

**CITY OF ALLEN PARK**  
**FISCAL YEAR BUDGETS**  
**JULY 1, 2010 TO JUNE 30, 2011**

**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 2010/2011 General Appropriations Resolution

Motion by Beverly Kelley

Supported by Francesco V. Tucci

The Allen Park City Council resolves:

**Section 1:** This resolution shall be known as the City of Allen Park 2010/2011 General Appropriations Act.

**Section 2:** The City Administrator did prepare and submit to the Council a balanced budget for Fiscal Year 2011 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 16th, 2010 and a public hearing on the proposed budget was held on May 25, 2010.

**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; 2.5400 Rubbish Levy; .80 Library) total city operations; and voter authorized millage of .50 mills for the Community Center construction; and court ordered millage of 2.55 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 2010-2011 fiscal year General Fund budget 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 - No, Rourke - Yes, Flynn - Yes**

## City of Allen Park 2010/2011 Auxiliary Budgets Resolution (Excluding Funds 592 & 593)

Motion by Beverly Kelley  
Supported by Francesco V. Tucci

The Allen Park City Council resolves:

This resolution shall be known as the City of Allen Park 2010/2011 Auxiliary Budgets

The Allen Park City Council adopts the 2010-2011 fiscal year Auxiliary budgets. 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 fund.

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.

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 - No, Rourke - Yes, Flynn - Yes**

## CITY OF ALLEN PARK

### COMPARATIVE MILLAGE RATES

	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY06/07	FY05/06	FY04/05
TAX YEAR	2010	2009	2008	2007	2006	2005	2004
Operating	10.59	10.59	10.59	10.59	10.59	10.59	10.59
Rubbish	2.5400	2.20	2.20	2.03	2.03	2.35	2.54
Library	0.80	0.80	0.80	0.80	0.50	0.50	0.50
<b>Sub-Total</b>	13.93	13.59	13.59	13.42	13.12	13.44	13.63
EPA Judgment	2.55	2.16	1.73	1.86	2.38	1.64	1.85
Community Center	0.50	0.29	0.38	0.36	0.40	0.37	0.37
<b>Sub-Total</b>	3.05	2.45	2.11	2.22	2.78	2.01	2.22
<b>TOTAL</b>	<b>16.98</b>	<b>16.04</b>	<b>15.70</b>	<b>15.64</b>	<b>15.90</b>	<b>15.45</b>	<b>15.85</b>

## 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 2010 taxable value as controlled by P.A. 114 (classification separation), Proposal E of 1978 and Proposal A of 1994 is:

Residential	608,207,761	X 1.000 =	608,207,761
Commercial	151,043,418	X 1.000 =	151,043,418
Industrial	73,515,020	X 1.000 =	73,515,020
<b>TOTAL</b>			<b>832,766,199</b>

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 -.3% plus additions due to construction.

<b>ESTIMATED TAX TABULATIONS:</b>	2010	2009
Real Property Taxable Value	832,766,199	925,672,243
Personal Property Taxable Value	76,041,520	109,598,221
Personal Property Act 198 @ 50%	3,957,850	4,393,850
<b>Sub-Total Taxable Value</b>	912,765,569	1,039,664,314
Less Estimated D.D.A. Recapture	(45,660,357)	(49,188,883)
Less Estimated B.D.A. Recapture	(49,684,789)	(52,238,445)
Less Estimated TURBO Recapture	(188,900)	(47,100)
<b>TOTAL</b>	817,231,523	938,189,886
817,231,523 X 10.59 mills = Operating	8,654,482	9,935,431
817,231,523 X 02.5436 mills = Rubbish	2,078,710	1,904,525
817,231,523 X 00.80 mills = Library	653,785	750,552
<b>Sub-Total 13.9336 mills</b>	<b>11,386,977</b>	<b>12,590,508</b>

**BUDGET SUMMARY**

**101**

**6/30/2011**

**CITY OF ALLEN PARK**

Fund No  
**General**

Budget Year Ending

Name of Fund

**REVENUE**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
2	Property Taxes	\$ 12,268,482	\$ 11,926,000	\$ 10,844,000
2	Fees and Permits	\$ 1,369,436	\$ 1,384,500	\$ 1,284,500
2	Federal Sources	\$ 445,122	\$ 280,000	\$ 154,000
2	State Sources	\$ 2,757,255	\$ 2,793,000	\$ 2,457,975
2	Fines and Forfeitures	\$ 2,368,998	\$ 2,500,000	\$ 3,150,000
2A	Charges for Services	\$ 2,132,294	\$ 1,823,500	\$ 1,913,600
2A	Interest Income	\$ 296,895	\$ 200,000	\$ 80,000
2A	Other	\$ 1,607,686	\$ 2,975,000	\$ 846,765
<b>TOTAL REVENUE</b>		<b>\$ 23,246,167</b>	<b>\$ 23,882,000</b>	<b>\$ 20,730,840</b>

**EXPENDITURES (AND OTHER USES)**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
3	Mayor and Council (101)	\$ 121,504	\$ 117,400	\$ 117,060
4	District Court (150)	\$ 1,928,744	\$ 2,088,845	\$ 1,697,845
5	City Clerk (215)	\$ 342,781	\$ 316,070	\$ 311,875
6	City Administrator (221)	\$ 1,832,997	\$ 1,337,875	\$ 1,161,700
7	Assessor (225)	\$ 228,424	\$ 237,685	\$ 221,790
8	Finance (230)	\$ 258,885	\$ 270,990	\$ 220,570
9	City Treasurer (253)	\$ 195,862	\$ 198,390	\$ 198,855
10	City Hall (263)	\$ 402,514	\$ 439,325	\$ 365,085
11	Police (305)	\$ 6,863,744	\$ 7,118,710	\$ 6,711,395
12	Fire (340)	\$ 4,068,132	\$ 4,004,165	\$ 3,487,525
13	Public Service (445)	\$ 1,309,009	\$ 1,424,600	\$ 1,020,435
14	Solid Waste Collection (450)	\$ 2,014,844	\$ 2,238,000	\$ 2,176,000
15	Parks and Recreation (707)	\$ 1,786,892	\$ 1,588,760	\$ 1,280,505
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,354,330</b>	<b>\$ 21,380,815</b>	<b>\$ 18,970,640</b>
<b>OTHER USES Transfers to Other Funds</b>		<b>1,453,583</b>	<b>2,495,000</b>	<b>2,960,200</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>\$ 22,807,913</b>	<b>\$ 23,875,815</b>	<b>\$ 21,930,840</b>

BUDGETED NET REVENUE (EXPENDITURES)	Year End: 6-30-11		\$ (1,200,000)
BUDGETED NET REVENUE (EXPENDITURES)	Year End: 6-30-10	6,185	
ACTUAL FUND BALANCE AS OF:	Date: 6-30-09		\$ 4,910,520
<b>PROJECTED FUND BALANCE AT END OF BUDGET YEAR 2011</b>			<b>\$ 3,716,705</b>

CITY OF ALLEN PARK

General Fund

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>PROPERTY TAXES:</b>			
403	Current Tax	\$12,049,366	\$11,830,000	\$10,700,000
404	Misc. Delinquent Taxes	\$ 930	\$ 5,000	\$ -
405	Tax Adjustments (contra)	\$ -	\$ (5,000)	\$ -
406	Weed Cutting	\$ 22,186	\$ 7,000	\$ 20,000
444	In Lieu of Taxes	\$ -	\$ 15,000	\$ 15,000
445	Penalties & Interest on Taxes	\$ 173,885	\$ 55,000	\$ 100,000
446	Duplicate Tax Bill Fee	\$ 4,015	\$ 4,000	\$ 4,000
447	PTA Non-Filing Penalty	\$ 18,100	\$ 15,000	\$ 5,000
	<b>Total Property Taxes</b>	<b>\$12,268,482</b>	<b>\$11,926,000</b>	<b>\$10,844,000</b>
	<b>FEES AND PERMITS</b>			
450	Licenses	\$ 105	\$ 45,000	\$ -
473	Impact Fees	\$ 400,000	\$ 400,000	\$ 400,000
474	Property Tax Admin Fee	\$ 481,196	\$ 470,000	\$ 400,000
477	CATV Franchise Fees	\$ 423,635	\$ 405,000	\$ 420,000
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
	<b>Total Fees and Permits</b>	<b>\$ 1,369,436</b>	<b>\$ 1,384,500</b>	<b>\$ 1,284,500</b>
	<b>FEDERAL SOURCES:</b>			
501	Federal Grants	\$ 312,638	\$ 149,000	\$ 23,000
526	Block Grant	\$ 132,484	\$ 131,000	\$ 131,000
	<b>Total Federal Sources</b>	<b>\$ 445,122</b>	<b>\$ 280,000</b>	<b>\$ 154,000</b>
	<b>STATE SOURCES:</b>			
537	Act 302 Training	\$ -	\$ -	\$ -
539	State Grants	\$ 19,986	\$ 50,000	\$ 25,975
541	Smart	\$ -	\$ 54,000	\$ 54,000
576	Liquor License Fee	\$ 17,439	\$ 18,000	\$ 17,500
578	Sales Tax	\$ 2,719,830	\$ 2,671,000	\$ 2,360,500
	<b>Total State Sources</b>	<b>\$ 2,757,255</b>	<b>\$ 2,793,000</b>	<b>\$ 2,457,975</b>
	<b>FINES AND FORFEITURES</b>			
655	District Court	\$ 2,368,998	\$ 2,500,000	\$ 3,150,000
	<b>Total Fines and Forfeitures</b>	<b>\$ 2,368,998</b>	<b>\$ 2,500,000</b>	<b>\$ 3,150,000</b>

