,227.57	0.00	5,272.43	29.70	
593-696-709-000	OVERTIME	2,000.00	2,000.00	1,839.80	0.00	160.20	91.99	
593-696-715-000	EMPLOYER FICA	750.00	750.00	297.76	0.00	452.24	39.70	
593-696-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	(176.86)	0.00	176.86	100.00	
593-696-720-000	DENTAL	480.00	480.00	0.00	0.00	480.00	0.00	
593-696-722-000	RETIREMENT CONTRIBUTION - DC	350.00	350.00	165.27	0.00	184.73	47.22	
593-696-848-000	REAL ESTATE TAX	453,000.00	453,000.00	40,635.97	0.00	412,364.03	8.97	
593-696-853-000	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
593-696-920-000	WATER	16,000.00	16,000.00	2,250.55	0.00	13,749.45	14.07	
593-696-921-000	ELECTRIC	358,480.00	358,480.00	74,008.98	0.00	284,471.02	20.65	
593-696-922-000	GAS-BLDG	125,000.00	125,000.00	1,246.97	0.00	123,753.03	1.00	
593-696-925-000	PROPERTY MAINTENANCE	15,000.00	15,000.00	3,379.03	0.00	11,620.97	22.53	
593-696-931-000	BUILDING MAINTENANCE	15,000.00	15,000.00	1,175.00	0.00	13,825.00	7.83	
593-696-931-100	BLDG MAINT-ELEC/PLUMBING	5,000.00	5,000.00	752.00	0.00	4,248.00	15.04	
593-696-931-500	BLDG MAINT-HVAC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	5,000.00	5,000.00	12,471.12	0.00	(7,471.12)	249.42	
593-696-934-000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	
<b>Total Dept 696-16630 SOUTHFIELD CAM</b>		<b>1,027,060.00</b>	<b>1,027,060.00</b>	<b>140,273.16</b>	<b>0.00</b>	<b>886,786.84</b>	<b>13.65</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
<b>Fund 593 - SOUTHFIELD LEASE PROPERTIES</b>							
<b>Expenditures</b>							
Dept 697-16630 SOUTHFIELD NONCAM							
593-697-830-000	CONSULTING ENGINEERS	500.00	500.00	0.00	0.00	500.00	0.00
593-697-963-100	PROFESSIONAL SERV-LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 697-16630 SOUTHFIELD NONCAM</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
Dept 698-8301 ENTERPRISE CAM							
593-698-848-000	REAL ESTATE TAX	96,200.00	96,200.00	8,470.62	0.00	87,729.38	8.81
593-698-921-000	ELECTRIC	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 698-8301 ENTERPRISE CAM</b>		<b>96,700.00</b>	<b>96,700.00</b>	<b>8,470.62</b>	<b>0.00</b>	<b>88,229.38</b>	<b>8.76</b>
Dept 906-DEBT SERVICE							
593-906-938-000	BOND DISCOUNT-AMORTIZATION.EXP	(730,911.00)	(730,911.00)	0.00	0.00	(730,911.00)	0.00
593-906-993-000	LOAN PRINCIPAL	575,000.00	575,000.00	575,000.00	510,000.00	0.00	100.00
593-906-995-000	BOND INTEREST	2,027,746.00	2,027,746.00	2,027,746.26	944,260.63	(0.26)	100.00
593-906-997-000	PAYING AGENT FEES	2,250.00	2,250.00	2,327.00	2,327.00	(77.00)	103.42
<b>Total Dept 906-DEBT SERVICE</b>		<b>1,874,085.00</b>	<b>1,874,085.00</b>	<b>2,605,073.26</b>	<b>1,456,587.63</b>	<b>(730,988.26)</b>	<b>139.01</b>
<b>TOTAL Expenditures</b>		<b>3,133,500.00</b>	<b>5,687,345.00</b>	<b>2,799,615.89</b>	<b>1,456,587.63</b>	<b>2,887,729.11</b>	<b>49.23</b>
<b>Fund 593 - SOUTHFIELD LEASE PROPERTIES:</b>							
<b>TOTAL REVENUES</b>		<b>3,133,500.00</b>	<b>5,687,345.00</b>	<b>5,682,265.26</b>	<b>93,456.76</b>	<b>5,079.74</b>	<b>99.91</b>
<b>TOTAL EXPENDITURES</b>		<b>3,133,500.00</b>	<b>5,687,345.00</b>	<b>2,799,615.89</b>	<b>1,456,587.63</b>	<b>2,887,729.11</b>	<b>49.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,882,649.37</b>	<b>(1,363,130.87)</b>	<b>(2,882,649.37)</b>	<b>100.00</b>

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		QTR 06/30/2015 INCR (DECR)	NORM (ABNORM)		
Fund 701 - TRUST AND AGENCY								
Expenditures								
Dept 000								
701-000-715-000	EMPLOYER FICA	0.00	0.00	89.68	89.68		(89.68)	100.00
Total Dept 000		0.00	0.00	89.68	89.68		(89.68)	100.00
TOTAL Expenditures		0.00	0.00	89.68	89.68		(89.68)	100.00
Fund 701 - TRUST AND AGENCY:								
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	89.68	89.68		(89.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(89.68)	(89.68)		89.68	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEN PARK

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2014-15 AMENDED BUDGET			NORM (ABNORM)	% BDC USED
Fund 703 - SCHOOL AND COUNTY TAX FUND							
Expenditures							
Dept 000							
703-000-962-500	MISCELLANEOUS-OVER/SHORT	0.00	0.00	0.00	(863.00)	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(863.00)	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	(863.00)	0.00	0.00
Fund 703 - SCHOOL AND COUNTY TAX FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	(863.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	863.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	ACTIVITY FOR QTR 06/30/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 731 - PENSION</b>							
<b>Revenues</b>							
Dept 000							
731-000-580-000	EMPLOYER CONTR.-PENSION FUND	0.00	0.00	4,817,135.59	615,188.20	(4,817,135.59)	100.00
731-000-589-000	CITY EMPLOYEES CONTRIBUTIONS	0.00	0.00	344,064.20	50,731.96	(344,064.20)	100.00
731-000-590-000	24TH DISTRICT CT. CONTRIBUTION	0.00	0.00	37,282.33	7,784.76	(37,282.33)	100.00
731-000-665-000	INVESTMENT INTEREST	0.00	0.00	1,549,454.20	147,754.09	(1,549,454.20)	100.00
731-000-677-000	MISCELLANEOUS INCOME	0.00	0.00	22,479.92	0.00	(22,479.92)	100.00
731-000-693-000	GAIN ON SALE OF INVESTMENTS	0.00	0.00	3,287,331.20	452,991.54	(3,287,331.20)	100.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>10,057,747.44</b>	<b>1,274,450.55</b>	<b>(10,057,747.44)</b>	<b>100.00</b>
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>10,057,747.44</b>	<b>1,274,450.55</b>	<b>(10,057,747.44)</b>	<b>100.00</b>
<b>Expenditures</b>							
Dept 000							
731-000-874-000	RETIREMENT BENEFITS PAID	0.00	0.00	6,300,195.22	1,136,013.24	(6,300,195.22)	100.00
731-000-875-000	AGENCY FEES	0.00	0.00	127,598.80	31,890.82	(127,598.80)	100.00
731-000-875-001	ACTUARIAL SERVICES FEES	0.00	0.00	18,010.00	0.00	(18,010.00)	100.00
731-000-875-003	EMPLOYEES REFUNDS	0.00	0.00	149,488.10	45,487.86	(149,488.10)	100.00
731-000-875-004	CONVENTION EXPENSES	0.00	0.00	1,172.40	1,172.40	(1,172.40)	100.00
731-000-875-005	ATTORNEY FEES	0.00	0.00	26,155.50	4,950.00	(26,155.50)	100.00
731-000-875-006	MISC.-PENSION ADMINISTRATOR	0.00	0.00	14,691.00	1,665.00	(14,691.00)	100.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>6,637,311.02</b>	<b>1,221,179.32</b>	<b>(6,637,311.02)</b>	<b>100.00</b>
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>6,637,311.02</b>	<b>1,221,179.32</b>	<b>(6,637,311.02)</b>	<b>100.00</b>
<b>Fund 731 - PENSION:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,057,747.44</b>	<b>1,274,450.55</b>	<b>(10,057,747.44)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,637,311.02</b>	<b>1,221,179.32</b>	<b>(6,637,311.02)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,420,436.42</b>	<b>53,271.23</b>	<b>(3,420,436.42)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>48,560,349.00</b>	<b>58,494,057.00</b>	<b>64,279,718.90</b>	<b>6,537,610.59</b>	<b>(5,785,661.90)</b>	<b>109.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>46,646,321.00</b>	<b>57,908,272.00</b>	<b>56,232,376.63</b>	<b>11,672,603.28</b>	<b>1,675,895.37</b>	<b>97.11</b>
		<b>1,914,028.00</b>	<b>585,785.00</b>	<b>8,047,342.27</b>	<b>(5,134,992.69)</b>	<b>(7,461,557.27)</b>	<b>1,373.77</b>

Fund 101 GENERAL FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

101-000-001-000	CASH IN BANK-GENERAL FUND	5,343,309.20
101-000-001-100	CASH FSA FLEXIBLE SPENDING	54,512.40
101-000-001-300	CASH IN BANK-GF RUBBISH COLLECTION	2,099.93
101-000-001-700	TAN REPAYMENT ESCROW	1,620.00
101-000-001-900	CASH - TAN PROCEEDS	0.00
101-000-001-910	CASH - TAN ISSUANCE COSTS	0.00
101-000-002-000	CASH - PAYROLL	182,311.09
101-000-004-000	PETTY CASH	1,550.00
101-000-004-100	PETTY CASH-COMMUNITY CENTER	500.00
101-000-006-000	INVESTMENTS	1,000,605.22
101-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	(13,997.47)
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	295,591.92
101-000-031-000	ACCOUNTS RECEIVABLE	0.00
101-000-040-000	PREPAID ASSET-INSURANCE PREM.	392,187.48
101-000-040-300	PREPAID ASSET-FSA FLEXIBLE SPENDING	1,959.20
101-000-050-000	PREPAID EXPENSE-OTHER	7,527.10
101-000-072-000	D/F COUNTY-BLOCK GRANTS	0.00
101-000-076-000	DUE FROM STATE OF MICHIGAN	428,590.00
101-000-078-000	D/F STATE-FEDERAL GRANTS	0.00
101-000-079-000	D/F FEDERAL - GRANTS	0.00
101-000-080-000	DUE FROM EMPLOYEES - PENSION	0.00
101-000-084-101	DUE FROM G/F (PAYROLL)	0.00
101-000-084-202	D/F MAJOR MTR VEH HWY	0.00
101-000-084-203	D/F LOCAL MTR. VEH. HWY.	0.00
101-000-084-205	DUE FROM POLICE & FIRE SPEC. ASSESS	0.00
101-000-084-226	DUE FROM RUBBISH FUND	0.00
101-000-084-243	DUE FROM BROWNFIELD	0.00
101-000-084-245	D/F REVOLVING SIDEWALK FUND	0.00
101-000-084-249	DUE FROM BUILDING FUND	0.00
101-000-084-250	D/F DDA FUND	0.00
101-000-084-265	DUE FROM DRUG LAW ENFORCEMENT	0.00
101-000-084-266	DUE FROM STATE FORFEITURE	0.00
101-000-084-267	DUE FROM OWI	0.00
101-000-084-271	DUE FROM LIBRARY FUND	0.00
101-000-084-289	DUE FROM ECONOMIC DEVELOPMENT	0.00
101-000-084-392	D/F COMM. CENTER DEBT.RETIRE	0.00
101-000-084-393	DUE FROM 2009 DEBT SERVICE	0.00
101-000-084-394	D/F DDA BOND DEBT FUND	0.00
101-000-084-401	D/F CAPITAL IMPROVEMENT FUND	0.00
101-000-084-404	D/F DDA CONSTRUCTION FUND	0.00
101-000-084-592	D/F WATER & SEWER FUND	0.00
101-000-084-593	DUE FROM SOUTHFIELD LEASE PROPERTIES	0.00
101-000-084-701	D/F TRUST & AGENCY FUND	0.00
101-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
101-000-084-730	D/F EMPLOYEE SICK PAY FUND	0.00
101-000-084-736	DUE FROM RETIREE HEALTH CARE	0.00
101-000-084-750	D/F PAYROLL FUND	0.00

Total Assets

7,698,366.07

\*\*\* Liabilities \*\*\*

101-000-202-000	ACCOUNTS PAYABLE	128,311.30
101-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
101-000-205-000	COMPENSATED ABSENCES PAYABLE	0.00
101-000-207-000	TAN PAYABLE	0.00
101-000-210-000	ACCRUED PAYROLL	0.00
101-000-211-200	ACCRUED DB PENSION PAYABLE	0.00
101-000-211-400	ACCRUED EXPENSES	0.00
101-000-211-500	ACCRUED UNEMPLOYMENT	6,539.52
101-000-212-000	DEFERRED REVENUE	0.00
101-000-214-102	DUE TO P/R CASH	0.00
101-000-214-202	DUE TO MAJOR M.V.H.	0.00
101-000-214-203	DUE TO LOCAL MVH	0.00
101-000-214-205	DUE TO POLICE & FIRE SPEC. ASSES.	0.00
101-000-214-226	DUE TO RUBBISH	0.00
101-000-214-243	DUE TO BROWNFIELD	0.00
101-000-214-245	DUE TO SIDEWALK FUNDS	0.00
101-000-214-249	DUE TO BUILDING FUND	0.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Liabilities ***		
101-000-214-250	DUE TO DDA FUND	0.00
101-000-214-265	DUE TO ASSET FORFEITURE	0.00
101-000-214-271	DUE TO LIBRARY FUND	0.00
101-000-214-289	DUE TO ECONOMIC DEVELOPMENT	0.00
101-000-214-392	DUE TO COMM.CENTER.DEBT.RETIRE	0.00
101-000-214-401	DUE TO CAPITAL IMPROVEMENT	0.00
101-000-214-592	DUE TO WATER/SEWER FUND	0.00
101-000-214-593	DUE TO SOUTHFIELD LEASE PROP	0.00
101-000-214-703	DUE TO TAX FUND	0.00
101-000-214-730	DUE TO EMPLOYEE SICK PAY FUND	0.00
101-000-214-736	DUE TO RETIREE HEALTH CARE	0.00
101-000-214-750	DUE TO PAYROLL FUND	0.00
101-000-215-000	DUE TO STATE OF MICHIGAN	10,025.00
101-000-217-000	DUE TO OTHER GOV'T ENTITIES	0.00
101-000-228-020	STATE INC TAX WITHHELD	7.14
101-000-228-030	LOCAL WITHHELD	0.00
101-000-229-010	FED INCOME TAX WITHHELD	7.96
101-000-231-010	DEFERRED COMP W/HELD	0.00
101-000-231-020	CANCER INSURANCE	0.00
101-000-231-040	POLICE OFFICERS UNIT #1	0.00
101-000-231-050	POLICE LTS & SGRTS ASSN.	0.00
101-000-231-060	POLICE COMMAND OFFICERS ASSN.	0.00
101-000-231-070	FIREFIGHTERS ASSN.	0.00
101-000-231-080	AFSCME LOCAL #1171	1,960.00
101-000-231-090	FIRE & POLICE PENSION	0.00
101-000-231-100	GENERAL EMPLOYEES PENSION	0.00
101-000-231-110	WATER PENSION	0.00
101-000-231-120	FRIEND OF COURT	0.00
101-000-231-121	FRIEND OF COURT - FL	0.00
101-000-231-122	FRIEND OF COURT - NY	0.00
101-000-231-130	UNITED WAY	0.00
101-000-231-140	DISABILITY INSURANCE	0.00
101-000-231-150	VOLUNTARY LIFE INS	(1,249.49)
101-000-231-160	MISCELLANEOUS	0.00
101-000-231-170	BC/BS CO-PAY	0.00
101-000-231-180	401(A) WITHHELD	8.85
101-000-231-181	EE LOAN REPAYMENT TO MERS	0.00
101-000-231-190	EMPLOYER CONT-401(A)	12.38
101-000-231-250	PF HEALTHCARE TRUST	0.00
101-000-231-255	BASIC FLEX FSA/HRA	5,687.07
101-000-231-300	PREPAID LEGAL SERVICES	57.88
101-000-240-000	BLOCK GRANT REHAB. ESCROW	0.00
101-000-241-000	HISTORICAL MUSEUM ESCROW	0.00
101-000-242-000	CITY FESTIVITIES ESCROW	0.00
101-000-242-100	UNITED WALK DONATIONS	0.00
101-000-243-000	50TH ANNIVERSARY ESCROW	0.00
101-000-244-000	FIREWORKS DONATIONS ESCROW	0.00
101-000-244-100	UNITY GROUNDBREAKING	0.00
101-000-245-000	PARKS & RECREATION ESCROW	0.00
101-000-246-000	PLANNING/ZONING REVIEW ESCROW	0.00
101-000-246-500	ENGINEERING ESCROW	0.00
101-000-247-000	ELECTION EQUIP. ESCROW	0.00
101-000-248-000	PARKS & REC FOUNDATION ESCROW	0.00
101-000-248-001	LIGHTED CHRISTMAS PARADE	0.00
101-000-249-000	FLOWER BED ESCROW	0.00
101-000-250-000	MEMORIAL TREE ESCROW	0.00
101-000-251-000	CITY CHAPLAIN CORP ESCROW	0.00
101-000-252-000	ANIMAL SHELTER ESCROW	0.00
101-000-252-001	REFUNDABLE ORDIN. STERIL FEES	0.00
101-000-253-000	BEAUTIFICATION COMM ESCROW	0.00
101-000-254-000	POLICE DONATIONS	0.00
101-000-255-000	FIRE DONATIONS	0.00
101-000-256-000	PALUCH ESCROW	0.00
101-000-258-000	FICA W/HLD	27.06
101-000-270-000	DEFERRED REVENUE	0.00
101-000-275-000	REFUNDABLE TAXES	0.00
101-000-283-000	PERFORMANCE DEPOSITS PAYABLE	0.00

Total Liabilities

151,394.67

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000-216-000	RETAINED EARNINGS - UNRESTRICTED	0.00
101-000-390-000	FUND BALANCE	2,960,128.56
101-000-393-000	FUND BALANCE-DESIGNATED	308,578.00
	<b>Total Fund Balance</b>	<b>3,268,706.56</b>
	<b>Beginning Fund Balance</b>	<b>3,268,706.56</b>
	<b>Net of Revenues VS Expenditures</b>	<b>4,278,264.84</b>
	<b>Ending Fund Balance</b>	<b>7,546,971.40</b>
	<b>Total Liabilities And Fund Balance</b>	<b>7,698,366.07</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001-000	CASH IN BANK-MAJOR ROADS	1,632,108.07
202-000-003-000	CERTIFICATES OF DEPOSIT	0.00
202-000-006-000	J FUND INVESTMENT	1,649.39
202-000-031-000	ACCOUNTS RECEIVABLE	0.00
202-000-076-000	DUE FROM STATE OF MICHIGAN	212,243.13
202-000-084-101	DUE FROM GENERAL FUND	0.00
202-000-084-203	D/F LOCAL MTR. VEH. HWY.	0.00
202-000-084-245	DUE FROM SIDEWALK FUND	0.00
202-000-084-592	D/F WATER & SEWER FUND	0.00
<b>Total Assets</b>		<b>1,846,000.59</b>
*** Liabilities ***		
202-000-202-000	ACCOUNTS PAYABLE	5,459.98
202-000-214-101	DUE TO G/F	0.00
202-000-214-203	DUE TO LOCAL MVH	0.00
202-000-214-250	DUE TO DDA FUND	0.00
202-000-214-592	DUE TO WATER/SEWER FUND	0.00
202-000-257-000	PAYROLLS PAYABLE	0.00
<b>Total Liabilities</b>		<b>5,459.98</b>
*** Fund Balance ***		
202-000-390-000	FUND BALANCE	811,486.74
202-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>811,486.74</b>
<b>Beginning Fund Balance</b>		<b>811,486.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,029,053.87</b>
<b>Ending Fund Balance</b>		<b>1,840,540.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,846,000.59</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001-000	CASH IN BANK-LOCAL ROADS	972,293.97
203-000-003-000	CERTIFICATES OF DEPOSIT	0.00
203-000-006-000	J FUND INVESTMENT	0.00
203-000-076-000	DUE FROM STATE OF MICHIGAN	76,707.85
203-000-084-101	DUE FROM GENERAL FUND	0.00
203-000-084-202	D/F MAJOR MTR VEH HWY	0.00
<b>Total Assets</b>		<b>1,049,001.82</b>
*** Liabilities ***		
203-000-202-000	ACCOUNTS PAYABLE	135,429.80
203-000-214-101	DUE TO G/F	0.00
203-000-214-202	DUE TO MAJOR M.V.H.	0.00
203-000-257-000	PAYROLLS PAYABLE	0.00
203-000-261-000	FRINGE BENEFITS PAYABLE	0.00
203-000-262-000	EQUIPMENT RENTAL PAYABLE	0.00
203-000-263-000	MATERIALS PAYABLE	0.00
<b>Total Liabilities</b>		<b>135,429.80</b>
*** Fund Balance ***		
203-000-390-000	FUND BALANCE	705,755.15
<b>Total Fund Balance</b>		<b>705,755.15</b>
<b>Beginning Fund Balance</b>		<b>705,755.15</b>
<b>Net of Revenues VS Expenditures</b>		<b>207,816.87</b>
<b>Ending Fund Balance</b>		<b>913,572.02</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,049,001.82</b>

Fund 205 POLICE AND FIRE SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
205-000-001-000	CASH/MUN INVEST FUND	5,758.67
205-000-084-101	DUE FROM GENERAL FUND	0.00
205-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
<b>Total Assets</b>		<b>5,758.67</b>
*** Liabilities ***		
205-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>5,758.67</b>
<b>Ending Fund Balance</b>		<b>5,758.67</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,758.67</b>

Fund 226 RUBBISH FUND

GL Number	Description	Balance
*** Assets ***		
226-000-001-000	CASH IN BANK-RUBBISH FUND	213,074.40
226-000-001-300	CASH IN BANK-RUBBISH COLLECTION	58,838.64
226-000-084-101	DUE FROM GENERAL FUND	0.00
<b>Total Assets</b>		<b>271,913.04</b>
*** Liabilities ***		
226-000-202-000	ACCOUNTS PAYABLE	134,858.03
226-000-202-100	MANUAL ACCOUNTS PAYABLE	(132,400.00)
226-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>2,458.03</b>
*** Fund Balance ***		
226-000-390-000	FUND BALANCE	38,691.99
<b>Total Fund Balance</b>		<b>38,691.99</b>
<b>Beginning Fund Balance</b>		<b>38,691.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>230,763.02</b>
<b>Ending Fund Balance</b>		<b>269,455.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>271,913.04</b>

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000-001-000	CASH/MUN INVEST FUND	1,608,250.41
243-000-003-000	CERTIFICATES OF DEPOSIT	0.00
243-000-084-101	DUE FROM G/F (PAYROLL)	0.00
243-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
<b>Total Assets</b>		<b>1,608,250.41</b>
*** Liabilities ***		
243-000-202-000	ACCOUNTS PAYABLE	0.00
243-000-211-400	ACCRUED EXPENSES	0.00
243-000-214-101	DUE TO G/F	0.00
243-000-214-593	DUE TO SOUTHFIELD LEASE PROP	0.00
243-000-214-703	DUE TO TAX FUND	0.00
243-000-215-000	DUE TO STATE OF MICHIGAN	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
243-000-390-000	FUND BALANCE	3,379,991.83
<b>Total Fund Balance</b>		<b>3,379,991.83</b>
<b>Beginning Fund Balance</b>		<b>3,379,991.83</b>
<b>Net of Revenues VS Expenditures</b>		<b>(1,771,741.42)</b>
<b>Ending Fund Balance</b>		<b>1,608,250.41</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,608,250.41</b>

Fund 245 SIDEWALK

GL Number	Description	Balance
*** Assets ***		
245-000-001-000	CASH/MUN INVEST FUND	0.00
245-000-003-000	CERTIFICATES OF DEPOSIT	0.00
245-000-006-000	J FUND INVESTMENT	0.00
245-000-047-000	ASSESSMENTS RECEIVABLE	0.00
245-000-075-000	DUE FROM WAYNE COUNTY-TAX	0.00
245-000-084-101	DUE FROM G/F (PAYROLL)	0.00
245-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
245-000-147-000	CURRENT TAX ROLL	0.00
245-000-148-000	DELINQUENT TAX ROLL	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
245-000-202-000	ACCOUNTS PAYABLE	0.00
245-000-214-101	DUE TO G/F	0.00
245-000-214-202	DUE TO MAJOR M.V.H.	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
245-000-390-000	FUND BALANCE	0.00
245-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

Fund 249 BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001-000	CASH IN BANK-BUILDING FUND	712,011.42
249-000-003-000	CERTIFICATES OF DEPOSIT	0.00
249-000-006-000	J FUND INVESTMENT	0.00
249-000-031-000	ACCOUNTS RECEIVABLE	0.00
249-000-040-000	PREPAID ASSET-INSURANCE PREM.	0.00
249-000-084-101	DUE FROM G/F (PAYROLL)	0.00
249-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
249-000-147-000	CURRENT TAX ROLL	0.00
<b>Total Assets</b>		<b>712,011.42</b>
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	718.47
249-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
249-000-205-000	COMPENSATED ABSENCES PAYABLE	0.00
249-000-210-000	ACCRUED PAYROLL	0.00
249-000-214-101	DUE TO G/F	0.00
249-000-214-102	DUE TO P/R CASH	0.00
249-000-214-592	DUE TO WATER/SEWER FUND	0.00
249-000-246-000	PLANNING/ZONING REVIEW ESCROW	30,048.22
<b>Total Liabilities</b>		<b>30,766.69</b>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	469,132.78
249-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>469,132.78</b>
<b>Beginning Fund Balance</b>		<b>469,132.78</b>
<b>Net of Revenues VS Expenditures</b>		<b>212,111.95</b>
<b>Ending Fund Balance</b>		<b>681,244.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>712,011.42</b>

Fund 250 DDA OPERATING

GL Number	Description	Balance
*** Assets ***		
250-000-001-000	CASH IN BANK-DDA FUND	535,463.16
250-000-001-050	CASH - COMERICA DDA REFUNDING	0.00
250-000-003-000	CERTIFICATES OF DEPOSIT	0.00
250-000-006-000	J FUND INVESTMENT	4,451.86
250-000-030-000	PREPAID RENT	0.00
250-000-040-000	ACCOUNTS RECEIVABLE	0.00
250-000-050-000	PREPAID EXPENSE-OTHER	0.00
250-000-084-101	DUE FROM GENERAL FUND	0.00
250-000-084-202	D/F MAJOR MTR VEH HWY	0.00
250-000-084-394	D/F DDA BOND DEBT FUND	0.00
250-000-084-404	D/F DDA CONSTRUCTION FUND	0.00
250-000-084-703	D/F SCHOOL & COUNTY TAX FUND	134,367.65
250-000-130-000	LAND	84,293.00
250-000-132-011	DDA SITE IMP. - VAR. PROJECTS	11,485,675.41
250-000-133-011	ACCUM DEPR - DDA SITE IMP	(5,851,086.88)
250-000-136-000	BUILDINGS	386,721.00
250-000-137-011	ACCUM DEPR - BUILDINGS	(128,444.02)
250-000-146-011	FURNITURE & EQUIPMENT - DDA	17,816.00
250-000-147-000	CURRENT TAX ROLL	0.00
250-000-147-011	ACCUM DEPR - FURN AND EQUIP	(17,816.00)
250-000-148-000	DELINQUENT TAX ROLL	0.00
<b>Total Assets</b>		<b>6,651,441.18</b>
*** Liabilities ***		
250-000-202-000	ACCOUNTS PAYABLE	34,386.35
250-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
250-000-210-000	ACCRUED PAYROLL	0.00
250-000-211-000	ACCRUED INTEREST PAYABLE	23,440.83
250-000-211-400	ACCRUED EXPENSES	0.00
250-000-214-000	DUE TO GENERAL FUND	0.00
250-000-214-101	DUE TO G/F	0.00
250-000-214-102	DUE TO P/R CASH	0.00
250-000-214-271	DUE TO LIBRARY FUND	0.00
250-000-214-394	DUE TO DDA DEBT FUND	0.00
250-000-214-703	DUE TO TAX FUND	0.00
250-000-215-000	DUE TO SCHOOL & COUNTY	0.00
250-000-215-101	DUE FROM GENERAL FUND	0.00
250-000-300-100	BONDS PAYABLE - DDA 05 DOWNTOWN DEV	3,415,000.00
250-000-300-101	BONDS PAYABLE - DDA 03 DOWNTOWN DEV REFD	0.00
<b>Total Liabilities</b>		<b>3,472,827.18</b>
*** Fund Balance ***		
250-000-390-000	FUND BALANCE	1,324,898.84
250-000-393-000	FUND BALANCE-DESIGNATED	0.00
250-000-396-100	NET ASSETS - RESTRICTED FOR DEBT SERV	0.00
250-000-399-000	NET ASSETS - INVEST CAP ASSET NET DEBT	2,458,573.00
<b>Total Fund Balance</b>		<b>3,783,471.84</b>
<b>Beginning Fund Balance</b>		<b>3,783,471.84</b>
<b>Net of Revenues VS Expenditures</b>		<b>(604,857.84)</b>
<b>Ending Fund Balance</b>		<b>3,178,614.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,651,441.18</b>

