1. Agenda

   Documents: 06-16 14 AGENDA.PDF

2. Packet

   Documents: 06-16 14 PACKET.PDF

INKSTER CITY COUNCIL

June 16, 2014
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

Mayor – Hilliard L. Hampton, II
Mayor Pro Tem – Marcus L. Hendricks, District II

Council Members:
Timothy Williams, District I
Lorenzo A. Moner, Jr., District III
Michael A. Canty, District IV
Kim Howard, District V
Dennard Shaw, District VI

FELICIA RUTLEDGE CITY CLERK	RICHARD MARSH CITY MANAGER	DAVID JONES CITY ATTORNEY

Council may be addressed during the Regular Meeting by filling out the Public Participation Form. Address Council as a whole through the Mayor. Please state your name and your address for the record prior to providing your comments. Comments are limited to three (3) minutes.

Council Orientation Agenda – 6:00 PM

1. Call to Order

2. Discussion

   A. Agenda Discussion

3. Public Hearing

4. Public Participation (limit to 3 minutes)

5. CLOSED SESSION – Council may enter into Closed Session to discuss contract negotiations, purchase or lease of real property and/or pending litigation in accordance with MCL 15.268 (a), (c), (d), (e) and/or (f).

6. Adjournment

June 16, 2014

Regular City Council Agenda – 7:30 PM

1. Call Meeting to Order

   A. Pledge of Allegiance
   B. Roll Call

2. Approval of Agenda

3. Presentations/Discussion

   A. Top Lady of Distinction, DeAtriss Richardson – Proclamation
   B. Meritorious Service Awards - Chief Hilton Napoleon
   C. Blight Update - Chief Adams/Code Enforcement
   D. Pothole Update – Jerome Bivins, Deputy DPS Director

4. Public Hearing

5. Consent Agenda

   A. June 2, 2014 Regular Council Meeting Minutes. **Pg. 1**

6. Boards and Commissions

   A. Update of current list of appointments to Boards & Commissions. **Pg. 6**

7. Previous Business

8. Ordinance(s)

   A. Second Reading(s)

9. New Business

   A. Discussion/Action: (Hilton Napoleon) Consider renewal of a contract between the Inkster Housing Commission and the City of Inkster for one (1) police officer, funds to be budgeted in our patrol officer's salary account number 101-315-706-000. **Pg. 12**

B. Discussion/Action: (Felicia Rutledge) Consider approval of a street closure on June 28, 2014 from 10:00am until 8:00pm on Lehigh (between Bayhan and Meadowdale) for a family reunion. **Pg. 23**

C. Discussion/Action: (Felicia Rutledge) Consider approval of a street closure on June 28, 2014 from 12:00pm until 10:00pm on Bayhan (between Notre Dame and Yale) for a family reunion. **Pg. 28**

D. Discussion/Action: (Felicia Rutledge) Consider approval of a street closure on July 12, 2014 from 12:00pm until 10:00pm on Florence Street (between Sylvia and Princess) for a block party. **Pg. 35**

E. Discussion/Action: (Mark Stuhldreher) Consider approval of the FY 2014 budget amendments for the General Fund, Major Street, Local Street, Parks, Brownfield, TIFA, DDA, Misc. Grants, Justice Center Construction and Water/Sewer Funds. **Pg. 42**

10. Public Participation (limit to 3 minutes)

11. Mayor and Council Communication

12. City Clerk

13. City Manager

14. Closed Session

Council may enter into Closed Session to discuss contract negotiations, purchase or lease of real property and/or pending litigation in accordance with MCL 15.268 (a), (c), (d), (e) and/or (f).

15. Adjournment

Felicia Rutledge
City Clerk

June 2, 2014

Regular City Council Meeting – 7:30 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan convened in the Council Chambers, 26215 Trowbridge, on Monday June 2, 2014.

Prior to the Regular Council Meeting: City Council members discussed the agenda.

Moved by Moner Councilmember, Seconded by Councilmember Williams that Council convenes into a Closed Executive Session at 7:01 p.m. to discuss pending litigation in accordance with MCL 15.286 (e).

Roll Call Vote:

YEAS: 6
NAYS: 0
ABSENT: 1 (Howard)

Moved by Councilmember Canty, Seconded by Councilmember Moner to adjourn the closed Executive Session at 7:29p.m. – Motion carried unanimously.

Call Meeting to Order

Mayor Hampton called the meeting to order at 7:31 p.m.

Pledge of Allegiance

City Council and the public in attendance pledged allegiance to the flag of the United States of America.

Roll Call

Mayor Hampton	Present	Councilwoman Howard	Exc. Absence
Councilman Moner	Present	Councilman Williams	Present
Mayor Pro Tem Hendricks	Present	Councilman Canty	Present
Councilman Shaw	Present		

***A Quorum was present**

Approval of Agenda

Moved by Mayor Pro-Tem Hendricks, Seconded by Councilmember Moner to approve the agenda.

Resolution 06-14-88R - Motion carried unanimously.

Presentations/Discussion

A. Chief John Adams-Presentation on City-wide grass cutting.

Public Hearings

Consent Agenda

A. May 19, 2014 Regular City Council Meeting Minutes.
B. Allen Brother's and Attorney's PLLC. Invoice $20,212.35.
C. County of Western Wayne Resolution 2014-13.

Moved by Councilmember Canty, Seconded by Councilmember Moner to approve the consent agenda.
Resolution 06-14-89R - Motion carried.

Boards and Commission

A. Update of current list of appointments to Boards & Commissions

Moved by Councilmember Canty, Seconded by Councilmember Moner to appoint William S. Miller to the Board of Review.
Resolution 06-14-90R – Motion carried.

Previous Business

Ordinance(s)

New Business

A. Discussion/Acton: (Jeannie Fields) Consider authorizing issuance of a Request for Proposals (RFP) to solicit grant writing services for citywide programs and/or initiatives.

Moved by Councilmember Moner, Seconded by Councilmember Williams
Resolution 06-14-91R-Motion carried.

B. Discussion/Action: (Jeannie Fields) Consider auctioning of City-owned properties to include residential and commercial structures and vacant residential commercial lots.

Moved by Councilmember Moner, Seconded by Councilmember Shaw
Resolution 06-14-92R-Motion carried.

C. Discussion/Action: (Jeannie Fields) Consider approval of a Special Conditions Use (SCU 14-02) and Site Plan (SP14-03) to allow a Department of Human Services Child Protective Services and Michigan Rehabilitation Services in the TCD (Town Center District) with the conditions noted per the recommendation of the Planning Commission on May 27, 2014.

Moved by Councilmember Moner, Seconded by Mayor Pro-Tem Hendricks
Resolution 06-14-93R-Motion carried.

D. Discussion/Action: (Jerome Bivins) Consider authorizing the Deputy Director of DPS to make an application to the Wayne County Department of Public Service for permit to maintain the storm water management maintenance plan.

Moved by Councilmember Shaw, Seconded by Councilmember Williams
Resolution 06-14-94R-Motion carried.

E. Discussion/Action: (Jerome Bivins) Consider authorizing Administration to accept and sign the revision contract as it pertains to the compost yard waste and leaves collection services throughout compost season in the amount of $40,000.00. Funds to be budgeted from account #226-521-810-000.

Moved by Councilmember Moner, Seconded by Councilmember Williams
Resolution 06-14-95R-Motion carried.
NAY: (Hendricks)

F. Discussion: (David Jones, City Attorney) Discussion of the Water litigation case.

Public Participation

- **Dorothy Gardner-**Gave announcements on behalf of the Leann Hicks Public Library. She said that several programs were taking place in the summer for the children, some of which included the Summer Reading Program, Once Upon a Time Story Time, Fur Angels and Knit and Crochet.
- **Toni Bailey-**Announced the Spring Clean meet and greet with City Council members on Tuesday, June 3, 2014 from 6pm-9pm.
- **Michael Wells-**Gave remarks about Boards and Commissions, water meters and the hiring of City Administration.
- **Attorney Byron Nolen-**Replied to remarks that were made regarding the Water litigation case.

Mayor and Council Communications

- **Councilman Shaw-**Stated that the water topic was a very hot topic. He said that either way, the water deficit had to be paid by citizens. He asked about grass cutting at the Parkwood Park. He further asked about the hiring of process for Parks and Recreation Department staff.
- **Councilman Moner-**Stated that everyday should be Veteran's Day. He mentioned CPL James M. McLean USMC and Corp. Leon Jenkins, USA and thanked them both for their service to this country. He additionally state that Corp. Leon Jenkins is his neighbor and is a good man.
- **Councilman Williams-**Thanked all who attended the Memorial Day Parade but gave a Special Thank you to Tammi Warren, Ruthie Williams, Debbie Estanbati, Ed, Debbie Anderson and the parade Marshall, Willie Johnson. He stated that this year the parade had two floats and the CERT team came in first place. He asked the City Manager when would the Request for Proposals be going out for legal services.
- **Councilman Canty-**Stated about his religious beliefs and that City Council meeting should be opened with a prayer. He said that representatives from local churches could come and give a prayer. Additionally, he said he would like to see local businesses come and identify what type of business they have in the city of Inkster and give a brief synopsis of what services they provide.
- **Mayor Pro-Tem Hendricks-**Thanked Councilman Williams for his efforts with the Memorial Day Parade. He said that hopefully next year it can grow and be bigger and better. He stated that the city is in some frustrating times and that he could not agree with the compost pickup. He said that Republic is getting a three percent increase and that the contract is until 2018. He suggested that the contract be re-opened to further negotiate.

City Clerk

- Reminded residents of the August 5th Primary Election. She stated that the last day to register to vote for that election is July 7, 2014. Additionally, she encouraged anyone who would like to be an Election Inspector to please contact the Clerk's office. She further stated that being an Election Inspector is a great way to participate in the voting process and do your civic duty.

City Manager

- Thanked citizens for engaging staff.
- Thanked Mayor and Council for the opportunity to serve.
- Thanked Councilman Canty for bringing up the option of prayer before city council meetings.
- Stated that the cable channel will be better utilized for local businesses, Mayor and Council, and different organizations.
- Thanked Chief Adams, Chief Napoleon, DPS Deputy Director Bivins and Chatmon for their work with the parade.
- Stated that the Republic contract did distress him with regards to the three percent increase.

Closed Session

Adjournment

There being no further business to come before Council, on motion duly made by Councilmember Moner, Seconded by Councilmember Williams and carried, the Regular Council meeting of June 2, 2014 was adjourned at 9:27 p.m.

Felicia Rutledge, City Clerk
City of Inkster

CITY OF INKSTER

Boards & Commissions

[MADE OPERATIVE BY STATE LAW, CITY OF INKSTER CHARTER PROVISION OR CITY OF INKSTER ORDINANCE

AGING COMMISSION

[MEETINGS: Third Friday of each month at 1:00 p.m., Twin Towers Activity Room]

2 Year Term	9 Members	Ordinances: 414,457 & 508
Richard Marsh, Jr., Director		Tenure
Denise Champagne, Project Dir. - (Ex-Officio Member)		Tenure
Rochelle Wells		Exp. 08/20/14
April Walton		Exp. 01/18/15
Audrey Jean Searcy		Exp. 06/02/14
Doris Horne		Exp. 09/07/14
Theola Jones		Exp. 11/15/14
Henry Wade		Exp. 03/07/15
Dorothy M. Moore		Exp. 11/15/15
Nellene Moore		Exp. 08/16/14
Dorothy Gardner		Exp. 06/16/14
Chuck Coleman		Exp. 04/04/15
Gabe Henderson		Exp. 04/04/15

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment	3 Members	Charter Provision and State Law
Alfreda Robinson		Clerk of the Board – Non Voting
William S. Miller		Exp. 06/02/15
Ned Sanders (Alternate)		Exp. 05/02/14
Dante Williams		Exp. 03/19/14
Celeste McDuffie		Exp. 03/19/14

BEAUTIFICATION COMMITTEE

[MEETINGS: Second Monday of each month @ 6:00 p.m., Recreation Center]

2 Year Term

Toni Bailey	Exp. 04/26/16
Enoch Jackson	Exp. 04/26/14
Joe Burton	Exp. 04/26/14
Rev. George Williams (T)	Exp. 04/26/16
Eunice Williams (C)	Exp. 04/26/14
Wyanetta Motley (S)	Exp. 04/16/14
Horace Jordan	Exp. 04/26/14
Larry Motley (C)	Exp. 04/26/14
Dorothy McClendon	Exp. 05/14*
Dr. Evelyn Clark	Exp. 05/14*
Tommie Jones	Exp. 05/14*
Cephus Thomas	Exp. 04/26/14
Clareese Jordan	Exp. 11/13
LaShawn Westbrook	Exp. 05/14*
Blinda Jones	Exp. 05/14*
Robert Broadnax	Exp. 05/07/14
Minnie Johnson	Exp. 05/14*
Alana Glover	Exp. 05/07/14
Gabe Henderson	Exp. 05/19/16
Shera Johnson	Exp. 05/14*
Demetrius Dalton	Exp. 05/21/14
Henry Wade	Exp. 05/14*

BEAUTIFICATION COMMITTEE (continued)

John W. Gee, Jr.	Exp. 05/14*
Tania James	Exp. 05/14*
Khalisha Nathan	Exp. 05/21/14
Toya Ellis	Exp. 05/14*
Princella Ellis	Exp. 05/21/14
Theresa Lindsey	Exp. 05/21/14
Norma Taylor	Exp. 05/21/14
Alto Baker	Exp. 05/14*
Kent Hudson	Exp. 05/14*
Donna Towns	Exp. 06/04/14
Elcfernick M. Lotman	Exp. 06/14*
Epson Johnson	Exp. 06/14*
Patricia Morgan	Exp. 06/14*
LeVania Henderson	Exp. 06/18/14
DeShandra Motley	Exp. 6/17/15
Denise Motley	Exp. 06/17/15

BUILDING AUTHORITY COMMISSION - *Inactive*

[MEETINGS: Second Monday in January]

3 Year Term — 5 Members — State Law and Resolution 74-1-39

Nathaniel Elcock	Exp. 12/31/05
Hersey Bryant, (C)	Exp. 12/31/00
Horace Wells	Exp. 12/31/01

CABLE TELEVISION COMMISSION

[MEETINGS: Second Tuesday of each month at 6:00 p.m., Recreation Center]

3 Year Term — 9 Members — Ordinances 593 and 609

Timothy Williams Ex-Official		Exp. 11/16/12
~~Danny Van Scholack~~	Dist. 1	Exp. 12/01/11
Vacant	Dist. 2	
Vacant	Dist. 3	
Alfreda Flowers	Dist. 4	Exp. 06/04/15
Vacant	Dist. 5	
Lewis Gregory (C)	Dist. 6	Exp. 01/04/13
~~George Coller~~	**Mayoral**	Exp. 03/16/12
~~Carmen Mitchell~~	At-Large	Exp. 02/18/11

CANVASSERS BOARD

[MEETINGS: As Required]

4 Year Term — 4 Members — State Law

Deborah Owens (Dem)	Exp. 12/31/15
Gloria Brown (Dem)	Exp. 06/04/16
Courtney Owens (Dem)	Exp. 06/04/16
Eugene Brazeal (Rep)	Exp. 08/06/16

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term — 3 Members — Ordinances 237 & 559

Clarence Oden	Exp. 6/18/15
Vacant - (Employee Representative)	
~~James White~~ - (Commission Appointment)	Exp. 12/04/11

June 16, 2014

CONSTRUCTION BOARD OF APPEALS/DANGEROUS BUILDING BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Theola Jones		Exp. 04/14
~~Henry Wade~~		Exp. 05/11
- (Licensed Plumber)		
Kenyatta Mason		Exp. 11/12
- (Licensed Electrician)		
Marcus Hendricks – Temporary Alternative		
- (Licensed Electrician)		
– Building Inspector		
- (Licensed Engineer/Inspector)		
Yuri Mayorchak		Exp. 11/13
George A. Chatman		
David Stevens		

DOWNTOWN DEVELOPMENT AUTHORITY

[MEETINGS: Third Tuesday of each month, 6:00 p.m. City Hall Council Chambers]

4 Year Term	12 Members	State Law and Ordinances 687 and 741
Hilliard L. Hampton, II		Tenure
Martha Theis		Exp. 01/14/18
Lewis Gregory (Treasurer)		Exp. 09/20/14
Cynthia Adams		Exp. 01/14/18
Tom Costello (VC)		Exp. 10/06/18
Peter Cemot		Exp. 01/21/18
Vacant		Exp. 07/19/14
Andrea Parson		Exp. 08/01/15
Winston Wade(Secretary)		Exp. 12/17/16
Vacant		

ECONOMIC DEVELOPMENT CORPORATION (BOARD OF DIRECTORS)

[MEETINGS: Second Thursday each month, held in the Conference Room, City Hall]

6 Year Term	11 Members	State Law and Ordinances 517 and 570
Hilliard L. Hampton, II		
Bishop Walter Starghill, Jr.		Exp. 06/07/16
Vacant		Exp. 06/07/16
Vacant		Exp. 06/07/16
Deborah Walker		Exp. 06/07/16
Mary Weislo		Exp. 03/07/17
Cassandra Leonard		Exp. 06/07/16
Herbert Johnson		Exp. 06/07/16
Dennis Weislo		EXP. 06/07/19
Vacant		

ELECTRICAL EXAMINING BOARD

Indefinite Terms	4 Members	State Law and Ordinance 616
Walter Bays (Elec. Cont.)		
Andrew Hughes (Adm. Official)		
Carlton Trouteaud (Rep. of Detroit Edison)		

June 16, 2014

HOUSING AND REDEVELOPMENT

[MEETINGS: Third Tuesday of each month at 6:30 p.m., 4500 Inkster Road]

5 Year Term	6 Members	State Law and Ordinance 99

Tony Love, Director & Secretary	Tenure
William Acklin	Exp. 03/17
Ernest Hendricks	Exp. 03/13
James Orr	Exp. 11/13
Ernestine Williams	Exp. 03/13
Delphine Oden	Exp. 08/14

INKSTER HISTORICAL COMMISSION

[MEETINGS: Third Saturday of each month at 10:30a.m. Library Study Room]

2 Year Term	7 Members	State Law and Ordinance 196

Vacant	Dist. 1	
Vacant	Dist. 2	
Vacant	Dist. 3	
Vacant	Dist. 4	
Vacant	Dist. 5	
Michael Wells	Dist. 6	Exp. 12/20/12
Vacant		

LIBRARY BOARD **4 year term**

Michael Wells	Exp. 2015
Sandra Markwart	Exp. 2015
Dorothy Gardner	Exp. 2015
Dosys Thompson	Exp. 2015
LaDon Gibbs	Exp. 2015
Paulette Dye	Exp. 2015

LOCAL BUSINESS ENTERPRISE ADVISORY COMMITTEE

[MEETINGS: Third Tuesday of every month at 6:30 P.M., Inkster City Hall]

2 Year Term	7 Members	Ordinance: 603

Vacant	Dist. 1	
Curtistine Barge	Dist. 2	Exp. 12/05/13
Vacant	Dist. 3	
Vacant	Dist. 4	
Vacant	Dist. 5	
Vacant	Dist. 6	
Vacant	**Mayoral**	

LOCAL OFFICERS COMPENSATION COMMISSION

[MEETINGS: Minimum of One Meeting Each Odd-Numbered Year.]

