

William B. Matakas
Mayor

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Gail McLeod
Mayor Pro-Tem

Kevin Rourke

Tina Gaworecki

Angelo A. DeGiulio

Harry Sisko

Larry Templin

City of Allen Park

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ALLEN PARK, MICHIGAN 48101
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AGENDA

Regular Council Meeting of: Tuesday, December 13, 2016 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Rev. Bruce Hunt

ROLL CALL

CORRECTIONS AND APPROVAL OF THE AGENDA FOR: December 13, 2016 (A)

APPROVAL OF THE MINUTES FOR: November 15, 2016 (A)

AWARDS, PRESENTATIONS & PROCLAMATIONS

1. Alan C. Young & Assoc. – FY 2015-2016 Audit Presentation – Accept & File

PUBLIC HEARINGS

1. Community Development Block Grant (CDBG) Program Year 2017

ORGANIZATIONAL BUSINESS

- A. City Administrator Operational updates/reports/document submissions
 1. Allen Park Bulldogs Expansion at Cunningham Park
 2. Motion to Accept & File the updates/reports/document submissions
- B. Mayor Matakas – Appointment to Commissions

PUBLIC COMMENT (4 minutes)

CONSENT AGENDA

A. Purchasing Actions

1. Claims & Accounts
2. Payroll Report

B. Finance Actions

1. December 2016 – 1. Finance Overview
2. Budget to Actual Report
3. Balance Sheet
4. Cash Flow

RESOLUTIONS

1. Authorize the signing of the Contract with MDOT for the I-75 roadway reconstruction
2. Approve the Wayne County Annual Maintenance Permit – A-17076
3. Approve the Wayne County Annual Pavement Restoration Permit – A-17131
4. Approve the Wayne County Annual Permit for Special Events – A-17161

OTHER BUSINESS

1. 3rd & Final Reading of Ordinance #10 – 2016 an Ordinance to Amend Chapter 18, Fire Prevention and Protection, Article II, Fire Codes repeal and readopt Sections 18-33 and 18-34
2. 3rd & Final Reading of Ordinance #11 – 2016 an Ordinance to Amend Chapter 2, Administration, Article VI, “Finance”, Division 3 “Recovery of Expenses of Emergency Response” and Sections 2-863 through 2-868

CLOSED SESSION

ADJOURNMENT

Next Regular Meeting: - Tuesday, December 20, 2016 @ 6:00 PM

Please visit www.cityoffallenpark.org for information on upcoming Meetings

***A Council Work Session will be held prior to the Meeting at 5:00 PM to discuss the Audit**

City of Allen Park Rules of Decorum for Public Meetings

1. The order of business at the meetings of the City Council, a sub-committee or commission shall be according to an Agenda approved by the body or it's Chairperson.
2. An individual may only speak on an issue after the individual has been recognized by the Chairperson.
3. Comments from the floor shall be made at the podium at the front of the council table or such other area as designated by the Chairperson.
4. Prior to an individual speaking from the floor, the individual shall identify themselves and state their street for the record. The individual shall also identify if they are representing any group or organization. If a group or organization is represented, the group or organization may select up to three (3) individuals to speak on its behalf.
5. All comments shall be directed only to the Chairperson. Speakers are not to address other members of the council or members of the audience
6. Each member of the public may speak for up to Four (4) minutes. Time may not be transferred or conveyed from one person and/or group to another. Unused time is forfeited after the speaker(s) relinquish the floor.
7. All written statements should be given to the City Clerk prior to the meeting so that copies may be made available to the members of the public body.
8. No individual shall be allowed to make any defamatory attack or invasion of another individual's personal life.
 - a. There shall be no questions, comments, discussion or attacks regarding anybody's personal life. The Chairperson shall immediately rule out of order any person who begins to bring up such issues. If the Chairperson does not do so, any member of the Council may, by calling for a point of order, request the Chairperson to rule the offending party out of order. If the Chairperson does not rule the offending party out of order, any Council member may call for an appeal of the decision of the Chairperson. If the Chairperson's decision is overturned, the offending person shall be deemed as being out of order.
 - b. If the person making the comments is allowed to continue, the person who is being challenged or whom the comments are made against, shall be entitled to make an immediate rebuttal statement.
 - c. For purposes of these Rules as they relate to Elected Officials or City Officials, the term "personal life" shall refer to anything other than that which is said or done in the person's official capacity as an elected official or in the person's official City capacity.
 - d. Any and all comments that are ruled out of order shall be stricken and/or redacted from any and all records or recordings of the meeting.
9. Members of the public body may question the speakers, but the members of the public body are not obligated to answer any questions or make any statements on the issue raised or discussed by the speaker. Issues may be referred to the appropriate body, department or individual for investigation and review.
10. No person or group shall be allowed to disrupt the meeting or proceedings.
11. Any individual, who fails to comply with these rules after having first been warned by the Chairperson to cease such actions, shall be ordered by the Chairperson to leave and/or be ejected from the meeting.

City of Allen Park Regular Council Meeting Minutes
Tuesday, November 15, 2016

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

Roll Call showed present: Councilwoman Gail McLeod, Councilwoman Tina Gaworecki, Councilman Angelo Americo DeGiulio, Councilman Harry Sisko and Councilman Larry Templin;

Excused: Councilman Kevin Rourke & Treasurer Maureen C. Armstrong

Also present: City Attorney Joe Couvreur, City Administrator Mark Kibby, Police Chief James Wilkewitz, Fire Chief Doug LaFond, Parks & Rec Director Pat Hawkins, DPS Director Terry Kehr, Finance Director Bob Cady, Building Dept. Matt Baker & City Clerk Michael I. Mizzi

Motion by Gaworecki

Supported by Templin

RESOLVED, to approve the Agenda with separating Claims & Accounts from the Consent Items

MOTION ADOPTED – 16-111516-0233

Motion by DeGiulio

Supported by McLeod

RESOLVED, to approve the Minutes for the Regular Meeting of October 11, 2016

MOTION ADOPTED – 16-111516-234

Motion by Gaworecki

Supported by DeGiulio

RESOLVED, to Accept and File the City Administrators operational updates/reports/documents and submissions.

MOTION ADOPTED – 16-111516-235

Motion by Sisko

Supported by DeGiulio

RESOLVED, to approve Claims and Accounts as presented.

MOTION ADOPTED – 16-111516-236

Motion by Gaworecki

Supported by Templin

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

1 Payroll Report

B. Finance Actions

1 October 2016 – 1. Finance Overview 2. Budget to Actual Report 3. Balance Sheet 4. Cash Flow

MOTION ADOPTED – 16-111516-237

Motion by McLeod

Supported by Gaworecki

RESOLVED, to schedule a Council Work Session on Tuesday, December 13, 2016 at 5:00 PM prior to the City Council Meeting to discuss the FY2015-2016 Audit

MOTION ADOPTED – 16-111516-238

Motion by Gaworecki

Supported by Sisko

RESOLVED, to approve the review of the Master Plan for no less than 63 days for Public comment & review and that the City forward a copy to each community that borders Allen Park (Southgate, Taylor, Dearborn, Lincoln Park, Melvindale, and Dearborn Heights)

MOTION ADOPTED – 16-111516-239

City of Allen Park Regular Council Meeting Minutes
Tuesday, November 15, 2016

Motion by Templin

Supported by Gaworecki

RESOLVED, to approve the 1st & 2nd Reading of Proposed Ordinance #10 – 2016 an Ordinance to Amend Chapter 18, Fire Prevention and Protection, Article II, Fire Codes repeal and readopt Sections 18-33 and 18-34

MOTION ADOPTED – 16-111516-240

Motion by McLeod

Supported by Sisko

RESOLVED, to approve the 1st & 2nd Reading of Proposed Ordinance #11 – 2016 an Ordinance to Amend Chapter 2, Administration, Article VI, “Finance”, Division 3 “Recovery of Expenses of Emergency Response” and Sections 2-863 through 2-868

MOTION ADOPTED – 16-111516-241

Motion by DeGiulio

Supported by Gaworecki

RESOLVED, to adjourn the Regular Council Meeting at 7:23 PM

MOTION ADOPTED – 16-111516-242

William B. Matakas – Mayor

Michael I. Mizzi – City Clerk

CITY OF ALLEN PARK, MICHIGAN

**FINANCIAL REPORT
WITH
SUPPLEMENTAL INFORMATION**

JUNE 30, 2016

DRAFT

CITY OF ALLEN PARK, MICHIGAN

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and City Council
City of Allen Park, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Allen Park, Michigan (the City) as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Allen Park Housing Commission which represents 19% of the assets and 28% of the revenues of the aggregate discretely presented component units. The Allen Park Housing Commission financial statements were audited by other auditors whose reports thereon were furnished to us, and our opinion, insofar as they relate to the amounts included in the aggregate discretely presented component units, are based on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the Standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2016, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis budgetary comparison information, pension system schedule of changes in net position, liability and related ratios, schedule of pension contributions and post employment healthcare benefits schedule of funding progress as identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements as a whole. The combining non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us and other auditors. In our opinion, based on our audit, the procedures performed as described above, and the report of the other auditors, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Requirements by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with government auditing standards in considering City's internal control over financial reporting and compliance.

Detroit, Michigan

OVERVIEW OF FINANCIAL STATEMENTS

The City of Allen Park Michigan's (the "City") 2016 annual financial report is presented in conformity with the requirements of GASB Statement No. 34. This annual report consists of four parts - management's discussion and analysis, the basic financial statements, required supplemental information and other supplemental information. The basic financial statements include two kinds of statements that present different views of the City. The first two statements are government-wide financial statements that provide both short-term and long-term information about the City's status. The remaining statements are fund financial statements that focus on individual parts of the City's operations.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements outline functions of the City that are principally supported by revenues received from the State of Michigan and the taxpayers of the City of Allen Park.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into six categories. They are:

- A. General Government - General
- B. Special Revenue - Major and Local Streets, Sidewalk, Building, Drug Law Enforcement, Economic Development, Library and Rubbish.
- C. Debt Service - 2003 Community Center Construction Debt.
- D. Capital Projects - Capital Improvement.
- E. Enterprise - Water & Sewer and Southfield Lease Properties.
- F. Trust and Agency - Pension Trust and Tax Collection.

Financial Highlights

The General Fund reported revenues in excess of expenditures and transfers of \$1,084,776, resulting in moving from a fund balance of \$6,218,022 to a General Fund balance of \$7,302,798. The following are the significant financial highlights that helped accomplish this turnaround for the year ended June 30, 2016:

- Property taxes collections decreased slightly in the City with current year General Fund receipts totaling \$7,488,244. This is a decrease of \$256,410 (3.31 percent) from the prior year property collection of \$7,744,654. This is mostly due to a judgment levy being paid off.
- Included again in the General Fund was a transfer of approximately \$1.9 million to subsidize debt service for the Southfield Lease Properties Fund. The Southfield Lease Properties were sold in September of 2014 and the City actively began a tender and refinance of the outstanding 2009A & 2009B bonds. The tender was completed in November of 2015 and refinanced by the end of June 2016.
- A millage increase approved by the residents of Allen Park in August of 2013 for Public Safety added \$4,626,643 to help offset the Police and Fire budgets.
- Grants for Parks, Fire, Water and Sewer from Wayne County, FEMA, State and Federal sources totaled almost \$1.9 million.
- Administration is continuing to evaluate and consolidate healthcare plans. Over \$600,000 of the increase in General Fund reserves can be attributed to the change from fully-insured to self-insured healthcare.
- The City has obtained an appraisal and survey to sell up to 7 acres of the former City Hall property. This is estimated to net approximately \$2.2 million in revenue to the City.
- A committee of 3 Councilmembers and Staff has been actively pursuing a new site for a permanent Police Department and City Hall. It is hoped that a decision will be reached and construction will begin in the 2016-2017 fiscal year.
- The City has been operating normally with a Receivership Transition Advisory Board (RTAB) appointed by the State of Michigan to oversee City operations beginning in October of 2014. Starting in June of 2016 after an annual review, the RTAB removed many restrictions on the City and now meets only when certain conditions warrant a meeting.
- For 2015-16, the City averaged over \$54.5 million in total receipts and expenses or \$4.375 million per month. About 40% of expenses went to pay salaries and benefits for active employees and retiree healthcare. When money collected and distributed to school and county agencies is included, another \$49.2 million per year moves through the City treasury.
- All labor contracts, with the exception of the Fire Department, are settled through June of 2019. The City is currently in negotiations with the Fire employees on a new contract.

CITY OF ALLEN PARK, MICHIGAN

Management's Discussion and Analysis (Continued)

Governmental Activities

Net position may serve over time as a useful indicator of a government's financial position. In the case of the City, there was a decrease in governmental activities net assets (\$2,117,108). This resulted in a change from \$24,820,707 in the prior year to \$22,703,599 for 2016.

The largest portion of the City's net position reflects its investment in capital assets (e.g., land and improvements, buildings and improvements, vehicles, furniture and equipment); less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to the public; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The City's financial position is the product of a number of transactions including the net results of its activities, the payment of debt, the acquisition and disposal of capital assets, and the depreciation of capital assets.

Net position for the period ended June 30, 2015 and 2016:

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Assets						
Cash and Cash Equivalents	\$ 9,549,710	\$ 11,227,037	\$ 9,009,887	\$ 6,654,890	18,559,597	17,881,927
Receivables and Other Current Assets	2,653,660	1,789,551	3,275,424	2,757,723	5,929,084	4,547,274
Capital Assets and Other Noncurrent Assets	66,562,118	66,137,287	66,189,213	71,978,172	132,751,331	138,115,459
Total Assets	78,765,488	79,153,875	78,474,524	81,390,785	157,240,012	160,544,660
Deferred Outflows	5,430,631	4,537,092	-	965,089	6,772,162	5,502,181
Liabilities						
Current Liabilities	2,375,452	4,267,648	4,489,038	4,533,830	6,864,490	8,801,478
Long-term Liabilities	58,676,502	62,976,271	59,283,611	58,535,662	117,960,113	111,511,933
Total Liabilities	61,051,954	57,243,919	63,772,649	63,069,492	124,824,603	120,313,411
Deferred Inflows	440,566	1,626,341	216,227	345,940	-	1,972,281
Net Position						
Net Investment in Capital Assets	61,376,712	60,779,210	33,866,668	34,232,972	95,243,380	95,012,182
Restricted	2,998,886	3,220,285	1,001,431	1,001,431	4,000,317	4,221,716
Unrestricted	(41,671,999)	(39,178,788)	(19,040,920)	(16,293,971)	(60,712,919)	(55,472,759)
Total Net Position	\$ 22,703,599	\$ 24,820,707	\$ 15,827,179	\$ 18,940,432	\$ 38,530,778	\$ 43,761,139

CITY OF ALLEN PARK, MICHIGAN

Management's Discussion and Analysis (Continued)

Governmental Activities (Continued)

The following table presents a summary of revenue and expense for the fiscal year ended June 30, 2015 and 2016: (in thousands)

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Revenue						
General Revenue	\$ 20,654	\$ 20,722	\$ 4,631	\$ (386)	\$ 25,285	\$ 20,336
Charge for Service	3,669	2,730	8,122	7,558	11,791	10,288
Grants and Contributions	3,968	2,865	635	-	4,603	2,865
Total Revenue	28,291	26,317	13,388	7,172	41,679	33,489
Program Expenses						
General Government	7,248	6,939	-	-	14,187	6,939
Public Safety	8,045	8,023	-	-	8,045	8,023
Highway and Streets	5,285	6,854	-	-	5,285	6,854
Sanitation	8,309	4,005	-	-	8,309	4,005
Recreation and Cultural	1,094	515	-	-	1,094	515
Interest on Long-term Debt	427	409	-	-	427	409
Southfield Lease Properties	-	-	3,936	3,146	3,936	3,146
Water and Sewer	-	-	12,565	9,817	12,565	9,817
Total Expenses	30,408	26,745	16,501	12,963	46,909	39,708
Change in Net Position	\$ (2,117)	\$ (428)	\$ (3,113)	\$ (5,791)	\$ (5,230)	\$ (6,219)

Financial Analysis of the Government's Funds

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources.

Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the fiscal year, the City's governmental funds reported combined ending fund balances of \$10,301,684 an increase of \$879,902 in comparison with the prior year. Approximately 71% of this total amount, or \$7,301,945, constitutes unassigned fund balance, which is available for appropriation at the government's discretion. The remaining fund balance amounts are either not in a spendable form (i.e., inventories and prepaid insurance), are restricted as to their use by outside 3rd parties or enabling legislation, have been committed to a specific use by City Council or have been assigned by management.

CITY OF ALLEN PARK, MICHIGAN

Management's Discussion and Analysis (Continued)

Financial Analysis of the Government's Funds (Continued)

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$7,301,945 while total fund balance was \$7,302,798. As a measure of the General Fund's liquidity and financial stability, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 43% of total General Fund expenditures and transfers, while total fund balance was about the same amount.

Total fund balance of the City's General Fund increased by \$1,084,776 during the fiscal year. Notable items affecting fund balance include the following:

- The Police and Fire Millage generated \$4.6 million dollars which funded 59% of Police and Fire's current year operations.
- The City changed from fully insured healthcare to a self-insured program during the fiscal year which contributed approximately \$600,000 in saving to the general.
- The City transferred \$1.96 million to the Southfield Lease Properties Fund to subsidize the necessary debt service payments.
- The City general fund transferred \$500,000 to the local road fund to subsidize the city road project.

Proprietary Funds. The City has 2 proprietary funds – Water and Sewer Fund and the Southfield Lease Properties Fund.

Net position of the Water and Sewer Fund decreased by approximately \$1,355,000 this year. The water & sewer fund also paid down \$2.4 million of outstanding bonded debt.

The net position of the Southfield Lease Properties Fund decreased by \$1.75 million this year. Most of this amount is due to bond issuance cost for the ordered tender of outstanding 2009 A & B bonds. This allowed to city to tender over 62% of the outstanding bonds and refinance them at a lower interest rate, thus saving future interest costs. This is discussed in long term debt section (Note 7), the City successfully tendered the outstanding bonds related to the Southfield property in November 2015 and finished re-financing the issue by June 30th. This will significantly reduce the City's required debt service.

Capital Asset and Debt Administration

The City of Allen Park's investment in capital assets for its governmental and business type activities as of June 30, 2016 amount to \$126,251,608 (net of accumulated depreciation). This investment in capital assets includes land, buildings and site improvements, machinery and equipment, furniture and fixtures, vehicles, and infrastructure.

More detailed information about capital assets can be found in Note 4 to the financial statements.

Budget

General Fund revenues exceeded the amended budget by \$327,955. In addition, expenditures were held under budget by \$1,191,945.

Current Economic Conditions

The major sources of revenue for the City are property taxes and state shared revenue. While the City's taxable property values have seen significantly decreases over the last several years, the City has worked diligently to cut operating costs as expenditures continued to increase.

Economic Factors and Next Year's Budget

Taxable values have begun to stabilize in Southeastern Michigan. It is anticipated the property values will be flat (+0.32%) in the next fiscal year.

Also the following future efforts are in progress to continue to move the City forward:

- ❖ In August 2013, voters approved a property tax millage of 6.75 mills for Police and Fire Services which replaced the 3.5 mill Public Safety assessment passed the prior year. The millage generated \$4,626,643 in 2016.
- ❖ In 2016 the City hired The Whitehall Group to develop a work plan utilizing the minimal number of staff in its operation of the General Fund, which enabled City Hall to reopen on Friday's beginning in January of 2016.
- ❖ On November 3, 2015, the voters of Allen Park approved a 10-year \$1.9015 Street Improvement Millage, which generates about \$1.4 million per year for a pay-as-you-go street improvement program. The ten year construction began in the spring of 2016.
- ❖ The City in November of 2015 was able to tender \$16,435,000 (62.4%) of the 2009 A and B studio bonds. The remaining bonds are callable in 2019.

Contacting the City's Management

This financial report is intended to provide citizens, taxpayers, customers and investors with a general overview of the City's finances and to show the City's accountability for the money it receives. For additional questions about this report or additional information, requests should be directed to the City Administrator (313) 928-1883 or mailed to 16630 Southfield Road, Allen Park, MI 48101.

CITY OF ALLEN PARK, MICHIGAN

Statement of Net Position June 30, 2016

ASSETS	Governmental Activities	Business-Type Activities	Total	Component Units
Current Assets:				
Cash and Cash Equivalents (Note 3)	\$ 9,282,802	\$ 3,104,069	\$ 12,386,871	\$ 2,750,795
Receivables:				
Taxes (Net)	-	691,869	691,869	-
Other Receivables	473,715	2,674,967	3,148,682	9,528
Due from Other Governmental Units	1,552,997	-	1,552,997	24,388
Due from Other Funds	63,059	4,597	67,656	-
Internal Balances	562,181	(562,181)	-	-
Inventory	-	107,976	107,976	-
Prepaid Expenses	1,708	-	1,708	16,890
Land Contract Receivable (Current Portion)	-	358,196	358,196	-
Total Current Assets	11,936,462	6,379,493	18,315,955	2,801,601
Noncurrent Assets:				
Restricted Cash and Cash Equivalents	266,908	4,904,377	5,171,285	-
Restricted Investments	-	-	-	23
Restricted Deposits for Future Debt Service Payments	-	1,001,441	1,001,441	-
Capital Assets not Being Depreciated (Note 4)	39,545,448	111,954	39,657,402	264,103
Capital Assets being Depreciated, Amortized (Note 4)	158,257,540	86,897,131	245,154,671	18,280,803
Less Accumulated Depreciation, Amortization (Note 4)	(131,240,870)	(27,319,595)	(158,560,465)	(9,743,591)
Land Contract Receivable	-	6,499,723	6,499,723	-
Total Noncurrent Assets	66,829,026	72,095,031	138,924,057	8,801,338
Deferred Outflows (Note 1)	5,430,631	1,341,531	6,772,162	-
Total Assets and Deferred Outflows	\$ 84,196,119	\$ 79,816,055	\$ 164,012,174	\$ 11,602,939

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Statement of Net Position (Continued) June 30, 2016

LIABILITIES AND NET POSITION	Governmental Activities	Business-Type Activities	Total	Component Units
Current Liabilities				
Accounts Payable and Other Current Liabilities	\$ 1,647,924	\$ 767,730	\$ 2,415,654	\$ 190,284
Accrued Interest Payable	109,540	488,304	597,844	132,011
Due to Other Governmental Units	15,975	-	15,975	-
Due to Other Funds	24,759	-	24,759	-
Unearned Revenue	-	-	-	381
Current Portion of Compensated Absences	162,254	5,336	167,590	2,269
Current Portion of Bonds Payable	175,000	3,227,668	3,402,668	765,000
Current Portion of Long-term Loan Payable	240,000	-	240,000	-
Total Current Liabilities	2,375,452	4,489,038	6,864,490	1,089,945
Noncurrent Liabilities (Note 7)				
Compensated Absences, Net of Current Portion	1,460,985	48,025	1,509,010	-
OPEB Payable	34,487,655	3,467,242	37,954,897	-
Net Pension Liability	15,607,456	3,351,749	18,959,205	-
Bonds Payable, Net of Current Portion	5,010,406	52,416,595	57,427,001	13,397,478
Long-term Loan Payable, Net of Current Portion	2,110,000	-	2,110,000	-
Total Noncurrent Liabilities	58,676,502	59,283,611	117,960,113	13,397,478
Deferred Inflows (Note 1)	440,566	216,227	656,793	-
Total Liabilities and Deferred Inflows	61,492,520	63,988,876	125,481,396	14,487,423
Net Position (Deficit):				
Net Investment in Capital Assets	61,376,712	33,866,668	95,243,380	5,876,315
Restricted:				
Highway Expenditures	1,331,135	-	1,331,135	-
Law Enforcement	519,875	-	519,875	-
Library Expenditures	178,277	-	178,277	-
Building Fund Expenditures	762,112	-	762,112	-
Rubbish Fund Expenditures	32,521	-	32,521	-
GOLT Debt - 2002	-	157,260	157,260	-
Replacement - Basin/Sewer	-	844,171	844,171	-
Debt Service	174,966	-	174,966	23
Unrestricted (Deficit)	(41,671,999)	(19,040,920)	(60,712,919)	(8,760,821)
Total Net Position (Deficit)	\$ 22,703,599	\$ 15,827,179	\$ 38,530,778	\$ (2,884,484)

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Statement of Activities For The Year Ended June 30, 2016

Functions/Programs	Program Revenues			Net (Expense) Revenue and Charges in Net Position			Component Units
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	
Governmental Activities:							
General Government	\$ 7,248,126	\$ 2,123,738	\$ 701,037	\$ -	\$ (4,423,351)	\$ -	\$ (4,423,351)
Public Safety	8,044,502	1,017,258	70,938	-	(6,956,306)	-	(6,956,306)
Highway and Streets	5,285,356	-	3,160,967	-	(2,124,389)	-	(2,124,389)
Rubbish	8,309,039	-	-	-	(8,309,039)	-	(8,309,039)
Recreation and Culture	1,094,495	528,719	34,972	-	(530,804)	-	(530,804)
Interest Expense	427,112	-	-	-	(427,112)	-	(427,112)
Total Governmental Activities	30,408,630	3,669,715	3,967,914	-	(22,771,001)	-	(22,771,001)
Business-type Activities:							
Water and Sewer	12,565,325	8,121,861	635,088	-	(3,808,376)	(3,808,376)	(3,808,376)
Southfield Lease Properties	3,935,605	-	-	-	(3,935,605)	-	(3,935,605)
Total Business-type Activities	16,500,930	8,121,861	635,088	-	(7,743,981)	(7,743,981)	(7,743,981)
Total Primary Government	\$ 46,909,560	\$ 11,791,576	\$ 4,603,002	\$ -	(22,771,001)	(7,743,981)	(30,514,982)
Component Units:							
Downtown Development Authority	1,147,506	-	122,059	-	-	-	(1,025,447)
Building Authority	50,891	-	-	-	-	-	(50,891)
Housing Commission	487,906	-	99,303	18,932	-	-	(389,671)
Brownfield Redevelopment	1,391,201	-	-	-	-	-	(1,391,201)
Total Component Units:	\$ 3,077,504	\$ -	\$ 221,362	\$ 18,932	-	-	(2,837,210)
General Revenues:							
Property Taxes					16,309,945	-	16,309,945
State Shared Revenues					2,610,883	-	2,610,883
Rentals					-	-	-
Investment Earnings					56,861	242,868	299,729
EPA Judgement Tax Revenue					-	1,566,320	1,566,320
District Tax Levy					-	792,447	792,447
Other Miscellaneous Income					3,435,533	67,907	3,503,440
Total General Revenue					22,413,222	2,669,542	25,082,764
Transfer In (Out) (Note 5)					(1,759,329)	1,961,176	201,847
Change in Net Position					(2,117,108)	(3,113,263)	(5,230,371)
Net Position (Deficit) - July 1, 2015					24,820,707	18,940,442	43,761,149
Prior Period Adjustment					-	-	-
Net Position (Deficit) - June 30, 2016					\$ 22,703,599	\$ 15,827,179	\$ 38,530,778
							\$ (2,884,484)

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Government Funds Balance Sheet June 30, 2016

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
Assets:			
Cash and Cash Equivalents	\$ 6,267,788	\$ 3,015,014	\$ 9,282,802
Cash-Restricted	266,908	-	266,908
Receivables:			
Due from Other Governmental Units	1,100,346	452,651	1,552,997
Other	473,715	-	473,715
Due from Other Funds	49,630	575,610	625,240
Prepaid Expenditures	853	855	1,708
Total Assets	\$ 8,159,240	\$ 4,044,130	\$ 12,203,370
Liabilities and Fund Balances			
Liabilities:			
Accounts Payable	\$ 409,028	\$ 1,001,032	\$ 1,410,060
Accrued Payroll and Other Liabilities	194,023	18,466	212,489
Due to Other Governmental Units	15,975	-	15,975
Due to Other Funds	24,388	371	24,759
Escrow Funds and Deposits	-	25,375	25,375
Total Liabilities	643,414	1,045,244	1,688,658
Deferred Inflows of Resources			
Unavailable Revenue	213,028	-	213,028
Fund Balances:			
Nonspendable for Prepaid Expenditures	853	855	1,708
Restricted for Highway Expenditures	-	1,331,135	1,331,135
Restricted for Law Enforcement	-	519,875	519,875
Restricted for Debt Service Expenditures	-	174,966	174,966
Restricted for Library Expenditures	-	177,422	177,422
Restricted for Building Fund Expenditures	-	762,112	762,112
Restricted for Rubbish Expenditures	-	32,521	32,521
Unassigned	7,301,945	-	7,301,945
Total Fund Balances	7,302,798	2,998,886	10,301,684
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 8,159,240	\$ 4,044,130	\$ 12,203,369

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Reconciliation of the Balance Sheet to the Statement of Net Position June 30, 2016

Fund Balance - Total Governmental Funds \$ 10,301,684

Amounts Reported for Government Activities in the Statement
of Net Position are Different Because:

Capital Assets used in Governmental Activities are not
Financial Resources and are not Reported in the Funds.

The Cost of Capital Assets is:	197,802,988	
Accumulated Depreciation is:	<u>(131,240,870)</u>	66,562,118

Deferred Outflows are not Current Financial Resources and are not Reported in the Funds.	5,430,631
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Revenues not meeting the availability Criteria are Deferred at the Fund Level, but Recorded as Revenue in the Full Accrual Statements.	213,028
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Long-term Obligations are not Due and Payable in the
Current Period and are not Reported in the Funds.

Compensated Absences	(1,623,239)	
Bonds and Note Payable (Net of Discount)	(7,535,406)	
OPEB Payable	(34,487,655)	
Net Pension Liability	(15,607,456)	
Deferred Inflows	<u>(440,566)</u>	(59,694,322)

Accrued Interest is not Due and Payable in the Current Period and is Not Reported in the Funds.	<u>(109,540)</u>
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Net Position of Governmental Activities \$ 22,703,599

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances Year Ended June 30, 2016

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
Revenues:			
Tax Collections:			
Current	\$ 7,454,844	\$ 4,191,052	\$ 11,645,896
Delinquent Tax Chargebacks	33,400	4,006	37,406
Police & Fire Millage	4,626,643	-	4,626,643
Intergovernmental:			
Federal Grants	687,134	13,903	701,037
State-shared Revenue and Grants	2,589,973	3,266,867	5,856,840
District Court	1,935,263	-	1,935,263
Fees	2,819,574	674,648	3,494,222
Interest Income	56,851	10	56,861
Local Sources	655,369	76,119	731,488
Other Revenue	768,792	-	768,792
Total Revenue	21,627,843	8,226,605	29,854,448
Expenditures:			
Current:			
General Government	6,026,391	1,382,125	7,408,516
Public Safety	5,209,784	113,681	5,323,465
Public Safety - Police and Fire Millage	4,626,643	-	4,626,643
Public Service	1,326,425	5,285,356	6,611,781
Public Works	-	1,723,205	1,723,205
Recreation and Culture	1,094,495	-	1,094,495
Debt Service:			
Principal Retirements	-	175,000	175,000
Interest	-	252,112	252,112
Total Expenditures	18,283,738	8,931,479	27,215,217
Excess of Revenue Over (Under) Expenditures	3,344,105	(704,874)	2,639,231
Other Financing Sources (Uses):			
Interfund Transfers In (Note 5)	201,847	1,000,000	1,201,847
Interfund Transfers Out (Note 5)	(2,461,176)	(500,000)	(2,961,176)
Total Other Financing Sources (Uses)	(2,259,329)	500,000	(1,759,329)
Net Change in Fund Balances	1,084,776	(204,874)	879,902
Fund Balances - July 1, 2015	6,218,022	3,203,760	9,421,782
Fund Balances - June 30, 2016	\$ 7,302,798	\$ 2,998,886	\$ 10,301,684

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Governmental Funds Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance of Governmental Funds to the Statement of Activities Year Ended June 30, 2016

Net Change in Fund Balances - Total Governmental Funds	\$ 879,902
Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:	
Governmental Funds Report Capital Outlays as Expenditures; in the Statement of Activities these Costs are Allocated over their Estimated Useful Lives as Depreciation:	
Depreciation Expense	(4,098,875)
Capital Outlay	4,523,706
Revenue is recorded in the statement of activities when earned. It is not reported in the Funds until Collected or Collectible within 60 days of years.	196,503
Repayment of Bond Principal is an Expenditure in the Governmental Funds; But Not in the Statement of Activities (Where it Reduces Long-Term Debt)	
Principal Payments on Bonds and Note Payable	425,000
Change in Accrued Interest Payable and Other	5,127
Decreases in Accumulated Employee Sick and Vacation Pay reported in the Statement of Activities do not require the use of current resources and therefore are not reported in the Fund Statements until they come due for payment.	(102,948)
Increases in Net OPEB Obligations Reported in the Statement of Activities do not require the use of current resources and therefore are not reported in the fund statements until they come due for payment.	(1,907,774)
Decrease in Pension Payable	-
Increase in Net Pension Liability (GASB 68)	(4,114,634)
Increase in Pension Deferred Outflows	893,539
Decrease in Pension Deferred Inflows	1,185,775
Decrease in Other Long Term Liability	-
Increase in Other Long-term Liabilities Obligations Reported in the Statement of Activities do not require the use of current resources and therefore are not reported in the Fund Statements until they come Due for Payment.	(2,329)
Change in Net Position of Governmental Activities	<u>\$ (2,117,008)</u>

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Proprietary Funds Statement of Net Position June 30, 2016

	Enterprise Funds		Total
	Water and Sewer Fund	Southfield Lease Properties Fund	
Assets:			
Current Assets:			
Cash and Cash Equivalents	\$ 2,096,606	\$ 1,007,463	\$ 3,104,069
Receivables from Sales to Customers on Account	2,674,967	-	2,674,967
Tax Roll:			
Current	691,869	-	691,869
Due from Other Funds	4,597	-	4,597
Inventory	107,976	-	107,976
Prepaid Expenses and Other Assets	-	-	-
Land Contract Receivable Current Portion	-	358,196	358,196
Total Current Assets	5,576,015	1,365,659	6,941,674
Non-Current Assets:			
Restricted Cash and Cash Equivalents	2,055,681	2,848,696	4,904,377
Restricted Deposits for Future Debt Payments	1,001,441	-	1,001,441
Land Contract Receivable	-	6,499,723	6,499,723
Capital Assets	87,009,085	-	87,009,085
Less Accumulated Depreciation	(27,319,595)	-	(27,319,595)
Total Non-current Assets	62,746,612	9,348,419	72,095,031
Total Assets	68,322,627	10,714,078	79,036,705
Deferred Outflow of Resources			
Pension	1,341,531	-	1,341,531
Total Deferred Outflows	1,341,531	-	1,341,531
Liabilities:			
Current Liabilities:			
Accounts Payable	\$ 746,835	\$ -	\$ 746,835
Accrued Payroll	20,895	-	20,895
Accrued Interest Payable	129,917	358,387	488,304
Compensated Absences Payable	5,336	-	5,336
Due to Other Funds	562,181	-	562,181
Current Portion of Bonds Payable SRF	530,000	-	530,000
Current Portion of General Obligations Payable	330,922	350,000	680,922
Current Portion of Judgment Bonds Payable	2,016,746	-	2,016,746
Total Current Liabilities	4,342,832	708,387	5,051,219
Long Term Liabilities:			
Compensated Absences Payable	48,025	-	48,025
Net Pension Liability	3,351,749	-	3,351,749
Bonds Payable SRF	9,680,881	-	9,680,881
General Obligation Bonds Payable	2,969,880	28,470,000	31,439,880
Judgment Bonds Payable	11,295,834	-	11,295,834
Other Post Employment Benefits (OPEB)	3,467,242	-	3,467,242
Total Long Term Liabilities	30,813,611	28,470,000	59,283,611
Total Liabilities	35,156,443	29,178,387	64,334,830
Deferred Inflow of Resources			
Pension	216,227	-	216,227
Total Deferred Inflows	216,227	-	216,227
Net Position:			
Net Investment in Capital Assets	33,866,668	-	33,866,668
Restricted for:			
Reserve for 2002 GOLT Debt	157,260	-	157,260
Reserve for Replacement - Sewer/Basin	844,171	-	844,171
Unrestricted	(576,611)	(18,464,309)	(19,040,920)
Total Net Position	\$ 34,291,488	\$ (18,464,309)	\$ 15,827,179

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Proprietary Funds Statement of Revenue, Expenses and Changes in Net Position June 30, 2016

	Water and Sewer Fund	Southfield Lease Properties Fund	Total Proprietary Funds
Operating Revenues			
Water Sales	\$ 3,644,655	\$ -	\$ 3,644,655
Sewage Disposal Services	4,150,854	-	4,150,854
Rental Income	-	-	-
Penalties	326,352	-	326,352
Miscellaneous	67,907	-	67,907
Total Operating Revenues	8,189,768	-	8,189,768
Operating Expenses			
Operating Costs	6,596,646	-	6,596,646
Personal Services	1,245,624	-	1,245,624
Utilities	91,311	-	91,311
Repairs and Maintenance	1,977,810	41,877	2,019,687
Supplies and Other Expenses	73,997	-	73,997
Depreciation & Amortization	1,849,632	-	1,849,632
Total Operating Expenses	11,835,020	41,877	11,876,897
Operating Income (Loss)	(3,645,252)	(41,877)	(3,687,129)
Non-Operating Revenue (Expense)			
Investment Income	26,291	216,577	242,868
Interest Expense	(535,698)	(1,960,732)	(2,496,430)
Bond Issuance expenses	-	(1,932,996)	(1,932,996)
Transfer from General Fund	-	1,961,176	1,961,176
Grant Proceeds	635,088	-	635,088
Consent Judgment - Sewers	(194,607)	-	(194,607)
EPA Judgement Tax Revenue	1,566,320	-	1,566,320
District Tax Levy-Sewers	792,447	-	792,447
Total Non-Operating Revenue (Expense)	2,289,841	(1,715,975)	573,866
Change in Net Position	(1,355,411)	(1,757,852)	(3,113,263)
Net Position - July 1, 2015	35,646,899	(16,706,457)	18,940,442
Net Position - June 30, 2016	\$ 34,291,488	\$ (18,464,309)	\$ 15,827,179

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Proprietary Funds Statement of Cash Flows Year Ended June 30, 2016

	Water and Sewer Fund	Southfield Lease Properties	Total Proprietary Funds
Cash Flows from Operating Activities			
Receipts from Customers	\$ 7,389,466	\$ -	\$ 7,389,466
Payments to Employees	(576,866)	-	(576,866)
Payments to Suppliers	(8,077,816)	(102,156)	(8,179,972)
Miscellaneous Receipts	67,907	-	67,907
Net Cash Used in Operating Activities	(1,197,309)	(102,156)	(1,299,465)
Cash Flows from Noncapital Financing Activities:			
Consent Judgment Monies Paid	(194,607)	-	(194,607)
Payments Made from Other Funds		1,961,176	1,961,176
Net Cash Provided by (Used in) Noncapital Activities	(194,607)	1,961,176	1,766,569
Cash Flows from Capital and Related Financing Activities:			
Principal and Interest Paid on Bonds	(1,105,872)	(1,895,169)	(3,001,041)
Purchase of Fixed Assets	(2,360,337)	-	(2,360,337)
Bond Issuance Expenses	-	(1,932,996)	(1,932,996)
Receipts for Land Contract	-	347,622	347,622
Proceeds from EPA Judgment Tax Revenue	1,566,320	-	1,566,320
Proceeds from District 1 Tax Levy	792,447	-	792,447
Net Grant Proceeds	635,088	-	635,088
Change in Deposit for Future Debt Payments	2,815	-	2,815
Net Change in Restricted Assets	394,455	(705,165)	(310,710)
Net Cash Used in Capital and Related Financing Activities	(75,084)	(4,185,708)	(4,260,792)
Cash Flows from Investing Activities -			
Investment Interest	26,291	216,576	242,867
Net Cash Provided from Investing Activities	26,291	216,576	242,867
Net Decrease in Cash and Cash Equivalents	(1,440,709)	(2,110,112)	(3,550,821)
Cash and Cash Equivalents - July 1, 2015	3,537,315	3,117,575	6,654,890
Cash and Cash Equivalents - June 30, 2016	\$ 2,096,606	\$ 1,007,463	\$ 3,104,069
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Operating Income (Loss)	\$ (3,645,252)	\$ (41,877)	\$ (3,687,129)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Depreciation and Amortization	1,849,632	-	1,849,632
Other Non-cash (Income)/Expense	-	-	-
Changes in Assets and Liabilities	-	-	-
Changes in Due to Other Funds	557,584	-	557,584
Accounts Receivable	(857,942)	-	(857,942)
Tax Roll	125,547	-	125,547
Inventory	13,392	-	13,392
Prepaid Assets	1,914	-	1,914
Accounts Payable	89,058	(60,279)	28,779
Accrued Payroll	3,500	-	3,500
Compensated Absences Payable	4,728	-	4,728
Change in OPFB Liability	259,584	-	259,584
Net Pension Liability	400,946	-	400,946
Total Adjustments	2,447,943	(60,279)	2,387,664
Net Cash Provided by Operating Activities	\$ (1,197,309)	\$ (102,156)	\$ (1,299,465)

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Fiduciary Funds Statement of Net Position June 30, 2016

	Pension Trust	Retiree Healthcare	Tax Collection Fund	Trust and Agency
ASSETS:				
Cash and Cash Equivalents	\$ 1,158,270	\$ -	\$ 84,861	\$ 293,359
Accrued Interest and Dividends	148,050	100	-	-
Due from Other Funds	-	-	371	-
Investments - Fair Value:				
U.S. Government Obligations	8,316,653	-	-	-
Domestic Stocks	24,713,796	-	-	-
Other Equity	3,942,506	-	-	-
Bonds	7,068,622	-	-	-
Mutual Funds	36,414,357	518,001	-	-
Total Investments	80,455,934	518,001	-	-
Total Assets	\$ 81,762,254	\$ 518,101	\$ 85,232	\$ 293,359
LIABILITIES AND NET POSITION:				
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ 6,680
Due to Other Funds	-	-	76,405	-
Payable to Other Governmental Agencies	-	-	8,827	-
Trustee Liability	-	-	-	286,679
Total Liabilities	-	-	85,232	293,359
Net Position:				
Held in Trust for Pension Benefits	81,762,254	518,101	-	-
Total Net Position	81,762,254	518,101	-	-
Total Liabilities and Net Position	\$ 81,762,254	\$ 518,101	\$ 85,232	\$ 293,359

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Fiduciary Funds Statement of Changes in Net Position Year Ended June 30, 2016

	Pension Trust	Retiree Healthcare
Additions:		
Contributions: Employer		
Police and Fire	\$ 1,463,594	\$ -
General	291,344	500,000
Building	69,558	-
Water & Basin	368,759	-
24th District Court	611,985	-
Total Employer	2,805,240	500,000
Plan Members	420,929	-
Total Contributions	3,226,169	500,000
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	(3,629,546)	-
Interest and Dividends	1,823,667	2,703
Miscellaneous	9,216	-
Gain on Sale of Investments	1,474,747	16,301
Gain on Noncash Transactions	(43,068)	-
Total Investment Income (Loss)	(364,984)	19,004
Less: Investment Expenses:		
Actuarial Services		
Agency Fee	166,247	903
Miscellaneous	31,243	-
Total Investment Expenses	197,490	903
Net Investment Income (Loss)	(562,474)	18,101
Total Additions (Deletions)	2,663,695	518,101
Deductions:		
Benefits	6,873,202	-
Total Deductions	6,873,202	-
Change in Net Position (Reduction)	(4,209,507)	518,101
Net Position - Beginning	85,971,761	-
Net Position - Ending	\$ 81,762,254	\$ 518,101

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Component Units Statement of Net Position June 30, 2016

	Downtown Development Authority	Building Authority	Housing Commission	Brownfield Redevelopment Authority	Total Component Units
Assets:					
Cash and Cash Equivalents	\$ 743,472	\$ 129	\$ 239,445	\$ 1,767,749	\$ 2,750,795
Receivables	-	-	9,528	-	9,528
Due from Primary Government	24,388	-	-	-	24,388
Prepaid Expenses	-	-	16,890	-	16,890
Capital Assets - Net	5,951,213	932,690	1,917,412	-	8,801,315
Investments - Restricted	-	23	-	-	23
Total Assets	6,719,073	932,842	2,183,275	1,767,749	11,602,939
Liabilities:					
Accounts Payable	41,023	-	123,765	-	164,788
Accrued Interest Payable	40,756	-	-	91,255	132,011
Tenants Security Deposits	-	-	18,146	-	18,146
Payroll and Other Tax Liabilities	2,217	-	5,133	-	7,350
Unearned Revenue	-	-	381	-	381
Current Portion of Bonds Payable	265,000	-	-	500,000	765,000
Current Portion of Compensated Absences	-	-	2,269	-	2,269
Bonds Payable, Net of Current Portion	2,660,000	-	12,478	10,725,000	13,397,478
Total Liabilities	3,008,996	-	162,172	11,316,255	14,487,423
Net Position:					
Net Investment in Capital Assets	3,026,213	932,690	1,917,412	-	5,876,315
Restricted for:					
Debt Service	-	23	-	-	23
Unrestricted	683,864	129	103,691	(9,548,506)	(8,760,822)
Total Net Position (Deficit)	\$ 3,710,077	\$ 932,842	\$ 2,021,103	\$ (9,548,506)	(2,884,484)

The notes to financial statements are an integral part of this statement.

CITY OF ALLEN PARK, MICHIGAN

Component Units Statement of Activities June 30, 2016

Functions/Programs	Program Revenue			Net (Expense) Revenue and Changes in Net Position				
	Charges for Services	Operating Grant and Contribution	Capital Grants and Contribution	Downtown Development Authority	Building Authority	Housing Commission	Brownfield Redevelopment Authority	Total
Expenses								
General Government	\$ 546,664	\$ 122,059	\$ -	\$ (424,605)	\$ -	\$ -	\$ -	\$ (424,605)
Interest & Fiscal Charges	128,518	-	-	(128,518)	-	-	-	(128,518)
Depreciation Expense	472,324	-	-	(472,324)	-	-	-	(472,324)
Total Downtown Development Authority	1,147,506	122,059	-	(1,025,447)	-	-	-	(1,025,447)
Building Authority	50,891	-	-	-	(50,891)	-	-	(50,891)
Housing Commission	487,906	99,303	18,932	-	-	(369,671)	-	(369,671)
Brownfield Redevelopment Authority	1,391,201	-	-	-	-	-	(1,391,201)	(1,391,201)
Total Component Units	\$ 3,077,504	\$ 221,362	\$ 18,932	(1,025,447)	(50,891)	(369,671)	(1,391,201)	(2,837,210)
General Revenues								
Property Taxes	\$ 1,090,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069,497	\$ 3,160,420
Rentals	-	-	-	-	-	246,047	-	246,047
Interest	-	-	-	-	-	765	-	765
Miscellaneous	-	-	-	-	-	937,890	2,800	940,690
Change in Net Position	1,090,923	65,476	(50,891)	-	1,184,702	2,072,297	681,096	4,347,922
Net Position - Beginning	3,644,601	983,733	983,733	983,733	983,733	1,193,611	(10,229,602)	(4,407,657)
Prior period Adjustment	-	-	-	-	-	12,461	-	12,461
Net Position - Beginning - As Restated	3,644,601	983,733	983,733	983,733	983,733	1,206,072	(10,229,602)	(4,395,196)
Net Position - Ending	\$ 3,710,077	\$ 932,842	\$ 2,021,103	\$ 932,842	\$ 2,021,103	\$ 9,548,506	\$ (2,884,484)	\$ (2,884,484)

The notes to financial statements are an integral part of this statement.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the City of Allen Park, Michigan (the City) conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to government units. The following is a summary of the significant accounting policies used by the City of Allen Park:

A. Reporting Entity

The City of Allen Park was incorporated under the laws of the State of Michigan and is governed by an elected seven-member Council, although it is currently under the oversight of a State appointed Receivership Transition Advisory Board. The accompanying financial statements present the government and its component units. The discretely presented component units are reported in aggregate in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government (see discussion below for description).