Fund 265 DRUG FORFEITURE - FEDERAL

GL Number	Description	Balance
*** Assets ***		
265-000-001-000	CASH IN BANK-DRUG FORFEITURE 265	236,660.48
265-000-003-000	CERTIFICATES OF DEPOSIT	0.00
265-000-006-000	J FUND INVESTMENT	0.00
265-000-031-000	ACCOUNTS RECEIVABLE	0.00
265-000-050-000	PREPAID EXPENSE-OTHER	0.00
265-000-084-101	DUE FROM OTHER FUNDS - GENERAL	0.00
<b>Total Assets</b>		<b>236,660.48</b>
*** Liabilities ***		
265-000-202-000	ACCOUNTS PAYABLE	8,485.47
265-000-214-101	DUE TO OTHER FUNDS - GENERAL	0.00
265-000-240-000	ESCROW-FORFEITURE FUNDS	0.00
<b>Total Liabilities</b>		<b>8,485.47</b>
*** Fund Balance ***		
265-000-390-000	FUND BALANCE	267,079.70
265-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>267,079.70</b>
<b>Beginning Fund Balance</b>		<b>267,079.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>(38,904.69)</b>
<b>Ending Fund Balance</b>		<b>228,175.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>236,660.48</b>

Fund 266 DRUG FORFEITURE - STATE

GL Number	Description	Balance
*** Assets ***		
266-000-001-000	CASH IN BANK-DRUG FORFEITURE 266	299,429.79
<b>Total Assets</b>		<b>299,429.79</b>
*** Liabilities ***		
266-000-202-000	ACCOUNTS PAYABLE	1,409.76
266-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>1,409.76</b>
*** Fund Balance ***		
266-000-390-000	FUND BALANCE	346,269.45
<b>Total Fund Balance</b>		<b>346,269.45</b>
Beginning Fund Balance		346,269.45
Net of Revenues VS Expenditures		(48,249.42)
Ending Fund Balance		298,020.03
Total Liabilities And Fund Balance		299,429.79

Fund 267 DRUG LAW ENFORCEMENT - OWI

GL Number	Description	Balance
*** Assets ***		
267-000-001-000	CASH IN BANK-DRUG FORFEITURE 267	17,313.36
<b>Total Assets</b>		<b>17,313.36</b>
*** Liabilities ***		
267-000-202-000	ACCOUNTS PAYABLE	0.00
267-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
267-000-390-000	FUND BALANCE	15,168.11
<b>Total Fund Balance</b>		<b>15,168.11</b>
<b>Beginning Fund Balance</b>		<b>15,168.11</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,145.25</b>
<b>Ending Fund Balance</b>		<b>17,313.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>17,313.36</b>

Fund 271 LIBRARY

GL Number	Description	Balance
*** Assets ***		
271-000-001-000	CASH IN BANK-LIBRARY FUND	65,552.80
271-000-002-000	PETTY CASH	150.00
271-000-003-000	CERTIFICATES OF DEPOSIT	0.00
271-000-006-000	J FUND INVESTMENT	214,437.34
271-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	0.00
271-000-028-001	DELINQUENT PERS PROPERTY TAXES	0.00
271-000-050-000	PREPAID EXPENSE-OTHER	13,134.07
271-000-075-000	DUE FROM WAYNE COUNTY-TAX	0.00
271-000-084-101	DUE FROM GENERAL FUND	0.00
271-000-084-250	D/F DDA FUND	0.00
271-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
<b>Total Assets</b>		<b>293,274.21</b>
*** Liabilities ***		
271-000-202-000	ACCOUNTS PAYABLE	23,324.70
271-000-210-000	ACCRUED PAYROLL	0.00
271-000-214-101	DUE TO G/F	0.00
271-000-214-592	DUE TO WATER/SEWER FUND	0.00
271-000-215-000	DUE TO SCHOOL & COUNTY	0.00
271-000-270-000	DEFERRED REVENUE	0.00
<b>Total Liabilities</b>		<b>23,324.70</b>
*** Fund Balance ***		
271-000-390-000	FUND BALANCE	292,214.14
<b>Total Fund Balance</b>		<b>292,214.14</b>
<b>Beginning Fund Balance</b>		<b>292,214.14</b>
<b>Net of Revenues VS Expenditures</b>		<b>(22,264.63)</b>
<b>Ending Fund Balance</b>		<b>269,949.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>293,274.21</b>

Fund 289 ECONOMIC DEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
289-000-001-000	CASH/MUN INVEST FUND	0.00
289-000-040-000	PREPAID ASSET-INSURANCE PREM.	0.00
289-000-084-101	DUE FROM G/F (PAYROLL)	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
289-000-202-000	ACCOUNTS PAYABLE	0.00
289-000-210-000	ACCRUED PAYROLL	0.00
289-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
289-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

Fund 296 296

GL Number	Description	Balance
*** Fund Balance ***		
296-000-390-000	FUND BALANCE	0.00
296-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

Fund 392 COMMUNITY CENTER DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
392-000-001-000	CASH IN BANK-COMMUNITY CTR DEBT	163,276.13
392-000-003-000	CERTIFICATES OF DEPOSIT	0.00
392-000-005-000	DISCOUNT BOND PROCEEDS	0.00
392-000-006-000	J FUND INVESTMENT	0.00
392-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	0.00
392-000-075-000	DUE FROM WAYNE COUNTY-TAX	0.00
392-000-077-000	INTEREST RECEIVABLE	0.00
392-000-084-101	DUE FROM GENERAL FUND	0.00
392-000-084-403	D/F COMM. CENTER CONSTRUCT.	0.00
392-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
<b>Total Assets</b>		<b>163,276.13</b>
*** Liabilities ***		
392-000-202-000	ACCOUNTS PAYABLE	0.00
392-000-214-101	DUE TO GENERAL FUND	0.00
392-000-214-403	DUE TO COMM.CENTER CONSTRUCT.	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
392-000-390-000	FUND BALANCE	144,314.26
392-000-393-000	FUND BALANCE-DESIGNATED	0.00
<b>Total Fund Balance</b>		<b>144,314.26</b>
<b>Beginning Fund Balance</b>		<b>144,314.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>18,961.87</b>
<b>Ending Fund Balance</b>		<b>163,276.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>163,276.13</b>

Fund 393 BOND DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
393-000-001-000	CASH/MUN INVEST FUND	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
393-000-202-000	ACCOUNTS PAYABLE	0.00
393-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
393-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 394 DDA DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
394-000-001-000	CASH/MUN INVEST FUND	0.00
394-000-084-250	D/F DDA FUND	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
394-000-202-000	ACCOUNTS PAYABLE	0.00
394-000-214-101	DUE TO G/F	0.00
394-000-214-250	DUE TO DDA FUND	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
394-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

Fund 592 WATER & SEWER

GL Number	Description	Balance
*** Assets ***		
592-000-001-000	CASH IN BANK-WATER & SEWER FUND	1,092,951.58
592-000-001-200	CASH IN BANK-EPA JUDGEMENT LEVY	2,327,678.90
592-000-001-210	CASH IN BANK-FLOODING JUDGEMENT LEVY	0.00
592-000-001-600	CASH IN BANK-DISTRICT 1 SEWER CASH	25,501.85
592-000-002-000	CASH IN BANK-2002 GEN OBL CONST FUND	72.25
592-000-003-000	CERTIFICATES OF DEPOSIT	0.00
592-000-004-000	PETTY CASH	200.00
592-000-006-000	J FUND INVESTMENT	220,595.77
592-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	0.00
592-000-031-000	ACCOUNTS RECEIVABLE	5,000.00
592-000-032-000	INTEREST RECEIVABLE	0.00
592-000-033-000	UNBILLED ACCOUNTS RECEIVABLE	1,068,529.81
592-000-040-000	PREPAID ASSET-INSURANCE PREM.	0.00
592-000-050-000	PREPAID EXPENSE-OTHER	0.00
592-000-075-000	DUE FROM WAYNE COUNTY-TAX	0.00
592-000-076-000	DUE FROM STATE OF MICHIGAN	0.00
592-000-079-000	D/F FEDERAL - GRANTS	0.00
592-000-084-101	DUE FROM GENERAL FUND	0.00
592-000-084-202	D/F MAJOR MTR VEH HWY	0.00
592-000-084-249	DUE FROM BUILDING FUND	0.00
592-000-084-271	DUE FROM LIBRARY FUND	0.00
592-000-084-402	DUE FROM BOND CONSTRUCTION FUND	0.00
592-000-084-593	DUE FROM SOUTHFIELD LEASE PROPERTIES	0.00
592-000-084-703	D/F SCHOOL & COUNTY TAX FUND	0.00
592-000-100-000	DEPOSITS WITH WAYNE COUNTY	2,637,560.22
592-000-102-000	DISCOUNT ON BONDS	12,000.00
592-000-103-000	DISCOUNT ON BONDS - 2005	10,354.15
592-000-111-000	ALLOWANCE FOR DEPRECIATION	0.00
592-000-135-000	PETTY CASH	0.00
592-000-136-000	BUILDINGS	2,359,812.37
592-000-137-011	ACCUM DEPR - BUILDINGS	(1,527,768.18)
592-000-140-000	MACHINERY & EQUIPMENT	1,885,951.42
592-000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	225,624.03
592-000-142-100	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
592-000-145-000	D/F WAYNE COUNTY	0.00
592-000-146-000	CURRENT TAX ROLL-EPA JUDGMT	0.00
592-000-147-000	CURRENT TAX ROLL	817,416.03
592-000-147-011	ACCUM DEPR - FURN AND EQUIP	(1,647,423.09)
592-000-148-000	DELINQUENT TAX ROLL	0.00
592-000-149-000	DELINQ.TAX.ROLL-EPA JUDGEMENT	0.00
592-000-150-000	DELINQUENT TAX ROLL EPA - PPT	0.00
592-000-154-000	INVENTORY SUPPLIES	128,301.62
592-000-158-001	CIP - DISTRICT 1 SEWER	0.00
592-000-160-000	CIP-2002 GEN OBL CONST	0.00
592-000-181-000	LEBLANC DRAIN EXPENSE	0.00
592-000-190-000	CASH IN BANK-RESTRICTED BASIN/SEWER	844,171.19
592-000-190-006	RESTRICTED ASSETS J FUND	2,814.77
592-000-191-000	CASH IN BANK-RESTRICT.2002 GOLT DEBT	157,269.65
592-000-192-000	CASH-RESTRICTED SEWER MAINS	0.00
592-000-342-000	LAND - WATER	60,000.00
592-000-343-000	IMPROVEMENTS - MAINS	75,999,765.74
592-000-343-100	ACCUMULATED DEPRECIATION - INFRASTRUCTUR	(18,605,909.31)
592-000-344-000	IMPROVEMENTS - SEWERS	0.00
592-000-344-010	IMPROVEMENTS - SEWER REHAB	0.00
592-000-344-020	IMPROVEMENTS - RELIEF SEWER	0.00
592-000-344-030	IMPROVEMENTS-WAYNE CTY INFRA	0.00
592-000-344-040	C.I.P. - SEWER INVESTIGATION	0.00
592-000-344-050	DISTRICT ONE TUNNEL	0.00
592-000-345-000	METERS	2,283,194.90
592-000-345-100	TOWER METER READING SYSTEM	0.00
592-000-345-500	ACCUMULATED DEPRECIATION - METERS	(1,872,187.10)
592-000-346-000	TRANSMISSION METERS	0.00
592-000-347-000	METER INSTALLATIONS	0.00
592-000-348-000	FIRE HYDRANTS	0.00
592-000-349-000	RETENTION BASIN	0.00
592-000-349-010	BASIN & PUMP STA. MOD.	0.00
592-000-349-020	RETENTION BASIN-STORAGE BLDG	0.00
592-000-350-000	COLLEGE AVENUE PUMP STATION	0.00
592-000-350-010	DISTRICT #1 PUMP STATION	0.00
592-000-350-020	ECORSE ROAD PUMP STATION	0.00

Fund 592 WATER & SEWER

GL Number	Description	Balance
*** Assets ***		
592-000-350-030	WET WEATHER PUMP STATION	0.00
592-000-391-000	OFFICE EQUIPMENT	0.00
592-000-391-010	OFFICE EQUIPMENT - BASIN	0.00
592-000-391-020	DIGITAL IMAGING EQUIPMENT	0.00
592-000-392-000	TRANSPORTATION EQUIPMENT	0.00
592-000-392-010	TRANSPORTATION EQUIPMENT-BASIN	0.00
592-000-393-010	STORES EQUIPMENT	0.00
592-000-394-000	SHOP EQUIPMENT	0.00
592-000-394-010	SHOP EQUIPMENT - BASIN	0.00
592-000-395-000	TESTING EQUIPMENT	0.00
592-000-396-000	POWER EQUIPMENT	0.00
592-601-050-000	PREPAID EXPENSE-OTHER	0.00
<b>Total Assets</b>		<b>68,511,478.57</b>
*** Liabilities ***		
592-000-202-000	ACCOUNTS PAYABLE	187,473.16
592-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
592-000-203-000	RETAINAGE PAYABLE	0.00
592-000-204-000	DEFERRED REVENUE	0.00
592-000-205-000	COMPENSATED ABSENCES PAYABLE	0.00
592-000-210-000	ACCRUED PAYROLL	0.00
592-000-211-000	ACCRUED INTEREST PAYABLE	141,155.82
592-000-214-101	DUE TO G/F	0.00
592-000-214-102	DUE TO PAYROLL	0.00
592-000-214-202	DUE TO MAJOR M.V.H.	0.00
592-000-214-394	DUE TO DDA DEBT FUND	0.00
592-000-217-000	OPEB LIABILITY	2,710,119.95
592-000-233-202	DUE TO MAJOR MVH	0.00
592-000-233-296	DUE TO DOWNRIVER SEWAGE FUND	0.00
592-000-233-391	DUE TO 2002 GOLT BOND DEBT	0.00
592-000-233-402	DUE TO BOND CONSTRUCT.FUND	0.00
592-000-233-703	DUE TO TAX COLLECTION FUND	0.00
592-000-233-730	DUE TO EMPLOYEE SICK PAY FUND	0.00
592-000-243-000	COMPENSATED ABSENCES PAYABLE	57,205.24
592-000-245-000	EPA JUDGEMENT ADVANCE	0.00
592-000-250-000	BONDS PAYABLE-SRF/A&B	14,779,061.00
592-000-250-002	GEN OBL BONDS PAYABLE	3,925,000.00
592-000-250-003	BONDS PAYABLE - SRF 2009	10,790,988.00
592-000-273-000	UNDISTRIBUTED RECEIPTS	0.00
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	(1,914.13)
<b>Total Liabilities</b>		<b>32,589,089.04</b>
*** Fund Balance ***		
592-000-215-001	DESIGNATED 2002 GOLT DEBT PYMT	157,269.65
592-000-215-002	RESERVE F/REPL.-BASIN/SEWER	844,171.19
592-000-215-003	RESERVE F/FUTURE WATER IMPRVMT	0.00
592-000-215-004	RESERVE F/METER MNTCE	0.00
592-000-216-000	RETAINED EARNINGS - UNRESTRICTED	36,675,460.87
592-000-393-000	STORES EQUIPMENT	0.00
<b>Total Fund Balance</b>		<b>37,676,901.71</b>
<b>Beginning Fund Balance</b>		<b>37,676,901.71</b>
<b>Net of Revenues VS Expenditures</b>		<b>(1,754,512.18)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>35,922,389.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>68,511,478.57</b>

Fund 593 SOUTHFIELD LEASE PROPERTIES

GL Number	Description	Balance
*** Assets ***		
593-000-001-000	CASH IN BANK-SOUTHFIELD LEASE PROP	3,117,574.85
593-000-001-400	UNSPENT BOND PROCEEDS	2,143,531.21
593-000-001-500	DEBT SERVICE CASH	0.00
593-000-006-000	J FUND INVESTMENT	0.00
593-000-015-000	REDICO-CASH OPERATING	0.00
593-000-040-000	PREPAID ASSET-INSURANCE PREM.	0.00
593-000-040-100	PREPAID TAXES	0.00
593-000-040-200	PREPAID EXPENSE - OTHER	0.00
593-000-041-000	A/R RENTAL	174,237.47
593-000-042-000	A/R RECOVERIES	45,741.29
593-000-043-000	A/R UNBILLED TENANT REIMB	0.00
593-000-044-000	A/R OTHER TENANT	0.00
593-000-045-000	A/R OTHER NON-TENANT	0.00
593-000-050-000	RESERVE FOR BAD DEBT	(219,978.76)
593-000-084-101	DUE FROM GENERAL FUND	0.00
593-000-084-243	DUE FROM BROWNFIELD	0.00
593-000-100-000	BOND ISSUANCE COSTS	0.00
593-000-102-000	DISCOUNT ON BONDS	56,301.23
593-000-342-000	LAND	5,238,000.00
593-000-343-000	CONSTRUCTION IN PROGRESS	0.00
593-000-344-000	BUILDING	14,550,100.00
593-000-344-100	ACCUM DEPR-BUILDING	(3,541,938.58)
593-000-345-000	SITE/IMP/LOT	166,245.20
593-000-345-100	ACCUM DEPRE-SITE/LN	(33,801.51)
593-000-346-000	FURNITURE, FIXTURES & EQ.	105,435.00
593-000-346-100	ACCUM DEPR-FURN, FIXTURES& EQ	(42,176.00)
593-000-347-000	TENANT IMPROVEMENTS	71,180.95
593-000-347-100	ACCUM DEPR-TENANT IMP	(27,288.23)
593-000-347-200	TENANT IMP IN PROGRESS	0.00
593-000-350-000	LEASE COMMISSIONS	71,761.51
593-000-350-100	ACCUM AMORT-LEASING COMM	(71,761.79)
<b>Total Assets</b>		<b>21,803,163.84</b>
*** Liabilities ***		
593-000-202-000	ACCOUNTS PAYABLE	5,079.59
593-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
593-000-210-000	ACCRUED PAYROLL	0.00
593-000-211-000	ACCRUED INTEREST PAYABLE	337,957.71
593-000-211-300	ACCRUED PROPERTY TAX	0.00
593-000-211-400	ACCRUED EXPENSES	0.00
593-000-212-100	PREPAID RENT	0.00
593-000-214-000	DUE TO/DUE FROM REDICO	0.00
593-000-214-101	DUE TO G/F	0.00
593-000-214-592	DUE TO WATER/SEWER FUND	0.00
593-000-250-000	BONDS PAYABLE	29,410,000.00
593-000-251-000	FUND EQ.-TO BE ALLOC REDICO ACTIVITY	0.00
593-000-253-100	FUTURE RENT HELD IN ESCROW	0.00
<b>Total Liabilities</b>		<b>29,753,037.30</b>
*** Fund Balance ***		
593-000-390-000	FUND BALANCE	(10,832,522.83)
<b>Total Fund Balance</b>		<b>(10,832,522.83)</b>
<b>Beginning Fund Balance</b>		<b>(10,832,522.83)</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,882,649.37</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>(7,949,873.46)</b>
<b>Total Liabilities And Fund Balance</b>		<b>21,803,163.84</b>

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-001-000	CASH IN BANK-TRUST AND AGENCY	310,376.04
<b>Total Assets</b>		<b>310,376.04</b>
*** Liabilities ***		
701-000-202-000	ACCOUNTS PAYABLE	1,558.34
701-000-214-101	DUE TO GENERAL FUND	0.00
701-000-240-000	BLOCK GRANT REHAB. ESCROW	58,431.75
701-000-241-000	HISTORICAL MUSEUM ESCROW	12,236.69
701-000-242-000	CITY FESTIVITIES ESCROW	74,350.20
701-000-242-100	UNITED WALK DONATIONS	0.00
701-000-243-000	50TH ANNIVERSARY ESCROW	2,588.42
701-000-244-000	FIREWORKS DONATIONS ESCROW	2,141.04
701-000-244-100	UNITY GROUNDBREAKING	258.54
701-000-245-000	PARKS & RECREATION ESCROW	10,123.18
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	8,999.80
701-000-246-500	ENGINEERING ESCROW	96,053.15
701-000-247-000	ELECTION EQUIP. ESCROW	10,926.26
701-000-248-000	PARKS & REC FOUNDATION ESCROW	895.00
701-000-248-001	LIGHTED CHRISTMAS PARADE ESCROW	175.01
701-000-249-000	FLOWER BED ESCROW	10,258.67
701-000-250-000	MEMORIAL TREE ESCROW	75.00
701-000-251-000	CITY CHAPLAIN CORP ESCROW	249.15
701-000-252-000	ANIMAL SHELTER ESCROW	1,546.88
701-000-252-001	REFUNDABLE ORDIN. STERIL FEES	5,240.00
701-000-253-000	BEAUTIFICATION COMM ESCROW	5,707.64
701-000-254-000	POLICE DONATIONS	980.00
701-000-255-000	FIRE DONATIONS	7,671.00
<b>Total Liabilities</b>		<b>310,465.72</b>
*** Fund Balance ***		
701-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>(89.68)</b>
<b>Ending Fund Balance</b>		<b>(89.68)</b>
<b>Total Liabilities And Fund Balance</b>		<b>310,376.04</b>

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001-000	CASH IN BANK-TAX FUND	4,276.74
703-000-006-000	J FUND INVESTMENT	0.00
<b>Total Assets</b>		<b>4,276.74</b>
*** Liabilities ***		
703-000-202-000	ACCOUNTS PAYABLE	0.00
703-000-203-000	ACCT PAY-CAPTURED	0.00
703-000-214-000	DUE TO OTHER FUNDS	0.00
703-000-214-035	DUE TO WEEDS	0.00
703-000-214-101	DUE TO GENERAL FUND	0.00
703-000-214-205	DUE TO POLICE & FIRE SPEC. ASSES.	0.00
703-000-214-226	DUE TO RUBBISH	0.00
703-000-214-243	DUE TO BROWNFIELD	0.00
703-000-214-249	DUE TO BUILDING FUND	0.00
703-000-214-250	DUE TO DDA FUND	0.00
703-000-214-271	DUE TO LIBRARY FUND	0.00
703-000-214-392	DUE TO COMM.CENTER.DEBT.RETIRE	0.00
703-000-214-592	DUE TO WATER/SEWER FUND	0.00
703-000-225-007	DUE TO SOUTHGATE-DISTRICT#7	0.00
703-000-225-009	DUE TO ALLEN PARK-DISTRICT#9	0.00
703-000-225-011	DUE TO MELVINDALE-DISTRICT#11	0.00
703-000-228-000	DUE TO STATE - ACT 198	0.00
703-000-234-000	DUE TO WAYNE CTY/LAND BANK	0.00
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLEGE	0.00
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	0.00
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	0.00
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	0.00
703-000-239-000	DUE TO WAYNE CO. - VET	0.00
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	0.00
703-000-241-000	DUE TO WAYNE CO.-OPERATING	0.00
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTH.	0.00
703-000-243-000	DUE TO WAYNE CO.-PARKS	0.00
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	0.00
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	0.00
703-000-243-300	DUE TO WAYNE CTY - JAILS	0.00
703-000-243-400	DUE TO WC - JUDGEMENT LEVY	0.00
703-000-244-000	WC JUDGEMENT TX	0.00
703-000-275-000	REFUNDABLE TAXES	(58.84)
703-000-276-000	JEOPARDY TAX	0.00
703-000-280-010	DELINQ PERS PROP TAX - 1998	0.00
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATING	388.08
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLL.	823.87
703-000-420-030	D/T WAYNE CO.-RESA	89.46
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	54.54
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	238.48
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	154.94
703-000-420-070	DELINQ PERS - EPA JUDGMENT	62.38
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	252.90
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	62.48
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	9.33
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	325.86
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	23.54
703-000-420-120	D/T SOUTHGATE-#7 DEL.PERS.	0.00
703-000-420-130	DELINQ PERS-LIBRARY	21.89
703-000-420-140	DELINQ PERS-ADMIN FEE	39.37
703-000-420-150	DELINQ PERS-CITY OPERATING	303.18
703-000-420-155	DELINQ PERS-RUBBISH FUND	36.21
703-000-420-170	DELINQ PERS-WAYNE DRAIN #2	0.00
703-000-420-180	DELINQ PERS - COMM CENTER DEBT	14.85
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	25.42
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHORITY	50.85
703-000-420-200	DELINQ PERS-DIST ONE SEWER	28.69
703-000-420-210	DELINQ PERS-FIRE/POLICE	945.22
703-000-420-220	DELINQ PERS - 09 FLOODING JUDGMENT	0.00
703-000-420-230	DELINQ PERS-JUDGMENT TAX LEVY	13.37
703-000-446-101	D/T CITY -INTEREST	370.67

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Description	Balance
*** Liabilities ***		
	<b>Total Liabilities</b>	<u>4,276.74</u>
*** Fund Balance ***		
703-000-390-000	FUND BALANCE	0.00
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance</b>	0.00
	<b>Net of Revenues VS Expenditures</b>	0.00
	<b>Ending Fund Balance</b>	0.00
	<b>Total Liabilities And Fund Balance</b>	4,276.74

Fund 730 730

GL Number	Description	Balance
*** Assets ***		
730-000-001-000	CASH/MUN INVEST FUND	0.00
730-000-003-000	CERTIFICATES OF DEPOSIT	0.00
730-000-084-101	DUE FROM G/F (PAYROLL)	0.00
730-000-084-592	D/F WATER & SEWER FUND	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
730-000-202-000	ACCOUNTS PAYABLE	0.00
730-000-214-101	DUE TO G/F	0.00
730-000-260-000	COMPENSATED ABSENCES PAYABLE	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
730-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

Fund 731 PENSION

GL Number	Description	Balance
*** Assets ***		
731-000-001-000	CASH/MUN INVEST FUND	0.00
731-000-017-000	INVESTMENTS HELD IN TRUST	87,302,380.68
731-000-032-000	ACCRUED INTEREST	174,531.42
<b>Total Assets</b>		<b>87,476,912.10</b>
*** Fund Balance ***		
731-000-378-000	POLICE & FIRE MEMBERS SAVINGS	3,728,520.29
731-000-378-010	GENERAL MEMBERS SAVINGS	499,463.39
731-000-378-020	WATER MEMBERS SAVINGS	427,220.49
731-000-378-030	24TH DIST. COURT MEM. SAVINGS	642,701.93
731-000-378-040	DEFERRED GEN. MEMBERS SAVINGS	745,713.43
731-000-378-050	DEFERRED SAVINGS - LAID OFF EMPLOYEES	56,014.71
731-000-379-000	POLICE & FIRE PENSION RESERVE	29,014,615.39
731-000-379-001	GEN-WATER-CT PENSION RESERVE	14,072,671.44
731-000-379-010	RETIRES ACTURAL RESERVE	32,989,185.24
731-000-379-100	RESERVE ADJ.POLICE & FIRE	0.00
731-000-390-000	FUND BALANCE	1,834,041.43
<b>Total Fund Balance</b>		<b>84,010,147.74</b>
Beginning Fund Balance		84,010,147.74
Net of Revenues VS Expenditures		3,420,436.42
Fund Balance Adjustments		0.00
Ending Fund Balance		87,430,584.16
Total Liabilities And Fund Balance		87,430,584.16
Out of Balance:		46,327.94

Fund 732 PENSION

GL Number	Description	Balance
*** Assets ***		
732-000-002-000	ASSETS HELD IN TRUST-MKT VALUE	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Fund Balance ***		
732-000-378-000	POLICE & FIRE MEMBERS SAVINGS	0.00
732-000-378-010	GENERAL MEMBERS SAVINGS	0.00
732-000-378-020	WATER MEMBERS SAVINGS	0.00
732-000-378-030	24TH DIST. COURT MEM. SAVINGS	0.00
732-000-378-040	DEFERRED GEN. MEMBERS SAVINGS	0.00
732-000-378-050	DEFER SAVINGS - LAID-OFF-NON-VESTED	0.00
732-000-379-000	POLICE & FIRE PENSION RESERVE	0.00
732-000-379-001	GEN-WATER-CT PENSION RESERVE	0.00
732-000-379-010	RETIREEES ACTURIAL RESERVE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 736 RETIREE HEALTHCARE

GL Number	Description	Balance
*** Assets ***		
736-000-001-000	CASH/MUN INVEST FUND	0.00
736-000-003-000	CERTIFICATES OF DEPOSIT	0.00
736-000-006-000	J FUND INVESTMENT	0.00
736-000-040-000	PREPAID EXPENSE	0.00
736-000-084-101	DUE FROM GENERAL FUND	0.00
<b>Total Assets</b>		<u>0.00</u>
*** Liabilities ***		
736-000-202-000	ACCOUNTS PAYABLE	0.00
736-000-202-100	MANUAL ACCOUNTS PAYABLE	0.00
736-000-214-101	DUE TO G/F	0.00
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
736-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<u>0.00</u>
<b>Beginning Fund Balance</b>		0.00
<b>Net of Revenues VS Expenditures</b>		0.00
<b>Ending Fund Balance</b>		0.00
<b>Total Liabilities And Fund Balance</b>		0.00

