

CITY OF ALLEN PARK
FISCAL YEAR BUDGETS
JULY 1, 2008 TO JUNE 30, 2009

Mayor

Gary J. Burtka

CITY CLERK

Michael I. Mizzi

CITY TREASURER

Kathleen M. Gaty

COUNCIL

Felice (Tony) Lalli
Francesco V. Tucci
Beverly J. Kelley

Kyle T. Tertzag
Kevin A. Rourke
James A. Flynn

City of Allen Park
2008/2009
City Administration

Eric Waidelich
City Administrator

Assessor.....	Paula Grivins
Block Grant Coordinator.....	Patricia Swartout
Building Inspector.....	Dave Boomer
City Clerk.....	Michael Mizzi
City Treasurer	Kathleen Gaty
D.D.A. Director	James Sabo
D.P.S./Engineer	Rick Lang
Finance Director	Kim Kleinow
Fire Chief.....	Mark Hoglebe
Human Resource/Purchasing Manager	Patricia Swartout
Library	Sandi Blakney
Parks & Recreation Director.....	Anthony Napolitano
Police Chief.....	Dean Tamsen

NOTICE OF PUBLIC HEARING
 Tuesday, May 27, 2008 at 7:30 p.m.
 City Hall Council Chambers
 16850 Southfield Rd

PROPOSED
 CITY OF ALLEN PARK 2008-2009
 GENERAL FUND BUDGET \$22,864,465

In the interest of better-informed citizenry, the Mayor and Council are publishing the following PROPOSED budget information and invite your remarks and participation. At the time of this notice, the City is preparing, in conformity with Act 15 of 1991 and other legal requirements, the 2008-2009 budgets. The final formula is not known; therefore these PROPOSED budget estimates are subject to adjustment before final approval by the Council.

<u>CITY OF ALLEN PARK</u>			<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
Mayor Gary Burtka			Mayor and Council	\$ 79,150	.3462
Mayor Pro-Tem Felice (Tony) Lalli			District Court	\$ 1,928,750	8.4356
Councilman Francesco V. Tucci			City Administrator	\$ 1,335,325	15.3090
Councilwoman Beverly J. Kelley			City Clerk	\$ 337,935	1.4780
Councilman Kyle T. Tertzag			Assessor	\$ 245,905	1.0755
Councilman Kevin A. Rourke			Finance	\$ 294,580	1.2884
Councilman James A. Flynn			City Treasurer	\$ 152,160	.6655
			City Hall	\$ 477,400	2.0880
Copy available for review in City			Police	\$ 6,741,680	29.4854
Clerk's Office after May 12, 2008			Fire	\$ 3,456,590	15.1177
			Public Service	\$ 1,993,175	8.7173
ESTIMATED			Solid Waste Collection	\$ 2,140,000	9.3595
<u>REVENUE</u>	<u>AMOUNT</u>	<u>%</u>	Parks and Recreation	\$ 1,516,815	6.6339
Property Tax	\$11,874,500	51.8986	Subtotal	\$20,699,465	
Fees and Permits	\$ 1,369,500	5.9856	Transfers Out	\$ 2,165,000	
Fed'l/State Sources	\$ 3,018,800	13.1939			
Fines and Forfeitures	\$ 2,550,000	11.1450	TOTAL	\$ 22,864,465	
Charges for Services	\$ 1,830,400	7.9999			
Other	\$ 2,237,000	9.7770			
TOTAL	\$22,880,200		Revenues in Excess of Expenditures	\$ 15,735	

“The property tax; millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.”

NOTE: Reasonable accommodations for individuals with disabilities will be made if notification is received ten (10) days prior to the public hearing.

Gary J. Burtka , Mayor
 Eric Waidelich, Administrator
 Michael I. Mizzi, City Clerk

City of Allen Park

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City of Allen Park 2008/2009 General Appropriations Resolution

Motion by Beverly Kelley

Supported by Felice (Tony) Lalli

The Allen Park City Council resolves:

Section 1: This resolution shall be known as the City of Allen Park 2008/2009 General Appropriations Act.

Section 2: The City Administrator did prepare and submit to the Council a balanced budget for Fiscal Year 2009 in accordance with appropriate federal regulations, state law and local Charter provisions.

Section 3: Pursuant to MCLA 141.412 and 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on May 14, 2008 and a public hearing on the proposed budget was held on May 27, 2008.

Section 4: The Allen Park City Council shall cause to be levied and collected as authorized by law, the general property tax on all real and personal property within the City upon the current tax roll an allocated millage of 13.59 mills (10.59 General Operating Levy; 2.20 Rubbish Levy; .80 Library) total city operations; and voter authorized millage of .38 mills for the Community Center construction; and court ordered millage of 1.73 for the EPA Judgment Levy. A 1% tax processing and collection fee shall be collected on all taxes collected.

Section 5: The Allen Park City Council adopts the 2008-2009 fiscal year budgets for the various funds by Department. City officials responsible for the expenditures authorized in the budget may expend city funds up to, but not to exceed, the total appropriation authorized for each Department.

Section 6: Pursuant to MCLA 41.75, all claims against the City shall be approved by the Allen Park City Council prior to being paid. The City Administrator may pay certain bills prior to approval by the City Council to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates. The City Council shall receive a list of claims paid prior to approval for approval at the next Council meeting.

Section 7: Whenever it appears to the City Administrator or the City Council that the actual and probable revenue in any fund will be less than the estimated revenue upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the City Administrator shall present the City Council recommendations to prevent expenditures from exceeding available revenue or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenue or both.

ROLL CALL VOTE- Mayor Burtka - Yes, Lalli - Yes, Tucci - Yes, Kelley - Yes, Tertzag - Yes, Rourke - Yes, Flynn - Yes

CITY OF ALLEN PARK

COMPARATIVE MILLAGE RATES

	FY 08/09	FY 07/08	FY06/07	FY05/06	FY04/05	FY03/04	FY02/03
TAX YEAR	2008	2007	2006	2005	2004	2003	2002
Operating	10.59	10.59	10.59	10.59	10.59	10.59	10.59
Rubbish	2.20	2.03	2.03	2.35	2.54	1.70	1.70
Library	0.80	0.80	0.50	0.50	0.50	0.35	0.35
Sub-Total	13.59	13.42	13.12	13.44	13.63	12.64	12.64
Ecorse Creek #1	-	-	-	-	-	-	-
Ecorse Creek #2	-	-	-	-	-	-	0.67
EPA Judgment	1.73	1.86	2.38	1.64	1.85	1.56	2.44
Community Center	0.38	0.36	0.40	0.37	0.37	0.21	-
Sub-Total	2.11	2.22	2.78	2.01	2.22	1.77	3.11
TOTAL	15.70	15.64	15.90	15.45	15.85	14.41	15.75

CONSTITUTIONAL TAX LIMITATIONS

In 1978, the voters of Michigan approved Constitutional Amendment Proposal E (The Headlee Amendment). The resulting change in the constitution and its implementing statutes is a formula that limits the maximum tax rates that may be levied by local governments. These limitations do not apply to certain millage authorized by State law.

In 1994, the voters of Michigan approved Proposal A which introduced Capped Value and Taxable Value to the General Property Tax Law in Michigan. These two values limit the increase in value used as a basis for property taxation.

The 2008 taxable value as controlled by P.A. 114 (classification separation), Proposal E of 1978 and Proposal A of 1994 is:

Residential	713,189,542	X 1.000 =	713,189,542
Commercial	153,488,809	X 1.000 =	153,488,809
Industrial	77,140,026	X 1.000 =	77,140,026
TOTAL			943,818,377

This is based on a one year study of home sales and how they compare to the local assessed value. The Proposal E of 1978 and Proposal A of 1994 limits the total property tax to the formula C.P.I. of 2.3% plus additions due to construction.

ESTIMATED TAX TABULATIONS:	2008	2007
Real Property Taxable Value	943,818,377	928,845,257
Personal Property Taxable Value	93,307,247	155,269,246
Personal Property Act 198 @ 50%	4,689,850	5,024,700
Sub-Total Taxable Value	1,041,815,474	1,089,139,203
Less Estimated D.D.A. Recapture	(50,956,825)	(55,457,661)
Less Estimated B.D.A. Recapture	(48,464,846)	(38,416,315)
TOTAL	942,393,803	995,265,227
942,393,803 X 10.59 mills = Operating	9,979,950	10,539,859
942,393,803 X 02.20 mills = Rubbish	2,073,266	2,020,388
942,393,803 X 00.80 mills = Library	753,915	796,212
Sub-Total 13.42 mills	12,807,132	13,356,459

BUDGET SUMMARY

101

6/30/2009

CITY OF ALLEN PARK Fund No **General** Budget Year Ending

Name of Fund

REVENUE

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
2	Property Taxes	\$ 12,451,834	\$ 12,647,200	\$ 11,874,500
2	Fees and Permits	\$ 1,362,802	\$ 1,219,500	\$ 1,369,500
2	Federal Sources	\$ 189,706	\$ 150,000	\$ 131,000
2	State Sources	\$ 2,843,062	\$ 2,685,000	\$ 2,887,800
2	Fines and Forfeitures	\$ 2,325,957	\$ 2,300,000	\$ 2,550,000
2	Charges for Services	\$ 1,624,782	\$ 1,432,500	\$ 1,830,400
2	Interest Income	\$ 664,256	\$ 400,000	\$ 295,000
2	Other	\$ 1,938,941	\$ 1,445,000	\$ 1,942,000
TOTAL REVENUE		\$ 23,401,340	\$ 22,279,200	\$ 22,880,200