7 Year Term	7 Members	State Law and Ordinance 409

Theodore Mimms	Exp. 11/19/14
Eugene Thompson (VC)	Exp. 11/19/14
Dorothy Gardner	Exp. 11/19/14
Darwin Howard	Exp. 12/15/14
William Howard	Exp. 11/03/15
Cheryl Stinson	Exp. 02/02/16
Vacant	

PARKS AND RECREATION COMMISSION

[MEETINGS: First Tuesday of each month at 7:30 P.M., Recreation Complex]

2 Year Term	9 Members	Ordinances: 493 & 551

Sandra French	Dist. 1	Exp. 04/30/14
Shirley Miller	Dist. 2	Exp. 03/25/14
Shelby Johnson	Dist. 3	Exp. 01/03/14
Vernell Massey	Dist. 4	Exp. 11/04/14
Gloria Mitchell	Dist. 5	Exp. 07/18/13
James Richardson IV	Dist. 6	Exp. 01/03/14
Tonia Williams	Mayoral	Exp. 04/04/13
Sheila Garland	Mayoral	Exp. 05/21/14
Norma McDaniel	Council	Exp. 12/20/14

PARKS AND RECREATION YOUTH COMMISSION

2 Year Term	6 Members

Vacant	Dist. 1	
Vacant	Dist. 2	
Cory Wells	Dist. 3	Exp. 12/05/13
Vacant	Dist. 4	
Vacant	Dist. 5	
Vacant	Dist. 6	
Vacant	**Mayoral**	

PLANNING COMMISSION

[MEETINGS: Fourth Monday of each month at 6:00 p.m., City Council Chambers]

3 Year Term	9 Members	State Law and Ordinance 33

Marcus Hendricks	Tenure
Hilliard L. Hampton, II	Tenure
Darryl Davis (City appointee) (Vice Chairman)	Exp. 10/15
Robert Thomas (Secretary)	Exp. 10/15
Emmereal Wells	Exp. 01/15
James Garrett	Exp. 02/14
April Walton	Exp. 09/16
Sam Brown (Chairman)	Exp. 10/14
Richard Wooten	Exp. 08/16

POLICE AND FIREMAN RETIREMENT SYSTEM BOARD OF TRUSTEES

[MEETINGS: First Thursday of each month at 6:00 p.m., Fire Station]

2 Year Term	5 Members	Charter

Jean Overman	**Mayoral**	Exp. 02/16
Barry O'Bryan		Exp. 12/13
Christopher Crawley		Exp. 12/13
Hilliard L. Hampton II	**Council**	Exp. 12/14
Charles Hines (**Pension Board Appt)**		Exp. 12/12

WATER REVIEW COMMITTEE

[MEETINGS: Scheduled by Chairman Marcus Hendricks, City Hall TIFA Room]

Sam Brown	App. 01/07/13
Carl Woods	App. 01/07/13
Ann Coleman	App. 01/07/13
Courtney Owens	App. 01/07/13
Councilmember Williams	App. 02/04/13
Mayor Pro-Tem Hendricks	App. 02/18/13
Dennis Welslo	App. 02/18/13

ZONING BOARD OF APPEALS (ZBA)
[MEETINGS: First Thursday of each month at 6:00 P.M., City Council Chambers]

3 Year Term	7 Members	State Law and Ordinance 277
Dorothy Gray	Dist. 1	Exp. 01/14/17
Clarence Oden, Jr.	Dist. 2	Exp. 01/14/17
James Cross (VC)	Dist. 3	Exp. 07/01/16
Roosevelt Stubbs	Dist. 4	Exp. 05/16/14
Vanola Williams	Dist. 5	Exp. 09/03/16
Norma McDaniel (S)	Dist. 6	Exp. 10/19/15
Richard Wooten (Planning Comm. Appointee)		Exp. 01/14/17

Nankin Transit
[Meetings: Third Thursday of each month at 5:45 p.m., Nankin Transit 37137 Marquette, Westland, MI. 48185]

Michael Canty, Council Appointee	Exp. Tenure
Denise Champagne, Council Appointee	Exp. (Appointed in 2009)

COMMITTEES FORMED BY COUNCIL RESOLUTIONS

TAX INCREMENT FINANCE AUTHORITY

[MEETINGS: Second Thursday of each month at 6:30 P.M., City Hall Council]

6 Year Term	13 Members	Resolution 85-8-331

Hilliard L. Hampton, II	Tenure
Richard Marsh	Tenure
Bishop Walter L. Starghill, Jr.	Exp. 06/07/16
Herbert Johnson	Exp. 06/07/16
Deborah Walker	Exp. 06/07/16
Vacant	Exp. 06/07/16
Dennis Weislow	Exp. 06/07/19
Cassandra Leonard	Exp. 06/07/16
Mary Weislow	Exp. 06/07/16

TIFA WORKING COMMITTEE FOR THE JUSTICE CENTER

5 Members

Bishop Walter L. Starghill	Exp. 06/07/16
Herbert Johnson	Exp. 06/07/16
Deborah Walker	Exp. 06/07/16
Vacant	Exp. 06/07/16
Vacant	

BROWNFIELD REDEVELOPMENT AUTHORITY

[MEETINGS: Second Tuesday of each month at 5:00 P.M., City Hall Council Chambers]

Terms 1, 2 and 3 years	Up to 9 members	Resolution 02-9-458

Timothy Williams, City Council Representative	Tenure
Richard Marsh, City Manager	**Tenure**
Mark Stuhldreher, Treasurer	Tenure
Community Development Director (VC)	Tenure
Tonia C. Williams (C)	Exp. 6/27/14
Dorothy Gardner	Exp. 10/05/15

CARVER HOMES DISTRICT CITIZENS COUNCIL- *Inactive*

[MEETINGS: Third Thursday of each month at 6:30 P.M., St. Clements Manor]

Velma Hammons
Daniel Henderson
Willie Johnson
Bessie Jones
Melodie Jones
Clara Gray-Joiner
Geneva Lyles
Norma McDaniel
Ramona Rogers
Antonio Shaw
Jacqueline Treadway
Rita Watson
Barbara Whatley
Julius Williams
Glaynda Wright
Chris Yatooma

NOTES:

Vacancies and/or Expired terms

*Has not taken the oath

REQUEST FOR COUNCIL ACTION

To: Richard Marsh– City Manager **Date: February 28, 2014**

From: Hilton Napoleon, Chief of Police **Date for Council Consideration: June 16, 2014**

ACTION REQUESTED: Renewal of contract between the Inkster Housing Commission and the City of Inkster for one (1) police officer. Funds budgeted in our Patrol Officers' Salary Aaccount, account number 101-315-706-000.

Current Action _______ Emergency _______ Future _______

Funds Budgeted: If Yes _X_ Account # 101-315-706-000 __________ No _______ N/A _______

Treasurer's Approval MDS

BACKGROUND INFORMATION

City of Inkster has historically provided the Inkster Housing Commission with two (2) police officers to conduct special patrols in public housing in accordance with a contract for supplemental police services. The contract provides for one (1) officer and Inkster Housing Commission will reimburse the City of Inkster up to $55,000 for the officer wages during the contractual period of 12 months.

SCOPE OF SERVICES

Assign one (1) police officer that will conduct special police patrol coverage in accordance with the attached agreement.

PROJECT OR IMPROVEMENT TASKS

Create a drug and crime free environment for the residents of Inkster Public Housing and improve the image of the city.

Which of the Five (5) Council Goals does this request meet?

1. Enhance Public Safety & Strengthen the Police Department

COSTS

This Officer Salary should be budgeted and this one (1) position will be reimbursed through the Inkster Housing Commission.

1. If a Tier I Officer is assigned, the cost would be $20,000
2. If a Tier II Officer is assigned, the cost would be zero (and reimbursement will = $35,000). ($55,000 – 20,000 = $35,000)

PROJECT TIME TABLE

Within 30 days after approval by Mayor and Council.

RESOLUTION

Approval to renew the agreement between the Inkster Housing Commission and the City of Inkster to provide one (1) police officer to conduct special patrol work in public housing.

Resolved by__________________________ Seconded by__________________________

Yes: ____
No:

INKSTER HOUSING COMMISSION
4500 INKSTER ROAD INKSTER, MICHIGAN 48141
PHONE: (313) 561-2600 FAX: (313) 561-2841
TDD/TTY 1-800-545-1833 Ext. 243

LEMOYNE GARDENS
DEMBY TERRACES
TWIN TOWERS
CANTEBURY WEST
PARKSIDE ESTATE
TONY L. LOVE
EXECUTIVE DIRECTOR

February 12, 2014

Hilton Napoleon, Chief of Police
City of Inkster Police Department
27301 S. River Park Dr.
Inkster, Mi. 48141

Dear Chief Napoleon:

For more than 15 years, Inkster Housing Commission (IHC) has entered into a supplemental police services contract with the City of Inkster Police Department. It is IHC's intent to continue a contractual agreement with the City of Inkster for the year of 2014.

However, due to the budgetary constraint and continual decrease in the Capital Fund Grants from the United States Department of Housing and Urban Development, IHC must reduce the number of contracted police officers to perform specified patrols to enforce state, local laws and the Housing Commission rules as specified in the contract agreement between Inkster Housing Commission and the City of Inkster.

IHC seeks to renew the contract for Supplemental Police Services, effective January 1, 2014 through December 31, 2014. Inkster Housing Commission will utilize the services of <u>one</u> police officer to perform the scope of services as stated in the contract for provisions of Supplemental Police Services.

It is further understood that compensations to the City for Supplemental Police Services from IHC shall reimburse the total sum of wages and fringe benefits (same as previous contractual agreements/fringe benefits) of <u>one</u> police officer, not to exceed $55,000, for contractual period.

Thank you for your department providing above base-line services to the Public Housing Community and we look forward to continuing the contractual agreement with the City of Inkster.

The Supplemental Police Contract for 2014 is enclosed for execution.

If you have any questions or concerns, feel free to contact me at (313) 561-2355.

Sincerely,

Tony L. Love
Executive Director
TLL/mb

Enclosure

INKSTER HOUSING COMMISSION
CONTRACT FOR PROVISION
OF SUPPLEMENTAL POLICE SERVICES

AGREEMENT BETWEEN THE INKSTER HOUSING COMMISSION AND THE CITY OF INKSTER

This Contract, effective the **First** day of **January 2014** between the **Inkster Housing Commission**, (hereinafter called the "**Commission**") and the **City of Inkster**, hereinafter called the "**City**") is for the provision of specific police services associated with the Commission's Security Programs.

WHEREAS, the Commission desires to contract with the City for additional police services to create a drug-and crime-free environment and to provide for the safety and protection of the residents in its public housing developments; and

WHEREAS, the City, by and through its police department, desires to assist in the effort by providing effective police services at all Commission locations,

NOW THEREFORE, the Commission and the City agree as follows:

ARTICLE I
Scope of Services

SECTION ONE: SERVICES PROVIDED BY THE CITY

The City agrees that the services rendered by the Assigned Personnel under this Contract are in addition to baseline police services. The City agrees that it will not reduce its current level of police services to the public housing developments, particularly in the areas of community policing, patrol, criminal investigations, records, dispatch and special operations.

The manner and method of performance of services is specified in Article IV, Plan of Operations.

The duties and extent of services of the Assigned Personnel shall include, but shall not be limited to:

A. The City, by and through its police department, will provide a minimum of (1) police officers to perform specialized patrols to enforce state, local laws and the Commission Rules specified in this Contract. Sworn officers shall at all times remain part of, subject to and in direct relationship with the police department's chain of command and under police department rules, regulations and standard operating procedures.

ARTICLE I (Continued)

SERVICES PROVIDED BY THE CITY (Continued)

B. The City agrees to assign police officers to targeted areas during specific periods of time identified by the Commission and agreed upon by the City as high crime or high workload (directed patrol), such as 3:00 p.m. to 3:00 a.m. and flex shifts as requested by the Commission seven days a week in the public housing community areas, to maintain a police patrol presence.

C. The City agrees that the police department will employ a community policing concept and will assist screening new applicants and enhancing crime prevention programs in the public housing communities. In-addition the City will provide background checks to the Commission for new employees as a part of the Commission's pre-employment requirements.

D. The City agrees to collect and provide workload data in public housing developments.

E. It is further agreed that to the extent necessary, the Assigned Personnel will appear as witnesses in the Commission's administrative grievance procedures, civil dispossessory hearings, or other civil or court proceedings where the issue includes criminal or quasi-criminal conduct in or near public housing developments involving any resident, member of a resident's household, or any guest or guests of a resident or household member.

F. Without limiting any of the foregoing, the City agrees that with respect to the services to be performed by any police personnel in accordance with this Contract, the appropriate police department Patrol Commander or Supervisor will meet with resident leadership and management representatives of the Commission on a routine basis for the purposes of reviewing the enforcement and prevention efforts and planning for future changes or modifications anticipated by this Contract. These meetings shall occur at least monthly.

G. The City agrees that it will provide the Assigned Personnel with such basic equipment as may be necessary and reasonable in order to allow the police officers to carry out the duties anticipated under this Contract.

H. The Police Department shall designate a command officer as the Administrative Liaison Officer, who will work in concert with the Executive Director of the Commission or that, officials designate.

I. The City will at all times provide supervision, control, and direction of work activities and assignments of police personnel. This includes disciplinary actions, if necessary. It is expressly understood that the Police Department shall be responsible for the compensation of the officers and all employee benefits, as well as any injury to officers, their property, or the City's property while on the Commission's property.

SECTION TWO: SERVICES PROVIDED BY THE COMMISSION

A. The Commission will provide training to the residents and the Assigned Personnel with workshops on community policing and crime prevention issues associated with public housing. This shall include, but not limited to, training in the following:

1. Crime prevention and security responsibilities;
2. Community organization/mobilization against the cause of and precursors to crime;
3. Drug awareness and control;
4. Orientation and familiarization with the public housing communities for the assigned officers, and
5. Orientation to the lease contract, and lease compliance enforcement procedures and policies.

B. The Commission shall provide a quarterly assessment of the results achieved, as measure against the performance objectives specified in the Plan of Operations listed in Article IV of the Contract.

C. The Commission will provide the City with the applicable housing commission rules and documentation to comply with this Contract.

ARTICLE II
Enforcement of Rules and Regulations

A. The City, through its police officers, is hereby empowered to enforce the following Commission rules and regulations:

1. Unauthorized visitors in unoccupied structures of the Commission shall be removed.
2. Unauthorized visitors creating disturbance or otherwise interfering with the peaceful enjoyment of lessees on Commission property shall be removed.
3. Unauthorized visitors destroying, defacing or removing Commission Property shall be removed and/or criminal enforcement actions shall be taken.

With regard to the foregoing rules and regulations, the City's police officers are hereby authorized to give criminal trespass warnings to any persons found in violation of said rules or regulations, i.e., to give notice to any violators that their entry on the property or premises is forbidden, and to arrest or cause the arrest and prosecution of any violators, when appropriate.

B. The City, through its police officers, is hereby empowered to enforce the following Commission rules or regulations:

1. The resident agrees to park his or her car in parking spaces provided by the Commission or on city streets and further agrees not to drive a car or truck onto or over the ground of the Development.
2. Resident agrees to remove abandoned cars from property within 2 days from notification date.

With regard to the foregoing rules or regulations, the City's police officers are hereby authorized to remove any and all vehicles found parked in violation of said rules or regulations, pursuant to established City procedure for impounding vehicles.

C. Nothing herein contained shall be construed as permitting or authorizing police officers to use any method or to act in any manner in violation of law or of their sworn obligation as police officers.

ARTICLE III
Communications, Reporting and Evaluation

A. Communications

1. Access to Information

The City agrees that the Commission will have unrestricted access to all public information, which in any way deals with criminal activity in any of the developments. Upon request, it is further agreed that the City Police Department will provide to the Commission copies of such incidents, reports, arrest reports or other public documents which document or substantiate actual or potential criminal activity in or connected with the public housing developments. This information will be provided at no cost by the City Policy Department on a regular basis in accordance with specific procedures that have been or will be established.

Existing procedures should be included as an Addendum to this Contract.

B. Reporting

1. Forms

The City agrees to provide the Commission with copies of all incidents that occur on Commission grounds. The City further agrees to provide the Commission with reports of criminal activities that do not occur on Commission grounds, if the City is aware that residents are involved in the criminal activity.

2. Media Coordination

The Police Department will relay to the Executive Director or his designee information related to any major crime or incident that occurs on Commission property, ***preferable before the media is informed***, or as soon as possible.

C. Evaluation

The City and the Commission agree that any evaluation shall include:

1. Hours worked by police officers for:
   a. Foot patrol
   b. Bicycle patrol
   c. Motorized patrol
   d. Other (tactical)

2. Response times to targeted communities by City-paid officers and Commission-paid officers by Priority I (emergency), Priority II (non-emergency) and Priority III (if utilized).

3. Arrests (to include drug violations)

4. Vehicles towed

5. Positive contacts

6. Referrals

7. Trespassers removed

8. All UCR or NIBRS Reports

9. Calls for service

10. Weapons seized

11. Property stolen/recovered

12. Community feedback

It is further agreed that the City will provide comparable crime information for the City as a whole to facilitate the evaluation to include what proportion of activities City-wide occur on Commission property.

ARTICLE IV
Plan of Operations

A. The City shall continue its detailed plan of operations for use in eliminating drug-related crime and provide crime data to the Housing Commission on a regular basis. The purpose of the plan is to specify the manner and method of performance by which each of the services identified is to be administered.

The plan of operations will minimally specify the following:

1. Service goals and minimum performance criteria (e.g., a definition of what is to be achieved and the expected benefits or outcomes that will be derived);
2. Staffing levels;
3. Responsibilities of key personnel;
4. Organization and resources, to include personnel, equipment, in-kind support, etc;
5. Hours of operation, to encompass schedules of major tasks, activities and;
6. Community interface to evidence and methodology by which resident involvement will be gained and maintained during the term of this Contract.

B. The plan of operations will be administrated by the Housing Officers from the date of execution of this Contract by both parties, if any changes are made to the current contract agreement. It is understood that the Commission may request reasonable modification to the initial plan of operations, as it deems appropriate. The Commission must approve the plan in order for payments to continue.

C. If during the term of the Contract, if either party desires to amend the scope of the plan of operations, either party may request such an amendment via written notification. The Executive Director of the Commission and/or the Chief of Police shall provide final determinations regarding the establishment of an amendment to the plan of operations.

ARTICLE V
Term of Contract

The term of this Contract shall be for 12 months beginning January 1, 2014.

From: Hilton Napoleon, Chief of Police HN Date for Council Consideration: March 17th 2014

ACTION REQUESTED: Renewal of contract between the Inkster Housing Commission and the City of Inkster for 1 police officer, funds budgeted in our patrol officers salary account, account number 101-315-706-000.

Current Action _______ Emergency _______ Future _______

Funds Budgeted: If Yes _X_ Account # 101-315-706-000 __________ No _______ N/A _______

Treasurer's Approval ______________________________

BACKGROUND INFORMATION

City of Inkster has historically provided the Inkster Housing Commission with one police officer to conduct special patrols in public housing in accordance with a contract for supplemental police services. The contract provides for one officer and Inkster Housing Commission will reimburse the City of Inkster up to $55,000 for the officer wages during the contractual period of 12 months.

SCOPE OF SERVICES

Assign one police officer that will conduct special police patrol coverage in public housing to create a drug free and crime free environment.

PROJECT OR IMPROVEMENT TASKS

Create a drug and crime free environment for the residents of Inkster Public Housing and improve the image of the city.

Which of the Five (5) Council Goals does this request meet?
Note to Department Heads: You may indicate anywhere from one to all five goals, if applicable.

1. **Enhance Public Safety & Strengthen the Police Department**
2. Revitalize the Michigan Avenue Corridor and the area covered by the DDA
3. Develop a plan to Diversify the tax base to ensure a sustainable budget for Inkster
4. Develop a plan to address the City's current debt and legacy costs
5. **Improve and promote the image of Inkster**

COSTS

Zero cost, This Officer Salary should be budgeted and this one position will be reimbursed through the Inkster Housing Commission.

PROJECT TIME TABLE

Within 30 days after approval by Mayor and Council.

RESOLUTION

Approval to renew the agreement between the Inkster Housing Commission and the City of Inkster to provide 1 police officer to conduct special patrol work in public housing

Resolved by______________________ Seconded by______________________

Orig. & 2 Copies to Kim
3-6-14
Emailed Felicia 3-5-14

ARTICLE VIII
Notices

Any notices required pursuant to the terms of this Contract shall be sent by United States Certified Mail to the principal place of business of each of the parties hereto, as specified below:

Authority:

Tony L. Love
Executive Director
Inkster Housing Commission
4500 Inkster Road
Inkster, Michigan 48141

City:

Chief Hilton Napoleon
Inkster Police Department
City of Inkster
27301 South River Park Drive
Inkster, Michigan 48141

ARTICLE IX
Construction of Laws

This Contract is made and entered into in the City of Inkster. Any and all questions of law arising hereunder shall be construed in accordance with the laws of the State in which the City is located.

ARTICLE X
Entire Contract

The Contract shall consist of the following component parts.

(a) This Contract,

(b) Any subsequent addendums agreed to by both parties.

CITY OF INKSTER

BY: ______________________
Chief Hilton Napoleon
Inkster Police Department

____
Date

ATTEST: ______________________

INKSTER HOUSING COMMISSION

BY: ______________________
Tony L. Love
Executive Director

2/14/14
Date

ATTEST: ______________________

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager	**Date: June 10, 2014**
From: Felicia Rutledge, City Clerk	**Date for Council Consideration: June 16, 2014**

ACTION REQUESTED: Consider approving the request for street closure of the 26000 block of Lehigh (between Bayhan and Meadowdale) on June 28, 2014 from 10:00 a.m. to 8:00 p.m. for a family reunion.