Fund 900 GASB 34 - FIXED ASSETS

GL Number	Description	Balance
*** Assets ***		
900-000-130-000	LAND	1.00
900-000-131-000	LAND - SINCE 1976	134,062.31
900-000-131-001	LAND-SINCE 1976 SR. HOUSING	68,050.00
900-000-132-000	LAND IMPROVEMENTS	64,307.75
900-000-132-001	PARKING LOT IMP. CIVIC ARENA	92,591.07
900-000-132-002	CITY CENTRAL BUS. DISTRICT #1	560,493.75
900-000-132-003	RECREATION-LAND IMPROVEMENTS	1,144,859.22
900-000-132-004	DDA SITE IMP.-ALLEN RD.OFFICE	327,123.00
900-000-132-005	DDA SITE IMP.-WARWICK/ALLEN	264,873.04
900-000-132-006	DDA SITE IMP.BEATRICE ST.	702,693.79
900-000-132-007	DDA SITE IMP. - PARK AVE.	1,866,566.41
900-000-132-008	DDA VAR. LIGHTING ENHANCEMENTS	71,365.10
900-000-132-009	DDA SITE IMP. - SOUTHFIELD MED	463,012.49
900-000-132-010	ENTRANCE SIGNS	15,025.65
900-000-132-011	DDA SITE IMP. - VAR. PROJECTS	5,013,765.26
900-000-132-012	DDA -PPP PROJECT SHARED COSTS	10,933.00
900-000-132-013	P.P.P. PROJECT - CITY CONTRIBUTIONS	1,081,281.74
900-000-134-000	CITY PROPERTY AT LARGE	75,275.94
900-000-136-000	BUILDINGS	0.00
900-000-136-001	BLDGS-COURT-6515 ROOSEVELT	2,129,861.00
900-000-136-002	C.H./POLICE/COURT FACILITIES	3,645,790.67
900-000-136-004	BLDGS/FIRE/DPS/WATER	701,590.20
900-000-136-005	BLDGS/CIVIC HALL	0.00
900-000-136-006	BLDGS - REC. 15870 WHITE	0.00
900-000-136-007	BLDGS-ICE ARENA-15800 WHITE	7,988,943.64
900-000-136-008	BLDGS-LIBRARY-8100 ALLEN	341,354.00
900-000-136-009	BLDG. PUMP STATION 4245 ALLEN	427,575.00
900-000-136-010	DPS NEW SERVICE CENTER GARAGE	816,809.00
900-000-136-011	FIRE STATION NO. 2	3,822.00
900-000-136-012	BUILDINGS - DDA	639,020.84
900-000-136-013	BLDGS. -SENIOR HOUSING	955,030.17
900-000-136-014	BLDGS-SR HOUSING MODERNIZATION	60,000.00
900-000-136-015	COMMUNITY CENTER	0.00
900-000-136-016	CITY HALL - SOUTHFIELD ROAD	0.00
900-000-136-017	BLDGS. HISTORICAL MUSEUM ENGLE	150,448.97
900-000-140-000	MACHINERY & EQUIPMENT	0.00
900-000-140-001	MACH&EQUIP REC. PRTY IN OPEN	298,790.68
900-000-140-002	MACH.& EQUIP. DPS GARAGE	976,691.75
900-000-140-003	CIVIC ARENA EQUIPMENT	59,501.90
900-000-140-004	MACH.&EQUIP. NEW SERVICE CTR.	100,879.45
900-000-140-008	EQUIP. RADIO BASE STA. AT DPS	19,133.00
900-000-140-009	MACH. EQUIP. - SENIOR HOUSING	7,473.00
900-000-146-000	CURRENT TAX ROLL-EPA JUDGMT	0.00
900-000-146-001	FURN. & FIXTURES - CITY HALL	1,285,877.65
900-000-146-002	FURN. & FIX. POLICE STATION	2,241,979.85
900-000-146-003	FURN. & FIX. FIRE/DPS/WATER	661,953.71
900-000-146-004	FURN. & FIX - CIVIC HALL	0.00
900-000-146-005	FURN. & FIX.REC.15870 WHITE ST	0.00
900-000-146-006	FURN. & FIX. LAPHAM REC CENTER	0.00
900-000-146-007	FURN. & FIX. LIB. 8100 ALLEN	452,273.25
900-000-146-008	FURN. & FIX. NEW SERVICE CTR	9,532.03
900-000-146-009	FURN. & FIX. SENIOR HOUSING	201,500.19
900-000-146-010	FURN.&FIX.NEW CT. 6515 ROOSEVE	170,029.00
900-000-146-011	FURN. & FIX. DDA. BLDG. ALLEN	17,816.26
900-000-146-012	FURN/FIX.COMM.CENTER(WHITE)	183,164.80
900-000-148-000	VEHICLES	4,495,713.34
900-000-159-000	LEASEHOLD IMPROVEMENTS	120,379.44
<b>Total Assets</b>		<b>41,119,215.31</b>
*** Fund Balance ***		
900-000-390-000	FUND BALANCE	41,119,215.31
<b>Total Fund Balance</b>		<b>41,119,215.31</b>
<b>Beginning Fund Balance</b>		<b>41,119,215.31</b>

Fund 900 GASB 34 - FIXED ASSETS

GL Number	Description	Balance
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	41,119,215.31
	Total Liabilities And Fund Balance	41,119,215.31

Fund 950 950

GL Number	Description	Balance
<b>*** Assets ***</b>		
950-000-184-000	AMT. AVAIL. IN SICK PAY FUND	0.47
950-000-186-000	AMT TO BE PROV. FOR RETIREMENT	20,562,118.73
950-000-187-000	AMOUNT AVAILABLE DEBT SVC FUNDS	3,249,477.56
950-000-343-000	IMPROVEMENTS - MAINS	0.00
<b>Total Assets</b>		<b>23,811,596.76</b>
<b>*** Liabilities ***</b>		
950-000-300-243	BROWNFIELD REDEVELOPMENT BONDS	12,725,000.00
950-000-300-250	DDA - LAND CONTRACTS	0.00
950-000-300-253	CAPITAL LEASES-TREASURER'S OFFICE	(5,937.69)
950-000-300-255	DDA - MORTGAGE NOTES	0.00
950-000-300-274	SR. HOUSING BLDG/LAND PAYABLE	0.00
950-000-300-275	PROJECT LOAN NOTES - HUD	0.00
950-000-300-296	DOWNRIVER SEWAGE-PAYABLE T/CTY	0.00
950-000-300-392	2003 COMMUNITY CENTER	5,675,000.00
950-000-300-393	LEASE BONDS PAYABLE-CT.BLDG	135,000.00
950-000-300-394	DDA BONDS PAYABLE	3,810,000.00
950-000-300-395	ECORSE CK#1-PAYABLE T/CTY	0.00
950-000-300-396	ECORSE CK #2-PAYABLE T/CTY	0.00
950-000-300-397	LEASE BONDS PAYABLE-CIV.ARENA	0.00
950-000-300-398	MVH BONDS PAYABLE	0.00
950-000-300-593	SOUTHFIELD PROPERTY LEASE BONDS	0.00
950-000-343-001	COMP. ABSENCES PAYABLE-GEN'L	80,417.71
950-000-343-002	COMP. ABSENCES PAYABLE - APPOINTEES	23,350.65
950-000-343-305	COMP. ABSENCES PAYABLE-POLICE	726,971.02
950-000-343-310	COMP. ABS. PAY.VACATION-POLICE	59,675.23
950-000-343-340	COMP. ABSENCES PAYABLE - FIRE	326,560.00
950-000-343-345	COMP. ABS.PAY.VACATION-FIRE	58,879.68
950-000-343-346	FIRE COMP TIME EARNED LIEU OF OVERTIME	196,680.16
<b>Total Liabilities</b>		<b>23,811,596.76</b>
<b>*** Fund Balance ***</b>		
950-000-390-000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>23,811,596.76</b>

**CITY OF ALLEN PARK**  
Monthly Cash Flow | FYE 2014-15

Account	Fiscal Year 2014-15												Projected		
	FYE - 1st quarter			FYE - 2nd quarter			FYE - 3rd quarter			FYE - 4th quarter					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>INFLOWS</b>															
Property Taxes (Operating)															
Property Taxes - P&F Levy															
Revenue Sharing															
District Court															
Cable Franchises Fees															
Ambulance Transport Fees															
Equipment Rental Fee															
All Other Receipts (incl. admin)															
Emergency Loan Proceeds															
<b>Total Inflows</b>	554,390	2,533,178	11,804,934	1,369,984	795,474	2,232,131	423,819	878,686	1,658,496	1,127,485	117,762	793,558	2,017,000	3,622,387	
<b>OUTFLOWS</b>															
Payroll & related payroll taxes															
Employee fringes															
Pension contribution															
<b>PAYROLL &amp; FRINGE BENEFITS</b>	786,821	783,642	3,313,493	965,642	978,049	690,968	789,769	621,251	975,192	748,477	465,546	936,378	750,000	780,000	
Legal															
Professional Services															
Utilities															
Insurances															
Street Lights															
District Court															
Gasoline															
Building & Equipment Maint															
Information Technology															
Transfer to Southfield Lease Property															
Retiree Health Care															
Reimb from other funds - AP and Payroll (not yet reimb)(will net to zero)															
Reimb from other funds - DPW wage and fringe to streets/water															
Payment (emergency loan)															
Other expenses															
<b>OTHER OPERATING EXPENDITURES</b>	247,114	165,480	492,774	208,828	124,375	115,646	208,031	53,399	33,350	12,107	2,113	175,033	90,000	102,000	
<b>Total Outflows</b>	1,642,679	1,175,698	4,435,070	2,800,420	1,293,830	1,042,350	1,677,891	1,183,644	1,407,795	872,608	1,469,502	1,617,947	1,658,000	1,637,730	
<b>Increase (Decrease) in cash</b>	(1,088,290)	1,357,480	7,169,864	(1,430,536)	(498,356)	1,189,781	(1,254,072)	(304,958)	250,703	254,877	(706,344)	(1,500,183)	353,000	1,984,657	
<b>Ending Cash Balance</b>	597,366	2,354,846	9,524,710	8,094,174	7,596,818	8,785,599	7,531,528	7,236,570	7,477,273	7,732,150	5,525,621	5,984,621	5,984,621	1,984,657	

Beginning balance 2,085,656 597,366 1,438,794 2,181,613 425,216 152,813 149,094 142,593 45,619 328,143 554,390 2,533,178 11,804,934 1,369,984 795,474 2,232,131 423,819 878,686 1,658,496 1,127,485 117,762 793,558 2,017,000 3,622,387





APPLICATION FOR DIRECT SELLER/SOLICITOR/DISTRIBUTORS LICENSE  
DOOR TO DOOR #04 - 2015

Name of Business Shy Enterprises, Inc.

Address of Business 717 W. Ellsworth Rd, Ann Arbor 48108

Type of Business Door to Door Kirby vacuum Sales

Business Telephone Number (734) 389-0909 Extension if applicable \_\_\_\_\_

Name of Owner (s) Lawrence F. Shy Home Telephone (734) 260-2500

Home Address 1875 Orchardview Dr, Ann Arbor, MI 48108

Local Supervisor(s) Angie Gomez Home Telephone (734) 883-4429

Home Address 33100 Hivley Westland, MI 48186

In case of Fire or Police emergency person or persons to be contacted who will be supervising the distributors:

Name Gabriella Shy 734-260-2565  
Angela Gomez Telephone Number 734.883-4429

Location where goods or services are to be sold ALL OF Allen Park

Brief description of goods or services to be sold Kirby cleaning systems & Shampooers

Proposed method of delivery (if applicable) Door to Door

Last three communities where the applicant conducted similar activities  
Southgate, MI, Wyandotte, MI and Woodhaven, MI

\*Please attach a list of the full name and address of each person who will engage in the sale of goods with the applicant along with the make, model, and license plate # of the vehicles to be used in the selling of the goods. Each solicitor must obtain an ID tag from the City of Allen Park at a cost of \$10.00 per ID. If any of the above or attached information changes please contact the City Clerk's Office.

APPLICANT'S SIGNATURE [Signature]

AMOUNT OF FEE \$ 300.00 DATE PAID \_\_\_\_\_ STAFF INITIALS \_\_\_\_\_

RECEIPT NO. \_\_\_\_\_ LICENSE NUMBER \_\_\_\_\_

CITY OF ALLEN PARK  
OFFICE OF THE CITY CLERK  
16850 SOUTHFIELD ROAD, ALLEN PARK, MI 48101

TO: ALLEN PARK POLICE DEPT.  
FROM: CITY CLERK'S OFFICE  
DATE: ~~8/7/14~~ 5-7-2015

The following individual is applying for a Business Permit, please inspect your records and fill out and return the bottom of this form to us. Thank you.

Name of Business Owner Lawrence Fredric Shy  
(First) (Full Middle) (Last)  
Address, City, State Zip 1875 Orchardview Dr, Ann Arbor, MI 48108  
Social Security Number 384-82-7803 Drivers License # S000 488 261 450  
Birth date 06.16.73 Name of Other Businesses Shy Enterprises, Inc.

APPROVAL/DISAPPROVAL OF BUSINESS PERMIT

The Department of Police herewith approves/disapproves  
the application of: Lawrence Shy  
for a Business License with the City of Allen Park

Date of Approval/Disapproval 7/2/15  
Date Returned to City Clerk 7/2/15  
Dept. Representative Signature [Signature]

## Jim Grose

---

**From:** Mike Mizzi  
**Sent:** Wednesday, July 08, 2015 1:47 PM  
**To:** Mike Mizzi  
**Cc:** Jim Grose; Matthew Para  
**Subject:** Shy Enterprise - Kirby vacuum people

**Importance:** High

Mayor & Council, on Tuesday's Agenda there will be a request for a door to door sales permit from Shy Enterprise which is the Kirby Vacuum people and we have received several complaints about them in the past. I know they have been denied in the city of Taylor and in city of Dexter for complaints that were received so **please TABLE this item**. We have been searching for our folder with the complaints on them however we cannot locate it from the move. When I return I will have a memo with specifics so we can deny them at a later meeting. Thank you for your time on this issue – Mike

PS I do remember Nancy Simmonds making an official complaint and below is the link to the article from the News Herald regarding Taylor:

<http://www.thenewsherald.com/articles/2015/02/24/news/doc54ecbf14ddb93103558889.txt>

# Resolutions

1. Amend Article - Downriver Utility Wastewater Authority
2. Continuation – Downriver Wastewater Treatment System Joint Management Committee
3. Lighting Upgrade Bids
4. Lease - Champaign Park & Allen Park Public Schools
5. Agreement to Assign Wholesale Customer Water Service Contract
6. Agreement to Assign Wholesale Customer Wastewater Disposal Services
7. Sale of City owned Vacant Parcels
8. Purchase of Foreclosed Properties
9. Purchase of two Senior Vans
10. SAFER Grant
11. Hiring of Two Ordinance Officers
12. Al's Asphalt Paving & Shortfall Designation
13. Adopt provisions of the FY 2015-2016 Budget
14. Jail Contract with City of Dearborn

#1

RESOLUTION RE: APPROVAL OF THE AMENDED ARTICLES OF  
INCORPORATION OF THE  
THE DOWNRIVER UTILITY WASTEWATER AUTHORITY

WHEREAS the Downriver Wastewater System (the "System") provides sewage treatment and conveyance for wastewater generated in thirteen communities (the "Downriver Communities"), including Allen Park, Belleville, Brownstown Charter Township, Dearborn Heights, Ecorse, Lincoln Park, River Rouge, Riverview, Romulus, Southgate, Taylor, Van Buren Charter Township, and Wyandotte, and;

WHEREAS the System was operated by Wayne County pursuant to the Downriver Sewage Disposal System Contract (the "Contract") as amended, which was approved and placed into effect as of March 1, 1962, and;

WHEREAS the Contract had a 50-year term which expired on March 1, 2012, and;

WHEREAS in the year 2010 the communities of Allen Park, Belleville, Brownstown Charter Township, Dearborn Heights, Ecorse, River Rouge, Riverview, Romulus, Southgate, Taylor, Van Buren Charter Township, and Wyandotte created the Downriver Utility Wastewater Authority, and;

WHEREAS the Downriver Communities have expressed interest in amending the terms and conditions of the Articles of Incorporation for the Downriver Utility Wastewater Authority so as to admit the City of Lincoln Park as a constituent community, and;

WHEREAS the City of Lincoln Park has now requested to become a constituent community by joining the Authority, and;

WHEREAS the Authority and each constituent member agree to admit the City of Lincoln Park to the Authority as a constituent community by action of their respective legislative bodies approving the Amended Articles of Incorporation (attached as Exhibit A hereto) and upon the payment by the City of Lincoln Park of the organizational fee of Three Thousand Dollars (\$3,000.00) with said sum to be delivered to the treasurer of "DUWA" and;

WHEREAS upon the approval of these Amended Articles of Incorporation of the Downriver Utility Wastewater Authority, by all thirteen communities, they shall filed and published in the manner provided for in Act 233 of 1955.

NOW THEREFORE BE IT RESOLVED that the (City of \_\_\_\_\_)  
(Charter Township of \_\_\_\_\_) hereby approves the attached Amended Articles of Incorporation of the Downriver Utility Wastewater Authority, and;

BE IT FURTHER RESOLVED that the (City of \_\_\_\_\_) (Charter Township of \_\_\_\_\_) hereby authorizes its (Mayor/Supervisor) and Clerk to execute the Articles of Incorporation, and;

BE IT FURTHER RESOLVED that the said amended Articles of Incorporation shall be filed and published pursuant to Act 233, and as provided by the amended Articles of Incorporation.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

I certify that the above Resolution was adopted by \_\_\_\_\_ (the governing body of the community) on \_\_\_\_\_ (date).

BY: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**AMENDED  
ARTICLES OF INCORPORATION  
OF THE  
DOWNRIVER UTILITY WASTEWATER AUTHORITY**

These Articles of Incorporation are adopted by the incorporating municipal corporations for the purpose of creating and governing an Authority under the provisions of Act 233, Public Acts of Michigan, 1955, as amended.

**ARTICLE I**

The name of this Authority is "Downriver Utility Wastewater Authority." The principal office of the Authority will be located at 25605 Northline, Taylor, MI, Wayne County, Michigan 48180.

**ARTICLE II**

The names of the municipal corporations creating this Authority are: The City of Allen Park, The City of Belleville, The Charter Township of Brownstown, The City of Dearborn Heights, The City of Ecorse, The City of Lincoln Park, The City of River Rouge, The City of Riverview, The City of Romulus, The City of Southgate, The City of Taylor, The Charter Township of Van Buren and the City of Wyandotte, which are hereby designated as the constituent municipalities. Lincoln Park was added as a constituent municipality in June of 2015 by the adoption of these amended Articles of Incorporation.

### ARTICLE III

The purpose of this Authority will be to acquire, construct, finance, purchase, manage, administer, own, improve, enlarge, extend and operate or negotiate an agreement with Wayne County or a private entity for the operation of a sewage disposal system, particularly the Downriver Wastewater Treatment System (the "System") in accordance with the authorization of Act 233, Public Acts of Michigan, 1955, as amended, and in addition to all other powers granted by any charter or other statute. Further, that it is the foremost purpose of this Authority to serve residents of the Townships and Cities efficiently, economically, and to reduce costs where reasonably possible, with a good quality and uniform system for wastewater collection and treatment that will adequately serve their needs.

### ARTICLE IV

This Authority is a body corporate with power to sue or to be sued in any court of this State. It shall be comprised of the territory embraced within the corporate boundaries of its constituent municipalities as set forth in Exhibit 2. It shall possess all of the powers granted by statute now in effect or hereafter adopted or amended, and by these Articles, and those incident thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. It shall have a corporate seal.

## ARTICLE V

This Authority shall continue in existence perpetually or until dissolved by act of the parties or by law: Provided, however, that it shall not be dissolved if such dissolution would or could operate as an impairment of its bonds or of any of its contracts.

## ARTICLE VI

The fiscal year of the Authority shall commence on the 1<sup>st</sup> day of January in each year and end on the 31<sup>st</sup> day of December of that same year.

## ARTICLE VII

The governing body of the Authority shall be a Commission consisting of thirteen (13) members, which shall be made up of the Mayors or Supervisors of each constituent municipality or their designees. Each constituent municipality shall also designate a member of its legislative body or other designee as an alternate Commissioner, who shall exercise all powers of that municipality's Commissioner in his or her absence or disability. Provided, however, that any designee must be either an elected official or municipal employee for the community to be represented. Each Commissioner shall qualify by taking the constitutional oath of office and filing it with his or her respective City or Township Clerk. The alternate Commissioner shall be designated by the legislative bodies of the constituent municipalities at the time of the adoption of these Articles of

Incorporation and shall thereafter also take the constitutional oath of office. Successor alternate Commissioners shall be designated by the legislative bodies of the respective constituent municipalities before the first day of January after the election of the legislative body.

Each Commissioner shall qualify by taking the constitutional oath of office. and shall meet for the annual organizational meeting held on the first business day of January of each year or as otherwise set by the Commission. At such organizational meeting the Commission shall select a Chair and Vice Chair, who shall be members of the Commission, and a Secretary and a Treasurer, who may but need not be members of the Commission. Such officers shall serve until the organizational meeting of the following year, or until their respective successors shall be selected and qualify. No appointment to the Commission and no selection of an officer of the Commission shall be deemed to be invalid because it was not made within or at the time specified in these Articles. The Commissioners shall serve without compensation.

#### ARTICLE VIII

In the case of temporary absence or disability of any Commissioner, the alternate Commissioner from that municipality shall act in his or her stead. In the event of a vacancy in any office of the Commission, such vacancy shall be filled by the Commission for the unexpired term. In case of the temporary absence or disability of any officer, the Commission may appoint some person temporarily to

act in his or her stead except that in the event of the temporary absence or disability of the Chair, the Vice Chair shall so act.

#### ARTICLE IX

Meetings of the Commission shall be held at such time and place as shall be prescribed by resolution of the Commission and shall be open to the public. Special meetings of the Commission may be called by the Chair or any two Commissioners, by serving written notice of the time, place and purpose thereof, upon each Commissioner, personally, by e-mail or by leaving it at his or her place of residence, at least twenty-four hours prior to the time of such meeting, or by depositing same in a United States Post Office or mail box within the geographic limits of the Authority, at least seventy-two hours prior to the time of such meeting, enclosed in a sealed envelope properly addressed to him or her at his or her home or office address, with postage fully prepaid. Special meetings of the Commission at which all members are present, or which all absent members receive notice, shall be deemed to be valid even though no written notice thereof may be given as above specified.

#### ARTICLE X

A majority of the Commission (seven (7) members) shall be required for a quorum. The Commission shall act by motion, resolution or ordinance. The Commission shall, whenever possible, arrive at a consensus position on any matter coming before it, without the need for a formal vote. Each Commissioner

shall be entitled to one (1) vote on all matters coming before the Authority except as provided below and provided further that in the event a constituent Municipality fails to timely pay its allocated share of any financial obligation owed to the Authority or Wayne County (a "default"), the Commissioner representing that constituent municipality shall lose the right to vote on any issue coming before the Authority until the default is cured by payment in full of the financial obligation. Provided, however, that if the constituent municipality has a good faith dispute as to the amount of its financial obligation, has paid the undisputed amount and has initiated the dispute resolution process adopted by the Authority, as to the disputed amount, then it shall continue to be entitled to vote during the proceeding of the dispute resolution process. Each matter coming before the Commission shall be decided by a majority vote of the Commissioners except as provided below.

The following issues shall require a vote of at least sixty-six (66%) percent of the weighted vote as set forth in the attached Exhibit 1:

- a. Amendment of the Bylaws or Rules and Regulations of the Authority.
- b. Retention of independent contractors, management personnel, consultants, and/or professionals, including accountants, attorneys and engineers.
- c. Issuance of bonds.
- d. Approval of services to non-constituent municipalities.
- e. Execution of any contract wherein contractual payments are to be pledged as security for bonds.
- f. Assumption of any financial obligations of any constituent municipality.

- g. Approval of any contract for construction or repair which exceeds Five Hundred Thousand (\$500,000) Dollars.

Amendment of the Articles of Incorporation of the Authority shall require a unanimous vote.

#### ARTICLE XI

The Commission shall have the right to adopt rules and regulations for the use of any facility used by it, adopt bylaws for the regulation of its affairs and the conduct of its business which are not in conflict with the terms of any statute or of these Articles. The Commission shall keep a journal of its proceedings. The Commission shall also adopt an alternative dispute resolution procedure. The journal of its proceedings shall be signed by the Chair. All votes shall be "yeas" and "nays", except that where the vote is unanimous it shall only be necessary to so state. Each member shall be required to vote on all matters unless he or she shall be disqualified therefrom. No member may vote on any matters in which he or she has a personal or financial interest.

#### ARTICLE XII

The Chair of the Commission shall be the presiding officer thereof. Except as herein otherwise provided, he or she shall not have any executive or administrative functions other than as a member of said Commission. In the absence or disability of the Chair, the Vice Chair shall perform the duties of the Chair. The Secretary shall be the recording officer of the Commission. The

Treasurer shall be custodian of the funds, if any, of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. The cost of said bond shall be paid by the Authority. All monies shall be deposited in a bank or banks, to be designated by the Commission, and all checks or other forms of withdrawal therefrom shall be signed by the Treasurer and either the Chair or Vice-Chair of the Authority. The officers of the Commission shall have such other powers and duties as may be conferred upon them by the Commission.

In the event the Authority assumes exclusive control over management, administration, ownership and operation of the System, the Commission shall prepare, adopt, and submit to each commissioner of the constituent municipalities an annual budget covering the proposed expenditures to be made for the organizing and operation of the Authority, and for the next fiscal year beginning January 1<sup>st</sup>, such budget to be submitted on or before December 1<sup>st</sup> of the preceding fiscal year.

#### ARTICLE XIII

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incident thereto. It may acquire property by purchase, construction, lease, gift, devise or condemnation, either within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation it may proceed under the

provisions of Act 149, Public Acts of Michigan, 1911, as now or hereinafter amended, or any other appropriate statute.

#### ARTICLE XIV

The Authority and/or its constituent municipalities may enter into a contract or contracts providing for the acquisition, purchase, construction, improvement, enlargement, extension, operation, management, administration and financing of a sewage disposal system as authorized and provided in Act 233, Public Acts of Michigan, 1955, as amended. The Authority may enter into contracts with any non-constituent municipality, as authorized and provided in said Act, for the furnishing of sewer service from any facilities owned or operated by the Authority, which contract shall provide for reasonable charges or rates for such service furnished. No contracts shall be for a period exceeding forty (40) years.

#### ARTICLE XV

For the purpose of obtaining funds for the acquisition, construction, improving, enlarging or extending of a sewage disposal system, the Authority and/or its constituent municipalities may, upon ordinance or resolution duly adopted by it, issue its negotiable bonds, secured by the contractual full faith and credit pledges of each contracting municipality, in accordance with and subject to the provisions of Act 233, Public Acts of Michigan, 1955, as amended.

## ARTICLE XVI

The Authority may issue self-liquidating revenue bonds in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended, being Sections 141.101 to 141.139, inclusive, of the Compiled Laws of 1948, or any other act providing for the issuance of revenue bonds, which bonds shall be payable solely from the revenues of the sewage disposal. The charges specified in any contract or contracts securing said bonds shall be subject to increase by the Authority at any time if necessary in order to provide funds to meet its obligations. Any contract authorized herein shall be for a period of not exceeding forty (40) years.

## ARTICLE XVII

The Authority may employ such personnel and employees as it may consider desirable, and may retain from time to time the services of accountants, attorneys and engineers, and fix the compensation therefore.

## ARTICLE XVIII

The Authority shall cause an annual audit to be made of its financial transactions by a certified public accountant and shall furnish at least seven (7) copies thereof to each constituent municipality.

## ARTICLE XIX

These Articles shall be published once in the following newspapers: The Eagle, The Sunday Press and Guide and The News Herald, which newspapers have general circulation within the limits of the Authority. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the date and place of publication shall be filed with both the Secretary of State and the County Clerk of the County of Wayne within thirty (30) days after the execution thereof has been completed.

The Commission Secretary is hereby designated as the person to cause these Articles to be published, certified and filed as aforesaid. In the event he shall be unable to act or shall neglect to act, then the Attorney for the Commission shall act in his stead.

## ARTICLE XX

This Authority, its Articles of Incorporation and any Amendment to the Articles of Incorporation shall become effective upon the filing of certified copies of these documents, as provided in the preceding Article.

## ARTICLE XXI

These Articles of Incorporation may be amended at any time so as to permit any other municipality to become a constituent municipality of this Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such other municipality, and if such amendment is adopted

by the unanimous vote of the municipalities of which the Authority is composed. Other amendments may be made to these Articles of Incorporation at any time if adopted by the unanimous vote of the legislative bodies of the constituent municipalities of which the Authority is composed. Any such amendment shall be endorsed, published, and certified, and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

These Articles have been adopted by the several incorporating municipalities, as hereinafter set forth in the following endorsements, and in witness whereof the Mayor and Clerk in the respective Cities and the Supervisor and Clerk in the respective Townships, have endorsed thereon this statement of such adoption.