CITY OF ALLEN PARK		Fund/Activity No.	Budget Year Ending	
		General Fund		
		Name of Fund	Department	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>CHARGES FOR SERVICES</b>			
478	Judges Salaries	\$ 61,624	\$ 61,000	\$ 61,600
623	Towing Fees	\$ 165,125	\$ 150,000	\$ 150,000
623-100	Storage Fees	\$ 113,130	\$ 100,000	\$ 110,000
624	Ambulance Transport Fees	\$ 566,148	\$ 550,000	\$ 550,000
624-100	Accummed Veh Accidents/House Fires	\$ 12,480	\$ 15,000	\$ 13,000
625	Miscellaneous Police Revenue	\$ 43,389	\$ 10,000	\$ 34,000
625-100	Police Records Fees	\$ 20,312	\$ 50,000	\$ 25,000
625-200	Police Auction	\$ 52,955	\$ 55,000	\$ 60,000
625-300	Police Traffic Schools **	\$ -	\$ -	\$ 75,000
626	Charges for Services	\$ 87,269	\$ 40,000	\$ 85,000
629	Eviction Clean-Up Fees	\$ 3,255	\$ 4,000	\$ 2,000
648	Recreation-Senior Activities	\$ 14,786	\$ 13,000	\$ 13,000
649	Recreation-Fitness Facility	\$ 113,277	\$ 105,000	\$ 100,000
650	Newsletter Advertising	\$ 10,547	\$ 11,000	\$ -
651	Recreation - Facilities	\$ 39,739	\$ -	\$ -
651-400	Ice Revenue	\$ 354,464	\$ 320,000	\$ 350,000
651-500	Rental Income	\$ 75,272	\$ 65,000	\$ 75,000
653	Recreation - General	\$ 107,007	\$ -	\$ -
653-400	Recreation Programs	\$ 137,828	\$ 122,000	\$ 110,000
653-500	Athletics	\$ 39,254	\$ 38,500	\$ 30,000
653-600	Festival of Trees	\$ 26,796	\$ 27,000	\$ -
654	Recreation - Concessions	\$ 87,639	\$ 87,000	\$ 70,000
	<b>Total Charges for Services</b>	<b>\$ 2,132,294</b>	<b>\$ 1,823,500</b>	<b>\$ 1,913,600</b>
	<b>INTEREST INCOME</b>			
665	Interest	\$ 296,895	\$ 200,000	\$ 80,000
	<b>Total Investment Income</b>	<b>\$ 296,895</b>	<b>\$ 200,000</b>	<b>\$ 80,000</b>
	<b>OTHER</b>			
668	Rents & Royalties	\$ 73,548	\$ 40,000	\$ 52,800
668-100	Equipment Rental	\$ -	\$ 660,000	\$ 500,000
671	Operating Transfer In	\$ 157,092	\$ -	\$ -
672	Animal Shelter Service Fees	\$ 92,158	\$ 90,000	\$ 90,000
672-100	Rat Revenue	\$ -	\$ -	\$ 500
673	Sale of Fixed Assets	\$ 90,113	\$ -	\$ -
676	Costs Reimbursed	\$ 685,589	\$ 50,000	
676-002	Costs Reimbursed - Redico **	\$ -	\$ -	\$ 43,465
676-100	Workers Comp Dividend Distrib.	\$ 56,753	\$ 30,000	\$ 30,000
676-200	Blue Cross Rebate	\$ 9,209	\$ -	\$ 10,000
677	Miscellaneous	\$ 322,094	\$ 25,000	\$ 40,000
679,680,683	Donations	\$ 16,445	\$ 2,000,000	\$ -
681	Metro Act Proceeds	\$ 81,627	\$ 80,000	\$ 80,000
699	Other - Loan Proc.	\$ 23,057	\$ -	\$ -
	<b>Total Other</b>	<b>\$ 1,607,686</b>	<b>\$ 2,975,000</b>	<b>\$ 846,765</b>
	<b>TOTAL REVENUE:</b>	<b>\$23,246,167</b>	<b>\$23,882,000</b>	<b>\$20,730,840</b>

**EXPENDITURES (AND OTHER USES)****101/101****6/30/2011**

<b>CITY OF ALLEN PARK</b>	<b>Fund/Activity No. General Fund</b>	<b>Budget Year Ending Mayor &amp; Council</b>
---------------------------	---	---

	Name of Fund		Department	
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 43,237	\$ 42,000	\$ 43,000
702	Part Time Personnel Services	\$ 38,037	\$ 37,600	\$ 37,600
709	Overtime	\$ 1,113	\$ 500	\$ -
715	Employer FICA	\$ 6,303	\$ 6,100	\$ 6,170
716	Hospitalization	\$ -	\$ 2,400	\$ -
719	Post Employment Health Care	\$ 480	\$ 480	\$ 480
721	Longevity	\$ -	\$ -	\$ -
722	Retirement Contributions	\$ 2,532	\$ 2,650	\$ 2,640
727	Term Life	\$ 223	\$ 270	\$ 270
728	Office Supplies	\$ 3,369	\$ 1,000	\$ 500
894	Chaplain Corps	\$ 625	\$ -	\$ -
934-500	Computer Break - Fix	\$ 79	\$ 400	\$ 500
958	Historical Commission	\$ 6,048	\$ 10,000	\$ 10,000
962	Miscellaneous	\$ 7,699	\$ 3,600	\$ 10,500
962-100	Hud House Expenditures	\$ -	\$ -	\$ -
965	Conference/Workshops	\$ 11,377	\$ 10,000	\$ 5,000
966	Membership & Dues	\$ 381	\$ 400	\$ 400
985	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 121,504</b>	<b>\$ 117,400</b>	<b>\$ 117,060</b>



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 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 125,384	\$ 124,250	\$ 125,250
702	Part Time Personnel Services	\$ 21,722	\$ 18,500	\$ -
709	Overtime	\$ 7,354	\$ 2,200	\$ -
715	Employer FICA	\$ 11,830	\$ 11,200	\$ 9,620
716	Hospitalization	\$ 39,697	\$ 41,000	\$ 55,400
718	Optical	\$ 154	\$ 225	\$ -
719	Post Employment Health Care	\$ 480	\$ 480	\$ 480
720	Dental	\$ 2,913	\$ 3,100	\$ 3,400
721	Longevity	\$ 405	\$ 450	\$ 500
722	Retirement Contribution	\$ 17,670	\$ 49,000	\$ 51,850
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 1,033	\$ 865	\$ 865
728	Office Supplies	\$ 5,594	\$ 4,000	\$ 1,000
828	Election Operating Supplies	\$ 8,713	\$ 7,000	\$ 10,000
837	Election Inspectors	\$ 35,666	\$ 15,000	\$ 31,000
847	Election Printing/Publishing	\$ -	\$ 2,000	\$ 2,000
867	Building Rental	\$ 1,500	\$ 1,500	\$ 1,500
900	Printing & Publishing	\$ 12,671	\$ 10,000	\$ 10,000
934	Equipment Maintenance	\$ 765	\$ 1,000	\$ 1,000
934-500	Computer Break-Fix	\$ 5,863	\$ 5,000	\$ 1,000
957	Police & Fire Civil Service	\$ 26,838	\$ 10,000	\$ -
958	Membership & Dues	\$ 762	\$ 800	\$ 910
960	General Education	\$ 1,494	\$ 1,000	\$ 1,000
962	Miscellaneous	\$ 6,353	\$ 500	\$ 5,100
978	Codification Change	\$ 7,920	\$ 7,000	\$ -
985	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 342,781</b>	<b>\$ 316,070</b>	<b>\$ 311,875</b>