Discretely Presented Component Units

Discretely presented component units are separate legal entities that meet the component unit criteria described above but do not meet the criteria for blending. The City's discretely presented component units are presented below:

Allen Park Downtown Development Authority

Act 197 of the Public Acts of 1975 of the State of Michigan, commonly referred to as the Downtown Development Authority Act, was created in part to correct and prevent deterioration of business districts; to promote economic growth and revitalization; to encourage historic preservation; to authorize the acquisition and disposal of interests in real and personal property; to authorize the creation of the authority; to authorize the levy and collection of taxes, the issuance of bonds and the use of tax increment financing in the accomplishment of specific downtown development activities contained in locally-adopted development plans.

The Act seeks to attend to problems of urban decline, strengthen existing areas and encourage new private developments in the downtown districts of Michigan communities. It seeks to accomplish this goal by providing communities with the necessary legal, monetary and organizational tools to revitalize downtown districts either through public-initiated projects or in concert with privately motivated development projects. The manner in which downtown development authorities chose to make use of these tools does, of course, depend on the problems and opportunities facing each particular downtown district and the development priorities sought by the community in the revitalization of its business area.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Reporting Entity (Continued)

Allen Park Building Authority

The Allen Park Building Authority has constructed and funded, by use of bonding, the 24th District Court Building. The Allen Park Building Authority was not audited as it had no activity in 2016 other than depreciation.

Allen Park Housing Commission

The Allen Park Housing Commission was formed to develop senior citizens housing. A senior citizen apartment complex was developed on Champaign Street in Allen Park, Michigan. The complex is funded partially by the U.S. Department of Housing and Urban Development (HUD) and rental fees received from the tenants. The Allen Park Housing Commission is audited by a separate auditor and those results are displayed in this report.

Complete financial statements of the Allen Park Housing Commission can be obtained from their administrative office at the following address:

Allen Park Housing Commission
17000 Champaign Rd.
Allen Park, MI 48101

Brownfield Redevelopment Authority

The Brownfield Redevelopment Authority was created, pursuant to Public Act 381 of 1996, to promote revitalization of environmentally distressed areas within the City. The Brownfield Redevelopment Authority is funded primarily by property tax revenue captures. The Brownfield Redevelopment Authority is governed by a seven-member board that is appointed by the mayor and confirmed by the City Council.

All of the information obtained from the above discretely presented component units is included in the audited annual financial statements.

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenue.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under full accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgments are recorded only when payment is due.

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The various funds are reported by generic classification within the financial statements. The following fund types are used by the City:

Governmental Funds:

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the City:

- a. General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- b. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
- c. Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.

Proprietary Funds:

The focus of proprietary funds measurement is upon determination of operating income, changes in net assets, financial position, and cash flows.

The City's policy for defining operating activities as reported on the statement of revenues, expenses, and changes in net position is to report those activities that generally result from exchange transactions, such as payments received from providing services and payments made for services or goods received.

Enterprise Funds are required to be used to account for operations for which a fee is charged to external users for goods or services, rentals and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges, rentals or (c) establishes fees and charges, rentals based on a pricing policy designed to recover similar costs.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)****Fiduciary Funds:**

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support City programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

The emphasis in fund financial statements is on major funds in either the governmental or business-type activities categories. Non-major funds by category are summarized into a single column. *GASB Statement No. 34* sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of either fund category and the governmental and enterprise combined) for the determination of major funds. The City did not elect to add funds, as major funds, which either had debt outstanding or specific community focus. The non-major funds are combined in a column in the fund financial statements.

The City reports the following major governmental funds:

1. **General Fund** - see above for description.

The City reports the following major proprietary funds:

1. **Water and Sewer Fund** - Accounts for activities associated with providing water and sewer services to the public.
2. **Southfield Lease Properties Fund** - Accounts for activities associated with rental properties.

Additionally, the City reports the following non-major funds:

Special Revenue Funds:

1. **Major Highway Fund** - Accounts for the revenues and expenditures related to the maintenance of major streets located in the City limits.
2. **Local Highway Fund** - Accounts for the revenues and expenditures related to the maintenance of the local streets located in the City limits.

1) **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Special Revenue Funds: (Continued)

3. **Building Fund** - Accounts for the revenues and expenditures related to building inspections throughout the City.
4. **Drug Law Enforcement Fund** - Accounts for the revenue and expenditures for maintaining and enforcing laws related to drug use and prevention.
5. **Library Fund** - Accounts for the revenue and expenditures related to the operation of the City's library.
6. **Rubbish Fund** - Accounts for the revenue and expenditures related to the rubbish collection.

Debt Service Fund

1. **Community Center Debt Fund** - Accounts for the debt service related to the bonds issued for the construction of an addition to present community center.

The City reports the following Fiduciary Funds:

1. **Pension Trust Fund** - Accounts for the activities of the City's employee retirement system, this accumulates resources for pension, benefit payments to qualified employees.
2. **Tax Collection Fund** - Accounts for the collection and distribution of real and personal property taxes levied during the fiscal year.
3. **Trust and Agency Fund** - This fund accounts for assets held by the City in a trustee capacity.
4. **Retiree Healthcare Fund** - Accounts for the activities of City's Healthcare activities.

As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's water and sewer fund and various other functions of government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

1) **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Proprietary funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the City's proprietary fund relates to charges to customers for sales and services. The water and sewer fund also recognizes the portion of tap fees intended to recover current costs as operating revenue.

Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenue and expenses.

D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position

Bank Deposits and Investments - Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less from the date acquired by the City.

The City reports its investments according to GASB *Statement No. 31, "Accounting and Financial Reporting for Certain Investments and for External Investment Pools"* and GASB *Statement No. 40 "Deposit and Investment Risk Disclosures"*. Under these standards, certain investments are stated at fair value based on quoted market prices; other investments are stated at cost or amortized cost, except for investments in the pension trust fund, which are reported at fair value.

Receivables and Payables - In general, outstanding balances between funds are reported as "due to/due from other funds". Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as "advances to/from other funds".

Ad Valorem Taxes - All trade and property tax receivables are shown as net of allowance for uncollectible amounts. Real and personal property taxes are levied on each July 1st and December 1st on the taxable valuation of the City as of the preceding December 31st. Taxes are considered delinquent on March 1st of the following year, at which time penalties and interest are assessed. The City Charter limits the ad valorem tax rate for operating purposes to 12.5 mills of valuation. The ad valorem rate during the year was 10.5985 mills. Additional millage levied included 2.5436 mills for rubbish, 0.8479 mills for library, 1.0589 mills for sewage, 6.75 additional mills for police and fire, 0.588 mills for Community Center, 2.0929 mills for Court Judgment levy, and 1.9015 for local streets.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position (Continued)

Inventories and Prepaid Items - Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets - Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. The government defines capital assets as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Interest incurred during the construction of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. During the current year, there was no interest expense that was capitalized as part of the cost of assets under construction.

Property, plant, and equipment are depreciated using the straight-line method over the following useful lives:

Buildings	40 years
Building and Site Improvements	20-30 years
Water and Sewer Lines	40-60 years
Roads and Other Infrastructures	40 years
Vehicles	5-10 years
Machinery & Equipment	5-20 years

Restricted Assets - The judgment bonds of the water and sewer fund require amounts to be set aside for construction, debt service, operations and maintenance, and a bond reserve. These amounts have been classified as restricted assets, as well as amounts on deposit at the County being held for the construction or debt service of the City of Allen Park's water and sewer lines. Total restricted assets, held at the County for future debt payments, related to the County sewage disposal system bonds total \$2,055,681 at June 30, 2016. In addition, restricted assets of \$1,001,441 have been recorded relating to general obligation debt (\$157,269) and for future replacements (\$844,171).

Restricted assets in Southfield lease properties fund represents unspent bond proceeds of \$2,848,696.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position (Continued)

Deferred Outflows of Resources – In addition to assets, the balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City had \$5,430,631 as deferred outflows of resources in the Governmental Activities and \$1,341,531 in the Business Type Activities as of June 30, 2016. These deferred outflows related to the pensions for the difference between projected and actual investment earnings, differences between projected and actual experiences and changes in assumptions.

Compensated Absences - It is the City's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. All compensated absences are accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations - In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position.

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs, previously reported as deferred charges and amortized over the term of the related debt are now expensed at the time of issuance under the provisions of GASB 65. In the fund financial statements, governmental fund types recognize bond premiums and discounts as other financing sources (uses). Premiums received on debt issuances are reported as other financing sources while discounts are reported as other financing uses. Issuance costs are reported as debt services expenditures.

Pension - The City offers pension benefits to retirees. The City records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position (Continued)**

Other Postemployment Benefit Costs - The City offers healthcare benefits to retirees. The City receives an actuarial valuation to compute the annual required contribution (ARC) necessary to fund the obligation over the remaining amortization period. In the governmental funds, OPEB costs are recognized as contributions are made. For the governmental-wide statements and proprietary funds, the City reports the full accrual cost equal to the current year required contribution, adjusted for interest and "adjustment to the ARC" on the beginning of year underpaid amount, if any.

Deferred Inflows of Resources - In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds report unavailable revenues, which arise only under the modified accrual basis of accounting, from grants receivable. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. At June 30, 2016, the City had \$440,566 as deferred inflows of resources in the Governmental Activities and \$216,227 in the Business Type Activities representing differences between projected and actual experience of the pension plan. The City's governmental funds showed \$213,028 in deferred inflows related to revenues not meeting the availability criteria.

Net Position - When the City incurs an expense for which it may use either restricted or unrestricted net position, it uses restricted net position first unless unrestricted net position will have to be returned because they were not used. Net position includes the following:

- **Net Investment in Capital Assets** - The component of net position that reports the difference between capital assets less both the accumulated depreciation and the outstanding balance of debt, excluding unspent proceeds, that is directly attributable to the acquisition, construction, or improvement of those capital assets.
- **Restricted Assets** - Certain proceeds of the enterprise fund revenues are set aside for purposes of funding the replacement of water and sewer mains.
- **Unrestricted** - The difference between the assets and liabilities that is not reported in Net Investments in Capital Assets.

Fund Balance - GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund-type Definitions. The objective of this statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund-type definitions. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed on the use of the resources reported in governmental funds.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position (Continued)

Fund Balance (Continued)

In the fund financial statements, governmental funds report the following components of fund balance:

- Non-spendable – amounts that are not in spendable form or are legally or contractually required to be maintained intact.
- Restricted – amounts that are legally restricted by outside parties, constitutional provisions or enabling legislation for use for a specific purpose.
- Committed – Amounts that have been formally set aside by the City Council for use for specific purposes. Commitments are made and can be rescinded only via resolution of the City Council.
- Assigned – Intent to spend resources on specific purposes expressed by the City Council or finance director, who is authorized by resolution approved by the governing body to make assignments.
- Unassigned – Amounts that do not fall into any other category above. This is the residual classification for amounts in the General Fund and represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes in the General Fund. In other governmental funds, only negative unassigned amounts are reported, if any, and represent expenditures incurred for specific purposes exceeding the amounts previously restricted, committed, or assigned to those purposes.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

2) STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Budgetary Information

The City prepares its annual budget on a basis consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted for the general and special revenue funds. All annual appropriations lapse at fiscal yearend.

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

2) STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (Continued)

All agencies of the government submit their requests for appropriation to the City Administrator so that a budget may be prepared. The budget is prepared by fund, function, and department, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the City's Council for review. The Council holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget. The government's department heads may make transfers of appropriations within a department. Transfers of appropriations between departments require the approval of council.

The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the department level. During the year, supplementary appropriations were necessary.

Excess of Expenditures over Appropriations

For the fiscal year ended June 30, 2016, expenditures exceeded appropriations in the following general fund accounts:

<u>General Fund</u>	<u>Amount By Which Expenditures Exceed Appropriations</u>
City Hall	\$ 10,429
Public Service	48,726

Fund Deficit – The Southfield Lease Properties Fund has a net deficit of \$18,464,309. This fund received a \$1,961,176 operating transfer from the general fund to subsidize operations.

3) DEPOSITS AND INVESTMENTS

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued) June 30, 2016

3) DEPOSITS AND INVESTMENTS (Continued)

The City's cash and investments are deposited and invested in accordance with its investment policy, which is in accordance with Michigan Public Act 20 of the Public Acts of 1943, as amended.

The City's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City minimizes custodial credit risk on deposits by assessing the credit worthiness of the individual institutions in which it deposits funds. The amount of deposits with each institution is assessed to determine the level of risk it may pose to the City in relation to deposits in excess of insured amounts. The assessments are performed by the City at least annually. As of June 30, 2016, the City's carrying amount of deposits was \$19,482,547. Of those amounts, \$730,499 was covered by the Federal Deposit Insurance Corporation (FDIC) and \$18,752,048 was uninsured and uncollateralized.

The carrying amount of deposits for the City's discretely presented component units was \$2,021,575 and of those amounts, \$1,517,749 was uninsured and uncollateralized.

Interest Risk

At the end of the year, the City's pension fund had \$8,316,653 and \$7,068,622 in US Treasuries and corporate bonds, respectively. Of these securities, 2.2% mature within one year, 56.2% mature in one to five years, and 36.4% mature in six to ten years and 5.2% mature in eleven to fifteen years.

Credit Risk

State law limits investments in commercial paper to the top two ratings by nationally recognized statistical rating organizations. As of year-end, the credit quality ratings of debt securities are as follows:

Investments	Fair Value	Rating	Rating Organization
Cash Equivalents - Money Market	\$ 1,158,270	N/A	N/A
Treasury Bonds	8,316,653	AAA	Moody's
Corporate Bonds	784,742	A1	Moody's
Corporate Bonds	456,196	A2	Moody's
Corporate Bonds	1,023,086	A3	Moody's
Corporate Bonds	209,259	AA1	Moody's
Corporate Bonds	323,096	AA2	Moody's
Corporate Bonds	256,782	AA3	Moody's
Corporate Bonds	427,909	AAA	Moody's
Corporate Bonds	1,434,642	BAA 1	Moody's
Corporate Bonds	1,349,944	BAA 2	Moody's
Corporate Bonds	802,966	BAA 3	Moody's
Common Stocks	24,713,796	N/A	N/A
Other Equity	3,942,506	N/A	N/A
Mutual Funds	36,414,357	N/A	N/A
	<u>\$ 81,614,204</u>		

3) DEPOSITS AND INVESTMENTS (Continued)

Fair Value Measurements: The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the City has the ability to access.

Level 2: Inputs to the valuation methodology include:

Quoted prices for similar assets or liabilities in active markets;

Quoted prices for identical or similar assets or liabilities in inactive markets

Inputs other than quoted prices that is observable for the assets or liabilities;

Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

All of the City's investments are considered to be Level 1 inputs.

Concentration of Credit Risk

The City's Pension Trust Fund places no limit on the amount the City may invest in any one issuer except that cash shall not exceed 10% of the total assets of the retirement system.

Foreign Currency

The City's Pension Trust Fund did not have investments in any foreign bonds as of June 30, 2016.

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

4) CAPITAL ASSETS

Capital asset activity for the City for the current year was as follows:

<u>Governmental Activities:</u>	<u>Balance June 30, 2015</u>	<u>Additions 2015-16</u>	<u>Disposals 2015-16</u>	<u>Balance June 30, 2016</u>
Capital Assets not being Depreciated:				
Land	\$ 39,545,448	\$ -	-	\$ 39,545,448
Subtotal	<u>39,545,448</u>	<u>-</u>	<u>-</u>	<u>39,545,448</u>
Capital Assets being Depreciated:				
Buildings and Site	14,658,521	270,066	-	14,928,587
Land Improvements	1,946,651	138,390	-	2,085,041
Furniture, Fixtures & Equipment	6,539,480	262,768	-	6,802,248
Vehicles	4,010,752	133,153	(135,289)	4,008,616
Infrastructure	126,713,719	3,719,329	-	130,433,048
Subtotal	<u>153,869,123</u>	<u>4,523,706</u>	<u>(135,289)</u>	<u>158,257,540</u>
Total Governmental Activities	<u>193,414,571</u>	<u>4,523,706</u>	<u>(135,289)</u>	<u>197,802,988</u>
Less: Accumulated depreciation for:				
Buildings and Site	8,811,536	222,895	-	9,034,431
Land Improvements	1,425,238	74,905	-	1,500,143
Furniture, Fixtures & Equipment	5,407,496	294,212	-	5,701,708
Vehicles	2,896,620	246,037	(135,289)	3,007,368
Infrastructure	108,736,394	3,260,826	-	111,997,220
Subtotal	<u>127,277,284</u>	<u>4,098,875</u>	<u>(135,289)</u>	<u>131,240,870</u>
Net Capital Assets being Depreciated	<u>26,591,839</u>	<u>424,831</u>	<u>-</u>	<u>27,016,670</u>
Net Capital Assets	<u>\$ 66,137,287</u>	<u>\$ 424,831</u>	<u>\$ -</u>	<u>\$ 66,562,118</u>

Depreciation was allocated to the following functional categories for the year ended June 30, 2016.

General Government	\$ 137,220
Public Safety	311,618
Highways and Streets	3,343,036
Recreation and Culture	307,001
	<u>\$ 4,098,875</u>

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued) June 30, 2016

4) CAPITAL ASSETS (Continued)

<u>Water & Sewer Fund:</u>	<u>Balance June 30, 2015</u>	<u>Additions 2015-16</u>	<u>Disposals 2015-16</u>	<u>Balance June 30, 2016</u>
Business-Type Activities				
Capital Assets not being Depreciated:				
Land	\$ 60,000	\$ -	\$ -	\$ 60,000
Construction in Progress	-	51,954	-	51,954
Subtotal	60,000	51,954	-	111,954
Capital Assets being Depreciated:				
Buildings	2,367,857	-	-	2,367,857
Infrastructure	77,971,299	2,081,690	-	80,052,989
Meters	2,283,197	-	-	2,283,197
Machinery and Equipment	1,966,395	226,693	-	2,193,088
Subtotal	84,588,748	2,308,383	-	86,897,131
Total Water & Sewer	84,648,748	2,360,337	-	87,009,085
Less: Accumulated Depreciation for:				
Buildings	1,598,309	70,545	-	1,668,854
Infrastructure	20,208,698	1,608,986	-	21,817,684
Meters	1,978,267	105,288	-	2,083,555
Machinery and Equipment	1,688,766	60,736	-	1,749,502
Subtotal	25,474,040	1,845,555	-	27,319,595
Net Capital Assets being Depreciated	59,114,708	462,828	-	59,577,536
Net Capital Assets	\$ 59,174,708	\$ 514,782	\$ -	\$ 59,689,490
<u>Downtown Development Authority:</u>	<u>Balance June 30, 2015</u>	<u>Additions 2015-16</u>	<u>Transfers 2015-16</u>	<u>Balance June 30, 2016</u>
Business-Type Activities				
Capital Assets not being Depreciated:				
Land	\$ 84,293	\$ -	\$ -	\$ 84,293
Construction in Progress	605,792	4,936	(610,728)	-
Subtotal	690,085	4,936	(610,728)	84,293
Capital Assets being Depreciated:				
Buildings	386,721	-	-	386,721
Site Improvements	11,732,103	66,245	610,728	12,409,076
Furniture and Equipment	17,816	-	-	17,816
Subtotal	12,136,640	66,245	610,728	12,813,613
Total Downtown Development Authority	12,826,725	71,181	-	12,897,906
Less: Accumulated Depreciation for:				
Buildings	138,112	9,668	-	147,780
Site Improvements	6,318,441	462,656	-	6,781,097
Furniture and Equipment	17,816	-	-	17,816
Subtotal	6,474,369	472,324	-	6,946,693
Net Capital Assets being Depreciated	5,662,271	(401,143)	-	5,261,128
Net Capital Assets	\$ 6,352,356	\$ (401,143)	\$ -	\$ 5,956,149

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued) June 30, 2016

4) CAPITAL ASSETS (Continued)

Capital Asset activity for Component Units was as follows:

<u>Allen Park Building Authority:</u>	<u>Balance June 30, 2015</u>	<u>Additions 2015-16</u>	<u>Disposals 2015-16</u>	<u>Balance June 30, 2016</u>
Business-Type Activities				
Capital Assets not being Depreciated:				
Land	\$ 100,000	\$ -	\$ -	\$ 100,000
Subtotal	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Capital Assets being Depreciated:				
Buildings	2,029,861	-	-	2,029,861
Furniture and Equipment	170,029	-	-	170,029
Subtotal	<u>2,199,890</u>	<u>-</u>	<u>-</u>	<u>2,199,890</u>
Total Building Authority	<u>2,299,890</u>	<u>-</u>	<u>-</u>	<u>2,299,890</u>
Less: Accumulated depreciation for:				
Buildings	1,146,424	50,747	-	1,197,171
Furniture and Equipment	170,029	-	-	170,029
Subtotal	<u>1,316,453</u>	<u>50,747</u>	<u>-</u>	<u>1,367,200</u>
Net Capital Assets being Depreciated	<u>883,437</u>	<u>(50,747)</u>	<u>-</u>	<u>832,690</u>
Net Capital Assets	<u>\$ 983,437</u>	<u>\$ (50,747)</u>	<u>\$ -</u>	<u>\$ 932,690</u>
<u>Allen Park Housing Commission:</u>	<u>Balance June 30, 2015</u>	<u>Additions 2016-16</u>	<u>Disposals 2015-16</u>	<u>Balance June 30, 2016</u>
Capital Assets not being Depreciated:				
Land	\$ 68,050	\$ -	\$ -	\$ 68,050
Construction in progress	293,845	645,070	(927,155)	11,760
Subtotal	<u>361,895</u>	<u>645,070</u>	<u>(927,155)</u>	<u>79,810</u>
Capital Assets being Depreciated:				
Buildings and improvements	1,797,340	1,325,344	-	3,122,684
Furniture, Equipment and machinery-dwelling	115,509	-	-	115,509
Furniture, Equipment and machinery-administration	29,107	-	-	29,107
Subtotal	<u>1,941,956</u>	<u>1,325,344</u>	<u>-</u>	<u>3,267,300</u>
Total Housing Commission	<u>2,303,851</u>	<u>1,970,414</u>	<u>(927,155)</u>	<u>3,347,110</u>
Less: Accumulated Depreciation for:				
Buildings and Improvements	1,217,601	76,322	-	1,293,923
Furniture, Equipment and machinery-dwelling	104,208	3,748	-	107,956
Furniture, Equipment and machinery- administration	26,814	1,005	-	27,819
Subtotal	<u>1,348,623</u>	<u>81,075</u>	<u>-</u>	<u>1,429,698</u>
Net Capital Assets being Depreciated	<u>593,333</u>	<u>1,244,269</u>	<u>-</u>	<u>1,837,602</u>
Net Capital Assets	<u>\$ 955,228</u>	<u>\$ 1,889,339</u>	<u>\$ (927,155)</u>	<u>\$ 1,917,412</u>

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

5) INTER-FUND RECEIVABLES, PAYABLES, AND TRANSFERS

The composition of inter-fund balances is as follows:

Fund Due To	Fund Due From	Amount
General Fund	Tax Fund	\$ 49,630
Building Fund	Water & Sewer Fund	562,181
Library Fund	Tax Fund	3,341
Rubbish Fund	Tax Fund	7,855
Community Center Debt Service Fund	Tax Fund	2,233
Water and Sewer Fund	Tax Fund	4,597
Tax Collection Fund	Local Street Fund	371
		<u>\$ 630,208</u>

Fund Due To	Fund Due From	Amount
Due to/from Primary Government and Component Units		
General Fund	DDA	\$ 24,388
		<u>\$ 24,388</u>

The composition of interfund transfers is as follows:

Fund Transferred In	Fund Transferred Out	Amount
Local Highway Fund	Major Highway Fund	\$ 500,000
General Fund	DDA	201,847
Southfield Lease Property	General Fund	1,961,176
Local Highway Fund	General Fund	500,000
		<u>\$ 3,163,023</u>

The transfer from the Major Highway Fund to the Local Highway Fund was to finance local street projects and was in compliance with the requirements of Public Act 51. The transfer from the General Fund to the Southfield Lease Property Fund was to help subsidize required debt service payments. The transfer from the DDA to the General Fund was for the police and fire millage.

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued) June 30, 2016

6) LAND CONTRACT RECEIVABLE

On August 22, 2014, the City sold the property at 16630 Southfield Road, reported in the Southfield Lease Property Fund. The Building was sold for \$12 million, with \$8.4 million to be paid to the City through a land contract. The land contract carries an interest rate of 3% and calls for 89 monthly payments of \$46,586 with a final balloon payment of \$5,853,160 due in February 2022. The balance on the land contract at June 30, 2016 was \$6,857,919.

7) LONG-TERM DEBT

General Obligation Bonds - The government issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general governmental and proprietary activities. In addition, general obligation bonds have been issued to refund both general obligations and revenue bonds. General obligations bonds are direct obligations and pledge the full faith and credit of the City.

These bonds generally are issued as 25-year serial bonds, except for refunding issues, with equal amounts of principal maturing each year. Judgment bonds are bonds issued to finance an amount to be paid or collected by the City as the result of a court decision.

Long-term liability activity for the fiscal year ended June 30, 2016 was as follows:

	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Due Within One Year
Governmental Activities					
Loan Payable - State of Michigan	\$ 2,600,000	\$ -	\$ 250,000	\$ 2,350,000	\$ 240,000
General Obligation Bonds	5,400,000	-	175,000	5,225,000	175,000
Bond Discount	(41,923)	-	(2,329)	(39,594)	(2,329)
Other Post Employment Benefit Obligation	32,579,881	1,907,774	-	34,487,655	-
Accumulated Compensated Absences	1,520,291	102,948	-	1,623,239	162,254
Pension Payable	11,492,822	4,114,634	-	15,607,456	-
Total Governmental Activities	\$ 53,551,071	\$ 6,125,356	\$ 422,671	\$ 59,253,756	\$ 574,925
Business-type Activities					
General Obligation Bonds	\$ 32,460,000	\$ 26,655,000	\$ 26,980,000	\$ 32,135,000	\$ 685,000
Judgment Bonds	13,519,160	1,844,608	2,051,188	13,312,580	2,016,748
SRE Bonds	10,265,988	479,893	535,000	10,210,881	530,000
Bond Discount	(72,507)	-	(58,309)	(14,198)	(4,078)
Total Installment Debt Obligations	56,172,641	28,979,501	29,507,879	55,644,263	3,227,668
Other Post Employment Benefit Obligation	3,207,658	259,584	-	3,467,242	-
Accumulated Compensated Absences	48,633	4,728	-	53,361	5,336
Pension Payable	2,444,648	907,101	-	3,351,749	-
Total Business-type Activities	\$ 61,873,580	\$ 30,150,914	\$ 29,507,879	\$ 62,516,615	\$ 3,233,004

During the year, the City refunded a portion of the 2009A and 2009B bonds related to Southfield Properties and issued 2015A and 2015B bonds with a view to achieving long term savings in interest loss.

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued) June 30, 2016

7) LONG-TERM DEBT (Continued)

Annual debt service requirements to maturity for the above obligations are as follows:

Year	Governmental Activities			Business-Type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2017	\$ 415,000	\$ 295,713	\$ 710,713	\$ 3,231,746	\$ 2,818,222	\$ 6,049,968
2018	445,000	282,427	727,427	3,296,748	2,385,937	5,682,685
2019	450,000	268,334	718,334	2,841,360	2,296,021	5,137,381
2020	455,000	253,976	708,976	2,568,695	2,200,725	4,569,420
2021	485,000	238,861	723,861	2,362,067	2,121,775	4,483,842
2022-2026	2,400,000	940,565	3,340,565	9,875,484	9,537,538	19,413,022
2027-2031	1,650,000	530,744	2,180,744	11,111,653	7,459,248	18,570,901
2032-2036	1,275,000	98,125	1,373,125	8,590,708	5,003,807	13,594,515
2037-2041	-	-	-	7,110,000	2,623,950	9,733,950
2042-45	-	-	-	4,870,000	728,851	5,598,851
	<u>\$ 7,575,000</u>	<u>\$ 2,908,745</u>	<u>\$ 10,483,745</u>	<u>\$ 55,658,461</u>	<u>\$ 37,176,074</u>	<u>\$ 92,834,535</u>

Component Units	Interest Rate Ranges	Principal Maturity Ranges	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Due Within One Year
Downtown Development Authority							
Bonds Payable	3.8%	\$250,000-					
General Obligation Bonds	4.4%	\$385,000	\$ 3,175,000	\$ -	\$ 250,000	\$ 2,925,000	\$ 265,000
Brownfield Redevelopment Authority							
Bonds Payable	4.25%	\$500,000-					
Revenue Bonds	5.0%	\$975,000	11,725,000	-	500,000	11,225,000	500,000
			<u>\$ 14,900,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 14,150,000</u>	<u>\$ 765,000</u>

Annual debt service requirements to maturity for general obligation bonds of the Downtown Development Authority are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2017	\$ 265,000	\$ 122,268
2018	280,000	111,933
2019	295,000	100,732
2020	310,000	88,785
2021	325,000	76,075
2022-25	1,450,000	161,040
	<u>\$ 2,925,000</u>	<u>\$ 660,833</u>

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

7) LONG-TERM DEBT (Continued)

Annual debt service requirements to maturity for general obligation bonds of the Brownfield Redevelopment Authority are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2017	\$ 500,000	\$ 547,531
2018	525,000	526,281
2019	525,000	503,968
2020	550,000	481,000
2012	575,000	456,250
2022-2026	3,350,000	1,817,500
2027-2031	4,225,000	896,250
2032	975,000	48,750
	<u>\$ 11,225,000</u>	<u>\$ 5,277,530</u>

8) JOINTLY GOVERNED ORGANIZATION

The City of Allen Park, in conjunction with the City of Melvindale, governs the 24th District Court. The two cities are referred to as District Control Units. The Court receives its operating revenue mainly from fines and fees. Based on a joint agreement, the City of Allen Park receives 2/3 of the revenue received by the Court through fines and fees and the City of Melvindale receives 1/3. The Allen Park City Council and the Melvindale City Council approve the Court's annual budget each year and contribute to the Court monthly a share of the annual budget based on the same ratio that revenues are distributed by the Court to the DCD's. A copy of the 24th District Court's separate financial statements can be obtained at 16850 Southfield Road, Allen Park, Michigan. Financial segment information as of and for the year ended June 30, 2016 is presented below.

Total Assets	\$ 1,157,588
Deferred Outflow of Resources	1,917,183
Total Liabilities	10,779,512
Deferred Inflow of Resources	415,813
Total Net Position (Deficit)	(8,120,554)
Total Revenue	2,572,045
Total Expenses	3,430,869
Change in Net Position	(858,824)
Total Outstanding Long-Term Debt	97,890

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

9) POST EMPLOYEE HEALTH CARE BENEFITS

Plan Description - The City provides retiree health care benefits to eligible employees upon retirement in accordance with labor contracts. Currently, 333 retired employees receive this benefit. At the fund level, the expense is recognized by the City as the payments to the employees are made. During the year, this amounted to \$3,065,259.

Funding Policy - The City has no obligation to make contributions in advance of when the insurance premiums are due for payment (in other words, this may be financed on a "pay-as-you go" basis). The City has made advance contributions of \$500,000 to the retiree healthcare trust fund during the year.

For the year ended June 30, 2016, the City has estimated the cost of providing retiree healthcare benefits through an actuarial study that complies with the requirements of GASB No. 45. The study computes an annual required contribution that, if paid on an outgoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed 30 years.

The computed contribution and actual funding are summarized as follows:

Annual Required Contribution (Recommended)	\$ 5,848,567
Interest on Net OPEB Obligation	1,252,560
Adjustments to ARC	<u>(1,368,410)</u>
Total	5,732,717
Amounts Contributed:	
Payments of Current Premiums	(3,065,259)
Advance Funding	<u>(500,000)</u>
Increase in OPEB Obligation	2,167,458
OPEB Obligation - Beginning of Year	<u>35,787,439</u>
OPEB Obligation - End of Year	<u>\$ 37,954,897</u>
The OPEB Obligation is recorded as follows:	
Governmental Activities	34,487,655
Business-Type Activities	<u>3,467,242</u>
OPEB Obligation - End of Year	<u>\$ 37,954,897</u>

CITY OF ALLEN PARK, MICHIGAN

Notes to the Financial Statements (Continued)
June 30, 2016

9) POST EMPLOYEE HEALTH CARE BENEFITS (Continued)

The annual OPEB costs, the percentage contributed to the Plan, and the net OPEB obligation for the current and three preceding years were as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (Percent) (a/b)	Annual Covered Payroll (c)	Ratio of UAAL to Covered Payroll
12/31/08	\$ -	\$ 120,225,807	\$ 120,225,807	0%	\$ 9,131,710	1317%
12/31/11	-	139,884,352	139,884,352	0%	7,088,572	1973%
12/31/13	-	93,108,019	93,108,019	0%	6,077,675	1532%
12/31/15	500,006	88,864,837	88,364,831	0.56%	7,158,292	1234%

The funding progress of the plan as of the most recent valuation date is as follows:

Schedule of Funding Progress

Fiscal Year Ended	Actuarial Valuation Date	Annual OPEB Costs	Percentage Contributed	Net OPEB Obligation
6/30/2012	12/31/2011	\$ 8,920,461	35.3%	\$ 20,792,374
6/30/2013	12/31/2011	9,483,198	33.3%	27,121,009
6/30/2014	12/31/2013	6,904,728	34.6%	31,633,323
6/30/2015	12/31/2013	7,062,659	41.2%	35,787,439
6/30/2016	12/31/2015	5,732,717	53.5%	37,954,897

10) DEFINED BENEFIT PENSION PLAN

Plan Description, Contribution Information and Funding Policies

The City participates in a multiple-employer public employee retirement system. Assets are held separately and may be used only for the payment of benefits to the members of the

The following is a summary of funding policies, contribution methods and benefit provisions:

Retirement System

Year Established and Governing Authority	1949; City Council Ordinance
Determination of Contribution	On the Basis of the Revised December 31, 2015 Actuarial requirement Valuation, the Employer Rates were Determined to be as follows:
Contributions for:	Percent of Active Member Payroll
Normal Cost (Weighted Average) Accrued Liabilities	13.68%
(Full Funding Credit)	<u>30.97%</u>
Total Employer Rate	44.65%
Employer:	
General	19.51%
Police-Fire	21.07%
Water	19.51%
<u>24th District Court</u> Court	19.51% of Covered Payroll
Plan Members Contributions:	7.00% of Covered Payroll For General, Firefighters and Police Officers
Funding of Administrative Costs	Investment Earnings

10) DEFINED BENEFIT PENSION PLAN – (Continued)

Plan Description, Contribution Information and Funding Policies – (Continued)

Period Required to Vest	10 Years
Eligibility for Distribution General, Water & Court	Age 53 with 10 or more years of service (8 years for administrative/appointees). Closed to new AFSCME hires, effective October 2005 and Administrative appointed new hires effective January 2008.
Police/Fire	Age 52 with 10 or more years of services if hired before December 31, 2012, Age 55 with 25 or more years of service if hired on or after January 1, 2013.
<u>Provisions for:</u>	
Disability Benefits	Yes
Death Benefits	Yes
Memberships of the plan are as follows:	
Non-vested Active Members	26
Fully vested Active Members	61
Retirees and Beneficiaries Currently Receiving Benefits	<u>221</u>
Total	<u>308</u>

Benefits Provided – Benefits vary based upon employment category and are based on a percentage of the employee's final average compensation multiplied by years of service.

CITY OF ALLEN PARK, MICHIGAN

Notes to Financial Statements (Continued)
June 30, 2016

10) DEFINED BENEFIT PENSION PLAN – (Continued)

Net Pension Liability

The net pension liability reported at June 30, 2016 was determined using a measure of the total pension liability and the pension net position as of December 31, 2015. The December 31, 2015 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

Net Pension Liability at January 1, 2015		\$ 13,937,470
Total Pension Liability (TPL):		
TPL Balance at January 1, 2015		81,062,137
Service Costs	930,382	
Interest on TPL	5,604,367	
Changes in Benefit Terms	222,083	
Experience Differences	1,184,716	
Benefit Payments	<u>(5,516,293)</u>	
Change in TPL	2,425,255	
TPL Balance at December 31, 2015		<u>83,487,392</u>
Plan Net Position (PNP):		
PNP Balance at January 1, 2015		67,124,667
Investment Earnings	516,959	
Contributions - Employer	2,144,475	
Contributions - Employee	321,292	
Benefit Payments	(5,516,293)	
Administrative Costs	(61,995)	
Other	<u>(918)</u>	
Change in PNP	(2,596,480)	
PNP Balance at December 31, 2015		<u>64,528,187</u>
Net Pension Liability at December 31, 2015		<u>\$ 18,959,205</u>

CITY OF ALLEN PARK, MICHIGAN

Notes to Financial Statements (Continued)
June 30, 2016

10) DEFINED BENEFIT PENSION PLAN (Continued)

Pension Expenses and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2016, the City recognized pension expense of \$2,088,605. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Source	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments.	\$ 3,586,916	\$ -
Changes in Assumptions	1,581,525	-
Difference between actual and expected experience	755,891	656,793
Employer contributions to the plan subsequent to the measurement date.	847,830	-
Total	<u>\$ 6,772,162</u>	<u>\$ 656,793</u>

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30	Amount
2017	\$ 2,262,231
2018	1,262,970
2019	922,290
2020	820,048

Actuarial Assumptions — The total pension liability in the December 31, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.5 %	
Salary Increases	3 %	
Investment Rate of Return	7.0 %	Gross of pension plan investment expense, including inflation.

10) DEFINED BENEFIT PENSION PLAN (Continued)

Mortality rates were based on the RP-2014 Mortality tables. Separate tables were used for pre-retirees, post retirees and disabled retirees.

The actuarial assumptions used in the December 31, 2015 valuation were based on the results of the 2015 actuarial experience study.

Discount Rate – The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumes that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Long-term Expected Return on Plan Assets

The assumed rate of investment return was adopted by the plan's trustees after considering input from the plan's investment consultant(s) and actuary. Additional information about the assumed rate of investment return is included in our actuarial valuation report as of December 31, 2015. The target asset allocation and real return expectation are provided by the plan's investment consultant.

Single Discount Rate

A Single Discount Rate of 7.00% was used to measure the Total Pension Liability. This Single Discount Rate was based on the expected rate of return on pension plan investments of 7.00%. The projection of cash flows used to determine this Single Discount Rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Sensitivity of the Net Position Liability to Changes in the Discount Rate – The following presents the net position liability of the City, calculated using the discount rate of 7.00 percent, as well as what the City's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00 percent) or one percentage point higher (8.00 percent) than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability of the City	\$ 28,496,566	\$ 18,959,205	\$ 10,949,332

11) EMPLOYEE DEFINED CONTRIBUTION PLAN

Effective April 1, 2005, a Defined Contribution Plan was established for all new hires, as defined in Article IV of the employee handbook, which will be funded through MERS. The details of this plan are as follows: 7% Employer Contributions; 5% Employee Contributions; 3 years 20%, 4 years 40%, 5 years 60%, 6 years 80% and 7 years 100% vesting; loans are allowed from the plan effective September 11, 2012 and rollovers are allowed in the plan. An update to the plan states that all appointees are fully vested after two years of service.

12) RISK MANAGEMENT

The City is exposed to various risks of loss related to property loss, torts, errors and omissions, employee injuries (workers' compensation), as well as medical benefits provided to employees. The City has purchased commercial insurance for medical benefit claims, participates in the Michigan Municipal League risk pool for claims relating to workers' compensation and the Michigan Municipal Risk Management Authority state risk pool for property loss, torts, errors and omissions. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage carried by the City while a participant of the Michigan Municipal Liability and Property Pool.

The Michigan Municipal League risk pool program operates as a common risk-sharing management program for local units of government in Michigan; member premiums are used to purchase commercial excess insurance coverage and to pay member claims in excess of deductible amounts.

The Michigan Municipal Risk Management Authority risk pool program operates as a claims servicing pool for amounts up to member retention limits, and operates as a common risk-sharing management program for losses in excess of member retention amounts. Although premiums are paid annually to the Authority, and the Authority pays claims up to the retention limits, the ultimate liability for those claims remains with the City.

13) BROWNFIELD REDEVELOPMENT AUTHORITY CONTINGENT LIABILITY

The Brownfield Redevelopment Authority was obligated to reimburse the costs of \$10,715,702, initially paid by Clay Park Development, contingent upon the capture of future tax revenues, amounting to \$10,715,702, for Phase II of the development project, per the September 12, 2003 reimbursement agreement. The Brownfield Redevelopment Authority has reimbursed Clay Park Development \$5,846,333 as of June 30, 2016. These reimbursements reduce the Brownfield Redevelopment Authority's contingent liability to \$4,869,369 (\$5,438,150 including accrued interest) which will be paid contingent upon the capture of future tax revenues.

14) ADOPTION OF NEW ACCOUNTING POLICIES

As of June 30, 2016, the City adopted Governmental Accounting Standards Board (GASB) Statements No. 72, Fair Value Measurement and Application, and No. 79, Certain External Investments Pools and Pool Participants. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements. GASB Statement No. 79 provides guidance for determining whether certain investment pools can continue to be accounted for using amortized cost. The adoption did not have a significant impact on amounts reported in the financial statements.

15) SUBSEQUENT EVENTS

We examined subsequent events through [REDACTED], the date the report was available to be issued.

16) UPCOMING ACCOUNTING PRONOUNCEMENTS

In August 2015, the GASB issued Statement No. 77, *Tax Abatement Disclosures*. This Statement will require governments to disclose in their financial statements information related to tax abatement agreements. The City is currently evaluating the impact this standard will have on the financial statements when adopted, during the 2017 fiscal year.

In June 2015, the GASB issued two new standards addressing accounting and financial reporting by state and local governments for postemployment benefits other than pensions (OPEB). GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, addresses reporting by OPEB plans, whereas GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, addresses accounting and reporting by employer governments that provide OPEB benefit to their employees. Along with the currently required statement of fiduciary net position and statement of changes in fiduciary net position, OPEB plans will now be required to include in the financial statement more extensive note disclosures and required supplemental information related to the measurement of the OPEB liabilities for which assets have been accumulated. In addition, the City will, after adoption of GASB Statement No. 75, recognize on the face of the financial standards its net OPEB liability. The City is currently evaluating the impact these standards will have on the financial statements when adopted. GASB Statement No. 74 is effective for fiscal year beginning after June 15, 2016 whereas GASB Statement No. 75 is effective one year later.

REQUIRED SUPPLEMENTAL INFORMATION

DRAFT

CITY OF ALLEN PARK, MICHIGAN

Required Supplemental Information Budgetary Comparison Schedule General Fund Year Ended June 30, 2016

	Original Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
Revenues:				
Tax Collections:				
Current	\$ 7,295,862	\$ 7,295,862	\$ 7,454,844	\$ 158,982
Delinquent Tax Chargebacks	-	-	33,400	33,400
Police & Fire Millage	4,523,880	4,523,880	4,626,643	102,763
Total Tax	11,819,742	11,819,742	12,114,887	295,145
State of Michigan:				
Liquor License Fee	20,500	20,500	20,910	410
Sales Tax	2,561,664	2,561,664	2,532,461	(29,203)
Total State	2,582,164	2,582,164	2,553,371	(28,793)
Other Revenue:				
Federal Grant - CDBG	120,000	120,000	250,432	130,432
Federal Grant - Fire	600,000	600,000	436,702	(163,298)
State Grant	67,000	67,000	57,512	(9,488)
District Court	1,750,000	1,750,000	1,935,262	185,262
License & Fees	1,411,475	1,737,557	1,614,886	(122,671)
Charges for Services	1,060,000	1,226,272	1,204,686	(21,586)
Interest	15,000	15,000	56,851	41,851
Transfer	223,303	223,303	201,847	(21,456)
Local Sources	611,225	620,727	634,458	13,731
Miscellaneous	740,000	740,000	768,796	28,796
Total Other Revenue	6,598,003	7,099,859	7,161,432	61,573
Total Revenues	20,999,909	21,501,765	21,829,690	327,925
Expenditures:				
Mayor & Council	43,700	46,250	44,470	1,780
District Court	1,594,349	1,594,349	1,594,349	-
Community Development	783,239	783,239	766,456	16,783
Assessor	231,097	231,097	228,458	2,639
Finance	209,798	232,618	226,580	6,038
City Clerk	244,694	254,196	253,812	384
Administrator	2,765,507	2,696,004	1,725,060	970,944
Treasurer	106,394	114,405	111,619	2,786
City Hall	412,099	490,367	500,796	(10,429)
Police	2,229,809	2,316,265	2,077,881	238,384
Fire	1,576,879	1,576,879	1,120,031	456,848
Police Funded through Special Millage	2,714,328	2,714,328	2,775,986	(61,658)
Fire Funded through Special Millage	1,809,552	1,809,552	1,850,657	(41,105)
Public Service	1,240,029	1,277,699	1,326,425	(48,726)
Recreation	329,002	329,002	328,039	963
Retiree Health Care	3,509,433	3,509,433	3,353,119	156,314
Total Expenditures	19,799,909	19,975,683	18,283,738	1,691,945
Excess of Revenue Over (Under) Expenditures	1,200,000	1,526,082	3,545,952	2,019,870
Other Financing Sources (Uses):				
Interfund Transfers Out	(1,200,000)	(1,526,082)	(2,461,176)	(935,094)
Total Other Financing Sources (Uses)	(1,200,000)	(1,526,082)	(2,461,176)	(935,094)
Net Change in Fund Balances (Deficit)	-	-	1,084,776	1,084,776
Fund Balance - July 1, 2015	6,218,022	6,218,022	6,218,022	-
Fund Balance - June 30, 2016	\$ 6,218,022	\$ 6,218,022	\$ 7,302,798	\$ 1,084,776

CITY OF ALLEN PARK, MICHIGAN

Required Supplemental Information Post Employee Health Care Benefits Schedule of Funding Progress Year Ended June 30, 2016

The Schedule of Funding Progress is as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (Percent) (a/b)	Annual Covered Payroll (c)	Ratio of UAAL to Covered Payroll
12/31/08	\$ -	\$ 120,225,807	\$ 120,225,807	0%	\$ 9,131,710	1317%
12/31/11	-	139,884,352	139,884,352	0%	7,088,572	1973%
12/31/13	-	93,108,019	93,108,019	0%	6,077,675	1532%
12/31/15	500,006	88,864,837	88,364,831	0.56%	7,158,292	1234%

The Schedule of Employer Contributions:

Fiscal Year Ended	Actuarial Valuation Date	Annual OPEB Costs	Percentage Contributed	Net OPEB Obligation
6/30/2012	12/31/2011	\$ 8,920,461	35.3%	\$ 20,792,374
6/30/2013	12/31/2011	9,483,198	33.3%	27,121,009
6/30/2014	12/31/2013	6,904,728	34.6%	31,633,323
6/30/2015	12/31/2013	7,062,659	41.2%	35,787,439
6/30/2016	12/31/2015	7,101,127	50.20%	37,954,897

Actuarial Methods and Assumptions - Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the December 31, 2015 actuarial valuation, the entry age normal actuarial cost method was used. The actuarial assumptions included a 3.5 percent investment rate of return (net of administrative costs) and, a projected salary increase rate of 3.21 to 6.3 percent. The UAAL is being amortized over 30 years on an open basis.