EXPENDITURES (AND OTHER USES)

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
3	Mayor and Council (101)	\$ 77,091	\$ 77,600	\$ 79,150
4	District Court (150)	\$ 1,802,190	\$ 1,838,600	\$ 1,928,750
5	City Clerk (215)	\$ 328,079	\$ 416,000	\$ 337,935
6	City Administrator (221)	\$ 1,480,475	\$ 1,514,100	\$ 1,335,325
7	Assessor (225)	\$ 213,906	\$ 255,200	\$ 245,905
8	Finance (230)	\$ 283,028	\$ 298,800	\$ 294,580
9	City Treasurer (253)	\$ 158,551	\$ 146,300	\$ 152,160
10	City Hall (263)	\$ 387,892	\$ 399,800	\$ 477,400
11	Police (305)	\$ 6,063,796	\$ 5,996,300	\$ 6,741,680
12	Fire (340)	\$ 3,896,170	\$ 3,484,700	\$ 3,456,590
13	Public Service (445)	\$ 1,823,758	\$ 1,993,800	\$ 1,993,175
14	Solid Waste Collection (450)	\$ 1,915,021	\$ 2,135,000	\$ 2,140,000
15	Parks and Recreation (707)	\$ 1,521,984	\$ 1,314,800	\$ 1,516,815
TOTAL EXPENDITURES		\$ 19,951,941	\$ 19,871,000	\$ 20,699,465
OTHER USES Transfers to Other Funds		2,950,000	2,570,000	2,165,000
TOTAL EXPENDITURES AND OTHER USES		\$ 22,901,941	\$ 22,441,000	\$ 22,864,465

BUDGETED NET REVENUE (EXPENDITURES)	Year End: 6-30-09	\$ 15,735
BUDGETED NET REVENUE (EXPENDITURES)	Year End: 6-30-08	(161,800)
ACTUAL FUND BALANCE AS OF:	Date: 6-30-07	\$ 2,859,175
PROJECTED FUND BALANCE AT END OF BUDGET YEAR 2009		\$ 2,713,110

CITY OF ALLEN PARK

General Fund

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
	PROPERTY TAXES:			
403	Current Tax	\$12,330,417	\$12,560,200	\$11,800,000
404	Misc. Delinquent Taxes	\$ 7,191	\$ 5,000	\$ 5,000
405	Tax Adjustments (contra)	\$ 864	\$ (5,000)	\$ (5,000)
444	In Lieu of Taxes	\$ 18,872	\$ 19,000	\$ 15,000
445	Penalties & Interest on Taxes	\$ 86,531	\$ 60,000	\$ 50,000
446	Duplicate Tax Bill Fee	\$ 4,069	\$ 5,000	\$ 4,500
447	PTA Non-Filing Penalty	\$ 3,890	\$ 3,000	\$ 5,000
	Total Property Taxes	\$12,451,834	\$12,647,200	\$11,874,500
	FEES AND PERMITS			
450	Licenses	\$ 44,317	\$ 55,000	\$ 41,000
473	Impact Fees	\$ 400,000	\$ 400,000	\$ 400,000
474	Property Tax Admin Fee	\$ 495,032	\$ 450,000	\$ 474,000
477	CATV Franchise Fees	\$ 358,953	\$ 250,000	\$ 390,000
670	Library Service Fee	\$ 37,000	\$ 37,000	\$ 37,000
674	Festivities Service Fee	\$ 15,000	\$ 15,000	\$ 15,000
675	DDA Service Fee	\$ 12,500	\$ 12,500	\$ 12,500
	Total Fees and Permits	\$ 1,362,802	\$ 1,219,500	\$ 1,369,500
	FEDERAL SOURCES:			
526	Block Grant	\$ 189,706	\$ 150,000	\$ 131,000
	Total Federal Sources	\$ 189,706	\$ 150,000	\$ 131,000
	STATE SOURCES:			
539	State Grants	\$ 18,614	\$ 18,000	\$ 19,000
541	Smart **	\$ -	\$ -	\$ 54,000
576	Liquor License Fee	\$ 18,120	\$ 17,000	\$ 18,000
578	Sales Tax	\$ 2,806,327	\$ 2,650,000	\$ 2,796,800
	Total State Sources	\$ 2,843,062	\$ 2,685,000	\$ 2,887,800
	FINES AND FORFEITURES			
655	District Court	\$ 2,325,957	\$ 2,300,000	\$ 2,550,000
	Total Fines and Forfeitures	\$ 2,325,957	\$ 2,300,000	\$ 2,550,000

CITY OF ALLEN PARK		Fund/Activity No. General Fund	Budget Year Ending	
		Name of Fund	Department	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
	CHARGES FOR SERVICES			
478	Judges Salaries	\$ 46,422	\$ 60,000	\$ 62,000
623	Towing Fees	\$ 205,641	\$ 160,000	\$ 127,000
623-100	Storage Fees **	\$ -	\$ -	\$ 88,000
624	Ambulance Transport Fees	\$ 496,430	\$ 400,000	\$ 550,000
642-100	Accumulated Veh Accidents/House Fires **	\$ -	\$ -	\$ 90,000
625	Miscellaneous Police Revenue **	\$ -	\$ -	\$ 5,000
625-100	Police Records Fees **	\$ -	\$ -	\$ 108,000
625-200	Police Auction **	\$ -	\$ -	\$ 50,000
626	Charges for Services	\$ 124,750	\$ 130,000	\$ -
628	Engineering Plan Review Fee **	\$ -	\$ -	\$ 5,500
629	Eviction Clean-Up Fees **	\$ -	\$ -	\$ 4,000
648	Recreation-Senior Activities	\$ 274	\$ -	\$ 1,500
649	Recreation-Fitness Facility	\$ 46,200	\$ 50,000	\$ 95,000
650	Newsletter Advertising	\$ 2,406	\$ 2,500	\$ 4,500
651	Recreation - Facilities	\$ 419,287	\$ 360,000	\$ -
651-400	Ice Revenue **	\$ -	\$ -	\$ 375,000
651-500	Rental Income **	\$ -	\$ -	\$ 85,900
652	Recreation - Credit Card	\$ 67,535	\$ 65,000	\$ -
653	Recreation - General	\$ 129,391	\$ 130,000	\$ -
653-400	Recreation Programs **	\$ -	\$ -	\$ 51,000
653-500	Athletics **	\$ -	\$ -	\$ 38,000
654	Recreation - Concessions	\$ 86,448	\$ 75,000	\$ 90,000
	Total Charges for Services	\$ 1,624,782	\$ 1,432,500	\$ 1,830,400
	INTEREST INCOME			
665	Interest	\$ 664,256	\$ 400,000	\$ 295,000
	Total Investment Income	\$ 664,256	\$ 400,000	\$ 295,000
	OTHER			
574	Major/Local Roads (Hwy fund)	\$ 1,080,743	\$ 1,000,000	\$ 1,100,000
668	Rents & Royalties	\$ 59,393	\$ 45,000	\$ 40,000
671	Operating Transfer In	\$ -	\$ -	\$ 95,000
672	Animal Shelter Service Fees	\$ 21,251	\$ 20,000	\$ 85,000
673	Sale of Fixed Assets	\$ 15,137	\$ -	\$ -
676	Costs Reimbursed	\$ 502,629	\$ 250,000	\$ 250,000
676-200	Blue Cross Rebate	\$ -	\$ -	\$ 42,000
677	Miscellaneous	\$ 41,939	\$ 50,000	\$ 260,000
679,680,683	Donations	\$ 4,090	\$ 10,000	\$ -
681	Metro Act Proceeds	\$ 195,072	\$ 70,000	\$ 70,000
699	Other - Loan Proc.	\$ 18,687	\$ -	\$ -
	Total Other	\$ 1,938,941	\$ 1,445,000	\$ 1,942,000
	TOTAL REVENUE:	\$ 23,401,340	\$ 22,279,200	\$ 22,880,200

EXPENDITURES (AND OTHER USES)**101/101****6/30/2009**

CITY OF ALLEN PARK	Fund/Activity No. General Fund	Budget Year Ending Mayor & Council
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Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 42,706	\$ 42,000	\$ 42,000
702	Part Time Personnel Services	\$ 22,885	\$ 24,000	\$ 24,500
715	Employer FICA	\$ 5,017	\$ 5,000	\$ 5,100
728	Office Supplies	\$ 743	\$ 600	\$ 900
934-500	Computer Break - Fix **	\$ -	\$ -	\$ 400
958	Historical Commission	\$ 1,104	\$ 1,500	\$ 1,500
962	Miscellaneous	\$ 634	\$ 500	\$ 500
965	Conference/Workshops	\$ 4,001	\$ 4,000	\$ 4,000
966	Membership & Dues **	\$ -	\$ -	\$ 250
985	Capital Outlay	\$ -	\$ -	\$ -
	TOTAL:	\$ 77,091	\$ 77,600	\$ 79,150

**** New Account**

EXPENDITURES (AND OTHER USES)

101/150

6/30/2009

CITY OF ALLEN PARK

Fund/Activity No.
General Fund

Budget Year Ending
District Court

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
969	District Court	\$ 1,802,190	\$ 1,838,600	\$ 1,928,750
TOTAL:		\$ 1,802,190	\$ 1,838,600	\$ 1,928,750