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 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 146,478	\$ 145,500	\$ 140,400
715	Employer FICA	\$ 11,684	\$ 11,200	\$ 10,750
716	Hospitalization	\$ 31,657	\$ 33,500	\$ 25,000
718	Optical	\$ 118	\$ 250	\$ -
719	Post Employment Health Care	\$ -	\$ -	\$ 480
720	Dental	\$ 2,558	\$ 2,800	\$ 3,100
721	Longevity	\$ 415	\$ -	\$ -
722	Retirement Contribution	\$ 31,790	\$ 70,000	\$ 50,900
723	Compensated Absences Paid	\$ 5,688	\$ -	\$ -
724	Unemployment	\$ 14,935	\$ 15,000	\$ 50,000
726	Workers Compensation	\$ 193,199	\$ 199,225	\$ 107,300
727	Term Life	\$ 1,221	\$ 850	\$ 820
728	Office Supplies	\$ 8,625	\$ 3,000	\$ 2,000
800	Credit Card Expense **	\$ 5,728	\$ -	\$ -
802	Computer Software/Maint.	\$ 11,716	\$ 12,000	\$ 12,000
822	Computer Service Maint.	\$ -	\$ -	\$ -
822-100	Website Maintenance **	\$ 1,125	\$ -	\$ -
826	City Attorney	\$ 74,381	\$ 100,000	\$ 75,000
827	Prosecuting Attorney	\$ 61,778	\$ 75,000	\$ 70,000
853	Telephone	\$ 606	\$ 600	\$ 1,100
886	Michigan Suburbs Alliance	\$ 3,645	\$ -	\$ 1,500
887	S.E.M.C.O.G.	\$ 4,775	\$ 5,000	\$ 5,000
889	Michigan Municipal League	\$ 7,991	\$ 8,000	\$ 8,000
890	Downriver Comm Conference	\$ -	\$ 4,750	\$ 4,750
893	Downriver Guidance Clinic	\$ 4,000	\$ 4,000	\$ 4,000
896	P.P.P. Project **	\$ 633,036	\$ -	\$ -
900	Printing & Publishing	\$ 4,789	\$ 5,000	\$ 1,000
911	Fire & Liability	\$ 341,271	\$ 413,500	\$ 325,000
914	Insurance Deductibles	\$ 33,325	\$ 50,000	\$ 50,000
934	Equipment Maintenance	\$ 28,613	\$ 20,000	\$ 1,000
934-600	Server & Network Maintenance	\$ 1,703	\$ 3,000	\$ 25,000
958	Membership & Dues	\$ 595	\$ 700	\$ 600
960	General Education	\$ 298	\$ 4,000	\$ 4,000
962	Miscellaneous	\$ 12,360	\$ 10,000	\$ 2,000
963	Professional Services	\$ 11,438	\$ 10,000	\$ 50,000
969	Contingency	\$ -	\$ -	\$ -
976	Block Grants	\$ 141,456	\$ 131,000	\$ 131,000
	<b>TOTAL:</b>	<b>\$ 1,832,997</b>	<b>\$ 1,337,875</b>	<b>\$ 1,161,700</b>
965	Operating Transfers Out	\$ 1,453,583	\$ 2,495,000	\$ 2,960,200
	<b>TOTAL:</b>	<b>\$ 3,286,580</b>	<b>\$ 3,832,875</b>	<b>\$ 4,121,900</b>

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 97,175	\$ 97,000	\$ 98,300
702	Part Time Personnel Services	\$ 17,529	\$ 17,700	\$ -
709	Overtime	\$ 1,148	\$ 1,000	\$ -
715	Employer FICA	\$ 9,119	\$ 8,850	\$ 7,550
716	Hospitalization	\$ 26,190	\$ 36,500	\$ 33,100
718	Optical	\$ 91	\$ 250	\$ -
719	Post Employment Health Care	\$ 440	\$ 480	\$ 480
720	Dental	\$ 3,291	\$ 2,800	\$ 4,000
721	Longevity	\$ 381	\$ -	\$ -
722	Retirement Contribution	\$ 33,307	\$ 35,600	\$ 38,530
723	Compensated Absences Paid	\$ 3,156	\$ -	\$ -
725	Board of Review	\$ 4,564	\$ 6,000	\$ 5,000
727	Term Life	\$ 896	\$ 705	\$ 705
728	Office Supplies	\$ 2,458	\$ 500	\$ 500
801	Appraisal/Assessing Services	\$ 4,532	\$ 10,000	\$ 10,000
862	Personal Property Audit	\$ -	\$ 3,000	\$ 10,000
900	Printing & Publishing	\$ 7,844	\$ 8,000	\$ 8,000
934	Equipment Maintenance	\$ 2,780	\$ -	\$ -
934-500	Computer Break-Fix	\$ 6,917	\$ 4,000	\$ 500
958	Membership & Dues	\$ 744	\$ 800	\$ 625
960	General Education	\$ 3,544	\$ 4,000	\$ 4,000
962	Miscellaneous	\$ 2,318	\$ 500	\$ 500
985	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 228,424</b>	<b>\$ 237,685</b>	<b>\$ 221,790</b>

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 115,853	\$ 116,250	\$ 77,160
709	Overtime	\$ 533	\$ 4,000	\$ -
715	Employer FICA	\$ 12,508	\$ 12,750	\$ 9,320
716	Hospitalization	\$ 20,587	\$ 25,500	\$ 27,100
718	Optical	\$ 109	\$ 200	\$ -
719	Post Employment Health Care	\$ 40	\$ -	\$ -
720	Dental	\$ 1,516	\$ 2,400	\$ 1,900
721	Longevity	\$ 2,450	\$ 2,550	\$ 1,550
722	Retirement Contribution	\$ 33,278	\$ 47,800	\$ 52,590
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 1,182	\$ 940	\$ 750
728	Office Supplies	\$ 3,558	\$ 3,000	\$ 1,500
800	Bank Charges	\$ -	\$ -	\$ -
801	Payroll Processing	\$ 14,069	\$ 5,000	\$ 3,700
808	City Auditor	\$ 31,611	\$ 40,000	\$ 40,000
934	Equipment Maintenance	\$ 899	\$ 1,000	\$ -
934-500	Computer Break-Fix	\$ 11,151	\$ 5,000	\$ 500
958	Membership & Dues	\$ 220	\$ 500	\$ 500
960	General Education	\$ 1,057	\$ 4,000	\$ 4,000
962	Miscellaneous	\$ 72	\$ 100	\$ -
985	Capital Outlay	\$ 8,195	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 258,885</b>	<b>\$ 270,990</b>	<b>\$ 220,570</b>

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 63,962	\$ 65,500	\$ 68,100
702	Part Time Personnel Services	\$ 13,951	\$ 18,500	\$ -
709	Overtime	\$ 363	\$ 500	\$ -
715	Employer FICA	\$ 6,013	\$ 6,500	\$ 5,300
716	Hospitalization	\$ 25,989	\$ 45,000	\$ 29,000
718	Optical	\$ 91	\$ 140	\$ -
719	Post Employment Health Care	\$ 480	\$ 480	\$ 480
720	Dental	\$ 2,434	\$ 1,950	\$ 3,000
721	Longevity	\$ 550	\$ 600	\$ 650
722	Retirement Contribution	\$ 13,763	\$ 19,800	\$ 22,690
723	Compensated Absences Paid	\$ -	\$ -	\$ -
727	Term Life	\$ 554	\$ 505	\$ 505
728	Office Supplies	\$ 1,549	\$ 2,000	\$ 2,000
730	General Postage	\$ 13,648	\$ 10,000	\$ 30,000
800	Bank Charges	\$ 5,711	\$ 5,000	\$ 24,000
833	Preparation of Taxes	\$ 6,151	\$ 3,000	\$ 2,500
928	Bad Debt Expenses	\$ -	\$ -	\$ -
934	Equipment Maintenance	\$ 2,860	\$ 4,000	\$ 2,400
934-500	Computer Break-Fix	\$ 6,608	\$ 5,000	\$ 500
958	Membership & Dues	\$ 115	\$ 115	\$ 130
960	General Education	\$ 1,116	\$ 1,000	\$ 500
962	Miscellaneous	\$ 416	\$ 600	\$ 600
985	Capital Outlay	\$ 23,057	\$ -	\$ -
991	Bond Principal	\$ 5,596	\$ 7,000	\$ 5,800
995	Bond Interest	\$ 886	\$ 1,200	\$ 700
	<b>TOTAL:</b>	<b>\$ 195,862</b>	<b>\$ 198,390</b>	<b>\$ 198,855</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 91,226	\$ 93,500	\$ 47,750
709	Overtime	\$ 19,483	\$ 30,000	\$ 15,000
715	Employer FICA	\$ 10,363	\$ 9,500	\$ 4,845
716	Hospitalization	\$ 27,921	\$ 33,100	\$ 35,500
718	Optical	\$ 109	\$ 200	\$ -
719	Post Employment Health Care	\$ -	\$ -	\$ -
720	Dental	\$ 2,314	\$ 2,550	\$ 2,800
721	Longevity	\$ 1,294	\$ 905	\$ 550
722	Retirement Contribution	\$ 21,623	\$ 53,100	\$ 59,360
723	Compensated Absences Paid	\$ 23,463	\$ -	\$ -
727	Term Life	\$ 587	\$ 470	\$ 280
730	General Postage	\$ 30,000	\$ 30,000	\$ -
757	Operating Supplies	\$ 297	\$ 2,000	\$ 1,000
768	Uniforms	\$ 459	\$ 1,000	\$ 500
802	Computer Maintce/Support	\$ -	\$ 1,000	\$ -
853	Telephone & Communication	\$ 46,711	\$ 50,500	\$ 62,000
920	Utilities	\$ 82,716	\$ 90,000	\$ 95,000
931	Building Maintenance	\$ 18,205	\$ 25,000	\$ 20,000
934	Equipment Maintenance	\$ 16,711	\$ 16,000	\$ 20,000
934-500	Computer Break-Fix	\$ 342	\$ 500	\$ 500
985	Capital Outlay	\$ 8,691	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 402,514</b>	<b>\$ 439,325</b>	<b>\$ 365,085</b>