CITY OF ALLEN PARK, MICHIGAN

Required Supplemental Information Schedule of Changes in the City Net Position Liability and Related Ratios Last Fiscal Year Year Ended June 30, 2016

Net Pension Liability at January 1, 2015 \$ 13,937,470

Total Pension Liability (TPL):

TPL Balance at January 1, 2015		81,062,137
Service Costs	930,382	
Interest on TPL	5,604,367	
Changes in Benefit Terms	222,083	
Experience Differences	1,184,716	
Benefit Payments	(5,516,293)	
Change in TPL	2,425,255	
TPL Balance at December 31, 2015		83,487,392

Plan Net Position (PNP):

PNP Balance at January 1, 2015		67,124,667
Investment Earnings	516,959	
Contributions - Employer	2,144,475	
Contributions - Employee	321,292	
Benefit Payments	(5,516,293)	
Administrative Costs	(61,995)	
Other	(918)	
Change in PNP	(2,596,480)	
PNP Balance at December 31, 2015		64,528,187

Net Pension Liability at December 31, 2015 \$ 18,959,205

Plan Net Position as a Percent of Total Pension Liability 77.3%

Covered Payroll \$ 5,846,208

Net Pension Liability as a Percent of Covered Payroll 324.3%

CITY OF ALLEN PARK, MICHIGAN

**Required Supplemental Information
Schedule of City Contributions
Last Ten Fiscal Years
Year Ended June 30, 2016**

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially Determined Contribution	\$ 2,699,151	\$ 2,302,748	\$ 3,334,274	\$ 4,032,651	\$ 2,971,831	\$ 2,414,020	\$ 2,267,351	\$ 1,870,102	\$ 1,983,324	\$ 1,846,188
Contributions in Relation to the Actuarially Determined Contribution	2,699,151	5,028,314	2,204,685	1,310,580	2,971,831	3,177,149	2,545,881	1,962,336	1,916,145	1,871,800
Contribution Deficiency (Excess)	\$ -	\$ 7,331,062	\$ 1,129,589	\$ 2,722,071	\$ -	\$ (763,129)	\$ (238,530)	\$ (92,234)	\$ 67,179	\$ (25,612)
Covered Payroll	5,846,208	5,300,000	5,800,000	6,800,000	7,100,000	7,700,000	9,200,000	9,100,000	8,900,000	9,300,000
Contributions as a Percentage of Covered Payroll	46.17%	95.77%	38.0%	19.3%	41.9%	41.3%	27.7%	21.6%	21.5%	20.1%

OTHER SUPPLEMENTAL INFORMATION

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CITY OF ALLEN PARK, MICHIGAN

Non-Major Governmental Funds Combining Balance Sheet June 30, 2016

	Special Revenue Funds					Debt Service Fund	Total Non-Major Governmental Funds
	Major Highway Fund	Local Highway Fund	Building Fund	Drug Law Enforcement Fund	Library Fund		
Assets:							
Cash and Cash Equivalents	\$ 792,256	\$ 1,050,098	\$ 249,174	\$ 521,673	\$ 134,263	\$ 94,817	\$ 3,015,014
Receivables:							
Due from Other Governmental Units	228,108	153,248	-	-	71,295	-	452,651
Due from other funds	-	-	562,181	-	3,341	7,855	575,610
Prepaid Expenditures	-	-	-	-	855	-	855
Total Assets	\$ 1,020,364	\$ 1,203,346	\$ 811,355	\$ 521,673	\$ 209,754	\$ 102,672	\$ 4,044,130
Liabilities and Fund Balances							
Liabilities:							
Accounts Payable	383,294	508,910	17,225	1,798	19,654	70,151	1,001,032
Accrued Payroll and Liabilities	-	-	6,643	-	11,823	-	18,466
Due to Other Funds	-	371	-	-	-	-	371
Escrow Funds and Deposits	-	-	25,375	-	-	-	25,375
Total Liabilities	383,294	509,281	49,243	1,798	31,477	70,151	1,045,244
Fund Balances:							
Nonspendable for Prepaid Expenditures	-	-	-	-	855	-	855
Restricted for Highway Expenditures	637,070	694,065	-	-	-	-	1,331,135
Restricted for Law Enforcement Expenditures	-	-	-	519,875	-	-	519,875
Restricted for Debt Service Expenditures	-	-	-	-	-	174,966	174,966
Restricted for Library Expenditures	-	-	762,112	-	177,422	-	177,422
Restricted for Building Fund	-	-	-	-	-	-	762,112
Restricted for Rubbish Expenditures	-	-	-	-	-	32,521	32,521
Total Fund Balances	637,070	694,065	762,112	519,875	178,277	174,966	2,998,886
Total Liabilities and Fund Balances	\$ 1,020,364	\$ 1,203,346	\$ 811,355	\$ 521,673	\$ 209,754	\$ 102,672	\$ 4,044,130

CITY OF ALLEN PARK, MICHIGAN

Non-Major Governmental Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances For the Year Ended June 30, 2016

	Special Revenue Funds						Debt Service Fund		Total Non-Major Governmental Funds
	Major Highway Fund	Local Highway Fund	Building Fund	Drug Law Enforcement Fund	Library Fund	Rubbish Fund	Community Center Debt Fund		
Revenues:									
Taxes	\$ -	\$ 1,423,114	\$ -	\$ -	\$ 581,527	\$ 1,744,643	\$ 441,768	\$ 4,191,052	
Delinquent Tax Chargebacks	-	-	-	-	1,379	1,986	641	4,006	
Intergovernmental:									
Federal Grants	-	-	-	13,903	-	-	-	13,903	
State-shared Revenue and Grants	2,337,110	823,857	-	70,928	34,972	-	-	3,266,867	
Fees	-	-	674,648	-	-	-	-	674,648	
Interest Income	-	-	-	-	10	-	-	10	
Local Sources	-	-	-	-	74,150	1,969	-	76,119	
Total Revenues	2,337,110	2,246,971	674,648	84,831	692,038	1,748,598	442,409	8,228,605	
Expenditures:									
Current:									
General Government	-	-	554,847	-	827,278	-	-	1,382,125	
Highway and Streets	2,079,465	3,205,891	-	-	-	-	-	5,285,356	
Public Safety	-	-	-	113,681	-	-	-	113,681	
Public Works	-	-	-	-	-	1,723,205	-	1,723,205	
Debt Service:									
Principal Retirements	-	-	-	-	-	-	175,000	175,000	
Interest	-	-	-	-	-	-	252,112	252,112	
Total Expenditures	2,079,465	3,205,891	554,847	113,681	827,278	1,723,205	427,112	8,931,479	
Excess (Deficiency) of Revenues Over Expenditures	257,645	(958,920)	119,801	(28,850)	(135,240)	25,393	15,297	(704,874)	
Other Financing Sources (Uses):									
Interfund Transfers In (Note 5)	-	-	-	-	-	-	-	-	1,000,000
Interfund Transfers Out (Note 5)	(500,000)	-	-	-	-	-	-	(500,000)	
Total Other Financing Sources (Uses)	(500,000)	1,000,000	-	-	-	-	-	500,000	
Excess of Revenue and Other Sources Over (Under) Expenditures And Other Uses	(242,355)	41,080	119,801	(28,850)	(135,240)	25,393	15,297	(204,874)	
Fund Balances:									
Beginning of Year	878,425	652,985	642,311	548,725	313,517	7,128	159,669	3,203,760	
End of Year	\$ 637,070	\$ 694,065	\$ 762,112	\$ 519,875	\$ 178,277	\$ 32,521	\$ 174,966	\$ 2,998,886	



City of Allen Park
State of Michigan

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

16630 Southfield Road
Suite 3100
Allen Park, MI 48101

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: December 8, 2016
Re: CDBG PY 2017 Public Hearing #1

At the October 25, 2016 Allen Park City Council meeting, the Mayor and Council scheduled the first of two Community Development Block Grant (CDBG) Public Hearings for Tuesday, December 13, 2016. The Mayor and City Council is requested to conduct the Public Hearing to receive comment on the objectives and possible uses for developing projects or suggestions for other projects using CDBG PY 2017 funding.

Attached is the legal advertisement that was placed in the November 23, 2016 edition of the News Herald. The Potential Projects listed below reflect an estimated PY 2017 allocation of \$136,838.00, as well as the estimated \$3,000.00 in CDBG Program Income.

OBJECTIVES:

- A. Benefitting Low and Moderate Income (LMI) Persons
- B. Benefitting Low and Moderate Income Limited Clientele (LMC) Persons
- C. Addressing Slums and Blight or Low and Moderate Income Housing Benefit
- D. Meeting a particularly urgent community development need

POTENTIAL PROJECTS:

<u>Activity</u>	<u>Amount</u>	Objective <u>Met</u>
Public Improvements	\$98,238	A
Public/Senior Services	\$5,000	A & B
Administration	\$13,600	A
Housing Rehabilitation	\$20,000	B & C
Housing Rehabilitation – Program Income	\$1,000	B & C
Demolition – Program Income	\$1,000	C
Public Improvements – Program Income	\$1,000	A & B

Thank you for your consideration on this matter.

CITY OF ALLEN PARK
NOTICE OF PUBLIC HEARING
COMMUNITY DEVELOPMENT BLOCK GRANT PY 2017

Pursuant to Federal guidelines, the City of Allen Park is announcing its objectives and possible uses for developing projects using Community Development Block Grant (CDBG) funding.

For Program Year 2017, the City of Allen Park anticipates receiving an allocation of approximately \$136,838 in Community Development Block Grant (CDBG) Funds and an estimated \$3,000 in CDBG Program Income, for a total of approximately \$139,838.

OBJECTIVES:

- A. Benefitting Low and Moderate Income (LMI) Persons
- B. Benefitting Low and Moderate Income Limited Clientele (LMC) Persons
- C. Addressing Slums and Blight or Low and Moderate Income Housing Benefit
- D. Meeting a particularly urgent community development need

POTENTIAL PROJECTS:

<u>Activity</u>	<u>Amount</u>	<u>Objective</u> <u>Met</u>
Public Improvements	\$98,238	A
Public/Senior Services	\$5,000	A & B
Administration	\$13,600	A
Housing Rehabilitation	\$20,000	B & C
Housing Rehabilitation – Program Income	\$1,000	B & C
Demolition – Program Income	\$1,000	C
Public Improvements – Program Income	\$1,000	A

Notice is hereby given that the City of Allen Park will hold a Public Hearing to receive comment on the possible projects or suggestions for other projects on Tuesday, December 13, 2016, at 6:00 p.m. in the Council Chambers of the City of Allen Park City Hall, located at 16630 Southfield Road, Suite 3100, Allen Park, MI 48101. Interested persons are invited to comment on the possible projects listed above or suggest other projects. All projects must meet one of the objectives above.

The Public is invited to attend and comment during the Public Hearing or to make written comments on or before December 13, 2016. The City of Allen Park will provide reasonable accommodations for those individuals with disabilities requiring auxiliary aids or services. Notification should be received in the City Clerk’s Office at least seven (7) days prior to the public hearing.

Michael I. Mizzi
City Clerk

Publish: Wednesday, November 23, 2016

P & R Commission Meeting Minutes
November 28, 2016
7:30 P.M.

OB
AI

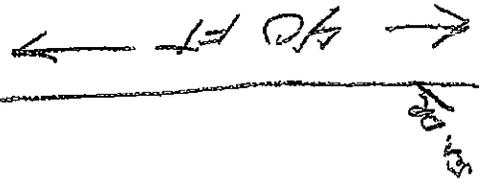
- I. **Call to Order** 7:34 p.m.
- II. **Roll** *Present; Antioch, Cruts, Lindow, Perry, Turner. Absent; Kelley, Leskosky, Rossman, Shepherd. Quorum present, Vice-chairman Lindow will act as chair.*
- III. **Approval of Minutes from Regular Meeting on October 24, 2016** *Motion-Antioch, 2nd-Cruts to approve, carried unanimously.*
- IV. **Approval of Agenda** *M-Antioch, 2nd-Perry, carried unanimously.*
- V. **New Business:**
 - a. **Bulldogs Presentation** *Mike Kilburg and Carol Shriver presented a request to allow the Bulldogs to expand the existing building in Cunningham Park. The addition would be a 90' x 40' block, cold storage building, 90' added to the south of the existing building extending 40' to the west. All costs will be absorbed by the Bulldogs organization and all building permits and requirements will be adhered to. The need and use is for storage of equipment. Prior to spending funds for a site plan, the Bulldogs are requesting support from the Parks and Recreation Commission and then the Allen Park City Council. Motion by Perry, 2nd by Cruts to support the Bulldogs concept and efforts for this project and to move this to the City Council. Carried unanimously.*

Committee
for Building

26 FEET FROM END OF EXISTING BLDG. TO DEAD TREES



Propose Addition



checklethers

30 X 40

ser. door

Equipment Room

30 FT X 40 FT

ser. door lg. Garage Door

Storage Garage

30 FT X 40 FT

ser. door lg. Garage Door

EXISTING Bldg MIKE KILBURG - BOARD MEMBER / COACH

CONCESSION WINDOW

MEETING ROOM

96 FT Long

Allen Park Bulldogs Club House

DOUBLE DOOR

CONCESSION WINDOW

24 FT width

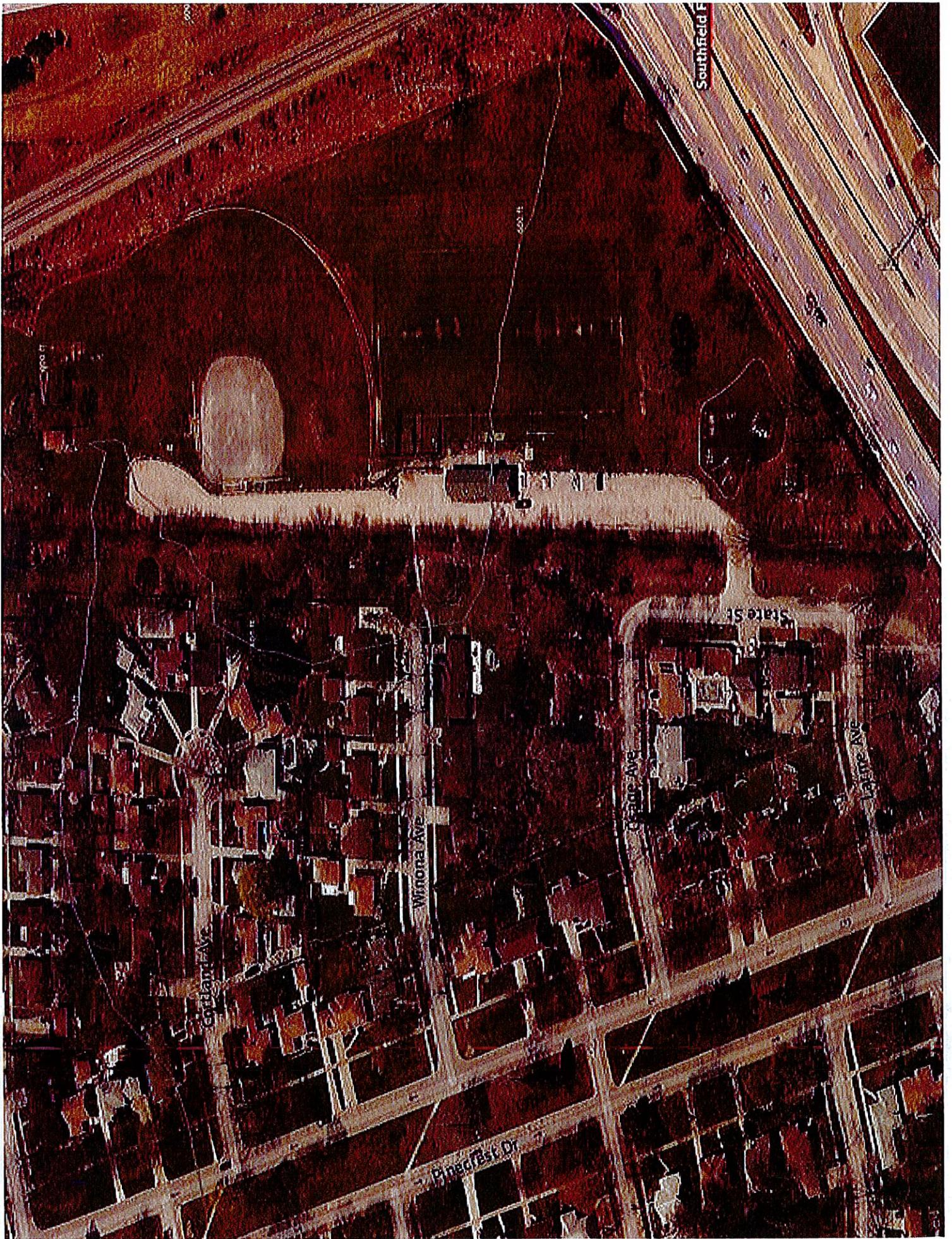
ser. door

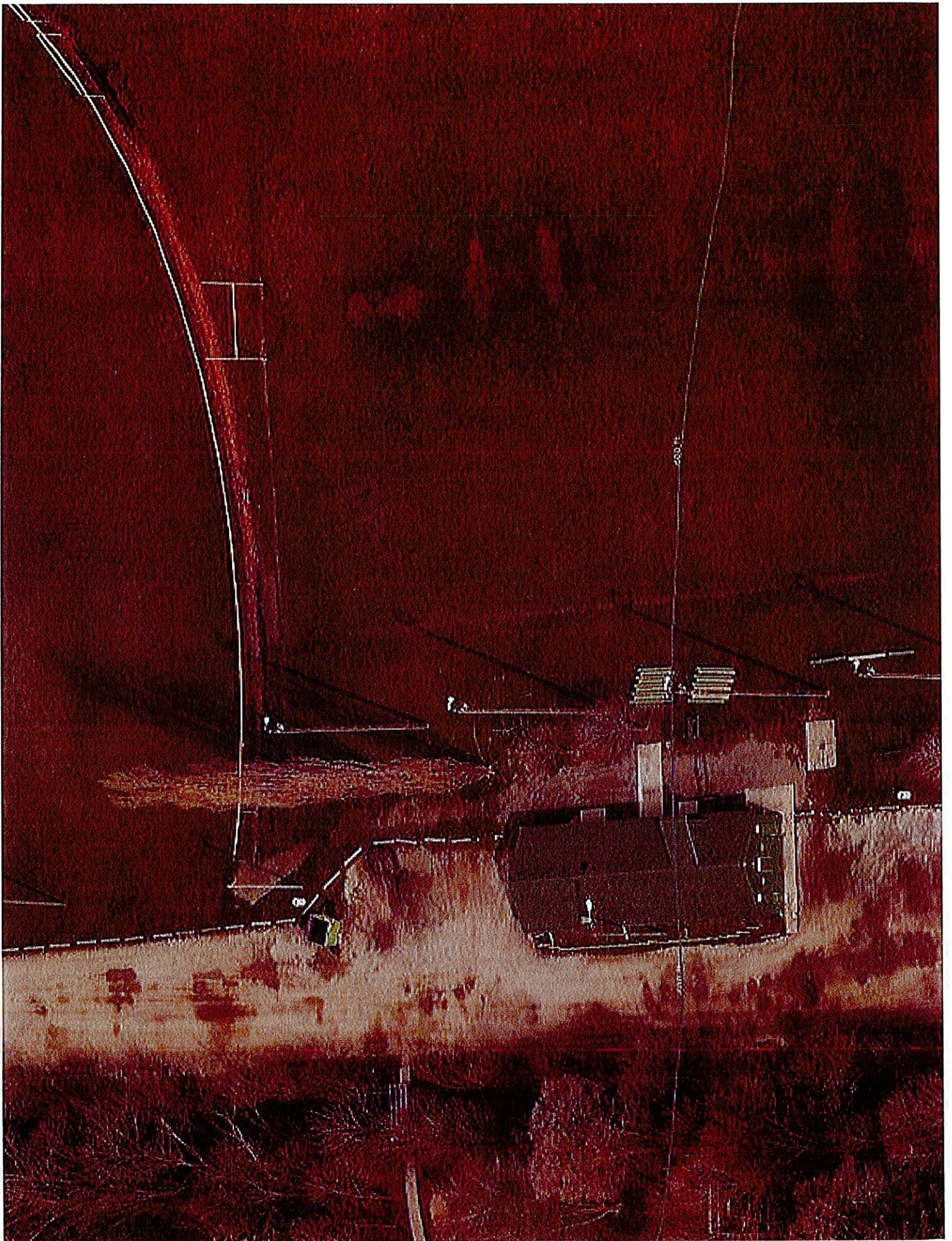


Approx Bulldog Addition



04/13/2016





OB
AZ

From: [Deborah Zettel](#)
To: [Deborah Zettel](#)
Subject: Year end rap
Date: Thursday, December 08, 2016 10:57:11 AM

From: Andrew Hill [mailto:andrew@allenparkhousing.com]
Sent: Thursday, December 01, 2016 2:47 PM
To: Mark Kibby
Cc: Mayor; Deborah Zettel
Subject: Year end rap

Just wanted to give you our year end rap up.

The APHC has finished renovating the lobby. New furniture replaces the outdated 20+ year old chairs with 400 pound capacity high quality leather chairs and couches, new air conditioning units that also provide heat, and new carpeting. We also were able to secure a donation from Park West Art Galleries for three pieces of art valued at \$7500.

The wing along the library side of the property has been regraded, new sod, new landscaping, and a sprinkler system. The front sign is finished and plans are in place to continue on the other wing in the Spring. The sprinkler system can be added onto for future irrigation at the property. Landscaping will also begin in the Spring around the new sign.

One additional apartment has been completely renovated with a walk in shower. The windows have been replaced as we turn apartments and we now have approximately 1/3 of the windows replaced.

The APHC has met with DTE and did a walkthrough of the property and made several energy saving improvements through the DTE grants, next year we are exploring a grant to replace all the refrigerators.

Our annual audit came back with no findings. We continue to maintain a strong financial rating from HUD.

Our waitlist is over 200 strong or approximately a 5 year waiting period, exceptions have been made to provide preferences for Allen Park residents and Veterans. The preferences have been approved by HUD.

The board approved a 3% pay increase for all employees. My contract ends on 12/31/2017, I am hopeful that the board will begin renegotiating a new 5 year agreement in the coming year.

Merry Christmas and Happy New Year!

Andrew Hill
Executive Director, PHM
Allen Park Housing Commission



Allen Park Police Department

16630 Southfield Road

Suite 3100

Allen Park, MI 48101

313-386-7800

December 6, 2016

To: Mark Kibby; City Administrator

Fr: James Wilkewitz; Police Chief

Re: October Police Operations Report

Mark Kibby:

Attached for your review is a summation of police services for the month of November 2016. 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 1,370 calls for police services during the month of October. This resulted in 224 incident/accident reports and the arrest of 38 individuals for various offenses.

Personnel:

One officer is on short term disability for a fractured finger from an on-duty arrest.

Notable Events:

Background investigations continue for the three remaining applicants for the open police officer position.

Lt. Egan and Lt. Soden have been selected to attend Eastern Michigan University's School of Police Staff and Command. The course begins in February and is in session one week per month thru October 2017.



Allen Park Police Department

16630 Southfield Road

Suite 3100

Allen Park, MI 48101

313-386-7800

Officers have been attending several instructor's schools in order to obtain certifications so that they may in turn train APPD officers. Officers have attended Taser Instructor School and Chemical Weapons Instructor School. These trainings will be incorporated into department wide training in 2017.

I have been in contact and discussions with Paul Alberts and Aaron Alberts, the owners of Recoil Firearms located at 22509 Ecorse Rd (Ecorse and Pardee) for the use of their indoor firearms range and classroom facilities for our officers 2017 firearms qualifications. Both Paul and Aaron stated that they are willing to help in anyway necessary to provide us with a place to train.

I received a letter from the Detroit Police Department that recognizes the efforts, albeit minor, of APPD officers Sgt. Eron Feltz, Ofc. Mike Curtis, Ofc. Brandan Marshall, Ofc. Steve Segrest, and Ofc. Jason Dobbertin for their assistance in the apprehension of two suspects involved in a homicide. Detroit PD has invited these officers and all of the officers involved in solving this case to attend an award ceremony on 12/8/16 at DPD Headquarters. (copy attached)

Sincerely,

James Wilkewitz

Police Chief

Allen Park Police Department

313-386-6457



Comp Stat Award

Awarded for Outstanding and Courageous Police Service to the Citizens of the City of Detroit, and in the Spirit of making Detroit one of the safest cities in the United States of America.

Date and time of Incident: September 26 – September 30, 2016

Date submitted: October 10, 2016

Recommended by: Lieutenant Michael McGinnis

HOMICIDE TEAM: Sgt. Samuel Mackie (S-1128), Sgt. Ian Severy (S-23), Det. Eric Kimble (D-1421), Det. Johnell White (D-27), Det. Kristin Ferency (D-350), Det. Michael Dowdy (D-1274), Det. Aaron Colwell (D-4515), Sgt. Robert LaLone (S-381), Det. Gary Przybyla (D-3821), Sgt. Shannon Jones (S-39), Det. Jarmiare McEntire (D-4037), Det. Jeb Rutledge (D-202).

SURVEILLANCE TEAM: Sgt. Raytheon Martin (S-157), Sgt. Brent Rodak (S-489), Ofc. Ryan May (224), Ofc. Jason Murphy (3512), Ofc. Ernest Harris (823), Ofc. Robert Skender (4378), Ofc. Chadwick Hopkins (4114), Ofc. Ned Gray (724), Ofc. Ian Reinhold (2581), Ofc. Greg Jones (4785), Specialist Stan Brue.

FOURTH PRECINCT PATROL TEAM: Ofc. Tracy Moreno (3036), Ofc. Lenin Amarante (565), Ofc. Robin Carver (2845).

MAJOR VIOLATORS: Sgt. Samuel Pionessa (S-437), Ofc. Samuel Galloway (4184), Ofc. Reginald Beasley (575), Ofc. Johnny Fox (2563), Ofc. Alanna Mitchell (2586).

ARSON TASK FORCE: Capt. Omar Davidson (3458), Lt. Andrew Schwedler (3814), Sgt. Michael Russell (S-555), Sgt. David Sanders (S-1437), Ofc. Sean Holchrudel (2695).

GANG INTELLIGENCE: Sgt. Scott Herzog (S-624), Det. Michael Reizin (D-3545), Ofc. Prentis Mercer (1526), Ofc. Garnette Steen (4735), Ofc. Lisa Alvarado (3591), Ofc. Kaspar Harrison (3002), Ofc. Roland Frederick (2568), Ofc. George Alam (205), Ofc. Eric Smigielski (4418), Ofc. Kenneth Valrie (722).

MICHIGAN STATE POLICE: Sgt. David Yount with K-9 Lightning.

MELVINDALE POLICE: Ofc. Robert McCoy, Sgt. Nick Martinez, Det. John R. Thompson.

LINCOLN PARK POLICE: Chief Raymond Watters (2602), Deputy Chief Joseph Lavis (2365), Lt. Richard Kolakovich (2335), Lt. Daniel Couvreur (2130), Sgt. Michael Powers (2485), Sgt. Jeffrey Mueller (2434), Sgt. Ryan Hammerle (2222), SLO Joseph Sparks (2528), SLO Jeffrey Stacho (2545), SLO Veronica Lyles (2424) SLO/K-9 Cpl. Shawn Noe (2444) w/ K-9 Kato (3444), SLO Eric Popowicz (2490), Ofc. Jason Lasinskas (2345), Det. John Stearns (2555), Ofc. Eric Harris (2233) Ofc. Chelsea Early (2151).

SOUTHGATE POLICE: Officers Nathan Moczynski (124), Eric Garfat (128), Keith Shurkus (130).

ALLEN PARK POLICE: Officers Eron Feltz, Michael Curtis, Brandon Marshall, Jason Dobbertin, Steven Segrest.

WYANDOTTE POLICE: Officer Steve Osborne, Officer Heather Rodery.

On September 26, 2016, Mr. Stephen Diabo walked into the **Melvindale Police** Department to report his girlfriend, Victim Amanda Benton, missing. Mr. Diabo indicated that the victim had not been seen for over 24 hours. **Melvindale Police** began a missing person investigation.

On September 27, 2016, Mr. Diabo and family members of Victim started searching for the victim in southwest Detroit, specifically in the area of W. Vernor and Lawndale. Mr. Diabo located the car that Victim was driving on Lawndale near W. Vernor. Mr. Diabo called 911 and was met by **Fourth Precinct** Scout 4-33 (Officers Tracey Moreno, Lenin Amarante and Robin Carver) who began searching the area for Victim with no success.

Late in the evening of September 27, 2016, Cassandra Soto-Ramirez walked into the **Fourth Precinct** and spoke to Officer Tracy Moreno. Mrs. Soto-Ramirez stated that she heard a conversation in which a person known to her as Jeremy Lee confessed to murdering a pregnant woman, matching the description of Victim, dumping her body in a vacant house, and burning it with a male named Jacob. Officer Moreno contacted members of **Homicide** who immediately responded and took a formal statement from the witness.

The members of **Homicide** began to conduct an investigation into the disappearance of the victim with the belief that she was likely murdered in the city of Detroit. The investigation concentrated in this area in which the victim's vehicle had been recovered which was also in the area where offender Jeremy Lee resided. The investigation included a very detailed search of the recently burned structures in the target area by members of the Detroit **Arson Task force** Unit while **Michigan State Police** Sergeant David Yount with K-9 Lightning, and **Missing Persons** Sergeant Shannon Jones conducted an extensive cadaver K-9 search of the same area. Unfortunately these efforts revealed negative findings.

While the aforementioned searches were being conducted, the investigating **Homicide** team conducted a canvass of the neighborhood for witnesses, identified witnesses and conducted interviews, identified surveillance video evidence, prepared numerous search warrants for social media evidence and cell phone records evidence. These efforts resulted in the positive identification of the two offenders responsible for the disappearance of the victim and probable cause to arrest these subjects. The apprehension task was assigned to members of the **Headquarter Surveillance Unit**.

On September 30, 2016, Members of **Headquarters Surveillance** gathered intelligence on the two offenders which revealed they were likely hiding out in an apartment building in the city of Lincoln Park. Surveillance was established at this apartment building and after a short time, both wanted offenders were observed exiting the apartment building. The offenders entered a stolen minivan which was parked near the location and remained parked in front of the apartment building. Members of **Headquarters Surveillance** relayed this information (via radio) to Sergeant Powers of the **Lincoln Park Police** in order to summon backup and assistance. Sergeant Powers notified his officers from **Lincoln Park Police** who responded to the location in and attempt to effect a uniform investigation of the two offenders. Corporal Sparks of the **Lincoln Park Police** activated his emergency lights to investigate at which time the wanted offenders drove off and accelerated in an attempt to elude the officer. The van fled for three blocks until it crashed into a garage. Both wanted subjects exited the van and fled on foot.

A perimeter was established with officers from **Lincoln Park Police** (Chief Ray Watters, Deputy Chief Joe Lavis, Lieutenant Rich Kolakovich, Lieutenant Dan Couvreur, Sgt. Jeff Mueller, Sgt. Ryan Hammerle, Corporal Joe Sparks, Corporal Jeff Stacho, Corporal Shawn Noe, Police Officer Eric Harris, Police Officer Chelsea Early, Detective John Stearns, Detective Jason Lasinakas, Detective Vicki Malkowski), **Allen Park Police** (Police Officer Eron Feltz, Police Officer Michael Curtis, Police Officer Brandon Marshall, Police Officer Jason Dobbertin, Police Officer Steve Segrest), Wyandotte Police (Officer Steve Osborne, Officer Heather Rodery), Southgate (Officer Nathan Moczynski, Officer Eric Garfat, and Officer Keith Shurkus), and **Headquarters Surveillance**.

With a well-established perimeter in place, **Lincoln Park Police** Corporal Shawn Noe and K9 Kato arrived at the scene and began a track which led to the area of Michigan and Howard. Officer Robert Skender, while searching this area, received information from a citizen that the offenders may have entered a garage next door to this citizen's residence. Officer Noe, Officer Popowicz, Sergeant Mueller, Sergeant Martin, and Officer Skender inspected the garage at which time they encountered the offenders. The two offenders were given verbal commands to put their hands in the air, and get down on the ground in which they complied. They were taken into custody without incident.

Shortly after the arrest of the two offenders, members of the Detroit Police Departments **Gang Intelligence** and **Major Violators** Units executed search warrants simultaneously at the each residence of the offenders. These warrants lead to property of the victim's being recovered as well as formal statements taken from person associated to the offenders.

The offenders were interviewed by members of **Homicide**. One offender gave a full confession of the events that lead to the murder of Amanda Benton while the other made minimal admissions. The cooperating offender also advised the team on the location of the victim's remains resulting in her recovery.

On September 5, 2016, both offenders were formally charged with the following; Felony Murder, Murder First Degree Premeditated, and Assault of a Pregnant Individual and Intentionally Causing Miscarriage/Stillbirth.

As a member of the Homicide Section, I proudly commend/endorse the above named officers of the Detroit Police Department along with the multiple other law enforcement agencies, for their diligent efforts to bring closure to the victim's family, as well as to remove two dangerous felons from the streets. Their un-waivered efforts, dedication and actions were in the highest traditions of the Detroit Police Department and worthy of meritorious recognition.

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
Web: www.cityofallenpark.org

FIRE CHIEF'S REPORT TO THE CITY ADMINISTRATOR **FOR THE MONTH OF NOVEMBER 2016**

MEETINGS:

1. Attended a Legal Affairs Committee meeting
2. Attended 2 Department Head Meetings
3. Attended 2 City Council meetings
4. Attended monthly Downriver Fire Chief's Advisory Board Meeting
5. Participated in the annual Allen Park Lighted Christmas parade

FIRE CALL OUTS:

1. Responded with one of our crews to the City of Lincoln Park on a commercial structure fire.

APPARATUS:

1. Received word that we will be taking delivery of our new ambulance before Christmas. I requested and gathered the proper paperwork for our trade in and for the purchase of the new truck.

FMLA:

1. Firefighter Macari returned to duty from FMLA
2. Firefighter Estrada remains off on FMLA

OTHER ACTIVITIES:

1. The concrete contractor repaired a crack that had formed in our new parking lot. The repair is satisfactory and the contractor has been paid.
2. Clean Air Concepts completed the installation of our new vehicle exhaust removal system. They have been paid and a request was made to DHS/FEMA for a 90% reimbursement of the associated costs.
3. Our new HVAC system is operating well, I have worked with our contractor to set up our system on a quarterly maintenance plan, which includes all recommended maintenance and filter changes.

4. We have been using a local electrician and a local plumber to have some sorely needed repairs and upgrades performed on the fire station. We have replaced about 15 to 20 percent of our lighting with LED fixtures, installed new electrical receptacles to help eliminate the need for the use of extension cords, (which is a fire code violation), Installed new back flow preventers, flush and shut off valves to eliminate chronic water leaks in the building, and had the main sewer lines snaked to help alleviate wastewater drainage issues.
5. I submitted 2 AFG grants for the federal fiscal year 2016. One for \$650,000 for a new pumper truck and another for over \$170,000 which would cover the purchase of many much needed items including: 5000 feet of fire hose, two 12 lead cardiac monitors, two thermal imaging cameras, a new washer extractor and a new dryer for the decontamination of firefighters bunker gear, new personal protective and rescue equipment, and many other needed items. I hope to know the results before next summer.
6. I worked with the legal affairs committee and the city attorneys to re-write our cost recovery and fire code ordinances as well as formulating a new price list for inspections and plan reviews. I am currently working on re-writing our false fire alarm ordinance. All of these ordinances were way overdue for an overhaul.

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
Web: www.cityofallenpark.org

DEPUTY FIRE CHIEF/FIRE MARSHAL'S REPORT TO THE CITY ADMINISTRATOR FOR THE MONTH OF NOVEMBER 2016

MEETINGS:

1. Attended HEMS Medical Control Authority Board monthly meeting
2. Attended Legal Affairs Committee Meeting
3. Attended Tabletop Exercise at Ford Motor Company 17000 Oakwood regarding emergency response to a major disaster
4. Attended Staff & Command meeting in Ypsilanti
5. Met with Regional Manager of Quality Inn on Enterprise regarding fire hydrant installation
6. Met with "Trauma" peer review group at Beaumont Dearborn Hospital
7. Phone meeting with GZA Environmental regarding BP Gas Station
8. Met with business owner (Pawn Shop) John Perez regarding pro-active code compliance

INSPECTIONS/ENFORCEMENT:

1. Enforced Fire Sprinkler change needed at Maple Heights Retirement Complex
2. C of O, M & K Tobacco, Allen Rd., Part II (sub-let area)
3. Re- C of O Inspection, Premier Tattoo, Ecorse Rd.
4. Re-C of O, Technicolor Warehouse, Enterprise Drive
5. Re-C of O, Southfield Gas and Go, Southfield Rd.
6. Big Fin Vehicle Storage, C of O
7. Old Goddard LLC, C of O, and re-C of O
8. Re-C of O, Steel Mill Components, Ecorse Rd.
9. C of O, Colonial Heating and Cooling, Allen Rd.
10. Re-C of O, Certified Staffing, Park Street
11. C of O, Acadian Urgent Care, Wick Rd
12. C of O, Mortgage 1, Allen Rd.
13. Hampton Square Apartments, Inspection
14. Enforced exit pathway at Bed, Bath and Beyond, on the Hill

15. Enforced electrical violations at Party Store on Allen Rd
16. Enforced false alarm ordinance with Olga's on the Hill
17. Enforced various fire code rules with DDR Management, Facilities Management company on the Hill
18. Enforced Fire Alarm Code with Pier 1 Imports on the Hill
19. Occupancy Load Rating, VFW Hall, Ecorse Rd.
20. Investigated Fire Code for parking permit at old Farmer Jack building for Roush
21. Enforced exit pathways with Ford Willow Cove Apartments
22. Answered Code Questions regarding grills and fire pits at Allen Pointe Condos

FIRE INVESTIGATIONS AND FIRE CALL OUTS:

1. Investigated Room and Contents Fire in residence, apparently started by curio cabinet light against cardboard
2. Investigated panel truck fire on highway

OTHER ACTIVITIES:

1. Continued work on data entry for CARES (Cardiac Arrest) database, required for EMS Licensure. Automated reports continue to save time and money.
2. Ordered EMS and Operating Supplies, as well as building maintenance supplies.
3. Coordinated EMS Training, including monthly Continuing Education
4. Phone meeting with Philips Cardiac Monitor Company to extend our preventive maintenance contract for 2 defibrillator/monitors
5. Assisted in the repair of antique fire truck for lighted parade and pancake breakfast
6. Researched information for FOIA
7. Looked into a new training program, computer based, called Fire Rescue Academy
8. Continued process for application for training funds for 2017 using State Fireworks funds
9. Obtained carpeting for fire department offices at no charge from International Wholesale (formerly Les-Sue Warehouse)

10. Trained crews on Risk Management, an alternate entrance to "The Hill" for emergencies during busy Christmas traffic season
11. Researched "Rescue Task Force" concept for active shooter responses
12. Performed annual paramedic drug box
13. Updated ESO patient reporting software programs
14. Assisted Montessori Children's Center in complying with Kitchen extinguishment system
15. Was able to procure new toys for kids for Christmas at no charge from Technicolor
16. Worked with Arbor Professional Solutions for an offer in compromise from a past due medical payment to the City
17. Signed up for railroad emergency notification app and software
18. Other work as assigned by the Chief

DPS

November Summary Report

City of Allen Park



16125 White St - Allen Park - MI
313-928-0550

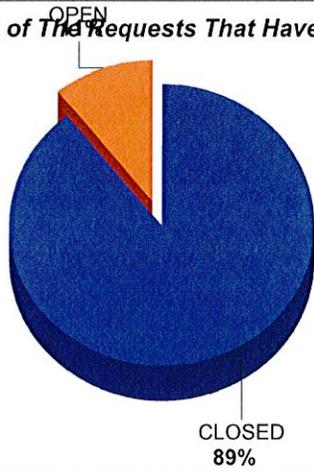
CITIZEN REQUESTS

Month of November

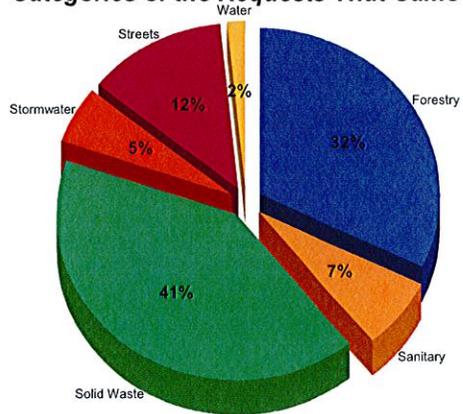
City of Allen Park - Public Services
 Monthly Service Request Activity Summary
 Total # Requests Received: 56



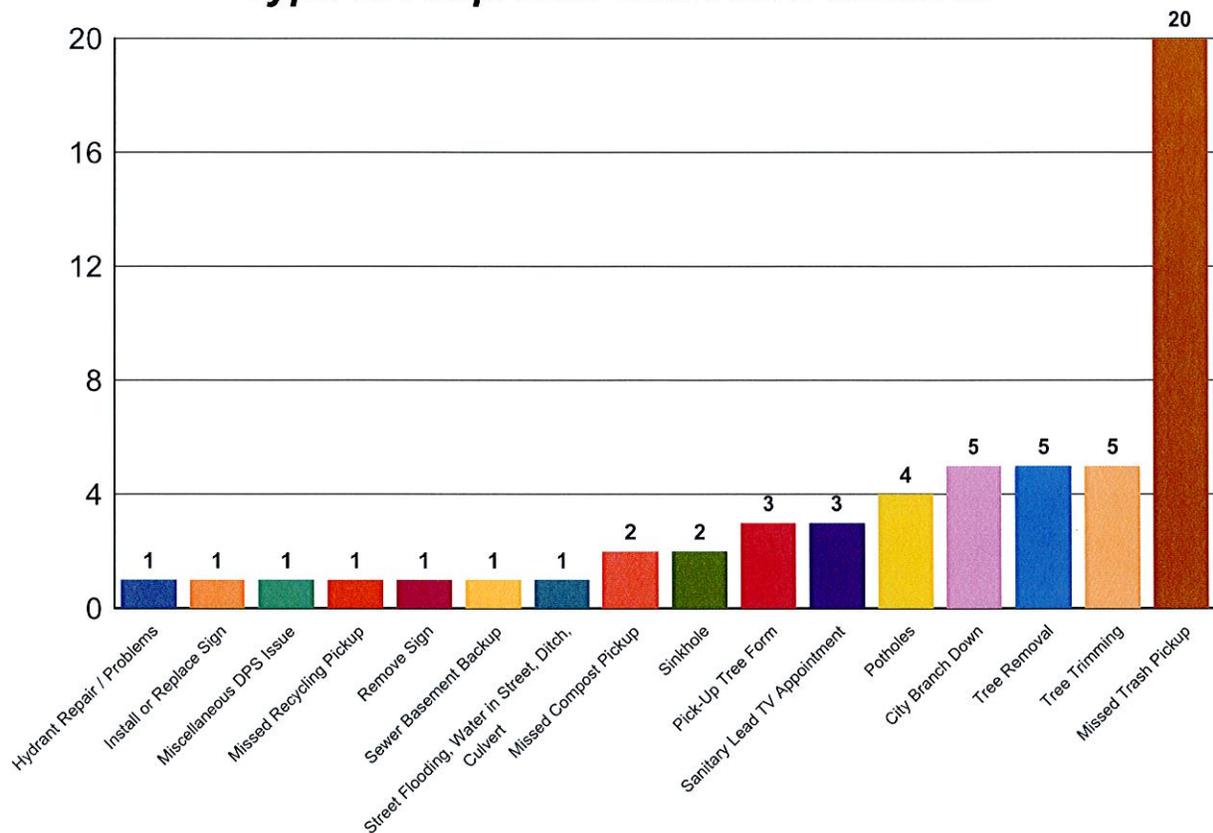
Status of The Requests That Have Come In



Categories of the Requests That Came In



Type of Requests That Have Come In





Water Distribution

6	Valve Exercise	
2	Valve Repair	
1	Wash Street	
13	Meters	
67	Utility Markings	
10	Mainbreak Repairs	
1	Stop Box Repairs	
494	Hydrant Winterization	

Sanitary & Storm

15	Commercial Cleaning	3967	Feet of Pipe
1	Sanitary Lead Televising		

Forestry

3	Pickup Branches	120	Properties
1	Stump Grinding		
4	Trim Tree		Properties
4	Log Pickups		
2	Mulch Pickups		
3	Stump Removals		
7	Tree Removals		

Streets

6	Patching	6	Tons of Patch
2	Sign Inspections		
5	Sign Repairs		



City of Allen Park

16850 SOUTHFIELD ROAD
ALLEN PARK, MICHIGAN 48101

Memo

12/7/2016

To: Mark Kibby

From: Dave Boomer

Re: November 2016 Report

Below is an overview of activities for the Building Department for the month of November. Not included in the report are the daily activities such as the processing of permits, meetings with homeowners and contractors, plan reviews, engineering consultant coordination, and ordinance enforcement.

PERMIT TYPE	PERMITS ISSUED	PERMIT FEES
Electrical	41	\$3819.00
Plumbing	15	\$1987.00
Mechanical	34	\$5547.50
Fire	2	\$380.00
Building	109	\$30,142.00
Totals	201	\$41,875.50

Certificates of Occupancy issued	6		
New registered rental property inspections	20	fees generated	\$3500.00
Rental re-inspections	39		

- 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

Draft Master Plan approved and forwarded to Council.

ZONING BOARD OF APPEALS

No October Meeting

MASTER PLANNING

Draft copies of Master Plan distributed to surrounding entities upon Council approval.

Additional items of focus for the department include:

1. Ordinance reviews and possible clarifications, Legal Affairs meetings.
2. Demolition of old City Hall.
3. Architectural services for new facilities.
4. Marketing services for old City Hall location.
5. Training of 2 new ordinance officers

Allen Park Parks and Recreation

Operations Report November 2016

Parks, Recreation & Community Center

November 1st met with Administration, Mayor, and DPS to accept a tree grant from International Transmission relating to trees removed at Cunningham Park.

Met with APAC relating to responsibilities for next season.

The final set of swings for Boccabella Park was delivered and installed. This completes the 2014-15 Wayne County Parks Millage allocation for Allen Park in the amount of \$54,346.00.

Allen Park Bulldog Cheerleaders utilized the APCC gym, daily through mid-November.

Our Recreation Basketball processed registrations throughout the month. We are coordinating with the Detroit Pistons this year and our league will be part of the Detroit Piston's Academy. Participation for the upcoming season is close to last year's with games scheduled to begin in January.

FREE OPEN SKATING took place on the evening of the Lighted Christmas Parade, 11/18, 6:00 – 8:30.

Utilization of the rink and gym was implemented for Allen Park residents during the Thanksgiving Holiday with a discounted cost for residents.

The High School hockey season began and the APHS team completed their successful Thanksgiving Tournament as the final victors.