CITY OF ALLEN PARK Fund/Activity No. **General Fund** Budget Year Ending **City Clerk**

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 135,200	\$ 137,500	\$ 123,250
702	Part Time Personnel Services	\$ 19,718	\$ 19,000	\$ 29,000
709	Overtime	\$ 2,970	\$ 4,500	\$ 5,000
715	Employer FICA	\$ 12,077	\$ 12,400	\$ 12,100
716	Hospitalization	\$ 25,194	\$ 28,300	\$ 40,000
718	Optical	\$ 326	\$ 400	\$ 350
719	Post Employment Health Care*	\$ -	\$ -	\$ 480
720	Dental	\$ 3,974	\$ 4,200	\$ 4,000
721	Longevity	\$ 630	\$ 800	\$ 405
722	Retirement Contribution	\$ 34,497	\$ 35,000	\$ 16,200
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 1,042	\$ 1,100	\$ 1,050
728	Office Supplies	\$ 3,006	\$ 5,500	\$ 4,500
828	Election Operating Supplies	\$ 5,168	\$ 50,000	\$ 25,000
837	Election Inspectors	\$ 28,101	\$ 45,500	\$ 38,000
847	Election Printing/Publishing	\$ 2,426	\$ 9,000	\$ 3,500
867	Building Rental	\$ 1,500	\$ 2,300	\$ 1,500
900	Printing & Publishing	\$ 12,908	\$ 12,000	\$ 13,000
934	Equipment Maintenance	\$ 1,055	\$ 1,600	\$ 1,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
957	Police & Fire Civil Service	\$ 36,471	\$ 35,000	\$ 10,000
958	Membership & Dues	\$ 590	\$ 600	\$ 600
960	General Education	\$ 812	\$ 2,500	\$ 1,000
962	Miscellaneous	\$ 414	\$ 1,800	\$ 500
978	Codification Change	\$ -	\$ 7,000	\$ 7,000
985	Capital Outlay	\$ -	\$ -	\$ -
TOTAL:		\$ 328,079	\$ 416,000	\$ 337,935

** New Account

STAFFING LEVEL	
City Clerk	1
Deputy Clerk-General	1
Deputy Clerk-Elections	1
Total	3

CITY OF ALLEN PARK Fund/Activity No. Budget Year Ending
 General Fund City Administrator
 Name of Fund Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 162,216	\$ 178,200	\$ 145,350
702	Part Time Personnel Services	\$ 978	\$ -	\$ -
709	Overtime	\$ 212	\$ 500	\$ -
715	Employer FICA	\$ 13,404	\$ 13,800	\$ 11,625
716	Hospitalization	\$ 23,410	\$ 25,000	\$ 35,000
718	Optical	\$ 217	\$ 300	\$ 250
720	Dental	\$ 3,989	\$ 4,200	\$ 2,700
721	Longevity	\$ 1,220	\$ 1,400	\$ 600
722	Retirement Contribution	\$ 57,158	\$ 45,000	\$ 29,500
723	Compensated Absences Paid	\$ -	\$ -	\$ 6,000
724	Unemployment	\$ 14,693	\$ 15,000	\$ 15,000
726	Workers Compensation	\$ 243,507	\$ 232,000	\$ 214,000
727	Term Life	\$ 1,318	\$ 1,400	\$ 1,600
728	Office Supplies	\$ 2,475	\$ 2,000	\$ 2,500
802	Computer Software/Maint.	\$ 4,240	\$ -	\$ 6,300
822	Computer Service Maint.	\$ 7,403	\$ -	\$ -
826	City Attorney	\$ 137,050	\$ 150,000	\$ 100,000
827	Prosecuting Attorney	\$ 46,594	\$ 48,000	\$ 48,000
828	Labor Attorney	\$ 108,651	\$ 84,000	\$ 20,000
835	Oakwood EAP	\$ 117	\$ 1,500	\$ -
853	Telephone	\$ 1,460	\$ 500	\$ 1,200
886	Michigan Suburbs Alliance	\$ -	\$ 1,500	\$ -
887	S.E.M.C.O.G.	\$ 4,455	\$ 4,000	\$ -
889	Michigan Municipal League	\$ 7,532	\$ 8,000	\$ 8,000
890	Downriver Comm Conference	\$ 4,750	\$ 4,800	\$ 5,000
893	Downriver Guidance Clinic	\$ 4,000	\$ 4,000	\$ -
900	Printing & Publishing	\$ 249	\$ 500	\$ 1,000
911	Fire & Liability	\$ 425,555	\$ 470,000	\$ 480,000
914	Insurance Deductibles	\$ 10,000	\$ 10,000	\$ 50,000
934	Equipment Maintenance	\$ 7,316	\$ 2,500	\$ 5,000
958	Membership & Dues	\$ 1,323	\$ 1,000	\$ 700
960	General Education	\$ 1,461	\$ 1,000	\$ 4,000
962	Miscellaneous	\$ 19,683	\$ 6,000	\$ 1,000
963	Professional Services	\$ 4,432	\$ 46,000	\$ 10,000
969	Contingency	\$ -	\$ 2,000	\$ -
976	Block Grants	\$ 159,408	\$ 150,000	\$ 131,000
	TOTAL:	\$ 1,480,475	\$ 1,514,100	\$ 1,335,325
965	Operating Transfers Out	\$ 2,950,000	\$ 2,570,000	\$ 2,165,000
	TOTAL:	\$ 4,430,475	\$ 4,084,100	\$ 3,500,325

STAFFING LEVEL

City Administrator/Controller	1
Admin Assistant/Human Resource Coordinator	1
Total	2

CITY OF ALLEN PARK Fund/Activity No. General Fund Budget Year Ending Assessor
 Name of Fund Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 101,496	\$ 106,100	\$ 106,380
702	Part Time Personnel Services	\$ 14,283	\$ 17,400	\$ 17,700
709	Overtime	\$ 425	\$ 500	\$ 1,000
715	Employer FICA	\$ 8,830	\$ 9,500	\$ 9,625
716	Hospitalization	\$ 33,002	\$ 38,500	\$ 35,000
718	Optical	\$ 217	\$ 300	\$ 300
720	Dental	\$ 2,664	\$ 2,800	\$ 2,700
721	Longevity	\$ 675	\$ 800	\$ 550
722	Retirement Contribution	\$ 27,017	\$ 27,000	\$ 29,500
723	Compensated Absences Paid	\$ -	\$ -	\$ -
725	Board of Review	\$ 4,258	\$ 5,500	\$ 7,000
727	Term Life	\$ 787	\$ 800	\$ 950
728	Office Supplies	\$ 819	\$ 1,200	\$ 1,000
801	Appraisal/Assessing Services	\$ 9,628	\$ 30,000	\$ 18,900
862	Personal Property Audit	\$ -	\$ 5,000	\$ 3,000
900	Printing & Publishing	\$ 5,580	\$ 5,500	\$ 6,000
934	Equipment Maintenance	\$ 1,664	\$ 2,500	\$ 4,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
958	Membership & Dues	\$ 571	\$ 800	\$ 800
960	General Education	\$ 387	\$ 500	\$ 500
962	Miscellaneous	\$ 143	\$ 500	\$ 500
985	Capital Outlay	\$ 1,460	\$ -	\$ -
TOTAL:		\$ 213,906	\$ 255,200	\$ 245,905

** New Account

STAFFING LEVEL

Assessor	1
Clerk III	1
Total	<u>2</u>

CITY OF ALLEN PARK Fund/Activity No. Budget Year Ending
 General Fund Finance
 Name of Fund Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 152,468	\$ 158,500	\$ 157,360
709	Overtime	\$ 2,030	\$ 5,000	\$ 4,000
715	Employer FICA	\$ 11,843	\$ 12,700	\$ 12,550
716	Hospitalization	\$ 20,413	\$ 23,300	\$ 27,000
718	Optical	\$ 217	\$ 200	\$ 270
720	Dental	\$ 2,664	\$ 2,800	\$ 3,150
721	Longevity	\$ 2,340	\$ 2,500	\$ 2,450
722	Retirement Contribution	\$ 37,843	\$ 39,000	\$ 31,000
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 1,027	\$ 1,100	\$ 1,200
728	Office Supplies	\$ 1,721	\$ 1,500	\$ 2,000
800	Bank Charges	\$ -	\$ 9,600	\$ -
801	Payroll Processing	\$ 15,017	\$ 15,000	\$ 5,000
808	City Auditor	\$ 33,553	\$ 25,000	\$ 45,000
934	Equipment Maintenance	\$ 586	\$ 800	\$ 1,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
958	Membership & Dues	\$ 280	\$ 300	\$ 500
960	General Education	\$ 415	\$ 1,000	\$ 1,500
962	Miscellaneous	\$ 610	\$ 500	\$ 100
985	Capital Outlay	\$ -	\$ -	\$ -
TOTAL:		\$ 283,028	\$ 298,800	\$ 294,580

** New Account

STAFFING LEVEL	
Finance Director	1
Accounting Group Leader	1
Clerk III	1
Total	3

CITY OF ALLEN PARK Fund/Activity No. **General Fund** Budget Year Ending **City Treasurer**