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Allen Park, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ALLEN PARK

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Belleville, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY BELLEVILLE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the Township Board of the Charter Township of Brownstown, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CHARTER TOWNSHIP OF BROWNSTOWN

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Township Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Dearborn Heights, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF DEARBORN HEIGHTS

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Ecorse, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ECORSE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Lincoln Park, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF LINCOLN PARK

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of River Rouge, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF RIVER ROUGE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Riverview, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF RIVERVIEW

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Romulus, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ROMULUS

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Southgate, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF SOUTHGATE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Taylor, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF TAYLOR

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the Township Board of the Charter Township of Van Buren, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CHARTER TOWNSHIP OF  
VAN BUREN

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Township Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Wyandotte, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF WYANDOTTE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

**EXHIBIT 1**

**EXHIBIT 1 – WEIGHTED VOTE**

<b>MUNICIPALITY</b>	<b>SYSTEM CAPACITY (% OF OWNERSHIP FOR WWTP CAPITAL IMPROVEMENTS)</b>
Allen Park	8.473%
Belleville	1.236%
Brownstown	6.355%
Dearborn Heights	4.413%
Ecorse	3.967%
Lincoln Park	12.136%
River Rouge	4.854%
Riverview	3.094%
Romulus	14.121%
Southgate	10.371%
Taylor	18.314%
Van Buren Township	2.295%
Wyandotte	10.371%
<b>TOTAL</b>	<b>100.000%</b>

\*Based on Judge Feikens' 1994 Financing Order

**EXHIBIT 2 – SERVICE AREA MAP**



**DUWA SCOREBOARD**

As of June 24, 2015

<b>Community</b>	<b>Amendment to Articles of Incorporation to add Lincoln Park to DUWA</b>	<b>Extension of JMC Memorandum of Understanding through 12/31/15</b>
Allen Park	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Belleville	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Brownstown Twp	Scheduled to be considered by Township Board on _____	Scheduled to be considered by Township Board on _____
Dearborn Heights	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Ecorse	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Lincoln Park	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
River Rouge	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Riverview	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Romulus	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Southgate	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Taylor	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____
Van Buren Twp	Scheduled to be considered by Township Board on _____	Scheduled to be considered by Township Board on _____
Wyandotte	Scheduled to be considered by City Council on _____	Scheduled to be considered by City Council on _____

Prepared By: Dick Hinshon, DUWA Secretary

#2

RESOLUTION FOR CONTINUATION OF DOWNRIVER  
WASTEWATER TREATMENT SYSTEM  
JOINT MANAGEMENT COMMITTEE

Minutes of a Regular Meeting of the City Council of the City of \_\_\_\_\_  
County of Wayne, Michigan, held in the City, on the \_\_\_\_\_ day of \_\_\_\_\_, 2015,  
at \_\_\_\_\_ a.m./p.m.

PRESENT \_\_\_\_\_

ABSENT \_\_\_\_\_

On Motion of \_\_\_\_\_, supported  
by \_\_\_\_\_;

WHEREAS, effective March 1, 1962, a contract (the "Contract") was entered by and  
between the City of Belleville, City of Ecorse, City of Lincoln Park, City of River Rouge, City of  
Southgate, City of Wyandotte, City of Allen Park, City of Taylor, City of Dearborn Heights, City  
of Romulus, City of Riverview, Charter Township of Van Buren and Charter Township of  
Brownstown, (hereafter collectively called "the Municipalities," individually, "the  
Municipality"), being Cities and Townships located in the County of Wayne, Michigan and the  
County of Wayne, a Charter County, (hereafter called "The County") for the purposes of  
establishing the Downriver Sewage Disposal System, (hereafter "the System"), for the treatment  
and disposal of sanitary sewage emanating from the Municipalities, and

WHEREAS, that Contract, as amended, provided for the operation of said System by the  
County, which contract has an expiration date of March 1, 2012, and

WHEREAS, the System has undergone a major expansion and renovation as a result of  
United States of America EPA and Michigan Department of Environmental Quality mandates

which were set forth in a Consent Decree dated May 24, 1994 in the matter of *United States of America, et al vs. Wayne County Michigan, et al*, Civil Action No. 87-70992, filed in the U.S. District Court, Eastern District of Michigan, Southern Division, and

WHEREAS, as a result of said Consent Decree, including the amendments thereto, the System has undergone a major renovation and expansion, the parties have issued bonds in the aggregate amount of approximately \$350 million pursuant to a Financing Plan and Final Judgment entered in the above referenced matter on March 14, 1994, and

WHEREAS, as a result of said expansion and renovation, and the resulting issuance of bond obligations, all of which have substantially changed the System from that originally designed or contemplated at the execution of the Contract, the parties desire to properly reflect the rights and obligations of the parties as their interest presently appear, and

WHEREAS, the Contract and past practices establish the County as the entity responsible for operating, managing and controlling the System, while the Municipalities are responsible for funding the operation, maintenance, expansion, renovation, rehabilitation and capital improvements to the System, and

WHEREAS, the County and Municipalities wish to adjust this relationship as to management, operation and control of the System, to allow the Municipalities more involvement in the operation, management and control of the System by forming a Joint Management Committee pursuant to the terms and conditions set forth in the Joint Management Committee Memorandum of Understanding, as revised (Exhibit 1), and

WHEREAS, the purpose of the Joint Management Committee Memorandum of Understanding (“MOU”) is to set forth the composition, duties and responsibilities of a Joint

Management Committee, which Committee was formed on a one year pilot/experimental basis on January 1, 2002, for the management and control of the System, and

WHEREAS, the Municipalities and the County extended the terms of the MOU on several occasions with the most recent extension running until December 31, 2014, and

WHEREAS, the Downriver Communities have expressed interest in extending the operation and existence of the 2014 MOU including all its terms and conditions as contained in the original MOU and its revisions and/or amendment through December 31, 2015,

NOW, THEREFORE, BE IT RESOLVED THAT:

The City of \_\_\_\_\_ hereby approves of and authorizes the full and necessary participation in the Joint Management Committee as extended through December 31, 2015 pursuant to terms and conditions set forth in Exhibit 1.

The City hereby designates \_\_\_\_\_ as its JMC representative, and \_\_\_\_\_ as its alternate representative.

**This Resolution shall take immediate effect.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED UNANIMOUSLY ADOPTED.

**CITY OF \_\_\_\_\_**

By \_\_\_\_\_  
Mayor

and \_\_\_\_\_  
Clerk

I, \_\_\_\_\_, City Clerk of the City of \_\_\_\_\_, County  
of \_\_\_\_\_ Wayne, Michigan, do hereby certify that the foregoing is a  
true copy of a Resolution adopted by the City Council of the City of \_\_\_\_\_, at a  
Regular Meeting on \_\_\_\_\_, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of  
\_\_\_\_\_, 2015.

\_\_\_\_\_  
Clerk  
City of \_\_\_\_\_  
Wayne County, Michigan

## EXHIBIT 1

December 2, 2001  
First Revision September 10, 2002  
Second Revision November 1, 2004  
Third Revision November 2, 2005  
Fourth Revision January 18, 2007  
Fifth Revision January 1, 2009  
Sixth Revision January 1, 2011  
Seventh Revision January 1, 2013  
Eighth Revision January 1, 2014

### **JOINT MANAGEMENT COMMITTEE MEMORANDUM OF UNDERSTANDING**

#### **I. PURPOSE**

It is the purpose of this Joint Management Committee Memorandum of Understanding (hereinafter the "Agreement") to set forth the composition, duties, and responsibilities of a Joint Management Committee (hereinafter the "Committee" or the "JMC") which was formed as more particularly described below, for the management and control of the Downriver Sewage Disposal System (hereinafter the "System"). This Agreement may provide a framework for consideration of a new permanent community entity for the ownership and control of the System.

#### **II. HISTORY**

The System currently serves thirteen communities within Wayne County, namely the Cities of Belleville, Ecorse, Lincoln Park, River Rouge, Southgate, Wyandotte, Allen Park, Taylor, Dearborn Heights, Romulus, Riverview and the Charter Townships of Van Buren and Brownstown (hereinafter the "Communities"), and consists of a network of interceptors, basins, bypasses, outfalls, metering devices, pump stations, tunnels and the Wyandotte Wastewater Treatment Plant (hereinafter collectively the "Treatment Facilities"). It is understood that Local Sewer Systems connect to the System. The System and Treatment Facilities are currently being operated by Wayne County (hereinafter the "County") on behalf of the Communities pursuant to a March 1, 1962 Downriver Sewage Disposal System Contract as amended (hereinafter the "Contract") between the County and the Communities, which Contract expired on March 1, 2012. Since 1994, the System and the Treatment Facilities have undergone a major expansion and renovation pursuant to the terms and conditions of a Consent Decree dated May 24, 1994 and Financing Plan entered in the matter of United States, et al vs. Wayne County, et al., Civil Action No. 8770992 in the United States District Court for the Eastern District of Michigan. While the Consent Decree was terminated on November 28, 2005, financing obligations related to the System improvements remain in place.

The County and the Communities (together referred to as "Members") have worked together to increase the Communities' input in the operation and maintenance of the Treatment Facilities, as a result of the expansion, renovation and the resulting issuance of bond obligations, all of which have substantially changed the System and Treatment Facilities.

In particular, the Contract and past practice designates the County as the entity responsible for operating, managing and controlling the System and Treatment Facilities on behalf of the Communities, while the Communities are responsible for funding the operation, maintenance, expansion, renovation, rehabilitation and capital improvements to the System and Treatment Facilities. The Members wish to adjust this relationship as to management, operation and control of the System and Treatment Facilities through the formation of the Committee pursuant to the terms and conditions of this Agreement.

The Members acknowledge that they hold differing positions on the question of ownership of the Downriver System. It is not the intent of the parties that this Agreement in any way shall constitute a waiver of or prejudice to the respective positions of the parties on this question of ownership.

### **III. COMMITTEE**

1. Term. The Committee was created on a pilot/experimental basis in January 1, 2002. Since then, the Memorandum of Understanding has been extended and amended. The County and the Communities desire to extend the term of this Agreement by one (1) year commencing January 1, 2014 and concluding on December 31, 2014. However, any Member may terminate its participation in the Committee at any time, by giving written notice to the Committee of the termination. The notice must specify the effective date of termination at least 60 days prior to its occurrence. If less than a majority of Members have terminated, the Committee will continue to operate unless and until a majority of member Communities terminate their participation in the Committee. If a majority of member Communities terminate participation in the Committee, the Committee will automatically dissolve.
2. Composition. The Committee shall consist of the Mayor, City Manager, City Administrator, Township Supervisor or other elected official or their designee, of each Community as selected by that Community, provided, however, that it is highly recommended that the JMC's Executive Committee shall only consist of a Community Mayor, Township Supervisor, City Manager, City Administrator or other elected official. Each Community shall also select an alternate. The Committee shall also consist of the Director of the Treatment Facility, County Executive, or his designee, and an alternate. The County and each Community shall be entitled to one

representative as set forth above in attendance at each meeting of the JMC, provided, however, that other representatives of the County and the Communities may attend and participate in discussions at meetings of the JMC. The Committee shall annually elect, by majority vote, a Chairperson, Vice-Chairperson and a Secretary to serve for a term of 1 year. The Chairperson, Vice-Chairperson and Secretary shall comprise the Executive Committee of the JMC.

3. JMC Meetings. The Committee shall meet at designated times and locations mutually convenient to the greatest extent possible for all representatives. It is anticipated that regular meetings of the JMC shall occur not more often than quarterly. Agendas will be distributed and circulated at least seventy-two (72) hours in advance of all meetings to all representatives of the Committee by the County.
4. Responsibilities. The Committee shall be responsible for the overall management and control of the System and Treatment Facilities, subject only to oversight by the Wayne County Commission and/or County Executive as the case may be. To the greatest extent possible, as allowed by applicable law, all decisions by the Committee shall be final. The Committee shall report directly, as may be required, to the County Executive through the County Department of Environment. The County shall designate the Director of the System. The Director or his designee shall report directly to the Committee. The Committee's responsibilities shall include, by way of example and not limitation the following:
  - a. Review and approval of the annual operational budget.
  - b. Approval of all contracts for operation, maintenance, repairs and modifications, where the cost exceeds \$50,000.
  - c. Review and approval of the rates and charges to be made for operation of said System, for the ensuing fiscal year.
  - d. Rates and charges for sewage disposal shall be made to each Community upon the basis of a schedule of rates and charges promulgated from time to time by the Committee. Any rates and charges specified in any such schedule shall be subject to adjustment by the Committee in accordance with the notice provisions of the Contract, if necessary, in order to provide funds to meet the obligations of this Agreement.
  - e. The County shall generate the bills and collect the revenues for the rates and charges for operation and maintenance costs of the System. Such bills shall be payable monthly or quarterly as

shall be determined by the Committee. If any Community does not pay its System rates or charges on the date when the same becomes due, then there shall be added to such charge a penalty of one percent (1%) for each month or fraction thereof for which the same remains unpaid. The payment of such operation and maintenance System charges by each Community shall be the general obligation of such Community and any method permitted by law may be utilized for the collection of such charges due under this Agreement.

- f. Each of the Communities shall establish rates to be collected from its individual users. The JMC shall not set rates for individual Communities.
  - g. Dispute Resolution.
  - h. Make final decisions on allocation of System costs among the Communities.
  - i. Other rights, interests, and responsibilities provided for in the Contract, which rights, interests and responsibilities remain in effect.
  - j. Adhere, when applicable, to the Emergency/Exigent Procurement Procedure, a copy of which is attached hereto and incorporated fully herein by reference as JMC Resolution 20061.
5. Voting. Each representative, with the exception of the County representative who shall be a non-voting member, shall have one vote on each matter voted upon by the Committee; provided however, that the Committee representatives shall use their best efforts to arrive at a consensus on all matters considered by the Committee. A quorum constituting a majority of the voting representatives of the Committee shall be required to conduct business. The duties heretofore set forth may be exercised by majority vote of the representatives of the Committee present at any meeting in which there is a quorum, except for the amendment of this Agreement, the expenditure of funds in excess of \$1,000,000.00, or the issuance of financial obligations in which case consent by 2/3's of the representatives of the Committee present shall be required, together with any other approvals which may be required by law. The meeting of the Committee shall follow the agenda previously distributed as required in Section III. 3 ("JMC Meetings") and all matters (including all supporting documentation) upon which a vote is required shall have been submitted to the Committee at least seventy-two (72) hours in advance of the meeting at which the vote is taken; provided

however, that the JMC Executive Committee may, under exceptional circumstances, consider emergency matters upon less than a seventy-two (72) hour notice. If a majority and/or 2/3's vote (whichever if required) cannot be reached or the Committee fails to act within seven (7) business days after a matter is presented for vote, the Director of the System's decision shall be final. Matters which have been presented to the Committee for action but which have been tabled, referred to subcommittee for consideration and/or upon which further information is sought, shall not be acted upon by the Director of the System, except in emergency conditions.

6. JMC Executive Committee Meeting and Duties. The JMC Executive Committee shall be comprised only of a JMC Community member's representative or its alternate, though it is highly recommended that the JMC Executive Committee shall only consist of Community Mayor, Township Supervisor, City Manager, City Administrator or other elected official. It is contemplated that membership on the JMC Executive Committee will rotate through each member Community such that the composition of the JMC Executive Committee shall change annually in order that each Community will ultimately share the responsibility of having its representative serve on the JMC Executive Committee. The JMC Executive Committee shall meet on an as needed basis between regularly scheduled meetings of the JMC. Two members of the JMC Executive Committee shall constitute a quorum. Notice of all JMC Executive Committee meetings shall be given to all JMC members at least two (2) business days prior to its meeting. The JMC Executive Committee shall perform the responsibilities of the JMC as may be necessary between regularly scheduled meetings of the JMC. The JMC Executive Committee may call special meetings of the JMC on two (2) business days prior notice.
7. Subcommittees. The Committee may establish such subcommittees including, but not limited to, technical/engineering, finance/accounting and/or legal/policy, as the Committee deems appropriate.

#### **IV. SYSTEM OPERATION**

The County shall continue to operate the System on a day-to-day basis for the benefit of and on behalf of the Communities as may be directed by the Committee consistent with applicable law. The County's duties shall include but not be limited to the following:

1. Operate and maintain the System in accordance with this Agreement and all applicable agreements, NPDES Permits, EPA and MDEQ rules, and such other federal, state and local governmental rules, regulations

and laws which may apply to the System, in order to maintain the System in good working order and repair, and increase reliability, improve performance and reduce costs of System operation.

2. The County shall provide timely and appropriate information on System operation and maintenance to the Committee and its representatives. This includes but is not limited to copies of all NPDES permit reports, periodic reports compiling dry and wet weather flow meter and rain gage information from the System Monitoring Program, information as may be required by the Committee or Community representatives relating to preventative maintenance activities, grants and loans, corrective maintenance and repairs, and information on the operational status of facilities and equipment. The County shall also inform the Committee as to the status of compliance with applicable laws, regulations, permits and agreements and steps being taken to remediate any non-compliance which may occur.
3. Provide reasonable access to the System for Committee representatives.
4. Meet periodically with representatives of the Committee to review and discuss operations and maintenance activities, plans and priorities for the System.
5. Provide periodic reports to the Committee on performance measures and benchmarks which are used to gage the overall efficiency of the System operation.
6. Preparation of a detailed line item operation and maintenance budget that the County will operate the System under irrespective of the Commission approved budget. The budget shall be presented to the Finance Committee for review, modification and approval. The Finance Committee will then present the budget to the Committee for their approval. Amendments to the Committee approved budget will be presented to the Finance Committee for approval and then presented to the Committee for their approval prior to incurring expenses in excess of budgeted amounts, when possible. In addition, the County will prepare an annual capital improvement plan to be presented to and approved by the Committee.
7. Provide prompt notice to all the Communities of any forfeiture, emergencies or excess flow that may cause the System to be restricted in its ability to handle the normal permitted flows from the Communities.

8. Operate the System so as to prevent or eliminate basement flooding in the Communities to the greatest degree possible including the use of flow restrictions and/or bypasses in accordance with the Emergency Operations Plan and monitor flows in accordance with the System Monitoring Plan.
9. The chargebacks to the System shall be in accordance with the JMC Resolution dated February 10, 2005 adopting and approving the Downriver Sewage Disposal System Wayne County Chargeback Proposal both of which are attached hereto and incorporated fully herein by reference. The reference to the "consumer price index" in Paragraph 5 of the Chargeback Proposal shall mean the Detroit All Items Consumer Price Index.
10. The County shall obtain insurance coverage which shall be charged to the System, in accordance with the recommendation made by the Committee, for any claim or lawsuit seeking monetary damages for the discharge, release or migration of pollutants (including cleanup and removal), bodily injury, property damage, personal injury, malpractice, motor vehicle liability and wrongful acts in an amount per occurrence as approved by the Committee. The Communities may obtain separate insurance coverages.
11. The County shall provide the Committee with a quarterly financial report within forty-five (45) days of the end of each quarter and an annual financial report within one hundred eighty (180) days after the end of each fiscal year containing the general status of the operation and maintenance activities, a complete breakdown of all financial revenues and expenditures for the System (including operation, maintenance and capital improvements) and the goals for the upcoming quarter. The Committee shall have full access to the books and records of the System, reasonable access to System employees, agents and representatives for informational purposes and the right to audit both operational and financial performances of the System.

**V. RESOLUTION**

The Communities entering into this Agreement shall do so by the passage of a formal resolution. The County Commission and/or the County Executive or his designee shall provide written acceptance of the County's participation in this Agreement.

**VI. 1962 CONTRACT**

The Contract shall remain in full force and effect and the parties respective rights, interests and obligations in the Contract shall not otherwise be affected by this Agreement.

#3

**Allen Park Parks and  
Recreation**

# Memo

**To:** Mayor and Council

**From:** Pat Hawkins            Director, Parks, Recreation and Community Center

**cc:** Robert Cady            Finance Director, Interim City Administrator  
Mark Kibby            Interim Assistant City Administrator  
Dave Boomer            Building Department Director  
Jim Grose            Deputy City Clerk

**Date:** July 10, 2015

**Re:** Request to Award Lighting

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Bid Proposals for lighting upgrades at the Allen Park Community Center were opened in the Clerk's office on July 9, 2015. The request was broken into 6 parts in order of priority. Priority #1 and #2 bids were somewhat consistent, however the remaining priorities were very inconsistent.

I am requesting Council approve and award Item 1 and Item 2 for the lighting upgrades to the low bidder, Thermo-Source in the amount of \$31,591 with an anticipated DTE rebate of \$10,551 and reject all bids and proposals for Items 3, 4, 5 and 6. Monies have been budgeted for this project from account #101-751-985-000. The project must be submitted to DTE prior to August 31, 2015 for the rebates listed, and the fixtures in the arena should be installed prior to the ice being put in.

Your consideration is appreciated.



**CITY OF ALLEN PARK  
IS REQUESTING SEALED PROPOSALS  
FOR  
LIGHTING UPGRADES AND REPLACEMENTS AT THE  
ALLEN PARK COMMUNITY CENTER**

The City of Allen Park is accepting qualified sealed proposals for the 'Removal, Replacement and Upgrading of Lighting and Fixtures' at the Allen Park Community Center. Bids must be received in the City Clerk's office by 3:00 p.m. Thursday July 9, 2015 and identified as '**ALLEN PARK COMMUNITY CENTER LIGHTING PROPOSAL**' on the sealed submitted envelope. Bids received after 3:00 p.m. on July 9, 2015 will not be opened or considered.

Bid specifications may be obtained at the City Clerk's office, 16630 Southfield Rd., Allen Park, MI 48101. The City of Allen Park officially distributes bid and proposal information through Michigan Intergovernmental Trade Network (MITN) at [www.mitn.info/](http://www.mitn.info/).

\*The City reserves the right to accept or reject any or all proposals and/or portions of any proposal and/or to waive irregularities in proposal. The City of Allen Park is an E.O.E.

MICHAEL I. MIZZI-CITY CLERK

**2015 LIGHTING UPGRADES AND REPLACEMENTS AT THE  
ALLEN PARK COMMUNITY CENTER  
Specifications and Guidelines**

The City of Allen Park is seeking a vendor to provide all aspects, including materials, hardware, installation (during operating hours, as required), lifts, freight, removal of old equipment, proper disposal per EPA standards, warranties, etc. to upgrade and replace existing lighting within the Allen Park Community Center. Energy efficiency, light level improvement, photometric analysis, DTE Rebate approved fixture, ballast and high performance lamp quality, cost payback through energy savings and DTE rebates will be highly considered when selecting a vendor. The vendor is required to handle all DTE rebate submissions with the rebate to the City of Allen Park. The City has limited funds to accomplish this project and will list the individual areas in priority order. The City reserves the right to award or reject any portion of a proposal. The awarded vendor shall be licensed to do business in the State of Michigan, provide the City of Allen Park with appropriate proof of workers compensation and name the City of Allen Park and Allen Park Community Center as additionally insured on its' commercial insurance policy.

**Item 1) Gymnasium Light Fixture Replacement**

Replace existing metal halide fixtures with new t-8 fluorescent fixtures complete with 80+ CRI, 40,000+ hour rated lamps, enhanced aluminum mirrored reflectors, acrylic lens, wire guard, cord, plug and aircraft cable mounting. Please include all information below:

**Fixture Manufacturer and Model #** \_\_\_\_\_

**T-8 Lamp Manufacturer and Model #** \_\_\_\_\_

**T-8 Ballast Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost** \_\_\_\_\_

**Approximate DTE Rebate** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ **months or years**

Are you submitting an alternate proposal for consideration:      Yes \_\_\_      No \_\_\_

**Item 2) Arena Light Fixture (Over Ice and Bleachers) Replacement**

Replace existing metal halide fixtures with new t-8 fluorescent fixtures complete with 80+ CRI, 40,000+ hour rated lamps, enhanced mirrored aluminum reflectors, acrylic lens, wire guard, cord, plug and aircraft cable mounting. Over the ice surface, provide a control system that allows for four (4) lighting switch positions that include (i) all lamps on, (ii) ~75% lamps on per fixture, (iii) ~25% lamps on per fixture and (iv) no lamps on. Over the bleachers, provide separate switching and associated wiring and circuitry for each half of the bleachers, so each side can be operated independently. Please include all information below:

**Fixture Manufacturer and Model #** \_\_\_\_\_

**T-8 Lamp Manufacturer and Model #** \_\_\_\_\_

**T-8 Ballast Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost w/ Controls** \_\_\_\_\_

**Approximate DTE Rebate w/ Controls** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ months or years

Are you submitting an alternate proposal for consideration: Yes \_\_\_ No \_\_\_

**Item 3) Common Area Hallway and Lobby**

Replace existing lamps or fixtures with new lamps or fixtures, or energy efficient equivalent. Please include all information below:

**Fixture/Lamp Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost** \_\_\_\_\_

**Approximate DTE Rebate** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ months or years

Are you submitting an alternate proposal for consideration: Yes \_\_\_ No \_\_\_

**Item 4) Fitness Center**

Replace existing lamps or fixtures with new lamps or fixtures or energy efficient equivalent.  
Please include all information below:

**Fixture/Lamp Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost** \_\_\_\_\_

**Approximate DTE Rebate** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ months or years

Are you submitting an alternate proposal for consideration: Yes \_\_\_ No \_\_\_

**Item 5) Exterior Wall Pack Replacement**

Replace existing HID fixtures with new energy efficient LED fixtures. Please include all information below:

**Fixture Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost** \_\_\_\_\_

**Approximate DTE Rebate** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ months or years

Are you submitting an alternate proposal for consideration: Yes \_\_\_ No \_\_\_

**Item 6) Dual T-12 Fluorescent Fixture Retrofit**

Retrofit all existing T-12 fluorescent fixtures with new t-8 fluorescent ballasts, 80+ CRI, 40,000+ hour rated lamps, disconnects, sockets, and wiring. Areas included are compressor room, ice melt pit room, arena maintenance room, ice re-surfacer room, boiler room, elevator and arena office. Please include all information below:

**Fixture/Kit Manufacturer and Model #** \_\_\_\_\_

**T-8 Lamp Manufacturer and Model #** \_\_\_\_\_

**T-8 Ballast Manufacturer and Model #** \_\_\_\_\_

**Total Installation Cost** \_\_\_\_\_

**Approximate DTE Rebate** \_\_\_\_\_

**Approximate Payback** \_\_\_\_\_ **months or years**

Are you submitting an alternate proposal for consideration:      Yes \_\_\_      No \_\_\_



**City of Allen Park  
State of Michigan**

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#4

July 10, 2015

To: Mayor and Council

Cc: Bob Cady, Mark Kibby

From: Pat Hawkins

**Re: Champaign Park & Allen Park Public Schools Lease**

Our department and the school district have been working on a long term arrangement that will maintain capital improvements in Champaign Park.

Our department and the school district representatives have come to a mutually agreed upon arrangement, and we request your approval.

**LEASE  
FOR A PORTION OF CHAMPAIGN PARK  
BETWEEN THE CITY OF ALLEN PARK AS LANDLORD  
AND THE ALLEN PARK PUBLIC SCHOOLS AS TENANT**

**MADE AND SIGNED** this \_\_\_\_ day of July, 2015, by and between the **CITY OF ALLEN PARK**, a Michigan Municipal Corporation, herein "Landlord", and the **ALLEN PARK PUBLIC SCHOOLS**, herein "Tenant";

**WHEREAS**, the Tenant has notified the Landlord that it desires to lease the property described below for use as athletic fields used for school events and available to the general public; and

**WHEREAS**, the Landlord has agreed to lease the property for such use; and

**WHEREAS**, such use of the property is a public use and a benefit to the Community;

Therefore,

**IT IS AGREED** by and between the parties hereto, for and in consideration of the covenants of each other, as follows:

1. **LEASED PROPERTY.** The Landlord, in consideration of the capital improvements, investments and covenants to be performed by the Tenant, does hereby lease and grant unto the Tenant the use of the property situated in the City of Allen Park, Wayne County, Michigan, described as the portion of Champaign Park adjacent to Allen Park High School known as "Tennis Courts," "Ball Diamond #1 a/k/a Gleason Field," "Ball Diamond #4 a/k/a Gulliver Field," and the "Soccer Field," more fully described in the attached Exhibit A (Hereinafter "Property").
2. **INITIAL LEASE TERM AND EXTENSION.**
  - A. The initial term of this lease shall be for the period of TWENTY (20) years, commencing on September 1, 2014 and terminating on August 31, 2034.
  - B. This lease may be renewed for an additional TWENTY (20) year term by a resolution of the Landlord and the Tenant. Landlord shall not refuse to renew this lease without just cause, which is defined as: 1) any breach of this lease which Tenant fails to

remedy within NINETY (90) days after written notice of the breach; or, 2) a determination by the Landlord, after notice and a public hearing, that it is no longer in the public interest to extend this lease for an additional TWENTY (20) year term.

3. **IMPROVEMENTS IN LIEU OF RENT.** In consideration of the public purpose of Tenant's use of the property and the capital improvements and maintenance to be provided by Tenant, the Landlord will not charge rent for the property. Tenant hereby covenants and agrees to resurface the tennis courts. Tenant shall maintain all capital improvements and make additional capital improvements as needed to maintain the property in a good and safe condition mutually acceptable to Landlord and Tenant.
4. **MAINTENANCE.** In addition to the capital improvements described in Paragraph 3, the Tenant shall be responsible for all maintenance and repair of the Property with the exception of the city-owned structure located north of "Ball Diamond #1." The maintenance includes, but is not limited to: maintaining the area; cutting the grass; removing debris, snow, and ice; and concrete and fencing repair and replacement. The Tenant will repair and maintain the Property at Tenant's sole cost. The Property shall be kept in a good and safe condition mutually acceptable to Landlord and Tenant.
5. **OPERATION AND USE.** The Tenant shall be responsible for the operation and scheduling of the use of the Property. The Tenant's normal business operations are conducted from the second week in August through approximately the first full week in June. The Tenant shall allow the public use and access of Property when the Tenant is not operating under its normal business operation schedule, including evenings when not scheduled by the Tenant. The Property shall be used and occupied for school and general public activities serving a greater good for the Tenant and the community. The Tenant will not use the Property for any purpose in violation of any law, municipal ordinance or regulation.
6. **UTILITIES.** At the time of the commencement of this lease, it is understood that lighting, as used at ball fields included within the lease, is used by the general public and not by the Tenant. Therefore, the Landlord shall continue to be responsible for the utilities. If the operation changes to include the Tenant using lighted fields, the Tenant shall be responsible for their portion of the utility costs upon 30 days written notice from the Landlord.