AP Bulldogs made a presentation to Allen Park Parks and Recreation Commission seeking support for the expansion of the "Shack" for equipment storage.

Fencing at most ballparks and parks has been repaired to meet Consumer Safety Guidelines.

Replacement ballasts for exterior lights at APCC on White Street were cost prohibitive and the move to LED lighting made the most sense and has been ordered.

Financial projections on cutting grass in parks for 2017 has been reviewed and submitted to Administration for review prior to budget meetings.

Senior Day trip to Parade Company sold out. December Teas are scheduled with specialty shopping trips.



Allen Park Public Library

Librarian's Report
November 2016

The emphasis in November is assisting students with projects, programs for our patrons, and professional development for the staff.

PROGRAMS:

The library offers a variety of informational, instructional, and recreational programs for patrons ages 2 through adulthood.

➤ ADULTS:

Adult Book Bingo

November 7, 2016

A very popular activity at our library is the playing of Bingo, particularly if the prizes are books for adding to winner's personal collections.

Blind Date With A Book

We're constantly replenishing the Blind Date books. The books are going out faster than we can put them on the shelves. Book dating is a very popular idea here at the Allen Park Library.

Book Groups:

★ **Variety Book Club**

Tuesday evening, November 1, 2016 led by Anna Brougher
Book for discussion: *The Ocean at the End of The Lane* by Neil Gaiman.

"Sussex, England. A middle-aged man returns to his childhood home to attend a funeral. Although the house he lived in is long gone, he is drawn to the farm at the end of the road, where, when he was seven, he encountered a most remarkable girl, Lettie Hempstock, and her mother and grandmother. He hasn't thought of Lettie in decades, and yet as he sits by the pond (a pond that she'd claimed was an ocean) behind the ramshackle old farmhouse, the unremembered past comes flooding back. And it is a past too strange, too frightening, too dangerous to have happened to anyone, let alone a small boy." (Goodreads)

★ **Cozy Corner Book Group**

Thursday afternoon, November 10, 2016, led by Anna Brougher
Book for discussion: *The Snow Child* by Eowyn Ivey.

"Alaska, 1920: a brutal place to homestead and especially tough for recent arrivals Jack and Mabel. Childless, they are drifting apart--he breaking under the weight of the work of the farm, she crumbling from loneliness and despair. In a moment of

levity during the season's first snowfall, they build a child out of snow. The next morning, the snow child is gone--but they glimpse a young, blonde-haired girl running through the trees. This little girl, who calls herself Faina, seems to be a child of the woods. She hunts with a red fox at her side, skims lightly across the snow, and somehow survives alone in the Alaskan wilderness. As Jack and Mabel struggle to understand this child who could have stepped from the pages of a fairy tale, they come to love her as their own daughter. But in this beautiful, violent place things are rarely as they appear, and what they eventually learn about Faina will transform all of them.” (Goodreads)

★ **Adult Mystery/Thriller Book Discussion Group**

Tuesday evening, November 22, 2016 led by Sandy Ruhmann
Book for discussion: *The Girl on the Train* by Paula Hawkins.

“Rachel takes the same commuter train every morning and night. Every day she rattles down the track, flashes past a stretch of cozy suburban homes, and stops at the signal that allows her to daily watch the same couple breakfasting on their deck. She’s even started to feel like she knows them. Jess and Jason, she calls them. Their life—as she sees it—is perfect. Not unlike the life she recently lost And then she sees something shocking. It’s only a minute until the train moves on, but it’s enough. Now everything’s changed. Unable to keep it to herself, Rachel goes to the police. But is she really as unreliable as they say? Soon she is deeply entangled not only in the investigation but in the lives of everyone involved. Has she done more harm than good? (Goodreads).

Check Out An Expert

Tuesdays, Thursdays, & some Saturdays

Patrons needing help with any computer or handheld device can book one hour slots of time with Brandi to go over any problems they may be encountering. The program has been a big success and continues to grow.

Adult Craft Night

Tuesday, November 15, 2016. Thanksgiving Turkey Wreath.

A group of adults, tweens and teens had a wonderful time using felt, yarn, styrofoam and glue for making Thanksgiving turkey wreaths to hang up and decorate their homes for the holidays. Instead of “a turkey in every pot” we believe in a “turkey on every wall or door”.

Needles, Hooks, and Books Too! And Spin Me a Yarn

Wednesday afternoons 1:00, November 2, 9, 16, 23 and 30 .

Thursday evenings, 6:00, November 3, 10, and 17.

Our needle arts groups have been doing lots of knitting, crochet, and sewing projects in preparation for the holidays, as well as learning new techniques

from the Spin Me A Yarn instructors and each other. Lots of fun activities are going on.

Spin Me A Yarn

@ the Allen Park Public Library takes place within the already established Needles, Hooks, and Books Too!

Basic Crochet: Wednesdays @ 1 P.M. or Thursdays @ 6 P.M.

-For teens and adults ages 13+. Crochet hook and yarn provided for beginners.

Basic Knitting: Thursdays @ 6 P.M.

-For teens and adults ages 13+. Knitting needles and yarn provided for beginners.

Knitting Socks: Thursdays @ 6 P.M.

-For teens and adults 13+. Learn to make socks on magic loop. Knitting needles and yarn provided.

Participant must already know how to knit to make socks.

Special Programs

Gilmore Girls Reunion Celebration

Saturday, November 19, 2016 led by Brandi Swinehart and Lauren Vileo

In order to celebrate the return of Lorelai and Rory Gilmore and all of the Stars Hollow personalities, we had a reunion party with tweens, teens and adults. Attendees got to decorate mugs with Gilmore Girl quotes, nibble on donuts and drinks while watching the Pilot episode, and played trivia to test their Gilmore Girls knowledge, as well as other activities. We ended with a gift basket raffle.

National Novel Writing Month

Patrons were invited to come and write their novel at the Allen Park Library throughout the month of November. Table space was provided and everyone was invited to bring pen and paper, laptop, or appropriate writing devices and lots of imagination in order to begin or write their first novel or more.

➤ **TEENS:**

Movie Afternoons

Thursday, 11/3/16: *The Huntsman: Winter's War*

Thursday, 11/10/16: *Alice Through the Looking Glass*

Thursday, 11/17/16: *X-Men: Apocalypse*

Spin Me A Yarn

Wednesdays, 11/2, 11/9, 11/16, 11/23 & 11/30, 2016

Thursdays, 11/3, 11/10, & 11/17, 2016

Teens and adults who wish to learn to knit or crochet, or knitters who want to make socks, come to the meetings and are given all the supplies needed to get started. Crochet is taught on Wednesdays and knitting and socks are taught on

Thursdays. Several new patrons have signed up and begun their fiber journey this month.

Tween and Teen Advisory Board

Tuesday, 11/1/16

In this program, tweens and teens come to the library and discuss what programs and books the library should have. They can also volunteer at events and they will help us plan and implement the programs that they recommend. At this meeting, the group discussed the book from last month and helped to cut out felt in preparation for the November craft night. The group was given two options for the December book club. They had a choice of “Peter & the Starcatchers” by Dave Barry or “Pollyanna” by Eleanor Porter.

Special Program:

Gilmore Girls

Saturday, 11/19/16

The library has some major Gilmore Girls fans, both staff and patrons, so a program was put on to gear up for the newest installment of the show appearing on Netflix. Tween, teens, & adults were invited to come to this two hour event in which the pilot episode was shown, coffee mugs were decorated, a wonderful gift basket was raffled off, show trivia was played, and coffee and donuts were served. The program went over very well and the patrons have already asked for similar programs in the future.

➤ **YOUTH:**

Toddler Storytime

Wednesdays, November 9, 16, and 30

Children ages 2-3 enjoyed weekly storytimes with their adult caregiver. Activities include listening to stories, finger plays, songs, and a craft.

Preschool Storytime

Tuesdays, November 8, 15, and 29

Children ages 3-5 enjoyed weekly storytimes as “independent listeners”. Activities include listening to stories, finger plays, songs, and a craft.

➤ **COMMUNITY:**

1,000 Books Before Kindergarten

This ongoing program continues to be very successful. We have several children nearing the completion mark.

Jigsaw Puzzles

Patrons continue to stop by and place a piece or two in the current puzzle. Thanks to generous donations, we are accumulating a nice assortment of puzzles.

Michigan Activity Pass Program-MAP

The MAP program continues to grow in both participating venues and interested patrons.

Reference

Obituary and reference questions keep coming in and are processed in a timely manner. The response from people in the area who have taken advantage of our services has been very positive and they express gratitude for our extending this service to them.

Tutoring

Although not a library program, we do provide tables and copies of APPS textbooks for students and tutors. We have expanded to eleven tables, and are at capacity most afternoons. Four of the tables are reserved for NHS volunteer tutors, who offer drop-in tutoring for interested students.

➤ **PROFESSIONAL DEVELOPMENT:**

Conferences:

Wednesday and Thursday, November 16 and 17, 2016

Library Marketing and Communication Conference (LMCC)

Attended by Dan Blakney and Dana Brataniec

This conference is geared towards those working in a library environment (librarian or non-librarian) who do not have formal training in marketing and/or communications efforts. LMCC covered topics including graphic design & technology, planning & promoting programs & events, market research and plans, social media and partnerships & community engagement, among others.

The conference contained 2 Keynotes and 32 presentations spread out in 4 tracks over the 2 days. Each staff member was able to view 8 presentations and both keynotes.

Wednesday, November 16, attended by Dan:

Keynote

Everything is Awesome: Teaming Up With Students for Library Outreach

Your Library Outside the Walls: Going Where Your Patrons Are

Connecting With the Community is a #WinningStrategy

Wednesday, November 16, attended by Dana:

Keynote

Library Paparazzi: Next-Level Tips for #LibrariesofInstagram

*What Librarians Can Learn From Corporations and Ad Agencies,
More Than Icing: Positioning Your Marketing Campaigns for Success
Help Me Out Here: Vendor Participation in Library Marketing Efforts*

Thursday, November 17, attended by Dan:

*A Year of Outreach: How to Plan, Market and Execute 365 Days of Service
Without Going Crazy*

Keynote

*Smarter Engagement: How Customer Insights and Targeted Messaging Can
Bring Back Your Customers*

*“That’s Happening Here?” Evaluating the Effectiveness of In-House
Marketing and Communication*

*Auditing and Replacing Library Signage: Maintaining Effectiveness and
Relevancy After the Project Ends*

The Elusive Library Non-User

Thursday, November 17, attended by Dana:

*Look as Important as You Are: Beautiful, High-Quality Email Marketing for
Smaller Libraries*

Infographics: Tools to Tell Your Library's Story

Strategic Tools and Tips for Environmental Graphics

Conversion: Turning Your Web Traffic into Foot Traffic

Meetings:

Allen Park Public Library Commission Meeting

November 16, 2016, cancelled by the Library Commission Chairperson due to no agenda items.

TLN Tech Comm

November 15, 2016 at the Chelsea District Library, attended by Dan Blakney.

The only topic for the meeting was the use of 3D Printers in the library. Melanie Bell has had 2 3D Printers donated by members of the community to her library and as such, has had the opportunity to explore their use without incurring too many costs. Melanie has strict but fair usage limitation for her patrons and is working on finding more effective ways to let patrons know how to utilize the equipment. She notices while there is a curiosity among the general population, it is primarily the children and teens that use the 3D Printer. There is no December meeting for the Technology Committee; the next meeting will be January 17th in Northville.

TLN Tech Forum

Dan Blakney is still a member of the planning committee of the TLN Technology Forum, they will be discussing speakers and work assignments in January.

Webinars:

November 1: Booklist Webinar

Attended by Anna: **Adult Highlights from Workman Publishing Company: Food, Gardening, Lifestyle, and More.**

November 1: Booklist Webinar

Attended by Anna: **Crime Fiction to Quicken The Blood**

November 9: Sallie Mae

Attended by Anna: **Sallie Mae Scholarship Searching Tools
“Scholarships for College”**

November 9: Beanstack Webinar

Attended by Anna: **“Four Doorways” Recommendations for Teens and Adults**

November 15: Booklist Webinar

Attended by Anna: **Engaging Reluctant and Struggling Readers in Your Library**

November 17: Demco Webinar

Attended by Sandi: **Four Simple Ways to Beef up Your Library Marketing**

November 22:

Attended by Brandi: **Crime Friction**

November 22:

Attended by Brandi: **Spring 2017 Adult Highlights**

November 22:

Attended by Brandi: **Picture Books Galore**

November 22:

Attended by Brandi: **New Non-Fiction for Youth**

November 22:

Attended by Brandi: **Engaging Reluctant Readers**

November 22:

Attended by Brandi: **STEAM with an Emphasis on “A”**

November 22:

Attended by Brandi: **Hot New Graphic Novels**

November 30: MCLS Workshop
Attended by Anna and Brandi: **Using MeL**

Information on current offerings can be found at the library's website (www.allenparklibrary.org) and in our eNewsletter, found at <http://allenparklibrary.org/newsletter.asp>. We encourage all Allen Park residents to join our mailing list to receive our monthly newsletter and calendar via email.

CA
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12/07/2016 IN / OICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-500	RENTAL REVENUE	BERKEBILE, NICHOLE	PARTIAL REFUND FOR TOOM TENTAL ON 11-12 REFUND		12/07/16	50.00	97083
101-000-677-000	MISCELLANEOUS	A.E. FLORES	REFUND OF ESCROW FUNDS PROJ ELANOS REFUND		12/07/16	345.00	97054
			Total For Dept 000			395.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	41.01	97139
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	SUPPLIES FOR CLERKS OFFICE(DEATH CERTIFIC)	501670269	12/07/16	124.00	97185
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	NOV SERVICES 11/1/16-11/30/16	640621NOV	12/07/16	869.00	97053
			Total For Dept 215 215 CLERK			1,034.01	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSORPURE WATER CO.	WATER SERVICES FOR CITY HALL	86197451	12/07/16	92.30	97057
101-221-728-000	OFFICE SUPPLIES	ABSORPURE WATER CO.	C&C COOLER FOR CITY HALL 12/1/16-12/31/16	56025558	12/07/16	10.60	97057
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES	14134	12/07/16	45.00	97073
101-221-728-000	OFFICE SUPPLIES	DAIHS USA INC	COFFEE SUPPLIES FOR CITY HALL	447734	12/07/16	160.75	97127
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	140.22	97139
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT ON MDSE RET FROM PINV116956	CM105976	12/07/16	(22.49)	97139
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	FIXED ASSETS NET PROGRAM	110132	12/07/16	9,635.00	97089
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	ACCESS MY GOV INTERNET SERVICES 11/1/16-11/30/16	109033	12/07/16	4,908.00	97089
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPs, ADMIN,W&S, FINANCE	2547	12/07/16	1,120.00	97192
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN & PARK/REC	2551	12/07/16	120.00	97192
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 11/15/16-12/15/16	317947786	12/07/16	2,077.27	97203
101-221-962-000	MISCELLANEOUS	ABILITA	CONTRACT PHONE BILL SAVINGS PER 2011	161129	12/07/16	5,123.81	97055
101-221-963-000	PROFESSIONAL SERVICES	FISBECK, THOMPSON, CARR	JOB AP-24 SANITARY SEWER BILLING STUDY	JOB AP-24	12/07/16	2,446.20	97128
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICES THRU 11/30/16	704673	12/07/16	241.72	97130
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICES THRU 10/31/16	703353	12/07/16	735.00	97130
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROFESSIONAL SERVICES THRU OCT 28,2016	64684	12/07/16	1,411.52	97162
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF RECORDING	FEE FOR DISCHARGE OF LIEN 6808	6808 BALFOUR	12/07/16	15.00	97219
			Total For Dept 221 221 ADMINISTRATION			28,259.90	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	38.38	97139
101-225-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ASSESSORS MONITOR	2548	12/07/16	120.00	97192
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	MEMBERSHIP RENEWAL FOR 2017	R-6715	12/07/16	75.00	97163
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	MILEAGE REIMBURSEMENT FOR PROPERTY CAI REIMBURSEMENT	104252504	12/07/16	19.78	97150
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATIC	NOVEMBER CO-STAR SERVICES	104252504	12/07/16	395.00	97103
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	DEC 2016 ASSESSING FEE	A-12-01-16	12/07/16	7,083.34	97132
			Total For Dept 225 225 ASSESSOR			7,731.50	
Dept 230 230 FINANCE							

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101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	66.08	97139
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR SERVICES FOR DFS, ADMIN,W&S,FINANCE		2547	12/07/16	80.00	97192
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR SERVICES FOR FINANCE PAYROLL PRINTER		2550	12/07/16	80.00	97192
101-230-958-000	MEMBERSHIP & DUES	CADY,ROBERT	REIMBURSEMENT FOR DUES	REIMBURSEMENT	12/07/16	110.00	97090
			Total For Dept 230 230 FINANCE			336.08	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	37.06	97139
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESERVE ACC	POSTAGE REFILL ACCT 29106655	POSTAGE REFILL	12/07/16	4,000.00	97174
			Total For Dept 253 253 TREASURER			4,037.06	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	2,024.09	97074
101-263-853-000	TELEPHONE	COMCAST	SERVICES 11/21/16-12/21/16	8529101680172906	12/07/16	264.35	97099
101-263-853-000	TELEPHONE	COMCAST	MONTHLY SERVICES FOR FIRE DEPT 12/6/16-1/16-12/15/16	8529101680173474	12/07/16	254.85	97101
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES 11/15/16-12/15/16	317946069	12/07/16	318.64	97204
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL 10/30/16-11/30 16-1012	CE1059 DEC	12/07/16	1,750.00	97212
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	DECEMBER RENT FOR CITY HALL	4016972	12/07/16	21,457.00	97065
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING		12/07/16	135.00	97190
			Total For Dept 263 263 CITY HALL			26,203.93	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	384.63	97139
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SAN INVOICE	551-477403	12/07/16	42.00	97080
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL CONTROL SERVICES DOWNRIVER 7/1/ ANIMAL CONTROL		12/07/16	10,340.40	97097
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEHICLE TOWING (54) BY POLICE AND 15 PERSO 10/1/16-10/15/16		12/07/16	5,640.00	97096
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERVICES FOR DISPATCH SERVICES		12/07/16	41,325.35	97097
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 11/15/16-12/14/16	Z1319539QK	12/07/16	14.63	97068
101-305-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	777.90	97074
101-305-853-000	TELEPHONE	COMCAST	SERVICE BILLING 12/5/16-1/4/2017	8529101680173581	12/07/16	150.69	97100
101-305-931-000	BUILDING MAINTENANCE-7217497	CINTAS CORP.	POLICE UNIFORM SERVICES FOR OCT	721-16861 OCT	12/07/16	65.30	97095
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	EDUCATIONAL TRAINING FOR OFFICER HARVEY 551-477502		12/07/16	310.00	97080
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	GLOCK, INC	ARMORERS COURSE FOR OFFICE SCHRYER	TRP/100089762	12/07/16	250.00	97138
			Total For Dept 305 305 POLICE DEPARTMENT			59,300.90	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	24.75	97139
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	64.96	97177
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMP	OPERATING SUPPLIES	6418249-00	12/07/16	188.54	97170
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	45.07	97177
101-340-757-000	OPERATING SUPPLIES	SAMI'S CLUB DIRECT	NOV 2016 PURCHASES	0402519749089NOV	12/07/16	448.12	97186
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	94372456	12/07/16	2,860.61	97072
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUJ	OXYGEN CYLINDER RENTAL	09154743	12/07/16	58.21	97077

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101-340-805-000	AMBULANCE BILLING	BIRNIE,RICHARD	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	750.00	97085
101-340-805-000	AMBULANCE BILLING	STATE FARM MICHIGAN	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	415.00	97195
101-340-805-000	AMBULANCE BILLING	WAGNER,PHILIP	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	709.63	97210
101-340-853-000	TELEPHONE-	VERIZON WIRELESS	SERVICES FOR FIRE DEPT 10/11-11/10/16	9775110854	12/07/16	120.20	97209
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	1,788.72	97118
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	15213/416	12/07/16	50.74	97058
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	(15.24)	97146
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1528/416	12/07/16	10.50	97058
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1531/416	12/07/16	3.39	97058
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1530/416	12/07/16	13.70	97058
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1530/416	12/07/16	57.95	97177
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	19.45	97077
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP CYLINDER RENTAL	PARTS FOR FIRE DEPT	09153244	12/07/16	854.89	97105
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC. VEHICLE MAINTENANCE	PARTS FOR FIRE DEPT	006-28391	12/07/16	21.39	97134
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-114932	12/07/16	34.98	97134
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-111508	12/07/16	101.92	97147
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N. VEHICLE MAINTENANCE	PARTS FOR FIRE DEPT	69005809	12/07/16	15.36	97154
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE PARTS	PARTS FOR FIRE DEPT	20160487	12/07/16	38.15	97154
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE AIR FILTERS SO# 323	PARTS FOR FIRE DEPT	20160494	12/07/16	50.70	97154
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE VEHICLE MAINTENANCE	PARTS FOR FIRE DEPT	329	12/07/16	9.35	97177
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	77.94	97058
101-340-961-000	FIRE PREVENTION	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1526/416	12/07/16	48.95	97058
101-340-961-000	FIRE PREVENTION	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1525/416	12/07/16	3,329.00	97093
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-31 FIRE STN PARKING LOT	13891	12/07/16	53,743.75	97098
101-340-985-000	CAPITAL OUTLAY	CLEAN AIR CONCEPTS	PARTS FOR FIRE DEPT	PS116-0988	12/07/16	825.00	97144
101-340-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	ELECTRICAL REPAIRS FOR FIRE DEPT	8334	12/07/16	399.00	97146
101-340-985-000	CAPITAL OUTLAY	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	25.00	97177
101-340-985-000	CAPITAL OUTLAY	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	1,430.00	97180
101-340-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	PLUMBING REPAIRS FOR FIRE DEPT	FIRE DEPT	12/07/16	68,619.68	
Total For Dept 340 340 FIRE DEPARTMENT							
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	246.55	97139
101-445-751-000	3ASOLINE	RKA PETROLEUM	SUPPLIES	0074068	12/07/16	9,646.42	97184
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES FOR DPS	SUPPLIES PURCHASE 10/31/16-11/10/16	1522/416	12/07/16	27.80	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES	SUPPLIES PURCHASE 10/31/16-11/10/16	1505/416	12/07/16	63.55	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES FOR DPS	SUPPLIES PURCHASE 10/31/16-11/10/16	1508/416	12/07/16	39.98	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES DPS	SUPPLIES PURCHASE 10/31/16-11/10/16	1488/416	12/07/16	7.99	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES DPS	SUPPLIES PURCHASE 10/31/16-11/10/16	1481/416	12/07/16	29.48	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE SUPPLIES FOR DPS	SUPPLIES PURCHASE 10/31/16-11/10/16	1558/416	12/07/16	39.96	97058
101-445-768-000	UNIFORMS- 721749252	CINTAS CORP.	UNIFORM SERVICES FOR DPS FOR OCT	721-16811 OCT	12/07/16	368.48	97095
101-445-768-000	UNIFORMS 721749250	CINTAS CORP.	UNIFORM SERVICES GARAGE FOR OCT	721-16831 OCT	12/07/16	251.04	97095
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	687.41	97118
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	556.33	97121

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101-445-926-000	STREET LIGHTING	15841 PHILOME	DTE ENERGY	12072016	12/07/16	374.60	97119
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	PARTS FOR DPS	1351/416	12/07/16	13.18	97058
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	PARTS	1533/416	12/07/16	139.99	97058
101-445-931-000	BUILDING MAINTENANCE	ALLPOINT CONSTRUCTION	WINDOWS FOR DPS	274	12/07/16	1,200.00	97064
101-445-931-000	BUILDING MAINTENANCE	ALLIED INCORPORATED	HOIST INSPECTION AND REPAIR	023744	12/07/16	1,992.06	97066
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-113761	12/07/16	15.98	97134
101-445-931-000	BUILDING MAINTENANCE	LAROR DOOR	GARAGE DOOR SERVICES FOR DPS	49580	12/07/16	544.00	97156
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	88665	12/07/16	69.98	97107
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES CITY HALL	87720	12/07/16	119.90	97107
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	CHAINS PUBLIC SERVICE	88395	12/07/16	97.45	97107
101-445-935-000	ALLEY,PARK LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS, ADMIN,W&S,FINANCE	2547	12/07/16	80.00	97192
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	MISC MATERIAL	63358	12/07/16	127.34	97062
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0124460	12/07/16	766.23	97079
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0123718	12/07/16	64.62	97079
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28411156	12/07/16	432.50	97082
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	41802	12/07/16	729.20	97091
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81297101	12/07/16	87.30	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81272263	12/07/16	67.98	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81337047	12/07/16	33.57	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81325229	12/07/16	101.41	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81347229	12/07/16	129.87	97129
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115035	12/07/16	17.94	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114769	12/07/16	242.97	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD VICTORIA	359-114477	12/07/16	12.59	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114681	12/07/16	30.98	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114682	12/07/16	121.60	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CROWN VICTORIA	359-114568	12/07/16	41.59	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 114211/114364	CM359-114372	12/07/16	(194.25)	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114364	12/07/16	164.25	97134
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING SERVICES 4/27/16-5/26/16	23212	12/07/16	350.00	97140
101-445-939-000	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC	HYDRAULIC TANK REPAIR	IN263074	12/07/16	895.00	97155
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	231716	12/07/16	16.07	97188
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	254418CVR	12/07/16	978.70	97200
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	215226	12/07/16	132.19	97213
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			21,981.23	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	15.59	97139
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1561/416	12/07/16	29.57	97058
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1563/416	12/07/16	72.40	97058
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1565/416	12/07/16	13.00	97058
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	MATERIALS FOR PARKS & REC	88595	12/07/16	72.00	97107

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101-707-784-000	PARK SERVICES	FRANK TARNOWSKI PLUMBIAI WINTERIZED 3 RESTROOMS IN PARKS		481-16	12/07/16	467.00	97131
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	49.00	97146
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	68.78	97118
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	82.10	97121
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR SERVICES FOR ADMIN & PARK/REC		2551	12/07/16	120.00	97192
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP CYLINDER RENTAL		09153244	12/07/16	19.45	97077
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALVE	PARTS FOR 1997 FORD F150 PICKUP	359-114214	12/07/16	164.25	97134
101-707-985-000	CAPITAL OUTLAY	PLAYCORE WISCONSIN INC	ENG WOOD FIBER INSTALLATION	PJI-0051332	12/07/16	2,409.60	97133
		Total For Dept 707 PARKS & REC				3,582.74	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1564/416	12/07/16	18.57	97058
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1567/416	12/07/16	14.36	97058
101-751-757-000	OPERATING SUPPLIES	ALL-AMERICAN ARENA PRO	GLASS & NETTING FOR ICE ARENA	893	12/07/16	3,318.74	97063
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	174162949	12/07/16	314.07	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846129473	12/07/16	135.57	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917047227	12/07/16	53.97	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846129676	12/07/16	16.98	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917047329	12/07/16	37.22	97141
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	34922606	12/07/16	556.02	97176
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095433	12/07/16	80.61	97182
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095342	12/07/16	107.48	97182
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095504	12/07/16	107.48	97182
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	NOV 2016 PURCHASES	U0095504	12/07/16	107.48	97182
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	0402519749089NOV	12/07/16	79.82	97186
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	611180730	12/07/16	645.07	97199
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158023318	12/07/16	389.93	97199
101-751-920-000	UTILITIES COMM CENTER	ALLEN PARK WATER/SEWER F	WATER SERVICES 10/1/16-11/1/16	401-WH158-00	12/07/16	2,446.01	97070
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 10/6/16-11/13/16	12072016	12/07/16	9,639.22	97119
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1521/416	12/07/16	14.37	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1527/416	12/07/16	10.77	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1541/416	12/07/16	7.99	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	1540/416	12/07/16	5.99	97058
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICES ON RTU #6 PARK AND REC	25000	12/07/16	382.83	97125
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL ON RTU #3 AND #6 PARKS & REC	24848	12/07/16	234.00	97125
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL NO HEAT BOILER REPLACE AS NEI 25540		12/07/16	1,429.00	97125
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6419586-00	12/07/16	34.40	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	CREDIT ON RET MERCHANDISE	6413917-00	12/07/16	0.00	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6417622-00	12/07/16	240.42	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6417918-00	12/07/16	35.87	97170
101-751-931-000	BUILDING MAINTENANCE	ORKIN	DECEMBER SCHEDULED SERVICES	151236602	12/07/16	70.00	97172
101-751-934-000	EQUIPMENT MAINTENANCE	PEAK SOFTWARE SYSTEMS	IN YEARLY SPORTSMAN	017699	12/07/16	2,595.00	97175
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL COMP #1	AP072716	12/07/16	625.00	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL ON VALVES	6380	12/07/16	450.00	97189

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101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI SERVICE CALL CHANGE PILOT ASSEMBLY		AP080116	12/07/16	1,612.29	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI SERVICE CALL SOUTH DEHUMIDIFIER		AP080816	12/07/16	2,353.36	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI SERVICE CALL EVAP CONDENSER BELTS BROKEN		AP092016	12/07/16	479.50	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI SERVICE CALL CHECK FLAME FAILURE		AP081216	12/07/16	275.00	97189
		Total For Dept 751 751 COMMUNITY CENTER				28,816.91	
		Total For Fund 101 GENERAL FUND				250,298.94	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C. E. RAINES COMPANY	JOB AP-19 2016 STREET SECTIONING	13887	12/07/16	6,448.00	97093
		Total For Dept 479 PRESERVATION - STREETS				6,448.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC IMPROVEMENTS OF GOODARD RD FROM 1-75	REC IMPROVEMENTS OF GOODARD RD FROM 1-75	287574	12/07/16	57,415.45	97218
		Total For Dept 505 CONSTRUCTION - STREETS				57,415.45	
		Total For Fund 202 MAJOR STREET FUND				63,863.45	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV29957	12/07/16	485.05	97111
		Total For Dept 475 475 TRAFFIC SERVICES				485.05	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PAVEMENT SERVICES - PRESERVATION	GV CEMENT CONTRACTING C	JOB AP-11 PAVEMENT REPLACEMENT PROJECT	JOB AP -11	12/07/16	159,838.21	97143
		Total For Dept 479 PRESERVATION - STREETS				159,838.21	
		Total For Fund 203 LOCAL STREET FUND				160,323.26	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW	ESCR(CONSTRUCTION ENTERPRISES REFUND OF EXCROW FUNDS SITE BAKER COLLE REFUND			12/07/16	232.93	97102
249-000-246-000	PLANNING/ZONING REVIEW	ESCR(INTERNATIONAL OUTDOOR REFUND OF EXCROW FUNDS FOREST PARK -475 REFUND			12/07/16	1,265.48	97148
249-000-246-000	PLANNING/ZONING REVIEW	ESCR(POTOCKSKY, KEVIN DR REFUND OF EXCROW FUNDS			12/07/16	307.50	97179
249-000-246-000	PLANNING/ZONING REVIEW	ESCR(THAI VYLAI INC ESCROW REFUND FOR SITE LOCATION 6555 ALL ESCROW REFUND			12/07/16	150.00	97201
249-000-246-000	PLANNING/ZONING REVIEW	ESCR(WESTERN WAYNE PHYSICIAN: REFUND OF EXCROW FUNDS			12/07/16	1,332.93	97220
		Total For Dept 000				3,288.84	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR BLDG DEPT	14257	12/07/16	296.00	97073
249-371-800-000	ORDINANCE EXPENSE	BELFOR PROPERTY RESTORAT	EMER SERVICES AT 5846 BALFOUR	876802	12/07/16	496.95	97081
249-371-853-000	TELEPHONE- ORDINANCE	VERIZON WIRELESS	SERVICES FOR FIRE DEPT 10/11-11/10/16	9775110854	12/07/16	40.00	97209

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249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR SERVICES FOR BLDG DEPT PHONE HEADSET		2549	12/07/16	40.00	97192
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES COPIER SERVICES 11/15/16-12/15/16		317947786	12/07/16	298.64	97203
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS SUPPLIES FOR VARIOUS DEPT NOV 2016		CSUM-101120	12/07/16	263.58	97139
249-371-962-000	MISCELLANEOUS	GRAPHICWEAR		26006	12/07/16	708.00	97142
249-371-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.		FTP8409	12/07/16	266.51	97092
		Total For Dept 371 371 BUILDING DEPARTMENT				2,409.68	

Total For Fund 249 BUILDING FUND

5,698.52

Fund 250 DDA OPERATING

Dept 000	Inv. Line Desc.	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCTOBER RETAINER	A-11012016	12/07/16	1,250.00	97167
250-000-853-000	TELEPHONE	WOW	DDA OFFICE 11/12/16-12/11/16	14467854	12/07/16	350.66	97223
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/4-11/2/16 5301 ALLEN	194093500016	12/07/16	143.78	97113
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/3-11/1/16 5951 ALLEN	193884900054	12/07/16	433.60	97114
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/3-11/1/16 15000 BEAT	161895800019	12/07/16	284.41	97115
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 10/3-11/1/16 6543 ALLEN	194036500057	12/07/16	105.57	97116
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 9/9-10/10/16 17425 ECOF	193884900047	12/07/16	34.21	97117
250-000-920-000	UTILITIES	DTE ENERGY	DDA SERVICES 10/2-11/1/16 6543 ALLEN RD	457346800081	12/07/16	52.97	97120
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	NOVEMBER LIGHT CHECK	8344	12/07/16	1,250.00	97144
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	GFI REPAIR FOR DDA OFFICE	8156	12/07/16	1,950.00	97144
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	WINDOW CLEANING FOR DDA OFFICE	2637-GS022507	12/07/16	30.00	97181
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	2017 MNT SERVICE	463764	12/07/16	580.00	97202
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	DDA OFFICE CLEANING 11/5 & 11/20/16	35	12/07/16	60.00	97222
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	ALLEN PARK FARMERS MARKET MGR AUG-OCT	35	12/07/16	1,200.00	97145
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSP&ECORSE STREETSCAPE	RAT ABATEMENT ON QUANDT ALLEY MNT	OCT INSPECTION	12/07/16	130.00	97112
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	5918052265	12/07/16	2,918.34	97166
		Total For Dept 000		44446802	12/07/16	150.00	97208
		Total For Fund 250 DDA OPERATING				10,923.54	

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000	Inv. Line Desc.	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR BODY DAMAGE ON 1030	1887	12/07/16	4,185.66	97075
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09153244	12/07/16	19.49	97077
265-000-939-000	VEHICLE MAINTENANCE	EASTERN MICHIGAN UNIVERS	PARTS	6361218	12/07/16	249.46	97122
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1998 DODGE VAN	359-115268	12/07/16	6.79	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114935	12/07/16	53.97	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114934	12/07/16	17.99	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114943	12/07/16	39.98	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-114836	12/07/16	235.33	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114600	12/07/16	145.16	97134

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	APRTS FOR 2001 FORD PICKUP	359-113800	12/07/16	1.89	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-114107	12/07/16	139.80	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2011 CHEV TAHOE	359-114358	12/07/16	68.54	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2001 FORD F150 PICKUP	359-113438	12/07/16	394.11	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2003 FORD F150 PICKUP	359-113762	12/07/16	114.02	97134
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	211249	12/07/16	93.36	97213
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS	CM209931	12/07/16	(43.98)	97213
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SERVICES DPW DEPT	20162589	12/07/16	401.13	97221
265-000-985-000	VEHICLES	CYNERGY	ADDITIONAL EQUIP FOR 2015 TAHOE PATROL V 20163		12/07/16	1,208.43	97106
			Total For Dept 000			7,331.13	

Total For Fund 265 DRUG FORFEITURE - FEDERAL

7,331.13

Fund 271 LIBRARY

Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	63170029	12/07/16	372.53	97108
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES	63010755	12/07/16	207.42	97108
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	63100119	12/07/16	552.77	97108
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	234.59	97139
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	405559	12/07/16	267.78	97160
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	BALANCE DUE FOR RUDOLPH MAGIC SHOW	12/17/16 SHOW	12/07/16	595.00	97056
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	ADVERTISEMENT FOR APHS YEARBOOK 2016/21	COLOR YEARBOOK	12/07/16	75.00	97069
271-000-757-000	OPERATING SUPPLIES	BRATANIEC, DANA	REIMBURSEMENT FOR FOOD AND MILEAGE	REIMBURSEMENT	12/07/16	173.39	97087
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	500431482	12/07/16	591.95	97169
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 10/3-10/31/16	436037	12/07/16	125.30	97206
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032456305	12/07/16	100.54	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032437413	12/07/16	113.87	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032433800	12/07/16	958.75	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032415412	12/07/16	113.60	97076
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5647	12/07/16	345.00	97084
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	873219	12/07/16	116.95	97086
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	866688	12/07/16	53.97	97086
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	HATCHET PORTFOLIO	201302	12/07/16	67.99	97126
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYWAYS FOR LIBRARY	200756	12/07/16	327.21	97126
271-000-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	76.98	97074
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	1,209.69	97118
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	340.96	97121
271-000-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	PARTS	1533/416	12/07/16	48.47	97058
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 12/1-12/31/16	LIBR 1340239038	12/07/16	835.00	97104
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO ADD 3 OUTLETS TO AP LIBRAR 8198		12/07/16	610.00	97144
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR AND MATERIAL TO INSTALL 2 POLE BASE 8233		12/07/16	3,400.00	97144
			Total For Dept 000			11,914.71	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES		1491/416	12/07/16	1.70	97058
592-600-873-000	MAIN MAINTENANCE	BALAS STRUCTURAL STEEL IN	SERVICES TO FABRICATE/FURNISH STEEL SCRAP	16975	12/07/16	16.00	97078
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS 2 FILL SAND		087717	12/07/16	756.90	97151
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS OCT 2 16-1140		12/07/16	350.00	97159
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2017 ANNUAL MEMBERSHIP FEE	201700111	12/07/16	1,206.73	97168
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION SERVICES ALLEN PARK WATER DEPT		73676	12/07/16	14.92	97178
592-600-873-000	MAIN MAINTENANCE	SAM'S CLUB DIRECT	NOV 2016 PURCHASES	0402519749089NOV	12/07/16	297.58	97186
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-8106360	12/07/16	175.00	97196
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	2017 ANNUAL FEE FOR COMMUNITY PUBLIC W/	761-8104273	12/07/16	10,390.03	97197
592-600-873-000	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	087122	12/07/16	609.13	97207
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTERIOR JULY THRU OCT	1880	12/07/16	36.00	97149
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING	JOB AP-24 PMT #1 WARWICK/ARLINGTON WATER JOB AP-24		12/07/16	244,239.75	97088
						258,093.74	
Total For Fund 271 LIBRARY							
11,914.71							
Dept 601 SEWER							
592-601-822-000	COMPUTER SERVICE MAINT	CDW GOVERNMENT, INC.	SUPPLIES / SERVICES FOR ADMIN	FV55237	12/07/16	150.44	97092
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFO	SERVICES FOR DPS, ADMIN, W&S, FINANCE	2547	12/07/16	720.00	97192
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFO	SERVICES FOR DPS	2552	12/07/16	360.00	97192
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES FOR UTILITY BILLS	26148-S	12/07/16	1,867.74	97191
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	NOV 2016 FIXED EXCESS	287607	12/07/16	86,742.00	97217
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	IWC CHARGES FOR OCT 2016	OCTIWC	12/07/16	2,542.43	97110
592-601-920-000	UTILITIES	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	233.10	97074
592-601-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	2,286.74	97118
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	249.32	97139
592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHORITY	SEWER CHARGES FOR OCT 2016	OCTSEWAGE	12/07/16	56,000.00	97109
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	JULY AND AUG 2016 SEWAGE CONSUMPTION R	JULY-AUG SEWAGE	12/07/16	7,013.18	97216
592-601-939-100	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR BODY DAMAGE ON 4013	1702	12/07/16	2,568.42	97075
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
592-601-939-100	VEHICLE MAINTENANCE	EASTERN MICHIGAN UNIV	PARTS	6361218	12/07/16	173.00	97122
592-601-939-100	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALES	PARTS	6361590	12/07/16	249.46	97123
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114935	12/07/16	40.17	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114934	12/07/16	13.39	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 F150 PICKUP	359-114109	12/07/16	72.07	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112277	12/07/16	5.98	97134
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5245097	12/07/16	501.66	97153
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	213554	12/07/16	598.50	97213
592-601-940-500	ENGINEERING CONSULTANTS	FAIRLANE/INDEPENDENCE MIKT STATION	CENTRAL PROTECTIVE BURG/FIRE/HOLDUP SERVICES 12/1/16-12/31/16	2832811	12/07/16	37.95	97187
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-36 MDT WATER MAIN RELOCATION	13894	12/07/16	495.40	97093
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-10 UTILITY AND PAVEMENT REPAIR REF 13885		12/07/16	1,256.00	97093

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-38 COMCAST DIRECTIONAL DRILLING R# 13896		12/07/16	1,566.00	97093	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-06 WATSON ST PUMP STN REPLACEMENT 13883		12/07/16	2,007.42	97093	
592-601-962-000	MISCELLANEOUS	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	29.06	97074	
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICES FOR CITY HALL 12/13/16-3/12/17	N6235526	12/07/16	938.65	97161	
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	ALLEN PARK CIPP LINING	US2169	12/07/16	51,959.00	97158	
592-601-986-000	CAPITAL OUTLAY-SEWERS	TSP ENVIRONMENTAL	JOB AP-06 PMT #1 WATSON ST PUMP STN REPL JOB AP-06		12/07/16	125,293.35	97205	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK SANITARY SEWER REHAB ASSESSM US2170		12/07/16	78,573.15	97158	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 8/28/16-10/1/16	2006711	12/07/16	4,290.35	97214	
			Total For Dept 601 601 SEWER			428,853.38		
Dept 603 603 BASIN								
592-603-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	283.08	97074	
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES FOR BASIN 9/24/16-11/23/16	9775864435	12/07/16	100.08	97210	
592-603-853-000	TELEPHONE- PUMP STATION	VERIZON WIRELESS	PHONE SERVICE PUMP STATIONS 11/11/16-12/ 9775075204		12/07/16	239.91	97211	
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	181.17	97118	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICE 8/28/16-10/1/16 SERVICES WATI 7001953		12/07/16	1,618.00	97214	
592-603-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	PARTS	2428391	12/07/16	470.89	97094	
592-603-934-000	EQUIPMENT MAINTENANCE	NURNBERGER, FRED V, PH.D.	2016 MAY & OCT RAIN GAUGE REPORT	RAINGAUGE RPT	12/07/16	250.00	97171	
592-603-939-000	VEHICLE MAINTENANCE	KENNEDY INDUSTRIES	PARTS	573272	12/07/16	74.90	97152	
			Total For Dept 603 603 BASIN			3,218.03		
Total For Fund 592 WATER & SEWER							690,165.15	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97067
701-000-242-000	CITY FESTIVITIES ESCROW	EDSEL FORD HIGH SCHOOL	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97071
701-000-242-000	CITY FESTIVITIES ESCROW	ECORSE PUBLIC SCHOOLS	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97124
701-000-242-000	CITY FESTIVITIES ESCROW	LINCOLN PARK MARCHING B	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97157
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR RENTAL FOR MADE IN MICH EVEN	23765	12/07/16	275.00	97164
701-000-242-000	CITY FESTIVITIES ESCROW	PARK ATHLETIC SUPPLY	HOME PLATES	158407	12/07/16	130.00	97173
701-000-242-000	CITY FESTIVITIES ESCROW	RIVERA, CINDY	REIMBURSEMENT FOR CHRISTMAS PARADE	REIMBURSEMENT	12/07/16	207.54	97183
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITES OCT SERVICES	2545	12/07/16	35.00	97192
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITES SERVICES FOR NOVEMBER	2568	12/07/16	35.00	97192
701-000-242-000	CITY FESTIVITIES ESCROW	SMITH MIDDLE SCHOOL	2016 SCHOOL MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97194
701-000-242-000	CITY FESTIVITIES ESCROW	STOUT MIDDLE SCHOOL	2016 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/07/16	200.00	97198
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	WORK ON PVC PANEL	10721	12/07/16	283.68	97165
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARDS	10669	12/07/16	748.00	97165
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	MI CUSTOM SIGNS	MATERIALS	10736	12/07/16	147.68	97165
			Total For Dept 000			3,061.90	
			Total For Fund 701 TRUST AND AGENCY			3,061.90	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	MELVINDALE MAP PUBLIC SCH	TAX DISTRIBUTION 11/30/16	TAX THRU 11/30/16	12/07/16	1,728.40	1231
703-000-275-000	REFUNDABLE TAXES	KILLORAN, SCOTT P-KAREN	Sum Tax Refund 30 010 01 0084 000	11/18/2016	12/07/16	17.33	1232
			Total For Dept 000			1,745.73	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,745.73	
Fund Totals:							
			Fund 101 GENERAL FUND			250,298.94	
			Fund 202 MAJOR STREET FUND			63,863.45	
			Fund 203 LOCAL STREET FUND			160,323.26	
			Fund 249 BUILDING FUND			5,698.52	
			Fund 250 DDA OPERATING			10,923.54	
			Fund 265 DRUG FORFEITURE - FEDERAL			7,331.13	
			Fund 271 LIBRARY			11,914.71	
			Fund 592 WATER & SEWER			690,165.15	
			Fund 701 TRUST AND AGENCY			3,061.90	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,745.73	
			Total For All Funds:			1,205,326.33	

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11/22/2016

Departmental Hours and Gross Summary by Rate Report
For 11/23/2016 TO 11/23/2016

Pay Code ID	Rate	Reg Hours	Reg Gross
Department: 101 101			MAYOR & COUNCIL
Department Totals for: 101 101			
REGULAR		1.00	416.67
SALARY		0.00	3,083.35
Totals:		1.00	3,500.02
Department: 101 215			CITY CLERK
Department Totals for: 101 215			
REGULAR		181.75	4,111.56
Totals:		181.75	4,111.56
Department: 101 221			ADMINISTRATION
Department Totals for: 101 221			
ALLOWANCE		0.00	115.39
REGULAR		167.00	5,204.12
SICK APPOINTEE		7.00	137.39
VAC APPOINTEE		7.00	137.39
Totals:		181.00	5,594.29
Department: 101 225			ASSESSING
Department Totals for: 101 225			
REGULAR		52.50	1,626.21
Totals:		52.50	1,626.21
Department: 101230			FINANCE
Department Totals for: 101230			
PERS APPOINTEE		3.50	90.92
REGULAR		255.75	8,660.63
Totals:		259.25	8,751.55
Department: 101253			TREASURER
Department Totals for: 101253			
REGULAR		151.75	2,809.74
VAC CLERI		15.00	227.85
Totals:		166.75	3,037.59

Department: 101305 POLICE

Department Totals for: 101305

COMP	7.50	120.15
MEDICAL REF 2WK	0.00	92.30
MINIMUM	78.00	2,339.35
OVER TIME	189.50	8,408.81
POL STEPUP	0.00	183.80
REGULAR	3,429.14	96,645.96
SICK APPOINTEE	7.00	173.08
SICK CLER ERI	0.50	8.01
Totals:	3711.64	107971.46

Department: 101340 FIRE

Department Totals for: 101340

FLSA	0.00	97.51
MEDICAL REF 2WK	0.00	92.30
OVER TIME	288.50	9,751.19
PERS APPOINT PF	1.50	55.16
REGULAR	2,376.10	57,818.95
Totals:	2666.10	67815.11

Department: 101445 DEPARTMENT OF PUBLIC SERVICE

Department Totals for: 101445

CALL OUT HOL	8.00	494.14
COMP	4.00	95.04
OVER TIME	76.75	2,793.24
PERS CLERICAL	7.50	132.68
REGULAR	797.75	17,196.23
SICK SVC ERI	1.00	15.09
SICK SVC MAINT	7.50	182.90
STANDBY	20.00	607.52
STEP UP	24.00	716.85
VAC SVC ERI	40.00	659.52
VAC SVC MAINT	16.00	477.90
Totals:	1002.50	23371.11

Department: 101707 PARKS & RECREATION

Department Totals for: 101707

PERS APPOINTEE	7.00	287.00
REGULAR	418.25	6,264.75
SICK APPOINTEE	7.00	287.00
Totals:	432.25	6,838.75

Department: 101751		COMMUNITY CENTER
Department Totals for: 101751		
REGULAR	992.75	10,224.39
Totals:	992.75	10,224.39
Department: 101803		HISTORICAL
Department Totals for: 101803		
REGULAR	32.00	272.00
Totals:	32.00	272.00
Department: 249371		BUILDING DEPARMENT
Department Totals for: 249371		
REGULAR	433.75	10,048.02
Totals:	433.75	10,048.02
Department: 250000		D.D.A.
Department Totals for: 250000		
REGULAR	70.00	2,621.59
Totals:	70.00	2,621.59
Department: 271000		LIBRARY
Department Totals for: 271000		
REGULAR	799.75	12,150.20
SICK APPOINTEE	7.00	277.93
Totals:	806.75	12,428.13
Department: 592601		WATER DEPARTMENT
Department Totals for: 592601		
CALL OUT	16.00	306.20
COMP	7.50	124.02
OVER TIME	54.00	1,547.61
PERS APPOINTEE	21.00	827.89
PERS SVC MAINT	10.00	232.66
REGULAR	484.50	9,769.46
SICK SVC FRI	12.50	243.34
SICK SVC MAINT	28.00	611.95
STANDBY	40.00	829.80
STEP UP	48.00	1,433.69
STEP UP MECH	64.00	1,301.12
STEP UP OT	18.00	793.49
VAC APPOINTEE	14.00	551.92

VAC CL ERI	7.50	132.68
VAC SVC ERI	48.00	937.60
VAC SVC MAINT	40.00	1,194.74
Totals:	917	20958.89

Department: 592603

WATER DEPARMENT - BASIN

Department Totals for: 592603

CALL OUT HOL	8.00	404.96
REGULAR	140.50	3,556.06
SICK SVC MAINT	3.50	88.59
STANDBY	20.00	506.20
VAC SVC MAINT	16.00	404.96
Totals:	188	4960.77

Grand Totals:

REGULAR	10,784.24	249,396.54
SICK APPOINTEE	28.00	875.40
VAC APPOINTEE	21.00	689.31
COMP	19.00	339.21
OVER TIME	608.75	22,500.85
PERS CLERICAL	7.50	132.68
SICK CLER ERI	0.50	8.01
VAC CL ERI	22.50	360.53
CALL OUT	16.00	306.20
FLSA	0.00	97.51
MINIMUM	78.00	2,339.35
POL STEPUP	0.00	183.80
PERS APPOINTEE	31.50	1,205.81
CALL OUT HOL	20.00	1,019.82
PERS SVC MAINT	10.00	232.66
SICK SVC ERI	13.50	258.43
STANDBY	80.00	1,943.52
VAC SVC ERI	88.00	1,597.12
ALLOWANCE	0.00	115.39
PERS APPOINT PF	1.50	55.16
MEDICAL REF 2WK	0.00	184.60
SALARY	0.00	3,083.35
STEP UP	72.00	2,150.54
SICK SVC MAINT	39.00	883.44
VAC SVC MAINT	72.00	2,077.60
STEP UP MECH	64.00	1,301.12
STEP UP OT	18.00	793.49



December 5, 2016

Mayor and Council

This report compliments the monthly budget to actual report for the General Fund for of November 2016. The report below addresses any department variances over 20%. (5/12 would equate to 41.67%). Please keep in mind that any of the November reports are subject to adjustments and may change.