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 47,920	\$ 62,600	\$ 62,000
702	Part Time Personnel Services	\$ 18,464	\$ 17,400	\$ 13,500
709	Overtime	\$ 612	\$ 500	\$ 500
715	Employer FICA	\$ 6,040	\$ 6,200	\$ 5,850
716	Hospitalization	\$ 19,249	\$ 24,300	\$ 20,000
718	Optical	\$ 217	\$ 200	\$ 160
719	Post Employment Health Care	\$ 520	\$ 500	\$ 480
720	Dental	\$ 2,664	\$ 2,800	\$ 1,800
721	Longevity	\$ 450	\$ 500	\$ 550
722	Retirement Contribution	\$ 22,657	\$ 9,400	\$ 12,800
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 531	\$ 600	\$ 620
728	Office Supplies	\$ 1,917	\$ 1,200	\$ 2,000
730	General Postage	\$ -	\$ -	\$ 7,500
800	Bank Charges	\$ 9,639	\$ 5,000	\$ 8,000
833	Preparation of Taxes	\$ 13,519	\$ 6,000	\$ 5,000
934	Equipment Maintenance	\$ 2,766	\$ 1,500	\$ 1,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
958	Membership & Dues	\$ 35	\$ 100	\$ 100
960	General Education	\$ 940	\$ 600	\$ 1,000
962	Miscellaneous	\$ 512	\$ 900	\$ 600
985	Capital Outlay	\$ 3,940	\$ 6,000	\$ -
991	Bond Principal	\$ 3,856	\$ -	\$ 8,200
995	Bond Interest	\$ 2,101	\$ -	\$ -
TOTAL:		\$ 158,551	\$ 146,300	\$ 152,160

** New Account

STAFFING LEVEL	
Treasurer	1
Clerical	1
Total	2

CITY OF ALLEN PARK Fund/Activity No. General Fund Budget Year Ending City Hall

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 76,500	\$ 56,900	\$ 92,300
709	Overtime	\$ 29,588	\$ 5,000	\$ 30,000
715	Employer FICA	\$ 7,974	\$ 4,700	\$ 9,500
716	Hospitalization	\$ 26,932	\$ 30,100	\$ 38,000
718	Optical	\$ 217	\$ 200	\$ 250
719	Post Employment Health Care	\$ 480	\$ 1,000	\$ -
720	Dental	\$ 2,679	\$ 2,800	\$ 2,700
721	Longevity	\$ 600	\$ -	\$ 1,350
722	Retirement Contribution	\$ 26,833	\$ 21,900	\$ 19,900
723	Compensated Absences Paid	\$ -	\$ 10,000	\$ 21,000
727	Term Life	\$ 511	\$ 500	\$ 600
730	General Postage	\$ 20,108	\$ 20,000	\$ 30,000
757	Operating Supplies	\$ 1,885	\$ 3,000	\$ 2,000
768	Uniforms	\$ 140	\$ 200	\$ 1,300
802	Computer Maintce/Support	\$ -	\$ 16,500	\$ 1,000
853	Telephone & Communication	\$ 37,846	\$ 30,000	\$ 41,000
920	Utilities	\$ 77,986	\$ 75,000	\$ 84,000
931	Building Maintenance	\$ 66,464	\$ 60,000	\$ 40,000
934	Equipment Maintenance	\$ 10,920	\$ 12,000	\$ 12,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
985	Capital Outlay	\$ 230	\$ 50,000	\$ 50,000
	TOTAL:	\$ 387,892	\$ 399,800	\$ 477,400

** New Account

STAFFING LEVEL	
Building Maintenance	2
Total	2

EXPENDITURES (AND OTHER USES)

101/305

6/30/2009

CITY OF ALLEN PARK

Fund/Activity No.
General Fund

Budget Year Ending
Police

Name of Fund		Department		
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 2,909,512	\$ 2,680,000	\$ 3,179,000
702	Part Time Personnel Services	\$ 52,411	\$ 84,500	\$ 112,200
708	Shift Differential/Cert&Perform	\$ 89,597	\$ 99,300	\$ 95,000
709	Overtime	\$ 435,010	\$ 310,000	\$ 320,000
710	Overtime (AET)	\$ 145,108	\$ 340,000	\$ 210,000
712	Clothing & Cleaning	\$ 58,130	\$ 58,300	\$ 60,750
713	Gun Allowance	\$ 15,436	\$ 16,800	\$ 31,255
715	Employer FICA	\$ 296,750	\$ 276,600	\$ 319,800
716	Hospitalization	\$ 663,329	\$ 730,000	\$ 793,000
717	Holiday Pay	\$ 123,280	\$ 120,000	\$ 136,000
718	Optical	\$ 4,784	\$ 5,800	\$ 6,200
719	Post Employment Health Care	\$ 520	\$ 500	\$ 960
720	Dental	\$ 66,617	\$ 67,200	\$ 71,500
721	Longevity	\$ 29,672	\$ 27,000	\$ 28,855
722	Retirement Contribution	\$ 602,278	\$ 591,700	\$ 746,000
723	Compensated Absences Paid	\$ 36,764	\$ 47,000	\$ 12,750
725	Expense Allowance	\$ 7,605	\$ 9,600	\$ 6,210
727	Term Life	\$ 11,985	\$ 13,000	\$ 16,200
728	Office Supplies	\$ 9,449	\$ 7,500	\$ 8,000
729	K-9 Operating Costs **	\$ -	\$ -	\$ 1,000
751	Gasoline & Oil	\$ 59	\$ 42,000	\$ -
757	Operating Supplies	\$ 20,026	\$ 20,000	\$ 26,000
761	Prisoner Board	\$ 75,255	\$ 75,000	\$ 76,000
768	Uniforms	\$ 3,238	\$ 2,000	\$ 3,500
801	Animal Ordinance/Shelter	\$ 14,634	\$ 8,500	\$ 20,000
805	Vehicle Towing	\$ 146,662	\$ 100,000	\$ 175,000
853	Telephone & Communication	\$ 25,303	\$ 24,000	\$ 35,000
931	Building Maintenance	\$ 12,704	\$ 8,500	\$ 30,000
934	Equipment Maintenance	\$ 37,812	\$ 50,000	\$ 40,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
935	Computer Software Mntce	\$ 14,342	\$ 51,000	\$ 25,000
939	Vehicle Maintenance	\$ 84,265	\$ 65,000	\$ 90,000
940	Range Supplies	\$ -	\$ 5,000	\$ 7,000
943	Equipment Rental	\$ 27,075	\$ 24,000	\$ 30,000
945	Equipment	\$ -	\$ 10,000	\$ 10,000
958	Membership & Dues	\$ 1,345	\$ 1,500	\$ 1,500
960	Education & Training	\$ 14,172	\$ 18,000	\$ 16,000
961	Police Training - Act 302	\$ 4,450	\$ -	\$ -
962	Miscellaneous	\$ 3,004	\$ 5,000	\$ 1,000
969	Emergency Management	\$ 672	\$ 2,000	\$ 500
985	Capital Outlay	\$ 14,747	\$ -	\$ -
991	Bond Principal	\$ 4,513	\$ -	\$ -
995	Bond Interest	\$ 1,280	\$ -	\$ -
TOTAL:		\$ 6,063,796	\$ 5,996,300	\$ 6,741,680

STAFFING LEVEL	
Chief	1
Deputy Chief	1
Lieutenants	5
Sergeants	8
Patrol Officer	31
Dispatcher	3
ACO	1
Clerk IV	1
Clerical	1
Total	52

** New Account

CITY OF ALLEN PARK Fund/Activity No. Budget Year Ending
 General Fund Fire

Account Number	ACTUAL PRIOR YEAR 2006	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$2,027,030	\$1,607,100	\$ 1,647,000
707	Rescue Allowance	\$ -	\$ -	\$ 62,400
708	Shift Differential/Rescue Pay	\$ 87,626	\$ 90,000	\$ 42,000
709	Overtime	\$ 213,680	\$ 200,000	\$ 200,000
712	Clothing & Cleaning	\$ 34,929	\$ 37,800	\$ 37,500
714	Food Allowance	\$ 9,875	\$ 10,900	\$ 20,000
715	Employer FICA	\$ 182,133	\$ 146,000	\$ 160,800
716	Hospitalization	\$ 408,325	\$ 479,800	\$ 440,000
717	Holiday Pay	\$ -	\$ 72,300	\$ 80,000
718	Optical	\$ 3,298	\$ 3,500	\$ 3,500
720	Dental	\$ 41,277	\$ 41,900	\$ 40,200
721	Longevity	\$ 22,103	\$ 10,900	\$ 11,100
722	Retirement Contribution	\$ 352,925	\$ 355,000	\$ 350,000
723	Compensated Absences Paid	\$ 212,957	\$ 150,000	\$ -
725	Expense Allowance	\$ 1,786	\$ 5,500	\$ 1,140
727	Term Life	\$ 7,604	\$ 8,200	\$ 9,750
728	Office Supplies	\$ 3,477	\$ 2,800	\$ 4,000
751	Gasoline & Oil	\$ -	\$ 8,000	\$ -
757	Operating Supplies	\$ 28,626	\$ 31,000	\$ 20,000
757-500	Rescue Supplies **	\$ -	\$ -	\$ 25,000
768	Uniforms	\$ 16,097	\$ 7,500	\$ 15,000
805	Ambulance Billing	\$ 39,578	\$ 32,000	\$ 51,200
835	Physicals	\$ 108	\$ 5,000	\$ 2,000
853	Telephone & Communication	\$ 119	\$ 5,000	\$ 10,500
888	Downriver Mutual Aid	\$ 19,531	\$ 25,000	\$ 20,000
920	Utilities	\$ 42,061	\$ 40,000	\$ 45,000
931	Building Maintenance	\$ 15,829	\$ 15,000	\$ 20,000
934	Equipment Maintenance	\$ 24,518	\$ 25,000	\$ 25,000
934-500	Computer Break-Fix **	\$ -	\$ -	\$ 500
939	Vehicle Maintenance	\$ 35,058	\$ 40,000	\$ 40,000
958	Membership & Dues	\$ 1,420	\$ 2,000	\$ 2,000
960	Education & Training	\$ 15,068	\$ 20,000	\$ 20,000
961	Fire Prevention	\$ 39	\$ 2,500	\$ 5,000
962	Miscellaneous	\$ 2,188	\$ 5,000	\$ 1,000
985	Capital Outlay	\$ 46,904	\$ -	\$ 45,000
TOTAL:		\$3,896,170	\$3,484,700	\$ 3,456,590