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 3,113,628	\$ 3,328,500	\$ 3,150,780
702	Part Time Personnel Services	\$ 88,871	\$ 88,000	\$ 52,440
708	Shift Differential/Cert&Perform	\$ 92,357	\$ 17,000	\$ 15,850
709	Overtime	\$ 467,290	\$ 320,000	\$ 150,000
710	Overtime (AET)	\$ 97,408	\$ 210,000	\$ 210,000
712	Clothing & Cleaning	\$ 62,811	\$ 62,000	\$ 58,250
713	Gun Allowance	\$ 28,125	\$ 32,600	\$ 30,590
715	Employer FICA	\$ 320,574	\$ 323,000	\$ 299,700
716	Hospitalization	\$ 709,688	\$ 811,000	\$ 890,700
717	Holiday Pay	\$ 111,073	\$ 142,200	\$ 138,310
718	Optical	\$ 2,772	\$ 4,700	\$ -
719	Post Employment Health Care	\$ 1,600	\$ 1,920	\$ 1,440
720	Dental	\$ 52,165	\$ 64,000	\$ 70,400
721	Longevity	\$ 27,616	\$ 22,660	\$ 24,075
722	Retirement Contribution	\$ 689,022	\$ 1,060,500	\$ 1,089,800
723	Compensated Absences Paid	\$ 272,712	\$ -	\$ -
725	Expense Allowance	\$ 3,915	\$ 6,930	\$ 7,350
727	Term Life	\$ 14,272	\$ 13,200	\$ 12,410
728	Office Supplies	\$ 8,340	\$ 6,000	\$ 1,000
729	K-9 Operating Costs	\$ 2,245	\$ 2,000	\$ -
731	Ordinance Expense	\$ 23,894	\$ 20,000	\$ 30,000
757	Operating Supplies	\$ 43,127	\$ 27,000	\$ 7,000
761	Prisoner Board	\$ 110,472	\$ 95,000	\$ 150,000
768	Uniforms	\$ 6,693	\$ 3,500	\$ 500
801	Animal Ordinance/Shelter	\$ 46,276	\$ 25,000	\$ 30,000
805	Vehicle Towing	\$ 186,130	\$ 200,000	\$ 200,000
853	Telephone & Communication	\$ 33,172	\$ 30,000	\$ 15,000
931	Building Maintenance	\$ 10,681	\$ 8,000	\$ 8,000
934	Equipment Maintenance	\$ 5,172	\$ 10,000	\$ 2,500
934-500	Computer Break-Fix	\$ 6,469	\$ 5,000	\$ -
935	Computer Software Mntce	\$ 14,689	\$ 22,000	\$ 11,500
939	Vehicle Maintenance	\$ 82,070	\$ 80,000	\$ 5,000
940	Range Supplies	\$ 6,452	\$ 5,000	\$ 5,000
943	Equipment Rental	\$ 30,647	\$ 30,000	\$ 23,000
945	Equipment	\$ (1,575)	\$ 2,500	\$ -
958	Membership & Dues	\$ 1,868	\$ 1,500	\$ 1,800
960	Education & Training	\$ 48,949	\$ 25,000	\$ 18,000
962	Miscellaneous	\$ 8,840	\$ 5,000	\$ 1,000
969	Emergency Management	\$ -	\$ 2,000	\$ -
985	Capital Outlay	\$ 27,440	\$ -	\$ -
991	Bond Principal	\$ 5,330	\$ 5,000	\$ -
995	Bond Interest	\$ 463	\$ 1,000	\$ -
	<b>TOTAL:</b>	<b>\$ 6,863,744</b>	<b>\$ 7,118,710</b>	<b>\$ 6,711,395</b>

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

Account Number	ACTUAL PRIOR YEAR 2006	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	#####	#####	\$ 1,682,710
707	Rescue Allowance	\$ 36,565	\$ -	\$ -
708	Shift Differential/Rescue Pay	\$ 16,978	\$ 31,000	\$ 17,000
709	Overtime	\$ 208,419	\$ 200,000	\$ 5,000
712	Clothing & Cleaning	\$ 19,243	\$ 2,500	\$ 2,500
714	Food Allowance	\$ 19,753	\$ 730	\$ 730
715	Employer FICA	\$ 175,482	\$ 179,350	\$ 175,240
716	Hospitalization	\$ 397,593	\$ 445,000	\$ 518,000
717	Holiday Pay	\$ 94,822	\$ 90,000	\$ 113,500
718	Optical	\$ 1,631	\$ 2,500	\$ -
720	Dental	\$ 38,977	\$ 34,500	\$ 47,000
721	Longevity	\$ 10,727	\$ 12,545	\$ 13,610
722	Retirement Contribution	\$ 320,159	\$ 684,000	\$ 671,295
723	Compensated Absences Paid	\$ -	\$ -	\$ -
725	Expense Allowance	\$ 1,425	\$ 2,280	\$ 2,280
727	Term Life	\$ 9,148	\$ 7,260	\$ 7,260
728	Office Supplies	\$ 5,350	\$ 4,000	\$ 4,000
757	Operating Supplies	\$ 25,688	\$ 20,000	\$ 17,000
757-500	Rescue Supplies	\$ 22,227	\$ 25,000	\$ 14,000
768	Uniforms	\$ 1,677	\$ 15,000	\$ 6,000
805	Ambulance Billing	\$ 46,457	\$ 52,000	\$ 50,000
835	Physicals	\$ -	\$ 15,000	\$ 10,000
853	Telephone & Communication	\$ 1,365	\$ 1,500	\$ 3,200
888	Downriver Mutual Aid	\$ 19,531	\$ 20,000	\$ 19,600
920	Utilities	\$ 48,264	\$ 40,000	\$ 47,000
931	Building Maintenance	\$ 12,358	\$ 10,000	\$ 8,000
934	Equipment Maintenance	\$ 26,742	\$ 25,000	\$ 15,000
934-500	Computer Break-Fix	\$ 11,539	\$ 7,500	\$ 1,500
939	Vehicle Maintenance	\$ 36,563	\$ 40,000	\$ 15,000
958	Membership & Dues	\$ 2,626	\$ 2,000	\$ 4,600
960	Education & Training	\$ 23,977	\$ 10,000	\$ 5,000
960-100	Contin. Paramedic Education	\$ -	\$ 10,000	\$ 10,000
961	Fire Prevention	\$ 1,784	\$ 5,000	\$ 1,000
962	Miscellaneous	\$ 554	\$ 1,500	\$ 500
985	Capital Outlay	\$ 493,905	\$ -	\$ -
	<b>TOTAL:</b>	<b>#####</b>	<b>#####</b>	<b>\$ 3,487,525</b>