Revenue

- All special assessments collected have been transferred to the proper funds as of the end of August. Taxes collected to date have been recorded in the Tax Fund. Collections received for the schools and Wayne County have been disbursed though 11-15-16.
- Other such revenues as cable franchise, equipment rental, metro authority, drug subsidy refunds, and judge standardization payments. Revenue sharing has not been reported for November as State Shared Revenue is now being diverted to US Bank until the new 2015B bond commitment is met. Any excess is returned to the city.
- Please keep in mind that as of the first week of the month, some receivables or payables are still being recorded. Consider these numbers preliminary until the bank reconciliations are performed.
- November is net negative for cash flow with regards to revenue vs. expenses. Expenses were \$707,915 more than Revenues for the month. As of November 30th over 94.3% of summer taxes have been recorded in the general fund.

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).
- No budget is over the 20% threshold for the month of November.
- The November pension payment has been paid in accordance with the schedule established in the December 2015 actuary report.
- **The total General Fund Actual revenues received to date are at 49.2% compared to budget.**
- **Total General Fund Actual expenditures to date are at 36.96% compared to budget.**

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

Sincerely,

Bob Cady

User: rcady
DB: Allen Park

PERIOD ENDING 11/30/2016

CA B2

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403-100	PROPERTY TAXES - OPERATING	7,070,959.00	6,669,466.33	30,307.63	401,492.67	94.32	6,867,749.97	96.61
101-000-404-000	TAXES - DEL REAL COUNTY CHARGE	50,000.00	(2,798.39)	0.00	52,798.39	(5.60)	56,485.53	100.00
101-000-406-000	WEED CUTTING	9,282.00	710.00	0.00	8,572.00	7.65	2,500.00	27.47
101-000-406-100	WEED CUTTING - PROP TAX COLLEC	11,424.00	0.00	0.00	11,424.00	0.00	0.00	0.00
101-000-444-000	IN LIEU OF TAXES	16,840.00	0.00	0.00	16,840.00	0.00	0.00	0.00
101-000-445-000	PENALTIES & INTEREST ON TAXES	152,250.00	11,685.77	4,509.16	140,564.23	7.68	10,996.10	7.33
101-000-446-000	TAX SVC FEES; DUP BILL FEES; N	6,120.00	3,828.10	208.10	2,291.90	62.55	3,596.00	59.93
101-000-446-100	MISC SPEC FEES - PROP TAX COLI	0.00	0.00	0.00	0.00	0.00	(30.00)	100.00
101-000-447-000	PTA NON-FILING PENALTY	2,856.00	0.00	0.00	2,856.00	0.00	665.00	23.75
101-000-450-000	BUSINESS LICENSES	30,600.00	3,560.00	0.00	27,040.00	11.63	2,495.00	8.32
101-000-474-000	PROPERTY TAX ADMIN FEES	427,500.00	349,786.02	1,759.54	77,713.98	81.82	337,785.00	79.48
101-000-477-000	CABLE FRANCHISE FEES	525,200.00	158,069.00	129,683.42	367,131.00	30.10	150,416.26	28.64
101-000-478-000	JUDGES SALARIES	62,495.00	15,317.54	0.00	47,177.46	24.51	30,635.08	50.00
101-000-491-000	PARKS GRANT REIMBURSEMENT - WA	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
101-000-501-200	FEDERAL GRANTS - FIRE	600,000.00	49,369.00	49,369.00	550,631.00	8.23	1,822.50	0.30
101-000-526-000	FEDERAL GRANT - CDBG	154,000.00	117,440.32	0.00	36,559.68	76.26	74,389.10	61.99
101-000-537-000	ACT 302 TRAINING	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
101-000-539-000	STATE GRANTS	330,000.00	30,009.61	19,084.58	299,990.39	9.09	47,313.61	78.86
101-000-539-100	STATF GRANT - FIRE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-000-541-000	SMART	60,000.00	8,905.20	0.00	51,094.80	14.84	26,474.48	44.12
101-000-573-000	LOCAL COMMUNITY STABILIZATION	85,000.00	0.00	0.00	85,000.00	0.00	166,272.00	100.00
101-000-576-000	LIQUOR LICENSE FEE	20,808.00	19,313.80	0.00	1,494.20	92.82	20,303.48	99.04
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,625,869.00	444,684.00	444,684.00	2,181,185.00	16.93	436,251.00	17.03
101-000-623-000	TOWING FEES	133,200.00	54,460.00	7,875.00	78,740.00	40.89	52,255.00	43.55
101-000-623-100	STORAGE FEES	125,000.00	67,670.00	7,355.00	57,330.00	54.14	51,545.00	43.26
101-000-624-000	AMBULANCE TRANSPORT FEES	707,000.00	262,330.72	58,493.12	444,669.28	37.10	274,687.94	39.24
101-000-624-200	FIRE INSPECTION REVENUE	20,100.00	3,550.00	480.00	16,550.00	17.66	4,238.26	21.19
101-000-625-000	MISCELLANEOUS POLICE REVENUE	50,250.00	40,829.05	33,332.91	9,420.95	81.25	17,277.73	34.56
101-000-625-100	POLICE RECORDS FEES	30,300.00	7,570.00	1,334.00	7,505.00	50.22	7,768.50	51.79
101-000-625-200	POLICE AUCTION	81,000.00	24,315.00	0.00	5,985.00	80.25	18,850.00	62.83
101-000-626-000	OTHER CHARGES FOR SERVICES	40,000.00	55.15	0.00	81,044.85	0.07	1,000.00	10.00
101-000-626-100	CHGS FOR SERVICES - CLERK'S OF	4,500.00	0.00	30,360.16	(27,584.91)	168.96	37,737.20	150.95
101-000-648-000	RECREATION-SENIOR ACTIVITIES	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
101-000-649-000	RECREATION-FITNESS FACILITY	0.00	(75.00)	(75.00)	75.00	100.00	(112.50)	100.00
101-000-651-300	COMMUNITY CENTER REVENUE	550,000.00	157,289.42	60,799.46	392,710.58	28.60	144,442.87	26.26
101-000-651-400	ICE REVENUE	0.00	0.00	0.00	0.00	0.00	(168.37)	100.00
101-000-651-500	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	(65.00)	100.00
101-000-653-400	RECREATION PROGRAMS	0.00	(577.50)	0.00	577.50	100.00	(1,866.30)	100.00
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	0.00	(595.00)	0.00	595.00	100.00	0.00	0.00
101-000-654-100	ATM/VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655-000	DISTRICT COURT	1,850,000.00	839,770.21	143,775.37	1,010,229.79	45.39	860,248.94	49.16
101-000-665-000	INVESTMENT INTEREST	15,000.00	4,687.30	0.00	10,312.70	31.25	18,287.44	121.92
101-000-667-000	TREASURER CASH OVERAGE	0.00	1.01	0.01	(1.01)	100.00	0.00	0.00
101-000-668-000	RENTS & ROYALTIES	50,000.00	14,594.99	1,738.91	35,405.01	29.19	9,527.68	11.21
101-000-668-100	EQUIPMENT RENTAL	333,300.00	111,360.89	0.00	221,939.11	33.41	109,871.82	33.29
101-000-670-000	LIBRARY SERVICE FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
101-000-671-250	TRANSFER IN FROM 250	123,020.00	0.00	0.00	123,020.00	0.00	0.00	0.00
101-000-672-100	RAT REVENUE	0.00	0.00	0.00	0.00	0.00	135.00	100.00
101-000-673-100	SALE OF LAND	0.00	2,652.00	0.00	(2,652.00)	100.00	0.00	0.00
101-000-675-000	DDA SERVICE FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
101-000-676-000	COSTS REIMBURSED - PROSECUTION	45,000.00	3,654.20	1,262.00	41,345.80	8.12	3,001.50	6.67
101-000-676-001	COSTS REIMBURSED - COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676-002	COST REIMBURSED BROWNFIELD AUT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
101-000-676-005	COST REIMBURSED OTHER FUNDS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00

User: rcady DB: Allen Park

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-676-008	COSTS REIMBURSED - PF SPEC ASS	4,503,371.00	1,989,250.83	0.00	2,514,120.17	44.17	1,902,898.87	42.06
101-000-676-100	WORKERS COMP DIVIDEND DISTRIB	47,470.00	0.00	0.00	47,470.00	0.00	0.00	0.00
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676-202	COST REIMBURSED MAJOR-LOCAL ST	590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00
101-000-676-300	LIABILITY INSURANCE REBATE	3,762.00	37,430.53	2,837.53	(33,668.53)	994.96	38,744.94	1,040.13
101-000-676-593	LAND CONTRACT PAYMENTS	559,034.00	0.00	0.00	559,034.00	0.00	0.00	0.00
101-000-677-000	MISCELLANEOUS	75,000.00	27,638.37	189.00	47,361.63	36.85	59,983.09	79.98
101-000-677-400	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00	4,789.60	100.00
101-000-680-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	(74.00)	100.00
101-000-681-000	METRO ACT PROCEEDS	82,820.00	0.00	0.00	82,820.00	0.00	0.00	0.00
101-000-684-000	POLICE & FIRE DONATIONS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
101-000-693-000	GAIN ON SALE OF INVESTMENTS	0.00	(13,232.91)	0.00	13,232.91	100.00	(22,959.86)	100.00
101-000-698-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.75	100.00
101-000-699-500	FUND BALANCE	172,067.00	0.00	0.00	172,067.00	0.00	0.00	0.00
Total Dept 000		23,542,072.00	11,581,560.47	1,029,362.90	11,960,511.53	49.20	11,828,166.21	56.32
TOTAL Revenues		23,542,072.00	11,581,560.47	1,029,362.90	11,960,511.53	49.20	11,828,166.21	56.32
Expenditures								
Dept 101-101 MAYOR AND COUNCIL								
101-101-701-000	PERSONAL SERVICES	42,500.00	17,500.10	3,500.02	24,999.90	41.18	16,325.02	43.19
101-101-715-000	EMPLOYER FICA	3,251.00	1,338.78	267.72	1,912.22	41.18	1,248.84	43.06
101-101-728-000	OFFICE SUPPLIES	1,000.00	(155.72)	(220.71)	1,155.72	(15.57)	155.93	15.59
101-101-934-500	COMPUTER BREAK-FIX	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-101-962-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	100.00
101-101-965-000	CONFERENCE/WORKSHOPS	1,500.00	1,352.60	1,352.60	147.40	90.17	0.00	0.00
Total Dept 101-101 MAYOR AND COUNCIL		48,751.00	20,035.76	4,899.63	28,715.24	41.10	17,829.79	40.80
Dept 150-150 DISTRICT COURT								
101-150-969-000	DISTRICT COURT	1,615,394.00	659,381.65	131,876.33	956,012.35	40.82	664,312.10	41.67
Total Dept 150-150 DISTRICT COURT		1,615,394.00	659,381.65	131,876.33	956,012.35	40.82	664,312.10	41.67
Dept 215-215 CLERK								
101-215-701-000	PERSONAL SERVICES	58,142.00	23,707.59	4,606.36	34,434.41	40.78	23,294.04	40.87
101-215-702-000	P/T PERS. SERV.	33,070.00	18,753.32	4,083.51	14,316.68	56.71	21,392.27	65.98
101-215-715-000	EMPLOYER FICA	6,978.00	3,320.75	725.97	3,657.25	47.59	3,390.76	49.57
101-215-716-000	MEDICAL	0.00	0.00	0.00	0.00	0.00	4,931.47	24.64
101-215-716-100	MEDICAL REIMBURSEMENT	0.00	(264.74)	0.00	264.74	100.00	(1,470.06)	45.07
101-215-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-721-000	LONGEVITY	800.00	800.00	800.00	0.00	100.00	750.00	100.00
101-215-722-100	RETIREMENT CONTRIBUTION - DB	47,040.00	19,600.00	3,920.00	27,440.00	41.67	20,227.65	44.87
101-215-727-000	TERM LIFE INSURANCE	545.00	38.70	7.74	506.30	7.10	30.96	5.21
101-215-728-000	OFFICE/OPERATING SUPPLIES	8,000.00	813.87	319.75	7,186.13	10.17	440.08	5.50
101-215-823-000	ELECTION OPERATING SUPPLIES	21,000.00	5,331.79	1,168.16	15,668.21	25.39	9,494.19	59.34
101-215-837-000	ELECTION INSPECTORS	38,000.00	49,819.00	29,180.00	(11,819.00)	131.10	23,072.00	60.72
101-215-847-000	ELECTION PRINTING/PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00	588.58	42.04
101-215-867-000	BUILDING RENTAL	1,500.00	900.00	0.00	600.00	60.00	300.00	100.00
101-215-900-000	PRINTING & PUBLISHING	6,180.00	3,923.58	1,417.26	2,256.42	63.49	2,772.60	46.21

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDDT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215-934-000	EQUIPMENT MAINTENANCE	500.00	198.80	50.56	301.20	39.76	187.38	37.48
101-215-934-500	COMPUTER BREAK-FIX	714.00	0.00	0.00	714.00	0.00	240.00	34.29
101-215-946-000	COPIER FEES	2,415.00	0.00	0.00	2,415.00	0.00	0.00	0.00
101-215-957-000	POLICE & FIRE CIVIL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-215-958-000	MEMBERSHIP & DUES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
101-215-962-000	MISCELLANEOUS	0.00	946.16	0.00	(946.16)	100.00	0.00	0.00
101-215-963-000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-215-978-000	ORDINANCE CHANGES	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Total Dept 215-215 CLERK		234,484.00	127,888.82	46,279.31	106,595.18	54.54	109,641.92	44.81
Dept 221-221 ADMINISTRATION								
101-221-701-000	PERSONAL SERVICES	132,000.00	57,248.25	11,037.55	74,751.75	43.37	45,776.42	23.65
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-701-226	ADMINISTRATIVE EXPENSES - RUBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-701-592	ADMINISTRATIVE EXPENSE - WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-702-000	P/T PERS. SERV.	20,000.00	0.00	0.00	20,000.00	0.00	8,803.60	100.00
101-221-715-000	EMPLOYER FICA	11,628.00	4,424.56	853.20	7,203.44	38.05	3,985.06	26.11
101-221-716-000	MEDICAL	0.00	409.95	30.50	(409.95)	100.00	5,553.08	15.43
101-221-716-100	MEDICAL REIMBURSEMENT	0.00	(1,194.52)	(111.88)	1,194.52	100.00	(4,027.72)	58.22
101-221-719-000	POST EMPLOYMENT HEALTH CARE	1,600.00	660.00	0.00	940.00	41.25	450.00	56.25
101-221-720-000	DENTFL	0.00	0.00	0.00	0.00	0.00	(32,237.34)	(825.54)
101-221-722-000	RETIREMENT CONTRIBUTION - DC	6,600.00	3,729.21	720.06	2,870.79	56.50	1,984.74	14.65
101-221-724-000	UNEMPLOYMENT INSURANCE	10,100.00	0.00	0.00	10,100.00	0.00	60.71	0.61
101-221-725-000	EXPENSE ALLOWANCE	0.00	1,269.29	230.78	(1,269.29)	100.00	346.17	100.00
101-221-726-000	WORKERS COMPENSATION INS	128,195.00	222,947.00	0.00	(94,752.00)	173.91	133,465.00	106.19
101-221-726-249	WORKERS COMP - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-726-592	WORKERS COMP - WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-727-000	TERM LIFE INSURANCE	505.00	67.95	13.59	437.05	13.46	18.36	3.67
101-221-728-000	OFFICE SUPPLIES	11,050.00	1,642.94	261.60	9,407.06	14.87	6,123.01	47.10
101-221-802-000	COMPUTER SOFTWARE MAINT.	28,785.00	7,854.68	0.00	20,930.32	27.29	3,908.01	13.71
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINT	1,200.00	1,380.00	0.00	(180.00)	115.00	0.00	0.00
101-221-822-000	COMPUTER SERVICE MAINT	0.00	0.00	0.00	0.00	0.00	320.00	32.00
101-221-822-100	WEBSITE MAINTENANCE	1,500.00	900.00	182.50	600.00	60.00	1,460.00	97.33
101-221-826-000	CITY ATTORNEY	81,600.00	24,159.00	6,015.00	57,441.00	29.61	25,452.00	31.82
101-221-826-100	LITIGATION	30,600.00	16,924.00	6,366.00	13,676.00	55.31	47,814.97	159.38
101-221-827-000	PROSECUTING ATTORNEY	40,000.00	9,071.00	2,000.00	30,929.00	22.68	10,025.00	25.06
101-221-828-000	LABOR ATTORNEY	30,000.00	2,147.00	2,147.00	27,853.00	7.16	37,281.75	37.28
101-221-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	270.84	180.56
101-221-887-000	S.E.M.C.O.G.	0.00	920.00	0.00	(920.00)	100.00	920.00	100.00
101-221-889-000	MML DUES	4,694.00	0.00	0.00	4,694.00	0.00	4,694.00	309.63
101-221-890-000	DOWNEIVER COMM CONFERENCE	4,750.00	4,750.00	0.00	0.00	100.00	4,750.00	100.00
101-221-899-961	MTT REFUNDS	79,340.00	74,732.00	0.00	4,608.00	94.19	74,732.00	99.98
101-221-900-000	PRINTING & PUBLISHING	1,500.00	2,634.82	0.00	(1,134.82)	175.65	2,687.70	179.18
101-221-911-000	FIRE & GEN'L LIABILITY	280,000.00	294,708.75	0.00	(14,708.75)	105.25	279,363.00	104.08
101-221-911-249	LIABILITY INSURANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-911-592	LIABILITY INSURANCE - WATER AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-221-914-000	INSURANCE DEDUCTIBLES	45,450.00	20,000.00	15,000.00	25,450.00	44.00	15,000.00	33.33
101-221-934-000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	910.31	91.03
101-221-934-600	SERVICE AND NETWORK MAINTENANCE	10,000.00	14,936.50	1,714.58	(4,936.50)	149.37	26,222.03	262.22
101-221-954-000	SERVICE CHARGES	0.00	50.00	0.00	(50.00)	100.00	51.46	100.00
101-221-958-000	MEMBERSHIP & DUES	3,500.00	3,280.00	3,230.00	220.00	93.71	3,243.00	1,297.20
101-221-962-000	MISCELLANEOUS	50,000.00	2,264.00	170.00	47,736.00	4.53	6,437.46	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-221-963-000	PROFESSIONAL SERVICES	30,600.00	23,680.53	1,143.00	6,919.47	77.39	36,223.98	120.75
101-221-964-000	PROF. SERVICES - EFM	0.00	4,234.56	0.00	(4,234.56)	100.00	0.00	0.00
101-221-965-202	TRANSFER OUT TO MAJOR ST	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
101-221-965-593	TRANSFER OUT TO SFLD LEASE PRC	2,131,529.00	252,180.95	0.00	1,879,348.05	11.83	0.00	0.00
101-221-976-000	BLOCK GRANTS	154,000.00	7,491.83	0.00	146,508.17	4.86	212,791.80	1,329.95
101-221-990-000	2010 GO BONDS (SLP)	204,025.00	0.00	0.00	204,025.00	0.00	68,312.50	33.88
101-221-991-000	STAFF EMERGENCY LOAN	306,901.00	266,877.32	0.00	40,023.68	86.96	279,654.25	91.12
101-221-999-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 221-221 ADMINISTRATION		4,342,652.00	1,326,381.57	51,003.48	3,016,270.43	30.54	1,312,827.15	33.11
Dept 225-225 ASSESSOR								
101-225-701-000	PERSONAL SERVICES	28,500.00	17,626.28	1,626.21	10,873.72	61.85	22,423.24	54.36
101-225-702-000	P/T IERS. SERV.	0.00	4,987.06	3,337.61	(4,987.06)	100.00	0.00	0.00
101-225-715-000	EMPLCYER FICA	2,180.00	1,729.92	379.73	450.08	79.35	1,679.34	53.21
101-225-716-000	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-225-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	(488.65)	45.16
101-225-719-000	POST EMPLOYMENT HEALTH CARE	0.00	120.00	0.00	(120.00)	100.00	200.00	41.67
101-225-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-225-722-000	RETIREMENT CONTRIBUTION - DC	0.00	1,120.00	0.00	(1,120.00)	100.00	1,569.65	40.77
101-225-725-000	EXPENSE ALLOWANCE	0.00	45.50	0.00	(45.50)	100.00	68.25	100.00
101-225-727-000	TERM LIFE INSURANCE	0.00	37.35	7.47	(37.35)	100.00	29.88	10.20
101-225-728-000	OFFICE SUPPLIES	500.00	56.62	38.62	443.38	11.32	258.46	103.38
101-225-801-000	APPRFISAL/ASSESSING SVCS.	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINT	4,242.00	0.00	0.00	4,242.00	0.00	0.00	0.00
101-225-802-110	PROF. SERV. - APEX SOFTWARE MA	909.00	0.00	0.00	909.00	0.00	0.00	0.00
101-225-803-100	BOARD OF REVIEW	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00
101-225-816-000	PROF. SERV. - OTHER	38,000.00	0.00	0.00	38,000.00	0.00	37,366.80	103.80
101-225-900-000	PRINTING & PUBLISHING	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
101-225-934-000	EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00	157.63	4.32
101-225-934-500	COMPUTER BREAK-FIX	500.00	0.00	0.00	500.00	0.00	320.00	128.00
101-225-958-000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00	175.00	70.00
101-225-960-000	GENERAL EDUCATION	100.00	200.00	175.00	(100.00)	200.00	75.00	75.00
101-225-962-000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
101-225-963-000	PROFESSIONAL SERVICES	85,000.00	36,041.05	7,707.69	48,958.95	42.40	28,333.36	33.33
Total Dept 225-225 ASSESSOR		199,681.00	61,963.78	13,272.33	137,717.22	31.03	92,167.96	39.88
Dept 230-230 FINANCE								
101-230-701-000	PERSONAL SERVICES	132,000.00	76,708.39	16,173.34	55,291.61	58.11	55,666.94	41.54
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230-701-249	ADMINISTRATIVE EXPENSES - BUII	0.00	0.00	0.00	0.00	0.00	(11,400.00)	100.00
101-230-701-592	ADMINISTRATIVE EXPENSE - WATEF	0.00	0.00	0.00	0.00	0.00	(12,100.00)	100.00
101-230-702-000	P/T IERS. SERV.	20,000.00	1,702.51	361.99	18,297.49	8.51	1,625.28	100.00
101-230-715-000	EMPLCYER FICA	10,098.00	6,071.67	1,287.90	4,026.33	60.13	4,562.20	44.50
101-230-716-000	MEDICAL	0.00	1,600.00	400.00	(1,600.00)	100.00	3,986.33	15.75
101-230-716-100	MEDICAL REIMBURSEMENT	0.00	(361.48)	0.00	361.48	100.00	(1,530.04)	35.22
101-230-719-000	POST EMPLOYMENT HEALTH CARE	1,440.00	480.00	0.00	960.00	33.33	600.00	62.50
101-230-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	230.72	3.94
101-230-722-000	RETIREMENT CONTRIBUTION - DC	7,920.00	5,363.84	1,132.14	2,556.16	67.73	3,811.99	44.10
101-230-723-000	COMPENSATED ABSENCES PAID	0.00	0.00	0.00	0.00	0.00	3,451.69	100.00
101-230-727-000	TERM LIFE INSURANCE	300.00	120.60	24.12	179.40	40.20	72.00	21.49

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-230-728-000	OFFICE SUPPLIES	3,500.00	1,985.85	309.35	1,514.15	56.74	603.99	17.26
101-230-801-000	PAYROLL PROCESSING	0.00	0.00	0.00	0.00	0.00	16.00	100.00
101-230-808-000	CITY AUDITOR	32,000.00	24,310.00	0.00	7,690.00	75.97	24,805.00	78.75
101-230-808-202	CITY AUDITOR/ ADMIN. 202	0.00	0.00	0.00	0.00	0.00	(4,000.00)	100.00
101-230-808-203	CITY AUDITOR/ ADMIN. 203	0.00	0.00	0.00	0.00	0.00	(250.00)	100.00
101-230-934-000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-230-934-500	COMPUTER BREAK-FIX	1,000.00	1,093.23	0.00	(93.23)	109.32	0.00	0.00
101-230-946-000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230-958-000	MEMBERSHIP & DUES	350.00	973.20	0.00	(623.20)	278.06	897.10	345.04
101-230-960-000	GENERAL EDUCATION	1,000.00	59.00	59.00	941.00	5.90	0.00	0.00
101-230-963-000	PROFESSIONAL SERVICES	80,000.00	15,067.30	0.00	64,932.70	18.83	46,304.75	59.37
101-230-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,200.00	100.00
Total Dept 230-230 FINANCE		290,108.00	135,174.11	19,747.84	154,933.89	46.59	119,553.95	56.99
Dept 253-253 TREASURER								
101-253-701-000	PERSONAL SERVICES	71,353.00	27,441.67	5,553.18	43,911.33	38.46	20,505.60	50.51
101-253-702-000	P/T PERS. SERV.	13,790.00	3,676.35	261.00	10,113.65	26.66	0.00	0.00
101-253-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	94.12	100.00
101-253-715-000	EMPLOYER FICA	5,459.00	2,453.09	458.95	3,005.91	44.94	1,560.73	37.70
101-253-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	(167.28)	100.00
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480.00	280.00	0.00	200.00	58.33	200.00	41.67
101-253-721-000	LONGEVITY	0.00	225.00	225.00	(225.00)	100.00	0.00	0.00
101-253-722-000	RETIREMENT CONTRIBUTION - DC	3,562.00	1,995.37	404.47	1,566.63	56.02	1,435.06	50.49
101-253-727-000	TERM LIFE INSURANCE	808.00	40.95	9.99	239.05	14.63	21.96	7.90
101-253-728-000	OFFICE SUPPLIES	808.00	545.23	36.01	262.77	67.48	291.23	36.40
101-253-730-000	GENERAL POSTAGE	15,000.00	5,991.38	0.00	9,008.62	39.94	8,016.07	80.16
101-253-800-000	BANK CHARGES	5,000.00	0.00	0.00	5,000.00	0.00	16,564.47	99.85
101-253-802-100	B&A - COMPUTER SOFTWARE MAINT	6,040.00	3,872.00	0.00	2,168.00	64.11	0.00	0.00
101-253-833-000	PREPARATION OF TAX BILLS	3,600.00	586.22	1,086.22	3,013.78	16.28	120.00	3.33
101-253-934-500	COMPUTER BREAK-FIX	500.00	0.00	0.00	500.00	0.00	250.00	100.00
101-253-958-000	MEMBERSHIP & DUES	90.00	0.00	0.00	90.00	0.00	0.00	0.00
101-253-960-000	GENERAL EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
101-253-962-000	MISCELLANEOUS	0.00	110.70	0.00	(110.70)	100.00	0.00	0.00
101-253-985-000	CAPITAL LEASE	5,900.00	1,963.16	490.79	3,936.84	33.27	1,963.16	33.27
Total Dept 253-253 TREASURER		132,962.00	49,181.12	8,525.61	83,780.88	36.99	50,855.12	47.80
Dept 263-263 CITY HALL								
101-263-701-000	PERSONAL SERVICES	70,000.00	1,483.52	0.00	68,516.48	2.12	1,819.63	7.28
101-263-702-000	P/T PERS. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-263-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	336.00	4.80
101-263-715-000	EMPLOYER FICA	5,355.00	159.07	0.00	5,195.93	2.97	162.82	3.94
101-263-716-000	MEDICAL	0.00	0.00	0.00	0.00	0.00	3,300.00	17.84
101-263-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	(20.94)	0.64
101-263-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-263-721-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-263-722-000	RETIREMENT CONTRIBUTION - DC	4,200.00	0.00	0.00	4,200.00	0.00	23.52	100.00
101-263-727-000	TERM LIFE INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-263-757-000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-263-768-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-263-853-000	TELEPHONE	30,000.00	14,748.93	1,405.23	15,251.07	49.16	16,780.58	56.88
101-263-920-000	UTILITIES	45,000.00	0.00	0.00	45,000.00	0.00	50,884.90	100.00

User: rcady

PERIOD ENDING 11/30/2016

DB: Allen Park

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR		AVAILABLE	% BDGT	YTD BALANCE	PREV YEAR
		AMENDED BUDGET	NORM (ABNORM)	MONTH 11/30/16	INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-263-931-000	BUILDING MAINTENANCE	33,000.00		9,790.97	2,294.44	23,209.03	29.67	10,559.74	140.80
101-263-934-500	COMPUTER BREAK-FIX	15,000.00		599.00	599.00	14,401.00	3.99	0.00	0.00
101-263-946-000	COPIER FEES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
101-263-960-000	GENERAL EDUCATION/TUITION REIM	1,500.00		0.00	0.00	1,500.00	0.00	0.00	0.00
101-263-962-000	MISCELLANEOUS	75,000.00		15.00	0.00	74,985.00	0.02	0.00	0.00
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	300,000.00		121,700.00	43,049.00	178,300.00	40.57	141,371.72	56.55
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE	85,000.00		88,432.81	0.00	(3,432.81)	104.04	0.00	0.00
Total Dept 263-263 CITY HALL		664,405.00		236,929.30	47,347.67	427,475.70	35.66	225,217.97	54.65
Dept 305-305 POLICE DEPARTMENT									
101-305-701-000	PERSONAL SERVICES	2,482,011.00		1,021,047.95	197,224.15	1,460,963.05	41.14	934,545.90	40.34
101-305-701-200	WORKERS COMP REIMBURSEMENT CRK	0.00		(12,763.38)	0.00	12,763.38	100.00	(3,046.28)	100.00
101-305-701-999	PERSONAL SERVICES - CONCESSION	0.00		200.25	160.20	(200.25)	100.00	0.00	0.00
101-305-702-000	P/T PERS. SERV.	62,004.00		344.04	0.00	61,659.96	0.55	24,530.41	40.35
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM.	15,300.00		12,556.95	0.00	2,743.05	82.07	13,586.82	90.58
101-305-709-000	OVERTIME	153,000.00		92,454.57	12,041.09	60,545.43	60.43	90,627.56	60.42
101-305-710-000	OVERTIME (A.E.T.)	155,040.00		57,517.86	10,474.06	97,522.14	37.10	59,060.29	38.86
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	51,250.00		50,106.11	50,000.00	1,143.89	97.77	46,250.00	99.46
101-305-713-000	GUN FLOWANCE	27,265.00		26,656.42	26,600.00	608.58	97.77	24,605.00	94.27
101-305-715-000	EMPLOYER FICA	211,805.00		107,024.12	31,289.35	104,780.88	50.53	95,750.00	45.78
101-305-716-000	MEDICAL REIMBURSEMENT	600,000.00		170,719.15	38,188.35	429,280.85	28.45	76,969.46	11.43
101-305-716-100	MEDICAL REIMBURSEMENT	0.00		(8,555.34)	0.00	8,555.34	100.00	(46,827.93)	41.73
101-305-717-000	HOLIDAY PAY	91,966.00		93,920.79	89,689.11	(1,954.79)	102.13	86,458.30	100.00
101-305-719-000	POST EMPLOYMENT HEALTH CARE	4,200.00		3,972.61	0.00	227.39	94.59	1,811.59	188.71
101-305-719-100	POST EMP HEALTHCARE CONTRIBUT	0.00		(492.36)	(706.20)	429.36	100.00	0.00	0.00
101-305-720-000	DENTAL	82,779.00		0.00	0.00	82,779.00	0.00	7,411.97	9.49
101-305-721-000	LONGEVITY	25,905.00		24,941.06	24,941.06	963.94	96.28	23,875.00	101.60
101-305-722-000	RETIREMENT CONTRIBUTION - DC	13,714.00		2,815.34	729.02	10,898.66	20.53	1,598.89	11.89
101-305-722-100	RETIREMENT CONTRIBUTION - DB	685,164.00		287,655.00	57,531.00	397,509.00	41.98	379,625.10	55.48
101-305-723-000	COMPENSATED ABSENCES PAID	31,500.00		28,501.84	0.00	2,998.16	90.48	0.00	0.00
101-305-725-000	EXPENSE ALLOWANCE	4,320.00		2,160.00	0.00	2,160.00	50.00	2,160.00	50.00
101-305-727-000	TERM LIFE INSURANCE	4,000.00		1,239.00	244.50	2,761.00	30.98	720.00	5.81
101-305-728-000	OFFICE SUPPLIES	2,080.00		1,027.38	393.62	1,052.62	49.39	813.76	40.69
101-305-729-000	K-9 SUPPLIES	3,500.00		432.48	46.28	3,067.52	12.36	537.89	53.79
101-305-731-000	ORDINANCE EXPENSE	6,000.00		0.00	0.00	6,000.00	0.00	725.00	12.08
101-305-757-000	OPERATING SUPPLIES	8,320.00		460.61	147.00	7,859.39	5.54	677.13	8.46
101-305-761-000	PRISONER BOARD	62,500.00		27,257.10	14,016.60	35,242.90	43.61	24,672.62	41.12
101-305-768-000	UNIFORMS	618.00		0.00	0.00	618.00	0.00	0.00	0.00
101-305-801-000	ANIMAL CONTROL	61,400.00		0.00	0.00	61,400.00	0.00	14,855.61	24.19
101-305-805-000	VEHICLE TOWING	116,150.00		47,935.00	5,335.00	68,215.00	41.27	52,655.00	45.79
101-305-807-000	CENTRAL DISPATCH	173,400.00		0.00	0.00	173,400.00	0.00	46,136.93	27.14
101-305-853-000	TELEPHONE	30,900.00		6,781.55	1,118.15	24,118.45	21.95	8,930.46	29.97
101-305-888-000	DOWNRIVER MUTAL AID	4,545.00		4,459.65	0.00	85.35	98.12	4,459.65	99.10
101-305-931-000	BUILDING MAINTENANCE	10,300.00		1,864.76	300.00	8,435.24	18.10	4,144.46	41.44
101-305-934-000	EQUIPMENT MAINTENANCE	6,090.00		95.39	95.39	5,994.61	1.57	117.28	2.02
101-305-934-500	COMPUTER BREAK-FIX	20,400.00		640.00	80.00	19,760.00	3.14	12,284.62	61.42
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	40,000.00		32,172.51	0.00	7,827.49	80.43	26,027.09	65.07
101-305-939-000	VEHICLE MAINTENANCE	4,120.00		1,113.40	466.00	3,006.60	27.02	1,405.10	35.13
101-305-940-000	RANGE SUPPLIES	500.00		0.00	0.00	500.00	0.00	0.00	0.00
101-305-943-000	EQUIPMENT RENTAL	5,000.00		(814.00)	0.00	5,814.00	(16.28)	0.00	0.00
101-305-945-000	EQUIPMENT	500.00		1,823.14	1,108.16	(1,323.14)	364.63	2,929.82	585.96
101-305-958-000	MEMBERSHIP & DUES	1,300.00		100.00	100.00	1,200.00	7.69	15.00	1.15
101-305-960-000	EDUCATION & TRAINING	5,000.00		4,371.10	1,346.28	628.90	87.42	407.07	8.14

User: rcady
 DB: Allen Park
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	7,070.00	4,625.00	525.00	2,445.00	65.42	750.00	10.71
101-305-962-000	MISCELLANEOUS	12,000.00	222.94	207.94	11,777.06	1.86	153.04	21.86
101-305-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	50.00	100.00
Total Dept 305-305 POLICE DEPARTMENT		5,282,916.00	2,096,652.99	563,691.11	3,186,263.01	39.69	2,022,519.61	40.91
Dept 340-340 FIRE DEPARTMENT								
101-340-701-000	PERSONAL SERVICES	1,606,644.00	609,983.94	115,845.73	996,660.06	37.97	617,549.33	39.40
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00	(18,354.00)	0.00	18,354.00	100.00	(28,127.42)	100.00
101-340-702-000	P/T PERS. SERV.	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
101-340-707-000	RESCUE ALLOWANCE	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-340-708-000	OVERTIME	180,000.00	125,103.58	22,748.84	54,896.42	69.50	70,115.48	45.24
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	2,500.00	2,500.00	2,500.00	0.00	100.00	2,500.00	125.00
101-340-715-000	EMPLOYER FICA	138,208.00	62,724.92	15,525.34	75,483.08	45.38	55,716.25	39.11
101-340-716-000	MEDICAL	400,000.00	132,587.98	27,890.27	267,412.02	33.15	46,391.51	7.60
101-340-716-100	MEDICAL REIMBURSEMENT	0.00	(5,491.93)	0.00	5,491.93	100.00	(31,349.87)	30.25
101-340-716-101	COBRA REIMBURSEMENT	0.00	(2,812.17)	(527.63)	2,812.17	100.00	(6,490.71)	185.45
101-340-717-000	HOLIDAY PAY	80,000.00	54,732.19	51,517.73	25,267.81	68.42	53,088.10	106.18
101-340-719-000	POST EMPLOYMENT HEALTH CARE	0.00	1,673.44	0.00	(1,673.44)	100.00	1,875.44	100.00
101-340-719-100	POST EMP HEALTHCARE CONTRIBUT	0.00	(372.16)	(372.16)	372.16	100.00	0.00	0.00
101-340-720-000	DENTAL	49,667.00	0.00	0.00	49,667.00	0.00	5,352.05	11.42
101-340-721-000	LONGEVITY	12,852.00	12,561.51	11,840.00	290.49	97.74	10,668.08	84.67
101-340-722-000	RETIREMENT CONTRIBUTION - DC	0.00	16.47	0.00	(16.47)	100.00	0.00	0.00
101-340-722-100	RETIREMENT CONTRIBUTION - DB	520,986.00	219,080.00	43,816.00	301,906.00	42.05	243,437.90	45.46
101-340-723-000	COMPENSATED ABSENCES PAID	10,000.00	29,723.81	0.00	(19,723.81)	297.24	8,992.77	56.20
101-340-725-000	EXPENSE ALLOWANCE	1,440.00	720.00	0.00	720.00	50.00	720.00	100.00
101-340-727-000	TERM LIFE INSURANCE	3,000.00	742.50	148.50	2,257.50	24.75	570.00	6.78
101-340-728-000	OFFICE SUPPLIES	3,090.00	262.64	0.00	2,827.36	8.50	60.64	2.02
101-340-757-000	OPERATING SUPPLIES	7,210.00	1,865.64	128.70	5,344.36	25.88	3,817.15	54.53
101-340-757-500	RESCUE SUPPLIES	23,100.00	11,174.05	1,018.58	11,925.95	48.37	3,534.83	16.07
101-340-768-000	UNIFORMS	5,250.00	713.25	0.00	4,536.75	13.59	1,946.71	38.93
101-340-805-000	AMBULANCE BILLING	50,000.00	16,397.74	5,191.66	33,602.26	32.80	17,312.89	28.85
101-340-835-000	PHYSICALS	5,000.00	0.00	0.00	5,000.00	0.00	162.65	2.03
101-340-853-000	TELEPHONE	3,000.00	2,006.79	229.00	993.21	66.89	1,065.69	21.31
101-340-888-000	DOWNRIVER MUTUAL AID POLICE &	8,240.00	5,199.79	0.00	3,040.21	63.10	5,199.79	65.00
101-340-920-000	UTILITIES	46,350.00	10,344.80	2,005.23	36,005.20	22.32	9,558.37	21.24
101-340-931-000	BUILDING MAINTENANCE	10,000.00	2,796.74	1,124.24	7,203.26	27.97	3,317.88	41.47
101-340-934-000	EQUIPMENT MAINTENANCE	8,400.00	3,203.91	842.32	5,190.09	38.21	1,305.41	16.32
101-340-934-500	COMPUTER BREAK-FIX	5,150.00	720.00	80.00	4,430.00	13.98	0.00	0.00
101-340-939-000	VEHICLE MAINTENANCE	26,250.00	10,608.35	3,341.86	15,641.65	40.41	11,689.16	46.76
101-340-958-000	MEMBERSHIP & DUES	4,120.00	4,235.50	1,654.50	(115.50)	102.80	2,203.00	55.08
101-340-960-000	EDUCATION & TRAINING	9,500.00	885.93	236.46	8,614.07	9.33	2,513.15	50.26
101-340-960-100	EMS CONTINUING EDUCATION	5,000.00	4,320.00	0.00	680.00	86.40	0.00	0.00
101-340-961-000	FIRE PREVENTION	1,500.00	824.76	406.66	675.24	54.98	912.99	91.30
101-340-962-000	MISCELLANEOUS	0.00	15.00	0.00	(15.00)	100.00	0.00	0.00
101-340-985-000	CAPITAL OUTLAY	550,000.00	337,585.86	171,414.21	212,414.14	61.38	0.00	0.00
Total Dept 340-340 FIRE DEPARTMENT		3,845,457.00	1,638,286.83	478,606.04	2,207,170.17	42.60	1,115,609.22	32.94
Dept 445-445 DEPARTMENT OF PUBLIC SERVICE								
101-445-701-000	PERSONAL SERVICES	520,000.00	211,124.46	41,931.08	308,875.54	40.60	205,714.39	45.76
101-445-701-002	MOTOR VEH PERS SERVICES	0.00	(57,467.16)	0.00	57,467.16	100.00	(53,200.51)	15.76

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-445-701-200	WORKERS COMP REIMBURSEMENT CKS	0.00	0.00	0.00	0.00	0.00	(1,666.20)	100.00
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-445-702-000	P/T FERS. SERV.	25,000.00	12,446.93	598.51	12,553.07	49.79	0.00	0.00
101-445-709-000	OVERTIME	52,000.00	11,529.43	2,419.21	40,470.57	22.17	17,506.82	33.67
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,200.00	1,500.00	0.00	(300.00)	125.00	1,500.00	125.00
101-445-715-000	EMPLOYER FICA	39,780.00	18,443.62	3,836.05	21,336.38	46.36	16,878.13	45.90
101-445-716-000	MEDICAL	95,000.00	31,998.15	8,886.82	63,001.85	33.68	21,672.90	20.97
101-445-716-001	SOLID WASTE ENPL BENEFITS	0.00	(60,862.10)	0.00	60,862.10	100.00	(54,895.95)	100.00
101-445-716-002	MOTOR VEH ENPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-445-716-100	MEDICAL REIMBURSEMENT	0.00	(1,791.06)	0.00	1,791.06	100.00	(10,704.17)	66.63
101-445-719-000	POST EMPLOYMENT HEALTH CARE	2,800.00	960.00	0.00	1,840.00	34.29	1,200.00	60.00
101-445-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	1,068.71	5.47
101-445-721-000	LONGEVITY	5,000.00	4,865.00	4,865.00	135.00	97.30	4,575.00	127.08
101-445-722-000	RETIREMENT CONTRIBUTION - DC	15,500.00	6,055.57	1,229.16	9,444.43	39.07	6,231.03	47.31
101-445-722-100	RETIREMENT CONTRIBUTION - DB	230,000.00	95,830.00	19,166.00	134,170.00	41.67	91,386.75	44.87
101-445-727-000	TERM LIFE INSURANCE	750.00	308.70	61.74	441.30	41.16	211.68	10.65
101-445-728-000	OFFICE SUPPLIES	1,530.00	959.00	202.30	571.00	62.68	172.40	11.49
101-445-751-000	GASOLINE	140,000.00	36,955.48	5,085.84	103,044.52	26.40	29,268.53	17.22
101-445-757-000	OPERATING SUPPLIES	7,400.00	2,739.39	211.44	4,660.61	37.02	4,495.70	60.75
101-445-768-000	UNIFORMS	7,600.00	2,407.79	0.00	5,192.21	31.68	1,807.92	23.79
101-445-786-000	TRAFFIC SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-445-853-000	TELEPHONE	1,500.00	243.87	50.56	1,256.13	16.26	316.33	14.38
101-445-920-000	UTILITIES	15,000.00	6,382.23	804.61	8,617.77	42.55	4,596.33	13.83
101-445-926-000	STREET LIGHTING	375,000.00	142,693.40	65,440.95	232,306.60	38.05	133,999.95	30.45
101-445-931-000	BUILDING MAINTENANCE	12,120.00	12,075.07	216.76	44.93	99.63	7,839.51	65.33
101-445-934-000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	2,365.08	473.02
101-445-934-500	COMPUTER BREAK-FIX	1,500.00	160.00	0.00	1,500.00	0.00	300.00	37.50
101-445-935-000	ALLEY, PARK, LOT & SIDEWALKS	1,000.00	0.00	0.00	840.00	16.00	0.00	0.00
101-445-939-000	VEHICLE MAINTENANCE	43,600.00	32,691.87	1,329.64	10,908.13	74.98	26,818.82	61.51
101-445-958-000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00	30.00	30.00
101-445-960-000	GENERAL EDUCATION/TUITION REIM	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-445-962-000	MISCELLANEOUS	2,500.00	351.24	305.00	2,148.76	14.05	3,143.21	125.73
101-445-985-000	CAPITAL OUTLAY	235,000.00	0.00	0.00	235,000.00	0.00	18,582.80	6.76
Total Dept 445-445 DEPARTMENT OF PUBLIC SERVICE		1,835,280.00	512,600.88	156,640.67	1,322,679.12	27.93	480,215.16	38.73