7. **TAXES.** It is understood by both parties that each party is a government entity exempt from taxes. The continuance of the lease shall be based on state statutes and will comply with such if changed during the lease term.
  
8. **INDEMNIFICATION BY TENANT.** Tenant will pay, and will protect, indemnify and save harmless Landlord and its officers, employees, representatives, agents and attorneys from and against all liabilities, losses, obligations, claims, damages, penalties, costs and expenses (including without limitation, all reasonable attorneys' fees and expenses) which may be imposed or incurred by or awarded against Landlord by reason of (a) any accident, injury to or death of persons or loss of or damage to property occurring on or about the Property or resulting from any act or omission of Tenant or anyone claiming by, through or under Tenant, (b) any failure on the part of Tenant to perform or comply with any of the terms of this lease, (c) any use, non-use or condition of the Property or any part thereof, or (d) performance of any labor or services or the furnishing of any materials or other property in respect of the Property or any part thereof; provided that same shall not have been solely and directly caused by Landlord's negligence. In case any action, suit or proceeding is brought against Landlord by reason of any such occurrence, Tenant will, at Tenant's expense, by counsel approved by Landlord, resist and defend such action, suit or proceeding.
  
9. **TENANT'S INSURANCE.** Tenant shall maintain at Tenant's own cost and expense throughout the term of this lease: (i) commercial general liability insurance, naming Landlord as an additional insured, with limits of at least \$2,000,000.00 combined single limit for bodily injury and property damage per occurrence in, or on, the Property, with a cross-liability endorsement and such other endorsements as are reasonably required by Tenant or Landlord, and a like amount covering Tenant's contractual liability under the indemnification clause as provided in paragraph 8 above.
  
10. **RIGHT OF ENTRY; SUMMARY REPOSSESSION.**
  - A. If Tenant breaches any of its obligations under this agreement, the Landlord must give Tenant written notice of the breach, and Tenant shall have ninety (90) days after notice to cure the breach. If Tenant does not cure the breach, the Landlord or its agents have the right to enter and repossess the Property and remove Tenant, either by summary

proceedings to recover possession or other lawful means, without prejudice to any additional remedy at law or equity which the Landlord may possess.

- B. In the event the Property is abandoned by Tenant, the Landlord has the right, after the notice specified in Paragraph 10A, to enter without resort to legal proceedings, either by force or otherwise, without being liable for any damages therefor, and to possess the Property without prejudice to any additional remedy at law or equity which the Landlord may possess.

11. **NON-ASSIGNABILITY.** Tenant shall not assign this lease or any interest herein without first obtaining the written consent of Landlord, which consent may be withheld.

12. **ENTIRE AGREEMENT.** This document constitutes the entire agreement between the parties with respect to the lease and, except as otherwise provided in this agreement, no amendment of or termination of this agreement will be effective unless confirmed by a document signed by both of the parties.

IN WITNESS WHEREOF, the parties have signed this agreement as of the date first written above.

**“LANDLORD”**

CITY OF ALLEN PARK,  
a Michigan Municipal Corporation

By: \_\_\_\_\_  
William Matakas

Its: Mayor

By: \_\_\_\_\_  
Michael Mizzi

Its: City Clerk

Date: \_\_\_\_\_, 2015

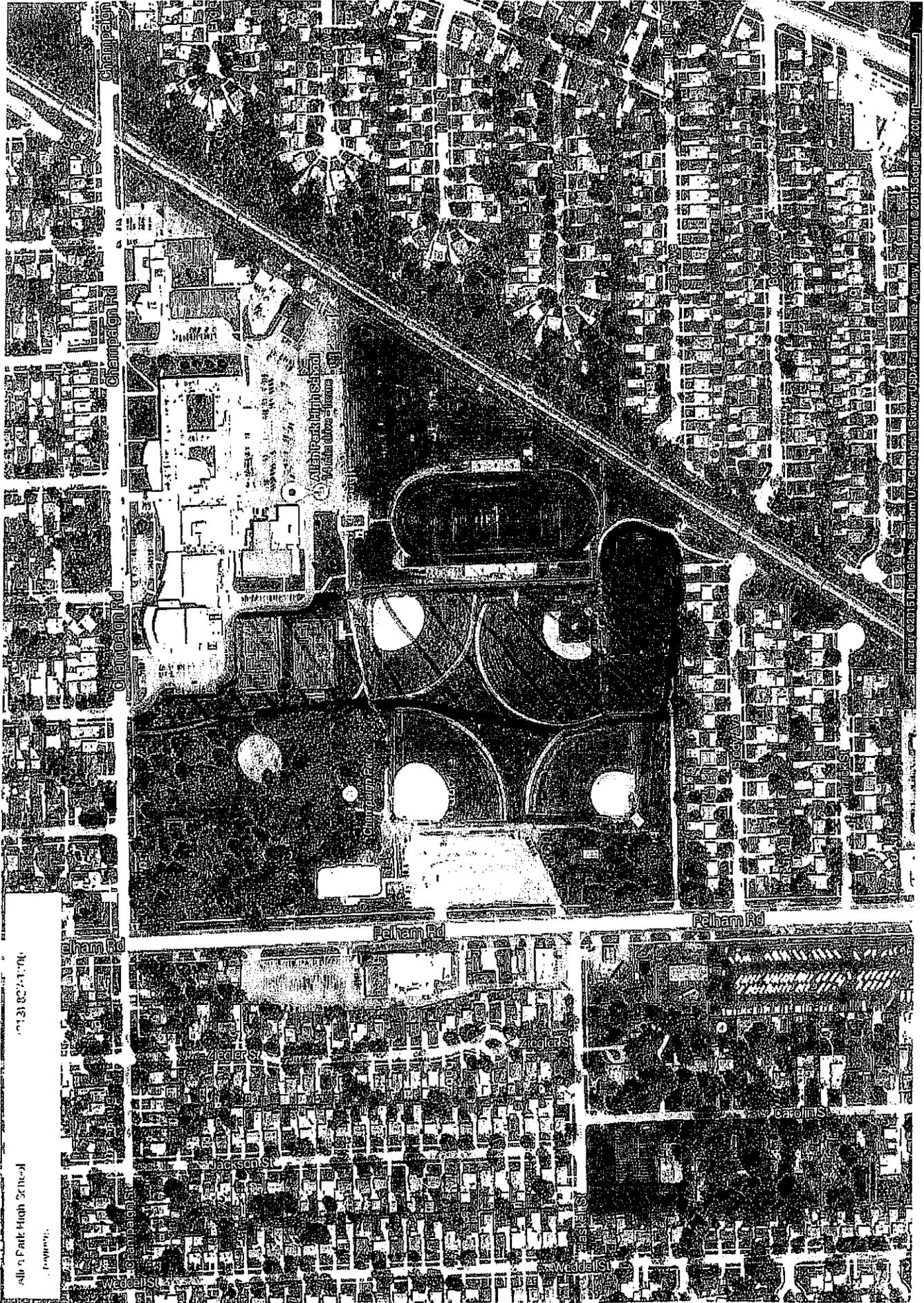
**“TENANT”**

ALLEN PARK PUBLIC SCHOOLS (*verify name*)

By: \_\_\_\_\_

Its:

Date: \_\_\_\_\_, 2015



City owned portion of  
CHAMPION PARK LEASED to  
ALLEN PARK PUBLIC SCHOOLS



0.1318217 mi

Allen Park High School

Allen Park High School  
10000 Waddell St  
Champion Park

Pelham Rd

Pelham Rd

Jackson St

Waddell St

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## **City of Detroit-Great Lakes Water Authority Water & Sewer Leases & Service Agreement**

### **WATER AND SEWER FACILITIES LEASES:**

- GLWA to be conveyed (via a leasehold interest) all regional water and sewerage facilities.
- GLWA to be conveyed interest in all water and sewer system revenues including City of Detroit retail revenues.
- DWSD bonds to be assigned to GLWA and are payable solely from Net Revenues of the System, no full faith and credit pledge.
- GLWA revenue requirements that are targeted not to increase by more than 4 percent per year include \$50M lease payment, \$4.5M Water Residential Assistance Program payment and GLWA employee related frozen Pension Obligation as expenses shared regionally (on a “common-to-all” basis).
  - Per an independent study conducted by Plante & Moran the 4-percent revenue increase cap is sufficient to support these payments and provide funds for “common-to-all” revenue-financed capital.
- The \$50M lease payment may only be used, at City’s discretion, to pay for Detroit local capital improvements or Detroit’s debt service obligations for bonds issued to pay for local or regional improvements.
- A budget stabilization fund to be created and funds set aside from Detroit retail revenues to ensure Detroit meets its customer collection responsibilities.
- GLWA to be assigned existing wholesale service contracts (subject to any required customer approvals not to be unreasonably withheld), vendor contracts, and labor contracts. GLWA is a successor employer.

### **WATER AND SEWER SERVICES AGREEMENT:**

- City of Detroit is delegated, as Authority’s agent, responsibility for setting retail rates, billing, collection and enforcement. Revocable by Authority in event of failure to satisfy requirements.

- Authority to establish two-year budget (periodically adjusted) and require quarterly financial reporting on Detroit retail performance with a Reconciliation Committee to address significant budget to actual variances, if necessary.
- Recent changes in the rate-setting policies of DWSD have provided additional assurances that wholesale and Detroit retail revenues will be realized.

\*Leases become effective with the completion of conditions precedent including bondholder consents, contract assignments, permit transfers, Master Bond Ordinance, etc.

45

June 25, 2015

Regarding: Request for Consent to Assignment of Water Contract

Dear Valued Water Customer:

I write to you today with exciting news about the future of your existing water service contract with the City of Detroit Water and Sewerage Department. On June 12, 2015, a historic agreement to lease the assets of the Detroit water supply and sewage disposal systems was reached between the City of Detroit and the Great Lakes Water Authority. Under the terms of the Regional Water Supply System Lease Agreement, the Great Lakes Water Authority has assumed responsibility for the operations of the Detroit-owned water system and will be the provider of future water service to our wholesale customers.

Rest assured that your community will continue to receive the high quality drinking water that you have come to rely on. However, as may be expected in such matters, certain actions must be taken by your community in order to assure that the Great Lakes Water Authority may legally continue to provide your water service. While the Regional Water Supply System Lease Agreement assigned all City of Detroit wholesale water service contracts to the Great Lakes Water Authority, Article 13 of your existing water service contract requires your written consent to this assignment. This letter is intended to serve as the City of Detroit's request to provide your community's consent to the assignment of its contract to the Great Lakes Water Authority. Aside from the change in service provider, the terms of your water service contract will not be changed by this assignment.

As you may imagine, the transition in operating responsibility from the Detroit Water and Sewerage Department to the Great Lakes Water Authority is on a "fast track" for completion and we need your help. Attached to this letter is an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and your community, and a form of resolution approving the agreement; which resolution you may choose to utilize in your discretion. We have also attached a summary of both Lease Agreements for your use as background material. If you wish to consent to the assignment of your contract to the Great Lakes Water Authority, please have the attached Agreement to Assign Wholesale Customer Water Service Contract approved by your legislative body as soon as possible. The management and staff of the Detroit Water and Sewerage Department are willing and available to assist you in this process, including providing subject matter experts to meet with and discuss this matter with you and/or your legislative body, if you desire.

Please contact me at (313) 224-4701, or our contracted facilitator, Teresa Newman, at (248) 476-7577 with any questions you may have regarding this request. Finally, thank you for your continued cooperation and support as we move forward to implementing the Lease Agreements between the City of Detroit and the Great Lakes Water Authority.

Sincerely,

Sue F. McCormick  
Director, Detroit Water and Sewerage Department  
Interim CEO, Great Lakes Water Authority

Resolution Regarding Assignment Agreement With The City Of Detroit  
And The Great Lakes Water Authority  
(Wastewater Disposal Services Contract)

By Member: City of Allen Park

Motion by: \_\_\_\_\_

Supported by: \_\_\_\_\_

Whereas, on September 9, 2014, a Memorandum of Understanding Regarding the Formation of the Great Lakes Water Authority was adopted by the City of Detroit, the State of Michigan and the counties of Wayne, Oakland and Macomb; and

Whereas, the Memorandum of Understanding required, among other things, that the City of Detroit and the counties of Wayne, Oakland and Macomb adopt Articles of Incorporation no later than October 10, 2014, and that the City of Detroit and the Great Lakes Water Authority execute a lease agreement regarding the operation and management of the Detroit water supply and sewage disposal systems; and

Whereas, on October 10, 2014, the City of Detroit and the counties of Wayne, Oakland and Macomb adopted the Articles of Incorporation of Great Lakes Water Authority; and

Whereas, on June 12, 2015, the City of Detroit and the Great Lakes Water Authority executed two 40-year lease agreements regarding (1) the operation and management of the Detroit water supply system, and (2) the operation and management of the Detroit sewage disposal system ("Sewer Lease"); and

Whereas, Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Sewer Lease, the City of Detroit assigned and the Great Lakes Water Authority assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations under the wholesale customer wastewater disposal services contracts without any impairment to said contracts; and

Whereas, Article III of the Sewer Lease provides that the effective date of the Sewer Lease is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of the wholesale sewer customers to the assignment of their 30-year wastewater disposal services contracts to the Great Lakes Water Authority pursuant to Section 3.2(j) of the Sewer Lease; and

Whereas, pursuant to the Sewer Lease, and as provided in Article 13 of the Wastewater Disposal Services Contract, the City of Detroit has presented an Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and this community for the assignment of the Wastewater Disposal Services Contract with the City of Detroit Water and Sewerage Department to the Great Lakes Water Authority with a request for approval; and

Whereas, this Honorable Body finds it is in the best interests of this community to consent to the assignment of the Wastewater Disposal Services Contract to the Great Lakes Water Authority;

NOW THEREFORE BE IT RESOLVED, that the attached Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and the City of Allen Park is approved; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution and the executed Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract be returned to the City of Detroit Water and Sewerage Department within seven (7) days of the date of this Resolution.

Motion Adopted by: \_\_\_\_\_

Date: \_\_\_\_\_, 2015

## Agreement to Assign Wholesale Customer Water Service Contract

This Agreement to Assign Wholesale Customer Water Service Contract (“Agreement”) is entered into by and between the City of Detroit Water and Sewerage Department, a Michigan municipal corporation (“Detroit”), and the Great Lakes Water Authority, a Michigan municipal authority and public body corporate created pursuant to Act 233 of 1955 (“GLWA”), and City of Allen Park, a Michigan municipal corporation (“Customer”) (collectively, the “Parties”), and states as follows:

### Recitals

A. Detroit and Customer entered into a water service contract dated June 23, 2008, as subsequently amended (“Contract”), which is fully incorporated by reference; and

B. On June 12, 2015, Detroit and the GLWA entered into a lease agreement whereby the GLWA was conveyed, amongst other items, a leasehold interest in all Detroit water facilities (“Water Lease Agreement”); and

C. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease Agreement, Detroit has assigned and the GLWA has assumed all of Detroit’s rights, duties, liabilities, responsibilities and obligations (collectively, “Rights and Obligations”) under the Contract without any impairment to the Contract; and

D. Article III of the Water Lease Agreement provides that the effective date of the Water Lease Agreement is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of Customer to the assignment of its Contract to the GLWA as provided in Section 3.2(j); and

E. The Parties intend to achieve a novation of the Contract by the substitution of the GLWA for Detroit with respect to all rights and Obligations under the Contract; and

Accordingly, in consideration for Detroit’s agreement to assign its Rights and Obligations under the Contract, and the GLWA’s agreement to assume those Rights and Obligations, and the Customer’s agreement to accept this substitution, the Parties agree as follows:

1. The GLWA shall be assigned Detroit’s Rights and Obligations under the Contract as of the date upon which the conditions precedent to the Water Lease Agreement have been met, which date shall be the effective date of the novation and of this Agreement (“Effective Date”). All terms and conditions of this Agreement shall take effect only upon the Effective Date. In the event that the conditions precedent necessary to effectuate the Water Lease Agreement are not met, then this Agreement shall become null and void and shall have no legal effect.

2. The Rights and Obligations of Detroit under the Contract shall be extinguished and Detroit waives any claims and rights against the Customer that it now has or may have in the future in connection with the Contract and shall not be permitted to bring any such claims against Customer. Any claim brought in violation of this Agreement shall be controlled by the terms of the Water Lease Agreement.

3. The GLWA shall be bound by and perform the Contract in accordance with the terms and conditions of the Contract. The GLWA assumes all Rights and Obligations of, and all claims against, Detroit under the Contract as if the GLWA were the original party to the Contract. The GLWA ratifies all previous actions taken by Detroit with respect to the Contract, with the same force and effect as if the action had been taken by the GLWA.

4. The Customer recognizes the GLWA as Detroit's successor in interest in and to the Contract and that the GLWA is entitled to all rights, titles and interests of Detroit in and to the Contract as if the GLWA were the original party to the Contract.

5. All terms, conditions, and covenants of the Contract shall remain in full force and effect, and the GLWA shall fulfill all such terms, conditions and covenants.

6. This Agreement and all actions arising under it shall be governed by the law of the State of Michigan.

7. This Agreement may be executed and delivered in counterparts, including by facsimile transmission, each of which will be deemed an original.

In Witness Whereof, the Parties, by their duly authorized officers and representatives, indicate their concurrence with the terms and conditions of this Agreement:

**City of Detroit, Water and Sewerage Department:**

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Director

**Great Lakes Water Authority:**

APPROVED BY GLWA  
BOARD OF DIRECTORS ON:

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Interim Chief Executive Officer

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
William B. Matakas, Mayor

By: \_\_\_\_\_  
Mike Mizzi, City Clerk

APPROVED BY  
CUSTOMER CITY COUNCIL ON:

\_\_\_\_\_  
Date

#6

June 25, 2015

Regarding: Request for Consent to Assignment of Wastewater Disposal Services Contract

Dear Valued Wastewater Customer:

I write to you today with exciting news about the future of your existing wastewater disposal services contract with the City of Detroit Water and Sewerage Department. On June 12, 2015, a historic agreement to lease the assets of the Detroit water supply and sewage disposal systems was reached between the City of Detroit and the Great Lakes Water Authority. Under the terms of the Regional Sewage Disposal System Lease Agreement, the Great Lakes Water Authority has assumed responsibility for the operations of the Detroit-owned sewage disposal system and will be the provider of future sewage disposal services to our wholesale customers.

Rest assured that your community will continue to receive the high quality services that you have come to rely on. However, as may be expected in such matters, certain actions must be taken by your community in order to assure that the Great Lakes Water Authority may legally continue to provide your sewage disposal services. While the Regional Sewage Disposal System Lease Agreement assigned all City of Detroit wholesale wastewater disposal services contracts to the Great Lakes Water Authority, Article 13 of your existing wastewater disposal services contract requires your written consent to this assignment. This letter is intended to serve as the City of Detroit's request to provide your community's consent to the assignment of its contract to the Great Lakes Water Authority. Aside from the change in service provider, the terms of your wastewater disposal services contract will not be changed by this assignment.

As you may imagine, the transition in operating responsibility from the Detroit Water and Sewerage Department to the Great Lakes Water Authority is on a "fast track" for completion and we need your help. Attached to this letter is an Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and your community, and a form of resolution approving the agreement; which resolution you may choose to utilize in your discretion. We have also attached a summary of both Lease Agreements for your use as background material. If you wish to consent to the assignment of your contract to the Great Lakes Water Authority, please have the attached Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract approved by your legislative body as soon as possible. The management and staff of the Detroit Water and Sewerage Department are willing and available to assist you in this process, including providing subject matter experts to meet with and discuss this matter with you and/or your legislative body, if you desire.

Please contact me at (313) 224-4701, or our contracted facilitator, Teresa Newman, at (248) 476-7577 with any questions you may have regarding this request. Finally, thank you for your continued cooperation and support as we move forward to implementing the Lease Agreements between the City of Detroit and the Great Lakes Water Authority.

Sincerely,

Sue F. McCormick  
Director, Detroit Water and Sewerage Department  
Interim CEO, Great Lakes Water Authority

Resolution Regarding Assignment Agreement With The City Of Detroit  
And The Great Lakes Water Authority  
(Wastewater Disposal Services Contract)

By Member: City of Allen Park

Motion by: \_\_\_\_\_

Supported by: \_\_\_\_\_

Whereas, on September 9, 2014, a Memorandum of Understanding Regarding the Formation of the Great Lakes Water Authority was adopted by the City of Detroit, the State of Michigan and the counties of Wayne, Oakland and Macomb; and

Whereas, the Memorandum of Understanding required, among other things, that the City of Detroit and the counties of Wayne, Oakland and Macomb adopt Articles of Incorporation no later than October 10, 2014, and that the City of Detroit and the Great Lakes Water Authority execute a lease agreement regarding the operation and management of the Detroit water supply and sewage disposal systems; and

Whereas, on October 10, 2014, the City of Detroit and the counties of Wayne, Oakland and Macomb adopted the Articles of Incorporation of Great Lakes Water Authority; and

Whereas, on June 12, 2015, the City of Detroit and the Great Lakes Water Authority executed two 40-year lease agreements regarding (1) the operation and management of the Detroit water supply system, and (2) the operation and management of the Detroit sewage disposal system ("Sewer Lease"); and

Whereas, Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Sewer Lease, the City of Detroit assigned and the Great Lakes Water Authority assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations under the wholesale customer wastewater disposal services contracts without any impairment to said contracts; and

Whereas, Article III of the Sewer Lease provides that the effective date of the Sewer Lease is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of the wholesale sewer customers to the assignment of their 30-year wastewater disposal services contracts to the Great Lakes Water Authority pursuant to Section 3.2(j) of the Sewer Lease; and

Whereas, pursuant to the Sewer Lease, and as provided in Article 13 of the Wastewater Disposal Services Contract, the City of Detroit has presented an Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and this community for the assignment of the Wastewater Disposal Services Contract with the City of Detroit Water and Sewerage Department to the Great Lakes Water Authority with a request for approval; and

Whereas, this Honorable Body finds it is in the best interests of this community to consent to the assignment of the Wastewater Disposal Services Contract to the Great Lakes Water Authority;

NOW THEREFORE BE IT RESOLVED, that the attached Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and the City of Allen Park is approved; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution and the executed Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract be returned to the City of Detroit Water and Sewerage Department within seven (7) days of the date of this Resolution.

Motion Adopted by: \_\_\_\_\_

Date: \_\_\_\_\_, 2015

City of Allen Park Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract

This Agreement to Assign Wholesale Customer Wastewater Disposal Services Contract (“Agreement”) is entered into by and between the City of Detroit Water and Sewerage Department, a Michigan municipal corporation (“Detroit”), and the Great Lakes Water Authority, a Michigan municipal authority and public body corporate created pursuant to Act 233 of 1955 (“GLWA”), and \_\_\_\_\_, a municipal corporation (“Customer”) (collectively, the “Parties”), and states as follows:

Recitals

A. Detroit and Customer entered into a wastewater disposal services contract dated December 9, 2014 (“Contract”), which is fully incorporated by reference; and

B. On June 12, 2015, Detroit and the GLWA entered into a lease agreement whereby the GLWA was conveyed, amongst other items, a leasehold interest in all Detroit sewage disposal system facilities (“Sewer Lease Agreement”); and

C. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Sewer Lease Agreement, Detroit has assigned and the GLWA has assumed all of Detroit’s rights, duties, liabilities, responsibilities and obligations (collectively, “Rights and Obligations”) under the Contract without any impairment to the Contract; and

D. Article III of the Sewer Lease Agreement provides that the effective date of the Sewer Lease Agreement is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of Customer to the assignment of its Contract to the GLWA as provided in Section 3.2(j); and

E. The Parties intend to achieve a novation of the Contract by the substitution of the GLWA for Detroit with respect to all rights and Obligations under the Contract; and

Accordingly, in consideration for Detroit’s agreement to assign its Rights and Obligations under the Contract, and the GLWA’s agreement to assume those Rights and Obligations, and the Customer’s agreement to accept this substitution, the Parties agree as follows:

1. The GLWA shall be assigned Detroit’s Rights and Obligations under the Contract as of the date upon which the conditions precedent to the Sewer Lease Agreement have been met, which date shall be the effective date of the novation and of this Agreement (“Effective Date”). All terms and conditions of this Agreement shall take effect only upon the Effective Date. In the event that the conditions precedent necessary to effectuate the Sewer Lease Agreement are not met, then this Agreement shall become null and void and shall have no legal effect.

2. The Rights and Obligations of Detroit under the Contract shall be extinguished and Detroit waives any claims and rights against the Customer that it now has or may have in the future in connection with the Contract and shall not be permitted to bring any such claims against Customer. Any claim brought in violation of this Agreement shall be controlled by the terms of the Water Lease Agreement.

3. The GLWA shall be bound by and perform the Contract in accordance with the terms and conditions of the Contract. The GLWA assumes all Rights and Obligations of, and all claims against, Detroit under the Contract as if the GLWA were the original party to the Contract. The GLWA ratifies all previous actions taken by Detroit with respect to the Contract, with the same force and effect as if the action had been taken by the GLWA.

4. The Customer recognizes the GLWA as Detroit's successor in interest in and to the Contract and that the GLWA is entitled to all rights, titles and interests of Detroit in and to the Contract as if the GLWA were the original party to the Contract.

5. All terms, conditions, and covenants of the Contract shall remain in full force and effect, and the GLWA shall fulfill all such terms, conditions and covenants.

6. This Agreement and all actions arising under it shall be governed by the law of the State of Michigan.

7. This Agreement may be executed and delivered in counterparts, including by facsimile transmission, each of which will be deemed an original.

In Witness Whereof, the Parties, by their duly authorized officers and representatives, indicate their concurrence with the terms and conditions of this Agreement:

**City of Detroit, Water and Sewerage Department:**

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Director

**Great Lakes Water Authority:**

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Interim Chief Executive Officer

APPROVED BY GLWA  
BOARD OF DIRECTORS ON:

\_\_\_\_\_  
Date

\_\_\_\_\_:

By: \_\_\_\_\_  
Its: William B. Matakas, Mayor

By: \_\_\_\_\_  
Its: Mike Mizzi, City Clerk

APPROVED BY  
CUSTOMER CITY COUNCIL ON:

\_\_\_\_\_  
Date



**City of Allen Park  
State of Michigan**

#7

**Robert Cady**  
**Interim City Administrator/Finance Director**  
rcady@cityofallenpark.org

16850 Southfield Road  
Allen Park, MI 48101  
(P) 313-928-3236

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July 10, 2015

To: Mayor and Council

From: Robert E. Cady, Finance Director/Interim City Administrator

**Re: Sale of Vacant Parcels**

Attached is a list of vacant parcels that the City has acquired over the years which should be advertised for sale as excess property. Some are buildable but many are not. An adjacent home owner may be interested in the non-buildable lots to expend their yard or build a garage.

At this time staff would propose that the list for all excess parcels on the attached be advertised for sale so that they can be returned to the tax rolls.