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 249,109	\$ 305,000	\$ 59,080
702	Part Time Personnel Services	\$ 14,223	\$ 17,000	\$ -
709	Overtime	\$ 91,920	\$ 100,000	\$ 76,000
712	Clothing & Cleaning	\$ 2,755	\$ 2,500	\$ 2,500
715	Employer FICA	\$ 68,439	\$ 72,750	\$ 48,070
716	Hospitalization	\$ 177,396	\$ 190,000	\$ 125,900
716-001	Solid Waste Empl. Benefits	\$ (79,245)	\$ (75,500)	\$ (80,000)
716-002	Motor Vehilce Empl. Benefits	\$ (198,922)	\$ (202,300)	\$ (176,000)
718	Optical	\$ 951	\$ 1,300	\$ -
719	Post Employment Health Care	\$ 4,040	\$ 4,320	\$ 2,880
720	Dental	\$ 18,004	\$ 17,500	\$ 21,600
721	Longevity	\$ 6,564	\$ 7,280	\$ 4,715
722	Retirement Contribution	\$ 222,501	\$ 247,000	\$ 210,040
723	Compensated Absences Paid	\$ 4,960	\$ -	\$ -
727	Term Life	\$ 5,755	\$ 4,450	\$ 2,850
728	Office Supplies	\$ 3,640	\$ 2,000	\$ 1,500
751	Gasoline & Oil	\$ 178,216	\$ 175,000	\$ 165,000
757	Operating Supplies/Equipment	\$ 16,137	\$ 13,000	\$ 13,000
768	Uniforms	\$ 10,127	\$ 9,600	\$ 9,000
784	Snow Removal Supplies	\$ -	\$ -	\$ -
786	Traffic Supplies	\$ 6,394	\$ 8,000	\$ 7,000
830	Consulting Engineers	\$ 10,579	\$ 10,000	\$ 10,000
853	Telephone	\$ 3,389	\$ 4,700	\$ 3,400
920	Utilities	\$ 20,428	\$ 30,000	\$ 21,000
925	Property Maintenance	\$ -	\$ -	\$ -
926	Street Lighting	\$ 351,562	\$ 370,000	\$ 400,000
931	Building Maintenance	\$ 10,931	\$ 12,000	\$ 10,000
934	Equipment Maintenance	\$ 1,882	\$ 500	\$ 500
934-500	Computer Break Fix	\$ 9,528	\$ 10,000	\$ 2,000
935	Alley, Park. Lot & Sidewalks	\$ 26,540	\$ 28,000	\$ 20,000
939	Vehicle Maintenance	\$ 60,072	\$ 50,000	\$ 50,000
958	Membership & Dues	\$ 177	\$ 500	\$ 400
962	Miscellaneous	\$ 10,956	\$ 10,000	\$ 10,000
985	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 1,309,009</b>	<b>\$ 1,424,600</b>	<b>\$ 1,020,435</b>





## **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)**  
**State Drug Forfeiture (266) \***  
**OWI Forfeiture (267) \***  
**Library (271)**  
**Economic Development (289)**

**\* NEW FUNDS**

**SPECIAL REVENUE FUNDS  
BUDGET SUMMARY**

**2010-2011 Major Motor Vehicle Highway Fund (202)**

Total Revenue		\$1,156,400
Total Expenditures		\$2,082,200
Net Revenue (Expenditures)		-\$925,800
Budgeted Beginning Fund Balance		\$1,051,751
Budgeted Ending Fund Balance		\$125,951

**2010-2011 Local Motor Vehicle Highway Fund (203)**

Total Revenue		\$996,000
Total Expenditures		\$989,500
Net Revenue (Expenditures)		\$6,500
Budgeted Beginning Fund Balance		\$230,108
Budgeted Ending Fund Balance		\$236,608

**2010-2011 Brownfield Redevelopment (243)**

Total Revenue		\$2,594,000
Total Expenditures		\$1,294,125
Net Revenue (Expenditures)		\$1,299,875
Budgeted Beginning Fund Balance		-\$11,105,173
Budgeted Ending Fund Balance		-\$9,805,298

**2010-2011 Revolving Sidewalk (245)**

Total Revenue		\$0
Total Expenditures		\$0
Net Revenue (Expenditures)		\$0
Budgeted Beginning Fund Balance		\$3,464
Budgeted Ending Fund Balance		\$3,464

**2010-2011 Building Fund (249)**

Total Revenue		\$378,660
Total Expenditures		\$378,660
Net Revenue (Expenditures)		\$0
Budgeted Beginning Fund Balance		\$1,873
Budgeted Ending Fund Balance		\$1,873

**2010-2011 Downtown Development Authority (250)**

Total Revenue		\$1,229,200
Total Expenditures		\$1,777,500
Net Revenue (Expenditures)		(\$548,300)
Budgeted Beginning Fund Balance		\$2,973,997
Budgeted Ending Fund Balance		\$2,425,697

**2010-2011 Drug Law Enforcement (265)**

Total Revenue		\$101,700
Total Expenditures		\$327,500
Net Revenue (Expenditures)		(\$225,800)
Budgeted Beginning Fund Balance		\$404,839
Budgeted Ending Fund Balance		\$179,039

**2010-2011 State Drug Forfeiture (266)**

Total Revenue		\$1,200
Total Expenditures		\$0
Net Revenue (Expenditures)		\$1,200
Budgeted Beginning Fund Balance		\$322,726
Budgeted Ending Fund Balance		\$323,926

**2010-2011 OWI Forfeiture (267)**

<b>Total Revenue</b>		<b>\$30</b>
<b>Total Expenditures</b>		<b>\$0</b>
<b>Net Revenue (Expenditures)</b>		<b>\$30</b>
<b>Budgeted Beginning Fund Balance</b>		<b>\$6,462</b>
<b>Budgeted Ending Fund Balance</b>		<b>\$6,492</b>

**2010-2011 Library (271)**

<b>Total Revenue</b>		<b>\$722,000</b>
<b>Total Expenditures</b>		<b>\$722,000</b>
<b>Net Revenue (Expenditures)</b>		<b>\$0</b>
<b>Budgeted Beginning Fund Balance</b>		<b>\$391,718</b>
<b>Budgeted Ending Fund Balance</b>		<b>\$391,718</b>

**2010-2011 Economic Development (289)**

<b>Total Revenue</b>		<b>\$116,120</b>
<b>Total Expenditures</b>		<b>\$116,120</b>
<b>Net Revenue (Expenditures)</b>		<b>\$0</b>
<b>Budgeted Beginning Fund Balance</b>		<b>\$799</b>
<b>Budgeted Ending Fund Balance</b>		<b>\$799</b>



## CITY OF ALLEN PARK

## Major Motor Vehicle Highway

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>Transfer to Other Funds:</b>			
111-185	Local Motor Vehicle Hwy.	\$ -	\$ 600,000	\$ 574,000
	<b>Construction:</b>			
453-801	Streets	\$ -	\$ -	\$ -
453-804	Traffic Signals	\$ -	\$ -	\$ -
453-805	Entrance Signs	\$ -	\$ -	\$ -
	<b>Total Construction</b>	\$ -	\$ -	\$ -
	<b>Maintenance:</b>			
464-940	Surface	\$ 65,164	\$ 200,000	\$ 1,041,000
464-941	Joint Sealing	\$ 19,476	\$ 30,000	\$ 25,000
464-942	Special Street Repairs	\$ -	\$ -	\$ -
466-940	Sweeping	\$ 43,267	\$ 65,000	\$ 65,000
468-940	Trees & Shrubs	\$ 16,856	\$ 50,000	\$ 40,000
470-940	Roadside Clean-up	\$ -	\$ 1,000	\$ 1,000
471-940	Grass & Weeds	\$ 27,790	\$ 20,000	\$ 20,000
475-940	Traffic Signs & Signals	\$ 23,231	\$ 145,000	\$ 71,200
478-940	Winter Maintenance	\$ 13,891	\$ 75,000	\$ 50,000
	<b>Total Maintenance</b>	\$ 209,675	\$ 586,000	\$ 1,313,200
	<b>TOTAL:</b>	\$ 209,675	\$ 1,186,000	\$ 1,887,200