STAFFING LEVEL	
Chief	1
Fire Inspector	1
Lieutenants	2
Sergeants	4
Sgt Engineer	2
Firefighters	20
Clerk IV	1
	<u>31</u>

** New Account

CITY OF ALLEN PARK Fund/Activity No. Budget Year Ending
 General Fund Public Service
 Name of Fund Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 589,633	\$ 660,000	\$ 744,640
702	Part Time Personnel Services	\$ 15,958	\$ 17,400	\$ 15,400
709	Overtime	\$ 82,757	\$ 85,000	\$ 90,000
712	Clothing & Cleaning	\$ 4,530	\$ 2,500	\$ 5,000
715	Employer FICA	\$ 69,070	\$ 58,900	\$ 68,625
716	Hospitalization	\$ 40,932	\$ 48,000	\$ 108,100
716-001	Solid Waste Empl. Benefits	\$ -	\$ -	\$ (82,500)
718	Optical	\$ 1,957	\$ 2,000	\$ 1,950
719	Post Employment Health Care	\$ 2,460	\$ 2,500	\$ 3,840
720	Dental	\$ 23,485	\$ 24,000	\$ 22,200
721	Longevity	\$ 7,720	\$ 7,600	\$ 6,770
722	Retirement Contribution	\$ 189,160	\$ 162,400	\$ 202,500
723	Compensated Absences Paid	\$ -	\$ -	\$ 12,100
727	Term Life	\$ 4,325	\$ 4,500	\$ 5,750
728	Office Supplies	\$ 2,671	\$ 2,500	\$ 2,700
751	Gasoline & Oil	\$ 152,317	\$ 150,000	\$ 192,000
757	Operating Supplies/Equipment	\$ 9,333	\$ 10,000	\$ 10,000
768	Uniforms	\$ 8,626	\$ 7,500	\$ 9,600
784	Snow Removal Supplies	\$ 15,233	\$ 5,000	\$ 2,000
786	Traffic Supplies	\$ 3,212	\$ 5,000	\$ 4,500
830	Consulting Engineers	\$ 6,798	\$ 10,000	\$ 12,000
853	Telephone	\$ 4,484	\$ 4,000	\$ 5,000
920	Utilities	\$ 29,633	\$ 25,000	\$ 45,000
925	Property Maintenance	\$ 43,716	\$ -	\$ -
926	Street Lighting	\$ 348,511	\$ 330,000	\$ 400,000
931	Building Maintenance	\$ 14,940	\$ 15,000	\$ 15,000
934	Equipment Maintenance	\$ 392	\$ -	\$ 500
934-500	Computer Break Fix **	\$ -	\$ -	\$ 500
935	Alley, Park. Lot & Sidewalks	\$ 16,175	\$ 15,000	\$ 25,000
939	Vehicle Maintenance	\$ (112,697)	\$ 55,000	\$ 55,000
958	Membership & Dues	\$ -	\$ -	\$ 500
962	Miscellaneous	\$ 9,903	\$ 15,000	\$ 9,500
985	Capital Outlay	\$ 238,524	\$ 270,000	\$ -
	TOTAL:	\$ 1,823,758	\$ 1,993,800	\$ 1,993,175

STAFFING LEVEL	
Director	1
Supervisor	2
Mechanic	3
Sign Fabric.	1
H. E. O.	4
Laborer	7
Clerk	2
Total	20

** New Account

CITY OF ALLEN PARK Fund/Activity No. Budget Year Ending
 General Fund Parks & Recreation
 Name of Fund Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 344,936	\$ 337,000	\$ 364,600
702	Part Time Personnel Services	\$ 428,805	\$ 257,000	\$ 295,000
709	Overtime	\$ 19,405	\$ 10,000	\$ 15,000
715	Employer FICA	\$ 62,130	\$ 46,600	\$ 52,740
716	Hospitalization	\$ 83,116	\$ 87,700	\$ 95,000
718	Optical	\$ 652	\$ 900	\$ 975
719	Post Employment Health Care	\$ -	\$ -	\$ 960
720	Dental	\$ 9,347	\$ 11,200	\$ 11,100
721	Longevity	\$ 4,833	\$ 4,500	\$ 3,950
722	Retirement Contribution	\$ 108,894	\$ 88,900	\$ 113,600
723	Compensated Absences Paid	\$ (1,040)	\$ -	\$ 16,000
727	Term Life	\$ 2,093	\$ 2,400	\$ 2,950
728	Office Supplies	\$ 6,228	\$ 4,000	\$ 6,000
730	Postage	\$ 4,463	\$ 5,000	\$ 2,000
751	Gasoline and Oil	\$ 429	\$ 8,000	\$ -
757	Operating Supplies	\$ 64,224	\$ 53,000	\$ 64,200
758	Concession Supplies	\$ 46,020	\$ 50,000	\$ 55,000
759	State Sales Tax	\$ 4,826	\$ 4,500	\$ 5,000
760	Senior Activities	\$ 1,039	\$ 1,300	\$ 1,000
768	Uniforms	\$ 1,591	\$ 1,000	\$ 1,560
783	Park Supplies	\$ 27,723	\$ 20,000	\$ 25,000
784	Park Services	\$ 11,285	\$ 60,000	\$ 60,000
800	Credit Card Processing Charg.	\$ 2,057	\$ 2,000	\$ 2,000
818	Umpire Fees	\$ -	\$ 1,500	\$ -
853	Telephone & Communications	\$ 3,860	\$ 4,000	\$ 3,000
882	Memorial Day Parade	\$ 1,900	\$ 2,500	\$ 2,500
883	Allen Park Days	\$ 3,500	\$ 1,500	\$ 1,500
884	Michigan Week	\$ -	\$ -	\$ 1,500
892	Senior Alliance	\$ 4,700	\$ 8,100	\$ 4,700
900	Printing and Publishing	\$ 19,666	\$ 15,000	\$ 25,000
920	Utilities	\$ 195,720	\$ 190,000	\$ 230,000
931	Building Maintenance	\$ 18,173	\$ 12,000	\$ 20,000
934	Equipment Maintenance	\$ 21,864	\$ 10,000	\$ 16,000
939	Vehicle Maintenance	\$ 15,081	\$ 10,000	\$ 15,000
943	Equipment Rental	\$ 2,622	\$ 3,200	\$ 2,680
958	Membership and Dues	\$ 775	\$ 1,000	\$ 800
962	Miscellaneous	\$ 1,067	\$ 1,000	\$ 500
	TOTAL:	\$ 1,521,984	\$ 1,314,800	\$ 1,516,815

STAFFING LEVEL	
Director	1
Coordinator	3
Clerk IV	1
Bldg. Maint.	3
Custodian	1
Total	9

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific REVENUE that are legally restricted to expenditure for a particular purpose.

Major Motor Vehicle Highway (202)

Local Motor Vehicle Highway (203)

Brownfield Redevelopment (243)

Revolving Sidewalk (245)

Building Fund (249)

Downtown Development Authority (250)

Drug Law Enforcement (265)

Library (271)

**SPECIAL REVENUE FUNDS
BUDGET SUMMARY**

2008-2009 Major Motor Vehicle Highway Fund (202)

Total Revenue		\$1,270,000
Total Expenditures		\$1,555,000
Net Revenue (Expenditures)		-\$285,000
Budgeted Beginning Fund Balance		\$1,819,217
Budgeted Ending Fund Balance		\$1,534,217

2008-2009 Local Motor Vehicle Highway Fund (203)

Total Revenue		\$785,000
Total Expenditures		\$1,095,500
Net Revenue (Expenditures)		(\$310,500)
Budgeted Beginning Fund Balance		\$599,786
Budgeted Ending Fund Balance		\$289,286

2008-2009 Brownfield Redevelopment (243)

Total Revenue		\$2,524,600
Total Expenditures		\$1,334,115
Net Revenue (Expenditures)		\$1,190,485
Budgeted Beginning Fund Balance		\$839,006
Budgeted Ending Fund Balance		\$2,029,491

2008-2009 Revolving Sidewalk (245)

Total Revenue		\$100
Total Expenditures		\$0
Net Revenue (Expenditures)		\$100
Budgeted Beginning Fund Balance		\$4,655
Budgeted Ending Fund Balance		\$4,755

2008-2009 Building Fund (249)

Total Revenue		\$318,500
Total Expenditures		\$350,870
Net Revenue (Expenditures)		(\$32,370)
Budgeted Beginning Fund Balance		\$190,329
Budgeted Ending Fund Balance		\$157,959

2008-2009 Downtown Development Authority (250)

Total Revenue		\$1,290,750
Total Expenditures		\$1,377,200
Net Revenue (Expenditures)		(\$86,450)
Budgeted Beginning Fund Balance		\$2,291,717
Budgeted Ending Fund Balance		\$2,205,267