Current Action ___X____ Emergency _______ Future _______

Funds Budgeted: If Yes _____ Account #_________________ No _______ N/A ____X___

Treasurer's Approval _________N/A______________

BACKGROUND INFORMATION

The request is to seek permission to close the streets in the 26000 block of Lehigh (between Bayham and Meadowdale) on June 28, 2014 from 10:00 a.m. to 8:00 p.m. for a family reunion celebration. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

June 28, 2014 from 10:00 a.m. to 8:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure in the 26000 block of Lehigh (between Bayham and Meadowdale) to be blocked off on June 28, 2014 from 10:00 a.m. to 8:00 p.m.

Resolved by ______________________________ Seconded by _______________________

Yes:
No:
Absent:

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
Fax: 313.563.7378
frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Elijah Fizer
Name

313-277-3455
Phone Number

26233 Lehigh
Applicant Address

ELI BOBCAT A AOL COM
Email (Optional)

REQUEST:

Street To Be Closed: Lehigh

Cross Streets: Bayhan / Meadowdale

Date(s) To Be Closed: June 28-2014

Event Hours: 10 am/pm To 8 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Fizer Family Rennon

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

Furthermore, the undersigned will be liable for the replacement costs of the barricades/cones in the event of loss or damage. The replacement cost is $20.00 (Twenty Dollars) per item. If the matter is adjudicated in court, attorney fees and court costs will be assessed.

The barricades/cones may be obtained at the Department of Public Service, 26900 Princeton St., between the hours of 10:00 a.m. and 3:00 p.m. **Call to make arrangements: 313-563-9773**

Applicant Signature: ____________ **Date:** 6-5-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ____ Fire ✓ DPS ____ BLDG ____

REQUIRED EQUIPMENT:

Barricades ____ Cones ____ Other ____________

CITY COUNCIL APPROVAL: Date Approved: ____________ Resolution Number: ____________

City Clerk Signature: ____________ Date: ____________

Elijah Fizer
26233 Lehigh
Inkster, MI 48141
313-277-3455

JUNE 5 - 2014

City of Inkster
26215 Trowbridge Avenue
Inkster, MI 48141

To Whom It May Concern:

I am writing this letter to ask permission to have the 26000 block of Lehigh (between Bayham and Meadowdale) to be blocked on June 28 From 10 a.m. to 8:00 p.m. for a block celebration.

Enclosed is a petition signed by all the neighbors in agreement with blocking the street for this block celebration.

If you need more information please contact me at the number listed above.

Thank you,

Elijah Fizer

Block Party Petition

We the undersigned acknowledge and support the request for a Block Party on Lehigh (Street) between Bayham (Street)

and Meadowdale (Street) for the date of June 28 2014 (event date)

Block Party Coordinator: Elijah Fizer (contact person)

Daytime Number: 313-277-3455 Evening Number: ____________

NAME	ADDRESS
Kevin + Lisa Wilson	26124 Lehigh
G L Fizer	26279 Lehigh
[illegible]	26240 Lehigh St
[illegible] Wesley	26217 Lehigh
[illegible] Wesley	26208 Lehigh
Marcel Peoples + Stemoya Adkisson	26209 Lehigh
[illegible]	26102 Lehigh
LISA [illegible]	26124 Lehigh
[illegible]	26138 LEHIGH
[illegible]	26154 Lehigh St
[illegible]	26256 Lehigh St
Steve Hill	262106 Lehigh
Sharon M[illegible]	26278 Lehigh
[illegible]	26257 Lehigh
Roslyn [illegible]	26241 Lehigh
Fanta Pierce	26224 Lehigh
JAMILA Rodgers	26225 Lehigh
Edward [illegible]	26200 Lehigh

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STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Elijah Fizer
Name

313-277-3455
Phone Number

26233 Lehigh
Applicant Address

ELI BOBCAT A AOL .COM
Email (Optional)

REQUEST:

Street To Be Closed: Lehigh Cross Streets: Bayhan / Meadowdale

Date(s) To Be Closed: June 28. 2014

Event Hours: 10 am/pm To 8 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Fizer Family Reunion

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

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Applicant Signature: ______________ **Date:** 6-5-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ____ Fire ✓ DPS____ BLDG____

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other____________

CITY COUNCIL APPROVAL: Date Approved: ________ Resolution Number: ________

City Clerk Signature: ______________ Date: ________

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager	**Date: June 10, 2014**
From: Felicia Rutledge, City Clerk	**Date for Council Consideration: June 16, 2014**

ACTION REQUESTED: Consider approving the request for street closure of the 3000 block of Bayhan (between Notre Dame and Yale) on June 28, 2014 from 12:00 p.m. to 10:00 p.m. for a family reunion.

Current Action ___X____ Emergency _______ Future _______

Funds Budgeted: If Yes ______ Account #_________________ No _______ N/A ____X___

Treasurer's Approval _________N/A_______________

BACKGROUND INFORMATION

The request is to seek permission to close the streets in the 3000 block of Bayhan (between Notre Dame and Yale) on June 28, 2014 from 12:00 p.m. to 10:00 p.m. for a family reunion celebration. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

June 28, 2014 from 12:00 p.m. to 10:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure in the 3000 block of Bayhan (between Notre Dame and Yale) to be blocked off on June 28, 2014 from 12:00 a.m. to 10:00 p.m.

Resolved by ____________________________ Seconded by ________________________

Yes:
No:
Absent:

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
Fax: 313.563.7378
frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Margaret Bryson
Name

313-460-6383
Phone Number

3235 Bayhan
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: June 28, 2014 Bayhan Cross Streets: NotreDame / Yale

Date(s) To Be Closed: June 28, 2014

Event Hours: 12 am/pm To 10:00 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Family Reunion

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

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The barricades/cones may be obtained at the Department of Public Service, 26900 Princeton St., between the hours of 10:00 a.m. and 3:00 p.m. **Call to make arrangements: 313-563-9773**

Applicant Signature: Margaret Bryson **Date:** 5-27-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ✓ Fire ✓ DPS ✓ BLDG ✓

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other____________________

CITY COUNCIL APPROVAL: Date Approved:____________ Resolution Number:________________

City Clerk Signature:______________________________ Date:____________

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
Fax: 313.563.7378
frutledge@cityofinkster.com

Street Closure/Block Party Petition

We the undersigned acknowledge and support the request for a Block Party on

~~Notre Dame~~ Bayhan between Yale
(Street) (Street)

and Notre Dame for the date and time of June 28 12 noon until 10 PM
(Street) (Event date & time)

Block Party Coordinator: Margaret Bryson
(Contact Person)

Daytime Number: 313-469-5842 Evening Number: 313-460-6383

Name	**Address**
[illegible]	3137 Bayhan
Thomas Crawford	3133 BAYHAN St
[illegible] Banks	3229 BAYHAN St
Mary Anderson	3163 Bayhan
F. Johnson	3105 Bayhan

CITY OF INKSTER
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frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Margaret Bryson
Name

313-460-6383
Phone Number

3235 Bayhan
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: June 28, 2014 Bayhan   Cross Streets: NotreDame / Yale

Date(s) To Be Closed: June 28, 2014

Event Hours: 12 am/pm To 10:00 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Family Reunion

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The barricades/cones may be obtained at the Department of Public Service, 26900 Princeton St., between the hours of 10:00 a.m. and 3:00 p.m. **Call to make arrangements: 313-563-9773**

Applicant Signature: Margaret Bryson   **Date:** 5-27-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police HV Fire ___ DPS_____ BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other____________________

CITY COUNCIL APPROVAL: Date Approved:____________ Resolution Number:____________

City Clerk Signature:

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
Fax: 313.563.7378
frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Margaret Bryson
Name

313-460-6583
Phone Number

3235 Bayhan
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: June 28, 2014 Bayhan Cross Streets: Notre Dame / Yale

Date(s) To Be Closed: June 28, 2014

Event Hours: 12 am/pm To 10:00 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Family Reunion

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

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Applicant Signature: Margaret Bryson **Date:** 5-27-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police____ Fire____ DPS____ BLDG MJ

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other____

CITY COUNCIL APPROVAL: Date Approved:____ Resolution Number:____

City Clerk Signature:

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
Fax: 313.563.7378
frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Margaret Bryson
Name

313-460-6383
Phone Number

3235 Bayhan
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: June 28, 2014 Bayhan   Cross Streets: Notre Dame / Yale

Date(s) To Be Closed: June 28, 2014

Event Hours: 12 am/pm To 10:00 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Family Reunion

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

Furthermore, the undersigned will be liable for the replacement costs of the barricades/cones in the event of loss or damage. The replacement cost is $20.00 (Twenty Dollars) per item. If the matter is adjudicated in court, attorney fees and court costs will be assessed.

The barricades/cones may be obtained at the Department of Public Service, 26900 Princeton St., between the hours of 10:00 a.m. and 3:00 p.m. **Call to make arrangements: 313-563-9773**

Applicant Signature: Margaret Bryson   **Date:** 5-27-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police_____ Fire_____ DPS JB BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other________________

CITY COUNCIL APPROVAL: Date Approved:__________ Resolution Number:__________

City Clerk Signature:

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City of Inkster
26215 Trowbridge
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STREET CLOSURE/BLOCK PARTY REQUEST

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REQUEST:

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Date(s) To Be Closed: June 28, 2014

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Type Of Event: FAMILY Reunion

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Applicant Signature: Margaret Bryson **Date:** 5-27-14

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police____ Fire DR DPS____ BLDG____

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other____

CITY COUNCIL APPROVAL: Date Approved: ____ Resolution Number: ____

City Clerk Signature:

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager	**Date: June 10, 2014**
From: Felicia Rutledge, City Clerk	**Date for Council Consideration: June 16, 2014**

ACTION REQUESTED: Consider approving the request for street closure of the 2000 block of Florence Street (between Sylvia and Princess) on July 12, 2014 from 12:00 p.m. to 10:00 p.m. for a block party.

Current Action ___X____ Emergency _______ Future _______

Funds Budgeted: If Yes ______ Account #_________________ No _______ N/A ____X___

Treasurer's Approval _________N/A______________

BACKGROUND INFORMATION

The request is to seek permission to close the streets in the 2000 block of Florence Street (between Sylvia and Princess) on July 12, 2014 from 12:00 p.m. to 10:00 p.m. for a block party. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

July 12, 2014 from 12:00 p.m. to 10:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure in the 2000 block of Florence Street (between Sylvia and Princess) to be blocked off on July 12, 2014 from 12:00 a.m. to 10:00 p.m.

Resolved by ________________________________ Seconded by _________________________

Yes:
No:
Absent:

CITY OF INKSTER

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Vincent, Donna Lawrence — 313 595-4433

NAME — TELEPHONE

26058 Florence St

ADDRESS — E-MAIL

REQUEST:

STREET TO BE CLOSED Florence St CROSS STREETS Sylvia St / Princess St

DATE(S) TO BE CLOSED July 12, 2014

EVENT HOURS: 12 pm AM/PM TO 10 pm AM/PM (**EVENTS MUST CONCLUDE BY 10PM**)

TYPE OF EVENT Block Party

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

Furthermore, the undersigned will be liable for the replacement costs of the barricades/cones in the event of loss or damage. The replacement cost is $20.00 (Twenty Dollars) per item. If the matter is adjudicated in court, attorney fees and court costs will be assessed.

The barricades/cones may be obtained at the Department of Public Service -- 26900 Princeton St. -- between the hours of 10:00 a.m. and 3:00 p.m. Call to make arrangements: 313-563-9773

APPLICANT SIGNATURE Donna Lawrence DATE 5/30/14

OFFICIAL USE ONLY

REQUIRED APPROVALS:

POLICE ✓ FIRE ✓ DPS ✓ BLDG ✓

REQUIRED EQUIPMENT:

BARRICADES ______ CONES ______ OTHER ______

CITY COUNCIL APPROVAL:

DATE APPROVED ______ RESOLUTION NUMBER ______

CITY CLERK SIGNATURE ______ DATE ______

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

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Block Party Petition

We the undersigned acknowledge and support the request for a Block Party on
Florence St (Street) between Sylvia St (Street)
and Princess st (Street) for the date and time of July 12, 2014 (Event date & time)
Block Party Coordinator: Vincent, Donna Lawrence (Contact Person)
Daytime Number 313 595-4433 Evening Number 313-598-8131

Name	Address
Craig Cook	26907 Florence St
Deborah Phillips	26870 Florence St
Clifton Phillips	26870 Florence St
Glynis Dawson	26823 Florence
William Powell	26954 Florence St
Sierra Jones	26834 Florence
Sharon & Charles	26811 Florence St.
[illegible]	26931 Florence St.
Mrs. Pringle	26930 Florence st
Benjamin Stewart	26883 Florence St
Donita Whitelaw	26955 Florence St
Willie [illegible]	26847 Florence st.
[illegible] Harper	26906 Florence St
[illegible]	26866 Florence St
[illegible]	26919 Florence
[illegible]	26943 Florence st
[illegible]	26871 Florence St
[illegible]	26846 Florence St.
Tamika Cooper	26859 Florence
Jones Robert JR	26918 Florence St

5/30/14

To Whom It may concern

I'm writing this letter along with a signed petition from the resident on my block. Regarding a Block Party to be held on Florence St. The Block Party will be held on July 12, 2014. During the hours of 12 pm - 9:00 pm. The Streets affected will include will be Sylvan and princess St. Barricades will be needed

Thanks in advance for your respone to the letter

Vincent, Donna Lawrence
313-595-4433

CITY OF INKSTER

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Vincent, Donna Lawrence — 313 595-4433

NAME — TELEPHONE

26058 Florence St

ADDRESS — E-MAIL

REQUEST:

STREET TO BE CLOSED Florence St CROSS STREETS Sylivast / Princess St

DATE(S) TO BE CLOSED July 12, 2014

EVENT HOURS: 12pm AM/PM TO 10pm AM/PM **(EVENTS MUST CONCLUDE BY 10PM)**

TYPE OF EVENT Block Party

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

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The barricades/cones may be obtained at the Department of Public Service -- 26900 Princeton St. -- between the hours of 10:00 a.m. and 3:00 p.m. Call to make arrangements: 313-563-9773

APPLICANT SIGNATURE Donna Lawrence DATE 5/30/14

OFFICIAL USE ONLY

REQUIRED APPROVALS:

POLICE______ FIRE______ DPS JB BLDG MJ

REQUIRED EQUIPMENT:

BARRICADES ______ CONES ______ OTHER______

CITY COUNCIL APPROVAL:

DATE APPROVED______ RESOLUTION NUMBER______

CITY CLERK SIGNATURE______ DATE______

CITY OF INKSTER

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Vincent, Donna Lawrence — 313 595-4433

NAME — TELEPHONE

26058 Florence St

ADDRESS — E-MAIL

REQUEST:

STREET TO BE CLOSED Florence St CROSS STREETS Sylvia St / Princess St

DATE(S) TO BE CLOSED July 12, 2014

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APPLICANT SIGNATURE Donna Lawrence DATE 5/30/14

OFFICIAL USE ONLY

REQUIRED APPROVALS:

POLICE HR FIRE_____ DPS_____ BLDG_____

REQUIRED EQUIPMENT:

BARRICADES _____ CONES _____ OTHER_____

CITY COUNCIL APPROVAL:

DATE APPROVED_____ RESOLUTION NUMBER_____

CITY CLERK SIGNATURE_____ DATE_____

CITY OF INKSTER

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Vincent, Donna Lawrence — 313 595-4433

NAME — TELEPHONE

26058 Florence st

ADDRESS — E-MAIL

REQUEST:

STREET TO BE CLOSED Florence st CROSS STREETS Sylivast, Princess St

DATE(S) TO BE CLOSED July 12, 2014

EVENT HOURS: 12pm AM/PM TO 10pm AM/PM **(EVENTS MUST CONCLUDE BY 10PM)**

TYPE OF EVENT Block Party

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APPLICANT SIGNATURE Donna Lawrence DATE 5/30/14

OFFICIAL USE ONLY

REQUIRED APPROVALS:

POLICE________ FIRE________ DPS________ BLDG________

REQUIRED EQUIPMENT:

BARRICADES ______ CONES ______ OTHER ________________

CITY COUNCIL APPROVAL:

DATE APPROVED________________ RESOLUTION NUMBER________________

CITY CLERK SIGNATURE________________________ DATE____________

REQUEST FOR COUNCIL ACTION

To: **Richard Marsh, City Manager** **Date: June 10, 2014**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: June 16, 2014**

ACTION REQUESTED: Council approval of FY 2014 budget amendments for the General Fund, Major Street, Local Street, Parks, Brownfield, TIFA, DDA, Misc Grants, Justice Center Construction, and Water/Sewer Funds.

Current Action __X____ Emergency ______ Future _______

Funds Budgeted: If Yes __NA__ Account #____________________ No ____ N/A ____

Treasurer's Approval ______MDS/MDS______

BACKGROUND:

It is recommended that a FY 2014 budget amendment be adopted by the City Council for the funds listed above. A summary page is attached that indicates the various revenue and expense areas that are impacted. This amendment is primarily technical in nature in that areas that are under budget are used to fund areas that are projected to be over budget. There is no "hole" to fill or operational changes that need to be put in place. Following the summary page are detailed line item changes for the respective funds. In addition to the numerical detail, please see the Tick Mark Legend document to further explain the reason for the amendment.

A brief description of the amendments by fund follows:

General Fund

- Approximately $475k in additional revenue is being recognized as a result of:
  - $125k in additional Fines and Forfeitures
  - $22k in additional State Shared revenue
  - $295k to record reimbursement from insurance company for the Watkins case

- Approx $464k in net additional expenses is being recognized as a result of:
  - $22k in net expense increases in the City Manager department primarily as a result of the Risk Management Associates engagement
  - $42k in increased telephone expenses
  - $275k in increased expenses for City Attorney to reflect payout of insurance proceeds for the Watkins case
  - $75k in net expense increases in the Treasury department primarily due to continuation of Wayne County Assessing agreement through the end of the fiscal year

- $37k in net expense increases between Building/Code Enforcement and Planning departments primarily due to other funds/departments filling in at the building department window and adjustment of the allocation to the CDBG fund to reflect actual eligible time spent on grant administration
- $50k in additional street lighting expenses
- $65k in net retiree related expenses allocated between Prudential prefunding and retiree healthcare expenses
- $82k in net reductions in the District Court primarily due to fewer staff receiving health care benefits
- $53k in net reductions in the Police department to align the budget with expected year end actuals;

- Approx $35k in reduced transfers from the General Fund to Parks Fund

Taken together, the net impact of this amendment to the General fund is an increase in the fund balance of $45k which will be put towards the City's total match of approximately $75k for the purchase of the fire apparatus.

Major Street

- 10k in additional salary expenses anticipated

Local Streets

- 90k in increased revenue and expenses due to additional MDOT distribution for winter maintenance
- 15k in additional local contribution for Greenway Phase I and engineering for Phase II

Parks

- Budget amendments are needed to reflect receipt of insurance proceeds and work to be performed to repair building along with impacts due to sustained closure
- Recognize reduced transfer needed from General Fund
- Recognize grant receipt and associated expense related to building entrance improvements

TIFA

- Reflects increased transfer to Justice Center Construction fund to for project completion

DDA

- Amendment accounts for the sale of Allen Lumber property to developer and use of proceeds: pay off delinquent water/sewer bill and repay General Fund which had subsidized the cash position in the DDA fund pending sale and to pay off balance of land contract.

The results of this sale and use of proceeds leaves the DDA with zero assets and zero liabilities. This, in conjunction with no recurring revenue stream, means the DDA has no funding to perform the objectives for which it was created.

Miscellaneous Grants

- This amendment is to account for the items noted in the Local Street fund related to the Greenway project

JC Construction

- Budget amendment is to record developers contribution of approximately $100k to help fund the project budget shortfall
- The expenses related to the move from the old to new facility are being removed from the FY 2014 budget as they were made part of the FY 2015 budget

Water and Sewer

- Net revenue is decreasing by $3.577 million. Charges for services are decreasing by $4.000 million due to decreased consumption, water loss, and loss of customer base. The Administration Fee associated with rolling delinquent accounts to taxes is increasing by $524K
- Net expenses are decreasing by $239k. $116K is attributable to decreased expenses to align with expected year end actuals; $100k is due to removing the budgeted legal fees as these are recouped via the administration fee; $376k is due to decreased billing from DWSD and to align excess flow budget expenses to align with expected year end actuals; $309k is due to increased depreciation related to the Middlebelt CSO basin

Although the net revenues over expenditures shows an operating shortfall of $800k, principal payments totaling $2 million are budgeted expenses for informational purposes only as they are actually balance sheet liability reductions. The debt principal payments, while budgeted for cash flow purposes, are not recorded as expenses for a full accrual fund. This results in an expected operating surplus for FY 2014

The water/sewer fund is experiencing significant cash flow issues due to loss of consumption as well as delinquent and non-payment of bills. This will be further exacerbated by the implementation of the lawsuit judgment.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

This budget amendment will keep the City of Inkster in compliance with the Deficit Elimination Plan(s) currently on file with the State of Michigan, Department of Treasury as well as in compliance with the Uniform Budget Act.