Dept 707-707 PARKS & REC								
101-707-701-000	PERSONAL SERVICES	37,128.00	14,749.21	2,870.08	22,378.79	39.73	13,250.29	36.40
101-707-702-000	P/T FERS. SERV.	145,000.00	42,213.62	8,704.00	102,786.38	29.11	30,483.84	25.91
101-707-715-000	EMPLOYER FICA	12,020.00	4,348.30	885.44	7,671.70	36.18	3,304.84	28.05
101-707-716-000	MEDICAL	0.00	0.00	0.00	0.00	0.00	126.59	2.61
101-707-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	(244.38)	40.73
101-707-719-000	POST EMPLOYMENT HEALTH CARE	0.00	160.00	0.00	(160.00)	100.00	200.00	100.00
101-707-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-707-722-000	RETIREMENT CONTRIBUTION - DC	2,573.00	1,023.86	200.92	1,549.14	39.79	906.25	35.57
101-707-727-000	TERM LIFE INSURANCE	0.00	44.10	8.82	(44.10)	100.00	35.28	100.00
101-707-728-000	OFFICE SUPPLIES	1,000.00	503.50	226.46	496.50	50.35	537.60	53.76
101-707-751-000	GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-707-757-000	OPERATING SUPPLIES	300.00	144.00	0.00	156.00	48.00	342.00	114.00
101-707-757-000	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	20.87	100.00
101-707-758-000	SENIOR ACTIVITIES	1,010.00	197.20	0.00	812.80	19.52	107.25	10.73
101-707-760-000	UNIFORMS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-707-768-000	PARK SUPPLIES	404.00	1,343.20	280.75	(939.20)	332.48	934.68	248.67
101-707-784-000	PARK SERVICES	10,000.00	2,253.41	272.96	7,746.59	22.53	2,117.36	21.17

User: rcady

DB: Allen Park

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	11/30/2016	NORM (ABNORM)	11/30/2016	INCR (DECR)	BALANCE					11/30/2015
Fund 101 - GENERAL FUND												
Expenditures												
101-707-801-001	LAWN SERVICES	60,000.00	20,417.00		5,340.00	39,583.00		33,702.50	34.03		84.26	
101-707-816-000	PROF. SERV. - OTHER	35,000.00	0.00		0.00	35,000.00		0.00	0.00		0.00	
101-707-853-000	TELEPHONE	1,000.00	147.80		29.06	852.20		326.98	14.78		21.80	
101-707-920-000	UTILITIES	15,300.00	1,602.64		660.60	13,697.36		1,533.02	10.47		10.22	
101-707-931-000	BUILDING MAINTENANCE	2,000.00	208.44		0.00	1,791.56		325.00	10.42		21.67	
101-707-934-000	EQUIPMENT MAINTENANCE	2,500.00	0.00		0.00	2,500.00		0.00	0.00		0.00	
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	0.00	600.00		0.00	600.00		1,280.00	100.00		100.00	
101-707-939-000	VEHICLE MAINTENANCE	10,100.00	1,077.64		211.31	9,022.36		1,763.66	10.67		17.64	
101-707-958-000	MEMBERSHIP & DUES	0.00	0.00		0.00	0.00		15.00	0.00		100.00	
101-707-960-000	GENERAL EDUCATION/TUITION REIN	3,000.00	1,095.00		1,095.00	1,905.00		0.00	36.50		0.00	
101-707-962-000	MISCELLANEOUS	3,000.00	680.42		95.00	2,319.58		124.00	22.68		100.00	
101-707-985-000	CAPITAL OUTLAY	165,500.00	130,524.65		(2,833.06)	34,975.35		93,640.86	78.87		130.06	
Total Dept 707-707 PARKS & REC		508,035.00	223,333.99		18,047.34	284,701.01		184,893.49	43.96		56.20	

Dept 751-751 COMMUNITY CENTER												
101-751-701-000	PERSONAL SERVICES	37,128.00	14,748.79		2,869.92	22,379.21		13,249.71	39.72		36.40	
101-751-702-000	P/T FERS. SERV.	222,840.00	89,455.43		18,859.03	133,384.57		74,474.54	40.14		37.50	
101-751-715-000	EMPLOYER FICA	18,338.00	7,962.16		1,662.23	10,375.84		6,670.05	43.42		37.10	
101-751-716-000	MEDICAL	0.00	0.00		0.00	0.00		1,202.59	0.00		24.77	
101-751-716-100	MEDICAL REIMBURSEMENT	0.00	0.00		0.00	0.00		(244.27)	0.00		14.98	
101-751-720-000	DENTAL	0.00	0.00		0.00	0.00		0.00	0.00		0.00	
101-751-722-000	RETIREMENT CONTRIBUTION - DC	2,599.00	1,032.38		200.88	1,566.62		927.50	39.72		36.40	
101-751-727-000	TERM LIFE INSURANCE	312.00	0.00		0.00	312.00		0.00	0.00		0.00	
101-751-728-000	OFFICE SUPPLIES	3,030.00	0.00		0.00	3,030.00		57.26	0.00		1.91	
101-751-756-000	CONTRACTED EMPLOYEES EXPENSE	10,000.00	0.00		0.00	10,000.00		0.00	0.00		0.00	
101-751-757-000	OPERATING SUPPLIES	43,000.00	7,002.30		1,376.23	35,997.70		4,334.44	16.28		10.08	
101-751-768-000	UNIFORMS	1,200.00	1,764.50		0.00	(564.50)		627.00	147.04		100.00	
101-751-816-000	PROF. SERV. - OTHER	14,600.00	3,086.60		400.00	11,514.00		393.00	21.14		7.86	
101-751-853-000	TELEPHONE	3,000.00	0.00		0.00	3,000.00		0.00	0.00		0.00	
101-751-920-000	UTILITIES	185,000.00	56,864.47		18,546.98	128,135.53		55,908.52	30.74		31.95	
101-751-931-000	BUILDING MAINTENANCE	140,000.00	5,774.13		879.12	134,225.87		19,144.33	4.12		15.95	
101-751-934-000	EQUIPMENT MAINTENANCE	65,000.00	1,306.13		250.31	63,693.87		15,107.30	2.01		137.34	
101-751-939-000	VEHICLE MAINTENANCE	3,500.00	0.00		0.00	3,500.00		0.00	0.00		0.00	
101-751-943-000	EQUIPMENT RENTAL	4,200.00	0.00		0.00	4,200.00		0.00	0.00		0.00	
101-751-960-000	GENERAL EDUCATION	1,200.00	275.00		275.00	925.00		0.00	22.92		0.00	
101-751-985-000	CAPITAL OUTLAY	175,000.00	26,126.57		0.00	148,873.43		76,897.68	14.93		49.61	
Total Dept 751-751 COMMUNITY CENTER		929,947.00	215,397.86		45,319.70	714,549.14		268,749.65	23.16		34.31	

Dept 803-HISTORIAL												
101-803-701-000	PERSONNEL SERVICES	6,000.00	2,703.00		552.50	3,297.00		0.00	45.05		0.00	
101-803-715-000	EMPLOYER FICA	0.00	206.78		42.26	(206.78)		0.00	100.00		0.00	
101-803-801-001	LAWN SERVICES	1,120.00	0.00		0.00	1,120.00		0.00	0.00		0.00	
101-803-853-000	TELEPHONE	100.00	0.00		0.00	100.00		0.00	0.00		0.00	
101-803-920-000	UTILITIES	1,500.00	0.00		0.00	1,500.00		0.00	0.00		0.00	
101-803-985-000	CAPITAL OUTLAY	3,280.00	0.00		0.00	3,280.00		0.00	0.00		0.00	
Total Dept 803-HISTORIAL		12,000.00	2,909.78		594.76	9,090.22		0.00	24.25		0.00	
Dept 864-864 RETIREE/ACTIVE HEALTHCARE												
101-864-716-000	MEDICAL	2,900,000.00	817,059.78		144,139.88	2,082,940.22		1,482,594.30	28.17		50.13	

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	150,000.00	56,952.72	4,809.02	93,047.28	37.97	0.00	0.00
101-864-727-000	TERM LIFE INSURANCE	30,000.00	12,795.53	2,477.20	17,204.47	42.65	8,624.10	27.16
101-864-963-000	PROFESSIONAL SERVICES	20,000.00	8,580.00	0.00	11,420.00	42.90	0.00	0.00
101-864-965-000	GASB 45 FUNDING	500,000.00	500,000.00	0.00	0.00	100.00	500,000.00	100.00
	Total Dept 864-864 RETIREE/ACTIVE HEALTHCARE	3,600,000.00	1,395,388.03	151,426.10	2,204,611.97	38.76	1,991,218.40	56.74
	TOTAL Expenditures	23,542,072.00	8,701,506.47	1,737,277.92	14,840,565.53	36.96	8,655,611.49	41.22
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	23,542,072.00	11,581,560.47	1,029,362.90	11,960,511.53	49.20	11,828,166.21	56.32
	TOTAL EXPENDITURES	23,542,072.00	8,701,506.47	1,737,277.92	14,840,565.53	36.96	8,655,611.49	41.22
	NET OF REVENUES & EXPENDITURES	0.00	2,880,054.00	(707,915.02)	(2,880,054.00)	100.00	3,172,554.72	100.00

User: rcdy
DB: Allen Park

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-560-000	STATE OF MICHIGAN	1,500,000.00	355,254.94	112,794.81	1,144,745.06	23.68	363,949.66	24.41
202-000-665-000	INVESTMENT INTEREST	1,200.00	0.00	0.00	1,200.00	0.00	0.07	0.01
202-000-677-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699-500	FUND BALANCE	523,000.00	0.00	0.00	523,000.00	0.00	0.00	0.00
Total Dept 000		2,024,200.00	355,254.94	112,794.81	1,668,945.06	17.55	363,949.73	22.28
TOTAL Revenues		2,024,200.00	355,254.94	112,794.81	1,668,945.06	17.55	363,949.73	22.28
Expenditures								
Dept 475-475	TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	23,000.00	7,341.63	698.78	15,658.37	31.92	3,527.96	14.11
202-475-757-000	OPERATING SUPPLIES	3,300.00	4,190.38	0.00	(890.38)	126.98	1,081.42	7.21
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	5,000.00	3,223.00	0.00	1,777.00	64.46	0.00	0.00
202-475-920-000	UTILITIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
202-475-940-000	TRAFFIC SIGNS & SIGNALS	1,000.00	0.00	0.00	1,000.00	0.00	587.00	100.00
Total Dept 475-475	TRAFFIC SERVICES	47,300.00	14,755.01	698.78	32,544.99	31.19	5,196.38	7.76
Dept 478	WINTER MAINTENANCE							
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
202-478-757-000	OPERATING SUPPLIES	30,000.00	18,867.30	3,772.53	11,132.70	62.89	11,640.54	38.80
Total Dept 478	WINTER MAINTENANCE	60,000.00	18,867.30	3,772.53	41,132.70	31.45	11,640.54	19.40
Dept 479	PRESERVATION - STREETS							
202-479-703-010	INTERFUND LABOR/EQUIP - SURFAC	40,000.00	5,382.20	0.00	34,617.80	13.46	10,336.73	41.35
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEP	30,000.00	0.00	0.00	30,000.00	0.00	5,196.85	17.32
202-479-703-030	INTERFUND LABOR/EQUIP - TREES&	40,000.00	7,617.60	0.00	32,382.40	19.04	9,293.08	37.17
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&	35,000.00	3,008.60	0.00	31,991.40	8.60	4,754.06	11.89
202-479-703-070	INTERFUND LABOR/EQUIPMENT - RC	15,000.00	0.00	0.00	15,000.00	0.00	50.53	0.20
202-479-757-000	OPERATING SUPPLIES	0.00	1,933.58	0.00	(1,933.58)	100.00	1,870.50	100.00
202-479-801-205	PROF'L SERVICES -	500,000.00	204,117.61	0.00	295,882.39	40.82	353,666.67	67.37
202-479-801-215	PROF'L SERVICES	20,000.00	7,200.00	0.00	12,800.00	36.00	0.00	0.00
202-479-801-220	PROF'L SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
202-479-820-000	ENGINEERING	15,000.00	77,391.47	2,160.00	(62,391.47)	515.94	3,510.00	35.10
Total Dept 479	PRESERVATION - STREETS	703,000.00	306,651.06	2,160.00	396,348.94	43.62	388,678.42	53.61
Dept 483	ADMINISTRATION - STREETS							
202-483-702-000	SALARIES	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
202-483-702-101	ADMIN CHARGES FROM GF	105,450.00	0.00	0.00	105,450.00	0.00	0.00	0.00
202-483-714-000	FRINCE BENEFIT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
202-483-808-000	CITY AUDITOR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
Total Dept 483	ADMINISTRATION - STREETS	121,450.00	0.00	0.00	121,450.00	0.00	4,000.00	3.29
Dept 505	CONSTRUCTION - STREETS							

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016		ACTIVITY FOR MONTH 11/30/16		AVAILABLE BALANCE		% BDGT USED	YTD BALANCE 11/30/2015		PREV YEAR % BDGT USED
			NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)		NORM	(ABNORM)	
Fund 202 - MAJOR STREET FUND												
Expenditures												
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	2,000.00	2,918.34	0.00	0.00	(918.34)	145.92	1,882.86	9.41	1,882.86	9.41	9.41
202-505-805-001	WAYNE COUNTY PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	159.74	0.22	159.74	0.22	0.22
202-505-985-000	CAPITAL OUTLAY	362,450.00	0.00	0.00	0.00	362,450.00	0.00	0.00	0.00	0.00	0.00	0.00
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	838,717.91	100.00	838,717.91	100.00	100.00
Total Dept 505-CONSTRUCTION - STREETS		392,450.00	2,918.34	0.00	0.00	389,531.66	0.74	840,755.51	525.47	840,755.51	525.47	525.47
Dept 965-OPERATING TRANSFERS												
202-965-999-203	OPERATING TRANS OUT - FUND 203	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-OPERATING TRANSFERS		700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,024,200.00	343,191.71	6,631.31	1,681,008.29	16.95	1,250,270.85	76.54	1,250,270.85	76.54	76.54	76.54
Fund 202 - MAJOR STREET FUND:												
TOTAL REVENUES		2,024,200.00	355,254.94	112,794.81	1,668,945.06	17.55	363,949.73	22.28	363,949.73	22.28	22.28	22.28
TOTAL EXPENDITURES		2,024,200.00	343,191.71	6,631.31	1,681,008.29	16.95	1,250,270.85	76.54	1,250,270.85	76.54	76.54	76.54
NET OF REVENUES & EXPENDITURES		0.00	12,063.23	106,163.50	(12,063.23)	100.00	(886,321.12)	100.00	(886,321.12)	100.00	100.00	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403-100	PROPERTY TAXES - OPERATING	1,268,616.00	0.00	0.00	1,268,616.00	0.00	0.00	0.00
203-000-404-000	TAXES - DEL REAL COUNTY CHARGE	0.00	(843.07)	0.00	843.07	100.00	0.00	0.00
203-000-560-000	STATE OF MICHIGAN	577,989.00	128,447.44	40,782.64	449,541.56	22.22	241,637.52	51.11
203-000-561-000	TRANSFER IN FROM MAJOR STREETS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
203-000-665-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-677-000	MISCELLANEOUS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
203-000-699-500	FUND BALANCE	138,145.00	0.00	0.00	138,145.00	0.00	0.00	0.00
Total Dept 000		3,184,750.00	127,604.37	40,782.64	3,057,145.63	4.01	241,637.52	16.40
TOTAL Revenues		3,184,750.00	127,604.37	40,782.64	3,057,145.63	4.01	241,637.52	16.40
Expenditures								
Dept 475-475	TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	35,000.00	22,443.72	0.00	12,556.28	64.12	15,399.28	25.67
203-475-757-000	OPERATING SUPPLIES	7,000.00	4,180.55	0.00	2,819.45	59.72	176.75	1.77
Total Dept 475-475	TRAFFIC SERVICES	42,000.00	26,624.27	0.00	15,375.73	63.39	15,576.03	22.25
Dept 478-WINTER	MAINTENANCE							
203-478-703-060	INTERFUND LABOR/EQUIP - WINTER	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
203-478-757-000	OPERATING SUPPLIES	30,000.00	18,867.29	3,772.53	11,132.71	62.89	11,640.55	38.80
Total Dept 478-WINTER	MAINTENANCE	95,000.00	18,867.29	3,772.53	76,132.71	19.86	11,640.55	9.70
Dept 479-PRESERVATION	- STREETS							
203-479-703-010	INTERFUND LABOR/EQUIP - SURFAC	95,000.00	35,606.38	0.00	59,393.62	37.48	45,070.41	75.12
203-479-703-020	INTERFUND LABOR/EQUIP - SWEEP	80,000.00	15,395.04	0.00	64,604.96	19.24	9,836.98	12.30
203-479-703-030	INTERFUND LABOR/EQUIP - TREES	85,000.00	79,729.79	0.00	5,270.21	93.80	65,161.06	76.66
203-479-703-040	INTERFUND LABOR/EQUIP - GRASS	50,000.00	59,073.18	0.00	(9,073.18)	118.15	49,101.27	245.51
203-479-703-070	INTERFUND LABOR/EQUIPMENT - RC	20,000.00	0.00	0.00	20,000.00	0.00	353.71	0.35
203-479-714-000	ROUTINE MAINTENANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
203-479-757-000	OPERATING SUPPLIES	10,000.00	1,933.57	0.00	8,066.43	19.34	1,870.50	18.71
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	1,553,000.00	666,990.71	0.00	886,009.29	42.95	0.00	0.00
203-479-801-205	PROF'L SERVICES - PRESERVATION	800,000.00	767,754.00	353,761.73	32,246.00	95.97	329,548.75	41.19
203-479-801-215	PROF'L SERVICES - NON-MOTORIZE	20,000.00	7,097.02	0.00	12,902.98	35.49	0.00	0.00
203-479-801-220	PROF'L SERVICES - TREES	60,000.00	100.00	0.00	59,900.00	0.17	26,962.50	53.93
Total Dept 479-PRESERVATION	- STREETS	2,973,000.00	1,633,679.69	353,761.73	1,339,320.31	54.95	527,905.18	43.09
Dept 483-ADMINISTRATION	- STREETS							
203-483-702-000	SALARIES	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
203-483-702-101	ADMIN CHARGES FROM GF	14,750.00	0.00	0.00	14,750.00	0.00	250.00	1.69
203-483-714-000	FRINGE BENEFITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
203-483-820-000	ENGINEERING	30,000.00	16,042.23	2,450.00	13,957.77	53.47	6,618.00	66.18
203-483-999-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION	- STREETS	74,750.00	16,042.23	2,450.00	58,707.77	21.46	6,868.00	11.82

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		YTD BALANCE		PREV YEAR	
			11/30/2016 NORM (ABNORM)	11/30/2016 NORM (ABNORM)	MONTH 11/30/16 INCR (DECR)	BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	11/30/2015 NORM (ABNORM)	% BDGT USED	% BDGT USED		
Fund 203 - LOCAL STREET FUND												
Expenditures												
TOTAL Expenditures		3,184,750.00	1,695,213.48	359,984.26	1,489,536.52	53.23	561,989.76	38.15				
Fund 203 - LOCAL STREET FUND:												
TOTAL REVENUES		3,184,750.00	127,604.37	40,782.64	3,057,145.63	4.01	241,637.52	16.40				
TOTAL EXPENDITURES		3,184,750.00	1,695,213.48	359,984.26	1,489,536.52	53.23	561,989.76	38.15				
NET OF REVENUES & EXPENDITURES		0.00	(1,567,609.11)	(319,201.62)	1,567,609.11	100.00	(320,352.24)	100.00				

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000								
205-000-403-000	PROPERTY TAXES - CURRENT	4,503,371.00	2,006,249.47	9,650.94	2,497,121.53	44.55	2,186,939.41	48.34
205-000-404-000	TAXES - DEL REAL COUNTY CHARGE	0.00	(1,731.05)	0.00	1,731.05	100.00	7,141.09	100.00
Total Dept 000		4,503,371.00	2,004,518.42	9,650.94	2,498,852.58	44.51	2,194,080.50	48.50
TOTAL Revenues		4,503,371.00	2,004,518.42	9,650.94	2,498,852.58	44.51	2,194,080.50	48.50
Expenditures								
Dept 305-305	POLICE DEPARTMENT							
205-305-701-101	PERSONAL SERVICES ALLOCATION	2,702,023.00	1,193,550.50	0.00	1,508,472.50	44.17	1,141,739.32	42.06
Total Dept 305-305	POLICE DEPARTMENT	2,702,023.00	1,193,550.50	0.00	1,508,472.50	44.17	1,141,739.32	42.06
Dept 340-340	FIRE DEPARTMENT							
205-340-701-101	PERSONAL SERVICES ALLOCATION	1,801,348.00	795,700.33	0.00	1,005,647.67	44.17	761,159.55	42.06
Total Dept 340-340	FIRE DEPARTMENT	1,801,348.00	795,700.33	0.00	1,005,647.67	44.17	761,159.55	42.06
TOTAL Expenditures		4,503,371.00	1,989,250.83	0.00	2,514,120.17	44.17	1,902,898.87	42.06
Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUN								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		4,503,371.00	2,004,518.42	9,650.94	2,498,852.58	44.51	2,194,080.50	48.50
		4,503,371.00	1,989,250.83	0.00	2,514,120.17	44.17	1,902,898.87	42.06
		0.00	15,267.59	9,650.94	(15,267.59)	100.00	291,181.63	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDTG USED
Fund 226 - RUBBISH FUND								
Revenues								
Dept 000								
226-000-403-200	PROPERTY TAXES - RUBBISH	1,697,004.00	1,600,601.67	7,273.42	96,402.33	94.32	1,648,194.33	96.61
226-000-404-000	TAXES - DEL REAL COUNTY CHARGE	0.00	(665.20)	0.00	665.20	100.00	6,752.88	100.00
226-000-677-000	MISCELLANEOUS	0.00	260.00	0.00	(260.00)	100.00	1,378.90	27.58
Total Dept 000		1,697,004.00	1,600,196.47	7,273.42	96,807.53	94.30	1,656,326.11	96.81
TOTAL Revenues		1,697,004.00	1,600,196.47	7,273.42	96,807.53	94.30	1,656,326.11	96.81
Expenditures								
Dept 450-450 RUBBISH								
226-450-702-101	ADMIN CHARGES FROM GF	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
226-450-817-000	WASTE DISPOSAL	1,491,532.00	668,518.30	129,229.58	823,013.70	44.82	351,995.01	26.87
226-450-819-000	WASTE DISPOSAL	72,000.00	30,711.40	12,467.58	41,288.60	42.65	39,180.97	19.11
226-450-900-000	PRINTING & PUBLISHING	3,060.00	2,029.50	0.00	1,030.50	66.32	0.00	0.00
226-450-936-000	EQUIPMENT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-450-999-000	CONTINGENCIES	30,412.00	0.00	0.00	30,412.00	0.00	0.00	0.00
Total Dept 450-450 RUBBISH		1,697,004.00	701,259.20	141,697.16	995,744.80	41.32	391,175.98	22.86
TOTAL Expenditures		1,697,004.00	701,259.20	141,697.16	995,744.80	41.32	391,175.98	22.86
Fund 226 - RUBBISH FUND:								
TOTAL REVENUES		1,697,004.00	1,600,196.47	7,273.42	96,807.53	94.30	1,656,326.11	96.81
TOTAL EXPENDITURES		1,697,004.00	701,259.20	141,697.16	995,744.80	41.32	391,175.98	22.86
NET OF REVENUES & EXPENDITURES		0.00	898,937.27	(134,423.74)	(898,937.27)	100.00	1,265,150.13	100.00

User: rcady
 DB: Allen Park
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
243-000-403-000	PROPERTY TAXES - CURRENT	1,907,941.00	1,724,806.36	0.00	183,134.64	90.40	1,876,535.27	96.65
243-000-665-000	INVESTMENT INTEREST	1,518.00	1,148.54	0.00	369.46	75.66	836.55	55.77
Total Dept 000		1,909,459.00	1,725,954.90	0.00	183,504.10	90.39	1,877,371.82	96.61
TOTAL Revenues		1,909,459.00	1,725,954.90	0.00	183,504.10	90.39	1,877,371.82	96.61
Expenditures								
243-000-821-000	ADMINISTRATION FEES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
243-000-826-000	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
243-000-888-500	PUBLIC SAFETY SERVICES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
243-000-991-000	BOND PRINCIPAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
243-000-995-000	BOND INTEREST	547,532.00	273,765.63	0.00	273,766.37	50.00	284,390.63	50.00
243-000-997-000	PAYING AGENT FEES	750.00	750.00	0.00	0.00	100.00	750.00	100.00
243-000-998-000	REIMBURSEMENT OF BROWNFIELD EX	501,177.00	711,000.00	0.00	(209,823.00)	141.87	518,000.00	100.85
Total Dept 000		1,909,459.00	985,515.63	0.00	923,943.37	51.61	803,140.63	41.33
TOTAL Expenditures		1,909,459.00	985,515.63	0.00	923,943.37	51.61	803,140.63	41.33
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:								
TOTAL REVENUES		1,909,459.00	1,725,954.90	0.00	183,504.10	90.39	1,877,371.82	96.61
TOTAL EXPENDITURES		1,909,459.00	985,515.63	0.00	923,943.37	51.61	803,140.63	41.33
NET OF REVENUES & EXPENDITURES		0.00	740,439.27	0.00	(740,439.27)	100.00	1,074,231.19	100.00

User: rcady
DB: Allen Park

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 249 - BUILDING FUND								
Revenues								
Dept 000								
249-000-607-000	FEES REVENUE	536,547.00	343,546.50	41,251.60	193,000.50	64.03	306,499.90	72.12
249-000-608-000	RENTAL INSPECTION REVENUE	20,000.00	19,360.00	3,575.00	640.00	96.80	16,670.00	83.35
249-000-626-000	OTHER CHARGES FOR SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
249-000-665-000	INTEREST	153.00	0.00	0.00	153.00	0.00	0.00	0.00
249-000-676-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		631,700.00	362,906.50	44,826.60	268,793.50	57.45	323,169.90	68.66
TOTAL Revenues		631,700.00	362,906.50	44,826.60	268,793.50	57.45	323,169.90	68.66
Expenditures								
Dept 000								
249-000-716-000	MEDICAL	0.00	43.57	8.59	(43.57)	100.00	89.99	100.00
Total Dept 000		0.00	43.57	8.59	(43.57)	100.00	89.99	100.00
Dept 371-371 BUILDING DEPARTMENT								
249-371-701-000	PERSONAL SERVICES	191,155.00	78,688.55	14,027.04	112,456.45	41.16	63,147.85	45.14
249-371-702-000	P/T FERS. SERV.	99,000.00	13,255.80	3,679.88	85,744.20	13.39	8,546.85	28.49
249-371-709-000	OVERTIME	0.00	82.50	0.00	(82.50)	100.00	0.00	0.00
249-371-715-000	EMPLOYER FICA	22,197.00	7,782.09	1,467.90	14,414.91	35.06	5,787.45	54.08
249-371-716-000	MEDICAL	31,894.00	16,976.23	4,180.84	14,917.77	53.23	2,418.79	7.31
249-371-716-100	MEDICAL REIMBURSEMENT	0.00	(626.22)	0.00	626.22	100.00	(1,171.26)	20.01
249-371-717-000	LIFE INSURANCE	543.00	399.90	79.98	143.10	73.65	84.24	16.45
249-371-719-000	POST EMPLOYMENT HEALTH CARE	1,018.00	480.00	0.00	538.00	47.15	360.00	37.50
249-371-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	683.79	11.67
249-371-722-000	RETIREMENT CONTRIBUTION - DC	4,148.00	3,260.49	468.58	887.51	78.60	2,262.40	54.10
249-371-722-100	RETIREMENT CONTRIBUTION - DB	61,812.00	25,755.00	5,151.00	36,057.00	41.67	27,462.50	44.87
249-371-723-000	WORKER'S COMPENSATION	2,040.00	0.00	0.00	2,040.00	0.00	0.00	0.00
249-371-728-000	OFFICE SUPPLIES	2,040.00	65.72	0.00	1,974.28	3.22	299.00	14.95
249-371-800-000	ORDINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	10.00	100.00
249-371-821-000	MECHANICAL INSPECTIONS	40,800.00	11,796.20	2,616.90	29,003.80	28.91	10,511.20	26.28
249-371-821-500	BUILDING INSPECTOR	1,000.00	7,980.15	1,081.38	(6,980.15)	798.02	4,969.25	248.46
249-371-822-000	PLUMBING INSPECTIONS	13,260.00	3,123.40	866.60	10,136.60	23.56	4,968.60	38.22
249-371-822-500	ELECTRICAL INSPECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	160.00	32.00
249-371-853-000	TELEPHONE	714.00	287.88	51.32	426.12	40.32	185.14	26.45
249-371-911-000	FIRE & GEN'L LIABILITY	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
249-371-920-000	ADMINISTRATIVE FEES	50,000.00	0.00	0.00	50,000.00	0.00	11,400.00	50.00
249-371-931-000	RENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
249-371-934-000	EQUIPMENT MAINTENANCE	1,020.00	0.00	0.00	1,020.00	0.00	95.39	9.54
249-371-933-000	COMPUTER SOFTWARE MAINTENANCE	2,448.00	900.00	0.00	1,548.00	36.76	616.00	25.67
249-371-939-000	VEHICLE MAINTENANCE	1,224.00	373.25	0.00	850.75	30.49	366.89	30.57
249-371-946-000	EQUIPMENT LEASE	1,530.00	1,153.80	253.30	376.20	75.41	986.92	65.79
249-371-954-000	BANK SERVICE CHARGES	785.00	0.00	0.00	785.00	0.00	0.00	0.00
249-371-958-000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00	285.00	57.00
249-371-959-000	PLANNING & ZONING	1,530.00	6,930.33	0.00	(5,400.33)	452.96	21,340.80	1,422.72
249-371-960-000	EDUCATION & TRAINING	1,000.00	238.70	75.00	761.30	23.87	240.95	48.19
249-371-962-000	MISCELLANEOUS	0.00	27.93	27.93	(27.93)	100.00	(2,714.00)	100.00
249-371-963-000	PROFESSIONAL SVCS - FINANCE DI	0.00	0.00	0.00	0.00	0.00	2.42	0.05
249-371-985-000	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	22,745.00	64.99
249-371-999-000	CONTINGENCIES	28,792.00	0.00	0.00	28,792.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
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Fund 249 - BUILDING FUND

Expenditures

Total Dept 371-371 BUILDING DEPARTMENT

TOTAL Expenditures

Fund 249 - BUILDING FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

631,700.00		178,931.70	34,027.65	452,768.30	28.33	186,051.17	39.53
631,700.00		178,975.27	34,036.24	452,724.73	28.33	186,141.16	39.55
631,700.00		362,906.50	44,826.60	268,793.50	57.45	323,169.90	68.66
631,700.00		178,975.27	34,036.24	452,724.73	28.33	186,141.16	39.55
0.00		183,931.23	10,790.36	(183,931.23)	100.00	137,028.74	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 250 - DDA OPERATING								
Revenues								
Dept 000								
250-000-403-000	PROPERTY TAXES - CURRENT	664,886.00	445,537.80	0.00	219,348.20	67.01	967,807.44	92.83
250-000-573-000	LOCAL COMMUNITY STABILIZATION	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
250-000-665-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.20	0.01
250-000-677-000	MISCELLANEOUS	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00
250-000-699-500	FUND BALANCE	62,381.00	0.00	0.00	62,381.00	0.00	0.00	0.00
Total Dept 000		766,667.00	445,537.80	0.00	321,129.20	58.11	967,807.64	92.09
TOTAL Revenues		766,667.00	445,537.80	0.00	321,129.20	58.11	967,807.64	92.09
Expenditures								
Dept 000								
250-000-701-000	PERSONAL SERVICES	75,980.00	26,777.67	5,243.18	49,202.33	35.24	27,152.18	34.71
250-000-702-000	P/T PERS. SERV.	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
250-000-715-000	EMPLOYER FICA	6,226.00	2,048.48	401.10	4,177.52	32.90	2,041.93	34.12
250-000-716-000	MEDICAL	10,547.00	2,110.53	1,094.27	8,436.47	20.01	6,077.53	55.53
250-000-716-100	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	(488.65)	45.16
250-000-717-000	TERM LIFE	0.00	54.00	9.00	(54.00)	100.00	0.00	0.00
250-000-720-000	DENTAL	0.00	0.00	0.00	0.00	0.00	373.08	100.00
250-000-722-000	RETIREMENT CONTRIBUTION - DC	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
250-000-728-000	OFFICE SUPPLIES	3,150.00	1,485.00	0.00	1,665.00	47.14	370.28	11.75
250-000-801-001	LAWN SERVICES	21,461.00	12,864.00	420.00	8,597.00	59.94	4,246.00	20.25
250-000-804-000	ADMINISTRATIVE FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
250-000-826-000	LEGAL SERVICES	15,000.00	3,750.00	2,500.00	11,250.00	25.00	8,800.00	58.67
250-000-829-000	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,995.00	7.14
250-000-853-000	TELEPHONE	3,800.00	633.75	165.74	3,166.25	16.68	0.00	0.00
250-000-900-000	PRINTING & PUBLISHING	275.00	0.00	0.00	275.00	0.00	0.00	0.00
250-000-920-000	UTILITIES	14,150.00	2,879.16	0.00	11,270.84	20.35	5,170.62	36.61
250-000-931-000	BUILDING MAINTENANCE	54,350.00	5,666.51	440.51	48,683.49	10.43	4,399.37	10.62
250-000-942-000	RENT	15,000.00	4,850.46	0.00	10,149.54	32.34	3,977.29	24.97
250-000-954-000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000-958-000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	45.00	6.00
250-000-960-000	MARKETING/PROMOTIONS	11,940.00	2,824.84	613.92	9,115.16	23.66	5,055.44	113.86
250-000-961-000	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	3,060.37	100.00
250-000-962-000	MISCELLANEOUS	0.00	19,562.73	0.00	(19,562.73)	100.00	33,968.99	399.64
250-000-975-000	DESIGN COMMITTEE	0.00	1,660.00	210.00	(1,660.00)	100.00	9,647.64	11.36
250-000-985-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,220.36	100.00
250-000-991-000	BOND PRINCIPAL	265,000.00	61,133.75	0.00	203,866.25	23.07	0.00	0.00
250-000-995-000	INTEFEST EXPENSE	182,288.00	(40,755.83)	0.00	163,023.83	(33.33)	21,940.42	16.67
250-000-997-000	PAYING AGENT FEES	600.00	150.00	0.00	450.00	25.00	300.00	66.67
250-000-998-101	TRANSFER OUT - FUND 101	123,020.00	0.00	0.00	123,020.00	0.00	0.00	0.00
250-000-999-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		766,667.00	107,695.05	11,097.72	658,971.95	14.05	144,352.85	13.74
TOTAL Expenditures		766,667.00	107,695.05	11,097.72	658,971.95	14.05	144,352.85	13.74
Fund 250 - DDA OPERATING:								
TOTAL REVENUES		766,667.00	445,537.80	0.00	321,129.20	58.11	967,807.64	92.09

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDT USED
		766,667.00	107,695.05	11,097.72	658,971.95	14.05	144,352.85	13.74
		0.00	337,842.75	(11,097.72)	(337,842.75)	100.00	823,454.79	100.00
	Fund 250 - DDA OPERATING							
	TOTAL EXPENDITURES							
	NET OF REVENUES & EXPENDITURES							

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BODGT		YTD BALANCE		PREV YEAR	
			11/30/2016 NORM (ABNORM)	0.00	MONTH	INCR (DECR)	NORM (ABNORM)	USED	11/30/2015 NORM (ABNORM)	% BODGT USED	11/30/2015 NORM (ABNORM)	% BODGT USED		
Fund 265 - DRUG FORFEITURE - FEDERAL														
Revenues														
Dept 000														
265-000-656-000	FORFEITED MONIES - FEDERAL	102,375.00	0.00	0.00	0.00	0.00	102,375.00	0.00	0.00	0.00	10,743.28	11.02		
265-000-657-000	FORFEITED MONIES-STATE&LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.08	100.00		
265-000-665-000	INVESTMENT INTEREST	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00		
265-000-673-000	SALE OF FIXED ASSETS	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00		
265-000-677-000	MISCELLANEOUS	69,680.00	0.00	0.00	0.00	0.00	69,680.00	0.00	0.00	0.00	0.00	0.00		
265-000-699-500	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		178,460.00	0.00	0.00	0.00	0.00	178,460.00	0.00	0.00	0.00	13,568.36	5.57		
TOTAL Revenues														
178,460.00														
Expenditures														
Dept 000														
265-000-728-000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
265-000-729-000	K-9 SUPPLIES	2,000.00	1,700.00	1,700.00	1,700.00	300.00	300.00	85.00	85.00	1,700.00	85.00			
265-000-757-000	OPERATING SUPPLIES	17,300.00	752.40	752.40	752.40	16,547.60	4.35	4.35	4.35	0.00	0.00			
265-000-826-000	COURT & ATTORNEY COSTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
265-000-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
265-000-934-000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	584.04	9.73			
265-000-935-000	COMPUTER SOFTWARE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00			
265-000-939-000	VEHICLE MAINTENANCE	25,000.00	7,786.55	1,150.41	1,150.41	17,213.45	31.15	31.15	31.15	8,138.64	32.55			
265-000-945-000	NON-CAPITALIZED EQUIPMENT	3,000.00	2,433.06	0.00	0.00	566.94	81.10	81.10	81.10	0.00	0.00			
265-000-954-000	BANK SERVICE CHARGES	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00			
265-000-982-000	EQUIPMENT	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	3,610.50	120.35			
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	20,000.00	1,125.40	154.35	154.35	18,874.60	5.63	5.63	5.63	588.00	2.94			
265-000-985-000	VEHICLES	75,000.00	37,650.00	250.00	250.00	37,350.00	50.20	50.20	50.20	8,018.43	8.02			
Total Dept 000		178,460.00	51,447.41	4,007.16	4,007.16	127,012.59	28.83	28.83	28.83	22,639.61	9.30			
TOTAL Expenditures														
178,460.00														
Fund 265 - DRUG FORFEITURE - FEDERAL:														
TOTAL REVENUES														
178,460.00														
TOTAL EXPENDITURES														
178,460.00														
NET OF REVENUES & EXPENDITURES														
0.00														
(51,447.41)														
51,447.41														
100.00														
(9,071.25)														
13,568.36														
5.57														
22,639.61														
9.30														

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDDT USED
Fund 266 - DRUG FORFEITURE - STATE								
Revenues								
Dept 000								
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	21,000.00	30,968.88	0.00	(9,968.88)	147.47	8,352.08	39.77
266-000-665-000	INVESTMENT INTEREST	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Total Dept 000		21,400.00	30,968.88	0.00	(9,568.88)	144.71	8,352.08	39.03
TOTAL Revenues		21,400.00	30,968.88	0.00	(9,568.88)	144.71	8,352.08	39.03
Expenditures								
Dept 000								
266-000-888-000	DOWNRIVER MUTUAL AID	10,000.00	9,148.81	0.00	851.19	91.49	9,148.81	91.49
266-000-935-000	COMPUTER SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
266-000-954-000	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
266-000-962-000	MISCELLANEOUS	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00
266-000-964-000	FORFEITURE RETURNS	1,000.00	300.00	0.00	700.00	30.00	0.00	0.00
266-000-982-000	COMPUTER EQUIP/SOFTWARE	0.00	7,925.00	0.00	(7,925.00)	100.00	1,550.00	100.00
Total Dept 000		21,400.00	17,373.81	0.00	4,026.19	81.19	10,698.81	49.99
TOTAL Expenditures		21,400.00	17,373.81	0.00	4,026.19	81.19	10,698.81	49.99
Fund 266 - DRUG FORFEITURE - STATE:								
TOTAL REVENUES		21,400.00	30,968.88	0.00	(9,568.88)	144.71	8,352.08	39.03
TOTAL EXPENDITURES		21,400.00	17,373.81	0.00	4,026.19	81.19	10,698.81	49.99
NET OF REVENUES & EXPENDITURES		0.00	13,595.07	0.00	(13,595.07)	100.00	(2,346.73)	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016		ACTIVITY FOR MONTH 11/30/16		AVAILABLE BALANCE		YTD BALANCE 11/30/2015		PREV YEAR	
			NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	% BODGT USED	% BODGT USED	% BODGT USED	% BODGT USED		
Fund 267 - DRUG LAW ENFORCEMENT - OWI												
Revenues												
267-000-657-000	FORFEITED MONIES - O.W.I.	500.00	0.00	0.00	0.00	0.00	500.00	0.00	425.00	85.00		
267-000-665-000	INVESTMENT INTEREST	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00		
Total Dept 000		510.00	0.00	0.00	0.00	0.00	510.00	0.00	425.00	83.33		
TOTAL Revenues												
267-000-954-000	BANK SERVICE CHARGES	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00		
267-000-964-000	FORFEITURE RETURNS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00		
Total Dept 000		510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00		
TOTAL Expenditures												
Fund 267 - DRUG LAW ENFORCEMENT - OWI:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
		AMENDED BUDGET							
Fund 271 - LIBRARY									
Revenues									
Dept 000									
271-000-403-100	PROPERTY TAXES - OPERATING	565,690.00		533,514.19	2,424.34	32,175.81	94.31	549,382.31	96.88
271-000-404-000	TAXES - DEL REAL COUNTY CHARGE	0.00		(223.05)	0.00	223.05	100.00	2,222.80	100.00
271-000-540-000	STATE AID	8,500.00		0.00	0.00	8,500.00	0.00	16,524.73	194.41
271-000-655-000	PENAL FINES	39,000.00		0.00	0.00	39,000.00	0.00	0.00	0.00
271-000-656-000	LOCAL FINES	7,854.00		5,503.25	1,128.25	2,350.75	70.07	5,449.28	70.77
271-000-665-000	INVESTMENT INTEREST	459.00		0.00	0.00	459.00	0.00	9.64	2.14
271-000-677-000	MISCELLANEOUS	510.00		62.72	0.00	447.28	12.30	200.00	40.00
271-000-699-500	FUND BALANCE	16,365.00		0.00	0.00	16,365.00	0.00	0.00	0.00
Total Dept 000		638,378.00		538,857.11	3,552.59	99,520.89	84.41	573,788.76	76.50
TOTAL Revenues		638,378.00		538,857.11	3,552.59	99,520.89	84.41	573,788.76	76.50
Expenditures									
Dept 000									
271-000-701-000	PERSONAL SERVICES	71,910.00		28,374.17	5,558.66	43,535.83	39.46	28,083.80	39.84
271-000-702-000	P/T FERS. SERV.	224,227.00		103,886.89	19,478.80	120,340.11	46.33	95,976.99	44.64
271-000-715-000	EMPLOYER FICA	22,654.00		10,183.26	1,915.35	12,470.74	44.95	9,455.44	43.29
271-000-716-000	MEDICAL	10,547.00		1,319.29	760.26	9,227.71	12.51	1,236.00	11.29
271-000-716-100	MEDICAL REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00	(488.65)	41.41
271-000-719-000	POST EMPLOYMENT HEALTH CARE	490.00		160.00	0.00	330.00	32.65	200.00	41.67
271-000-720-000	DENTAL	1,882.00		0.00	0.00	1,882.00	0.00	80.61	4.13
271-000-722-000	RETIREMENT CONTRIBUTION - DC	5,034.00		1,982.92	389.10	3,051.08	39.39	1,965.89	39.84
271-000-726-000	WORKERS COMPENSATION INS	2,040.00		0.00	0.00	2,040.00	0.00	0.00	0.00
271-000-727-000	TERM LIFE INSURANCE	147.00		9.00	0.00	138.00	6.12	0.00	0.00
271-000-728-000	OFFICE SUPPLIES	8,160.00		10,662.67	(305.13)	(2,502.67)	130.67	33,424.01	417.80
271-000-757-000	OPERATING SUPPLIES	19,164.00		19,133.09	4,586.75	30.91	99.84	13,350.91	89.01
271-000-804-000	ADMINISTRATIVE FEES	40,000.00		0.00	0.00	40,000.00	0.00	0.00	0.00
271-000-827-000	LIBRARY SERVICES	84,150.00		41,229.05	14,015.91	42,920.95	48.99	34,777.89	42.16
271-000-828-000	MATERIALS	69,360.00		108,191.37	7,623.59	(38,831.37)	155.99	40,352.24	59.34
271-000-853-000	TELEPHONE	0.00		313.87	3.02	(313.87)	100.00	494.03	32.94
271-000-900-000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00	0.00	0.00
271-000-920-000	UTILITIES	29,957.00		8,358.56	2,003.04	21,598.44	27.90	6,853.61	23.34
271-000-931-000	BUILDING MAINTENANCE	20,000.00		19,848.59	1,950.00	151.41	99.24	8,571.61	42.86
271-000-934-000	EQUIPMENT MAINTENANCE	800.00		0.00	0.00	800.00	0.00	0.00	0.00
271-000-943-000	EQUIPMENT RENTAL	5,000.00		0.00	0.00	5,000.00	0.00	1,590.59	100.00
271-000-961-000	TAX ADJUSTMENTS	2,856.00		0.00	0.00	2,856.00	0.00	0.00	0.00
271-000-985-000	CAPITAL OUTLAY	20,000.00		0.00	0.00	20,000.00	0.00	116,254.00	75.00
Total Dept 000		638,378.00		353,652.73	57,979.35	284,725.27	55.40	392,168.97	52.28
TOTAL Expenditures		638,378.00		353,652.73	57,979.35	284,725.27	55.40	392,168.97	52.28
Fund 271 - LIBRARY:									
TOTAL REVENUES		638,378.00		538,857.11	3,552.59	99,520.89	84.41	573,788.76	76.50
TOTAL EXPENDITURES		638,378.00		353,652.73	57,979.35	284,725.27	55.40	392,168.97	52.28
NET OF REVENUES & EXPENDITURES		0.00		185,204.38	(54,426.76)	(185,204.38)	100.00	181,619.79	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 392 - COMMUNITY CENTER DEBT SERVICE								
Revenues								
Dept 000								
392-000-403-500	PROPERTY TAXES - COMM CENTER I	420,188.00	405,892.90	1,957.04	14,295.10	96.60	418,031.72	97.95
392-000-404-000	TAXES - DEL REAL COUNTY CHARGE	0.00	(162.20)	0.00	162.20	100.00	1,286.14	100.00
392-000-665-000	INVESTMENT INTEREST	204.00	0.00	0.00	204.00	0.00	0.00	0.00
Total Dept 000		420,392.00	405,730.70	1,957.04	14,661.30	96.51	419,317.86	98.21
TOTAL Revenues		420,392.00	405,730.70	1,957.04	14,661.30	96.51	419,317.86	98.21
Expenditures								
Dept 000								
392-000-991-000	BOND PRINCIPAL	175,000.00	175,000.00	0.00	0.00	100.00	175,000.00	100.00
392-000-995-000	BOND INTEREST	244,438.00	123,993.75	0.00	120,444.25	50.73	127,518.75	50.70
392-000-997-000	PAYING AGENT FEES	750.00	600.00	0.00	150.00	80.00	600.00	133.33
392-000-999-000	CONTINGENCIES	204.00	0.00	0.00	204.00	0.00	0.00	0.00
Total Dept 000		420,392.00	299,593.75	0.00	120,798.25	71.27	303,118.75	70.99
TOTAL Expenditures		420,392.00	299,593.75	0.00	120,798.25	71.27	303,118.75	70.99
Fund 392 - COMMUNITY CENTER DEBT SERVICE:								
TOTAL REVENUES		420,392.00	405,730.70	1,957.04	14,661.30	96.51	419,317.86	98.21
TOTAL EXPENDITURES		420,392.00	299,593.75	0.00	120,798.25	71.27	303,118.75	70.99
NET OF REVENUES & EXPENDITURES		0.00	106,136.95	1,957.04	(106,136.95)	100.00	116,199.11	100.00