## CITY OF ALLEN PARK

## Major Motor Vehicle Highway

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>Fringe Benefits:</b>			
479-714	Routine Maintenance	\$ 140,003	\$ 35,000	\$ 31,000
480-714	Traffic Signs & Signals	\$ 4,418	\$ 12,000	\$ 10,000
480-940	General Maintenance	\$ -	\$ -	\$ -
481-714	Winter Maintenance	\$ 519	\$ 12,000	\$ 10,000
	<b>Total Fringe Benefits</b>	<b>\$ 144,940</b>	<b>\$ 59,000</b>	<b>\$ 51,000</b>
	<b>Roadside Parks:</b>			
482-714	Fringe Benefits	\$ 2,507	\$ 6,000	\$ 5,000
482-940	Maintenance	\$ 6,404	\$ 16,000	\$ 15,000
	<b>Total Roadside Parks</b>	<b>\$ 8,910</b>	<b>\$ 22,000</b>	<b>\$ 20,000</b>
	<b>Administration:</b>			
483-702	Salaries	\$ 2,584	\$ 7,000	\$ 6,000
483-714	Fringe Benefits	\$ 675	\$ 2,500	\$ 2,000
483-808	Legal & Audit	\$ -	\$ 4,000	\$ 4,000
483-820	Engineering	\$ -	\$ 12,000	\$ 12,000
	<b>Total Administration</b>	<b>\$ 3,260</b>	<b>\$ 25,500</b>	<b>\$ 24,000</b>
	<b>Other Highway Construction:</b>			
505-804	M-39 Variuos Misc. Projects	\$ 10,725	\$ 200,000	\$ 100,000
505-805	1-94 Miscellaneous Projects	\$ -	\$ -	
	<b>Total Other Highway Constr</b>	<b>\$ 10,725</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>
	<b>TOTAL:</b>	<b>\$ 167,835</b>	<b>\$ 306,500</b>	<b>\$ 195,000</b>
	<b>GRAND TOTAL:</b>	<b>\$ 377,510</b>	<b>\$ 1,492,500</b>	<b>\$ 2,082,200</b>

CITY OF ALLEN PARK

Local Motor Vehicle Highway

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
560	State of Michigan	\$ 249,221	\$ 434,000	\$ 420,000
561	Major Fund - Transfer	\$ -	\$ 600,000	\$ 575,000
665	Investment Interest	\$ 710	\$ 5,000	\$ 1,000
<b>TOTAL:</b>		<b>\$ 249,931</b>	<b>\$ 1,039,000</b>	<b>\$ 996,000</b>

## CITY OF ALLEN PARK

## Local Motor Vehicle Highway

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>Construction:</b>			
453-802	Ramp Sidewalks	\$ -		\$ -
	<b>Total Construction</b>	\$ -	\$ -	\$ -
	<b>Maintenance:</b>			
464-940	Surface	\$ 141,424	\$ 200,000	\$ 204,000
464-941	Joint Sealing	\$ 80,559	\$ 50,000	\$ 50,000
466-940	Sweeping	\$ 128,695	\$ 200,000	\$ 193,000
468-940	Trees & Shrubs	\$ 45,231	\$ 125,000	\$ 100,000
470-940	Roadside Clean-up	\$ -	\$ 2,000	\$ 2,000
471-940	Grass & Weeds	\$ 21,719	\$ 60,000	\$ 50,000
475-940	Traffic Signs & Signals	\$ 23,949	\$ 56,000	\$ 56,000
477-940	Pavement Marking	\$ -	\$ 10,000	\$ -
478-940	Winter Maintenance	\$ 36,896	\$ 190,000	\$ 150,000
	<b>Total Maintenance</b>	\$ 478,473	\$ 893,000	\$ 805,000
	<b>Fringe Benefits:</b>			
479-714	Routine Maintenance	\$ 49,031	\$ 100,000	\$ 100,000
480-714	Traffic Signs & Signals	\$ 11,908	\$ 28,000	\$ 25,000
480-940	General Maintenance	\$ -	\$ -	\$ -
481-714	Winter Maintenance	\$ 995	\$ 22,000	\$ 20,000
	<b>Total Fringe Benefits</b>	\$ 61,934	\$ 150,000	\$ 145,000
	<b>Administration:</b>			
483-702	Salaries	\$ 5,877	\$ 15,000	\$ 15,000
483-714	Fringe Benefits:	\$ 1,612	\$ 7,000	\$ 7,000
483-808	Legal & Audit	\$ -	\$ 2,500	\$ 2,500
483-820	Engineering	\$ -	\$ 15,000	\$ 15,000
	<b>Total Administration</b>	\$ 7,489	\$ 39,500	\$ 39,500
	<b>TOTAL:</b>	\$ 547,896	\$ 1,082,500	\$ 989,500





CITY OF ALLEN PARK

Revolving Sidewalk

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
403	Current Billings	\$ -	\$ -	\$ -
665	Investment Interest	\$ 7	\$ -	\$ -
<b>TOTAL:</b>		\$ 7	\$ -	\$ -

CITY OF ALLEN PARK

Revolving Sidewalk

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
801	Construction	\$ -	\$ -	\$ -
962	Miscellaneous	\$ -	\$ -	\$ -
<b>TOTAL:</b>		\$ -	\$ -	\$ -



CITY OF ALLEN PARK		Fund/Activity No. Building Fund	Budget Year Ending	
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 58,043	\$ 111,700	\$ 111,700
702	Part Time Personnel Services	\$ -	\$ -	\$ -
709	Overtime	\$ -	\$ 100	\$ -
715	Employer's FICA	\$ 4,456	\$ 8,600	\$ 8,580
716	Hospitalization	\$ 9,028	\$ 19,000	\$ 20,400
717	Life Insurance	\$ 332	\$ 825	\$ 665
718	Optical Insurance	\$ -	\$ 250	\$ -
720	Dental Insurance	\$ -	\$ 2,800	\$ 2,000
721	Longevity	\$ 360	\$ 360	\$ 405
722	Retirement Contribution	\$ 23,671	\$ 52,500	\$ 57,910
723	Worker's Compensation	\$ -	\$ 2,600	\$ 1,000
724	Compensated Absences Paid	\$ -	\$ -	\$ -
	<b>Total Salaries &amp; Fringe Benefits</b>	<b>\$ 95,890</b>	<b>\$ 198,735</b>	<b>\$ 202,660</b>
821	Mechanical Inspections	\$ 14,885	\$ 35,000	\$ 35,000
821-500	Building Inspector	\$ 23,307	\$ 45,000	\$ 50,000
822	Plumbing Inspections	\$ 5,934	\$ 20,000	\$ 15,000
822-500	Electrical Inspections	\$ 66	\$ 1,000	\$ 1,000
	<b>Total Inspections</b>	<b>\$ 44,191</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
728	Office Supplies	\$ 956	\$ 2,500	\$ 2,000
825	Plan Review	\$ 2,198	\$ 20,000	\$ 10,000
826	Legal Fee	\$ 364	\$ 10,000	\$ 5,000
853	Telephone	\$ 332	\$ 1,000	\$ 1,200
911	Fire & Liability Insurance	\$ -	\$ 3,000	\$ 2,000
920	Administration	\$ -	\$ 16,000	\$ 16,000
931	Rent	\$ -	\$ 20,000	\$ 20,000
934	Equipment Maintenance	\$ 2,428	\$ 15,000	\$ 10,000
935	Computer Service Maintenance	\$ -	\$ 3,500	\$ 3,500
939	Vehicle Maintenance	\$ 181	\$ 500	\$ 500
958	Memberships & Dues	\$ 627	\$ 700	\$ 800
959	Planning & Zoning Commission	\$ 903	\$ 5,000	\$ 2,500
960	Education & Training	\$ 30	\$ 3,000	\$ 1,000
962	Miscellaneous	\$ 280	\$ 2,000	\$ 500
	<b>Total Operating Expenses</b>	<b>\$ 8,299</b>	<b>\$ 102,200</b>	<b>\$ 75,000</b>
985	Capital Outlay		\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 148,380</b>	<b>\$ 401,935</b>	<b>\$ 378,660</b>



CITY OF ALLEN PARK Fund/Activity No. Downtown Development Authority Budget Year Ending

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 34,323	\$ 70,200	\$ -
715	Employer FICA	\$ 2,626	\$ 5,400	\$ -
722	Retirement Contribution	\$ -	\$ -	\$ -
723	Compensated Absences Paid	\$ -	\$ -	\$ -
728	Office Supplies	\$ 2,015	\$ 1,000	\$ 2,000
757	Operating Supplies	\$ -	\$ 1,000	\$ -
803	Audit/Financial Services	\$ -	\$ 10,000	\$ 2,500
804	Administrative Fee	\$ -	\$ 12,500	\$ 12,500
821	Engineering Services	\$ 9,767	\$ 50,000	\$ 50,000
822	Management Services	\$ 450	\$ -	\$ 3,000
826	Legal Services	\$ 9,450	\$ 12,000	\$ 48,000
829	Site Improvements	\$ 703	\$ 50,000	\$ 250,000
853	Telephone	\$ 1,157	\$ 2,700	\$ 3,000
900	Printing & Publishing	\$ -	\$ 2,000	\$ 4,000
911	Fire/Liability Insurance	\$ -	\$ 4,000	\$ 4,000
920	Utilities	\$ 11,721	\$ 25,000	\$ 27,000
931	Building Maintenance	\$ 29,329	\$ 65,000	\$ 65,000
942	Rent	\$ 3,483	\$ 24,000	\$ 24,000
958	Memberships & Dues	\$ 648	\$ 2,000	\$ 2,000
960	Marketing/Promotions	\$ 19,941	\$ 50,000	\$ 60,000
961	Tax Adjustment	\$ -	\$ 29,000	\$ 29,000
962	Miscellaneous	\$ 5,737	\$ 10,000	\$ 15,000
975	Design Committee	\$ -	\$ 150,000	\$ 300,000
985	Capital Outlay-Public Imprvmt	\$ 44,115	\$ 200,000	\$ 300,000
998	Operating Transfer Out	\$ -	\$ 535,000	\$ 576,500
	<b>TOTAL:</b>	<b>\$ 175,465</b>	<b>\$ 1,310,800</b>	<b>\$ 1,777,500</b>