PROJECT IMPROVEMENTS:

Which of the Five (5) Council Goals does this request meet?

Goal #3 - Develop a plan to diversify the tax base to ensure a sustainable budget for Inkster
Goal #5 - Develop a plan to address the City's current debt and legacy costs

COSTS:

N/A

PROJECTED TIME TABLE:

N/A

RESOLUTION:

Authorization is hereby given to amend the FY 2014 budget for the General Fund, Major Street, Local Street, Parks, Brownfield, TIFA, DDA, Misc Grants, Justice Center Construction, and Water/Sewer Funds.

Resolved by ______________________ Seconded by __________________________

Yes:
No:
Absent:

City of Inkster
Fiscal Year Ending June 30, 2014 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)

	BA #3	BA #2	BA #2	BA #2	BA #2	BA #2	BA #1	BA #2	BA #2	BA #2
	General	Major Streets	Local Streets	Parks	Brownfield	TIFA	DDA	Miscellaneous Grants	Justice Center Construction	Water and Sewer
Change in Revenues										
State Shared Revenue	22,000	-	90,000	-	-	-	-	-	-	-
Program Income	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	58,505	-	-	-	-	-	(4,056,000)
Other Revenue	33,830	-	-	-	-	-	193,280	-	-	479,000
Operating Grants and Contributions	-	-	-	13,395	-	-	-	15,410	103,155	-
District Court	125,605	-	-	-	-	-	-	-	-	-
City Manager	1,610	-	-	-	-	-	-	-	-	-
City Clerk	14,375	-	-	-	-	-	-	-	-	-
Treasury	6,825	-	-	-	-	-	-	-	-	-
City Attorney	295,320	-	-	-	-	-	-	-	-	-
Personnel	(5,190)	-	-	-	-	-	-	-	-	-
Building	13,195	-	-	-	-	-	-	-	-	-
Public Works	(32,175)	-	-	-	-	-	-	-	-	-
Total Revenue Amendment	475,395	-	90,000	71,900	-	-	193,280	15,410	103,155	(3,577,000)
Change in Expenditures										
District Court	(84,790)	-	-	-	-	-	-	-	-	-
City Manager	22,140	-	-	-	-	-	-	-	-	-
IT	42,530	-	-	-	-	-	-	-	-	-
Treasury	74,495	-	-	-	-	-	-	-	-	-
Building Maintenance	32,875	-	-	-	-	-	-	-	-	-
City Attorney	275,910	-	-	-	-	-	-	-	-	-
Personnel	16,290	-	-	-	-	-	-	-	-	-
Police	(53,745)	-	-	-	-	-	-	-	-	-
Fire Administration	(11,680)	-	-	-	-	-	-	-	-	-
Building	59,150	-	-	-	-	-	-	-	-	-
Code Enforcement	(40,810)	-	-	-	-	-	-	-	-	-
Department of Public Works	50,000	-	-	-	-	-	(500)	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	(80,000)
Streets - Maintenance	-	10,000	10,000	-	-	-	-	-	-	-
Streets - Winter	-	-	60,000	-	-	-	-	-	-	-
Streets - Non- Motorized	-	-	15,410	-	-	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	-	(190,650)
Planning	18,065	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	1,865	-	220,870	-	-	-
State Grants	-	-	-	-	-	-	-	19,790	-	-
Parks and Recreation	-	-	-	34,495	-	-	-	-	-	-
Justice Center Construction	-	-	-	-	-	-	-	-	(167,350)	-
Debt Service	-	-	-	-	-	-	-	-	-	30,955
Insurance	64,535	-	-	-	-	-	-	-	-	-
Total Expenditures Amendment	464,965	10,000	85,410	34,495	1,865	-	220,370	19,790	(167,350)	(239,695)
Change in Other Financing Sources (Uses)										
Operating transfer from other funds	-	-	-	(37,055)	1,865	-	-	-	18,970	-
Operating transfer to other funds	35,190	-	-	-	-	(18,970)	-	-	-	-
Total other financing sources (uses) Amendment	35,190	-	-	(37,055)	1,865	(18,970)	-	-	18,970	-
Net change in fund balance	45,620	(10,000)	4,590	350	-	(18,970)	(27,090)	(4,380)	289,475	(3,337,305)

05/28/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 06/30/2014	2013-14 Proposed Amended Budget	2013-14 Proposed Budget Amendment	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	5,394,515.46	5,075,000.00	5,029,000.00	3,611,335.25	5,029,000.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	5,443.39	0.00	0.00	11,605.66	0.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAP'	(3,795.97)	(16,500.00)	(5,000.00)	(461.16)	(5,000.00)	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(33,315.23)	(29,510.00)	(28,800.00)	(28,599.64)	(28,800.00)	0.00	
101-000-403.247	TIFA CAPTURE	(213,162.31)	(204,500.00)	(164,000.00)	(163,280.75)	(164,000.00)	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(2,060.87)	0.00	(83,200.00)	(83,453.78)	(83,200.00)	0.00	
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(17,431.61)	0.00	0.00	0.00	0.00	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLE(	28,214.93	25,000.00	35,000.00	0.00	35,000.00	0.00	
101-000-411.000	WAYNE COUNTY DELINQUENT	(844,264.81)	(990,000.00)	(920,000.00)	221,320.53	(920,000.00)	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE (	(14,104.41)	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	94,572.50	80,000.00	80,000.00	241,898.02	80,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	362,112.21	250,000.00	250,000.00	81,574.03	250,000.00	0.00	
101-000-447.000	COLLECTION FEE	252,602.10	230,000.00	240,000.00	160,584.51	240,000.00	0.00	
101-000-482.000	ANIMAL LICENSES	844.00	1,000.00	1,000.00	676.00	1,000.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTI'	3,192,061.00	3,237,000.00	3,287,000.00	2,188,458.00	3,309,000.00	22,000.00	[17]
101-000-578.000	STATE-LIQUOR	10,093.80	10,000.00	10,000.00	10,299.85	10,000.00	0.00	
101-000-607.000	FEES	476.45	500.00	500.00	601.91	500.00	0.00	
101-000-633.000	SITE PLNNG/ADM FEE-BLDG	11.50	0.00	0.00	0.00	0.00	0.00	
101-000-657.000	ADMIN HEARING	(30.00)	0.00	0.00	0.00	0.00	0.00	
101-000-664.000	INTEREST EARNED	378.58	0.00	0.00	0.00	0.00	0.00	
101-000-668.000	RENTAL REVENUE	24,947.16	26,190.00	42,800.00	26,460.64	42,800.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	6,403.00	0.00	0.00	3,950.00	3,950.00	3,950.00	[14]
101-000-676.000	REIMBURSEMENTS	1,073.33	500.00	10,500.00	43,029.50	43,030.00	32,530.00	[7]
101-000-676.202	ADMINISTRATION - MAJOR STREETS	99,572.26	98,800.00	98,800.00	98,800.00	98,800.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	43,676.51	43,300.00	43,300.00	43,300.00	43,300.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWEI	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSE	240,331.52	346,320.00	144,650.00	140,421.55	144,650.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBUR	60,372.73	35,000.00	0.00	3,290.45	0.00	0.00	
101-000-687.000	REFUNDS & REBATES	705.21	500.00	500.00	3,387.85	500.00	0.00	
101-000-694.000	OTHER REVENUES	9,166.37	10,000.00	10,000.00	7,348.80	7,350.00	(2,650.00)	[22]
101-000-698.030	OVER & SHORT	(177.64)	0.00	0.00	(2,038.79)	0.00	0.00	
Total Dept 000		10,034,231.16	9,608,600.00	9,462,050.00	8,015,508.43	9,517,880.00	55,830.00	

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Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	41,416.64	45,200.00	45,200.00	34,293.00	45,200.00	0.00	
101-136-544.000	STATE GRANT DRUNK DRIVING	2,833.72	220.00	220.00	0.00	220.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	5,050.67	2,450.00	2,450.00	0.00	2,450.00	0.00	
101-136-609.000	WITNESS FEES	1,031.00	500.00	500.00	(270.00)	500.00	0.00	
101-136-655.000	FINES AND FORFEITS	696,885.53	700,000.00	700,000.00	717,777.81	825,000.00	125,000.00	[12]
101-136-656.000	COURT REVENUE-COUNTY	57,536.55	80,000.00	28,000.00	27,947.85	28,000.00	0.00	
101-136-687.000	REFUNDS & REBATES	0.00	0.00	0.00	105.00	0.00	0.00	
Total Dept 136-DISTRICT COURT		804,754.11	828,370.00	776,370.00	779,853.66	901,370.00	125,000.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICE	0.00	0.00	1,000.00	1,605.00	1,605.00	605.00	[22]
101-137-655.012	COURT - COMMUNITY SERVICE CHA	2,736.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		2,736.00	0.00	1,000.00	1,605.00	1,605.00	605.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	236,928.67	225,000.00	225,000.00	170,316.04	225,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	94,310.70	110,000.00	131,000.00	113,387.12	131,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	62.00	0.00	3,100.00	4,710.00	4,710.00	1,610.00	[22]
Total Dept 172-CITY MANAGER		331,301.37	335,000.00	359,100.00	288,413.16	360,710.00	1,610.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	34,343.99	20,000.00	20,000.00	34,377.99	34,375.00	14,375.00	[22]
101-215-452.000	VENDOR LICENSES	137.00	300.00	300.00	136.00	300.00	0.00	
101-215-455.000	TAXI AND BUS LICENSES	0.00	20.00	20.00	0.00	20.00	0.00	
101-215-457.000	AMUSEMENT LICENSES	145.00	150.00	150.00	0.00	150.00	0.00	
101-215-481.000	MARRIAGE LICENSE	25.00	25.00	25.00	0.00	25.00	0.00	
101-215-484.000	OTHER VEH/BIKES	1,400.00	500.00	500.00	250.00	500.00	0.00	
101-215-607.002	FOIA REVENUE	108.14	500.00	500.00	250.54	500.00	0.00	
101-215-676.000	REIMBURSEMENTS	20,545.02	0.00	8,050.00	0.00	8,050.00	0.00	
101-215-679.000	WESTWOOD SCH REIMBURSEMEN	0.00	0.00	0.00	(200.29)	0.00	0.00	
Total Dept 215-CITY CLERK		56,704.15	21,495.00	29,545.00	34,814.24	43,920.00	14,375.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	2,633.34	7,000.00	12,000.00	18,828.09	18,825.00	6,825.00	[22]
Total Dept 253-TREASURY		2,633.34	7,000.00	12,000.00	18,828.09	18,825.00	6,825.00	
Dept 266-CITY ATTORNEY								
101-266-403.001	PROPERTY TAXES-PF JUDGMENT	249,788.60	0.00	0.00	0.00	0.00	0.00	
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGM	0.00	0.00	181,000.00	124,479.58	181,000.00	0.00	
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUL	0.00	0.00	102,000.00	70,265.71	102,000.00	0.00	
101-266-403.004	PROPERTY TAXES-A. CAPELA JUDG	0.00	0.00	190,000.00	130,509.64	190,000.00	0.00	

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101-266-676.266	REIMBURSEMENTS-LEGAL	0.00	250,000.00	0.00	0.00	0.00	0.00	
101-266-676.910	REIMBURSEMENT GENERAL LIABILI	0.00	0.00	42,500.00	337,822.87	337,820.00	295,320.00	[26]
Total Dept 266-CITY ATTORNEY		249,788.60	250,000.00	515,500.00	663,077.80	810,820.00	295,320.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-676.068	WORKER COMPENSATION REIMB	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)	[22]
101-270-686.270	REIMBURSEMENT-MEDICARE PART	34,511.21	20,000.00	20,000.00	24,811.66	24,810.00	4,810.00	[22]
Total Dept 270-PERSONNEL DEPARTMENT		34,511.21	30,000.00	30,000.00	24,811.66	24,810.00	(5,190.00)	
Dept 301-POLICE								
101-301-505.047	JAG GRANT 2012	0.00	29,800.00	29,800.00	0.00	29,800.00	0.00	
101-301-508.000	INKSTER HOUSING REIMBURSEMEN	0.00	85,000.00	85,000.00	77,464.37	85,000.00	0.00	
101-301-540.000	STATE GRANT - 302 FUNDS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-301-611.000	911 FEES	0.00	150,000.00	150,000.00	84,993.03	150,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	0.00	5,000.00	5,000.00	1,529.50	5,000.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	0.00	0.00	0.00	280.00	0.00	0.00	
101-301-644.000	POLICE MISC REVENUES	0.00	20,000.00	20,000.00	7,717.89	20,000.00	0.00	
101-301-644.030	JAG GRANT	0.00	0.00	0.00	11,672.84	0.00	0.00	
101-301-645.000	IMPOUND FEES	0.00	7,500.00	7,500.00	13,866.65	7,500.00	0.00	
101-301-655.000	FINES AND FORFEITS	0.00	0.00	0.00	2,136.50	0.00	0.00	
Total Dept 301-POLICE		0.00	302,300.00	302,300.00	199,660.78	302,300.00	0.00	
Dept 305-POLICE ADMINISTRATION								
101-305-508.000	INKSTER HOUSING REIMBURSEMEN	84,507.67	0.00	0.00	0.00	0.00	0.00	
101-305-540.000	STATE GRANT - 302 FUNDS	8,157.11	0.00	0.00	0.00	0.00	0.00	
101-305-611.000	911 FEES	136,049.38	0.00	0.00	0.00	0.00	0.00	
101-305-627.000	ACCIDENT REPORTS	5,979.79	0.00	0.00	0.00	0.00	0.00	
101-305-639.000	PRELIM BREATH TEST (PBT)	540.00	0.00	0.00	0.00	0.00	0.00	
101-305-644.000	POLICE MISC REVENUES	20,131.41	0.00	0.00	0.00	0.00	0.00	
101-305-644.030	JAG GRANT	10,559.00	0.00	0.00	0.00	0.00	0.00	
101-305-645.000	IMPOUND FEES	11,780.00	0.00	0.00	0.00	0.00	0.00	
101-305-655.000	FINES AND FORFEITS	430.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 305-POLICE ADMINISTRATION		278,134.36	0.00	0.00	0.00	0.00	0.00	
Dept 323-JAG GRANTS								
101-323-505.045	JAG GRANT 2010	34,635.47	0.00	0.00	0.00	0.00	0.00	
Total Dept 323-JAG GRANTS		34,635.47	0.00	0.00	0.00	0.00	0.00	

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Dept 337-FIRE ADMINISTRATION								
101-337-644.020	FALSE ALARMS	2,325.00	15,000.00	15,000.00	19,442.72	15,000.00	0.00	
101-337-676.000	REIMBURSEMENTS	0.00	0.00	0.00	4,609.73	0.00	0.00	
101-337-677.000	AMBULANCE	552,082.39	560,000.00	560,000.00	452,907.56	560,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	7,490.00	7,000.00	7,000.00	4,265.00	7,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	26,353.36	20,000.00	20,000.00	23,690.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		588,250.75	602,000.00	602,000.00	504,915.01	602,000.00	0.00	
Dept 371-BUILDING								
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	10,343.00	8,000.00	8,000.00	8,575.00	8,575.00	575.00	[22]
101-371-477.000	BUILDING PERMITS	54,031.00	65,000.00	65,000.00	55,450.00	55,450.00	(9,550.00)	[22]
101-371-478.000	ELECTRICAL PERMITS	8,925.00	12,000.00	12,000.00	15,775.25	15,775.00	3,775.00	[22]
101-371-479.000	HEATING PERMITS	19,794.00	25,000.00	25,000.00	20,439.00	20,435.00	(4,565.00)	[22]
101-371-480.000	PLUMBING PERMITS	7,332.00	6,000.00	6,000.00	11,849.00	11,845.00	5,845.00	[22]
101-371-483.000	SIGNS,SIDEWALKS,FENCE	2,312.00	3,000.00	3,000.00	4,050.00	4,050.00	1,050.00	[22]
101-371-485.000	SEWER/EXCAVATING PERMITS	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	[22]
101-371-488.000	ON-SITE INSPECTIONS	45,675.00	65,000.00	65,000.00	52,282.00	52,280.00	(12,720.00)	[22]
101-371-489.000	MISCELLANEOUS PERMITS	260.00	500.00	500.00	326.00	325.00	(175.00)	[22]
101-371-490.000	ANNUAL INSPECTIONS	2,668.75	4,000.00	4,000.00	5,926.00	5,925.00	1,925.00	[22]
101-371-491.000	PLAN EXAMINATION FEES	500.00	1,000.00	1,000.00	1,255.00	1,255.00	255.00	[22]
101-371-492.000	BLDG DEPT ADMIN FEES	10,740.00	12,500.00	12,500.00	9,385.00	9,385.00	(3,115.00)	[22]
101-371-495.000	RENTAL COMPLIANCE	78,545.00	75,000.00	75,000.00	107,149.00	107,145.00	32,145.00	[22]
101-371-628.050	DEMOLITION	1,725.00	2,500.00	2,500.00	1,250.00	1,250.00	(1,250.00)	[22]
Total Dept 371-BUILDING		242,850.75	280,500.00	280,500.00	293,711.25	293,695.00	13,195.00	
Dept 373-CODE ENFORCEMENT								
101-373-657.000	ADMIN HEARING	19,943.68	25,000.00	0.00	110.00	0.00	0.00	
101-373-657.100	ADMIN HEARING-PT	273,391.80	75,000.00	0.00	(2,982.00)	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		293,335.48	100,000.00	0.00	(2,872.00)	0.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	69,600.15	65,000.00	65,000.00	0.00	65,000.00	0.00	
101-441-628.030	CLEAN-UPS	(1,893.72)	0.00	300.00	235.61	300.00	0.00	
101-441-628.031	CLEAN-UPS-PT	(5,842.59)	0.00	15,000.00	381.32	14,600.00	(400.00)	[19]
101-441-628.040	BOARD UP	(2,300.08)	0.00	250.00	194.44	250.00	0.00	
101-441-628.041	BOARD UP-PT	(2,129.33)	0.00	29,000.00	2,855.04	27,600.00	(1,400.00)	[19]
101-441-629.000	WEED CUTTING	(20,047.19)	0.00	20,000.00	20,284.71	20,000.00	0.00	
101-441-629.100	WEED CUTTING-PT	(12,285.00)	0.00	474,000.00	56,299.08	443,625.00	(30,375.00)	[19]
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		25,102.24	65,000.00	603,550.00	80,250.20	571,375.00	(32,175.00)	

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Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	960.00	200.00	600.00	600.00	600.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	836.03	1,250.00	1,600.00	1,800.00	1,600.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	90.00	250.00	250.00	30.00	250.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	4,114.00	7,500.00	7,500.00	6,411.71	7,500.00	0.00	
101-721-673.130	SALE OF LAND	26,650.00	50,000.00	55,000.00	7,445.00	55,000.00	0.00	
Total Dept 721-PLANNING		32,650.03	59,200.00	64,950.00	16,286.71	64,950.00	0.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-528.010	NSP GRANT 2010-11	155,779.85	0.00	0.00	0.00	0.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM		155,779.85	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		13,167,398.87	12,489,465.00	13,038,865.00	10,918,863.99	13,514,260.00	475,395.00	
Expenditures								
Dept 000								
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,132.11	49,000.00	49,000.00	42,847.76	49,000.00	0.00	
101-101-715.000	SOCIAL SECURITY	3,245.54	3,800.00	3,800.00	2,830.49	3,800.00	0.00	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(153.00)	0.00	(140.00)	(214.20)	(140.00)	0.00	
101-101-727.000	OFFICE SUPPLIES	0.00	400.00	400.00	0.00	0.00	(400.00)	[22]
101-101-740.000	OPERATING SUPPLIES	0.00	3,500.00	3,500.00	55.50	60.00	(3,440.00)	[22]
101-101-801.000	PROFESSIONAL/CONSULTANT	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	[22]
101-101-850.000	TELEPHONE	0.00	300.00	0.00	1,293.00	1,295.00	1,295.00	[22]
101-101-864.000	CONFERENCES/WORKSHOPS	175.00	2,000.00	2,000.00	1,000.00	2,010.00	10.00	[22]
101-101-870.000	PERSONAL VEHICLE MILEAGE	(31.00)	500.00	500.00	0.00	0.00	(500.00)	[22]
101-101-900.000	PRINTING & ADVERTISING	0.00	500.00	500.00	0.00	150.00	(350.00)	[22]
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	15,650.12	14,000.00	10,000.00	14,383.00	14,385.00	4,385.00	[22]
Total Dept 101-CITY COUNCIL		68,018.77	75,000.00	70,560.00	62,195.55	70,560.00	0.00	
Dept 136-DISTRICT COURT								
101-136-705.000	BUDGET SAVINGS	0.00	0.00	(60,000.00)	0.00	0.00	60,000.00	[5]
101-136-706.000	SALARIES-PERMANENT	500,224.48	485,000.00	475,400.00	415,329.76	478,000.00	2,600.00	[18]
101-136-707.000	SALARIES-TEMPORARY	6,287.98	0.00	0.00	0.00	0.00	0.00	
101-136-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)	[5]
101-136-709.000	SALARIES-OVERTIME	798.00	0.00	0.00	0.00	0.00	0.00	
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,900.00	3,500.00	3,500.00	985.00	3,500.00	0.00	
101-136-715.000	SOCIAL SECURITY	33,802.31	37,500.00	36,800.00	27,014.61	36,800.00	0.00	
101-136-716.000	GROUP INSURANCE	155,381.46	165,000.00	161,625.00	80,357.53	103,000.00	(58,625.00)	[18]
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(24,885.27)	(32,400.00)	(31,725.00)	(22,326.70)	(24,300.00)	7,425.00	[18]
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,512.40)	0.00	(2,000.00)	(3,140.92)	(3,140.00)	(1,140.00)	[22]