2008-2009 Drug Law Enforcement (265)

Total Revenue		\$105,000
Total Expenditures		\$240,500
Net Revenue (Expenditures)		(\$135,500)
Budgeted Beginning Fund Balance		\$318,143
Budgeted Ending Fund Balance		\$182,643

2008-2009 Library (271)

Total Revenue		\$843,000
Total Expenditures		\$843,000
Net Revenue (Expenditures)		\$0
Budgeted Beginning Fund Balance		\$43,875
Budgeted Ending Fund Balance		\$43,875

REVENUE (AND OTHER SOURCES) 202-000 6/30/2009

Fund/Activity No. Budget Year Ending

CITY OF ALLEN PARK Major Motor Vehicle Highway

	Name of Fund	Department		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
560	State of Michigan	\$ 1,280,117	\$ 1,203,000	\$ 1,230,000
665	Investment Interest	\$ 76,959	\$ 40,000	\$ 40,000
TOTAL:		\$ 1,357,076	\$ 1,243,000	\$ 1,270,000

CITY OF ALLEN PARK

Major Motor Vehicle Highway

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
	Transfer to Other Funds:			
111-185	Local Motor Vehicle Hwy.	\$ 600,000	\$ 100,000	\$ 300,000
	Construction:			
453-801	Streets	\$ -	\$ -	\$ -
453-804	Traffic Signals	\$ 480	\$ -	\$ -
453-805	Entrance Signs	\$ -	\$ -	\$ -
	Total Construction	\$ 480	\$ -	\$ -
	Maintenance:			
464-940	Surface	\$ 80,084	\$ 135,000	\$ 500,000
464-941	Joint Sealing	\$ -	\$ 75,000	\$ 30,000
464-942	Special Street Repairs	\$ 870	\$ -	\$ -
466-940	Sweeping	\$ 64,876	\$ 70,000	\$ 72,000
468-940	Trees & Shrubs	\$ 50,423	\$ 35,000	\$ 50,000
470-940	Roadside Clean-up	\$ 5,939	\$ 9,000	\$ 1,000
471-940	Grass & Weeds	\$ 18,047	\$ 28,000	\$ 25,000
475-940	Traffic Signs & Signals	\$ 55,718	\$ 50,000	\$ 52,000
478-940	Winter Maintenance	\$ 48,216	\$ 60,000	\$ 75,000
	Total Maintenance	\$ 324,174	\$ 462,000	\$ 805,000
	TOTAL:	\$ 924,654	\$ 562,000	\$ 1,105,000

CITY OF ALLEN PARK

Major Motor Vehicle Highway

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
	Fringe Benefits:			
479-714	Routine Maintenance	\$ 45,478	\$ 46,000	\$ 171,000
480-714	Traffic Signs & Signals	\$ 11,791	\$ 14,000	\$ 12,000
481-714	Winter Maintenance	\$ 6,852	\$ 12,500	\$ 12,000
	Total Fringe Benefits	\$ 64,121	\$ 72,500	\$ 195,000
	Roadside Parks:			
482-714	Fringe Benefits	\$ 6,466	\$ 8,200	\$ 8,000
482-940	Maintenance	\$ 14,083	\$ 18,000	\$ 16,000
	Total Roadside Parks	\$ 20,550	\$ 26,200	\$ 24,000
	Administration:			
483-702	Salaries	\$ 7,119	\$ 60,000	\$ 10,000
483-714	Fringe Benefits	\$ 3,711	\$ 35,000	\$ 5,000
483-808	Legal & Audit	\$ 3,792	\$ 4,000	\$ 4,000
483-820	Engineering	\$ -	\$ 12,000	\$ 12,000
	Total Administration	\$ 14,622	\$ 111,000	\$ 31,000
	Other Highway Construction:			
505-804	M-39 Variuos Misc. Projects	\$ -	\$ -	\$ 200,000
505-805	1-94 Miscellaneous Projects	\$ 19,624	\$ -	\$ -
	Total Other Highway Constr	\$ 19,624	\$ -	\$ 200,000
	TOTAL:	\$ 118,917	\$ 209,700	\$ 450,000
	GRAND TOTAL:	\$ 1,043,571	\$ 771,700	\$ 1,555,000

CITY OF ALLEN PARK

Local Motor Vehicle Highway

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
560	State of Michigan	\$ 462,431	\$ 474,000	\$ 475,000
561	Major Fund - Transfer	\$ 600,000	\$ 100,000	\$ 300,000
665	Investment Interest	\$ 23,101	\$ 20,000	\$ 10,000
TOTAL:		\$ 1,085,532	\$ 594,000	\$ 785,000

CITY OF ALLEN PARK

Local Motor Vehicle Highway

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
	Construction:			
453-802	Ramp Sidewalks	\$ -	\$ -	\$ 15,000
	Total Construction	\$ -	\$ -	\$ 15,000
	Maintenance:			
464-940	Surface	\$ 133,515	\$ 30,000	\$ 200,000
464-941	Joint Sealing	\$ -	\$ -	\$ 50,000
466-940	Sweeping	\$ 195,755	\$ 150,000	\$ 200,000
468-940	Trees & Shrubs	\$ 167,159	\$ 70,000	\$ 150,000
470-940	Roadside Clean-up	\$ 11,033	\$ 15,000	\$ 5,000
471-940	Grass & Weeds	\$ 48,869	\$ 40,000	\$ 60,000
475-940	Traffic Signs & Signals	\$ 54,727	\$ 50,000	\$ 55,000
478-940	Winter Maintenance	\$ 138,603	\$ 100,000	\$ 190,000
	Total Maintenance	\$ 749,659	\$ 455,000	\$ 910,000
	Fringe Benefits:			
479-714	Routine Maintenance	\$ 126,149	\$ 110,000	\$ 100,000
480-714	Traffic Signs & Signals	\$ 27,984	\$ 30,000	\$ 28,000
481-714	Winter Maintenance	\$ 15,907	\$ 18,000	\$ 20,000
	Total Fringe Benefits	\$ 170,040	\$ 158,000	\$ 148,000
	Administration:			
483-702	Salaries	\$ 18,771	\$ 17,000	\$ 15,000
483-714	Fringe Benefits:	\$ 9,739	\$ 9,000	\$ 5,000
483-808	Legal & Audit	\$ 2,355	\$ 2,500	\$ 2,500
	Total Administration	\$ 30,865	\$ 28,500	\$ 22,500
	TOTAL:	\$ 950,563	\$ 641,500	\$ 1,095,500

CITY OF ALLEN PARK

Brownfield Redevelopment

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
403	Current Taxes	\$ 962,536	\$ 1,981,951	\$ 2,519,600
665	Investment Interest	\$ 12,331	\$ 5,000	\$ 5,000
699	Bond Proceeds	\$ -	\$14,950,000	\$ -
TOTAL:		\$ 974,867	\$16,936,951	\$ 2,524,600

CITY OF ALLEN PARK

Fund/Activity No.

Budget Year Ending

Brownfield Redevelopment

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
821	Administration Fees	\$ 70,129	\$ 70,000	\$ 70,000
826	Legal Services	\$ 5,500	\$ 50,000	\$ 50,000
991	Bond Principal	\$ -	\$ -	\$ 500,000
995	Bond Interest	\$ -	\$ 672,800	\$ 713,790
997	Agency Fees	\$ -	\$ -	\$ 325
998	Reimbursement of Brwnfld Exp	\$ -	\$16,450,000	\$ -
TOTAL:		\$ 75,629	\$17,242,800	\$ 1,334,115

CITY OF ALLEN PARK

Revolving Sidewalk

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
403	Current Billings	\$ 4,027	\$ -	\$ -
665	Investment Interest	\$ 229	\$ 200	\$ 100
TOTAL:		\$ 4,256	\$ 200	\$ 100

CITY OF ALLEN PARK

Revolving Sidewalk

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
801	Construction	\$ 9,263	\$ -	\$ -
TOTAL:		\$ 9,263	\$ -	\$ -

Fund/Activity No.