VACANT CITY OWNED PROPERTY

Parcel Number	Address	Lot Size	Comment	Use	Legal Desc
30 004 02 0816 000	ELIJD	42 x 129 Flood Zone		VACANT	LOT 816 ALSO SW 1/2 ADJ VAC AL-LEY DEARBORN ECORSE TOWNLINE SUB NO. 2
30 004 02 0821 000	ELIJD	80 x 129		VACANT	LOTS 821 AND 822 ALSO SW 1/2 ADJ VAC ALLEY DEARBORN ECORSE TOWNLINE SUB NO. 2 WCR
30 004 02 0823 000	ELIJD	40 x 129		VACANT	LOT 823 ALSO SW 1/2 ADJ VAC AL-LEY DEARBORN ECORSE TOWNLINE SUB NO. 2
30 004 02 0854 000	RUSSELL	42 x 129 Flood Zone		VACANT	LOT 854 ALSO NE 1/2 ADJ VAC AL-LEY DEARBORN ECORSE TOWNLINE SUB NO. 2
30 004 02 0997 000	SHEVANDDAH	No lot size		VACANT	LOT 997 ALSO NLY 1/2 ADJ VAC AL-LEY DEARBORN ECORSE TOWNLINE SUB NO. 2
30 005 01 0475 000	HORGER	40 x 129		VACANT	LOT 475 ALSO SW 1/2 ADJ VAC ALLEY-DEARBORN ECORSE TOWNLINE SUB NO. 1
30 007 02 0312 004	HANFOR	4.3x 114		VACANT	E 1.30 FT OF THE W 15.30 FT OF LOT 312 ALSO THE NLY 1/2 ADJ VAC ALLEY ALLEN GROVE SUB TSS R10E
30 009 01 0129 001	DEMEAN	35.36 x 96.58		VACANT	LOT 129 EXC THE N ELY TRIANGULAR PART THEREOF MEASURING 34.78 FT ON THE NLY LINE AND 1.64 FT ON THE ELY LINE OF SAID LOT ALSO NLY 1/2 ADJ VAC ALLEY MELVINDALE PARK SUB NO. 1
30 009 02 0013 001	VACANT	No lot size	BORDER MELVINDALE		THE SELY TRIANGULAR PART OF LOT 13 MEASURING 51.23 FT ON THE SLY LINE AND 37.89 FT ON THE ELY LINE OF SAID LOT STEVENS MEADOWCREST SUB
30 009 02 0083 001	STANLEY	No lot size			THE SELY TRIANGULAR PART OF LOT 83 MEASURING 43.93 FT ON THE SLY LINE AND 32.59 FT ON THE ELY LINE OF SAID LOT ALSO WLY 1/2 ADJ VAC ALLEY STEVENS MEADOWCREST SUB
30 009 02 0175 305	CHARTER	27 x 49.28			176B PART OF LOTS 175 AND 176 COMB BEG AT NELY COR OF SAID LOT 175 TH N60DEG 31M W 114FT TH S29DEG 05M W 50FT TH S84DEG 15M 47S E 124.18FT POB EXC NWLY TRIANG PART THEREOF MEA 38.59FT ON NLY LOT LINE AND 28.81FT ON WLY LOT LINE STEVENS MEADOWCREST SUB
30 009 03 0103 001	OLIVE	No lot size	BORDER LINCOLN PARK		WLY PART OF LOT 103 MEASURING 8.16 FT ON THE NLY LOT LINE AND 8.13 FT ON THE SLY LOT LINE ALSO ELY 1/2 ADJ VAC ALLEY ALSO NLY 1/2 ADJ VAC ALLEY C. J. JOHNSONS MANHATTAN SUB
30 009 03 0115 001	CHARTER	38 x 113	BORDER LINCOLN PARK	VACANT	WLY PART OF LOT 115 MEASURING 8.09 FT ON THE SLY LOT LINE AND 8.12 FT ON THE NLY LOT LINE ALSO ELY 1/2 ADJ VAC ALLEY ALSO SLY 1/2 ADJ VAC ALLEY C. J. JOHNSONS MANHATTAN SUB
30 009 03 0116 001	CHARTER	28 x 113	BORDER LINCOLN PARK		WLY PART OF LOT 116 MEASURING 8.07 FT ON THE NLY LOT LINE AND 8.04 FT ON THE SLY LOT LINE ALSO ELY 1/2 ADJ VAC ALLEY ALSO NLY 1/2 ADJ VAC ALLEY C. J. JOHNSONS MANHATTAN SUB
30 015 03 0365 000	ROSEDALE	18 x 113		VACANT	LOT 365 ALSO E 1/2 ADJ VAC ALLEY PLEasant ACRES SUB
30 022 01 0147 000	BALFOUR	23 x 119	SW CORNER OF JONAS		N PART OF LOTS 147 148 AND 149 COMBINED MEASURING 115 FT ON THE W LOT LINE AND 62 FT ON THE E LOT LINE ALSO W 1/2 ADJ VAC ALLEY DEARBORN ECORSE TOWNLINE SUB TSS R10E
30 025 01 0374 000	ECORSE	115 x 84		VACANT	LOTS 374 TO 380 INCL ALSO NWLY 1/2 ADJ VAC ALLEY ALSO THAT PART OF SELY 1/2 OF VAC ARND AVE LYING S OF S LINE OF ECORSE RD LIE-NOR LAWN SUB
30 025 01 0404 000	ARND	142 x 112.5			LOTS 404 TO 439 INCL ALSO S ELY 1/2 ADJ VAC ALLEY LIE-NOR LAWN SUB
30 025 01 0448 301	ARNO	708.66 x 119			LOT 448 EXC THAT PT DESC AS BEG S 02 DEG 43' 00" E 93.73 FT FROM NE COR OF LOT 461 LIE-NOR LAWN SUB TSS R10E L55 P82 WOR. TH S 02 DEG 43' 00" E 54.12 FT, TH S 88 DEG 14' 40" W 36.79 FT, TH N 34 DEG 47' 30" E 64.93 FT TO POB ALSO LOTS 449 TO 459 INCL ALSO SELY 1/2 ADJ VAC ALLEY LIE-NOR LAWN SUB
30 025 01 0523 000	16825 BERSHIRE	No lot size		VACANT	LOT 523 ALSO E 1/2 ADJ VAC ALLEY ALSO N WLY 1/2 ADJ VAC ALLEY LIE-NOR LAWN SUB
30 026 01 0541 000	BALFOUR	32 x 98			562 LOTS 541 TO 559 INCL ALSO SELY 1/2 ADJ VAC ALLEY ALSO LOTS 560 561 AND 562 AIRPORT PARK SUB
30 026 01 0563 000	BALFOUR	No lot size			LOT 563 ALSO SELY 1/2 ADJ VAC ALLEY AIRPORT PARK SUB
30 027 07 0024 000	BRODY	No lot size	LOT 24 CHAMPAIGN FIELD SUB		LOT 24 CHAMPAIGN FIELD SUB
30 027 07 0025 000	BRODY	No lot size	LOT 25 CHAMPAIGN FIELD SUB		LOT 25 CHAMPAIGN FIELD SUB
30 027 08 0163 002	CHAMPAIGN	No lot size			THAT PART OF LOTS 163 TO 168 DESCRIBED AS BEG AT THE N E CORNER OF LOT 163 AND PROC TH S 82D 18M 50SEC W 500.32 FT TH N 33D 03M 52SEC E ALONG THE W LINE OF LOT 168 A DISTANCE OF 78.52 FT TO THE W CORNER OF LOT 168 TH ALONG THE N LINE OF SAID LOTS IN 89S 60M 07SEC E 412.74 FT AND S 89D 54M E 40.25 FT TO THE POS SMOGLER PARK SUB NO. 2

VACANT CITY OWNED PROPERTY

Parcel Number	Address	Lot Size	Comment	Use	Legal Desc
30 028 01 0178 001	BALFOUR	47.6 x 121.		VACANT	S PART OF LOT 178 MEASURING 17.59 FT ON THE E LOT LINE AND 0.01 FT ON THE W LOT LINE ALLEN BUSINESS PARK SUB
30 028 01 0284 001	KOLB	20 x 128	CREEK		S 20 FT OF LOT 284 ALSO E 1/2 ADJ VAC ALLEY ALLEN BUSINESS PARK SUB
30 028 01 0285 000	KOLB	No lot size	CREEK		LOT 285 ALSO E 1/2 ADJ VAC ALLEY ALLEN BUSINESS PARK SUB
30 029 06 0102 000	MIDWAY	No lot size		VACANT	14UOLC OUTLOT C MARSTEN ESTATES SUB NO. 2
30 030 01 0080 001	GODDARD	No lot size			LOTS 80 AND 81 COMBINED EXCEPT THAT PART THEREOF INC WITHIN RAVINE ESTATES SUB L87 OF PLATS P39 ALSO THAT PART OF S 1/2 OF VAC STREET ADJ TO SAID PARCEL DIX LOG CABIN SUB
30 030 01 0097 001	GODDARD	No lot size			LOTS 97 AND 98 COMBINED EXCEPT THAT PART THEREOF INCL WITHIN RAVINE ESTATES SUB L87 OF PLATS P39 WCR ALSO N 1/2 ADJ VAC ST DIX LOG CABIN SUB
30 030 01 0264 001	GODDARD	No lot size			LOTS 264 AND 265 COMBINED EXCEPT THAT PART THEREOF INCL WITHIN RAVINE ESTATES SUB L87 OF PLATS P39 WCR ALSO S 1/2 ADJ VAC STREET DIX LOG CABIN SUB
30 030 01 0279 001	GODDARD	No lot size			LOTS 279 AND 280 COMBINED EXCEPT THAT PART THEREOF INCL WITHIN RAVINE ESTATES SUB L87 OF PLATS P39 WCR ALSO E 1/2 ADJ VAC ALLEY ALSO ADJ VAC ALLEY 9 FT WIDE ALSO N 1/2 ADJ VAC STREET DIX LOG CABIN SUB



**City of Allen Park  
State of Michigan**

#8

**Robert Cady**  
**Interim City Administrator/Finance Director**  
rcady@cityofallenpark.org

16850 Southfield Road  
Allen Park, MI 48101  
(P) 313-928-3236

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July 7, 2015

To: Mayor and Council

From: Robert E. Cady, Finance Director/Interim City Administrator

**Re: Foreclosed Property Purchase and Sale**

At the May 5, 2015 Work Session, Council discussed the purchase and transfer of Wayne County foreclosed properties from the first right of refusal list. At that meeting, a representative of Global Reality was on hand to talk about the process. Upon transferring the foreclosed properties to Global, they handle all the processes from changing locks to obtaining quiet title. Global also guarantees that all proper permits would be pulled to bring properties back to code, obtain certificate of occupants, and all homes would be sold to owners who will occupy and live in the homes.

At this time, Staff proposes that the attached 13 properties (less vacant parcels) be purchased from Wayne County for transfer to Global Reality at the same price.



**RAYMOND J. WOJTOWICZ**  
Wayne County Treasurer

DAVID J. SZYMANSKI  
Chief Deputy

CHRISTA J. McLELLAN  
Deputy / Financial Services

ERIC R. SABREE  
Deputy / Land Management

July 2, 2015

City of Allen Park  
Attn: Michael Mizzi, Clerk  
16850 Southfield Rd.  
Allen Park, MI 48101

VIA E MAIL

RE: First Right of Refusal to Purchase Tax Foreclosed Property in Wayne County

Dear Mr. Mizzi:

Enclosed for your consideration is a list of the properties within your community that were foreclosed upon by the Wayne County Treasurer (the "List"), as the foreclosing governmental unit, pursuant to Mich. Public Act 123 of 1999, MCL 211.78 et. seq. as amended, due to unpaid 2012 and/or prior year's delinquent taxes.

Pursuant to MCL 211.78m (1), a city, village, or township may purchase foreclosed property located within its community if the State of Michigan fails to exercise its right of first refusal. MCL 211.78m(1) states, in part, "If this state elects not to purchase the property under its right of first refusal, a city, village, or township may purchase for a public purpose any property located within that city, village, or township . . . by payment . . . of the minimum bid. If the city, village, or township does not purchase that property, the county in which that property is located may purchase that property under this section by payment to the foreclosing governmental unit of the minimum bid". The same section goes on to state that "If property purchased by a city, village, township, or county under this subsection is subsequently sold for an amount in excess of the minimum bid and all costs incurred relating to demolition, renovation, improvements, or infrastructure development, the excess amount shall be returned to the delinquent tax property sales proceeds account. . . . Upon the request of the foreclosing governmental unit, a city, village, township, or county that purchased property under this subsection shall provide to the foreclosing governmental unit without cost information regarding any subsequent sale or transfer of the property."



# RAYMOND J. WOJTOWICZ

## Wayne County Treasurer

DAVID J. SZYMANSKI  
Chief Deputy

CHRISTA J. McLELLAN  
Deputy / Financial Services

ERIC R. SABREE  
Deputy / Land Management

Page 2 of 3  
First Right of Refusal

Accordingly, subject to the State of Michigan's exercise of its right of first refusal, your community has the right to purchase, for a public purpose, any of the properties on the List for the amount of the "minimum bid." The "minimum bid" is the minimum amount established by the foreclosing governmental unit. By way of illustration and not limitation, the minimum bid includes all delinquent taxes, interest, penalties and fees due on the property, plus the costs associated with the preparation and administration of the auction sale and costs of recording the deed. The minimum bid amount for each parcel is stated on the List.

If you are aware of any foreclosed properties that are in need of demolition, or if there are contiguous properties that should be all bundled together in the upcoming auction, or if there are if there are any special circumstances that should be addressed with any properties, please let us know."

Your request to purchase foreclosed property within your community must be received no later than **July 21, 2015**. All requests must be in writing and identify each property to be purchased by its property identification number.

Your request must be mailed, via certified mail to the Wayne County Treasurer, Land Management Division, and Attention: Robin G. King, 400 Monroe – Suite 520, Detroit, MI 48226, or via e mail to: [rking@waynecounty.com](mailto:rking@waynecounty.com). Receipt of the request will be confirmed in writing. Payments must be received by **July 28, 2015**. If timely payment is not received, the selected property may be offered back to the taxpayer or sold at a public auction.

**You are advised to review the parcel identification numbers on the List with your current tax rolls to determine if any parcel has been combined, split, or assigned a new parcel identification number subsequent to the information being received by our office for the tax years in question. In the event you are unable to reconcile a parcel identification number provided in the List with your current tax rolls, you must immediately advise the Wayne County Treasurer in writing of the current or corrected identification number and the status of the property, and the name and address of persons shown on your current tax rolls as possessing an interest in the subject property.**



**RAYMOND J. WOJTOWICZ**  
Wayne County Treasurer

DAVID J. SZYMANSKI  
Chief Deputy

CHRISTA J. McLELLAN  
Deputy / Financial Services

ERIC R. SABREE  
Deputy / Land Management

Page 3 of 3  
First Right of Refusal

The Wayne County Treasurer reserves the right to remove any property from the List, and to cancel any sale, at any time, for any reason, prior to the issuance of a deed. In the event that the State exercises its right of first refusal to purchase a property selected by your community, or if the Treasurer either removed a selected property from the List or cancelled the sale of a selected property the payment received from your community for the subject property will be refunded.

If you have questions or need additional information, please contact Robin G. King at (313)224-2615.

Sincerely,

RAYMOND J. WOJTOWICZ  
Wayne County Treasurer

RJW: rgk

Enclosure

Robin G. King  
Department Manager  
Customer Services

Office of the Wayne County Treasurer  
Raymond J. Wojtowicz, Treasurer  
(313) 224-2615 Phone  
(313) 967-3628 Fax  
[rking@co.wayne.mi.us](mailto:rking@co.wayne.mi.us)  
[www.treasurer.waynecounty.com](http://www.treasurer.waynecounty.com)

Sale No.	Description	Offer Price
N 5434	30-004-01-0122-000 17454 KEPPEM ALLEN PARK 031A122 LOT 122 ALSO SW 1/2 ADJ VAC ALLY HAMILTON BLVD SUB PC 31 L48 P8 WCR	\$4,331.62
N 5435	30-004-02-0789-301 17004 EUCLID ALLEN PARK 031B 789A ELY 13 FT LOT 789 DEARBORN ECORSE TOWNLINE SUB NO. 2 PC 31 L49 P1 WCR	\$1,190.22
N 5436	30-004-02-0855-000 0 RUSSELL ALLEN PARK 031B855 LOT 855 ALSO NE 1/2 ADJ VAC AL- LEY DEARBORN ECORSE TOWNLINE SUB NO. 2 PC 31 L49 P1 WCR	\$1,691.04
N 5437	30-004-02-0981-000 0 KEPPEM ALLEN PARK 031B981 LOT 981 ALSO SW 1/2 ADJ VAC AL- LEY DEARBORN ECORSE TOWNLINE SUB NO. 2 PC 31 L49 P1 WCR	\$1,685.88
N 5438	30-004-02-0982-000 0 KEPPEM ALLEN PARK 031B982 LOT 982 ALSO SW 1/2 ADJ VAC AL- LEY DEARBORN ECORSE TOWNLINE SUB NO. 2 PC 31 L49 P1 WCR	\$1,685.45
N 5439	30-008-01-0255-002 15828 ANNE ALLEN PARK 01C255B 258A ELY 20 FT OF LOT 255 AND THE WLY 20 FT OF LOT 256 ALSO THE SLY 1/2 OF ADJ VAC ALLEY ALLEN VIEW SUB T3S R10E L58 P59 WCR	\$5,219.92
N 5440	30-009-01-0314-000 15160 HANFOR ALLEN PARK 032A314 315A LOT 314 AND THE WLY 5 FT OF LOT 315 ALSO SLY 1/2 ADJ VAC ALLEY MELVINDALE PARK SUB NO. 1 PC 32 L61 P1 WCR	\$4,760.63
N 5441	30-012-02-0284-000 15269 WHITE ALLEN PARK 043B284 LOT 284 ALSO NLY 1/2 ADJ VAC AL- LEY STATE ALLEN PARK SUB PC 43 L51 P58 WCR	\$7,937.57
N 5442	30-012-03-0466-000 15801 HARRISON ALLEN PARK A84A466 LOT 466 ALSO NLY 1/2 ADJ VAC AL- LEY LINCOLNLAWN SUB PC 84,86,95 L53 P62 WCR	\$3,266.12
N 5443	30-013-01-0110-000 15200 PHILOMENE ALLEN PARK 043C110 LOT 110 MERCEDES PARK SUB PC 43 L51 P87 WCR	\$5,090.23
N 5444	30-013-02-0026-000 14801 SOUTHFIELD ALLEN PARK 043D26 27 LOTS 26 AND 27 ALSO ADJ VAC NLY 8 FT OF CLEOPHUS AVE DIANA GARDENS SUB PC 43 L50 P2 WCR	\$20,623.73
N 5445	30-018-01-0815-000 9644 NIVER ALLEN PARK 048R815 LOT 815 AND E 1/2 ADJ VAC ALLEY ALLEN MANOR SUB NO. 2 PC 48 L60 P15 WCR	\$4,929.98
N 5446	30-022-01-0158-001 0 KOLB ALLEN PARK 02A158A 159A THE N PART OF LOTS 158 AND 159 MEASURING 25 FT ALONG THE E LOT LINE AND 80 FT ALONG THE W LOT LINE ALSO E 1/2 ADJ VAC ALLEY DEARBORN ECORSE TOWNLINE SUB T3S R10E L46 P70 WCR	\$658.50
N 5447	30-023-04-0052-000 17410 ECORSE ALLEN PARK 02E52 TO 57 LOTS 52 TO 57 INCL A. LOUIS O'CONNORS GREATER DETROIT SUB T3S R10E L53 P81 WCR	\$297.24

*Flood Plain*

*Flood Plain*

*Flood Plain*

The Legal Description and Tax Identifier specify the Property.

The street address is provided as additional information and is not guaranteed to be accurate by the Treasurer. Revised 6/30/2015

Sale No.	Description	Offer Price
N 5448      30-025-01-0187-000	16210 BELMONT ALLEN PARK 11A187 LOT 187 ALSO SW 1/2 ADJ VAC AL- LEY LIE-NOR LAWN SUB T3S R10E L55 P92 WCR	\$3,628.28
N 5449      30-028-04-0003-002	9870 ANDREWS ALLEN PARK 14G3B LOT 3 EXCEPT THE N 3 FT THEREOF PLUM HOLLOW SUB T3S R10E L73 P75 WCR	\$9,997.89
N 5450      30-028-13-0150-000	10153 ALLEN POINTE ALLEN PARK 14Z150 REPLAT NO 2 OF WAYNE COUNTY COND SUB PLAN NO. 666 AKA ALLEN POINTE T3S R10E L 39037 OF DEEDS P 13 TO 34 WCR UNIT 150	\$903.45

72,176.88

The Legal Description and Tax Identifier specify the Property.

The street address is provided as additional information and is not guaranteed to be accurate by the Treasurer. Revised 6/30/2015

PURCHASE AGREEMENT

MLS# \_\_\_\_\_

LISTING BROKER _____	SELLING BROKER _____
LISTING AGENT _____	SELLING AGENT _____
AGENT ID # _____ OFFICE ID _____	AGENT ID # _____ OFFICE ID _____
PHONE _____	PHONE _____

1. **PROPERTY DESCRIPTION:** The undersigned Buyer hereby offers and agrees to purchase property located in Michigan, City/Township/Village of Allen Park County of Wayne Tax ID# \_\_\_\_\_  
 Legal description \_\_\_\_\_  
 Also commonly known as: See Addendum Zip \_\_\_\_\_

Property described above shall include all available sub surface and mineral rights, all fixtures, improvements and appurtenances now in or on property, including all built-in appliances/equipment, shelving, cabinets, all lighting fixtures, ceiling fans, attached carpeting, all window treatments and hardware, attached mirrors, telephone system and instruments designed for system, television antennae, satellite dishes (if owned) and complete rotor equipment, storm doors, storm windows, screens, awnings, garage door openers and transmitters, water softeners and security systems (if owned), mailboxes, fences, fireplace inserts, doors, screens, gas logs, grates, gas attachments and equipment, attached humidifiers, all landscaping, fuel in tanks, central vacuum and attachments, and AS-IS

Seller shall provide a bill of sale for all including personal property at closing. Exclusions specified in listing contract that are NOT specifically excluded herein shall be included in this sale. AS-IS

2. **PRICE:** Buyer agrees to pay the sum of : See Addendum Dollars  
 (\$ \_\_\_\_\_ ) in consideration for which Seller will provide a quit deed subject to existing building and use restrictions and easements and rights of way of record.

3. **METHOD OF PAYMENT:** All money must be paid in U.S. funds by certified, cashiers or a licensed title company check acceptable to closing agent. Sale shall be completed by the following method: (Mark only the box that applies.)

A. CASH SALE.

B. CASH SALE WITH NEW MORTGAGE. Agreement contingent upon Buyer securing a \_\_\_\_\_ mortgage, not contingent upon sale or closing of other assets, in the amount of \$ \_\_\_\_\_ and paying \$ down plus mortgage costs, prepaid items, adjustments and flood insurance (if required) by lender. Buyer agrees to apply for such mortgage within 3 calendar days from final acceptance of this Agreement at Buyer's own expense. If a mortgage commitment conditioned only upon marketable title and satisfactory survey (if required) is not delivered to Listing Broker within 15 calendar days from date of Agreement, Listing Broker shall be notified immediately and Seller may declare Agreement void. Buyer further agrees that in connection with said application to lender, Buyer will promptly comply with lender's request for true and accurate information required to process loan application.

C. SALE TO EXISTING FINANCING, LAND CONTRACT OR PURCHASE MONEY MORTGAGE. (See appropriate finance addendum attached and made a part hereof.)

4. **EARNEST MONEY:** Buyer is tendering with offer \$ 100,000.00 in the form of a check. An additional \$ \_\_\_\_\_ shall be deposited within \_\_\_\_\_ calendar days of final acceptance making total earnest monies on deposit \$ 100,000.00. All monies shall be deposited by Broker/escrow agent in accordance with rules and regulations of the State of Michigan and applied to purchase price at closing. Earnest monies shall be disbursed ONLY in accordance with either: (a.) the terms hereof; (b.) a fully executed mutual release; or (c.) upon order of appropriate authority. If offer made is not accepted by Seller, earnest monies shall be returned to Buyer.

5. **ACKNOWLEDGMENT OF EARNEST MONEY DEPOSIT:** Received by: Visionary Title

Diana Sloan \_\_\_\_\_  
 Agent Signature Company Name

6. **CLOSING:** Subject to all conditions herein, closing shall take place on when city/county is ready. at Listing Office or otherwise mutually agreed location. \_\_\_\_\_  
 Date

~~7. **POSSESSION:** Seller shall deliver possession to Buyer  at closing or  within 0 days after closing (closing to apply if no choice is made.) If possession is not delivered at closing, from and including day of closing, through date of vacating property, SELLER SHALL PAY the sum of \$ 0.00 per day. Designated escrow agent shall retain from amount due Seller the sum of 1 1/2 times daily fee, times total days for said occupancy. Designated escrow agent shall disburse occupancy fee due Buyer every 30 days, upon written request from Buyer. Seller shall be entitled to any unused portion of occupancy fee as determined by date property is vacated and keys surrendered to  Buyer  Listing Broker  Selling Broker. Seller is legally~~

RI  
 Buyer(s) Initials

\_\_\_\_\_  
 Seller(s) Initials

~~obligated to deliver possession as specified herein. If Seller FAILS to deliver possession as specified herein, Seller shall pay TWICE the daily occupancy fee per day and may be liable for cost of eviction, actual attorney fees, damages and other costs incurred by Buyer in obtaining possession and collecting any amount due. Brokers have no obligation, implied or otherwise, as to condition of premises or for seeing that premises are vacated on date specified.~~

8. AVAILABILITY OF HOME PROTECTION PLANS: Buyer and Seller acknowledge having been advised of availability of home protection plans.
9. SEWER AND WATER CHARGES: Seller agrees to pay for all sewer and water charges to date of  CLOSING  POSSESSION (possession will apply if no choice has been made.) Designated escrow agent shall retain from amount due Seller at closing \$300.00, or more if needed for final water and sewer charges. After water and sewer bills are verified paid, any unused portion shall be returned to Seller.
10. TITLE EVIDENCE AND SURVEY: Seller agrees to order title insurance within fourteen (14) calendar days of acceptance of offer and to furnish Buyer a Commitment of Title Insurance to be issued without standard exceptions. Buyer to secure and pay for a survey, if required. After closing, a Policy of Title Insurance without standard exceptions will be issued in the amount of purchase price, bearing date of closing or later guaranteeing title in condition required for performance of Agreement. Title Commitment shall be "marked up" at closing insuring through date of recording.
11. TITLE OBJECTIONS: If objection to title is made, based upon written notice that title is not in marketable condition required for performance hereunder, Seller shall have 30 calendar days from date notified in writing of particular defects claimed, to either: (a.) remedy title; or (b.) obtain title insurance satisfactory to Buyer. Buyer agrees to complete sale within 10 calendar days of written notification or by date specified if later. If Seller is unable or unwilling to remedy title within time specified, Buyer will waive requirement in writing within 10 calendar days of written notification thereof, or Agreement may become null and void at Buyer's option.
12. PROPERTY TAXES: All property taxes due and payable on or before date of closing shall be paid by Seller. Current taxes shall be prorated and adjusted as of date of closing in accordance with due date of municipality or taxing unit(s) in which property is located. Buyer acknowledges that property taxes are subject to change. If taxes are not paid in advance, see addendum made a part hereof.
13. ASSESSMENTS: Seller shall discharge in full all public authority charges confirmed by said municipality or taxing unit(s) (special assessments, water, sewer, paving charges, etc.) which are currently due and payable. Buyer is responsible for other assessments including, but not limited to, capital and lateral charges (assessed, but value not yet determined) which are confirmed and become due and payable after closing.
14. CONDOMINIUM/HOMEOWNERS ASSOCIATION ASSESSMENTS: Current dues shall be prorated to date of closing. Any delinquent condominium/homeowner association dues/assessments/liens shall be paid by Seller at closing. Any and all dues/assessments/liens confirmed and becoming due and payable after closing will be paid by Buyer. (See Condominium Addendum made a part hereof if applicable)
15. MAINTENANCE OF PROPERTY: Seller is responsible to keep property in substantially the same condition as of date of Agreement. Seller is responsible to maintain grounds and keep all systems in working order until property is vacated and keys are surrendered by Seller except for conditions disclosed in Seller's Disclosure Statement or conditions discovered by Buyer as part of inspections. In the event property has been winterized, it shall be the obligation and expense of Seller to de-winterize property prior to closing. Seller agrees to leave property broom-clean and free of debris and personal property.
16. RISK OF LOSS: If loss or damage to property occurs before closing for any reason (including, but not limited to, fire, vandalism or acts of God) risk of loss shall be on Seller. If property is destroyed or substantially damaged before closing, at Buyer's option, this Agreement may become null and void, or Buyer may accept property and take assignment of insurance proceeds as available.
17. DISCLAIMER OF BROKER(S): Broker(s) and Salesperson(s) specifically disclaim responsibility for condition of property and/or for performance of Agreement by the parties. Parties acknowledge that they are not relying on any representation or warranties that may have been made other than those in writing.
18. FINAL WALK-THROUGH PRIOR TO CLOSING: Buyer reserves right to walk through property within 48 hours prior to closing to determine whether terms of Agreement have been met.
19. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between Buyer and Seller. No agreement shall be binding except those in writing and signed by all parties involved. Prior negotiations and verbal agreements will not be binding.
20. SUCCESSORS AND ASSIGNS: This Agreement shall bind executors, administrators, successors and assigns of the parties.
21. FACSIMILE/ELECTRONIC AUTHORITY: Parties agree that this offer, any counteroffer or acceptance, may be delivered by use of facsimile/electronic authority with signatures, and that initials and modifications shall be deemed valid and binding upon the parties as if original signatures.
22. TIME IS OF THE ESSENCE: Buyer and Seller understand that no extensions of time limits contained herein are expected or agreed to unless specified in writing and signed by both Buyer and Seller. Time is of the essence.

RI |  
Buyer(s) Initials

|  
Seller(s) Initials









## Disclosure Regarding Real Estate Agency Relationships

Before you disclose confidential information to a real estate licensee regarding a real estate transaction, you should understand what type of agency relationship you have with that licensee. A real estate transaction is a transaction involving the sale or lease of any legal or equitable interest in real estate consisting of not less than 1 or not more than 4 residential dwelling units or consisting of a building site for a residential unit on either a lot as defined in section 102 of the land division act, 1967 PA 288, MCL 560.102, or a condominium unit as defined in section 4 of the condominium act, 1978 PA 59, MCL 559.104.

- (1) An agent providing services under any service provision agreement owes, at a minimum, the following *duties* to the client:
  - (a) The exercise of reasonable care and skill in representing the client and carrying out the responsibilities of the agency relationship.
  - (b) The performance of the terms of the service provision agreement.
  - (c) Loyalty to the interest of the client.
  - (d) Compliance with the laws, rules, and regulations of this state and any applicable federal statutes or regulations.
  - (e) Referral of the client to other licensed professionals for expert advice related to material matters that are not within the expertise of the Licensed agent.
  - (f) An accounting in a timely manner of all money and property received by the agent in which the client has or may have an interest.
  - (g) Confidentiality of all information obtained within the course of the agency relationship, unless disclosed with the client's permission or as provided by law, including the duty not to disclose confidential information to any Licensee who is not an agent of the client.