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101-136-718.000	PENSION	38,326.33	110,000.00	108,000.00	36,097.54	45,000.00	(63,000.00)	[1]
101-136-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-727.000	OFFICE SUPPLIES	6,520.09	12,000.00	12,000.00	6,085.70	7,500.00	(4,500.00)	[5]
101-136-801.000	PROFESSIONAL/CONSULTANT	96,290.38	25,000.00	25,000.00	17,673.44	20,000.00	(5,000.00)	[5]
101-136-802.000	COMPUTER SERVICE	23,079.05	31,000.00	31,000.00	38,495.88	31,000.00	0.00	
101-136-803.000	TEMPORARY JUDGE	0.00	3,000.00	3,000.00	518.69	600.00	(2,400.00)	[5]
101-136-850.000	TELEPHONE	2,833.29	8,000.00	0.00	0.00	0.00	0.00	
101-136-864.000	CONFERENCES/WORKSHOPS	1,213.86	1,000.00	1,000.00	0.00	0.00	(1,000.00)	[5]
101-136-870.000	PERSONAL VEHICLE MILEAGE	819.99	1,000.00	1,000.00	79.92	400.00	(600.00)	[5]
101-136-920.000	UTILITIES	172.45	1,000.00	1,000.00	93.50	200.00	(800.00)	[5]
101-136-931.000	BUILDING MAINTENANCE	15,369.07	15,000.00	15,000.00	9,761.75	12,500.00	(2,500.00)	[5]
101-136-933.000	EQUIPMENT MAINTENANCE	10,559.55	12,000.00	12,000.00	5,279.36	6,000.00	(6,000.00)	[5]
101-136-943.000	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	89.55	0.00	(1,000.00)	[5]
101-136-944.100	PARKING LOT RENTAL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,718.92	3,000.00	3,000.00	2,580.09	3,000.00	0.00	
101-136-977.000	EQUIPMENT	22.17	5,000.00	5,000.00	1,748.35	2,750.00	(2,250.00)	[5]
Total Dept 136-DISTRICT COURT		871,521.71	890,200.00	811,200.00	620,323.05	726,410.00	(84,790.00)	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-740.000	OPERATING SUPPLIES	0.00	0.00	2,200.00	0.00	2,200.00	0.00	
101-137-761.000	FUEL	0.00	0.00	1,200.00	297.77	1,200.00	0.00	
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	800.00	0.00	800.00	0.00	
101-137-977.000	EQUIPMENT	0.00	0.00	800.00	0.00	800.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		0.00	0.00	5,000.00	297.77	5,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	64,037.60	144,000.00	119,000.00	98,931.46	119,000.00	0.00	
101-172-707.000	SALARIES-TEMPORARY	15,633.83	12,000.00	12,000.00	13,878.74	15,200.00	3,200.00	[22]
101-172-709.000	SALARIES-OVERTIME	233.65	0.00	0.00	186.92	0.00	0.00	
101-172-710.000	LONGEVITY & MISC. BENEFITS	536.00	400.00	400.00	355.00	400.00	0.00	
101-172-715.000	SOCIAL SECURITY	6,525.81	12,000.00	10,000.00	8,799.31	10,000.00	0.00	
101-172-716.000	GROUP INSURANCE	15,866.82	27,000.00	26,000.00	17,462.33	26,000.00	0.00	
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,462.86)	(5,400.00)	(5,400.00)	(6,592.94)	(5,400.00)	0.00	
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(340.62)	0.00	(400.00)	(718.16)	(400.00)	0.00	
101-172-718.000	PENSION	14,556.66	31,000.00	20,000.00	15,695.37	17,000.00	(3,000.00)	[1]
101-172-727.000	OFFICE SUPPLIES	717.82	1,000.00	1,000.00	881.40	1,000.00	0.00	
101-172-740.000	OPERATING SUPPLIES	420.79	2,500.00	2,000.00	1,030.15	2,000.00	0.00	
101-172-740.101	SUPPLIES - TOWNHALL MEETINGS	0.00	1,500.00	0.00	0.00	0.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLIE	200.00	5,000.00	2,500.00	741.64	1,000.00	(1,500.00)	[22]
101-172-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	9,500.00	21,000.00	21,000.00	[23]
101-172-801.080	TRANSPORTATION - NANKIN TRANS	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	36,000.00	36,000.00	33,000.00	31,523.00	33,000.00	0.00	

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101-172-900.000	PRINTING & ADVERTISING	1,680.00	6,700.00	2,000.00	4,440.00	4,440.00	2,440.00	[22]
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	501.00	500.00	1,500.00	95.00	1,500.00	0.00	
101-172-964.000	REFUNDS & REBATES	(22.67)	0.00	0.00	0.00	0.00	0.00	
Total Dept 172-CITY MANAGER		185,083.83	308,200.00	257,600.00	230,209.22	279,740.00	22,140.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	56,539.84	71,000.00	83,870.00	69,200.39	83,870.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	7,581.00	8,000.00	8,970.00	720.00	8,970.00	0.00	
101-215-709.000	SALARIES-OVERTIME	2,669.42	5,000.00	5,000.00	493.04	5,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	4,856.76	6,000.00	7,150.00	3,574.12	7,150.00	0.00	
101-215-716.000	GROUP INSURANCE	11,534.82	27,000.00	18,000.00	15,650.52	18,000.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,757.47)	(5,400.00)	(3,600.00)	(2,964.64)	(3,600.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(640.97)	0.00	(730.00)	(1,168.31)	(730.00)	0.00	
101-215-718.000	PENSION	3,235.16	16,000.00	0.00	0.00	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	963.37	2,500.00	2,780.00	1,790.28	2,780.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	55,816.92	50,000.00	29,870.00	6,656.00	29,870.00	0.00	
101-215-809.200	WESTWOOD SCHOOL ELECTIONS	0.00	0.00	0.00	1,326.00	0.00	0.00	
101-215-809.300	VOTER REGISTRATION	0.00	12,000.00	12,310.00	9,572.39	12,310.00	0.00	
101-215-864.000	CONFERENCES/WORKSHOPS	43.63	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-215-870.000	PERSONAL VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-900.000	PRINTING & ADVERTISING	2,564.00	20,000.00	20,600.00	7,869.35	20,600.00	0.00	
101-215-933.000	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	545.00	600.00	600.00	(100.00)	600.00	0.00	
Total Dept 215-CITY CLERK		142,951.48	216,700.00	187,820.00	112,619.14	187,820.00	0.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	2,538.00	8,725.00	8,725.00	550.23	8,725.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	65,551.65	67,000.00	67,000.00	47,536.75	67,000.00	0.00	
101-228-801.030	INTERNET/WEB SERVICES	4,260.00	7,100.00	7,100.00	0.00	7,100.00	0.00	
101-228-801.120	PROFESSIONAL SVC - BS&A	40,925.00	27,600.00	27,600.00	26,585.00	27,600.00	0.00	
101-228-850.000	TELEPHONE	139,147.19	85,000.00	132,470.00	155,312.16	175,000.00	42,530.00	[22]
101-228-990.000	LEASE PAYMENTS	43,948.05	39,200.00	39,200.00	36,058.57	39,200.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		296,369.89	234,625.00	282,095.00	266,042.71	324,625.00	42,530.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	278,469.37	175,000.00	175,000.00	159,294.35	175,000.00	0.00	
101-253-709.000	SALARIES-OVERTIME	6,676.77	4,000.00	4,000.00	5,193.34	5,250.00	1,250.00	[22]
101-253-710.000	LONGEVITY & MISC. BENEFITS	115.00	500.00	500.00	140.00	500.00	0.00	
101-253-715.000	SOCIAL SECURITY	20,361.88	14,000.00	14,000.00	11,962.48	14,000.00	0.00	
101-253-716.000	GROUP INSURANCE	69,209.85	54,000.00	54,000.00	56,705.74	75,000.00	21,000.00	[18]
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(13,726.28)	(10,800.00)	(10,800.00)	(8,010.35)	(10,800.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,097.70)	0.00	(1,200.00)	(1,690.86)	(1,690.00)	(490.00)	[22]

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101-253-718.000	PENSION	25,740.61	23,000.00	23,000.00	19,765.30	24,000.00	1,000.00	[1]
101-253-727.000	OFFICE SUPPLIES	2,331.96	3,000.00	3,000.00	4,025.31	3,000.00	0.00	
101-253-730.000	POSTAGE	34,372.18	50,000.00	40,000.00	27,559.77	35,000.00	(5,000.00)	[22]
101-253-731.000	BANK FEES AND SVC CHARGES	4,923.82	10,000.00	10,000.00	5,934.59	6,000.00	(4,000.00)	[22]
101-253-801.000	PROFESSIONAL/CONSULTANT	23,158.19	25,000.00	35,000.00	18,315.30	38,500.00	3,500.00	[29]
101-253-801.800	PROFESSIONAL/ACCOUNTING SERV	140,834.00	120,000.00	157,500.00	145,832.00	170,835.00	13,335.00	[20]
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	30,240.00	35,000.00	35,000.00	37,500.00	37,500.00	2,500.00	[22]
101-253-801.802	PROFESSIONAL/ASSESSING SERVIC	130,343.64	100,000.00	81,500.00	34,413.46	130,400.00	48,900.00	[25]
101-253-859.228	COMMUNICATION SERVICES - INTEF	5,518.59	0.00	0.00	0.00	0.00	0.00	
101-253-864.000	CONFERENCES/WORKSHOPS	280.00	500.00	500.00	50.00	500.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	118.03	250.00	250.00	561.09	250.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	21,350.72	25,000.00	23,000.00	19,749.63	23,000.00	0.00	
101-253-911.000	BAD DEBT EXPENSE	(14,564.66)	0.00	0.00	0.00	0.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-957.000	INTEREST AND PENALTIES	16,256.12	15,000.00	10,000.00	783.19	2,500.00	(7,500.00)	[9]
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	412.75	500.00	500.00	250.00	500.00	0.00	
101-253-960.000	EDUCATION/TRAINING	0.00	0.00	4,400.00	4,400.00	4,400.00	0.00	
101-253-964.000	REFUNDS & REBATES	858.48	1,000.00	1,700.00	1,652.13	1,700.00	0.00	
Total Dept 253-TREASURY		781,183.32	645,950.00	661,850.00	544,386.47	736,345.00	74,495.00	
Dept 265-BUILDING MAINTENANCE								
101-265-706.000	SALARIES-PERMANENT	32,441.19	25,000.00	19,000.00	18,869.09	18,870.00	(130.00)	[22]
101-265-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	[22]
101-265-709.000	SALARIES-OVERTIME	100.32	0.00	0.00	0.00	0.00	0.00	
101-265-710.000	LONGEVITY & MISC. BENEFITS	320.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	SOCIAL SECURITY	2,378.77	2,000.00	1,550.00	1,443.49	1,445.00	(105.00)	[22]
101-265-716.000	GROUP INSURANCE	11,534.82	0.00	0.00	699.36	700.00	700.00	[22]
101-265-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,954.49)	0.00	0.00	0.00	0.00	0.00	
101-265-716.011	EMPLOYEE DENTAL CONTRIBUTION	(192.92)	0.00	0.00	0.00	0.00	0.00	
101-265-718.000	PENSION	6,124.34	0.00	0.00	5,807.24	5,810.00	5,810.00	[2]
101-265-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	748.47	1,100.00	1,100.00	514.03	1,100.00	0.00	
101-265-742.000	SMALL TOOLS & EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	
101-265-776.000	BUILDING MAINT SUPPLIES	790.50	1,000.00	1,000.00	616.09	1,000.00	0.00	
101-265-778.000	EQUIPMENT MAINT SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-265-801.000	PROFESSIONAL/CONSULTANT	282.40	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	5,995.88	0.00	0.00	3,471.64	5,000.00	5,000.00	[22]
101-265-920.000	UTILITIES	35,678.74	0.00	137,400.00	153,237.85	164,000.00	26,600.00	[34]
101-265-931.000	BUILDING MAINTENANCE	21,782.84	45,800.00	30,000.00	36,742.21	38,000.00	8,000.00	[22]
101-265-933.000	EQUIPMENT MAINTENANCE	20,538.83	15,000.00	15,000.00	583.24	5,000.00	(10,000.00)	[22]
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	6,000.00	5,981.19	6,000.00	0.00	
Total Dept 265-BUILDING MAINTENANCE		137,169.69	94,100.00	218,250.00	227,965.43	251,125.00	32,875.00	

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Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	79,908.34	75,000.00	75,000.00	54,438.68	75,000.00	0.00	
101-266-807.000	LEGAL FEES	730,008.39	450,000.00	405,000.00	379,316.28	405,000.00	0.00	
101-266-807.001	LEGAL SETTLEMENTS-PF JUDGMEN	210,782.63	0.00	0.00	0.00	0.00	0.00	
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUD	0.00	0.00	181,000.00	124,479.58	181,000.00	0.00	
101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK	0.00	0.00	102,000.00	58,885.20	102,000.00	0.00	
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JU	0.00	0.00	232,500.00	173,009.64	232,500.00	0.00	
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS J	0.00	0.00	0.00	253,454.94	253,455.00	253,455.00	[26]
101-266-807.100	LEGAL SETTLEMENTS	68,581.41	250,000.00	18,000.00	40,451.07	40,455.00	22,455.00	[3]
Total Dept 266-CITY ATTORNEY		1,089,280.77	775,000.00	1,013,500.00	1,084,035.39	1,289,410.00	275,910.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	43,317.39	46,100.00	46,100.00	39,865.02	46,100.00	0.00	
101-270-708.000	SICK VACATION FINAL PAYOUT	12,618.00	0.00	0.00	0.00	0.00	0.00	
101-270-709.000	SALARIES-OVERTIME	10,276.16	5,000.00	100.00	99.65	100.00	0.00	
101-270-715.000	SOCIAL SECURITY	4,909.40	3,600.00	3,600.00	2,883.24	3,600.00	0.00	
101-270-716.000	GROUP INSURANCE	18,544.25	13,500.00	13,500.00	9,790.24	13,500.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,778.39)	(2,700.00)	(2,700.00)	(1,941.53)	(2,700.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(165.48)	0.00	(140.00)	(333.40)	(330.00)	(190.00)	[22]
101-270-717.000	UNEMPLOYMENT	347,798.13	50,000.00	100,000.00	20,215.50	100,000.00	0.00	
101-270-718.000	PENSION	4,654.71	0.00	0.00	0.00	0.00	0.00	
101-270-720.000	WORKERS'COMPENSATION	271,844.49	250,000.00	250,000.00	123,651.06	265,000.00	15,000.00	[24]
101-270-727.000	OFFICE SUPPLIES	926.20	900.00	900.00	108.82	900.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	16,286.73	26,000.00	17,500.00	12,590.54	17,500.00	0.00	
101-270-801.030	INTERNET/WEB SERVICES	759.00	0.00	0.00	0.00	0.00	0.00	
101-270-801.450	PROFESSIONAL SVC - SECURITY	813.95	0.00	0.00	0.00	0.00	0.00	
101-270-900.000	PRINTING & ADVERTISING	3,859.40	1,500.00	1,500.00	1,178.37	1,500.00	0.00	
101-270-910.000	INSURANCE	241,082.07	375,000.00	335,000.00	333,309.38	335,000.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,039.50	1,000.00	1,400.00	3,625.80	3,630.00	2,230.00	[22]
101-270-960.000	EDUCATION/TRAINING	1,329.42	1,250.00	1,250.00	225.67	500.00	(750.00)	[22]
Total Dept 270-PERSONNEL DEPARTMENT		978,114.93	771,150.00	768,010.00	545,268.36	784,300.00	16,290.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	0.00	1,470,000.00	1,316,100.00	1,106,023.15	1,290,000.00	(26,100.00)	[22]
101-301-707.000	SALARIES-TEMPORARY	0.00	27,000.00	145,000.00	122,015.90	145,000.00	0.00	
101-301-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	175,000.00	157,680.69	157,685.00	(17,315.00)	[4]
101-301-709.000	SALARIES-OVERTIME	0.00	150,000.00	135,000.00	82,855.85	135,000.00	0.00	
101-301-709.200	COURT OVERTIME	0.00	48,000.00	43,000.00	37,882.93	43,000.00	0.00	
101-301-710.000	LONGEVITY & MISC. BENEFITS	0.00	500.00	500.00	495.00	500.00	0.00	
101-301-711.000	HOLIDAY PAY	0.00	40,000.00	71,000.00	77,258.79	77,260.00	6,260.00	[22]
101-301-712.000	EDUCATION ALLOWANCE	0.00	5,000.00	5,000.00	1,000.00	5,000.00	0.00	

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101-301-713.000	ROLL CALL PREPARATION	0.00	3,600.00	3,600.00	0.00	0.00	(3,600.00)	[10]
101-301-715.000	SOCIAL SECURITY	0.00	26,000.00	39,500.00	25,432.52	39,500.00	0.00	
101-301-716.000	GROUP INSURANCE	0.00	189,000.00	246,900.00	242,087.99	246,900.00	0.00	
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(37,800.00)	(52,900.00)	(52,420.64)	(52,900.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(7,900.00)	(11,643.50)	(11,640.00)	(3,740.00)	[22]
101-301-718.000	PENSION	0.00	125,000.00	238,700.00	220,066.31	247,000.00	8,300.00	[1]
101-301-722.000	GUN ALLOWANCE	0.00	7,000.00	10,400.00	10,400.00	10,400.00	0.00	
101-301-723.000	EQUIPMENT ALLOWANCE	0.00	28,000.00	54,600.00	54,600.00	54,600.00	0.00	
101-301-727.000	OFFICE SUPPLIES	0.00	4,800.00	4,800.00	4,365.38	4,800.00	0.00	
101-301-740.000	OPERATING SUPPLIES	0.00	30,000.00	30,000.00	16,053.84	30,000.00	0.00	
101-301-761.000	FUEL	0.00	100,000.00	80,000.00	65,578.27	80,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	0.00	5,000.00	5,000.00	3,472.70	5,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	0.00	1,000.00	1,000.00	2,725.18	1,000.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	0.00	560,000.00	560,000.00	549,801.64	560,000.00	0.00	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CON	0.00	7,500.00	7,800.00	7,800.00	7,800.00	0.00	
101-301-804.000	PRISONER MAINTENANCE	0.00	40,000.00	45,000.00	58,973.11	66,000.00	21,000.00	[21]
101-301-850.000	TELEPHONE	0.00	10,000.00	0.00	907.08	950.00	950.00	[22]
101-301-920.000	UTILITIES	0.00	110,000.00	110,000.00	85,606.37	110,000.00	0.00	
101-301-931.000	BUILDING MAINTENANCE	0.00	50,000.00	20,000.00	18,402.53	20,000.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	0.00	77,355.00	50,000.00	25,743.53	35,000.00	(15,000.00)	[22]
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	150,000.00	150,000.00	84,120.07	140,000.00	(10,000.00)	[22]
101-301-943.000	EQUIPMENT RENTAL	0.00	5,000.00	0.00	0.00	0.00	0.00	
101-301-955.100	REIM. WAYNE CNTY. SHERIFF	0.00	11,000.00	0.00	0.00	0.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	900.00	900.00	190.00	900.00	0.00	
101-301-960.000	EDUCATION/TRAINING	0.00	14,500.00	14,500.00	(1,060.00)	0.00	(14,500.00)	[22]
101-301-977.100	POLICE EQUIPMENT JAG GRANT	0.00	29,800.00	29,800.00	1,767.00	29,800.00	0.00	
Total Dept 301-POLICE		0.00	3,288,155.00	3,532,300.00	2,998,181.69	3,478,555.00	(53,745.00)	
Dept 305-POLICE ADMINISTRATION								
101-305-706.000	SALARIES-PERMANENT	220,899.39	0.00	0.00	0.00	0.00	0.00	
101-305-709.000	SALARIES-OVERTIME	25,937.44	0.00	0.00	0.00	0.00	0.00	
101-305-710.000	LONGEVITY & MISC. BENEFITS	460.00	0.00	0.00	0.00	0.00	0.00	
101-305-711.000	HOLIDAY PAY	9,414.81	0.00	0.00	0.00	0.00	0.00	
101-305-712.000	EDUCATION ALLOWANCE	200.00	0.00	0.00	0.00	0.00	0.00	
101-305-715.000	SOCIAL SECURITY	5,735.99	0.00	0.00	0.00	0.00	0.00	
101-305-716.000	GROUP INSURANCE	41,164.03	0.00	0.00	0.00	0.00	0.00	
101-305-716.010	EMPLOYEE HEALTH CONTRIBUTION	(8,622.79)	0.00	0.00	0.00	0.00	0.00	
101-305-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,084.36)	0.00	0.00	0.00	0.00	0.00	
101-305-718.000	PENSION	38,541.52	0.00	0.00	0.00	0.00	0.00	
101-305-722.000	GUN ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	0.00	
101-305-723.000	EQUIPMENT ALLOWANCE	6,300.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 305-POLICE ADMINISTRATION		340,146.03	0.00	0.00	0.00	0.00	0.00	