User: rcady
DB: Allen Park

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 592 - WATER & SEWER								
Expenditures								
592-601-605-100	DETROIT POLLUTANTS	0.00	0.00	0.00	0.00	0.00	772.49	7.72
592-601-606-000	LINCLN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	0.00	(425,290.26)	18.93	425,290.26	100.00	70,989.02	6.58
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-607-200	WAYNE COUNTY - ECPAD	0.00	0.00	0.00	0.00	0.00	1,354.69	18.06
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	0.00	0.00	0.00	0.00	0.00	285,991.00	44.00
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-607-500	WAYNE CTY RESERVE FOR TUNNEL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-607-700	WAYNE CTY DEBT PAYMENTS (P&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-608-001	NON RESIDENTIAL USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-643-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-667-001	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,942.55	29.81
592-601-671-001	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,495.18	43.30
592-601-673-001	MAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,442.41	6.80
592-601-677-001	HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	134,941.46	134.94
592-601-678-001	METER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,261.28	18.36
592-601-678-002	STORM/CB MAINTENANCE	0.00	0.00	0.00	0.00	0.00	7,420.27	29.68
592-601-678-003	PAVEMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	60,718.98	40.48
592-601-678-004	CROSS CONNECTION PROGRAM	0.00	0.00	0.00	0.00	0.00	89,037.30	63.60
592-601-678-005	RUBBLE REMOVAL	0.00	0.00	0.00	0.00	0.00	7,740.00	32.25
592-601-701-000	PERSONAL SVCS/FRINGES - GARAG	227,883.00	187,245.05	36,962.79	40,637.95	82.17	157,353.55	35.22
592-601-701-445	P/T FERS. SERV.	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00
592-601-702-000	ADMINISTRATION	20,000.00	9,968.54	1,085.89	10,031.46	49.84	4,875.42	100.00
592-601-704-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-709-000	CLOTHING,CLEANING & TECH SKILL	25,500.00	37,517.43	3,487.79	(12,017.43)	147.13	24,603.28	49.21
592-601-712-000	EMPLOYER FICA	6,000.00	2,618.63	0.00	3,381.37	43.64	1,841.25	30.69
592-601-715-000	MEDICAL REIMBURSEMENT	17,433.00	18,303.88	3,398.89	(870.88)	105.00	14,274.60	36.09
592-601-716-100	RETIREE HEALTH BENEFITS	0.00	(2,469.46)	274.19	2,469.46	100.00	17,817.21	7.06
592-601-717-000	POST EMPLOYMENT HEALTH CARE	0.00	(1,569.49)	0.00	1,569.49	100.00	(8,215.36)	26.31
592-601-719-000	LONGEVITY	0.00	19,708.00	295.20	(19,708.00)	100.00	20,403.83	7.36
592-601-721-000	RETIREMENT CONTRIBUTION - DC	0.00	2,810.00	2,810.00	(2,810.00)	100.00	1,480.00	61.67
592-601-722-000	RETIREMENT CONTRIBUTION - DB	0.00	9,655.97	1,848.36	(9,655.97)	100.00	2,575.00	60.38
592-601-726-000	WORKERS COMPENSATION INS	0.00	81,100.00	0.00	(81,100.00)	100.00	7,512.11	26.08
592-601-745-100	RUBBLE REMOVAL	10,000.00	0.00	0.00	0.00	0.00	80,771.55	44.87
592-601-745-200	PAVEMENT REPAIRS	140,000.00	134,013.37	0.00	10,000.00	0.00	0.00	0.00
592-601-745-300	STORM/CB MAINTENANCE	125,000.00	39,493.60	6,300.40	5,986.63	95.72	0.00	0.00
592-601-751-000	GASOLINE	10,200.00	558.24	0.00	85,506.40	31.59	0.00	0.00
592-601-757-000	OPERATING SUPPLIES	15,300.00	0.00	0.00	9,641.76	5.47	265.23	2.65
592-601-800-000	BANK CHARGE	15,000.00	0.00	0.00	15,300.00	0.00	370.48	2.47
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINT	18,000.00	7,493.00	0.00	15,000.00	0.00	0.00	0.00
592-601-822-000	COMPUTER SERVICE MAINT	15,300.00	6,084.88	0.00	10,507.00	41.63	10,748.00	34.67
592-601-826-000	CITY ATTORNEY	15,000.00	0.00	0.00	9,215.12	39.77	1,960.00	13.07
592-601-900-000	PRINTING & PUBLISHING	28,050.00	12,360.81	1,809.71	15,000.00	0.00	2,538.60	16.92
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	2,754.00	0.00	0.00	15,689.19	44.07	18,603.39	67.65
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	637,000.00	346,968.00	2,582.43	290,032.00	54.47	0.00	0.00
592-601-908-000	IWC CHARGES- DETROIT	50,000.00	7,707.29	1,743.13	42,292.71	15.41	0.00	0.00
592-601-920-000	UTILITIES	30,600.00	7,071.02	27.45	23,528.98	23.11	0.00	0.00
592-601-921-000	OFFICE SUPPLIES	5,100.00	65.51	640.00	5,034.49	1.28	321.21	6.42
592-601-923-000	PROFESSIONAL SERVICES	15,000.00	2,360.00	0.00	12,640.00	15.73	1,800.00	12.00
592-601-924-000	FIRE & LIABILITY INSURANCE	23,920.00	0.00	0.00	23,920.00	0.00	0.00	0.00
592-601-927-000	SEWER CLAIMS	20,000.00	112,000.00	0.00	(92,000.00)	560.00	595.00	0.39
592-601-927-050	SEWAGE DISPOSAL-DETROIT	553,870.00	56,000.00	0.00	497,870.00	10.11	0.00	0.00
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	1,113,941.00	573,670.81	573,670.81	540,270.19	51.50	0.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 592 - WATER & SEWER								
Expenditures								
592-601-927-100	DETROIT POLLUTANTS	10,200.00	710.69	210.86	9,489.31	6.97	0.00	0.00
592-601-928-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	134,400.00	100.00
592-601-930-000	SEWER MAINTENANCE	80,000.00	2,759.04	864.00	77,240.96	3.45	0.00	0.00
592-601-931-000	RENT	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
592-601-939-000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	92,935.60	100.00
592-601-939-100	VEHICLE MAINTENANCE	15,000.00	9,892.25	1,854.04	5,107.75	65.95	0.00	0.00
592-601-940-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	266,089.29	67.39
592-601-940-500	FAIRLANE/INDEPNC MKT STATIONS	400.00	205.95	37.95	194.05	51.49	189.75	100.00
592-601-944-000	CONSENT JUDGEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,431,228.64	90.91
592-601-945-000	STORM WATER PERMITS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
592-601-946-000	COPIER FEES	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
592-601-951-000	ENGINEERING CONSULTANTS	15,000.00	50,898.07	3,954.50	(35,898.07)	339.32	2,574.00	21.45
592-601-960-000	TRAINING & EDUCATION	3,570.00	1,920.00	0.00	1,650.00	53.78	2,459.86	70.28
592-601-962-000	MISCELLANEOUS	30,000.00	28,662.65	60.00	1,337.35	95.54	1,015.10	100.00
592-601-983-000	BACKUP GENERATORS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
592-601-986-000	CAPITAL OUTLAY-SEWERS	400,000.00	1,770.00	0.00	398,230.00	0.44	18,888.75	100.00
592-601-986-100	CAPITAL-LINING-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	118,000.00	11,046.07	0.00	106,953.93	9.36	6,185.52	100.00
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	0.00	68,269.73	5,700.00	(68,269.73)	100.00	435,689.51	43.57
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	47,968.00	73.80
592-601-987-500	DISTRICT ONE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-601-997-000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 601-601 SEWER		3,845,421.00	1,422,699.27	649,637.32	2,422,721.73	37.00	4,472,438.19	39.74
Dept 603-603 BASIN								
592-603-701-000	PERSONAL SERVICES	126,000.00	48,387.27	9,437.62	77,612.73	38.40	48,120.17	30.08
592-603-704-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-603-709-000	OVERTIME	25,000.00	8,776.78	1,955.50	16,223.22	35.11	3,933.30	10.87
592-603-712-000	CLOTHING/CLEANING;SII ALLOWANC	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	100.00
592-603-715-000	EMPLOYER FICA	12,485.00	4,658.56	1,069.67	7,826.44	37.31	4,122.05	26.96
592-603-716-000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,093.08	3.54
592-603-716-100	MEDICAL REIMBURSEMENT	0.00	(270.90)	0.00	270.90	100.00	(1,993.88)	45.90
592-603-721-000	LONGEVITY	0.00	2,600.00	2,600.00	(2,600.00)	100.00	2,500.00	100.00
592-603-722-100	RETIREMENT CONTRIBUTION - DB	0.00	0.00	0.00	0.00	0.00	67,309.40	44.87
592-603-726-000	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-603-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-603-757-000	OPERATING SUPPLIES	21,320.00	5,994.99	0.00	15,325.01	28.12	0.00	0.00
592-603-853-000	TELEPHONE	16,000.00	6,276.59	1,570.76	9,723.41	39.23	6,028.43	17.22
592-603-920-000	UTILITIES	50,000.00	19,314.40	4,606.99	30,685.60	38.63	15,540.19	19.43
592-603-924-000	FIRE & LIABILITY INSURANCE	11,100.00	0.00	0.00	11,100.00	0.00	0.00	0.00
592-603-930-000	SEWER MAINTENANCE	41,200.00	3,465.62	330.75	37,734.38	8.41	2,638.49	6.60
592-603-931-000	BUILDING MAINTENANCE	4,200.00	223.11	223.11	3,976.89	5.31	159.55	3.99
592-603-934-000	EQUIPMENT MAINTENANCE	19,380.00	2,091.34	0.00	17,288.66	10.79	2,325.91	12.24
592-603-939-000	VEHICLE MAINTENANCE	5,000.00	1,188.38	894.87	3,811.62	23.77	902.65	22.57
592-603-940-000	FAIRLANE/INDEPNC MKT STATIONS	5,000.00	163.07	31.44	4,836.93	3.26	562.35	100.00
592-603-985-000	CAPITAL OUTLAY	500,000.00	7,143.00	0.00	492,857.00	1.43	0.00	0.00
Total Dept 603-603 BASIN		837,885.00	111,212.21	22,720.71	726,672.79	13.27	154,441.69	24.45
Dept 604-ADMINISTRATION/DEBT								
592-604-704-000	ADMINISTRATION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
592-604-716-000	MEDICAL	267,000.00	99,623.89	10,577.73	167,376.11	37.31	0.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 593 - SOUTHFIELD LEASE PROPERTIES								
Revenues								
Dept 000								
593-000-665-000	INVESTMENT INTEREST	0.00	3,293.77	0.00	(3,293.77)	100.00	0.00	0.00
593-000-671-101	TRANSFER IN FROM 101	0.00	252,180.95	0.00	(252,180.95)	100.00	0.00	0.00
593-000-677-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	209,655.00	100.00
593-000-693-000	GAIN ON SALE OF INVESTMENTS	0.00	(8,603.93)	0.00	8,603.93	100.00	0.00	0.00
Total Dept 000		0.00	246,870.79	0.00	(246,870.79)	100.00	209,655.00	100.00
TOTAL Revenues		0.00	246,870.79	0.00	(246,870.79)	100.00	209,655.00	100.00
Expenditures								
Dept 696-16630 SOUTHFIELD CAM								
593-696-848-000	2015 BOND FEES	0.00	(18,500.26)	0.00	18,500.26	100.00	892,651.43	100.00
593-696-922-000	GAS-ELDG	0.00	43.17	0.00	(43.17)	100.00	0.00	0.00
Total Dept 696-16630 SOUTHFIELD CAM		0.00	(18,457.09)	0.00	18,457.09	100.00	892,651.43	100.00
Dept 697-16630 SOUTHFIELD NONCAM								
593-697-995-000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	927,854.38	100.00
Total Dept 697-16630 SOUTHFIELD NONCAM		0.00	0.00	0.00	0.00	0.00	927,854.38	100.00
Dept 906-DEBT SERVICE								
593-906-995-000	BOND INTEREST	0.00	657,340.95	0.00	(657,340.95)	100.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	657,340.95	0.00	(657,340.95)	100.00	0.00	0.00
TOTAL Expenditures		0.00	638,883.86	0.00	(638,883.86)	100.00	1,820,505.81	100.00
Fund 593 - SOUTHFIELD LEASE PROPERTIES:								
TOTAL REVENUES		0.00	246,870.79	0.00	(246,870.79)	100.00	209,655.00	100.00
TOTAL EXPENDITURES		0.00	638,883.86	0.00	(638,883.86)	100.00	1,820,505.81	100.00
NET OF REVENUES & EXPENDITURES		0.00	(392,013.07)	0.00	392,013.07	100.00	(1,610,850.81)	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 701 - TRUST AND AGENCY								
Expenditures								
Dept 000								
701-000-715-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	119.87	100.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	119.87	100.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	119.87	100.00
Fund 701 - TRUST AND AGENCY:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	119.87	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(119.87)	100.00

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PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR	AVAILABLE	% B DGT	YTD BALANCE	PREV YEAR
		AMENDED BUDGET	11/30/2016					
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)	USED
Fund 731 - PENSION								
Revenues								
Dept 000								
731-000-580-000	EMPLOYER CONTR.-PENSION FUND	0.00	1,113,110.00	0.00	(1,113,110.00)	100.00	1,509,804.13	100.00
731-000-588-000	CITY EMPLOYEES CONTRIBUTIONS	0.00	213,293.30	0.00	(213,293.30)	100.00	162,626.55	100.00
731-000-590-000	24TH DISTRICT CT. CONTRIBUTION	0.00	16,951.00	0.00	(16,951.00)	100.00	19,996.22	100.00
731-000-665-000	INVESTMENT INTEREST	0.00	494,651.81	0.00	(494,651.81)	100.00	570,349.78	100.00
731-000-671-736	TRANSFER IN - RETIREE HEALTHCA	0.00	750.00	0.00	(750.00)	100.00	0.00	0.00
731-000-677-000	MISCELLANEOUS INCOME	0.00	3,459.63	0.00	(3,459.63)	100.00	5,339.84	100.00
731-000-693-000	GAIN ON SALE OF INVESTMENTS	0.00	497,486.83	0.00	(497,486.83)	100.00	(1,022,245.23)	100.00
Total Dept 000		0.00	2,339,702.57	0.00	(2,339,702.57)	100.00	1,245,871.29	100.00
TOTAL Revenues		0.00	2,339,702.57	0.00	(2,339,702.57)	100.00	1,245,871.29	100.00
Expenditures								
Dept 000								
731-000-874-000	RETIREMENT BENEFITS PAID	0.00	2,334,944.47	0.00	(2,334,944.47)	100.00	2,867,017.40	100.00
731-000-875-000	AGENCY FEES	0.00	30,629.02	0.00	(30,629.02)	100.00	30,322.97	100.00
731-000-875-001	ACTUARIAL SERVICES FEES	0.00	13,300.00	0.00	(13,300.00)	100.00	54,664.07	100.00
731-000-875-003	EMPLCYEES REFUNDS	0.00	0.00	0.00	0.00	0.00	985.80	100.00
731-000-875-004	CONVENTION EXPENSES	0.00	6,005.35	0.00	(6,005.35)	100.00	0.00	0.00
731-000-875-005	ATTORNEY FEES	0.00	2,916.00	0.00	(2,916.00)	100.00	2,592.00	100.00
731-000-875-006	MISC.-PENSION ADMINISTRATOR	0.00	4,444.78	0.00	(4,444.78)	100.00	10,908.11	100.00
Total Dept 000		0.00	2,392,239.62	0.00	(2,392,239.62)	100.00	2,966,490.35	100.00
TOTAL Expenditures		0.00	2,392,239.62	0.00	(2,392,239.62)	100.00	2,966,490.35	100.00
Fund 731 - PENSION:								
TOTAL REVENUES		0.00	2,339,702.57	0.00	(2,339,702.57)	100.00	1,245,871.29	100.00
TOTAL EXPENDITURES		0.00	2,392,239.62	0.00	(2,392,239.62)	100.00	2,966,490.35	100.00
NET OF REVENUES & EXPENDITURES		0.00	(52,537.05)	0.00	52,537.05	100.00	(1,720,619.06)	100.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2015 NORM (ABNORM)	PREV YEAR % BDGT USED
Fund 736 - RETIREE HEALTHCARE								
Revenues								
Dept 000								
736-000-665-000	INVESTMENT INTEREST	0.00	2,494.68	0.00	(2,494.68)	100.00	0.00	0.00
736-000-680-001	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
736-000-693-000	GAIN ON SALE OF INVESTMENTS	0.00	18,259.93	0.00	(18,259.93)	100.00	0.00	0.00
Total Dept 000		0.00	20,754.61	0.00	(20,754.61)	100.00	500,000.00	100.00
TOTAL Revenues								
		0.00	20,754.61	0.00	(20,754.61)	100.00	500,000.00	100.00
Expenditures								
Dept 000								
736-000-875-000	AGENCY FEES	0.00	581.44	0.00	(581.44)	100.00	0.00	0.00
736-000-965-731	TRANSFER OUT - PENSION	0.00	750.00	0.00	(750.00)	100.00	0.00	0.00
Total Dept 000		0.00	1,331.44	0.00	(1,331.44)	100.00	0.00	0.00
TOTAL Expenditures								
		0.00	1,331.44	0.00	(1,331.44)	100.00	0.00	0.00
Fund 736 - RETIREE HEALTHCARE:								
TOTAL REVENUES		0.00	20,754.61	0.00	(20,754.61)	100.00	500,000.00	100.00
TOTAL EXPENDITURES		0.00	1,331.44	0.00	(1,331.44)	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,423.17	0.00	(19,423.17)	100.00	500,000.00	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		52,405,194.00	27,618,504.27	2,108,352.39	24,786,689.73	43.96	28,676,037.88	51.00
NET OF REVENUES & EXPENDITURES		52,405,194.00	23,034,814.41	3,317,836.63	29,370,379.59	43.96	24,038,203.64	51.00
		0.00	4,583,689.86	(1,209,484.24)	(4,583,689.86)	100.00	4,637,834.24	100.00

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BALANCE SHEET FOR CITY OF ALLEN PARK
Period Ending 11/30/2016

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001-000	CASH IN BANK-GENERAL FUND	3,204,681.56
101-000-001-100	CASH FSA FLEXIBLE SPENDING	39,850.15
101-000-002-000	CASH - PAYROLL	186,735.51
101-000-004-000	PETTY CASH	1,550.00
101-000-004-100	PETTY CASH-COMMUNITY CENTER	500.00
101-000-006-000	INVESTMENTS	5,465,649.66
101-000-007-000	CASH - RESTRICTED	626,482.90
101-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	(11,239.51)
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	237,388.72
101-000-050-000	PREPAID EXPENSE-OTHER	2,882.96
101-000-076-000	DUE FROM STATE OF MICHIGAN	437,635.00
101-000-084-000	DUE FROM US BANK	0.26
101-000-084-249	DUE FROM BUILDING FUND	(37.82)
101-000-084-592	D/F WATER & SEWER FUND	391.28
101-000-084-703	D/F SCHOOL & COUNTY TAX FUND	26,411.81
Total Assets		10,218,882.48
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	3,020.97
101-000-214-250	DUE TO DDA FUND	24,388.22
101-000-214-592	DUE TO WATER/SEWER FUND	391.28
101-000-215-000	DUE TO STATE OF MICHIGAN	2,825.00
101-000-231-150	VOLUNTARY LIFE INS	67.28
101-000-231-255	BASIC FLEX FSA/HRA	5,338.19
Total Liabilities		36,030.94
*** Fund Balance ***		
101-000-390-000	FUND BALANCE	5,909,442.92
101-000-393-000	FUND BALANCE-DESIGNATED	308,578.00
Total Fund Balance		6,218,020.92
Beginning Fund Balance - 15-16		6,218,020.92
Net of Revenues VS Expenditures - 15-16		1,084,776.62
*15-16 End FB/16-17 Beg FB		7,302,797.54
Net of Revenues VS Expenditures - Current Year		2,880,054.00
Ending Fund Balance		10,182,851.54
Total Liabilities And Fund Balance		10,218,882.48

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001-000	CASH IN BANK-MAJOR ROADS	649,133.51
Total Assets		<u>649,133.51</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390-000	FUND BALANCE	879,424.52
Total Fund Balance		<u>879,424.52</u>
Beginning Fund Balance - 15-16		879,424.52
Net of Revenues VS Expenditures - 15-16		<u>(242,354.24)</u>
*15-16 End FB/16-17 Beg FB		637,070.28
Net of Revenues VS Expenditures - Current Year		12,063.23
Ending Fund Balance		649,133.51
Total Liabilities And Fund Balance		649,133.51

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001-000	CASH IN BANK-LOCAL ROADS	(873,543.96)
Total Assets		(873,543.96)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390-000	FUND BALANCE	652,984.17
Total Fund Balance		652,984.17
Beginning Fund Balance - 15-16		652,984.17
Net of Revenues VS Expenditures - 15-16		41,080.98
*15-16 End FB/16-17 Beg FB		694,065.15
Net of Revenues VS Expenditures - Current Year		(1,567,609.11)
Ending Fund Balance		(873,543.96)
Total Liabilities And Fund Balance		(873,543.96)

* Year Not Closed

Fund 205 POLICE AND FIRE SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
205-000-001-000	CASH/MUN INVEST FUND	15,267.59
Total Assets		<u>15,267.59</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		<u>0.00</u>
*15-16 End FB/16-17 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		15,267.59
Ending Fund Balance		15,267.59
Total Liabilities And Fund Balance		15,267.59

* Year Not Closed

Fund 226 RUBBISH FUND

GL Number	Description	Balance
*** Assets ***		
226-000-001-000	CASH IN BANK-RUBBISH FUND	931,458.34
Total Assets		<u>931,458.34</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
226-000-390-000	FUND BALANCE	7,127.57
Total Fund Balance		<u>7,127.57</u>
Beginning Fund Balance - 15-16		7,127.57
Net of Revenues VS Expenditures - 15-16		25,393.50
*15-16 End FB/16-17 Beg FB		32,521.07
Net of Revenues VS Expenditures - Current Year		898,937.27
Ending Fund Balance		931,458.34
Total Liabilities And Fund Balance		931,458.34

* Year Not Closed

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000-001-000	CASH/MUN INVEST FUND	2,508,188.01
Total Assets		<u>2,508,188.01</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
243-000-390-000	FUND BALANCE	1,593,737.22
Total Fund Balance		<u>1,593,737.22</u>
Beginning Fund Balance - 15-16		<u>1,593,737.22</u>
Net of Revenues VS Expenditures - 15-16		174,011.52
*15-16 End FB/16-17 Beg FB		1,767,748.74
Net of Revenues VS Expenditures - Current Year		740,439.27
Ending Fund Balance		2,508,188.01
Total Liabilities And Fund Balance		<u>2,508,188.01</u>

* Year Not Closed

Fund 249 BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001-000	CASH IN BANK-BUILDING FUND	867,608.06
249-000-006-000	J FUND INVESTMENT	100,000.00
Total Assets		967,608.06
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	900.00
249-000-214-101	DUE TO G/F	(37.82)
249-000-246-000	PLANNING/ZONING REVIEW ESCROW	20,702.10
Total Liabilities		21,564.28
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	642,311.52
Total Fund Balance		642,311.52
Beginning Fund Balance - 15-16		642,311.52
Net of Revenues VS Expenditures - 15-16		119,801.03
*15-16 End FB/16-17 Beg FB		762,112.55
Net of Revenues VS Expenditures - Current Year		183,931.23
Ending Fund Balance		946,043.78
Total Liabilities And Fund Balance		967,608.06

* Year Not Closed

Fund 250 DDA OPERATING

GL Number	Description	Balance
*** Assets ***		
250-000-001-000	CASH IN BANK-DDA FUND	997,318.25
250-000-084-101	DUE FROM GENERAL FUND	24,388.22
250-000-130-000	LAND	84,293.00
250-000-132-011	DDA SITE IMP. - VAR. PROJECTS	11,798,348.82
250-000-133-011	ACCUM DEPR - DDA SITE IMP	(6,170,369.59)
250-000-136-000	BUILDINGS	386,721.00
250-000-137-011	ACCUM DEPR - BUILDINGS	(147,780.02)
250-000-146-011	FURNITURE & EQUIPMENT - DDA	17,816.00
250-000-147-011	ACCUM DEPR - FURN AND EQUIP	(17,816.00)
Total Assets		6,972,919.68
*** Liabilities ***		
250-000-300-100	BONDS PAYABLE - DDA 05 DOWNTOWN DEV	2,925,000.00
Total Liabilities		2,925,000.00
*** Fund Balance ***		
250-000-390-000	FUND BALANCE	1,186,027.93
250-000-399-000	NET ASSETS - INVEST CAP ASSET NET DEBT	2,458,573.00
Total Fund Balance		3,644,600.93
Beginning Fund Balance - 15-16		3,644,600.93
Net of Revenues VS Expenditures - 15-16		65,476.00
*15-16 End FB/16-17 Beg FB		3,710,076.93
Net of Revenues VS Expenditures - Current Year		337,842.75
Ending Fund Balance		4,047,919.68
Total Liabilities And Fund Balance		6,972,919.68

* Year Not Closed

Fund 265 DRUG FORFEITURE - FEDERAL

GL Number	Description	Balance
*** Assets ***		
265-000-001-000	CASH IN BANK-DRUG FORFEITURE 265	125,083.20
Total Assets		<u>125,083.20</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000-390-000	FUND BALANCE	233,991.68
Total Fund Balance		<u>233,991.68</u>
Beginning Fund Balance - 15-16		233,991.68
Net of Revenues VS Expenditures - 15-16		(57,461.07)
*15-16 End FB/16-17 Beg FB		176,530.61
Net of Revenues VS Expenditures - Current Year		(51,447.41)
Ending Fund Balance		125,083.20
Total Liabilities And Fund Balance		125,083.20

* Year Not Closed

Fund 266 DRUG FORFEITURE - STATE

GL Number	Description	Balance
*** Assets ***		
266-000-001-000	CASH IN BANK-DRUG FORFEITURE 266	338,850.98
Total Assets		<u>338,850.98</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
266-000-390-000	FUND BALANCE	297,420.03
Total Fund Balance		<u>297,420.03</u>
Beginning Fund Balance - 15-16		297,420.03
Net of Revenues VS Expenditures - 15-16		<u>27,835.88</u>
*15-16 End FB/16-17 Beg FB		325,255.91
Net of Revenues VS Expenditures - Current Year		13,595.07
Ending Fund Balance		338,850.98
Total Liabilities And Fund Balance		338,850.98

* Year Not Closed

Fund 267 DRUG LAW ENFORCEMENT - OWI

GL Number	Description	Balance
*** Assets ***		
267-000-001-000	CASH IN BANK-DRUG FORFEITURE 267	18,088.36
Total Assets		<u>18,088.36</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
267-000-390-000	FUND BALANCE	17,313.36
Total Fund Balance		<u>17,313.36</u>
Beginning Fund Balance - 15-16		17,313.36
Net of Revenues VS Expenditures - 15-16		775.00
*15-16 End FB/16-17 Beg FB		18,088.36
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		18,088.36
Total Liabilities And Fund Balance		18,088.36

* Year Not Closed

Fund 271 LIBRARY

GL Number	Description	Balance
*** Assets ***		
271-000-001-000	CASH IN BANK-LIBRARY FUND	363,333.84
271-000-002-000	PETTY CASH	150.00
Total Assets		<u>363,483.84</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
271-000-390-000	FUND BALANCE	313,518.60
Total Fund Balance		<u>313,518.60</u>
Beginning Fund Balance - 15-16		313,518.60
Net of Revenues VS Expenditures - 15-16		<u>(135,239.14)</u>
*15-16 End FB/16-17 Beg FB		178,279.46
Net of Revenues VS Expenditures - Current Year		185,204.38
Ending Fund Balance		363,483.84
Total Liabilities And Fund Balance		363,483.84

* Year Not Closed

Fund 392 COMMUNITY CENTER DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
392-000-001-000	CASH IN BANK-COMMUNITY CTR DEBT	281,102.13
Total Assets		<u>281,102.13</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
392-000-390-000	FUND BALANCE	159,668.90
Total Fund Balance		<u>159,668.90</u>
Beginning Fund Balance - 15-16		159,668.90
Net of Revenues VS Expenditures - 15-16		<u>15,296.28</u>
*15-16 End FB/16-17 Beg FB		174,965.18
Net of Revenues VS Expenditures - Current Year		106,136.95
Ending Fund Balance		281,102.13
Total Liabilities And Fund Balance		281,102.13

* Year Not Closed

Fund 592 WATER & SEWER

GL Number	Description	Balance
*** Assets ***		
592-000-001-000	CASH IN BANK-WATER & SEWER FUND	(20,833.44)
592-000-001-200	CASH IN BANK-EPA JUDGEMENT LEVY	2,018,254.54
592-000-001-600	CASH IN BANK-DISTRICT 1 SEWER CASH	741,667.08
592-000-002-000	CASH IN BANK-2002 GEN OBL CONST FUND	72.25
592-000-004-000	PETTY CASH	200.00
592-000-031-000	ACCOUNTS RECEIVABLE	65,511.49
592-000-033-000	UNBILLED ACCOUNTS RECEIVABLE	1,057,971.67
592-000-084-101	DUE FROM GENERAL FUND	391.28
592-000-100-000	DEPOSITS WITH WAYNE COUNTY	2,055,681.00
592-000-102-000	DISCOUNT ON BONDS	9,000.00
592-000-103-000	DISCOUNT ON BONDS - 2005	5,198.15
592-000-136-000	BUILDINGS	2,367,858.37
592-000-137-011	ACCUM DEPR - BUILDINGS	(1,668,857.80)
592-000-140-000	MACHINERY & EQUIPMENT	2,193,087.50
592-000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	1,369,349.25
592-000-147-000	CURRENT TAX ROLL	158,251.81
592-000-147-011	ACCUM DEPR - FURN AND EQUIP	(1,749,500.51)
592-000-154-000	INVENTORY SUPPLIES	107,975.95
592-000-160-000	CIP-WATSON PUMP STATION	51,954.00
592-000-190-000	CASH IN BANK-RESTRICTED BASIN/SEWER	844,171.19
592-000-191-000	CASH IN BANK-RESTRICT.2002 GOLT DEBT	157,269.65
592-000-195-000	DEFERRED OUTFLOWS	1,341,530.78
592-000-342-000	LAND - WATER	60,000.00
592-000-343-000	IMPROVEMENTS - MAINS	80,052,989.24
592-000-343-100	ACCUMULATED DEPRECIATION - INFRASTRUCTUR	(21,817,681.82)
592-000-345-000	METERS	2,283,194.90
592-000-345-500	ACCUMULATED DEPRECIATION - METERS	(2,083,553.78)
Total Assets		69,601,152.75
*** Liabilities ***		
592-000-211-000	ACCRUED INTEREST PAYABLE	129,917.26
592-000-214-101	DUE TO G/F	391.28
592-000-217-000	OPEB LIABILITY	3,467,242.03
592-000-218-000	PENSION LIABILITY	3,351,749.33
592-000-243-000	COMPENSATED ABSENCES PAYABLE	53,361.04
592-000-250-000	DOWNRIVER SEWER - JUDGMENT BONDS PAYABLE	13,312,580.00
592-000-250-002	GO BONDS - 2002, 2005	3,315,000.00
592-000-250-003	BONDS PAYABLE - SRF 2009	10,210,881.00
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	(2,086.94)
592-000-339-000	DEFERRED INFLOWS	216,227.47
Total Liabilities		34,055,262.47
*** 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
592-000-216-000	RETAINED EARNINGS - UNRESTRICTED	34,645,457.21
Total Fund Balance		35,646,898.05
Beginning Fund Balance - 15-16		37,804,451.05
Net of Revenues VS Expenditures - 15-16		(1,355,409.36)
Fund Balance Adjustments - 15-16		(2,157,553.00)
*15-16 End FB/16-17 Beg FB		34,291,488.69
Net of Revenues VS Expenditures - Current Year		1,254,401.59
Fund Balance Adjustments		0.00
Ending Fund Balance		35,545,890.28
Total Liabilities And Fund Balance		69,601,152.75

Fund 593 SOUTHFIELD LEASE PROPERTIES

GL Number	Description	Balance
*** Assets ***		
593-000-001-000	CASH IN BANK-SOUTHFIELD LEASE PROP	842,936.86
593-000-001-400	UNSPENT BOND PROCEEDS	861,766.70
593-000-006-000	J FUND INVESTMENT	3,981,619.04
593-696-034-000	LAND CONTRACT RECEIVABLE	4,635,741.46
Total Assets		10,322,064.06
*** Liabilities ***		
593-000-211-000	ACCRUED INTEREST PAYABLE	358,386.67
593-000-265-001	BONDS PAYABLE - 2009 AB	9,640,000.00
593-000-265-003	BONDS BAYABLE - 2010	2,430,000.00
593-000-265-004	BONDS PAYABLE - 2015 AB	16,750,000.00
Total Liabilities		29,178,386.67
*** Fund Balance ***		
593-000-390-000	FUND BALANCE	(16,706,456.58)
Total Fund Balance		(16,706,456.58)
Beginning Fund Balance - 15-16		(16,706,456.58)
Net of Revenues VS Expenditures - 15-16		(1,757,852.96)
*15-16 End FB/16-17 Beg FB		(18,464,309.54)
Net of Revenues VS Expenditures - Current Year		(392,013.07)
Ending Fund Balance		(18,856,322.61)
Total Liabilities And Fund Balance		10,322,064.06

* Year Not Closed

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-001-000	CASH IN BANK-TRUST AND AGENCY	350,132.21
Total Assets		350,132.21
*** Liabilities ***		
701-000-240-000	BLOCK GRANT REHAB. ESCROW	12,146.00
701-000-241-000	HISTORICAL MUSEUM ESCROW	11,162.50
701-000-242-000	CITY FESTIVITIES ESCROW	74,576.00
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
701-000-244-200	CERT DONATIONS	1,226.30
701-000-245-000	PARKS & RECREATION ESCROW	13,213.14
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	12,752.80
701-000-246-500	ENGINEERING ESCROW	160,805.52
701-000-247-000	ELECTION EQUIP. ESCROW	10,271.35
701-000-248-000	PARKS & REC FOUNDATION ESCROW	13,003.07
701-000-248-001	LIGHTED CHRISTMAS PARADE ESCROW	375.01
701-000-249-000	FLOWER BED ESCROW	12,232.53
701-000-250-000	MEMORIAL TREE ESCROW	2,075.00
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
Total Liabilities		350,221.89
*** Fund Balance ***		
701-000-390-000	FUND BALANCE	(89.68)
Total Fund Balance		(89.68)
Beginning Fund Balance - 15-16		(89.68)
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		(89.68)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(89.68)
Total Liabilities And Fund Balance		350,132.21

* Year Not Closed

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001-000	CASH IN BANK-TAX FUND	321,576.74
Total Assets		321,576.74
*** Liabilities ***		
703-000-214-101	DUE TO GENERAL FUND	92,686.19
703-000-214-203	DUE TO LOCAL MVH	452.34
703-000-214-205	DUE TO POLICE & FIRE SPEC. ASSES.	96,329.01
703-000-214-226	DUE TO RUBBISH	15,988.59
703-000-214-271	DUE TO LIBRARY FUND	5,329.55
703-000-214-392	DUE TO COMM.CENTER.DEBT.RETIRE	(87.42)
703-000-214-592	DUE TO WATER/SEWER FUND	(633.64)
703-000-225-009	DUE TO SCHOOLS	7,598.67
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLEGE	770.97
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	21,775.38
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	50.95
703-000-239-000	DUE TO WAYNE CO. - VET	8.63
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	3,076.58
703-000-241-000	DUE TO WAYNE CO.-OPERATING	54,752.90
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTH.	237.93
703-000-243-000	DUE TO WAYNE CO.-PARKS	58.35
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	23.79
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	47.59
703-000-243-300	DUE TO WAYNE CTY - JAILS	223.10
703-000-243-400	DUE TO WC - JUDGMENT LEVY	270.10
703-000-275-000	REFUNDABLE TAXES	3,362.85
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATING	1,529.99
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLL.	923.65
703-000-420-030	D/T WAYNE CO.-RESA	762.64
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	64.23
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	281.29
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	1,321.26
703-000-420-070	DELINQ PERS - EPA JUDGMENT	542.76
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	222.30
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	73.57
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	10.25
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	3,004.43
703-000-420-110	D/T MELVINDALE-#11 DEL. PERS.	187.32
703-000-420-120	D/T SOUTHGATE-#7 DEL. PERS.	72.34
703-000-420-130	DELINQ PERS-LIBRARY	186.58
703-000-420-140	DELINQ PERS-ADMIN FEE	141.54
703-000-420-150	DELINQ PERS-CITY OPERATING	2,377.22
703-000-420-155	DELINQ PERS-RUBBISH FUND	516.62
703-000-420-180	DELINQ PERS - COMM CENTER DEBT	123.31
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	29.98
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHORITY	56.57
703-000-420-200	DELINQ PERS-DIST ONE SEWER	233.80
703-000-420-210	DELINQ PERS-FIRE/POLICE	1,600.01
703-000-420-220	DELINQ PERS - 09 FLOODING JUDGMENT	3.21
703-000-420-230	DELINQ PERS-JUDGMENT TAX LEVY	63.71
703-000-446-101	D/T CITY -INTEREST	4,925.75
Total Liabilities		321,576.74
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00

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DB: Allen Park

BALANCE SHEET FOR CITY OF ALLEN PARK
Period Ending 11/30/2016

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Description	Balance
Total Liabilities And Fund Balance		321,576.74

* Year Not Closed

Fund 731 PENSION

GL Number	Description	Balance
*** Assets ***		
731-000-017-000	INVESTMENTS HELD IN TRUST	81,580,182.20
731-000-032-000	ACCRUED INTEREST	129,535.09
Total Assets		81,709,717.29
*** Fund Balance ***		
731-000-378-000	POLICE & FIRE MEMBERS SAVINGS	3,843,236.09
731-000-378-010	GENERAL MEMBERS SAVINGS	512,511.44
731-000-378-020	WATER MEMBERS SAVINGS	439,871.74
731-000-378-030	24TH DIST. COURT MEM. SAVINGS	663,180.55
731-000-378-040	DEFERRED GEN. MEMBERS SAVINGS	767,031.89
731-000-378-050	DEFERRED SAVINGS - LAID OFF EMPLOYEES	56,014.71
731-000-379-000	POLICE & FIRE PENSION RESERVE	28,901,480.33
731-000-379-001	GEN-WATER-CT PENSION RESERVE	13,879,423.00
731-000-379-010	RETIREEES ACTURIAL RESERVE	33,113,356.56
731-000-390-000	FUND BALANCE	3,749,326.55
Total Fund Balance		85,925,432.86
Beginning Fund Balance - 15-16		85,925,432.86
Net of Revenues VS Expenditures - 15-16		(4,209,506.46)
*15-16 End FB/16-17 Beg FB		81,715,926.40
Net of Revenues VS Expenditures - Current Year		(52,537.05)
Ending Fund Balance		81,663,389.35
Total Liabilities And Fund Balance		81,663,389.35
Out of Balance:		46,327.94

* Year Not Closed

Fund 736 RETIREE HEALTHCARE

GL Number	Description	Balance
*** Assets ***		
736-000-001-000	CASH/MUN INVEST FUND	537,471.00
736-000-032-000	INTEREST RECEIVABLE	53.57
Total Assets		<u>537,524.57</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		<u>518,101.40</u>
*15-16 End FB/16-17 Beg FB		518,101.40
Net of Revenues VS Expenditures - Current Year		19,423.17
Ending Fund Balance		537,524.57
Total Liabilities And Fund Balance		537,524.57

* Year Not Closed

Fund 900 GASB 34 - FIXED ASSETS

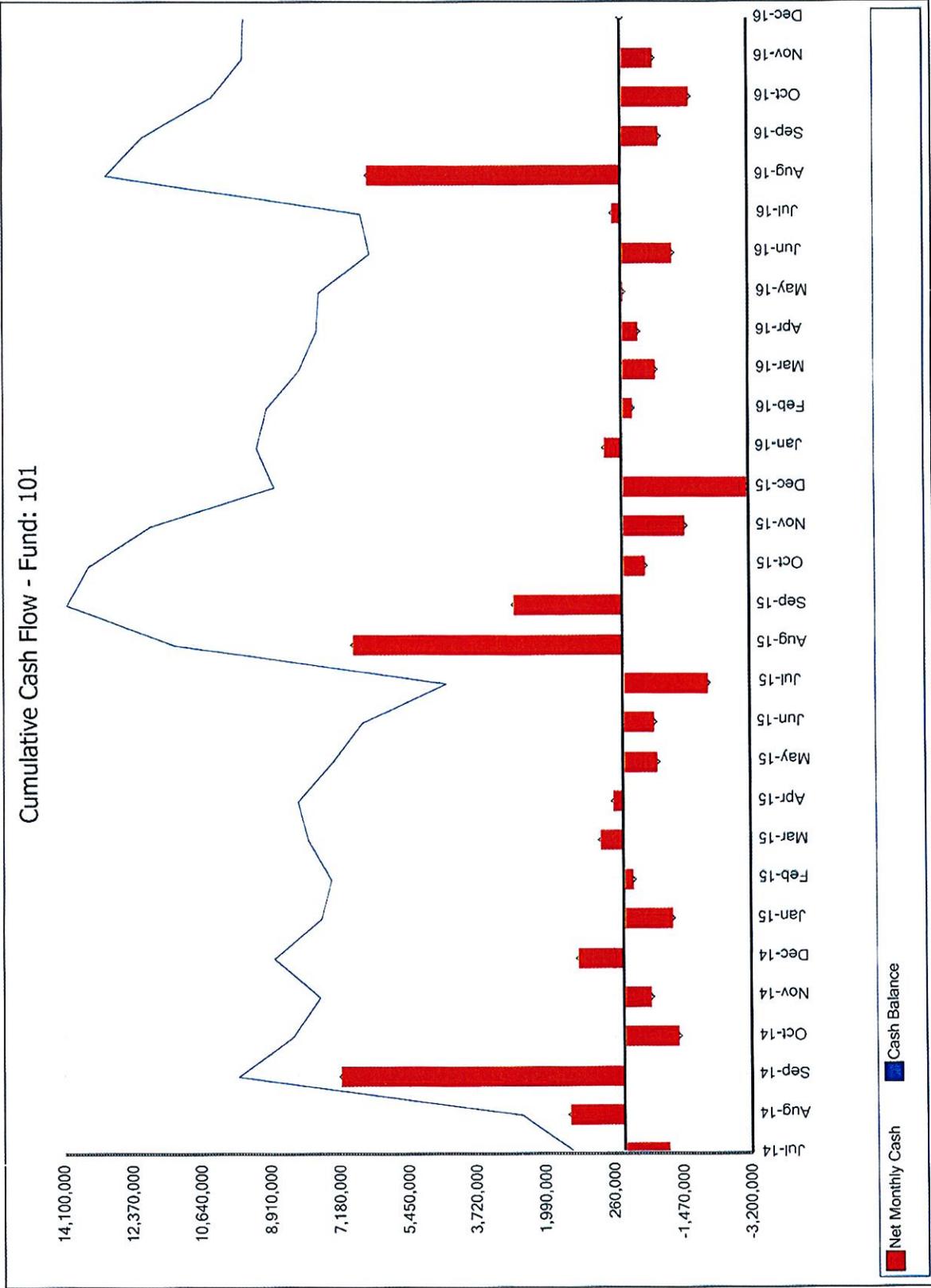
GL Number	Description	Balance
*** Assets ***		
900-000-130-000	LAND	1.00
900-000-131-000	LAND - SINCE 1976	134,062.31
900-000-131-001	LAND-SINCE 1976 SR. HOUSING	68,050.00
900-000-132-000	LAND IMPROVEMENTS	64,307.75
900-000-132-001	PARKING LOT IMP. CIVIC ARENA	92,591.07
900-000-132-002	CITY CENTRAL BUS. 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
900-000-136-001	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
900-000-136-007	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
900-000-136-017	BLDGS. HISTORICAL MUSEUM ENGLE	150,448.97
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
900-000-146-001	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
900-000-146-007	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
Total Assets		41,119,215.31
*** Fund Balance ***		
900-000-390-000	FUND BALANCE	41,119,215.31
Total Fund Balance		41,119,215.31
Beginning Fund Balance - 15-16		41,119,215.31
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		41,119,215.31
Net of Revenues VS Expenditures - Current Year		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
*** Assets ***		
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
Total Assets		23,811,596.76
*** Liabilities ***		
950-000-300-243	BROWNFIELD REDEVELOPMENT BONDS	12,725,000.00
950-000-300-253	CAPITAL LEASES-TREASURER'S OFFICE	(5,937.69)
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
950-000-343-001	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
Total Liabilities		23,811,596.76
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		23,811,596.76

* Year Not Closed

CA BY





**City of Allen Park
State of Michigan**

21

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

16630 Southfield Road
Suite 3100
Allen Park, MI 48101

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: December 8, 2016
Re: Contract with MDOT for I-75

The City has received the contract from the Michigan Department of Transportation (MDOT) for roadway reconstruction along Interstate 75 within the corporate limits of the City of Allen Park. Under Act 51 rules, the City is responsible for 8.75% of MDOT's cost after Federal Aid. The City's estimated share of this project is \$339,900.00.