Budget Year Ending

CITY OF ALLEN PARK

Building Fund

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 175,757	\$ 150,000	\$ 96,000
702	Part Time Personnel Services	\$ 24,900	\$ 27,000	\$ -
709	Overtime	\$ 3,831	\$ 2,500	\$ 100
715	Employer's FICA	\$ 15,971	\$ 13,800	\$ 7,400
716	Hospitalization	\$ 21,851	\$ 16,900	\$ 18,000
717	Life Insurance	\$ 1,897	\$ 1,300	\$ 825
718	Optical	\$ 326	\$ 300	\$ 230
720	Dental	\$ 3,260	\$ 2,800	\$ 2,700
721	Longevity	\$ 1,125	\$ 800	\$ 315
722	Retirement Contribution	\$ 65,040	\$ 40,100	\$ 44,000
723	Worker's Compensation	\$ 2,562	\$ 4,000	\$ 2,600
724	Compensated Absences Paid	\$ 5,701	\$ -	\$ -
	Total Salaries & Fringe Benefits	\$ 322,220	\$ 259,500	\$ 172,170
821	Mechanical Inspections	\$ 33,165	\$ 23,000	\$ 22,000
821-500	Building Inspector **	\$ -	\$ -	\$ 45,000
822	Plumbing Inspections	\$ 18,827	\$ 15,000	\$ 20,000
	Total Inspections	\$ 51,992	\$ 38,000	\$ 87,000
728	Office Supplies	\$ 2,537	\$ 2,000	\$ 1,000
751	Gas & Oil	\$ -	\$ 4,000	\$ 2,000
800	Ordinance Expense	\$ 20,416	\$ 10,000	\$ -
825	Plan Review	\$ 63,590	\$ 20,000	\$ 10,000
826	Legal Fee	\$ 50,149	\$ 25,000	\$ 20,000
853	Telephone	\$ 1,434	\$ 1,800	\$ 1,500
911	Fire & Liability Insurance	\$ 2,991	\$ 2,500	\$ 3,000
920	Administration	\$ 15,798	\$ 12,000	\$ 16,000
931	Rent	\$ 20,000	\$ 20,000	\$ 20,000
934	Equipment Maintenance	\$ 4,231	\$ 5,000	\$ 5,000
935	Computer Service Maintenance	\$ 1,090	\$ 2,000	\$ 2,000
939	Vehicle Maintenance	\$ 156	\$ 500	\$ 500
958	Memberships & Dues	\$ 615	\$ 700	\$ 700
959	Planning & Zoning Commission	\$ 2,877	\$ 5,000	\$ 5,000
960	Education & Training	\$ 2,692	\$ 2,500	\$ 3,000
962	Miscellaneous	\$ 1,844	\$ 2,000	\$ 2,000
	Total Operating Expenses	\$ 190,419	\$ 115,000	\$ 91,700
985	Capital Outlay	\$ -	\$ -	\$ -
	TOTAL:	\$ 564,632	\$ 412,500	\$ 350,870

STAFFING LEVEL

Bldg Official 1

Clerk III 1

Total 2

** New Account

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
403	Current Taxes	\$ 1,212,731	\$ 1,348,700	\$ 1,254,550
665	Investment Interest	\$ 81,068	\$ 50,000	\$ 30,000
668	Rents	\$ 2,863	\$ 5,200	\$ 5,200
677	Miscellaneous	\$ 22,066	\$ 4,000	\$ 1,000
TOTAL:		\$ 1,318,728	\$ 1,407,900	\$ 1,290,750

CITY OF ALLEN PARK

Downtown Development Authority

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ 63,531	\$ 60,000	\$ 69,200
715	Employer FICA	\$ 4,747	\$ 4,600	\$ 5,300
722	Retirement Contribution	\$ -	\$ 4,200	\$ -
723	Compensated Absences Paid	\$ -	\$ -	\$ -
728	Office Supplies	\$ 1,194	\$ 1,000	\$ 4,500
757	Operating Supplies	\$ 655	\$ 1,000	\$ 1,000
803	Audit/Financial Services	\$ 2,306	\$ 20,000	\$ 20,000
804	Administrative Fee	\$ 12,500	\$ 12,500	\$ 12,500
821	Engineering Services	\$ 9,735	\$ 100,000	\$ 10,000
822	Management Services	\$ 92,674	\$ 150,000	\$ 25,000
826	Legal Services	\$ 10,910	\$ 10,500	\$ 12,000
829	Site Improvements	\$ 10,000	\$ 75,000	\$ 50,000
853	Telephone	\$ 2,185	\$ 2,700	\$ 2,700
900	Printing & Publishing	\$ 234	\$ 1,500	\$ 2,000
911	Fire/Liability Insurance	\$ -	\$ 4,000	\$ 4,000
920	Utilities	\$ 16,634	\$ 20,000	\$ 29,000
931	Building Maintenance	\$ 49,040	\$ 77,000	\$ 65,000
942	Rent	\$ 39,725	\$ 24,000	\$ 24,000
958	Memberships & Dues	\$ 1,938	\$ 1,800	\$ 2,000
960	Marketing/Promotions	\$ 50,775	\$ 40,000	\$ 50,000
961	Tax Adjustment	\$ -	\$ 29,000	\$ 29,000
962	Miscellaneous	\$ 5,037	\$ 15,000	\$ 10,000
975	Design Committee	\$ 60,284	\$ 150,000	\$ 150,000
985	Capital Outlay-Public Imprvmt	\$ -	\$ 50,000	\$ 250,000
998	Operating Transfer Out	\$ 550,000	\$ 575,000	\$ 550,000
	TOTAL:	\$ 984,102	\$ 1,428,800	\$ 1,377,200

CITY OF ALLEN PARK

Drug Law Enforcement

		Name of Fund	Department	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
656	Forfeited Monies	\$ 256,733	\$ 100,000	\$ 100,000
665	Investment Interest	\$ 13,740	\$ 10,000	\$ 5,000
673	Sale of Fixed Assets	\$ 3,575	\$ -	\$ -
677	Miscellaneous	\$ 13,574	\$ -	\$ -
TOTAL:		\$ 287,622	\$ 110,000	\$ 105,000

CITY OF ALLEN PARK

Library

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
403	Current Taxes	\$ 488,940	\$ 796,212	\$ 750,000
540	State Aid	\$ 21,768	\$ 22,000	\$ 11,000
655	Penal Fines	\$ 74,155	\$ 33,000	\$ 70,000
656	Local Fines	\$ 10,161	\$ 8,500	\$ 7,000
665	Interest Income	\$ 43	\$ 5,000	\$ 5,000
TOTAL:		\$ 595,067	\$ 864,712	\$ 843,000

CITY OF ALLEN PARK

Library

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
701	Personnel Services	\$ -	\$ -	\$ 61,000
702	Part Time Personnel Services	\$ 47,724	\$ 50,000	\$ -
715	Employer FICA	\$ 3,496	\$ 3,800	\$ 4,700
728	Office Supplies	\$ 7,866	\$ 11,800	\$ 6,000
757	Operating Supplies	\$ 19,464	\$ 15,000	\$ 20,000
804	Administrative Fee	\$ 37,000	\$ 37,000	\$ 37,000
827	Library Services	\$ 351,602	\$ 335,000	\$ 356,000
828	Materials	\$ 52,690	\$ 55,000	\$ 65,000
853	Telephone	\$ 2,657	\$ 2,500	\$ 3,000
920	Utilities	\$ 24,931	\$ 27,500	\$ 25,000
931	Building Maintenance	\$ 40,661	\$ 40,000	\$ 25,000
934	Equipment Maintenance	\$ 398	\$ -	\$ -
965	Operating Transfers Out	\$ -	\$ 75,000	\$ 45,000
985	Capital Outlay	\$ -	\$ 190,000	\$ 195,300
	TOTAL:	\$ 588,489	\$ 842,600	\$ 843,000

DEBT SERVICE FUNDS

The debt service funds are used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest levies when the government is obligated in some manner for payment.

2003 Community Center Debt (392)

D.D.A. Bond Debt (394)

**DEBT SERVICE FUNDS
BUDGET SUMMARY**

2008-2009 Community Center Debt (392)

Total Revenue		\$381,500
Total Expenditures		\$386,950
Net Revenue (Expenditures)		(\$5,450)
Budgeted Beginning Fund Balance		\$115,517
Budgeted Ending Fund Balance		\$110,067

2008-2009 D.D.A. Bond Debt (394)

Total Revenue		\$510,000
Total Expenditures		\$538,402
Net Revenue (Expenditures)		-\$28,402
Budgeted Beginning Fund Balance		\$429,805
Budgeted Ending Fund Balance		\$401,403

CITY OF ALLEN PARK

2003 Comm Constr Debt

Name of Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
665	Investment Interest	\$ 6,723	\$ 7,000	\$ 3,500
698	Transfer from Tax Collection	\$ 418,632	\$ 360,000	\$ 378,000
TOTAL:		\$ 425,354	\$ 367,000	\$ 381,500

CITY OF ALLEN PARK

2003 Comm Constr Debt

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
991	Bond Principal	\$ 75,000	\$ 100,000	\$ 100,000
995	Bond Interest	\$ 293,538	\$ 290,200	\$ 286,500
997	Agency Fees	\$ 450	\$ 450	\$ 450
TOTAL:		\$ 368,988	\$ 390,650	\$ 386,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
665	Investment Interest	\$ 19,299	\$ 18,000	\$ 10,000
699	Transfer from DDA Fund	\$ 550,000	\$ 575,000	\$ 500,000
TOTAL:		\$ 569,299	\$ 593,000	\$ 510,000

CAPITAL PROJECT FUNDS

Capital project funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

**Capital Improvement Fund (401)
DDA Construction Fund (404)**

**CAPITAL PROJECT FUNDS
BUDGET SUMMARY**

2008-2009 Capital Improvement Fund (401)

Total Revenue		\$5,000
Total Expenditures		\$0
Net Revenue (Expenditures)		\$5,000
Budgeted Beginning Fund Balance		\$210,135
Budgeted Ending Fund Balance		\$215,135

2008-2009 D.D.A. Construction Fund (404)

Total Revenue		\$5,000
Total Expenditures		\$200,000
Net Revenue (Expenditures)		(\$195,000)
Budgeted Beginning Fund Balance		\$195,000
Budgeted Ending Fund Balance		\$0

EXPENDITURES (AND OTHER USES)

401-000

6/30/2009

Fund/Activity No.