CITY OF ALLEN PARK

Drug Law Enforcement

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
656	Forfeited Monies	\$ 47,187	\$ 100,000	\$ 100,000
665	Investment Interest	\$ 946	\$ 5,000	\$ 1,700
673	Sale of Fixed Assets	\$ 2,955	\$ -	\$ -
677	Miscellaneous	\$ -	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 51,087</b>	<b>\$ 105,000</b>	<b>\$ 101,700</b>



REVENUE(AND OTHER SOURCES)

266-000

6/30/2011

Fund/Activity No.

Budget Year Ending

CITY OF ALLEN PARK

State Drug Forfeiture

		Name of Fund		Department
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
657	Forfeited Monies - State	\$ 51,480	\$ -	\$ -
665	Investment Interest	\$ 620	\$ -	\$ 1,200
<b>TOTAL:</b>		<b>\$ 52,100</b>	<b>\$ -</b>	<b>\$ 1,200</b>

Account Number	ACCOUNT DESCRIPTION	Name of Fund		Department
		ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
757	Operating Supplies	\$ -	\$ -	\$ -
768	Uniforms	\$ -	\$ -	\$ -
826	Court & Attorney Costs	\$ -	\$ -	\$ -
853	Telephone & Communications	\$ -	\$ -	\$ -
934	Equipment Maintenance	\$ -	\$ -	\$ -
935	Computer Software Maint.	\$ -	\$ -	\$ -
939	Vehicle Maintenance	\$ -	\$ -	\$ -
945	Non-Capitalized Equipment	\$ -	\$ -	\$ -
960	Education and Training	\$ -	\$ -	\$ -
962	Miscellaneous	\$ -	\$ -	\$ -
964	Forfeiture Returns	\$ -	\$ -	\$ -
982	Equipment	\$ -	\$ -	\$ -
983	Office Equipment	\$ -	\$ -	\$ -
984	Computer Equipment	\$ -	\$ -	\$ -
985	Vehicles	\$ -	\$ -	\$ -
986	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	\$ -	\$ -	\$ -



**EXPENDITURES (AND OTHER USES)****267-000****6/30/2011**

Fund/Activity No.

Budget Year Ending

**CITY OF ALLEN PARK****OWI Forfeiture**

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
728	Office Supplies	\$ -	\$ -	\$ -
729	K-9	\$ -	\$ -	\$ -
757	Operating Supplies	\$ -	\$ -	\$ -
768	Uniforms	\$ -	\$ -	\$ -
826	Court & Attorney Costs	\$ -	\$ -	\$ -
853	Telephone & Communications	\$ -	\$ -	\$ -
934	Equipment Maintenance	\$ -	\$ -	\$ -
935	Computer Software Maint.	\$ -	\$ -	\$ -
939	Vehicle Maintenance	\$ -	\$ -	\$ -
945	Non-Capitalized Equipment	\$ -	\$ -	\$ -
960	Education and Training	\$ -	\$ -	\$ -
962	Miscellaneous	\$ -	\$ -	\$ -
964	Forfeiture Returns	\$ -	\$ -	\$ -
982	Equipment	\$ -	\$ -	\$ -
983	Office Equipment	\$ -	\$ -	\$ -
984	Computer Equipment	\$ -	\$ -	\$ -
985	Vehicles	\$ -	\$ -	\$ -
986	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	\$ -	\$ -	\$ -







**CITY OF ALLEN PARK**

**Economic Development**

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
701	Personnel Services	\$ 35,222	\$ 69,900	\$ 69,900
715	Employer FICA	\$ 2,714	\$ 5,400	\$ 5,350
716	Hospitalization	\$ 8,241	\$ 13,200	\$ 19,500
718	Optical	\$ -	\$ -	\$ -
720	Dental	\$ -	\$ -	\$ 500
721	Longevity	\$ -	\$ -	\$ -
722	Retirement Contribution	\$ 2,635	\$ 4,893	\$ 4,900
727	Term Life	\$ 234	\$ 450	\$ 470
728	Office Supplies	\$ -	\$ 1,000	\$ 1,000
757	Operating Supplies	\$ 47	\$ 1,000	\$ 1,000
853	Telephone	\$ 531	\$ 1,320	\$ 1,000
934-500	Computer Break-Fix **	\$ 280	\$ -	\$ 3,500
958	Membership & Dues	\$ -	\$ 100	\$ 500
961	Conference/Workshops	\$ 45	\$ 1,000	\$ 3,000
962	Miscellaneous	\$ 115	\$ 1,000	\$ 500
962-100	Hud House Expenditures	\$ 10,213	\$ -	\$ 5,000
962-200	Purchased Land	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 60,277</b>	<b>\$ 99,263</b>	<b>\$ 116,120</b>

**\*\* New Account**

## **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)**

**2009 Debt Service (393) \***

**D.D.A. Bond Debt (394)**

**\*NEW FUND**

**DEBT SERVICE FUNDS  
BUDGET SUMMARY**

**2010-2011 Community Center Debt (392)**

Total Revenue		\$411,000
Total Expenditures		\$403,750
Net Revenue (Expenditures)		\$7,250
Budgeted Beginning Fund Balance		\$82,913
Budgeted Ending Fund Balance		\$90,163

**2010-2011 2009 Debt Service (393)**

Total Revenue		\$2,000,500
Total Expenditures		\$1,981,330
Net Revenue (Expenditures)		\$19,170
Budgeted Beginning Fund Balance		\$0
Budgeted Ending Fund Balance		\$19,170

**2010-2011 D.D.A. Bond Debt (394)**

Total Revenue		\$542,000
Total Expenditures		\$541,875
Net Revenue (Expenditures)		\$125
Budgeted Beginning Fund Balance		\$349,912
Budgeted Ending Fund Balance		\$350,037

CITY OF ALLEN PARK

2003 Comm Constr Debt

Name of Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
665	Investment Interest	\$ 448	\$ 3,500	\$ 1,000
698	Transfer from Tax Collection	\$ 286,270	\$ 300,000	\$ 410,000
<b>TOTAL:</b>		<b>\$ 286,718</b>	<b>\$ 303,500</b>	<b>\$ 411,000</b>

CITY OF ALLEN PARK

2003 Comm Constr Debt

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
991	Bond Principal	\$ 100,000	\$ 100,000	\$ 125,000
995	Bond Interest	\$ 142,269	\$ 282,700	\$ 278,300
997	Agency Fees	\$ 450	\$ 450	\$ 450
<b>TOTAL:</b>		<b>\$ 242,719</b>	<b>\$ 383,150</b>	<b>\$ 403,750</b>

Name of Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
665	Investment Interest	\$ -	\$ -	\$ 500
671	Operating Transfers In	\$ -	\$ -	\$ 2,000,000
<b>TOTAL:</b>		\$ -	\$ -	\$ 2,000,500

		Name of Fund		Department
Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
991	Bond Principal	\$ -	\$ -	\$ -
995	Bond Interest	\$ -	\$ -	\$ 1,980,330
997	Agency Fees	\$ -	\$ -	\$ 1,000
<b>TOTAL:</b>		\$ -	\$ -	\$ 1,981,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
665	Investment Interest	\$ 2,819	\$ 2,000	\$ 500
699	Transfer from DDA Fund	\$ 500,000	\$ 500,000	\$ 541,500
<b>TOTAL:</b>		<b>\$ 502,819</b>	<b>\$ 502,000</b>	<b>\$ 542,000</b>



## **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)**

**Southfield Lease Properties (593) \***

**\* NEW FUND**

**ENTERPRISE FUNDS  
BUDGET SUMMARY  
2010-2011 Water & Sewer (592-601 & 603)**

Total Revenue		\$0
Total Expenditures		\$0
Net Revenue (Expenditures)		\$0
Budgeted Beginning Fund Balance		
Budgeted Ending Fund Balance		\$0