At this time, I am requesting authorization for the Mayor and City Clerk to sign the contract between the City of Allen Park and the Michigan Department of Transportation for roadway reconstruction along Interstate 75.

Thank you for your consideration on this matter.



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

RICK SNYDER
GOVERNOR

KIRK T. STEUDLE
DIRECTOR

October 25, 2016

Mr. Michael I. Mizzi, City Clerk
City of Allen Park
16630 Southfield Road, Suite 3100
Allen Park, Michigan 48101

Dear Mr. Mizzi:

RE: Contract Number: 16-5469
Control Section: IM 82191
Job Number: 126818A; 126818C; 126818D

Enclosed are the original and one copy of the above described contract between your organization and the Michigan Department of Transportation (MDOT). Please take time to read and understand this contract.

1. Do not date the contracts. MDOT will date the contracts when they are executed.
2. If this contract meets with your approval, secure the authorized signatures on the enclosed contracts.
3. Attach two (2) original certified resolutions. The resolution should specifically name the officials who are authorized to sign the contract and include the contract number. If you need an example of a resolution, please contact Kathy Fulton at fultonk@michigan.gov or (517) 373-4161.
4. Return the signed original and one copy of the above-described contract and attach two (2) original certified resolutions to:

Attention: Kathy J. Fulton
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

In order to ensure that the work and payment for this project is not delayed, return the contracts within 35 days from the date of this letter. A copy of the executed contract will be returned to your organization.

If you have questions on the content of this contract, or revisions are required, please contact Deirdre Thompson, Local Government Contract Engineer at thompsond@michigan.gov or (517) 335-2265.

Enclosure

FEDERAL AID PROGRESS PAYMENT

DA
Control Section IM 82191
Job Number 126818A; 126818C;
126818D
Federal Item KK4184; KK 3967
Federal Project IM 1682(304); (206)
Contract 16-5469

THIS CONTRACT is made and entered into this date of _____, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF ALLEN PARK, a Michigan municipal corporation, hereinafter referred to as the "CITY"; for the purpose of fixing the rights and obligations of the parties in agreeing to construction improvements located within the corporate limits of the CITY.

WITNESSETH:

WHEREAS, the parties hereto anticipate that payments by them and contributions by agencies of the Federal Government or other sources will be sufficient to pay the cost of construction or reconstruction of that which is hereinafter referred to as the "PROJECT" and which is located and described as follows:

Roadway reconstruction along Highway I-75 from the south CITY limit approximately 2550 feet northerly and bridge replacement of Structure S27-1 of 82191 which carries northbound Highway I-75 over Goddard Road, Structure S27-2 of 82191 which carries southbound Highway I-75 over Goddard Road, Structure B08 of 82191 which carries northbound Highway I-75 over the Sexton and Kilfoil Drains, and Structure B09 of 82191 which carries southbound Highway I-75 over the Sexton and Kilfoil Drains including watermain relocation work; together with necessary related work, located within the corporate limits of the CITY; and

WHEREAS, the DEPARTMENT presently estimates the PROJECT COST as hereinafter defined in Section 1 to be: \$38,848,600

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The CITY hereby consents to the designation of the PROJECT as a state trunkline highway. The parties shall undertake and complete the construction of the PROJECT as a state trunkline highway in accordance with this contract. The term "PROJECT COST", as herein used, is hereby defined as the cost of construction or reconstruction of the PROJECT including the costs of preliminary engineering (PE), plans and specifications; acquisition costs of the property for rights of way, including interest on awards, attorney fees and court costs; physical construction necessary for the completion of the PROJECT as determined by the DEPARTMENT; and construction engineering (CE), legal, appraisal, financing, and any and all other expenses in connection with any of the above.

2. The cost of alteration, reconstruction and relocation, including plans thereof, of certain publicly owned facilities and utilities which may be required for the construction of the PROJECT, shall be included in the PROJECT COST; provided, however, that any part of such cost determined by the DEPARTMENT, prior to the commencement of the work, to constitute a betterment to such facility or utility, shall be borne wholly by the owner thereof.

3. The CITY shall make available to the PROJECT, at no cost, all lands required thereof, now owned by it or under its control for purpose of completing said PROJECT. The CITY shall approve all plans and specifications to be used on that portion of this PROJECT that are within the right of way which is owned or controlled by the CITY. That portion of the PROJECT which lies within the right of way under the control or ownership by the CITY shall become part of the CITY facility upon completion and acceptance of the PROJECT and shall be maintained by the CITY in accordance with standard practice at no cost to the DEPARTMENT. The DEPARTMENT assumes no jurisdiction of CITY right of way before, during or after completion and acceptance of the PROJECT.

4. The parties will continue to make available, without cost, their sewer and drainage structures and facilities for the drainage of the PROJECT.

5. The PROJECT COST shall be met in part by contributions from agencies of the Federal Government. The balance of the PROJECT COST shall be charged to and paid by the DEPARTMENT and the CITY in the following proportions and in the manner and at the times hereinafter set forth:

DEPARTMENT -	91.25%
CITY -	8.75%

The PROJECT COST and the respective shares of the parties, after Federal-aid, is estimated to be as follows:

	TOTAL ESTIMATED COST	FEDERAL AID	BALANCE AFTER FEDERAL AID	DEPT'S SHARE	CITY'S SHARE
Constr. & CE	\$34,366,100	\$30,929,500	\$3,436,600	\$3,135,900	\$300,700
PE	<u>\$ 4,482,500</u>	<u>\$ 4,034,300</u>	<u>\$ 448,200</u>	<u>\$ 409,000</u>	<u>\$ 39,200</u>
TOTAL	\$38,848,600	\$34,963,800	\$3,884,800	\$3,544,900	\$339,900

The PE costs will be apportioned in the same ratio as the actual construction award and the CE costs will be apportioned in the same ratio as the actual direct construction costs.

Participation, if any, by the CITY in the acquisition of trunkline right-of-way shall be in accordance with 1951 P.A. 51 Subsection 1d, MCL 247.651d. An amount equivalent to the federal highway funds for acquisition of right-of-way, as would have been available if application had been made thereof and approved by the Federal government, shall be deducted from the total PROJECT COST prior to determining the CITY'S share. Such deduction will be established from the applicable Federal-Aid matching ratio current at the time of acquisition.

6. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT. The DEPARTMENT may submit progress billings to the CITY on a monthly basis for the CITY'S share of the cost of work performed to date, less all payments previously made by the CITY. No monthly billings of a lesser amount than \$1,000 shall be made unless it is a final or end of fiscal year billing. All billings will be labeled either "Progress Bill Number _____", or "Final Billing". Upon completion of the PROJECT, payment of all items of PROJECT COST and receipt of all Federal Aid, the DEPARTMENT shall make a final billing and accounting to the CITY.

7. In order to fulfill the obligations assumed by the CITY under the provisions of this contract, the CITY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. The CITY shall be billed for their share of the preliminary engineering costs upon award of the PROJECT. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the CITY will be based upon the CITY'S share of the actual costs incurred less Federal Aid earned as the work on the PROJECT progresses.

8. Pursuant to the authority granted by law, the CITY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified herein. If the CITY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the CITY of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, the DEPARTMENT is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the CITY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the CITY with payment thereof, and to notify the CITY in writing of such fact.

9. The DEPARTMENT shall secure from the Federal Government approval of plans, specifications, and such cost estimates as may be required for the completion of the PROJECT; and shall take all necessary steps to qualify for Federal Aid such costs of acquisition of rights of way, construction, and reconstruction, including cost of surveys, design, construction engineering, and inspection for the PROJECT as deemed appropriate. The DEPARTMENT may elect not to apply for Federal Aid for portions of the PROJECT COST.

10. This contract is not intended to increase or decrease either party's liability, or immunity from, tort claims.

11. All of the PROJECT work shall be done by the DEPARTMENT.

12. In connection with the performance of the PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.



City of Allen Park
State of Michigan

RE: R 2,3,4

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

16630 Southfield Road
Suite 3100
Allen Park, MI 48101

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: December 8, 2016
Re: Wayne County Annual Permits

The City received the following three (3) annual permits from the Wayne County Department of Public Services. The permits authorize the City to occupy and conduct work in the Wayne County road rights-of-way, as well as close roads temporarily for special events. They will need to be considered for approval individually.

1. Annual Maintenance Permit – A-17076
Authorizes the municipality to occupy Wayne County road rights-of-way for the purpose of inspection, repair, and routine maintenance.
2. Annual Pavement Restoration Permit – A-17131
Authorizes the municipality to occupy Wayne County road rights-of-way for the purpose of pavement repair and restoration.
3. Annual Permit for Special Events – A-17161
Grants preliminary authorization to the municipality to
 - a. Temporarily close a County road for a reasonable length of time for a parade, marathon, festival, or similar activity;
 - b. To use a County road as a detour for traffic around such activity taking place on a non-County road;
 - c. Place a temporary banner within the County right-of-way.

Thank you for your consideration on these matters.

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Warren C. Evans
County Executive

November 9, 2016

City Of Allen Park
16850 Southfield Road
Allen Park, MI 48101

RE: Annual Maintenance Permit - A-17076

Attention: Doug Morton

Enclosed is your Wayne County Annual Maintenance Permit package. The Annual Permit authorizes a municipality to occupy Wayne County road rights-of-way for the purpose of inspection, repair and routine maintenance of the following facilities which are under its jurisdiction:

1. Sanitary sewer inspection, repair and routine maintenance.
2. Water main inspection, repair, routine maintenance and installation of residential and commercial water service connections (two-inch maximum diameter).
3. Application of dust palliatives.
4. Repair and replacement of existing sidewalks.

Note: A separate permit will be required for final pavement repairs when pavement is broken while making either emergency or non-emergency repairs.

In addition to the Annual Permit, the package also includes the following attachments, which are incorporated by reference into the permit:

1. *Scope of Work and Conditions for Municipal Maintenance Permits*
2. *General Conditions and Limitations of Permits*
3. *Indemnity and Insurance Attachment*
4. *Model Community Resolution*

Please review the insurance attachment carefully, since the insurance requirements have been recently updated.

The WCDPS Permit Office has published its manual, *Rules, Specifications and Procedures for Permit Construction*. This manual replaces the Permit Specifications Document which was attached to annual permits in previous years. The manual is also incorporated by reference into this annual permit and is available online at:

http://www.waynecounty.com/dps/construction_permits.htm

As a condition of the annual permit, the County requires that your governing body pass a blanket resolution of approval which

- a) agrees to fulfill all permit obligations and conditions
- b) to the extent allowed by law, hold harmless and defends Wayne County and its officials and employees against any and all damage claims, suits or judgments of any kind or nature arising as a result of the permitted activity
- c) designates and authorizes an appropriate official of the requesting municipality to sign the permit on its behalf.

Please return the original permit, signed and dated by the person authorized and designated by the resolution, along with a certified copy of the resolution and a copy of your certificate of insurance, consistent with the requirements transmitted in this package. Type the name of the designated signer below the signature line and submit these documents to:

Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184

Once received, the Permit Coordinator will validate your permit and return an executed copy to you for your files.

The *Scope of Work and Conditions for Municipal Maintenance Permits* requires that the Permit Holder submit monthly reports of all work performed under this permit. These reports should be faxed to 734.595.6356.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments: Annual Permit
Scope of Work and Conditions for Municipal Maintenance Permits
General Conditions and Limitations of Permits
Indemnity and Insurance Attachment
Model Community Resolution

Department of Public Services – Permit Office
33809 Michigan Avenue, Wayne, MI 49184 ■ Phone (734) 595-6504 ■ Fax (734) 595-6356

PERMIT OFFICE 33809 MICHIGAN AVE WAYNE, MI 48184, PHONE (734) 595-6504 FAX (734) 595-6356
72 HOURS BEFORE ANY CONSTRUCTION. CALL Various Staff (734) 595-6504, Ext: 2009 FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No. A-17076	
ISSUE DATE 1/1/2017	EXPIRES 12/31/2017
REVIEW No.	WORK ORDER 79676

PROJECT NAME
ALLEN PARK - MAINTENANCE

LOCATION: **VARIOUS ROADS ()** CITY/TWP: **ALLEN PARK**

PERMIT HOLDER CITY OF ALLEN PARK 16850 SOUTHFIELD ROAD ALLEN PARK, MI 48101	CONTRACTOR
---	------------

CONTACT DOUG MORTON (313) 928-1400	CONTACT <BLANK>
--	---------------------------------

DESCRIPTION OF PERMITTED ACTIVITY **(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)**

TO OCCUPY THE RIGHT-OF-WAY OF COUNTY ROADS FOR THE BELOW ACTIVITIES:

1. SANITARY SEWER INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
2. WATERMAIN INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
3. DUST PALLATIVE, CALCIUM & SALT APPLICATIONS.
4. SIDEWALK REPAIR AND REPLACEMENT.
5. TO PERFORM STREET SWEEPING OPERATIONS DURING DAYLIGHT HOURS ONLY.

REFER TO ATTACHMENTS REFERENCED BELOW FOR ANNUAL PERMIT REQUIREMENTS AND CONDITIONS.

ALL ACTUAL INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIALS AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED TO THE PERMIT HOLDER.

ALL ATTACHMENTS ARE INCORPORATED BY REFERENCE AS PART OF THIS PERMIT.

PAVEMENT REPAIRS REQUIRE A SEPARATE PERMIT AND ARE NOT TO BE COMPLETED UNDER THE TERMS OF THIS ANNUAL PERMIT.

PERMIT HOLDER AGREES TO SUBMIT MONTHLY REPORTS OF WORK PERFORMED UNDER THIS PERMIT.

ALL ACTUAL INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIAL AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED.

FINANCIAL SUMMARY PERMIT FEE \$0.00 PLAN REVIEW FEE..... \$0.00 PARK FEE..... \$0.00 OTHER FEE..... \$0.00 BOND..... \$0.00 INSPECTION DEPOSIT..... \$0.00 OTHER BOND..... \$0.00 TOTAL COSTS \$0.00 TOTAL CHECK AMOUNT \$0.00	DEPOSITOR LETTER OF CREDIT DEPOSITO	APPROVED PLANS PREPARED BY PLANS APPROVED BY DATE PLANS APPROVED 1/1/2017 REQUIRED ATTACHMENTS GENERAL CONDITIONS SCOPE OF WORK AND CONDITIONS FOR MUNICIPAL MAINTENANCE PERMITS INDEMNITY AND INSURANCE ATTACHMENT SAMPLE COMMUNITY RESOLUTION RULES, SPECIFICATIONS AND PROCEDURES FOR PERMIT CONSTRUCTION - AVAILABLE ONLINE AT www.waynecounty.com/dps_engineering_cpoffice.htm
CASHIER DATE 1/1/2017	(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)	

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

DOUG MORTON PERMIT HOLDER / AUTHORIZED AGENT	DATE	PREPARED BY
<BLANK> CONTRACTOR / AUTHORIZED AGENT	DATE	VALIDATED BY Mr. Ali Ajawac DATE



**Wayne County Department of Public Services
Engineering Division – Permit Office
Conditions & Limitations of Permits**

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current *Wayne County Rules, Specifications and Procedures for Permit Construction*, included as an attachment to this permit, the *Wayne County Standard Plans for Permit Construction*, and the *MDOT Standard Specifications For Construction*, as modified by WCDFS Special Provisions, and other WCDFS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.
2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, and the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current *Manual on Uniform Traffic Control Devices (MUTCD)*. The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protracted or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current *MDOT Standard Specifications For Construction* as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDFS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Scope of Work and Conditions Attachment
For Annual Municipal Maintenance Permits**

The Annual Permit authorizes the municipality to occupy Wayne County road rights-of-way for the purpose of inspection, repair and routine maintenance of the facilities listed below that are under its jurisdiction.

Scope of Work - The following work is authorized under the Annual Maintenance Permit:

Sanitary Sewers

1. Inspection, repair and routine maintenance of the facilities under its jurisdiction

Water Main and installation of 2" pipe

1. Inspection, repair and routine maintenance of the facilities under its jurisdiction
2. Water service connection with 2" diameter pipe or less, serving single customer

A separate permit will be required for any operations performed under the following conditions for Water and/or Sanitary related work:

- a. For all water service connections larger than a two inch (2") diameter.
- b. For any water service connection that serves more than one customer.
- c. Whenever work is to be performed in a new subdivision.
- d. For any sanitary sewer service connection.

Dust Palliative Applications

1. Dust palliative treatment shall be with calcium magnesium chloride in accordance with Wayne County specifications.
2. The municipality shall designate each road to be treated with dust palliative and pay the Contractor for all materials and service.
3. Prior to the application of Dust Palliative Materials, the Permit Holder shall provide at least seven (7) days notice to the Wayne County Roads Division (313-955-9920) to allow for preparation and inspection of the roads to be treated.

Sidewalk

1. Existing sidewalks may be repaired or replaced at existing alignment on existing grade.

A separate permit will be required for the construction of a new sidewalk, for the replacement of an existing sidewalk on a new alignment or grade or for the construction of new sidewalk ramps to the County road.

Street Sweeping

1. Street sweeping shall be performed during daylight hours only.
2. All traffic control devices shall conform to the provisions of the current MMUTCD.

Permit Conditions

1. **A separate permit will be required for final pavement repairs when pavement is broken while making either emergency or non-emergency repairs.**
2. Reports indicating all work performed or that no work was performed under the permit shall be provided to the Permit Office at the end of each month.
3. Any work not covered under the annual scope of work and conditions above shall require a separate permit. Refer to the *Wayne County Rules, Specifications and Procedures Construction Permits*.
4. All inspection costs, including overtime, supervision, testing of materials and emergency work, if required, shall be billed to the Permit Holder.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Indemnity and Insurance Attachment**

To the extent allowed by law, the Permit Holder shall defend and hold harmless Wayne County, the Department of Public Services, its officials and employees against any and all claims, suits and judgments to which Wayne County, the Departments, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including County property. The Permit Holder shall provide this indemnity for any incident arising out of any and all activities performed under the permit or in connection with work not authorized by the permit, or resulting from the failure to comply with the terms of the permit, or arising out of the continued existence of the work product that is subject to the permit.

Certificates of insurance shall be required for all construction permits, excluding residential driveway permits. Each certificate of insurance and any associated correspondence shall reference the plan review number of the project. General liability and automotive liability insurance coverage shall be in amounts detailed below:

The general liability insurance coverage shall be in amounts not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Proof of automobile liability shall be in amounts not less than \$1,000,000 combined single limit for each accident, bodily injury per accident, and property damage per accident, and in an amount not less than \$1,000,000 for bodily injury each person, each occurrence and property damage liability \$1,000,000 each occurrence.

The certificate of insurance must be provided by a person, the corporation, or by authorized representatives who signed personally either the application or permit. Insurance shall remain in force until the permit is released by Wayne County.

The Wayne County Department of Public Services shall be a Certificate Holder on the policy of insurance. Wayne County, drainage district, and its officers, agents and employees shall be named as additional insured parties. It is also required that the annual permit numbers are included on each certificate of insurance.

The insurance shall cover a period not less than the term of the permit and shall provide that it cannot be cancelled or reduced without thirty (30) days advance written notice to Wayne County, by certified mail, first-class, return receipt requested. The thirty (30) days shall begin on the date when the County received the notice, as evidenced by the return receipt.

Such insurance shall provide by endorsement therein for the thirty (30) day notice by the insurer to the Permit Office prior to termination, cancellation or material alteration of the policy.

Licensee agrees to make application for renewal thereof at least sixty (60) days before the expiration date of the policy then in force and to file a certified copy of such renewed policy with the Permit Office.

The policy shall also provide by endorsement for the removal of the contractual exclusion.

Should insurance coverage be cancelled or reduced below acceptable limits, or allowed to expire, the authorization to continue work under the permit shall be suspended or revoked and shall not resume until new insurance is in force and accepted by Wayne County. Wayne County may, in such cases, take appropriate action to restore or protect the road and appurtenances. All costs incurred by this action shall be deducted from any remaining inspection deposit, bond and/or Letter of Credit and, if necessary, the Permit Holder may be billed to defray actual expenses.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

R3



Warren C. Evans
County Executive

November 22, 2016

City Of Allen Park
16850 Southfield Road
Allen Park, MI 48101

RE: Annual Pavement Restoration Permit - A-17131

Attention: Doug Morton

Enclosed is your Wayne County Annual Pavement Restoration Permit package. The Annual Permit authorizes your company to occupy Wayne County road rights-of-way for the purpose of pavement repair and restoration.

In addition to the Annual Permit, the package also includes the following attachments, which are incorporated by reference into the permit:

1. *General Conditions and Limitations of Permits*
2. *Indemnity and Insurance Attachment*
3. *Model Community Resolution*

Please review the insurance attachment carefully, since the insurance requirements have been recently updated.

The WCDPS Permit Office has published its manual, *Rules, Specifications and Procedures for Permit Construction*. This manual replaces the Permit Specifications document which was attached to annual permits in previous years. The manual is also incorporated by reference into this annual permit and is available online at:

http://www.waynecounty.com/dps/construction_permits.htm

In particular, refer to Section 6, "Restoration" and Section 7, "Maintaining Traffic and Traffic Control Devices" for specific rules and specifications regarding pavement restoration work. Additionally, refer to Wayne County Standards of Permit Construction, numbered: PR-1, PR-2, PR-3, PR-4 and PR-5 for detailed specifications on pavement repair and patching. These standards are also available online at the above web address.

As an additional condition of this annual permit, the Permit Holder agrees to provide at least 72 hours prior notice before starting any construction. Each notice shall be sent to the Permit Office at the address shown below and shall include the location and date of the proposed work along with a detailed set of construction plans.

For each restoration project, plan review and inspection costs, including overtime, supervision, materials testing and emergency work (if required) will be billed to the Permit Holder on a monthly basis.

Department of Public Services – Permit Office
33809 Michigan Avenue, Wayne, MI 48184 ■ Phone (734) 595-6504 ■ Fax (734) 595-6356

Please return the original permit, signed and dated by an authorized signatory, confirming that the signer's name is typed below the signature line and submit these documents to:

**Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184**

Once received, I will validate your permit and return an executed copy to you for your files.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments: **Annual Permit**
General Conditions and Limitations of Permits
Indemnity and Insurance Attachment
Model Community Resolution

PERMIT OFFICE
 33809 MICHIGAN AVE
 WAYNE, MI 48184,
 PHONE (734) 595-6504
 FAX (734) 595-6356

72 HOURS BEFORE ANY
 CONSTRUCTION. CALL
 Various Staff
 (734) 595-8504, Ext: 2009
 FOR INSPECTION



PERMIT No.
A-17131

ISSUE DATE	EXPIRES
1/1/2017	12/31/2017
REVIEW No.	WORK ORDER
	79371

WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
 PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PROJECT NAME
 ALLEN PARK - PAVEMENT RESTORATION

LOCATION: VARIOUS CITY/TWP: ALLEN PARK

PERMIT HOLDER: CITY OF ALLEN PARK, 16850 SOUTHFIELD ROAD, ALLEN PARK, MI 48101
 CONTRACTOR: [Blank]

CONTACT: DOUG MORTON (313) 928-1400 CONTACT: <BLANK>

DESCRIPTION OF PERMITTED ACTIVITY: (72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO REPLACE AND REPAIR PAVEMENT CUTS DUE TO UTILITY REPAIRS WITHIN THE RIGHT-OF-WAY OF VARIOUS ROADS IN WAYNE COUNTY IN ACCORDANCE WITH THE WAYNE COUNTY RULES, SPECIFICATIONS AND PROCEDURES MANUAL & WAYNE COUNTY STANDARD PLANS FOR PERMIT CONSTRUCTION.

AT LEAST 72 HOURS PRIOR TO CONSTRUCTION, THE PERMIT HOLDER SHALL SUBMIT WRITTEN NOTICE OF CONSTRUCTION, INCLUDING THE LOCATION AND DATE OF THE WORK ALONG WITH CONSTRUCTION PLANS TO THE PERMIT OFFICE FOR APPROVAL.

THE FINAL AREA OF ANY PAVEMENT TO BE REPLACED AND/OR OVERLAID SHALL BE DETERMINED AND MARKED OUT BY THE COUNTY.

FOR EACH PROJECT, ALL ACTUAL PLAN REVIEW AND INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIALS AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED TO THE PERMIT HOLDER ON A MONTHLY BASIS.

ANY ROAD CLOSURE SHALL BE IN COMPLIANCE WITH THE MICHIGAN MANUAL OF TRAFFIC CONTROL DEVICES.
[HTTP://MUTCD.FHWA.DOT.GOV](http://MUTCD.FHWA.DOT.GOV)

THE ATTACHMENTS LISTED BELOW ARE INCORPORATED BY REFERENCE AS PART OF THE CONDITIONS OF THIS PERMIT.

FINANCIAL SUMMARY		DEPOSITOR	APPROVED PLANS PREPARED BY
PERMIT FEE	\$0.00	LETTER OF CREDIT DEPOSITO	PLANS APPROVED BY
PLAN REVIEW FEE	\$0.00		DATE PLANS APPROVED
PARK FEE	\$0.00		1/1/2017
OTHER FEE	\$0.00		REQUIRED ATTACHMENTS
BOND	\$0.00		GENERAL CONDITIONS
INSPECTION DEPOSIT	\$0.00		INDEMNITY AND INSURANCE ATTACHMENT
OTHER BOND	\$0.00		RULES, SPECIFICATIONS AND PROCEDURES
TOTAL COSTS	\$0.00		FOR PERMIT CONSTRUCTION - AVAILABLE
			ONLINE AT
TOTAL CHECK AMOUNT	\$0.00		www.waynecounty.com/cips_engineering_cpofica.htm
CASHIER	DATE		
	1/1/2017		

(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENT(S))

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

DOUG MORTON PERMIT HOLDER / AUTHORIZED AGENT DATE PREPARED BY

<BLANK> CONTRACTOR / AUTHORIZED AGENT DATE VALIDATED BY Mr. Ali Aljawed DATE



Wayne County Department of Public Services
Engineering Division – Permit Office
Conditions & Limitations of Permits

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current *Wayne County Rules, Specifications and Procedures for Permit Construction*, included as an attachment to this permit, the *Wayne County Standard Plans for Permit Construction*, and the *MDOT Standard Specifications For Construction*, as modified by WCDPS Special Provisions, and other WCDPS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.
2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, or the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current *Manual on Uniform Traffic Control Devices (MUTCD)*. The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protracted or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current *MDOT Standard Specifications For Construction* as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDPS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Indemnity and Insurance Attachment**

To the extent allowed by law, the Permit Holder shall defend and hold harmless Wayne County, the Department of Public Services, its officials and employees against any and all claims, suits and judgments to which Wayne County, the Departments, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including County property. The Permit Holder shall provide this indemnity for any incident arising out of any and all activities performed under the permit or in connection with work not authorized by the permit, or resulting from the failure to comply with the terms of the permit, or arising out of the continued existence of the work product that is subject to the permit.

Certificates of insurance shall be required for all construction permits, excluding residential driveway permits. Each certificate of insurance and any associated correspondence shall reference the plan review number of the project. General liability and automotive liability insurance coverage shall be in amounts detailed below:

The general liability insurance coverage shall be in amounts not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Proof of automobile liability shall be in amounts not less than \$1,000,000 combined single limit for each accident, bodily injury per accident, and property damage per accident, and in an amount not less than \$1,000,000 for bodily injury each person, each occurrence and property damage liability \$1,000,000 each occurrence.

The certificate of insurance must be provided by a person, the corporation, or by authorized representatives who signed personally either the application or permit. Insurance shall remain in force until the permit is released by Wayne County.

The Wayne County Department of Public Services shall be a Certificate Holder on the policy of insurance. Wayne County, drainage district, and its officers, agents and employees shall be named as additional insured parties. It is also required that the annual permit numbers are included on each certificate of insurance.

The insurance shall cover a period not less than the term of the permit and shall provide that it cannot be cancelled or reduced without thirty (30) days advance written notice to Wayne County, by certified mail, first-class, return receipt requested. The thirty (30) days shall begin on the date when the County received the notice, as evidenced by the return receipt.

Such insurance shall provide by endorsement therein for the thirty (30) day notice by the insurer to the Permit Office prior to termination, cancellation or material alteration of the policy.

Licensee agrees to make application for renewal thereof at least sixty (60) days before the expiration date of the policy then in force and to file a certified copy of such renewed policy with the Permit Office.

The policy shall also provide by endorsement for the removal of the contractual exclusion.

Should insurance coverage be cancelled or reduced below acceptable limits, or allowed to expire, the authorization to continue work under the permit shall be suspended or revoked and shall not resume until new insurance is in force and accepted by Wayne County. Wayne County may, in such cases, take appropriate action to restore or protect the road and appurtenances. All costs incurred by this action shall be deducted from any remaining inspection deposit, bond and/or Letter of Credit and, if necessary, the Permit Holder may be billed to defray actual expenses.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

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Warren C. Evans
County Executive

November 1, 2016

City Of Allen Park
16850 Southfield Road
Allen Park, MI 48101

RE: Annual Permit for Special Events - A-17161

Attention: Doug Morton

Enclosed is your Wayne County Annual Permit for Special Events package. This annual permit grants preliminary authorization to a municipality to

- a) temporarily close a county road for a reasonable length of time for a parade, marathon, festival or similar activity;
- b) to use a county road as a detour for traffic around such activity taking place on a non-county road.
- c) place a temporary banner within the County right-of-way;

In addition to the annual permit, the package also includes the following attachments, which are incorporated by reference into the permit:

1. *Annual Special Events Attachment for Municipalities*
2. *Banner Attachment for Municipalities*
3. *General Conditions and Limitations of Permits*
4. *Model Community Resolution*

As a condition of the annual permit, the County requires that a governing body pass a blanket resolution, effective for all permitted road closures for special events and installation of banners planned throughout the year which

- a) agrees to fulfill all permit obligations and conditions for the current year
- b) to the extent allowed by law, hold harmless and defends Wayne County and its officials and employees against any and all damage claims, suits or judgments of any kind or nature arising as a result of the permitted activity.
- c) designates and authorizes an appropriate official of the requesting municipality to sign the permit on its behalf

Additionally, the Permit Office requires that each municipality provide a written request on municipal letterhead at least (10) ten business days prior to the commencement of a road closure and/or banner placement. The written request should include all required information as specified in the appropriate attachments, "Annual Special Events for Municipalities" or "Annual Attachment for Banners". Upon approval, the permit office shall issue a permit authorizing the special event activities.

For additional information on the Annual Permit for Special Events (Road Closure/Detour and Banner Placement), please refer to Rule 11.4 published in the Wayne County, Rules, Specifications & Procedures for Construction Permits.

This publication may be downloaded at

http://www.waynecounty.com/dps/construction_permits.htm

Please return the original permit, signed and dated by the person authorized and designated by the resolution, along with a certified copy of the resolution consistent with the requirements transmitted in this package. Type the name of the designated signer below the signature line and submit these documents to:

**Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184**

Once received, an executed copy will be returned to you for your files.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments:

*Annual Permit
Annual Special Events Attachment for Municipalities
Banner Attachment for Municipalities
General Conditions and Limitations of Permits
Model Community Resolution*



**Wayne County Department of Public Services
Engineering Division – Permit Office**

**Annual Special Events for Municipalities
Road Closure/Detour Guidelines**

An Annual Permit granting permission to temporarily close a County road for a reasonable length of time for a parade, marathon, celebration, festival or similar activity, or to use a County road as a detour for traffic around such activity taking place on a non-County road may be issued by the Permit Office to a governing body of a city, incorporated village or township.

A permit, granting authorization to close County roads and to set detours over County roads may be issued if an annual Special Events Permit was previously executed with an associated blanket resolution. For each event, the Permit Holder shall submit a written request at least ten (10) business days prior to the commencement of a road closure. Each request shall be submitted on municipal letterhead and include the following information:

- a) The nature of the activity for which the permit is requested;
- b) The dates and times it is proposed to close and reopen the County road to traffic;
- c) The roads and/or portions of roads to be closed;
- d) The proposed detour route or routes, including a map if necessary to clearly describe the proposed detour.

The written request shall be sent to the following offices:

Wayne County Permit Office
33809 Michigan Ave
Wayne MI 48184

Wayne County Division of Roads
Traffic Operations Office
29900 Goddard Road
Romulus MI 48242

Upon approval of the request, a permit will be issue authorizing the special event activities.

Permit Conditions:

1. All roads temporarily closed under the permit shall be County local roads, as certified under Act 51, P.A. 1951, with residential frontage exclusive of section line (mile roads), quarter section line (collector roads) and border line roads.
2. Road closures authorized under the permit shall not be for the purpose of allowing private commercial activities such as advertising or the sale of goods, wares or produce.
3. The Permit Holder, at no expense to the County, shall provide any necessary police supervision.
4. Road closures authorized under the permit shall not have the effect of depriving property which is not adjacent to the section of road being closed from continuous uninterrupted access to the main public road system.
5. The closure or partial closure of the road and any detour route selected shall allow alternative routes for the reasonably safe and convenient movement of traffic.
6. Road closures authorized by the permit shall not exceed the approved duration, generally between 24 and 72 hours.
7. The Permit Holder shall, at no expense to the County, install, maintain and remove all traffic control devices required for the temporary road closure and detour routes.
8. All traffic control devices installed in conjunction with the road closure or partial closure and any detour route shall conform to the provisions of the current MMUTCD.
9. The Permit Holder shall, at its sole expense, immediately following conclusion of the permitted activity clean up and remove any litter, debris, refuse, etc., placed or left in the right-of-way as a result of the permitted activity. In the event that the Permit Holder fails to clean up as required, causing Wayne County to do the cleanup work, the Permit Holder shall reimburse Wayne County any costs incurred to restore the right-of-way.
10. The Permit Holder acknowledges that the County may, at its sole discretion, deny any road closure proposed under the permit.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Banner Attachment for Municipalities
Guidelines**

Pursuant to MCL §247.323, a permit for installation of any banner to be placed within or over County road right-of-way may be issued to a governing body of a city, incorporated village or township. Commercial signs shall not be permitted within the right-of-way of any road under the jurisdiction of the Wayne County.

A permit, authorizing the placement of banners within the County right-of-way may be issued if an annual Special Events Permit was previously executed with an associated blanket resolution. For each event, the Permit Holder shall submit a written request at least ten (10) business days prior to the placement of banner(s). Each request shall be submitted on municipal letterhead and include the following information:

- a) The activity in connection with which the banner is to be placed;
- b) The location of the proposed installation, including distance to overhead traffic control devices;
- c) A description of the banner, including any legend or symbol thereon;
- d) The height of any overhead banner from the road surface to its lowest point;
- e) The dates the banner will be erected and removed. This period shall not exceed a time specified by the Permit Office. An acceptable period of time for banners to be in place is a total of three (3) weeks, except for Holiday decorations which may be in place for eight (8) weeks;
- f) Such other information as the Permit Office may deem necessary.

Upon approval of the request, a permit will be issue authorizing the special event activities.

Design & Placement Requirements

- a) Any banner shall be designed, installed and located so as to avoid danger to those using the road or undue interference with the free movement of traffic or maintenance operations.
- b) Any banner shall be securely fastened so as to have a minimum bottom height of 18 feet above the surface of the traveled way, shall be placed no closer than 100 feet in advance of flashing beacons or traffic control signals and shall be placed so as to not obstruct a clear view of traffic lights, signals or other traffic control devices.
- c) Banners shall not be attached to trees.
- d) No banner shall have displayed thereon any legend or symbol which may in any way be construed to advertise or otherwise promote the sale of or publicize any merchandise or commodity, or which may be construed to be political in nature.
- e) No banner shall have displayed thereon any device that is or purports to be an imitation of, resembles or may be mistaken for a traffic control device or which attempts to direct the movement of traffic.
- f) No banner shall be above ground figures, signs or other structures, objects or devices whether lit or unlit.
- g) Decorations shall not include flashing lights, reflective materials or other devices that may distract motorists.

Permit Conditions

- a) Any authorization may be revoked by the Permit Office if the banner placement becomes dangerous to those using the road or unduly interferes with the free movement of traffic or maintenance operations.
- b) The city, village or township making application shall faithfully fulfill all permit requirements.

An addendum authorization may be revoked by the Permit Office upon failure to comply with any permit conditions.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Conditions & Limitations of Permits**

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current Wayne County Rules, Specifications and Procedures for Permit Construction, included as an attachment to this permit, the Wayne County Standard Plans for Permit Construction, and the MDOQ Standard Specifications For Construction, as modified by WCDPS Special Provisions, and other WCDPS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.
2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, and the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD). The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protected or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current MDOQ Standard Specifications For Construction as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDPS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

OB.
1

STATE OF MICHIGAN
COUNTY OF WAYNE
CITY OF ALLEN PARK

PROPOSED ORDINANCE #10-2016

AN ORDINANCE OF THE CITY OF ALLEN PARK CODE OF ORDINANCES; AMENDING CHAPTER 18, FIRE PREVENTION AND PROTECTION, ARTICLE II, FIRE CODES, BY THE REPEAL AND READOPTION OF SECTIONS 18-33 AND 18-34 TO UPDATE THE APPLICABLE FIRE CODES.

The City of Allen Park Ordains:

SECTION 1. Amendment to Code.

Sections 18-33 and 18-34 are repealed and readopted to hereafter read as follows:

Chapter 18, Fire Prevention and Protection
Article II, Fire Codes

Sec. 18-33. - Adopted by reference.

A certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the NFPA 1 Uniform Fire Code (Current Edition), NFPA 101 Life Safety Code (Current Edition) and any NFPA Codes referenced therein, is hereby adopted as the fire prevention code of the city, for the control of buildings, structures and premises as herein provided.

Sec. 18-34. - Permit fees, costs, bonds, rates and charges; administrative fee for failure to obtain permit.

All permit fees and costs, bonds, rates and charges under the NFPA 1 Uniform Fire Code (Current Edition), NFPA 101 Life Safety Code (Current Edition) and any NFPA Codes referenced therein, shall be established by council resolution.

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 13th day of December, 2016.

WILLIAM MATAKAS, Mayor
City of Allen Park

MICHAEL I. MIZZI, City Clerk
City of Allen Park

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2

STATE OF MICHIGAN
COUNTY OF WAYNE
CITY OF ALLEN PARK

PROPOSED ORDINANCE #11-2016

AN ORDINANCE OF THE CITY OF ALLEN PARK CODE OF ORDINANCES; AMENDING CHAPTER 2 "ADMINISTRATION", BY THE REPEAL AND READOPTION OF ARTICLE VI "FINANCE" DIVISION 3 "RECOVERY OF EXPENSES OF EMERGENCY RESPONSE", SECTIONS 2-863 THROUGH 2-868, TO PROVIDE FOR THE RECOVERY OF THE CITY'S COSTS ASSOCIATED WITH CERTAIN EMERGENCY EVENTS.

The City of Allen Park Ordains:

SECTION 1. Amendment to Code.

That Chapter 2, Administration, Article VI "Finance", Division 3 "Recovery of Expenses of Emergency Response" and Sections 2-863 through 2-868 are hereby repealed and readopted to read as follows:

Chapter 2, Administration
Article VI, Finance
Division 3, Recovery of Expenses of Emergency Response

Sec. 2-863. – Title for citation.

This chapter shall be known and cited as the "cost recovery ordinance."

Sec. 2-864. - Purpose.

The purpose of this ordinance is to enable the city to require reimbursement from those individuals and entities who receive direct benefits from emergency medical, fire, or police department services provided by the city; from those persons responsible for the release, threatened release, leaking, spilling, or escape of dangerous materials, and/or damage to public property; and those requesting or necessitating that an emergency response be provided.

Sec. 2-865. - Definitions.

For the purpose of this chapter, the words and phrases listed below shall have the following meanings:

- A. "Dangerous" or "hazardous" substance or material means any and all substances, compounds, mixtures or materials that are defined to be, designated as, listed as, or which have characteristics that are hazardous or toxic under any federal, state or local statute, ordinance, rule or regulation, or under the Relevant Environmental Laws.
- B. "Emergency response" means the provision/utilization of environmental removal and/or cleanup, firefighting, emergency medical, crowd control, investigatory, and rescue services by the police and/or fire department, or by a private corporation or governmental or inter-governmental entity or agency operating at the request of or direction of the fire department, as well as sign fabrication and repairs to damaged public property undertaken by or at the direction or request of the department of public works. This definition shall include, but not be limited to, the provision/utilization of the City's firefighting/emergency medical/rescue services, including resuscitator and emergency extrication service, to the scene of a fire, accident, utility emergency, hazardous material release, arson, or other emergency situation.
- C. "Environmental cleanup" means removal, abatement, mitigation and restoration activities necessitated by any release or threatened release of a dangerous or hazardous substance or material of unknown composition reasonably believed to be dangerous or hazardous.
- D. "Expense of emergency response" means the actual costs associated with an emergency response. The expenses of making an emergency response shall include the costs associated with investigation, removal, repair, restoration, enforcement, abatement, mitigation, environmental cleanup and analysis of chemical tests, if applicable. The costs of enforcement shall include but are not limited to attorney fees and costs associated with ensuring compliance with any and all provisions of this chapter.
- E. "Person" shall include one (1) or more individuals and/or corporate, unincorporated or partnership entities, including governmental entities and agencies.
- F. "Public Property" means real and/or personal property of a governmental entity.
- G. The "Relevant Environmental Laws," as referred to herein, shall mean all applicable federal, state and local statutes, laws, ordinances, rules, regulations, orders, judicial determinations, and decisions or determinations by any judicial, legislative or executive body of any governmental or quasigovernmental entity, whether in the past, the present

or the future, that regulate, prohibit, or impose duties or liabilities with respect to (i) the installation, existence, or removal of, or exposure to, Asbestos on the Property; (ii) performing or paying for testing, investigation, remedial actions, response actions, response activities, clean up, fines or penalties relating to Hazardous Materials that are or were present, released, discharged, disposed, stored, manufactured, treated, or utilized at or from the Property; (iii) the existence, manufacture, treatment, storage, use, release, disposal, discharge, manufacture, remedy, or removal of Hazardous Materials at, to or from the Property; and (iv) the effects on the environment of the Property or of any activity now, previously, or hereafter conducted on the property.

The Relevant Environmental Laws shall include, but are not limited to, the following, all as may be amended from time to time, and including any replacements thereof:

- 1) The Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 9601 et seq.; Resource Conservation and Recovery Act, 42 USC 6901 et seq.; The Safe Drinking Water Act, 42 USC 300F et seq.; The Toxic Substances Control Act, 15 USC 2601, et seq.; The Hazardous Materials Transportation Act, 49 USC 1801, et seq.; The Federal Water Pollution Control Act, 33 USC 1251, et seq.; The Clean Air Act, 42 USC 7401, et seq.; and all regulations and interpretations promulgated in connection with the foregoing;
- 2) Environmental Protection Agency Regulations pertaining to Asbestos (including 40 CFR Part 61, Subpart M); the Occupational Safety and Health Administration Regulations pertaining to Asbestos (including 29 CFR 1910.1011 and 1926.58) as each may now or hereafter be amended; and
- 3) The Michigan Natural Resources and Environmental Protection Act, MCLA 323.101, et seq., and all regulations promulgated thereunder, and any similar local laws, ordinances and regulations pertaining to Hazardous Materials, Asbestos and other environmental matters.

H. "Utility Emergency" means downed power lines, gas pipeline breaks, or other events occurring in connection with the activities of public utilities or their suppliers which necessitate a response by the City's police, firefighting and/or emergency medical/rescue services or cause damage to public property.

Sec. 2-866. - Presumption of liability.

- A. The owner, lessor and operator of any property to which there is an emergency response shall be presumed liable for the expense of the emergency response.
- B. Any person or vehicle owner/lessee who owns, leases and/or operates a motor vehicle or other transporter or equipment, the operation of which results in an emergency response, shall be presumed liable for the expenses of said emergency response.
- C. Any individual who is the subject of an emergency response by the city shall be presumed liable for the expenses of said emergency response.
- D. Any person causing a fire, an accident, or any release giving rise to a need for environmental cleanup or other emergency response shall be presumed liable for the expenses of said emergency response.
- E. In the event of a utility emergency, the public utility whose activities or facilities necessitated the emergency response shall be presumed liable for the expenses of said emergency response.

Sec. 2-867. - Dangerous or hazardous substances/materials liability.

- A. It shall be the duty of any person who causes or controls leakage, spillage, or any other dissemination of dangerous or hazardous substances or materials to immediately remove such and clean up the area of the spillage in such a manner that the area involved is fully restored to its condition before such occurrence. The Fire Department shall be contacted to inspect said site to make sure that the cleaning is in compliance with local, state, and federal guidelines, regulations, and laws. Each day that a person fails to comply with this section shall be deemed a separate offense.
- B. Any such person who violates this section by failing to clean, without delay, a dangerous or hazardous substance release, shall be liable to and pay the City for its costs incurred, or incurred by any party which it may engage for the complete abatement, mitigation, cleanup, restoration and inspection of the affected area, and shall be guilty of a misdemeanor punishable by up to ninety (90) days' imprisonment or a fine of up to five hundred (\$500.00) dollars or both.

Sec. 2-868. - Cost recovery process.

- A. The expense of an emergency response shall be a charge against the person or entity liable for such expense as set forth by this ordinance. The charge shall constitute a debt of that person or entity and is collectible by the city for incurring those costs in the same manner as any other debt, or may be made the subject of an order of restitution in any criminal prosecution. The city shall have a lien for all unpaid costs and damages incurred by the city and may enforce such lien in the manner prescribed by law for the enforcement of tax liens.
- B. The city shall be entitled to recover any and all expenses of emergency responses. Such expenses shall include, but are not limited to, any related third party costs which are necessary to ensure the safety of the city and its populace and buildings.
- C. Such expenses shall be the responsibility of the person(s) or entity identified in Section 2-866 of this chapter. In the event said emergency response involves more than one such person or entity, each shall be jointly and severally liable for all such expenses.
- D. The city's finance department or its designee shall, within ninety (90) days of receiving an itemized statement of expenses incurred for emergency response, submit a statement of charges for same by first class mail to any such person or entity whose identity and address are known to the director of finance. Such a statement may also be transmitted via facsimile or other electronic means if such means are reasonably determined to provide actual notice to the intended recipient. Said statement shall require payment within forty-five (45) days.
- E. Any person(s) or entity receiving such a statement shall have the opportunity to appeal all or any portion of the amount shown on such statement by filing a written request for same with the fire chief within thirty (30) days of receipt of an invoice from the city. The request must be accompanied by a written explanation as to why the amount appealed should not be charged to the appellant. Such appeals shall be heard by the fire marshal, or his designee, as hearing officer. If the hearing officer determines that the appellant is not properly responsible for any or all of the amount charged, the hearing officer may waive such charge against the appellant. The findings and decisions of the hearing officer shall be in writing and filed with the office of the fire chief.

- F. If no written request for appeal is received within the specified time, the city may proceed by suit in a court of appropriate jurisdiction to collect any monies remaining unpaid at the expiration of forty-five (45) days from billing, or, if no bill is submitted, at any time subsequent to the emergency response in question.
- G. In addition, the city shall have any other remedy available to the city by law.
- H. All fees and/or expenses for performing the services required under this division, including an interest rate and administrative oversight fee shall be established by council resolution.

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 13th day of December, 2016.

WILLIAM MATAKAS, Mayor
City of Allen Park

MICHAEL I. MIZZI, City Clerk
City of Allen Park