(2) A real estate broker or real estate salesperson acting pursuant to a service provision agreement shall provide the following *services* to his or her client:

- (a) When the real estate broker or real estate salesperson is representing a seller or lessor, the marketing of the client's property in the manner agreed upon in the service provision agreement.
- (b) Acceptance of delivery and presentation of offers and counteroffers to buy, sell, or lease the client's property or the property the client seeks to purchase or lease.
- (c) Assistance in developing, communicating, negotiating, and presenting offers, counteroffers, and related documents or notices until a purchase or lease agreement is executed by all parties and all contingencies are satisfied or waived.
- (d) After execution of a purchase agreement by all parties, assistance as necessary to complete the transaction under the terms specified in the purchase agreement.
- (e) For a broker or associate broker who is involved at the closing of a real estate or business opportunity transaction, furnishing, or causing to be furnished, to the buyer and seller, a complete and detailed closing statement signed by the broker or associate broker showing each party all receipts and disbursements affecting that party.

Michigan law requires real estate licensees who are acting as agents of sellers or buyers of real property to advise the potential sellers or buyers with whom they work of the nature of their agency relationship.

### SELLER'S AGENTS

A seller's agent, under a listing agreement with the seller, acts solely on behalf of the seller. A seller can authorize a seller's agent to work with subagents, buyer's agents and/or transaction coordinators. A subagent of the seller is one who has agreed to work with the listing agent, and who, like the listing agent, acts solely on behalf of the seller. Seller's agents and their subagents will disclose to the seller known information about the buyer which may be used to the benefit of the seller.

Individual services may be waived by the seller through execution of a limited service agreement. Only those services set forth in paragraph (2)(b), (c), and (d) above may be waived by the execution of a limited service agreement.

**BUYER'S AGENTS**

A buyer's agent, under a buyer's agency agreement with the buyer, acts solely on behalf of the buyer. A subagent of the buyer is one who has agreed to work with the buyer's agent with who, like the buyer's agent, acts solely on behalf of the buyer. Buyer's agents and their subagents will disclose to the buyer known information about the seller which may be used to benefit the buyer.

Individual services may be waived by the buyer through execution of a Limited service agreement. Only those services set forth in paragraph (2)(b), (c), and (d) above may be waived by the execution of a Limited service agreement.

**DUAL AGENTS**

A real estate licensee can be the agent of both the seller and the buyer in a transaction, but only with the knowledge and informed consent, in writing, of both the seller and the buyer.

In such a dual agency situation, the licensee will not be able to disclose all known information to either the seller or the buyer. As a dual agent, the licensee will not be able to provide the full range of fiduciary duties to the seller or the buyer.

The obligations of a dual agent are subject to any specific provisions set forth in any agreement between the dual agent, the seller and the buyer.

**TRANSACTION COORDINATOR**

A transaction coordinator is a licensee who is not acting as an agent of either the seller or the buyer, yet is providing services to complete a real estate transaction. The transaction coordinator is not an agent for either party and therefore owes no fiduciary duty to either party.

**DESIGNATED AGENCY**

A buyer or seller with a designated agency agreement is represented only by agents specifically named in the agreement. Any agents of the firm not named in the agreement do not represent the buyer or seller. The named "designated" agent acts solely on behalf of his or her client and may only share confidential information about the client with the agent's supervisory broker who is also named in the agreement. Other agents in the firm have no duties to the buyer or seller and may act solely on behalf of another party in the transaction.

**LICENSEE DISCLOSURE (Check one)**

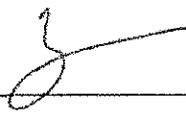
I hereby disclose that the agency status of the licensee named below is:

- Seller's agent
- Seller's agent - Limited service agreement
- Buyer's agent
- Buyer's agent - limited service agreement
- Dual agent
- Transaction coordinator (A licensee who is not acting as an agent of either the seller or the buyer.)
- None of the above

**AFFILIATED LICENSEE DISCLOSURE (Check one)**

- Check here if acting as a designated agent. Only the licensee's broker and a named supervisory broker have the same agency relationship as the licensee named below. If the other party in a transaction is represented by an affiliated licensee, then the licensee's broker and all named supervisory brokers shall be considered disclosed consensual dual agents.
- Check here if not acting as a designated agent. All affiliated licensees have the same agency relationship as the licensee named below.

Further, this form was provided to the buyer or seller before disclosure of any confidential information.

  
\_\_\_\_\_  
licensee

07/08/2014  
\_\_\_\_\_  
Date

\_\_\_\_\_  
licensee

\_\_\_\_\_  
Date

**AC NO LEDG ENT**

By signing below, the parties acknowledge that they have received and read the information in this agency disclosure statement and acknowledge that this form was provided to them before the disclosure of any confidential information. **THIS IS NOT A CONTRACT.**



\_\_\_\_\_  
potential  Buyer  Seller (check one)

07/08/2014  
\_\_\_\_\_  
Date

\_\_\_\_\_  
potential  Buyer  Seller (check one)

\_\_\_\_\_  
Date

**Disclaimer** This form is provided as a service of the Michigan Association of REALTORS. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Michigan Association of REALTORS is not responsible for use or misuse of the form, for misrepresentation, or for warranties made in connection with the form.



# 9

**City of Allen Park  
State of Michigan**

**Mark A. Kibby**  
**Interim Assistant City Administrator**  
mkibby@cityofallenpark.org

16630 Southfield Road  
Suite 3100  
Allen Park, MI 48101  
(P) 313-928-1883

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**Date:** July 10, 2015

**To:** Mayor Matakas and City Councilmembers

**From:** Mark A. Kibby, Interim Assistant City Administrator

**Re:** Request Permission to Seek Bids for Senior Vans

Through the Community Development Block Grant (CDBG) program, there is funding available to replace/convert four (4) vans used by the Senior Transportation Program and Recreation Department. The four vans proposed to be replaced/converted are 17 years old (1998 Ford E350 Super Club Wagon), 15 years old (2000 Ford E150 Econoline Van), 14 years old (2001 Ford E350 8-Passenger Van), and 13 years old (2002 Ford E450 Econoline 15-Passenger Van). The 2001 Ford E350 Van would be converted to a Recreation utility vehicle. Working with Parks & Recreation Director Pat Hawkins, we would be seeking bids for a 12-passenger Ford Transit Wagon and a 5-passenger Ford Transit Connect or similar vehicles.

At this time, I am requesting permission to seek bids for two senior vans, with funding coming from the Community Development Block Grant (CDBG) program.

Thank you for your consideration on this matter.



**City of Allen Park  
State of Michigan**

#10

**Robert Cady**  
**Interim City Administrator/Finance Director**  
rcady@cityofallenpark.org

16850 Southfield Road  
Allen Park, MI 48101  
(P) 313-928-3236

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July 10, 2015

To: Mayor and Council

From: Robert E. Cady, Finance Director/Interim City Administrator

Re: **Resolution to Accept SAFER Grant**

The Allen Park Fire Department has been awarded the SAFER Grant in the amount of \$1,134,000 which will be used over the next two years for the retention of the personnel in the Fire Department.

Please approve this request to accept the SAFER Grant.

A 11

**City of Allen Park**

# Memo

**To:** Honorable Mayor and Council  
**From:** [Your Name]  
**cc:** Mark Kibby, Robert Cady  
**Date:** July 6, 2015  
**Re:** Ordinance Officer

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I am requesting your permission to hire two additional part-time Ordinance Officers within the Building Department. The officers will continue to address the daily issues in regards to ordinance enforcement as well as assisting in the inspection processes of zoning permits for compliance. Additional staffing will allow for the City to provide zoning inspections five days a week to provide for better services to contractors and homeowners alike. Currently, we provide this service on Mondays, Wednesdays, and Fridays only.

The officers would be paid through the Building Fund and I have attached the most recent revenue report for your review. If you are in need of further information feel free to contact me.



Total - Dept 000 470,650.00 470,650.00 479,777.15 58,881.75 (9,127.15) 101.94

Total Revenues 470,650.00 470,650.00 479,777.15 58,881.75 (9,127.15) 101.94

Expenditures

Dept 371: 371 BUILDING DEPARTMENT

249-371-701-000	PERSONAL SERVICES	138,387.00	138,387.00	115,645.60	10,527.56	22,741.40	83.57
249-371-702-000	P/T PERS. SERV.	0.00	0.00	39.00	39.00	(39.00)	100.00
249-371-715-000	EMPLOYER FICA	10,587.00	10,587.00	8,928.49	825.66	1,658.51	84.33
249-371-716-000	MEDICAL	30,089.00	30,089.00	21,363.51	1,462.98	8,725.49	71.00
249-371-716-100	MEDICAL REIMBURSEMENT	(5,320.00)	(5,320.00)	(3,512.97)	(158.22)	(1,807.03)	66.03
249-371-717-000	LIFE INSURANCE	512.00	512.00	280.56	18.00	231.44	54.80
249-371-719-000	POST EMPLOYMENT HEALTH CARE	960.00	960.00	800.00	80.00	160.00	83.33
249-371-720-000	DENTAL	5,325.00	5,325.00	2,640.14	0.00	2,684.86	49.58
249-371-722-000	RETIREMENT CONTRIBUTION - DC	4,107.00	4,107.00	4,593.97	434.04	(486.97)	111.86
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,200.00	61,200.00	50,275.72	11,426.30	10,924.28	82.15
249-371-723-000	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-724-000	COMPENSATED ABSENCES PAID	0.00	0.00	1,507.70	0.00	(1,507.70)	100.00
249-371-728-000	OFFICE SUPPLIES	2,000.00	2,000.00	536.05	24.64	1,463.95	26.80
249-371-821-000	MECHANICAL INSPECTIONS	40,000.00	40,000.00	20,673.40	2,137.10	19,326.60	51.68
249-371-821-500	BUILDING INSPECTOR	2,000.00	2,000.00	6,934.00	0.00	(4,934.00)	346.70
249-371-822-000	PLUMBING INSPECTIONS	13,000.00	13,000.00	8,917.00	623.70	4,083.00	68.59
249-371-822-500	ELECTRICAL INSPECTIONS	500.00	500.00	800.00	0.00	(300.00)	160.00
249-371-853-000	TELEPHONE	700.00	700.00	671.14	11.57	28.86	95.88
249-371-911-000	FIRE & GEN'L LIABILITY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-920-000	ADMINISTRATIVE FEES	22,800.00	22,800.00	11,400.00	0.00	11,400.00	50.00
249-371-931-000	RENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-371-934-000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	2,400.00	2,400.00	3,636.81	0.00	(1,236.81)	151.53
249-371-939-000	VEHICLE MAINTENANCE	1,200.00	1,200.00	117.06	0.00	1,082.94	9.76
249-371-946-000	EQUIPMENT LEASE	1,500.00	1,500.00	2,042.39	161.97	(542.39)	136.16
249-371-954-000	BANK SERVICE CHARGES	770.00	770.00	0.00	0.00	770.00	0.00
249-371-958-000	MEMBERSHIP & DUES	500.00	500.00	253.48	0.00	246.52	50.70
249-371-959-000	PLANNING & ZONING	1,500.00	1,500.00	2,460.73	1.64	(960.73)	164.05

249-371-960-000	EDUCATION & TRAINING	500.00	500.00	240.00	0.00	260.00	48.00
249-371-962-000	MISCELLANEOUS	0.00	0.00	418.80	0.00	(418.80)	100.00
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
249-371-985-000	CAPITAL OUTLAY	11,417.00	11,417.00	0.00	0.00	11,417.00	0.00
Total - Dept 371		384,634.00	384,634.00	266,662.58	32,615.94	117,971.42	69.33

Total Expenditures 384,634.00 384,634.00 266,662.58 32,615.94 117,971.42 69.33

NET OF REVENUES AND EXPENDITURES 86,016.00 213,114.57 26,265.81 (127,098.57)



Terry Kehr, Interim Director  
Public Service // Engineering

#12

**TO: Robert Cady, Interim City Administrator**

**FROM: Terry Kehr, Director of Public Services / Engineering**

**DATE: July 9, 2015**

**RE: Park Street Resurfacing Bid Selection & Overage Cost Designation**

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Bids were received on July 7, 2015 for the Park Street resurfacing. Five bids were received and reviewed by the DPS. Attached is the bid tab prepared following the receipt of bids. The low bidder is Al's Asphalt Paving for a total cost (including the additive alternate of the geosynthetic paving fabric) of \$1,205,934.50. Additional costs include construction engineering, testing and a recommendation of budgeting a 10% construction contingency.

Base Bid:	\$ 1,174,434.50
Additive Alternate:	\$ 31,500.00
Construction Engineering (WT):	\$ 44,900.00 (please note WT reduced this amount from there original estimate of \$65,000 as the number of construction days has now been bid)
Testing Allowance (Somat):	\$ 18,900.00 (please note WT reduced there standard subconsultant mark-up on this from 15% to 5%)
Contingency (10%):	<u>\$ 117,443.45</u>
TOTAL:	\$ 1,387,177.95

Grant Award:	\$ 970,000.00
Design:	<u>\$ 22,900.00</u>
Grant Remaining:	\$ 947,100.00

GRANT OVERAGE: \$ 394,277.95 (includes contingency of \$117,443.45)

With the Grant covering only \$970,000. The two options are:

1. Cut project length to meet grant amount
2. Use Major Street Fund Balance to complete project amount of \$ 400,000.

The \$400,000 would come from the Major Street Fund Balance if the Council chooses to complete the project.

Thank You.

**BID OPENING FORM  
CITY OF ALLEN PARK**

BID FOR: **Park Avenue Resurfacing**

BID DEADLINE: **Tuesday, July 7, 2014 @ 3:00 PM**    BID OPENING: **3:15 PM**

CITY REPS PRESENT

	<u>NAME</u>	<u>TITLE</u>
1.)	<u>James Grose</u>	<u>Interim Deputy City Clerk</u>
2.)	<u>Michae</u>	_____
3.)	_____	_____
4.)	_____	_____

BID SUBMISSIONS AS READ

	<u>COMPANY</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>BID BOND</u>
1.)	<u>A I's Asphalt</u>	<u>\$1,174,434.50</u>	<u>Ack ✓</u> <u>Adendum \$1,500</u>	<u>Y</u>
2.)	<u>Pavex Corp.</u>	<u>\$1,189,679.</u>	<u>Adendum Ack ✓</u> <u>28,728.</u>	<u>Y</u>
3.)	<u>Ajax</u>	<u>\$1,266,148.</u>	<u>Adendum Ack ✓</u> <u>\$30,240</u>	<u>Y</u>
4.)	<u>Florance Cement Co.</u>	<u>\$1,412,093</u>	<u>Ack ✓</u> <u>\$ 33,600</u>	<u>Y</u>
5.)	<u>Cadillac Asphalt</u>	<u>\$1,214,118.90</u>	<u>\$ 28,728. ✓</u>	<u>Y</u>
6.)	_____	_____	_____	_____
7.)	_____	_____	_____	_____
8.)	_____	_____	_____	_____
9.)	_____	_____	_____	_____
10)	_____	_____	_____	_____
11)	_____	_____	_____	_____
12)	_____	_____	_____	_____
13)	_____	_____	_____	_____
14)	_____	_____	_____	_____
15)	_____	_____	_____	_____
16)	_____	_____	_____	_____

The City reserves the right to accept or reject any or all proposals and/or portions of any proposal and/or to waive irregularities in proposals.

**WADE TRIM  
BID TABULATION**

**SUBJECT** Park Street Resurfacing  
**JOB NO.** ALN 2026-01T  
**CLIENT:** City of Allen Park  
**DATE:** July 9, 2015  
**Bid Date:** July 7, 2015

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Al's Asphalt	Pavex	Ajax	Cadillac	Florence
				Paving	Corporation	Paving Ind.	Ashphalt	Cement
1	Concrete Pavement, Remove	1,680	Syd	\$23.00 \$38,640.00 <i>\$38,640.00</i>	20.40 \$34,272.00 <i>\$34,272.00</i>	20.00 \$33,600.00 <i>\$33,600.00</i>	20.00 \$33,600.00 <i>\$33,600.00</i>	24.00 \$40,320.00 <i>\$40,320.00</i>
2	Concrete Sidewalk, Remove	21,300	Sft	\$1.80 \$38,340.00 <i>\$38,340.00</i>	\$0.65 \$13,845.00 * <i>\$8,307.00</i>	\$1.00 \$21,300.00 <i>\$21,300.00</i>	\$1.00 \$21,300.00 <i>\$21,300.00</i>	\$2.00 \$42,600.00 <i>\$42,600.00</i>
3	Brick Pavers, Remove	6,200	Sft	\$4.00 \$24,800.00 <i>\$24,800.00</i>	\$0.65 \$4,030.00 <i>\$4,030.00</i>	\$2.50 \$15,500.00 <i>\$15,500.00</i>	\$2.50 \$15,500.00 <i>\$15,500.00</i>	\$2.20 \$13,640.00 <i>\$13,640.00</i>
4	Mill Bituminous Pavement, Full Depth	8,400	Syd	\$4.00 \$33,600.00 <i>\$33,600.00</i>	\$8.92 \$74,928.00 <i>\$74,928.00</i>	\$7.00 \$58,800.00 <i>\$58,800.00</i>	\$3.15 \$26,460.00 <i>\$26,460.00</i>	\$4.30 \$36,120.00 <i>\$36,120.00</i>
5	Bituminous Pavement, Remove	5,650	Syd	\$5.50 \$31,075.00 <i>\$31,075.00</i>	\$6.28 \$35,482.00 <i>\$35,482.00</i>	\$11.00 \$62,150.00 <i>\$62,150.00</i>	\$7.00 \$39,550.00 <i>\$39,550.00</i>	\$7.00 \$39,550.00 <i>\$39,550.00</i>
6	Adjust Structure	100	Each	\$200.00 \$20,000.00 <i>\$20,000.00</i>	\$700.00 \$70,000.00 <i>\$70,000.00</i>	\$500.00 \$50,000.00 <i>\$50,000.00</i>	\$585.00 \$58,500.00 <i>\$58,500.00</i>	\$550.00 \$55,000.00 <i>\$55,000.00</i>
7	Reconstruct Structure	228	Vft	\$175.00 \$39,900.00 <i>\$39,900.00</i>	\$300.00 \$68,400.00 <i>\$68,400.00</i>	\$300.00 \$68,400.00 <i>\$68,400.00</i>	\$300.00 \$68,400.00 <i>\$68,400.00</i>	\$750.00 \$171,000.00 <i>\$171,000.00</i>
8	Concrete Collar	60	Each	\$1,100.00 \$66,000.00 <i>\$66,000.00</i>	\$450.00 \$27,000.00 <i>\$27,000.00</i>	\$555.00 \$33,300.00 <i>\$33,300.00</i>	\$555.00 \$33,300.00 <i>\$33,300.00</i>	\$450.00 \$27,000.00 <i>\$27,000.00</i>
9	Remove and Replace Structure Frame and Cover	17,500	Lbs.	\$2.25 \$39,375.00 <i>\$39,375.00</i>	\$1.50 \$26,250.00 <i>\$26,250.00</i>	\$1.50 \$26,250.00 <i>\$26,250.00</i>	\$1.50 \$26,250.00 <i>\$26,250.00</i>	\$2.00 \$35,000.00 <i>\$35,000.00</i>
10	Remove and Replace Concrete Curb and Gutter	1,600	Lft	\$45.00 \$72,000.00 <i>\$72,000.00</i>	\$32.00 \$51,200.00 <i>\$51,200.00</i>	\$45.00 \$72,000.00 <i>\$72,000.00</i>	\$45.00 \$72,000.00 <i>\$72,000.00</i>	\$42.00 \$67,200.00 <i>\$67,200.00</i>
11	Subgrade Undercut and 21AA Limestone Backfill (CIP)	500	Cyd	\$60.00 \$30,000.00 <i>\$30,000.00</i>	\$58.00 \$29,000.00 <i>\$29,000.00</i>	\$75.00 \$37,500.00 <i>\$37,500.00</i>	\$75.00 \$37,500.00 <i>\$37,500.00</i>	\$60.00 \$30,000.00 <i>\$30,000.00</i>
12	Pavement Repair, Concrete, 8 inch	1,680	Syd	\$42.00 \$70,560.00 <i>\$70,560.00</i>	\$60.00 \$100,800.00 <i>\$100,800.00</i>	\$50.00 \$84,000.00 <i>\$84,000.00</i>	\$50.00 \$84,000.00 <i>\$84,000.00</i>	\$57.00 \$95,760.00 <i>\$95,760.00</i>
13	Pavement Joint and Crack Repair, Detail 7	6,500	Lft	\$6.00 \$39,000.00 <i>\$39,000.00</i>	\$5.00 \$32,500.00 <i>\$32,500.00</i>	\$3.00 \$19,500.00 <i>\$19,500.00</i>	\$8.00 \$52,000.00 <i>\$52,000.00</i>	\$7.00 \$45,500.00 <i>\$45,500.00</i>
14	Pavement Joint and Crack Repair, Detail 8	1,150	Lft	\$10.00 \$11,500.00 <i>\$11,500.00</i>	\$12.00 \$13,800.00 <i>\$13,800.00</i>	\$3.00 \$3,450.00 <i>\$3,450.00</i>	\$12.00 \$13,800.00 <i>\$13,800.00</i>	\$6.00 \$6,900.00 <i>\$6,900.00</i>
15	Bituminous Pavement, 13A	2,500	Ton	\$65.00 \$162,500.00 <i>\$162,500.00</i>	\$76.90 \$192,250.00 <i>\$192,250.00</i>	\$65.00 \$162,500.00 <i>\$162,500.00</i>	\$74.00 \$185,000.00 <i>\$185,000.00</i>	\$80.00 \$200,000.00 <i>\$200,000.00</i>
16	HMA Approach, 13A	2,000	Tons	\$69.00 \$138,000.00 <i>\$138,000.00</i>	\$78.95 \$157,900.00 <i>\$157,900.00</i>	\$100.00 \$200,000.00 <i>\$200,000.00</i>	\$95.00 \$190,000.00 <i>\$190,000.00</i>	\$95.00 \$190,000.00 <i>\$190,000.00</i>
17	Hand Patching with Bituminous Material, 13A	150	Tons	\$175.00 \$26,250.00 <i>\$26,250.00</i>	\$216.00 \$32,400.00 <i>\$32,400.00</i>	\$180.00 \$27,000.00 <i>\$27,000.00</i>	\$105.00 \$15,750.00 <i>\$15,750.00</i>	\$100.00 \$15,000.00 <i>\$15,000.00</i>
18	Concrete Sidewalk, 4 inch	15,500	Sft	\$5.50 \$85,250.00 <i>\$85,250.00</i>	\$3.50 \$54,250.00 <i>\$54,250.00</i>	\$4.80 \$74,400.00 <i>\$74,400.00</i>	\$4.80 \$74,400.00 <i>\$74,400.00</i>	\$3.50 \$54,250.00 <i>\$54,250.00</i>
19	Concrete Sidewalk Ramp, ADA, 6 inch	5,200	Sft	\$14.00 \$72,800.00 <i>\$72,800.00</i>	\$6.00 \$31,200.00 <i>\$31,200.00</i>	\$10.00 \$52,000.00 <i>\$52,000.00</i>	\$10.00 \$52,000.00 <i>\$52,000.00</i>	\$6.00 \$31,200.00 <i>\$31,200.00</i>
20	Concrete Sidewalk w/Integral Tree Curb 4 inch	2,600	Sft	\$10.00 \$26,000.00 <i>\$26,000.00</i>	\$5.00 \$13,000.00 <i>\$13,000.00</i>	\$4.80 \$12,480.00 <i>\$12,480.00</i>	\$4.80 \$12,480.00 <i>\$12,480.00</i>	\$5.00 \$13,000.00 <i>\$13,000.00</i>

WADE TRIM  
 BID TABULATION  
 SUBJECT Park Street Resurfacing  
 JOB NO. ALN 2026-01T  
 CLIENT: City of Allen Park  
 DATE: July 9, 2015  
 Bid Date: July 7, 2015

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Al's Asphalt Paving	Pavex Corporation	Ajax Paving Ind.	Cadillac Asphalt	Florence Cement
21	Trash Receptacles and Bike Racks, Remove, Salvage and Reinstall	16	Each	\$350.00 \$5,600.00 <i>\$5,600.00</i>	\$1,140.00 \$18,240.00 <i>\$18,240.00</i>	\$300.00 \$4,800.00 <i>\$4,800.00</i>	\$300.00 \$4,800.00 <i>\$4,800.00</i>	\$400.00 \$6,400.00 <i>\$6,400.00</i>
22	Pavement Marking, Waterborne, 4 inch, Yellow	4,240	Lft	\$0.45 \$1,908.00 <i>\$1,908.00</i>	\$0.35 \$1,484.00 <i>\$1,484.00</i>	\$0.35 \$1,484.00 <i>\$1,484.00</i>	\$0.35 \$1,484.00 <i>\$1,484.00</i>	\$0.25 \$1,060.00 <i>\$1,060.00</i>
23	Pavement Marking, Waterborne, 4 inch, White	9,460	Lft	\$0.55 \$5,203.00 <i>\$5,203.00</i>	\$0.45 \$4,257.00 <i>\$4,257.00</i>	\$0.45 \$4,257.00 <i>\$4,257.00</i>	\$0.45 \$4,257.00 <i>\$4,257.00</i>	\$0.25 \$2,365.00 <i>\$2,365.00</i>
24	Pavement Marking, Waterborne, 4 inch, Blue	560	Lft	\$0.75 \$420.00 <i>\$420.00</i>	\$0.65 \$364.00 <i>\$364.00</i>	\$0.65 \$364.00 <i>\$364.00</i>	\$0.65 \$364.00 <i>\$364.00</i>	\$0.25 \$140.00 <i>\$140.00</i>
25	Pavement Marking, Ovly Cold Plastic, 12 inch, White	1,350	Lft	\$4.75 \$6,412.50 <i>\$6,412.50</i>	\$4.50 \$6,075.00 <i>\$6,075.00</i>	\$4.50 \$6,075.00 <i>\$6,075.00</i>	\$4.50 \$6,075.00 <i>\$6,075.00</i>	\$3.00 \$4,050.00 <i>\$4,050.00</i>
26	Pavement Marking, Ovly Cold Plastic, 24 inch, Stop Bar	231	Lft	\$12.00 \$2,772.00 <i>\$2,772.00</i>	\$11.00 \$2,541.00 <i>\$2,541.00</i>	\$11.00 \$2,541.00 <i>\$2,541.00</i>	\$11.00 \$2,541.00 <i>\$2,541.00</i>	\$6.00 \$1,386.00 <i>\$1,386.00</i>
27	Pavement Marking, Ovly Cold Plastic, Accessible Symbol	8	Each	\$80.00 \$640.00 <i>\$640.00</i>	\$70.00 \$560.00 <i>\$560.00</i>	\$70.00 \$560.00 <i>\$560.00</i>	\$70.00 \$560.00 <i>\$560.00</i>	\$200.00 \$1,600.00 <i>\$1,600.00</i>
28	Signs, Remove, Salvage and Reinstall	30	Each	\$40.00 \$1,200.00 <i>\$1,200.00</i>	\$40.00 \$1,200.00 <i>\$1,200.00</i>	\$65.00 \$1,950.00 <i>\$1,950.00</i>	\$65.00 \$1,950.00 <i>\$1,950.00</i>	\$65.00 \$1,950.00 <i>\$1,950.00</i>
29	Sign, Type IIIA	80	Sft	\$18.00 \$1,440.00 <i>\$1,440.00</i>	\$18.00 \$1,440.00 <i>\$1,440.00</i>	\$16.00 \$1,280.00 <i>\$1,280.00</i>	\$15.95 \$1,276.00 <i>\$1,276.00</i>	\$16.00 \$1,280.00 <i>\$1,280.00</i>
30	Sign, Type IIIB	12	Sft	\$20.00 \$240.00 <i>\$240.00</i>	\$20.00 \$240.00 <i>\$240.00</i>	\$16.00 \$192.00 <i>\$192.00</i>	\$15.95 \$191.40 <i>\$191.40</i>	\$16.00 \$192.00 <i>\$192.00</i>
31	Post, Steel, 3 lb	336	Lft	\$6.50 \$2,184.00 <i>\$2,184.00</i>	\$6.50 \$2,184.00 <i>\$2,184.00</i>	\$5.00 \$1,680.00 <i>\$1,680.00</i>	\$5.00 \$1,680.00 <i>\$1,680.00</i>	\$5.00 \$1,680.00 <i>\$1,680.00</i>
32	Topsoil Surfacing, 4 inch	700	Syd	\$7.00 \$4,900.00 <i>\$4,900.00</i>	\$3.50 \$2,450.00 <i>\$2,450.00</i>	\$8.00 \$5,600.00 <i>\$5,600.00</i>	\$11.00 \$7,700.00 <i>\$7,700.00</i>	\$12.00 \$8,400.00 <i>\$8,400.00</i>
33	Traffic Maintenance and Control	1	L.S.	\$25,000.00 \$25,000.00 <i>\$25,000.00</i>	\$46,000.00 \$46,000.00 <i>\$46,000.00</i>	\$75,135.00 \$75,135.00 <i>\$75,135.00</i>	\$27,000.00 \$27,000.00 <i>\$27,000.00</i>	\$115,300.00 \$115,300.00 <i>\$115,300.00</i>
34	Inlet Filter	73	Each	\$100.00 \$7,300.00 <i>\$7,300.00</i>	\$100.00 \$7,300.00 <i>\$7,300.00</i>	\$100.00 \$7,300.00 <i>\$7,300.00</i>	\$90.00 \$6,570.00 <i>\$6,570.00</i>	\$100.00 \$7,300.00 <i>\$7,300.00</i>
35	Audio/Video Route Survey	1	L.S.	\$3,000.00 \$3,000.00 <i>\$3,000.00</i>	\$875.00 \$875.00 <i>\$875.00</i>	\$1,300.00 \$1,300.00 <i>\$1,300.00</i>	\$880.00 \$880.00 <i>\$880.00</i>	\$1,200.00 \$1,200.00 <i>\$1,200.00</i>
36	Inspector Days	\$625	\$/Day	65 \$40,625.00 <i>\$40,625.00</i>	60 \$37,500.00 <i>\$37,500.00</i>	60 \$37,500.00 <i>\$37,500.00</i>	56 \$35,000.00 <i>\$35,000.00</i>	78 \$48,750.00 <i>\$48,750.00</i>
<b>TOTAL BASE BID PRICE (Items 1 thru 36)</b>				<b>\$1,174,434.50</b> <i>\$1,174,434.50</i>	<b>\$1,195,217.00 *</b> <i>\$1,189,679.00</i>	<b>\$1,266,148.00</b> <i>\$1,266,148.00</i>	<b>\$1,214,118.40</b> <i>\$1,214,118.40</i>	<b>\$1,412,093.00</b> <i>\$1,412,093.00</i>
37	Geosynthetic Paving Fabric	8,400	Syd	\$3.75 \$31,500.00 <i>\$31,500.00</i>	\$3.42 \$28,728.00 <i>\$28,728.00</i>	\$3.60 \$30,240.00 <i>\$30,240.00</i>	\$3.42 \$28,728.00 <i>\$28,728.00</i>	\$4.00 \$33,600.00 <i>\$33,600.00</i>



# WADE TRIM

July 9, 2015

City of Allen Park  
16125 White Street  
Allen Park, MI 48101

Attention: Mr. Terry Kehr  
Director, DPS

Re: Park Avenue  
Construction Engineering Services Proposal

Dear Mr. Kehr:

In follow-up to our discussion relative to the Park Avenue Road Rehabilitation Project, we have prepared this Proposal to provide the following professional construction engineering services:

1. Issue the Contractor official contract documents and secure the necessary signatures, bonds and insurance documentation. Final executed contract, bonds and insurance will be forwarded to the City for record keeping purposes.
2. Prepare and issue, on behalf of the City, the official Notice to Proceed (NTP).
3. Hold a preconstruction meeting with the City and Contractor and invite impacted utility companies.
4. Draft informational fliers for distribution to businesses immediately adjacent to the construction area. The flier will include contact information for the field representatives and a phone number to Wade Trim's office. Further provided will be a brief summary including a project description and estimated timeframe for project completion. Distribution of the notifications will be coordinated with City personnel.
5. Coordination of emergency routes for emergency personnel (due to the full road closure being permitted).
6. Wade Trim will accept phone calls at our office and keep a log of calls documenting when the call was received, contact information of the caller and concerns the caller may have, and will update the Field Engineer daily, including any matters that need immediate attention.
7. Provide construction inspection and track daily quantities using inspection daily reports.