**2010-2011 Southfield Lease Properties (593)**

Total Revenue		\$0
Total Expenditures		\$0
Net Revenue (Expenditures)		\$0
Budgeted Beginning Fund Balance		
Budgeted Ending Fund Balance		\$0

CITY OF ALLEN PARK

Water & Sewer

Name of Fund

Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
415	Installation - Water Taps	\$ 855	\$ 5,000	
417	Sewage Disposal	\$ 1,857,327	\$ 2,964,836	
418	Sewer Maintenance	\$ 115,387	\$ 190,000	
419	Interest Income	\$ 5,235	\$ 40,000	
420	Sewer Operation - Flat	\$ 233,627	\$ 390,000	
421	Sewer Operation - Flow	\$ 20,181	\$ 85,000	
422	Meter Service	\$ 69,966	\$ 120,000	
461	Water Sales	\$ 1,198,796	\$ 3,116,760	
470	Penalties	\$ 67,660	\$ 100,000	
471	Miscellaneous Income	\$ 11,498	\$ 300,000	
472	Gain or Loss on Sales of Assets	\$ -	\$ -	
474	Hydrant Permits	\$ 100	\$ 100	
476	Meter Sales	\$ -	\$ 3,000	
480	Consent Judgement	\$ -	\$ -	
491	ECPAD Reimbursement	\$ -	\$ -	
539	Grant Proceeds	\$ 834,925	\$ -	
671	Operating Transfers In	\$ -	\$ -	
	<b>TOTAL:</b>	<b>\$ 4,415,558</b>	<b>\$ 7,314,696</b>	<b>\$ -</b>

CITY OF ALLEN PARK

Water &amp; Sewer

Operating &amp; Maintenance

Name of Fund

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>PERSONNEL SERVICES</b>			
701	Personnel Services	\$ 220,084	\$ 430,000	
702	Part Time Personnel Services	\$ -	\$ -	
704	Administration	\$ -	\$ 34,000	
709	Overtime	\$ 42,170	\$ 95,000	
712	Clothing, Cleaning and Tech Skills	\$ 2,217	\$ 8,000	
715	Employer FICA	\$ 20,362	\$ 43,098	
716	Employee Benefits	\$ 74,202	\$ 170,000	
717	Retiree Health Benefits	\$ 166,872	\$ 275,880	
719	Post Employment Health Care	\$ 960	\$ 2,400	
721	Longevity	\$ 3,920	\$ 4,370	
722	Retirement Contribution	\$ 101,016	\$ 203,500	
723	Compensated Absences	\$ -	\$ -	
726	Workers Compensation	\$ -	\$ 18,000	
	<b>O&amp;M</b>			
663	Meter Repairs	\$ -	\$ -	
667-001	Vehicle Operations/Mntce	\$ 8,393	\$ 45,000	
671-001	Sewer Maintenance	\$ 5,939	\$ 75,000	
673-001	Main Maintenance	\$ 37,514	\$ 200,000	
677-001	Hydrant Maintenance	\$ 785	\$ 10,000	
678-001	Meter Maintenance	\$ 13,491	\$ 15,000	
900	Printing & Publishing	\$ 12,000	\$ 30,000	
	<b>SUB TOTAL:</b>	<b>\$ 709,925</b>	<b>\$ 1,659,248</b>	<b>\$ -</b>

	SERVICES & CHARGES			
602	Purchased Water	\$ 619,390	\$ 1,500,000	
604	Sewage Disposal - IWC	\$ 15,715	\$ 38,400	
605	Sewage Disposal-Detroit	\$ 109,374	\$ 460,000	
605-100	Detroit Pollutant Charges	\$ 1,151	\$ 3,600	
606	City of Lincoln Park	\$ -	\$ 7,500	
607-001	Sewage Disposal - Wayne Cty.	\$ 360,880	\$ 970,000	
607-100	Wayne Cty - Drain Assess.	\$ 3,586	\$ 6,500	
607-200	Wayne Cty - ECPAD	\$ 4,575	\$ 21,000	
607-300	Wayne County - Excess Flows	\$ 233,296	\$ 400,000	
607-400	Watersheds Cost Assessment	\$ -	\$ 17,500	
607-500	Replacement	\$ 19,405	\$ 20,000	
607-600	Wayne Cty - Alliance of Rouge	\$ -	\$ 800	
607-700	Wayne Cty - P & I Payments	\$ 28,775	\$ 219,000	
608-001	Non Resid. User Surcharge	\$ 49,289	\$ 160,000	
643	Utilities	\$ 12,112	\$ 36,000	
822	Computer Service Mntce	\$ 6,331	\$ 9,000	
921	Office Supplies	\$ 2,295	\$ 6,500	
923	Professional Services	\$ 73,897	\$ 30,000	
924	Fire & Liability Insurance	\$ -	\$ 30,000	
927	Sewer Claims	\$ -	\$ 30,000	
928	Bad Debt Expense	\$ -	\$ 1,000	
931	Rent	\$ -	\$ 12,000	
932	Depreciation	\$ -	\$ 1,200,000	
939	Bond Principal	\$ -	\$ 240,000	
940	Interest	\$ 53,280	\$ 213,118	
944-000	Consent Judgement Expense	\$ 2,009,540	\$ -	
945	Storm Water Permits	\$ -	\$ 3,000	
951	Engineering Consultants	\$ 610	\$ 10,000	
960	Training and Education	\$ 816	\$ 10,000	
962	Miscellaneous	\$ 2,625	\$ 15,000	
	CAPITAL OUTLAY			
983	Backup Generators	\$ 6,570	\$ 15,000	
985	Capital - Mains	\$ -	\$ 400,000	
986	Capital - Sewer	\$ 94,311	\$ 300,000	
987	Capital - Miscellaneous	\$ 10,493	\$ 100,000	
987-500	District One Sewer Project **	\$ 275,063	\$ -	
988	Capital - Vehicles	\$ 110,243	\$ -	
989	District One Expenses	\$ -	\$ -	
	SUB TOTAL:	\$ 4,103,622	\$ 6,484,918	\$ -
	TOTAL:	\$ 4,813,547	\$ 8,144,166	\$ -

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

Account Number	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2009	2010 BUDGET	RECOMMENDED 2011 BUDGET
	<b>Operating:</b>			
701	Personal Services	\$ 73,746	\$ 140,000	
704	Administration	\$ -	\$ 18,000	
709	Overtime	\$ 7,735	\$ 40,000	
712	Clothing & Cleaning Allow..	\$ 1,800	\$ 1,800	
715	Employer FICA	\$ 6,402	\$ 15,315	
716	Employee Benefits	\$ 17,756	\$ 36,000	
721	Longevity	\$ 2,200	\$ 2,200	
722	Retirement Contribution	\$ 39,955	\$ 79,200	
723	Compensated Absences	\$ -	\$ -	
726	Workers Compensation	\$ -	\$ 2,800	
728	Office Supplies	\$ 54	\$ 500	
757	Operating Supplies	\$ -	\$ 5,000	
801	Contract Services	\$ -	\$ -	
853	Telephone & Commun.	\$ 3,156	\$ 7,500	
911	Insurance	\$ -	\$ -	
920	Utilities	\$ 26,077	\$ 70,000	
924	Fire & Liability Insurance	\$ -	\$ 10,000	
930	Sewer Maintenance	\$ 18,606	\$ 30,000	
931	Building Maintenance	\$ 5,957	\$ 4,000	
932	Depreciation	\$ -	\$ 160,000	
934	Equipment Maintenance	\$ 2,310	\$ 10,000	
939	Vehicle Maintenance	\$ 1,705	\$ 4,000	
940	Fairlane/Indepnce Mkt Stat.	\$ 1,943	\$ 5,000	
951	Consulting Engineers	\$ 4,199	\$ 100,000	
962	Miscellaneous	\$ 470	\$ 65,000	
985	Capital Outlay **	\$ 28,820	\$ -	
	<b>TOTAL:</b>	<b>\$ 242,891</b>	<b>\$ 806,315</b>	<b>\$ -</b>

\*\* New Account

**CITY OF ALLEN PARK**  
**WATER & SEWER FUND (592)**  
**PERSONAL SERVICE SECTION**  
**FY 2010/2011**

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

**BUDGET SUMMARY**  
**2010-2011 Public Employee Health Care Fund (736)**

<b>Total Revenue</b>		<b>\$3,261,000</b>
<b>Total Expenditures</b>		<b>\$3,261,000</b>
<b>Net Revenue (Expenditures)</b>		<b>\$0</b>
<b>Budgeted Beginning Fund Balance</b>		<b>\$139,307</b>
<b>Budgeted Ending Fund Balance</b>		<b>\$139,307</b>