Budget Year Ending

CITY OF ALLEN PARK

Capital Improvement

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
TOTAL:		\$ -	\$ -	\$ -

CITY OF ALLEN PARK

DDA Construction Fund

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
665	Investment Interest	\$ 169,676	\$ 100,000	\$ 5,000
TOTAL:		\$ 169,676	\$ 100,000	\$ 5,000

CITY OF ALLEN PARK

DDA Construction Fund

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	2008 BUDGET	RECOMMENDED 2009 BUDGET
985	DDA Construction	\$ 1,450,012	\$ 2,200,000	\$ 200,000
TOTAL:		\$ 1,450,012	\$ 2,200,000	\$ 200,000

ENTERPRISE FUND

The Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the government's council that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

Water and Sewer (592)

**ENTERPRISE FUNDS
BUDGET SUMMARY
2008-2009 Water & Sewer (592-601 & 603)**

Total Revenue		\$7,347,552
Total Expenditures		\$8,525,365
Net Revenue (Expenditures)		-\$1,177,813
Budgeted Beginning Fund Balance		
Budgeted Ending Fund Balance		-\$1,177,813

CITY OF ALLEN PARK Fund/Activity No. **Water & Sewer** Budget Year Ending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	RECOMMENDED 2009 BUDGET
415	Installation - Water Taps	\$ 20,204	\$ 5,000
417	Sewage Disposal	\$ 2,644,364	\$ 2,976,960
418	Sewer Maintenance	\$ 196,797	\$ 197,000
419	Interest Income	\$ 257,286	\$ 150,000
420	Sewer Operation - Flat	\$ 393,984	\$ 390,000
421	Sewer Operation - Flow	\$ 88,997	\$ 85,000
422	Meter Service	\$ 118,939	\$ 120,000
461	Water Sales	\$ 2,534,767	\$ 3,135,592
470	Penalties	\$ 133,752	\$ 135,000
471	Miscellaneous Income	\$ 316,358	\$ 150,000
472	Gain or Loss on Sales of Assets	\$ -	
474	Hydrant Permits	\$ 675	
476	Meter Sales	\$ 11,626	\$ 3,000
480	Consent Judgement	\$ 2,163,105	
485	Const. Funds	\$ -	
491	ECPAD Reimbursement	\$ 882,499	
492	GOLT Bond Proceeds	\$ -	
493	Non Residential Surcharge	\$ -	
539	Grant Proceeds	\$ 219,338	
671	Operating Transfers In	\$ -	
	TOTAL:	\$ 9,982,691	\$ 7,347,552

CITY OF ALLEN PARK

Water & Sewer

Operating & Maintenance

Name of Fund

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	RECOMMENDED 2009 BUDGET
	PERSONNEL SERVICES		
701	Personnel Services	\$ 481,399	\$ 450,000
702	Part Time Personnel Services	\$ 432	\$ -
704	Administration	\$ 33,365	\$ 34,000
709	Overtime	\$ 106,871	\$ 103,000
712	Clothing, Cleaning and Tech Skills	\$ 3,241	\$ 4,000
715	Employer FICA	\$ 43,887	\$ 42,000
716	Employee Benefits	\$ 170,489	\$ 165,700
717	Retiree Health Benefits	\$ 207,100	\$ 250,800
719	Post Employment Health Care	\$ -	\$ 960
721	Longevity	\$ -	\$ 5,680
722	Retirement Contribution	\$ 149,347	\$ 159,200
723	Compensated Absences	\$ 4,269	\$ -
726	Workers Compensation	\$ 17,865	\$ 18,000
	O&M		
663	Meter Repairs	\$ 10	\$ -
667-001	Vehicle Operations/Mntce	\$ 33,440	\$ 35,000
671-001	Sewer Maintenance	\$ 75,074	\$ 75,000
673-001	Main Maintenance	\$ 180,079	\$ 160,000
677-001	Hydrant Maintenance	\$ 13,430	\$ 10,000
678-001	Meter Maintenance	\$ 3,595	\$ 8,000
900	Printing & Publishing	\$ 12,256	\$ 30,000
	SUB TOTAL:	\$ 1,536,150	\$ 1,551,340

SERVICES & CHARGES			
602	Purchased Water	\$ 921,882	\$ 1,500,000
604	Sewage Disposal - IWC	\$ 30,816	\$ 32,400
605	Sewage Disposal-Detroit	\$ 814,721	\$ 424,800
605-100	Detroit Pollutant Charges	\$ -	\$ 6,000
606	City of Lincoln Park	\$ 7,500	\$ 7,500
607-001	Sewage Disposal - Wayne Cty.	\$ 1,056,541	\$ 855,000
607-100	Wayne Cty - Drain Assessments	\$ -	\$ 5,000
607-200	Wayne Cty - ECPAD	\$ -	\$ 25,000
607-300	Wayne County - Excess Flows	\$ -	\$ 432,000
607-400	Watersheds Cost Assessment	\$ -	\$ 17,500
607-500	Replacement	\$ -	\$ 20,000
607-600	Wayne County - Alliance of Rouge	\$ -	\$ 800
607-700	Wayne County - P & I Payments	\$ -	\$ 195,000
608-001	Non Residential User Surcharge	\$ 11,880	\$ 75,000
643	Utilities	\$ 24,459	\$ 25,200
666	Compensated Absences	\$ -	
822	Computer Service Mntce	\$ 1,000	\$ 1,400
921	Office Supplies	\$ 1,223	\$ 6,500
923	Professional Services	\$ 48,876	\$ 50,000
924	Fire & Liability Insurance	\$ 31,082	\$ 32,000
927	Sewer Claims	\$ 9,073	\$ 30,000
928	Bad Debt Expense	\$ 926	\$ 1,000
931	Rent	\$ 12,000	\$ 12,000
932	Depreciation	\$ 1,099,024	\$ 1,111,175
940	Interest	\$ 347,658	\$ 221,600
945	Storm Water Permits	\$ 3,045	\$ 3,000
951	Engineering Consultants	\$ 8,199	\$ 10,000
960	Training and Education	\$ 2,426	\$ 5,000
962	Miscellaneous	\$ 15,168	\$ 15,000
CAPITAL OUTLAY			
983	Backup Generators	\$ -	\$ 15,000
985	Capital - Mains	\$ -	\$ 300,000
986	Capital - Sewer	\$ -	\$ 300,000
987	Capital - Miscellaneous	\$ -	\$ 225,000
988	Capital - Vehicles	\$ -	\$ 110,000
SUB TOTAL:		\$ 4,447,500	\$ 6,069,875
TOTAL:		\$ 5,983,649	\$ 7,621,215

CITY OF ALLEN PARK Fund/Activity No. Water & Sewer Budget Year Ending Ecorse Creek Basin System

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2007	RECOMMENDED 2009 BUDGET
	Operating:		
701	Personal Services	\$ 132,547	\$ 136,500
704	Administration	\$ 17,088	\$ 18,000
709	Overtime	\$ 30,005	\$ 40,000
712	Clothing & Cleaning Allow..	\$ -	\$ -
715	Employer FICA	\$ 13,991	\$ 13,500
716	Employee Benefits	\$ 30,507	\$ 35,600
721	Longevity	\$ -	\$ 2,100
722	Retirement Contribution	\$ 33,863	\$ 50,000
723	Compensated Absences	\$ 3,041	
726	Workers Compensation	\$ 2,710	\$ 2,800
728	Office Supplies	\$ 2,226	\$ 2,500
757	Operating Supplies	\$ 702	\$ 15,000
801	Contract Services	\$ -	\$ -
853	Telephone & Commun.	\$ 4,933	\$ 6,550
911	Insurance	\$ -	\$ -
920	Utilities	\$ 64,280	\$ 70,000
924	Fire & Liability Insurance	\$ 10,327	\$ 10,500
930	Sewer Maintenance	\$ 70	\$ 40,000
931	Building Maintenance	\$ 116	\$ 600
932	Depreciation	\$ 171,996	\$ 144,000
934	Equipment Maintenance	\$ 5,807	\$ 5,000
939	Vehicle Maintenance	\$ 3,940	\$ 4,000
940	Fairlane/Indepnce Mkt Stat.	\$ 2,205	\$ 2,500
951	Consulting Engineers	\$ 150,858	\$ 300,000
962	Miscellaneous	\$ 157	\$ 5,000
965	Intergov't Charges	\$ -	\$ -
	TOTAL:	\$ 681,370	\$ 904,150

CITY OF ALLEN PARK
WATER & SEWER FUND (592)
PERSONAL SERVICE SECTION
FY 2008/2009

Foreman I	1
Station Operator II	2
Water/Sewer Personnel	7
Account Clerk IV	1
Account Clerk II	1
	<hr/>
Total Personnel	12
	<hr/> <hr/>

CITY OF ALLEN PARK

Fund/Activity No.

Budget Year Ending

Public Employee Health Care Fund

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2006	2008 PROJECTED ACTUAL	RECOMMENDED 2009 BUDGET
665	Investment Interest	\$ 13,110	\$ 20,000	\$ -
671	Operating Transfers In	\$ 2,700,000	\$ 1,500,000	\$ 2,165,000
677	Miscellaneous	\$ 196,392	\$ 274,000	\$ 150,000
TOTAL:		\$ 2,909,501	\$ 1,794,000	\$ 2,315,000

CITY OF ALLEN PARK

Public Employee Health Care Fund

Name of Fund

Department

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2006	2008 PROJECTED ACTUAL	RECOMMENDED 2009 BUDGET
710	Hospitalization/Optical/Dental	\$ 2,171,037	\$ 2,403,000	\$ 2,700,000
923	Professional Services	\$ 2,250	\$ 40,000	\$ 10,000
TOTAL:		\$ 2,173,287	\$ 2,443,000	\$ 2,710,000