**Wade Trim Associates, Inc.** 734.947.9700  
25251 Northline Road 800.482.2864  
P.O. Box 10 734.947.9726 fax  
Taylor, MI 48180 www.wadetrिम.com



*Note: Budget for construction inspection is based on the actual inspector days included in the bid submitted by AI's Asphalt Company (65 days bid @ \$625/day). If inspection requirements exceed the amount authorized by the construction contract, the City will be reimbursed for the additional inspection costs through deduction of the amount from the Contractor's Payment Certificate.*

8. Provide professional field engineering services including as-needed on-site field engineering and preparing and issuing field orders and change order directives as necessary that do not affect the contract price or schedule.
9. Provide construction testing services through Somat Engineering, our geotechnical subconsultant for this Project. Please note we have included a testing allowance of \$18,900 (please note we understand the financial strain that is occurring due to overall project grant exceedance and, as such, have lowered our subconsultant mark-up from our standard 15% to 5%).
10. Review and provide recommendations to the City for changes in work that will impact the contract price or schedule.
11. Prepare Change Orders as authorized by the City.
12. Review and recommend Payment Applications by the Contractor and prepare Certificates for Payment.
13. Perform substantial completion inspection with the Contractor. A punch list of items that do not conform to approved plans and specifications will be prepared.
14. Perform final completion inspection by the Field Engineer and prepare the final payment certificate. Final sworn statement, lien waivers, and consent of surety will be secured before the final payment certificate is issued to the Contractor for their signature.
15. Issue to the City a letter recommending final acceptance of the Project.

We propose to perform the above construction phase services, with exception to item No. 8, on a time-and-materials basis, for an amount not to exceed \$44,900 (billings will be in accordance with our current 2015 Municipal Rate Schedule A). Item No. 7 (construction inspection) will be done on a time-and-materials basis in accordance with the bid total of \$40,625. We will not exceed these budgets for construction engineering services unless prior authorization is given by the City. We can begin work immediately upon receiving authorization to proceed. We anticipate construction to begin at the designated start date of August 10, 2015.

City of Allen Park  
Park Avenue Road Rehabilitation  
July 9, 2015  
Page 3

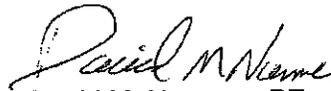
Please feel free to contact our office if you have any questions regarding this letter proposal.  
We look forward to continuing to work with the City during this undertaking.

Very truly yours,

Wade Trim Associates, Inc.



Kelly McRobb-Ackland, PE  
Project Manager



David M. Nummer, PE  
Senior Project Manager

KMA:DMN:ka  
ALN 2026-01T  
Park Avenue CEI Proposal.doc



# 13

**City of Allen Park  
State of Michigan**

**Robert Cady**  
**Interim City Administrator/Finance Director**  
rcady@cityofallenpark.org

16850 Southfield Road  
Allen Park, MI 48101  
(P) 313-928-3236

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July 10, 2015

To: Mayor and Council

From: Robert E. Cady, Finance Director/Interim City Administrator

**Re: Budget Resolution**

Whereas:

- That the Emergency Manager adopted a two-year budget for FY 7/1/14-6/30/15 and 7/1/15-6/30/16 on 5/14/14.
- That the City developed and approved a five-year financial projection on 1/27/15 to guide the City in future fiscal years.
- That review of the five-year projections necessitated the need to issue amendments to the two-year budget for FY 15-16.
- That these amendments were adopted by the City Council during the budget process on 5/26/15.
- That the Receivership Transition Advisory Board recommended to the State Treasurer approval of these amendments on 6/3/15.
- That the State Treasurer approved these amendments on 6/26/15.

Now Therefore:

- Clarifies that the City's FY 15-16 budget was adopted prior to the start of the FY 15-16 fiscal year.
- That amendments to the FY 15-16 budget were reviewed and approved by the RTAB and the State Treasurer.
- That the City will implement and conform to the adopted provisions of the FY 15-16 budget.

#14

**CONTRACT BETWEEN THE CITY OF DEARBORN AND THE CITY OF ALLEN PARK  
FOR DETAINEE LODGING**

This contract is entered into on July \_\_\_\_\_, 2015, between the City of Dearborn Police Department ("Dearborn") and the City of Allen Park ("Allen Park"), collectively referred to as "the parties."

**SECTION 1: LOCK-UP SERVICES**

Pursuant to the terms of this contract, Dearborn will provide temporary lock-up services at the Dearborn Police Department for adult detainees placed under arrest by Allen Park police officers.

1. All adult detainees will be transported to the Dearborn Police Department by Allen Park police officers.
2. All transportation required by Allen Park detainees shall be the responsibility of Allen Park.

**SECTION 2: TERM**

The parties agree that this contract will remain in effect from August 1, 2015 to July 31, 2016. This contract may be extended for additional one-year periods upon mutual agreement of the parties, at the same unit price.

**SECTION 3: AMENDMENTS**

No amendment or modification of this contract may be made unless such amendment or modification is written and executed by both parties.

**SECTION 4: MODIFICATION/TERMINATION**

The parties to this contract agree that the rate schedule set forth in Section 8 will be renewed annually on August 1. Any proposed changes will be presented, in writing, at least 30 days prior to that date to both parties to engage in discussion regarding the proposed changes.

Either party may terminate this contract with or without cause with 30 days written notice.

Written notice shall be provided to:

James Wilkewitz, Chief of Police  
City of Allen Park  
16850 Southfield Road  
Allen Park, Michigan 48101

Ronald Haddad, Chief of Police  
City of Dearborn  
16099 Michigan Avenue  
Dearborn, Michigan 48126

**SECTION 5: INDEMNIFICATION**

Allen Park shall release, defend, indemnify and hold harmless Dearborn, its officers, agents, elected and appointed officials, volunteers and employees, or any of them, from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by reason of or arising out of any action or omission of Allen Park, its officers, agents, and employees, or any of them, in arresting, detaining, charging, prosecuting, or transporting persons subject to incarceration under this contract.

Allen Park shall release, defend, indemnify and hold harmless Dearborn, its officers, agents, elected and appointed officials, volunteers and employees, or any of them, from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, arising out of services performed or services omitted under this contract, or in any way resulting from the acts or omissions of Dearborn, its officers, agents, elected officials, and employees under this contract.

**SECTION 6: INSURANCE**

Allen Park at its own expense and in its own name, must provide and keep in force during the term of this Agreement the following types of insurance in not less than the amounts indicated below:

1. Commercial General Liability Coverage: Commercial General Liability Coverage including products/completed operations, contractual liability, and personal injury. This insurance shall be on a commercial insurance, occurrence form. The limit amount for this insurance shall be not less than \$1,000,000 per occurrence and \$2,000,000 aggregate.

2. Additional Insured: The certificate must contain, as an endorsement, the following language pertaining to the general liability coverage: "The City of Dearborn, Michigan, its elected officials, officers, employees, boards, commissions, authorities, voluntary associations, and any other units operating under the jurisdiction of the City and within appointment of its operating budget including the City of Dearborn are named as additional insured and said coverage shall be considered to be the primary coverage rather than any policies and insurance or self-insurance retention owned or maintained by the City of Dearborn".

Endorsement: The policy shall be endorsed to include a waiver of subrogation by the affording carrier in favor of the City of Dearborn.

3. Workers Compensation Coverage: At a minimum, Workers Compensation Insurance as required by State of Michigan law, Michigan statutory coverage, Employer's Liability limits of \$500,000 each accident, \$500,000 disease policy limit and \$500,000 disease each employee.

Endorsement: The policy shall be endorsed to include a waiver of subrogation by the affording carrier in favor of the City of Dearborn.

3. Automobile Liability Coverage: Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
4. Excess/Umbrella Coverage: Excess/Umbrella coverage providing excess over the afforded general, auto, and employer's liability for limits not less than \$2,000,000 per occurrence.  
  
The policy shall be endorsed to include a waiver of subrogation by the affording carrier in favor of the City of Dearborn.
5. Law Enforcement Liability: Law Enforcement Liability with a limit of not less than \$5,000,000 per wrongful act or occurrence.
6. Cancellation Clause: Cancellation clause shall state not less than thirty (30) days.

It is incumbent upon Allen Park to affect all changes (additional insured, Primary/noncontributory, and waiver of subrogation) indicated above to its insurance policy.

Insurance must be with an insurance company or companies licensed to conduct business in the State of Michigan that has an A.M. Best Company rating of A-, VII or better and is satisfactory to the City of Dearborn.

The demanded coverage that is to be afforded by Allen Park shall be primary and non-contributory in relationship to any and all insurance or self-administered SIR maintained and/or controlled by the City of Dearborn and its budgeted subdivisions.

The City reserves the right to require complete, certified copies of all required insurance policies at any time.

**SECTION 7: REFUSAL OF SERVICES**

Dearborn reserves the right to refuse acceptance of an Allen Park detainee if the detainee presents an unacceptable risk to Dearborn because of medical or operational reasons including, but not limited to, staffing levels, presence of contagious diseases, overcrowding, or other operational reasons as determined by the Chief of Police or his designee.

**SECTION 8: COST FOR LOCK-UP SERVICES**

Allen Park agrees to make payment for adult Allen Park detainees booked into and/or held at the Dearborn Police Department as follows:

1. The per day cost for each detainee shall be \$27.00. For the purposes of determining the per day cost, any portion of any day shall be billed as a full day.
2. A \$3.00 lock-up clean-up fee shall be charged per detainee at the end of the detainee's stay at the Dearborn Police Department.

3. The cost of remediating a biohazard condition caused all or in part by an Allen Park detainee shall be the responsibility of Allen Park.
4. All incidental expenses incurred by or as a result of an Allen Park detainee, e.g., prescription costs, shall be billed to Allen Park.
5. Any Allen Park detainee housed at Dearborn and requiring medical attention shall be provided medical attention. All medical bills generated as a result of the medical attention shall be the responsibility of Allen Park. The Dearborn Chief of Police, or his designee, will attempt to obtain prior approval from the Allen Park Chief of Police, or his designee, for all medical attention, unless it is determined that an emergency exists, in which case no prior approval will be necessary.

If the Dearborn Chief of Police, or his designee, authorizes a Dearborn police officer to guard an Allen Park detainee while the detainee receives medical attention, Allen Park agrees to reimburse Dearborn for expenses incurred including, but not limited to, the wages and benefits of the guarding officer.

**SECTION 9: BILLING**

Dearborn will bill Allen Park monthly and Allen Park will remit payment within 30 days of receipt of the monthly billing.

By signing below, the parties agree to be bound by the terms of this contract.

CITY OF DEARBORN

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Printed signature

\_\_\_\_\_  
Date

C.R. No: \_\_\_\_\_

CITY OF ALLEN PARK

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Printed signature

\_\_\_\_\_  
Date

C.R. No: \_\_\_\_\_

## **Other Business**

1. Proposed Sky Lanterns Ordinance
2. Strategic Plan Discussion

Upon Motion by \_\_\_\_\_  
Support by \_\_\_\_\_  
Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
\_\_\_\_\_, 2015

STATE OF MICHIGAN  
COUNTY OF WAYNE  
CITY OF ALLEN PARK

**AN ORDINANCE OF THE CITY OF ALLEN PARK CODE OF ORDINANCES;  
AMENDING CHAPTER 18, "FIRE PREVENTION AND PROTECTION", ARTICLE I,  
"IN GENERAL", SECTION 18-1 "DEFINITIONS" AND ADDING SECTION 18-8 "SKY  
LANTERNS" TO PROHIBIT THE USE OF SKY LANTERNS IN THE CITY.**

**The City of Allen Park Ordains:**

**SECTION 1. Amendment to Code.**

Chapter 18, Fire Prevention and Protection  
Article I, In General

Section 18-1 "Definitions" is hereby repealed and readopted, and Section 18-8 "Sky Lanterns" is hereby added to hereafter read as follows:

**Sec. 18-1. - Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Building* includes tanks, reservoirs or other receptacles for storage.

*Fire hazard* means any building, or parts and accessories thereof, premises, place or material of any kind which, by reason of its nature, location, occupancy, condition or use, may cause loss, damage, or injury to persons or property by reason of fire, explosion or action of the elements.

*Inspector* means the chief of the fire department or any member of the fire department designated by the chief to make inspections under this chapter.

*Owner* includes the executor, administrator, trustee or board of trustees in charge of a building.

*Sky Lanterns* also known as Chinese Lanterns or Kongming Lanterns, are airborne paper lanterns constructed from oiled rice or other paper on a frame, and contain a small candle or fuel cell composed of a waxy flammable material. When lit, the flame heats the air inside the lantern causing the lantern to rise into the air.

**Sec. 18-8. – Sky Lanterns.**

No person in the city shall release or otherwise set into the air a Sky Lantern, and no person shall knowingly permit such conduct upon any premises owned or possessed by him or under his control.

**SECTION 2. Repeal.** All ordinance or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**SECTION 3. Saving Clause.**

Nothing in this Ordinance or in the code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquiring or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**SECTION 4. Severability.**

Should any word, sentence, phrase or any portion of this Ordinance be held in a manner invalid by any court of competent jurisdiction or by any state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such work, sentence, phrase, or any portion of the Ordinance held to be so invalid shall not be construed as affecting the validity of any of the remaining words, sentences, phrases or portions of this Ordinance.

**SECTION 5. Publication.**

The Clerk for the City of Allen Park shall cause this ordinance to be published in the manner required by law.

**SECTION 6. Adoption.**

This Ordinance is hereby declared to have been adopted by the City Council of the City of Allen Park, County of Wayne, State of Michigan, at a regular meeting, called and held on the \_\_\_ day of \_\_\_, 2015.

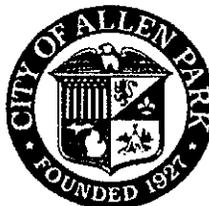
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WILLIAM MATAKAS, Mayor  
City of Allen Park

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MICHAEL I. MIZZI , City Clerk  
City of Allen Park

FYI



July, 2015

Dear Tenant/Property Owner,

In partnership with The City of Allen Park, MI Liqui-Force Services (USA) Inc. and Wade Trim Associates, our Engineering Consultant, will be in your area for the next few weeks to perform rehabilitation assessment of the sanitary sewers, portions of the storm sewers and associated structures. This effort includes cleaning and televising the systems.

You will notice crews (safety orange coveralls, shirts and/or identification tags and vehicles) on City streets over the next six months in order to perform this work. Prior to sewer usage disruption or work being performed on your property, notices will be hand delivered (usually 24 hours in advance) advising you of any necessary steps required from the Property Owner/Tenant. Please note that cleaning and televising is not considered a sewer usage disruption.

Your cooperation and understanding will help minimize sewer disruptions and will allow us the opportunity to perform a thorough rehabilitation assessment of various portions of the existing City storm and sanitary sewer systems.

Should any further information be required, please contact Liquiforce's Project Manager, Mark LeClair at 734.231.6700. In addition, the Construction Department at Wade Trim Associates, Inc. may be contacted at 734.947.9700 (please refer to the City of Allen Park Asset Management Program).

Thank you in advance for your co-operation and patience as we continue to work to maintain and rehabilitate our infrastructure.

Terry Kehr  
Director, DPS  
City of Allen Park

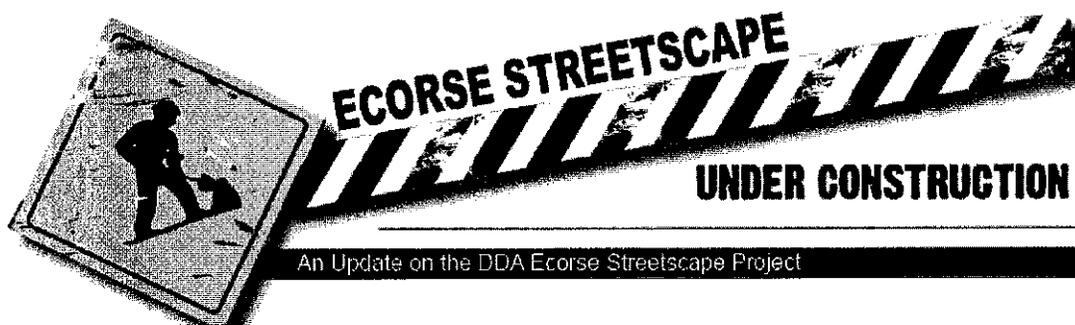
**LiquiForce**  
No-Dig Pipeline Rehabilitation

 **WADE TRIM**

Jim Grose

**From:** Jennifer Kibby [jkibby=cityofallenpark.org@mail64.atl91.mcsv.net] on behalf of Jennifer Kibby [jkibby@cityofallenpark.org]  
**Sent:** Saturday, July 11, 2015 11:19 PM  
**To:** Jim Grose  
**Subject:** Ecorse Streetscape: Update 8

[View this email in your browser](#)



## Ecorse in Bloom

After the long winter, it's exciting to see the landscape beds in bloom! This year is just a taste of the good things to come.

The plants will continue to grow, soon masking the sides of the planter beds and completely changing the street's look and feel. There is a wonderful

## Striping Starting Soon *Final Step for the Streetscape*

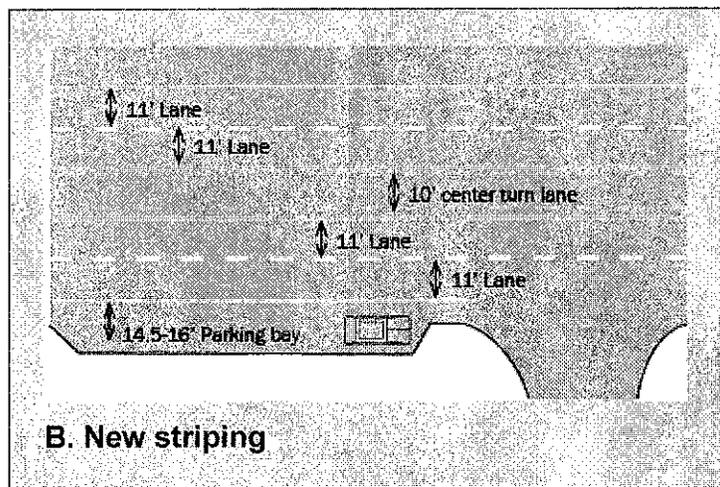
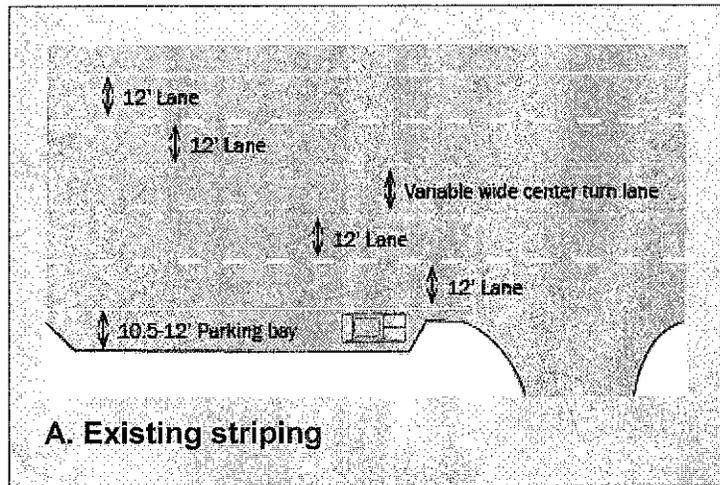
Crews are scheduled to complete the last step on the Ecorse streetscape project Monday, with an added bonus. Weather permitting, the street will be striped from Pelham to Roosevelt. That last block might be a surprise to some readers as the streetscape ends at Norwood. However, the city teamed with the DDA to solve another long-standing problem: the lack of lines marking travel lanes through the underpass. Thanks to proactive thinking on the part of the Police Chief and DPS director, the city, DDA, and project engineers were able to work together to solve this issue and save money in the process (*see Underpass Striping*).

Striping is the final phase in the DDA's resolution to the visibility problem explained in January. All the existing

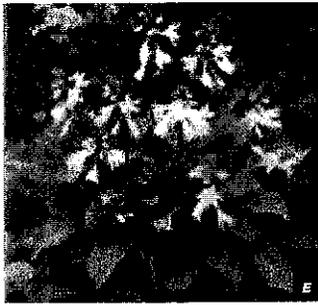
variety of plants in the beds. How many can you find?



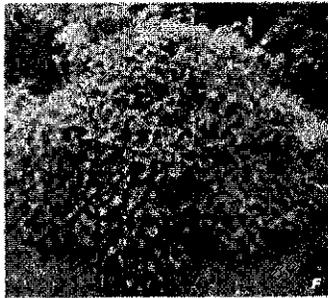
lines will be removed and repainted. Currently, the drive lanes are 12' wide and the center turn lane varies from 11-13' (*see illustration A*). The restriping will narrow the drive lanes to 11', the center turn lane to 10', and add approximately 3.5' to the shoulder area (*see illustration B*). This will lengthen the problem sight lines, making all on-street parking safe and fully usable. It will also have the added benefit of further widening the parking bays. Since the existing drive lanes are very wide, narrowing them will not feel awkward to drivers and will serve to slow traffic as well.



The very last step will be to paint in the crosswalks and striping in the parking bays. This step requires



different equipment and will be completed by a different contractor shortly. While striping is scheduled to start Monday, there is also rain in the forecast which may delay the painting a few days. The lane striping should take just one day.



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## Underpass Striping

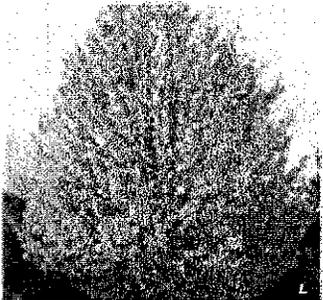
### *Follow that Line!*



The Ecorse streetscape solved a whole host of safety issues up and down the street. While police chief James Wilkewitz applauded the DDA's improvements, he noted the project ended just before another big safety problem, the absence of any lane markings through the underpass. For years, drivers have been left to their own devices along the block between Norwood and Roosevelt. Are there two lanes through the underpass? Three? Four? Everyone has their own opinion and drives accordingly, with sometimes chaotic results. Since the rest of Ecorse was going to be restriped, the city recognized this would be the perfect time to add lane markers to the underpass too.



It isn't as simple as just slapping down some paint, however. From a traffic engineering standpoint, there is a lot happening in one short block. Trucks traveling east stack up to turn left onto Roosevelt since they are not allowed on mid-Allen. The outside eastbound lane is right turn only at Roosevelt. The



- A. Happy Returns Day Lily
- B. Red Knock Out Rose
- C. Blueflag Iris
- D. Fox Sedge
- E. Royal Standard Hosta
- F. Kelsy Dwarf Dogwood
- G. Ostrich Fern
- H. Gro-Low Sumac
- I. Freeman Maple
- J. Run Sunset Red Maple
- K. Sugar Maple

road narrows from approximately 61' down to a scant 40'. Visibility is limited because of changing grade.

Fire trucks need a wide turning radius from Roosevelt onto Ecorse. And we can't just eliminate travel lanes, either. The state sets limits on the number of lanes based upon traffic counts.

Thankfully, the engineering firm Wade Trim stepped up and donated thousands of dollars and hours of expertise to design a solution, at no cost to the city.

They developed three different options that met all these competing demands and in early May, City Council selected the plan that will be implemented this week.

There will be three travel lanes through the underpass, two going eastbound and one west. The outside westbound lane at the intersection of Allen and Roosevelt will change to a right turn only lane.

This will then eliminate that westbound lane through the underpass. The road will widen back up to five lanes west of the underpass, keeping the full four travel lanes and center turn lane the rest of the length of Ecorse to Pelham.

Council selected this plan for several reasons. Since the road is only 40' wide through the underpass, four 10' lanes (including the width of the stripes!) would be much too narrow. Therefore, they decided the road must constrict from five lanes down to three at the underpass. Traffic regulations dictate that if an eastbound lane were eliminated, the street would have to start narrowing all the way back at Shenandoah. Removing a westbound lane,

L. Cleveland Select Pear  
M. Swamp White Oak

.....

**Funding:** Federal Transportation Alternatives Program funds from SEMCOG and the Allen Park Downtown Development Authority

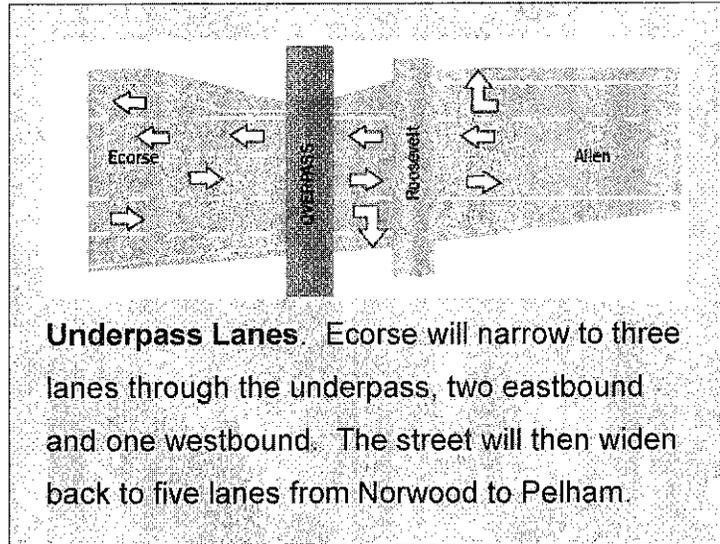
**Designer:** livingLABdetroit

**Engineer:** WadeTrim

**General Contractor:** Warren Contractors & Development, Inc.

however, would be easily accomplished by simply making the outside lane at Allen into a right turn only lane. When presented with all these facts, council unanimously decided the two lane eastbound/one lane westbound option made the most sense.

Additional signage will also be installed as part of the redesign. Signs advising of the new right turn only status will be erected on Allen, better signage alerting drivers to the right turn only eastbound lane will be added, and more speed limit signs will be hung along Ecorse.



**Underpass Lanes.** Ecorse will narrow to three lanes through the underpass, two eastbound and one westbound. The street will then widen back to five lanes from Norwood to Pelham.

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You are receiving this email because you are a stakeholder in the DDA's Ecorse streetscape project.

**Our mailing address is:**

Allen Park Downtown Development Authority  
6543 Allen Rd.  
Allen Park, MI 48101

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