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Dept 306-POLICE OFFICER SERVICES								
101-306-706.000	SALARIES-PERMANENT	50,702.69	0.00	0.00	0.00	0.00	0.00	
101-306-707.000	SALARIES-TEMPORARY	21,374.50	0.00	0.00	0.00	0.00	0.00	
101-306-709.000	SALARIES-OVERTIME	5,371.13	0.00	0.00	0.00	0.00	0.00	
101-306-711.000	HOLIDAY PAY	3,313.16	0.00	0.00	0.00	0.00	0.00	
101-306-715.000	SOCIAL SECURITY	3,182.55	0.00	0.00	0.00	0.00	0.00	
101-306-716.000	GROUP INSURANCE	39,663.77	0.00	0.00	0.00	0.00	0.00	
101-306-716.010	EMPLOYEE HEALTH CONTRIBUTION	(783.32)	0.00	0.00	0.00	0.00	0.00	
101-306-716.011	EMPLOYEE DENTAL CONTRIBUTION	(366.92)	0.00	0.00	0.00	0.00	0.00	
101-306-718.000	PENSION	439.36	0.00	0.00	0.00	0.00	0.00	
101-306-727.000	OFFICE SUPPLIES	4,484.01	0.00	0.00	0.00	0.00	0.00	
101-306-740.000	OPERATING SUPPLIES	26,900.90	0.00	0.00	0.00	0.00	0.00	
101-306-776.000	BUILDING MAINT SUPPLIES	2,890.70	0.00	0.00	0.00	0.00	0.00	
101-306-801.000	PROFESSIONAL/CONSULTANT	536,604.54	0.00	0.00	0.00	0.00	0.00	
101-306-804.000	PRISONER MAINTENANCE	35,142.16	0.00	0.00	0.00	0.00	0.00	
101-306-850.000	TELEPHONE	9,083.00	0.00	0.00	0.00	0.00	0.00	
101-306-920.000	UTILITIES	83,958.58	0.00	0.00	0.00	0.00	0.00	
101-306-931.000	BUILDING MAINTENANCE	18,698.89	0.00	0.00	0.00	0.00	0.00	
101-306-933.000	EQUIPMENT MAINTENANCE	49,933.63	0.00	0.00	0.00	0.00	0.00	
Total Dept 306-POLICE OFFICER SERVICES		890,593.33	0.00	0.00	0.00	0.00	0.00	
Dept 310-POLICE INVESTIGATION								
101-310-706.000	SALARIES-PERMANENT	412,916.49	0.00	0.00	0.00	0.00	0.00	
101-310-709.000	SALARIES-OVERTIME	49,634.08	0.00	0.00	0.00	0.00	0.00	
101-310-709.200	COURT OVERTIME	10,229.00	0.00	0.00	0.00	0.00	0.00	
101-310-711.000	HOLIDAY PAY	9,597.63	0.00	0.00	0.00	0.00	0.00	
101-310-712.000	EDUCATION ALLOWANCE	1,700.00	0.00	0.00	0.00	0.00	0.00	
101-310-715.000	SOCIAL SECURITY	6,898.27	0.00	0.00	0.00	0.00	0.00	
101-310-716.000	GROUP INSURANCE	112,758.18	0.00	0.00	0.00	0.00	0.00	
101-310-716.010	EMPLOYEE HEALTH CONTRIBUTION	(19,608.64)	0.00	0.00	0.00	0.00	0.00	
101-310-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,700.01)	0.00	0.00	0.00	0.00	0.00	
101-310-718.000	PENSION	60,244.95	0.00	0.00	0.00	0.00	0.00	
101-310-722.000	GUN ALLOWANCE	2,533.28	0.00	0.00	0.00	0.00	0.00	
101-310-723.000	EQUIPMENT ALLOWANCE	13,300.00	0.00	0.00	0.00	0.00	0.00	
101-310-740.000	OPERATING SUPPLIES	52.00	0.00	0.00	0.00	0.00	0.00	
101-310-960.000	EDUCATION/TRAINING	(1,095.00)	0.00	0.00	0.00	0.00	0.00	
Total Dept 310-POLICE INVESTIGATION		655,460.23	0.00	0.00	0.00	0.00	0.00	
Dept 315-POLICE PATROL								
101-315-706.000	SALARIES-PERMANENT	937,284.09	0.00	0.00	0.00	0.00	0.00	
101-315-709.000	SALARIES-OVERTIME	207,255.67	0.00	0.00	0.00	0.00	0.00	

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101-315-709.200	COURT OVERTIME	28,922.88	0.00	0.00	0.00	0.00	0.00	
101-315-711.000	HOLIDAY PAY	66,813.64	0.00	0.00	0.00	0.00	0.00	
101-315-712.000	EDUCATION ALLOWANCE	7,712.80	0.00	0.00	0.00	0.00	0.00	
101-315-715.000	SOCIAL SECURITY	17,997.24	0.00	0.00	0.00	0.00	0.00	
101-315-716.000	GROUP INSURANCE	263,477.78	0.00	0.00	0.00	0.00	0.00	
101-315-716.010	EMPLOYEE HEALTH CONTRIBUTION	(39,465.74)	0.00	0.00	0.00	0.00	0.00	
101-315-716.011	EMPLOYEE DENTAL CONTRIBUTION	(5,844.28)	0.00	0.00	0.00	0.00	0.00	
101-315-718.000	PENSION	166,140.41	0.00	0.00	0.00	0.00	0.00	
101-315-722.000	GUN ALLOWANCE	12,768.87	0.00	0.00	0.00	0.00	0.00	
101-315-723.000	EQUIPMENT ALLOWANCE	44,887.50	0.00	0.00	0.00	0.00	0.00	
101-315-761.000	FUEL	84,005.59	0.00	0.00	0.00	0.00	0.00	
101-315-935.000	VEHICLE MAINTENANCE & REPAIR	185,188.22	0.00	0.00	0.00	0.00	0.00	
101-315-960.000	EDUCATION/TRAINING	(340.00)	0.00	0.00	0.00	0.00	0.00	
101-315-990.000	LEASE PAYMENTS	62,658.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 315-POLICE PATROL		2,039,463.47	0.00	0.00	0.00	0.00	0.00	
Dept 323-JAG GRANTS								
101-323-977.100	POLICE EQUIPMENT JAG GRANT	23,735.47	0.00	0.00	0.00	0.00	0.00	
Total Dept 323-JAG GRANTS		23,735.47	0.00	0.00	0.00	0.00	0.00	
Dept 325-COMMUNITY ORIENTED POLICING SERVICES								
101-325-722.000	GUN ALLOWANCE	466.62	0.00	0.00	0.00	0.00	0.00	
101-325-723.000	EQUIPMENT ALLOWANCE	2,450.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 325-COMMUNITY ORIENTED POLICING SERVICES		2,916.62	0.00	0.00	0.00	0.00	0.00	
Dept 333-POLICE AUXILIARY								
101-333-920.000	UTILITIES	4,372.62	0.00	0.00	0.00	0.00	0.00	
Total Dept 333-POLICE AUXILIARY		4,372.62	0.00	0.00	0.00	0.00	0.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	812,541.15	810,000.00	755,100.00	628,710.59	716,900.00	(38,200.00)	[18]
101-337-707.000	SALARIES-TEMPORARY	33,680.15	25,000.00	25,000.00	8,759.01	10,000.00	(15,000.00)	[18]
101-337-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	19,400.00	19,394.71	29,800.00	10,400.00	[8]
101-337-709.000	SALARIES-OVERTIME	80,605.97	49,000.00	49,000.00	124,787.81	142,000.00	93,000.00	[18]
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	47,658.21	46,000.00	45,000.00	40,918.54	45,000.00	0.00	
101-337-715.000	SOCIAL SECURITY	17,252.74	13,500.00	17,810.00	12,057.28	17,810.00	0.00	
101-337-716.000	GROUP INSURANCE	143,084.49	202,500.00	175,500.00	120,865.77	175,500.00	0.00	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(38,668.83)	(40,500.00)	(35,100.00)	(35,364.77)	(35,100.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,622.34)	0.00	(2,800.00)	(4,040.71)	(4,040.00)	(1,240.00)	[22]
101-337-718.000	PENSION	142,848.76	115,000.00	107,500.00	114,089.45	136,000.00	28,500.00	[1]
101-337-721.000	CLOTHING ALLOWANCE	38,125.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	

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101-337-723.677	ADVANCE LIFE SUPPORT	75,558.55	62,500.00	62,500.00	37,028.20	37,030.00	(25,470.00)	[18]
101-337-727.000	OFFICE SUPPLIES	3,257.51	4,500.00	4,500.00	2,106.32	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	10,839.27	38,200.00	30,000.00	5,748.17	22,000.00	(8,000.00)	[13]
101-337-740.338	SUP. COMMINITY EMERGENCY RESI	400.00	3,000.00	3,000.00	1,704.99	3,000.00	0.00	
101-337-741.010	SUPPLIES - FIRE HOSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-337-742.000	SMALL TOOLS & EQUIPMENT	89.00	13,600.00	13,600.00	348.84	13,600.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	21,313.54	45,000.00	40,000.00	12,600.64	22,000.00	(18,000.00)	[13]
101-337-761.000	FUEL	26,674.15	45,000.00	35,000.00	32,458.47	35,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	(741.32)	6,400.00	6,400.00	66.60	1,330.00	(5,070.00)	[13]
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,129.75	2,000.00	2,000.00	223.21	1,000.00	(1,000.00)	[13]
101-337-801.000	PROFESSIONAL/CONSULTANT	6,356.60	19,000.00	10,000.00	819.30	7,000.00	(3,000.00)	[13]
101-337-801.337	SHARED FIRE SERVICES	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	
101-337-900.000	PRINTING & ADVERTISING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-337-920.000	UTILITIES	21,223.29	40,000.00	25,000.00	20,113.29	25,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	5,586.69	13,600.00	13,600.00	4,034.90	7,000.00	(6,600.00)	[13]
101-337-933.000	EQUIPMENT MAINTENANCE	4,941.89	5,500.00	5,500.00	792.05	3,500.00	(2,000.00)	[13]
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	43,951.69	80,000.00	50,000.00	26,514.68	30,000.00	(20,000.00)	[13]
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	41.24	1,500.00	1,500.00	575.00	1,500.00	0.00	
101-337-977.000	EQUIPMENT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-337-990.000	LEASE PAYMENTS	26,777.46	26,800.00	26,800.00	26,777.46	26,800.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,521,904.61	1,674,300.00	1,578,010.00	1,288,089.80	1,566,330.00	(11,680.00)	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	37,520.33	30,000.00	21,500.00	32,846.86	35,100.00	13,600.00	[6], [27]
101-371-707.000	SALARIES-TEMPORARY	56,939.37	60,000.00	60,000.00	57,356.98	64,900.00	4,900.00	[6]
101-371-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	3,000.00	5,314.57	5,315.00	2,315.00	[6]
101-371-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	123.02	200.00	200.00	[6]
101-371-710.000	LONGEVITY & MISC. BENEFITS	0.00	650.00	650.00	0.00	0.00	(650.00)	[6]
101-371-715.000	SOCIAL SECURITY	7,099.04	6,300.00	5,650.00	6,127.34	6,900.00	1,250.00	[6]
101-371-716.000	GROUP INSURANCE	18,544.22	13,500.00	10,125.00	9,565.99	9,570.00	(555.00)	[6]
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,494.01)	(2,700.00)	(2,025.00)	(1,494.86)	(1,490.00)	535.00	[6]
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(109.68)	0.00	(110.00)	(165.93)	(165.00)	(55.00)	[6]
101-371-718.000	PENSION	6,298.31	6,200.00	4,300.00	5,492.05	6,100.00	1,800.00	[1]
101-371-727.000	OFFICE SUPPLIES	(0.01)	500.00	500.00	211.66	500.00	0.00	
101-371-740.000	OPERATING SUPPLIES	477.00	500.00	500.00	2.40	500.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	373.55	0.00	200.00	584.94	200.00	0.00	
101-371-850.000	TELEPHONE	1,397.82	750.00	0.00	0.00	0.00	0.00	
101-371-933.000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	
101-371-960.000	EDUCATION/TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	
101-371-964.000	REFUNDS & REBATES	500.00	0.00	1,500.00	1,813.00	1,500.00	0.00	
101-371-990.000	LEASE PAYMENTS	0.00	0.00	0.00	35,809.50	35,810.00	35,810.00	[16]
Total Dept 371-CODE ENFORCEMENT		127,545.94	116,700.00	105,790.00	153,587.52	164,940.00	59,150.00	

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Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	33,473.27	29,000.00	29,000.00	24,675.42	29,000.00	0.00	
101-373-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	120.24	0.00	0.00	
101-373-710.000	LONGEVITY & MISC. BENEFITS	0.00	400.00	400.00	0.00	400.00	0.00	
101-373-715.000	SOCIAL SECURITY	2,486.45	2,200.00	2,200.00	1,942.76	2,200.00	0.00	
101-373-716.000	GROUP INSURANCE	11,426.33	13,500.00	13,500.00	9,565.97	13,500.00	0.00	
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,570.90)	(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00	
101-373-718.000	PENSION	6,986.70	6,400.00	6,400.00	5,158.08	6,400.00	0.00	
101-373-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00	
101-373-727.000	OFFICE SUPPLIES	0.00	200.00	200.00	55.50	200.00	0.00	
101-373-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	321.13	0.00	0.00	
101-373-761.000	FUEL	4,903.44	6,000.00	5,000.00	4,598.60	5,000.00	0.00	
101-373-801.000	PROFESSIONAL/CONSULTANT	2,535.00	0.00	0.00	0.00	0.00	0.00	
101-373-801.001	PROF/CONSULT BUREAU	456.00	5,000.00	5,000.00	(422.50)	0.00	(5,000.00)	[11]
101-373-809.000	MICHIGAN TRANSMITTAL FEE	660.00	0.00	0.00	0.00	0.00	0.00	
101-373-850.000	TELEPHONE	(67.28)	0.00	0.00	0.00	0.00	0.00	
101-373-990.000	LEASE PAYMENTS	19,098.40	19,100.00	19,100.00	(16,711.10)	(16,710.00)	(35,810.00)	[16]
Total Dept 373-CODE ENFORCEMENT		80,987.41	79,700.00	78,700.00	29,904.10	37,890.00	(40,810.00)	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	123,451.67	120,000.00	18,220.00	18,785.09	18,220.00	0.00	
101-441-707.000	SALARIES-TEMPORARY	2,914.33	0.00	4,590.00	4,682.40	4,590.00	0.00	
101-441-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	850.00	0.00	850.00	0.00	
101-441-709.000	SALARIES-OVERTIME	5,042.77	0.00	1,620.00	1,615.78	1,620.00	0.00	
101-441-710.000	LONGEVITY & MISC. BENEFITS	495.00	1,950.00	0.00	0.00	0.00	0.00	
101-441-715.000	SOCIAL SECURITY	9,635.72	9,500.00	1,755.00	1,750.30	1,755.00	0.00	
101-441-716.000	GROUP INSURANCE	29,030.24	40,500.00	18,215.00	18,214.94	18,215.00	0.00	
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9,620.61)	(8,100.00)	(2,080.00)	(2,318.48)	(2,080.00)	0.00	
101-441-716.011	DENTAL INSURANCE	(1,193.24)	0.00	(180.00)	(211.28)	(180.00)	0.00	
101-441-718.000	PENSION	20,134.17	28,000.00	4,100.00	4,095.82	4,100.00	0.00	
101-441-721.000	CLOTHING ALLOWANCE	283.15	1,800.00	0.00	0.00	0.00	0.00	
101-441-740.000	OPERATING SUPPLIES	1,754.20	1,600.00	1,600.00	690.81	1,600.00	0.00	
101-441-740.103	SUPPLIES - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-761.000	FUEL	6,633.51	8,000.00	4,000.00	2,655.63	4,000.00	0.00	
101-441-813.000	WEED CUTTING	2,216.00	14,510.00	14,510.00	11,154.00	14,510.00	0.00	
101-441-815.000	BOARD UPS / CLEAN UPS	1,719.26	2,000.00	2,000.00	150.00	2,000.00	0.00	
101-441-850.000	TELEPHONE	1,081.74	2,500.00	0.00	0.00	0.00	0.00	
101-441-920.000	UTILITIES	43,385.02	54,000.00	51,240.00	54,921.52	51,240.00	0.00	
101-441-926.000	STREET LIGHTING	618,158.14	561,000.00	561,000.00	457,671.50	611,000.00	50,000.00	[22]
101-441-931.000	BUILDING MAINTENANCE	2,999.30	1,500.00	1,500.00	1,670.74	1,500.00	0.00	
101-441-933.000	EQUIPMENT MAINTENANCE	1,137.90	1,200.00	2,000.00	4,736.43	2,000.00	0.00	

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101-441-935.000	VEHICLE MAINTENANCE & REPAIR	56,393.10	0.00	16,700.00	16,490.27	16,700.00	0.00	
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	160.00	0.00	120.00	120.00	120.00	0.00	
101-441-990.000	LEASE PAYMENTS	23,848.32	0.00	0.00	0.00	0.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		939,659.69	839,960.00	701,760.00	600,918.77	751,760.00	50,000.00	
Dept 443-DPS PARK MAINTENANCE								
101-443-706.000	SALARIES-PERMANENT	1,406.63	0.00	0.00	0.00	0.00	0.00	
101-443-715.000	SOCIAL SECURITY	107.62	0.00	0.00	0.00	0.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		1,514.25	0.00	0.00	0.00	0.00	0.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	142,295.56	96,000.00	65,400.00	52,336.17	56,700.00	(8,700.00)	[27]
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(29,955.41)	(61,170.00)	(29,180.00)	(13,481.24)	(13,480.00)	15,700.00	[32]
101-721-706.729	SALARIES-NSP ADMIN	(7,223.05)	0.00	0.00	0.00	0.00	0.00	
101-721-707.000	SALARIES-TEMPORARY	0.00	1,000.00	1,000.00	120.00	1,000.00	0.00	
101-721-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	10,110.00	10,107.69	10,110.00	0.00	
101-721-709.000	SALARIES-OVERTIME	2,001.19	2,000.00	2,000.00	2,592.66	2,650.00	650.00	[22]
101-721-710.000	LONGEVITY & MISC. BENEFITS	290.00	700.00	700.00	0.00	700.00	0.00	
101-721-715.000	SOCIAL SECURITY	10,641.93	7,500.00	5,300.00	5,663.35	5,300.00	0.00	
101-721-716.000	GROUP INSURANCE	34,604.44	27,000.00	19,125.00	24,302.00	30,000.00	10,875.00	[22]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,894.70)	(5,400.00)	(3,825.00)	(4,676.76)	(3,825.00)	0.00	
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(880.93)	0.00	0.00	(465.72)	(460.00)	(460.00)	[22]
101-721-718.000	PENSION	6,838.87	0.00	0.00	0.00	0.00	0.00	
101-721-727.000	OFFICE SUPPLIES	2,943.35	2,500.00	2,500.00	1,591.28	2,500.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	(6,382.71)	10,000.00	7,500.00	3,786.50	7,500.00	0.00	
101-721-801.201	2010 CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-806.100	CITY OWNED PROPERTY MAINTENA	6,977.87	2,500.00	2,500.00	899.00	2,500.00	0.00	
101-721-870.000	PERSONAL VEHICLE MILEAGE	337.15	0.00	0.00	0.00	0.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	1,864.19	2,000.00	1,800.00	801.19	1,800.00	0.00	
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 721-PLANNING		160,757.75	84,630.00	84,930.00	83,576.12	102,995.00	18,065.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-706.729	SALARIES-NSP ADMIN	7,223.05	0.00	0.00	0.00	0.00	0.00	
101-729-801.000	PROFESSIONAL/CONSULTANT	148,538.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM		155,761.85	0.00	0.00	0.00	0.00	0.00	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	3,000.00	3,000.00	3,695.00	3,690.75	3,695.00	0.00	
Total Dept 906-DEBT SERVICE		3,000.00	3,000.00	3,695.00	3,690.75	3,695.00	0.00	

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Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
101-941-716.100	RETIREES HEALTH & LIFE INSURAN	987,607.32	1,040,000.00	760,000.00	846,221.62	853,000.00	93,000.00	[28]
101-941-718.000	PENSION	152,977.17	0.00	(240,000.00)	(261,249.27)	(240,000.00)	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDIN	120,863.35	0.00	156,000.00	126,230.47	127,535.00	(28,465.00)	[30]
101-941-719.000	RETRIEES PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941-INSURANCE		1,261,447.84	1,040,000.00	696,000.00	711,202.82	760,535.00	64,535.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATI	1,000.00	0.00	114,470.00	0.00	77,415.00	(37,055.00)	[31]
101-999-999.243	TRANSFER OUT-BROWNFIELD	280,438.62	300,240.00	300,370.00	300,348.84	302,235.00	1,865.00	[15]
101-999-999.266	TRANSFER OUT MISC. GRANTS	2,626.63	15,000.00	15,000.00	3,658.61	15,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		284,065.25	315,240.00	429,840.00	304,007.45	394,650.00	(35,190.00)	
TOTAL Expenditures		13,043,026.75	11,452,610.00	11,486,910.00	9,866,502.11	11,916,685.00	429,775.00	
Fund 101:								
TOTAL REVENUES		13,167,398.87	12,489,465.00	13,038,865.00	10,918,863.99	13,514,260.00	475,395.00	
TOTAL EXPENDITURES		13,043,026.75	11,452,610.00	11,486,910.00	9,866,502.11	11,916,685.00	429,775.00	
NET OF REVENUES & EXPENDITURES		124,372.12	1,036,855.00	1,551,955.00	1,052,361.88	1,597,575.00	45,620.00	[33]

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-577.000	STATE SHARED REVENUE	995,722.63	988,000.00	988,000.00	774,035.05	988,000.00	0.00	
202-000-664.000	INTEREST EARNED	2,452.76	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		998,175.39	988,000.00	988,000.00	774,035.05	988,000.00	0.00	
Dept 999-INTER FUND TRANSFERS								
202-999-699.247	TRANSFER IN TIFA	0.00	156,585.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		0.00	156,585.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		998,175.39	1,144,585.00	988,000.00	774,035.05	988,000.00	0.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-740.010	SUPPLIES ENGINEER	0.00	210.00	210.00	0.00	210.00	0.00	
202-450-801.000	PROFESSIONAL/CONSULTANT	(11,156.51)	40,000.00	40,000.00	(19,848.17)	40,000.00	0.00	
202-450-801.400	ENGINEERING CONSULTANT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
202-450-850.000	TELEPHONE	97.66	0.00	0.00	0.00	0.00	0.00	
202-450-947.000	MOTOR EQUIPMENT RENTAL	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	
Total Dept 450-ENGINEERING		(11,058.85)	73,010.00	73,010.00	(19,848.17)	73,010.00	0.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	44,456.25	40,000.00	40,000.00	31,105.08	50,000.00	10,000.00	[1]
202-471-709.000	SALARIES-OVERTIME	1,692.88	400.00	400.00	8,495.68	400.00	0.00	
202-471-710.000	LONGEVITY & MISC. BENEFITS	460.00	0.00	0.00	0.00	0.00	0.00	
202-471-715.000	SOCIAL SECURITY	3,502.11	3,100.00	3,100.00	2,913.84	3,100.00	0.00	
202-471-716.000	GROUP INSURANCE	2,308.60	3,000.00	3,000.00	224.27	3,000.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(46.90)	0.00	0.00	87.46	0.00	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9.93)	0.00	0.00	9.93	0.00	0.00	
202-471-718.000	PENSION	8,050.31	6,500.00	6,500.00	4,899.03	6,500.00	0.00	
202-471-721.000	CLOTHING ALLOWANCE	1,535.09	2,000.00	2,000.00	1,200.00	2,000.00	0.00	
202-471-782.000	ROAD MAINTENANCE SUPPLIES	0.00	5,000.00	5,000.00	1,589.75	5,000.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	16,270.00	26,000.00	26,000.00	10,625.00	26,000.00	0.00	
202-471-939.000	ROAD REPAIRS	12,413.00	15,000.00	15,000.00	1,955.80	15,000.00	0.00	
202-471-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	174.00	0.00	0.00	
Total Dept 471-MAINTENANCE		90,631.41	101,000.00	101,000.00	63,279.84	111,000.00	10,000.00	

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Dept 481-TRAFFIC								
202-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
202-481-940.000	TRAFFIC SIGNALS	8,061.78	19,000.00	19,000.00	2,740.10	19,000.00	0.00	
Total Dept 481-TRAFFIC		8,061.78	29,000.00	29,000.00	2,740.10	29,000.00	0.00	
Dept 491-WINTER								
202-491-784.000	SNOW REMOVAL SUPPLIES	35,177.79	40,000.00	40,000.00	8,987.11	40,000.00	0.00	
Total Dept 491-WINTER		35,177.79	40,000.00	40,000.00	8,987.11	40,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENE	99,572.26	98,800.00	98,800.00	98,800.00	98,800.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		99,572.26	98,800.00	98,800.00	98,800.00	98,800.00	0.00	
Dept 906-DEBT SERVICE								
202-906-991.000	PRINCIPAL	185,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	
202-906-995.000	INTEREST EXPENSE	22,613.76	13,775.00	13,775.00	13,759.38	13,775.00	0.00	
202-906-999.000	PAYING AGENT FEES	0.00	0.00	300.00	275.00	300.00	0.00	
Total Dept 906-DEBT SERVICE		207,613.76	208,775.00	209,075.00	209,034.38	209,075.00	0.00	
Dept 999-INTER FUND TRANSFERS								
202-999-999.203	TRANSFER OUT - LOCAL STREETS	497,861.32	494,000.00	494,000.00	494,000.00	494,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		497,861.32	494,000.00	494,000.00	494,000.00	494,000.00	0.00	
TOTAL Expenditures		927,859.47	1,044,585.00	1,044,885.00	856,993.26	1,054,885.00	10,000.00	
Fund 202:								
TOTAL REVENUES		998,175.39	1,144,585.00	988,000.00	774,035.05	988,000.00	0.00	
TOTAL EXPENDITURES		927,859.47	1,044,585.00	1,044,885.00	856,993.26	1,054,885.00	10,000.00	
NET OF REVENUES & EXPENDITURES		70,315.92	100,000.00	(56,885.00)	(82,958.21)	(66,885.00)	(10,000.00)	

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	1,761,188.46	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PROPERTY TAXES-NEZ	1,279.37	0.00	0.00	0.00	0.00	0.00	
203-000-403.200	PROPERTY TAXES-LAND BANK CAP'	(1,214.22)	0.00	0.00	0.00	0.00	0.00	
203-000-403.247	TIFA CAPTURE	(69,607.45)	0.00	0.00	0.00	0.00	0.00	
203-000-404.100	PERSONAL PROPERTY-PY REFUND	(513.24)	0.00	0.00	(10,675.77)	0.00	0.00	
203-000-410.000	PROPERTY TAXES-CY DPPT COLLE(	9,491.83	0.00	0.00	0.00	0.00	0.00	
203-000-411.000	WAYNE COUNTY DELINQUENT	(196,710.52)	(100,000.00)	(100,000.00)	49,037.87	(100,000.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,176.79)	0.00	0.00	0.00	0.00	0.00	
203-000-577.000	STATE SHARED REVENUE	436,765.11	433,000.00	433,000.00	430,405.58	523,000.00	90,000.00	[1]
Total Dept 000		1,936,502.55	333,000.00	333,000.00	468,767.68	423,000.00	90,000.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STRET FUND	497,861.32	494,000.00	494,000.00	494,000.00	494,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		497,861.32	494,000.00	494,000.00	494,000.00	494,000.00	0.00	
TOTAL Revenues		2,434,363.87	827,000.00	827,000.00	962,767.68	917,000.00	90,000.00	
Expenditures								
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	23,677.14	20,000.00	50,000.00	44,174.07	60,000.00	10,000.00	[3]
203-471-709.000	SALARIES-OVERTIME	2,510.25	1,000.00	1,000.00	8,845.93	1,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	1,952.08	2,000.00	2,000.00	3,891.10	2,000.00	0.00	
203-471-716.000	GROUP INSURANCE	5,859.93	8,000.00	8,000.00	224.27	8,000.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	80.93	0.00	0.00	24.34	0.00	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(11.17)	0.00	0.00	11.17	0.00	0.00	
203-471-718.000	PENSION	4,999.23	3,700.00	3,700.00	9,019.75	3,700.00	0.00	
203-471-721.000	CLOTHING ALLOWANCE	944.62	1,000.00	1,000.00	600.00	1,000.00	0.00	
203-471-742.000	SMALL TOOLS & EQUIPMENT	847.48	1,000.00	1,000.00	0.00	1,000.00	0.00	
203-471-778.000	EQUIPMENT MAINT SUPPLIES	38.94	300.00	300.00	0.00	300.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	4,260.76	10,000.00	10,000.00	10,096.73	10,000.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	7,279.43	15,000.00	15,000.00	672.28	15,000.00	0.00	
203-471-850.000	TELEPHONE	97.66	0.00	0.00	0.00	0.00	0.00	
203-471-939.000	ROAD REPAIRS	14,560.58	15,000.00	15,000.00	14,901.40	15,000.00	0.00	
Total Dept 471-MAINTENANCE		67,097.86	77,000.00	107,000.00	92,461.04	117,000.00	10,000.00	

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Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 481-TRAFFIC		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Dept 491-WINTER								
203-491-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	916.00	0.00	0.00	
203-491-784.000	SNOW REMOVAL SUPPLIES	33,157.67	30,000.00	30,000.00	26,473.93	90,000.00	60,000.00	[1]
Total Dept 491-WINTER		33,157.67	30,000.00	30,000.00	27,389.93	90,000.00	60,000.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENE	43,676.51	43,300.00	43,300.00	43,300.00	43,300.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		43,676.51	43,300.00	43,300.00	43,300.00	43,300.00	0.00	
Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	51,109.02	0.00	141,730.00	148,778.71	157,140.00	15,410.00	[2]
Total Dept 501-NON MOTORIZED		51,109.02	0.00	141,730.00	148,778.71	157,140.00	15,410.00	
Dept 906-DEBT SERVICE								
203-906-731.000	BANK FEES AND SVC CHARGES	0.00	0.00	0.00	925.00	0.00	0.00	
203-906-991.000	PRINCIPAL	1,590,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	
203-906-995.000	INTEREST EXPENSE	223,791.26	161,000.00	161,000.00	160,560.00	161,000.00	0.00	
203-906-999.000	PAYING AGENT FEES	875.00	0.00	875.00	0.00	875.00	0.00	
Total Dept 906-DEBT SERVICE		1,814,666.26	1,211,000.00	1,211,875.00	1,211,485.00	1,211,875.00	0.00	
TOTAL Expenditures		2,009,707.32	1,366,300.00	1,538,905.00	1,523,414.68	1,624,315.00	85,410.00	
Fund 203:								
TOTAL REVENUES		2,434,363.87	827,000.00	827,000.00	962,767.68	917,000.00	90,000.00	
TOTAL EXPENDITURES		2,009,707.32	1,366,300.00	1,538,905.00	1,523,414.68	1,624,315.00	85,410.00	
NET OF REVENUES & EXPENDITURES		424,656.55	(539,300.00)	(711,905.00)	(560,647.00)	(707,315.00)	4,590.00	

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Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	620,130.79	582,000.00	578,000.00	415,145.24	578,000.00	0.00	
208-000-403.050	PROPERTY TAXES-NEZ	604.90	0.00	0.00	0.00	0.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAP	(427.47)	(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(3,830.07)	(3,400.00)	(3,310.00)	(3,287.94)	(3,310.00)	0.00	
208-000-403.247	TIFA CAPTURE	(24,506.08)	(23,600.00)	(18,850.00)	(18,771.47)	(18,850.00)	0.00	
208-000-404.100	PERSONAL PROPERTY-PY REFUND	(190.21)	0.00	0.00	(3,826.47)	0.00	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLE	2,997.26	0.00	0.00	0.00	0.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	(62,383.14)	(50,000.00)	(50,000.00)	25,144.08	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(1,498.32)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	
Total Dept 000		530,897.66	501,250.00	502,090.00	414,403.44	502,090.00	0.00	
Dept 740-STATE GRANTS								
208-740-540.000	STATE GRANT	0.00	0.00	0.00	0.00	13,395.00	13,395.00	[8]
Total Dept 999-INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	13,395.00	13,395.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	3,037.00	2,000.00	2,000.00	1,175.00	1,175.00	(825.00)	[3]
208-751-653.020	REC-COURT RENTALS	32.00	100.00	100.00	8.00	5.00	(95.00)	[3]
208-751-653.030	REC-REGISTRATION FEES	0.00	200.00	200.00	160.00	160.00	(40.00)	[3]
208-751-653.040	REC-VENDING REVENUE	232.00	350.00	350.00	38.00	35.00	(315.00)	[3]
208-751-653.060	REC-BUILDING RENTAL	32,997.00	30,000.00	30,000.00	14,961.00	14,960.00	(15,040.00)	[3]
208-751-653.070	REC-INSTRUCTION FEES	0.00	400.00	400.00	0.00	0.00	(400.00)	[3]
208-751-653.080	REC-MISC	1,530.00	1,250.00	1,250.00	77,414.11	77,415.00	76,165.00	[9]
208-751-674.000	DONATIONS	2,050.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	[3]
208-751-674.031	DONATIONS-HALLOWEEN PARTY	0.00	0.00	2,800.00	2,855.00	2,855.00	55.00	[3]
Total Dept 751-PARKS AND RECREATION DEPARTMENT		39,878.00	35,300.00	38,100.00	96,611.11	96,605.00	58,505.00	
Dept 999-INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	1,000.00	0.00	114,470.00	0.00	77,415.00	(37,055.00)	[7]
208-999-699.247	TRANSFER IN TIFA	53,473.88	23,600.00	18,850.00	18,771.47	18,850.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		54,473.88	23,600.00	133,320.00	18,771.47	96,265.00	(37,055.00)	
TOTAL Revenues		625,249.54	560,150.00	673,510.00	529,786.02	708,355.00	34,845.00	
Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	2,492.19	12,000.00	12,000.00	2,781.98	12,000.00	0.00	
208-443-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	166.15	0.00	0.00	
208-443-715.000	SOCIAL SECURITY	178.52	0.00	0.00	209.89	0.00	0.00	
208-443-716.000	GROUP INSURANCE	4,962.77	0.00	0.00	0.00	0.00	0.00	
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(47.09)	0.00	0.00	0.00	0.00	0.00	
208-443-718.000	PENSION	913.03	0.00	0.00	626.00	0.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		8,499.42	12,000.00	12,000.00	3,784.02	12,000.00	0.00	

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Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	94,830.71	42,000.00	42,000.00	19,257.13	19,260.00	(22,740.00)	[4]
208-751-707.000	SALARIES-TEMPORARY	95,489.34	60,000.00	60,000.00	38,698.79	38,700.00	(21,300.00)	[4]
208-751-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	102,000.00	94,462.20	102,000.00	0.00	
208-751-710.000	LONGEVITY & MISC. BENEFITS	228.00	650.00	650.00	0.00	0.00	(650.00)	[4]
208-751-715.000	SOCIAL SECURITY	12,712.91	7,800.00	15,600.00	10,480.41	15,600.00	0.00	
208-751-716.000	GROUP INSURANCE	32,491.79	13,500.00	13,500.00	9,599.67	9,600.00	(3,900.00)	[4]
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,356.54)	(2,700.00)	(2,700.00)	(1,007.59)	(1,005.00)	1,695.00	[4]
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(239.47)	0.00	0.00	(99.92)	(95.00)	(95.00)	[4]
208-751-718.000	PENSION	15,838.65	9,500.00	9,500.00	10,924.57	10,925.00	1,425.00	[5]
208-751-718.001	PENSION - PRUDENTIAL PREFUNDII	0.00	0.00	65,000.00	65,868.23	65,870.00	870.00	[2]
208-751-727.000	OFFICE SUPPLIES	2,202.89	1,500.00	1,500.00	514.60	515.00	(985.00)	[4]
208-751-740.000	OPERATING SUPPLIES	3,543.49	3,000.00	3,000.00	36.70	1,000.00	(2,000.00)	[6]
208-751-742.000	SMALL TOOLS & EQUIPMENT	0.00	300.00	300.00	0.00	0.00	(300.00)	[4]
208-751-750.000	CONCESSION SUPPLIES	0.00	300.00	300.00	0.00	0.00	(300.00)	[4]
208-751-776.000	BUILDING MAINT SUPPLIES	5,262.49	6,000.00	6,000.00	752.94	2,400.00	(3,600.00)	
208-751-778.000	EQUIPMENT MAINT SUPPLIES	7,383.60	3,000.00	3,000.00	0.00	3,000.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	433.41	8,060.00	8,060.00	11,600.00	11,600.00	3,540.00	[4]
208-751-801.031	HALLOWEEN PARTY	0.00	0.00	2,800.00	1,192.01	1,195.00	(1,605.00)	[2]
208-751-850.000	TELEPHONE	9,438.51	9,000.00	0.00	0.00	0.00	0.00	
208-751-864.000	CONFERENCES/WORKSHOPS	271.20	0.00	0.00	0.00	0.00	0.00	
208-751-870.000	PERSONAL VEHICLE MILEAGE	0.00	300.00	300.00	0.00	0.00	(300.00)	[4]
208-751-900.000	PRINTING & ADVERTISING	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	[4]
208-751-920.000	UTILITIES	96,901.19	100,000.00	100,000.00	69,872.37	100,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	27,579.33	30,000.00	30,000.00	45,730.36	119,940.00	89,940.00	[8], [9]
208-751-933.000	EQUIPMENT MAINTENANCE	12,456.47	10,000.00	10,000.00	6,106.74	10,000.00	0.00	
208-751-943.000	EQUIPMENT RENTAL	521.77	2,500.00	2,500.00	100.00	100.00	(2,400.00)	[4]
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	638.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	[4]
208-751-960.000	EDUCATION/TRAINING	365.00	400.00	400.00	0.00	0.00	(400.00)	[4]
Total Dept 751-PARKS AND RECREATION DEPARTMENT		416,992.74	307,510.00	476,110.00	384,089.21	510,605.00	34,495.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	1,690.13	0.00	0.00	0.00	0.00	0.00	
208-754-801.020	COMMISSION ON AGING	139,383.74	139,000.00	139,000.00	110,102.98	139,000.00	0.00	
208-754-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		141,073.87	139,000.00	139,000.00	110,102.98	139,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
TOTAL Expenditures		586,566.03	488,510.00	657,110.00	527,976.21	691,605.00	34,495.00	
Fund 208								
TOTAL REVENUES		625,249.54	560,150.00	673,510.00	529,786.02	708,355.00	34,845.00	
TOTAL EXPENDITURES		586,566.03	488,510.00	657,110.00	527,976.21	691,605.00	34,495.00	
NET OF REVENUES & EXPENDITURES		38,683.51	71,640.00	16,400.00	1,809.81	16,750.00 [1]	350.00	

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
Dept 691-REDEVELOPMENT								
243-691-403.000	PROPERTY TAXES-CURRENT	67,015.14	59,300.00	59,500.00	59,188.92	59,500.00	0.00	
Total Dept 691-REDEVELOPMENT		67,015.14	59,300.00	59,500.00	59,188.92	59,500.00	0.00	
Dept 906-DEBT SERVICE								
243-906-699.101	TRANSFER IN GENERAL FUND	280,438.62	300,240.00	300,370.00	187,614.46	302,235.00	1,865.00	[2]
Total Dept 906-DEBT SERVICE		280,438.62	300,240.00	300,370.00	187,614.46	302,235.00	1,865.00	
TOTAL Revenues		347,453.76	359,540.00	359,870.00	246,803.38	361,735.00	1,865.00	
Expenditures								
Dept 691-REDEVELOPMENT								
243-691-880.200	DEVELOPMENT REIMBURSEMENT	0.00	170.00	0.00	0.00	1,865.00	1,865.00	[1]
243-691-980.700	LEGAL FEES	169.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 691-REDEVELOPMENT		169.00	170.00	0.00	0.00	1,865.00	1,865.00	
Dept 906-DEBT SERVICE								
243-906-731.000	BANK FEES AND SVC CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	
243-906-991.000	PRINCIPAL	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	
243-906-995.000	INTEREST EXPENSE	236,953.76	229,370.00	229,370.00	229,368.76	229,370.00	0.00	
243-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(1,136.66)	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		236,317.10	359,370.00	359,870.00	229,368.76	359,870.00	0.00	
TOTAL Expenditures		236,486.10	359,540.00	359,870.00	229,368.76	361,735.00	1,865.00	
Fund 243:								
TOTAL REVENUES		347,453.76	359,540.00	359,870.00	246,803.38	361,735.00	1,865.00	
TOTAL EXPENDITURES		236,486.10	359,540.00	359,870.00	229,368.76	361,735.00	1,865.00	
NET OF REVENUES & EXPENDITURES		110,967.66	0.00	0.00	17,434.62	0.00	0.00	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-694.000	OTHER REVENUES	918.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		918.80	0.00	0.00	0.00	0.00	0.00	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	792,984.67	746,300.00	587,400.00	565,324.77	587,400.00	0.00	
247-728-664.000	INTEREST EARNED	1.87	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		792,986.54	746,300.00	587,400.00	565,324.77	587,400.00	0.00	
TOTAL Revenues		793,905.34	746,300.00	587,400.00	565,324.77	587,400.00	0.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
247-728-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
247-728-801.000	PROFESSIONAL/CONSULTANT	37,746.90	0.00	0.00	0.00	0.00	0.00	
247-728-864.000	CONFERENCES/WORKSHOPS	562.10	750.00	750.00	302.00	750.00	0.00	
247-728-870.000	PERSONAL VEHICLE MILEAGE	0.00	500.00	500.00	174.02	500.00	0.00	
247-728-911.000	BAD DEBT EXPENSE	16,664.00	0.00	0.00	0.00	0.00	0.00	
247-728-926.000	STREET LIGHTING	741.47	10,000.00	1,000.00	310.00	1,000.00	0.00	
247-728-965.101	ADMINISTRATIVE SERVICES - GENE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	227,470.00	227,470.00	227,470.00	0.00	227,470.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		313,184.47	268,720.00	259,720.00	30,786.02	259,720.00	0.00	
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
247-904-801.000	PROFESSIONAL/CONSULTANT	(3,126,719.66)	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		(3,126,719.66)	0.00	0.00	0.00	0.00	0.00	
Dept 906-DEBT SERVICE								
247-906-991.000	PRINCIPAL	(175,000.00)	0.00	0.00	0.00	0.00	0.00	
247-906-995.000	INTEREST EXPENSE	36,670.00	31,835.00	31,835.00	31,835.00	31,835.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	48,135.00	45,605.00	45,605.00	45,605.00	45,605.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(2,540.84)	0.00	0.00	0.00	0.00	0.00	
247-906-996.000	BOND ISSUANCE COSTS AMORTIZA	22,784.64	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	650.00	275.00	675.00	275.00	675.00	0.00	
Total Dept 906-DEBT SERVICE		(69,301.20)	77,715.00	78,115.00	77,715.00	78,115.00	0.00	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Dept 999-INTER FUND TRANSFERS								
247-999-999.202	TRANSFER OUT - MAJOR STREETS	0.00	156,585.00	0.00	0.00	0.00	0.00	
247-999-999.208	TRANSFER OUT PARKS & RECREAT	53,473.88	0.00	18,850.00	18,771.47	18,850.00	0.00	
247-999-999.347	TRANSFER OUT - JUSTICE CENTER	494,191.09	448,975.00	501,200.00	161,534.84	501,200.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER	0.00	0.00	250,000.00	250,000.00	268,970.00	18,970.00	[1]
Total Dept 999-INTER FUND TRANSFERS		547,664.97	605,560.00	770,050.00	430,306.31	789,020.00	18,970.00	
TOTAL Expenditures		(2,335,171.42)	951,995.00	1,107,885.00	538,807.33	1,126,855.00	18,970.00	
Fund 247:								
TOTAL REVENUES		793,905.34	746,300.00	587,400.00	565,324.77	587,400.00	0.00	
TOTAL EXPENDITURES		(2,335,171.42)	951,995.00	1,107,885.00	538,807.33	1,126,855.00	18,970.00	
NET OF REVENUES & EXPENDITURES		3,129,076.76	(205,695.00)	(520,485.00)	26,517.44	(539,455.00)	(18,970.00)	

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 728-COMMUNITY DEVELOPMENT								
248-728-424.700	PILOT-CONTRACTUAL	0.00	16,000.00	0.00	0.00	0.00	0.00	
248-728-673.130	SALE OF LAND	0.00	125,000.00	0.00	0.00	193,280.00	193,280.00	[2]
Total Dept 728-COMMUNITY DEVELOPMENT		0.00	141,000.00	0.00	0.00	193,280.00	193,280.00	
TOTAL Revenues		0.00	141,000.00	0.00	0.00	193,280.00	193,280.00	
Expenditures								
Dept 441-DEPARTMENT OF PUBLIC WORKS								
248-441-740.000	OPERATING SUPPLIES	0.00	500.00	500.00	0.00	0.00	(500.00)	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		0.00	500.00	500.00	0.00	0.00	(500.00)	
Dept 728-COMMUNITY DEVELOPMENT								
248-728-673.140	LOSS ON SALE OF LAND	0.00	0.00	0.00	0.00	236,055.00	236,055.00	[2]
248-728-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-728-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	[4]
248-728-807.000	LEGAL FEES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	[5]
248-728-880.001	COMMUNITY PROMOTION- LANDSC/	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	[1]
248-728-880.200	DEVELOPMENT REIMBURSEMENT	1,720.00	1,720.00	1,720.00	0.00	0.00	(1,720.00)	[1]
248-728-927.000	WATER PURCHASED	0.00	30,000.00	54,500.00	0.00	53,535.00	(965.00)	[3]
248-728-965.101	ADMINISTRATIVE SERVICES - GENEI	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	[1]
248-728-968.000	DEPRECIATION AND DEPLETION	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		11,870.00	61,870.00	86,370.00	17,650.00	307,240.00	220,870.00	
TOTAL Expenditures		11,870.00	62,370.00	86,370.00	17,650.00	307,240.00	220,370.00	
Fund 248:								
TOTAL REVENUES		0.00	141,000.00	0.00	0.00	193,280.00	193,280.00	
TOTAL EXPENDITURES		11,870.00	62,370.00	86,370.00	17,650.00	307,240.00	220,370.00	
NET OF REVENUES & EXPENDITURES		(11,870.00)	78,630.00	(86,370.00)	(17,650.00)	(113,960.00)	(27,090.00)	

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Fund 266 - MISC GRANTS								
Revenues								
Dept 000								
266-000-581.072	CONTRIBUTIONS FROM COUNTY	7,994.17	0.00	21,500.00	21,500.00	21,500.00	0.00	
266-000-676.203	GREENWAY PROJECT - PHASE 1 LO	51,109.02	0.00	69,650.00	62,774.63	71,135.00	1,485.00	[1]
266-000-677.203	GREENWAY PROJECT - PHASE 2 LO	0.00	0.00	72,080.00	86,004.08	86,005.00	13,925.00	[1]
266-000-699.101	TRANSFER IN GENERAL FUND	2,626.63	15,000.00	15,000.00	3,658.61	15,000.00	0.00	
Total Dept 000		61,729.82	15,000.00	178,230.00	173,937.32	193,640.00	15,410.00	
Dept 740-STATE GRANTS								
266-740-540.100	STATE DELEG GRANT - SEMCA	40,438.67	0.00	0.00	0.00	0.00	0.00	
266-740-540.300	GREENWAY PROJECT - PHASE I MD	22,968.75	0.00	333,965.00	280,245.36	333,965.00	0.00	
266-740-540.301	GREENWAY PROJECT - PHASE 2 MD	0.00	650,000.00	0.00	0.00	0.00	0.00	
266-740-540.311	GREENWAY PROJECT - PHASE 2 MD	0.00	197,500.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		63,407.42	847,500.00	333,965.00	280,245.36	333,965.00	0.00	
Dept 741-FEDERAL GRANTS								
266-741-501.001	FEDERAL GRANT - EPA	21,690.34	350,000.00	363,700.00	81,313.66	363,700.00	0.00	
Total Dept 741-FEDERAL GRANTS		21,690.34	350,000.00	363,700.00	81,313.66	363,700.00	0.00	
TOTAL Revenues		146,827.58	1,212,500.00	875,895.00	535,496.34	891,305.00	15,410.00	
Expenditures								
Dept 450-ENGINEERING								
266-450-801.000	GREENWAY PROJECT - ENGINEERIN	7,994.17	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-ENGINEERING		7,994.17	0.00	0.00	0.00	0.00	0.00	
Dept 740-STATE GRANTS								
266-740-812.001	GREENWAY PROJECT - PHASE 1 LO	38,797.87	0.00	(27,800.00)	(27,834.32)	(27,800.00)	0.00	
266-740-812.002	GREENWAY PROJECT - PHASE 2 MD	9,809.69	650,000.00	(16,390.00)	(16,390.99)	(16,390.00)	0.00	
266-740-812.004	SEMCA EXPENDITURES	43,065.30	15,000.00	15,000.00	3,881.11	15,000.00	0.00	
266-740-812.011	GREENWAY PROJECT - PHASE 1 MD	264,103.63	0.00	211,900.00	184,332.15	217,765.00	5,865.00	[2]
266-740-812.012	GREENWAY PROJECT - PHASE 2 MD	0.00	197,500.00	69,230.00	83,152.20	83,155.00	13,925.00	[2]
Total Dept 740-STATE GRANTS		355,776.49	862,500.00	251,940.00	227,140.15	271,730.00	19,790.00	

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Dept 741-FEDERAL GRANTS								
266-741-812.003	EPA GRANT EXPENDITURES	25,414.53	350,000.00	350,000.00	57,825.44	350,000.00	0.00	
Total Dept 741-FEDERAL GRANTS		25,414.53	350,000.00	350,000.00	57,825.44	350,000.00	0.00	
TOTAL Expenditures		389,185.19	1,212,500.00	601,940.00	284,965.59	621,730.00	19,790.00	
Fund 266:								
TOTAL REVENUES		146,827.58	1,212,500.00	875,895.00	535,496.34	891,305.00	15,410.00	
TOTAL EXPENDITURES		389,185.19	1,212,500.00	601,940.00	284,965.59	621,730.00	19,790.00	
NET OF REVENUES & EXPENDITURES		(242,357.61)	0.00	273,955.00	250,530.75	269,575.00	(4,380.00)	

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Fund 402 - JUSTICE CENTER CONSTRUCTION FUND								
Revenues								
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
402-904-664.000	INTEREST EARNED	8,820.42	1,000.00	2,500.00	2,613.43	2,500.00	0.00	
402-904-676.001	REIMBURSEMENT-DEVELOPER	0.00	0.00	0.00	0.00	103,155.00	103,155.00	[5]
402-904-699.247	TRANSFER IN TIFA	0.00	0.00	250,000.00	250,000.00	268,970.00	18,970.00	[4]
402-904-699.403	TRANSFER IN COURT/JUSTICE CENTER BLDG	195,682.50	41,000.00	48,000.00	37,731.00	48,000.00	0.00	
402-904-699.999	APPROPRIATION OF FUND BALANCE	0.00	0.00	2,930,000.00	0.00	2,930,000.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		204,502.92	42,000.00	3,230,500.00	290,344.43	3,352,625.00	122,125.00	
TOTAL Revenues		204,502.92	42,000.00	3,230,500.00	290,344.43	3,352,625.00	122,125.00	
Expenditures								
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
402-904-731.000	BANK FEES AND SVC CHARGES	134.00	0.00	405.00	301.50	405.00	0.00	
402-904-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	165,000.00	0.00	0.00	(165,000.00)	[1]
402-904-920.000	UTILITIES	3,800.01	4,920.00	10,000.00	9,667.73	10,000.00	0.00	
402-904-971.100	JUSTICE CENTER CONSTRUCTION	2,777,112.07	3,276,000.00	2,981,630.00	2,234,193.42	2,981,590.00	(40.00)	[2]
402-904-971.101	JUSTICE CENTER - OFFICE FURNISHINGS	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	
402-904-971.102	JUSTICE CENTER - DEVELOPER FEE	216,503.62	239,000.00	221,650.00	156,393.54	219,340.00	(2,310.00)	[3]
402-904-971.103	JUSTICE CENTER - DESIGN	124,120.55	222,148.00	11,290.00	0.00	11,290.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		3,121,670.25	3,872,068.00	3,519,975.00	2,400,556.19	3,352,625.00	(167,350.00)	
TOTAL Expenditures		3,121,670.25	3,872,068.00	3,519,975.00	2,400,556.19	3,352,625.00	(167,350.00)	
Fund 402:								
TOTAL REVENUES		204,502.92	42,000.00	3,230,500.00	290,344.43	3,352,625.00	122,125.00	
TOTAL EXPENDITURES		3,121,670.25	3,872,068.00	3,519,975.00	2,400,556.19	3,352,625.00	(167,350.00)	
NET OF REVENUES & EXPENDITURES		(2,917,167.33)	(3,830,068.00)	(289,475.00)	(2,110,211.76)	0.00	289,475.00	

Note: At the time the FY 2013-2014 budget was created, it was uncertain how much of the project would be completed through 6/30/13 and therefore left to be completed in FY 2013-2014. This amendmen adjusts the current budget to reflect the remainder of the project and does not indicate a decrease in the actual cost of the project.

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Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 564-WATER & SEWER SYSTEMS								
592-564-410.000	PROPERTY TAXES-CY DPPT COLLE	3,075.05	0.00	0.00	0.00	0.00	0.00	
592-564-411.000	WAYNE COUNTY DELINQUENT	(670,940.32)	(500,000.00)	(500,000.00)	98,064.61	(500,000.00)	0.00	
592-564-513.000	FEDERAL GRANT	(80,984.00)	0.00	0.00	0.00	0.00	0.00	
592-564-540.000	STATE GRANT	0.00	0.00	0.00	3,000.00	0.00	0.00	
592-564-607.000	FEES	26,337.36	25,000.00	25,000.00	47,203.74	45,000.00	20,000.00	[7]
592-564-650.010	WATER SALES CONSUMPTION	2,799,372.35	4,018,000.00	4,018,000.00	2,247,654.70	2,842,000.00	(1,176,000.00)	[1]
592-564-650.050	SALES OF METERS	300.00	3,000.00	3,000.00	600.00	3,000.00	0.00	
592-564-650.060	WATER TURN ON-PT	0.00	0.00	0.00	5,474.26	0.00	0.00	
592-564-650.070	WATER METERS-PT	0.00	0.00	0.00	1,270.92	0.00	0.00	
592-564-650.090	SUR-CHARGE	131,239.06	100,000.00	100,000.00	94,187.26	125,000.00	25,000.00	[7]
592-564-650.100	SEWER SALES CONSUMPTION	7,190,437.28	10,051,000.00	10,051,000.00	5,614,854.59	7,126,000.00	(2,925,000.00)	[1]
592-564-650.150	SEWER SALES FIXED CHARGE	0.00	0.00	0.00	(4,319.75)	0.00	0.00	
592-564-660.000	PENALTIES	(92,790.10)	300,000.00	300,000.00	189,862.89	255,000.00	(45,000.00)	[1]
592-564-661.000	ADMIN. FEE-ROLL TO TAX	366,128.76	0.00	0.00	524,061.54	524,000.00	524,000.00	[4]
592-564-664.000	INTEREST EARNED	1,114.73	0.00	0.00	(81.75)	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	(6,932.31)	0.00	0.00	(3,943.80)	0.00	0.00	
592-564-694.000	OTHER REVENUES	0.00	5,000.00	5,000.00	7,825.38	5,000.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,666,357.86	14,002,000.00	14,002,000.00	8,825,714.59	10,425,000.00	(3,577,000.00)	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,720,506.75	1,617,000.00	1,604,000.00	1,151,460.51	1,604,000.00	0.00	
592-906-403.050	PROPERTY TAXES-NEZ	1,679.09	0.00	0.00	0.00	0.00	0.00	
592-906-403.200	PROPERTY TAXES-LAND BANK CAP	(1,186.61)	(4,400.00)	(4,400.00)	0.00	(4,400.00)	0.00	
592-906-403.247	TIFA CAPTURE	(68,024.34)	(65,300.00)	(52,300.00)	(52,106.14)	(52,300.00)	0.00	
592-906-404.100	PERSONAL PROPERTY-PY REFUND	(461.45)	0.00	0.00	(10,621.57)	0.00	0.00	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLE	5,171.26	0.00	0.00	0.00	0.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	(197,600.51)	(140,000.00)	(140,000.00)	40,613.75	(140,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,160.16)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(81,395.72)	0.00	0.00	(2,797.66)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,374,528.31	1,403,300.00	1,403,300.00	1,126,548.89	1,403,300.00	0.00	
TOTAL Revenues		11,040,886.17	15,405,300.00	15,405,300.00	9,952,263.48	11,828,300.00	(3,577,000.00)	

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Expenditures								
Dept 000								
592-000-999.999	PRIOR PERIOD ADJUSTMENT	(766,409.65)	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		(766,409.65)	0.00	0.00	0.00	0.00	0.00	
Dept 450-ENGINEERING								
592-450-706.000	SALARIES-PERMANENT	41,544.45	0.00	0.00	0.00	0.00	0.00	
592-450-708.000	SICK VACATION FINAL PAYOUT	40,991.18	0.00	0.00	0.00	0.00	0.00	
592-450-710.000	LONGEVITY & MISC. BENEFITS	226.79	0.00	0.00	0.00	0.00	0.00	
592-450-715.000	SOCIAL SECURITY	2,996.62	0.00	0.00	0.00	0.00	0.00	
592-450-716.000	GROUP INSURANCE	15,903.48	0.00	0.00	804.33	0.00	0.00	
592-450-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,515.18)	0.00	0.00	0.00	0.00	0.00	
592-450-718.000	PENSION	5,872.19	0.00	0.00	0.00	0.00	0.00	
592-450-740.000	OPERATING SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00	
592-450-761.000	FUEL	762.40	1,500.00	1,500.00	0.00	1,500.00	0.00	
592-450-801.000	PROFESSIONAL/CONSULTANT	6,000.00	100,000.00	100,000.00	7,673.40	20,000.00	(80,000.00)	[7]
592-450-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	1,500.00	1,500.00	160.23	1,500.00	0.00	
592-450-958.000	SUBSCRIPTIONS/MEMBERSHIPS	225.00	200.00	200.00	0.00	200.00	0.00	
592-450-960.010	TRAINING/ENGINEER	50.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-ENGINEERING		108,056.93	103,400.00	103,400.00	8,637.96	23,400.00	(80,000.00)	
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	487,767.55	430,000.00	430,000.00	374,172.42	430,000.00	0.00	
592-564-706.100	SALARY-GRANT REIMBURSEMENT	(8,750.00)	0.00	0.00	0.00	0.00	0.00	
592-564-707.000	SALARIES-TEMPORARY	5,430.82	0.00	0.00	0.00	0.00	0.00	
592-564-709.000	SALARIES-OVERTIME	56,453.72	57,000.00	57,000.00	73,600.60	85,000.00	28,000.00	[7]
592-564-710.000	LONGEVITY & MISC. BENEFITS	606.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
592-564-715.000	SOCIAL SECURITY	43,136.55	33,000.00	33,000.00	32,030.58	33,000.00	0.00	
592-564-716.000	GROUP INSURANCE	111,566.69	137,500.00	137,500.00	88,297.27	137,500.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(30,086.96)	(29,700.00)	(29,700.00)	(26,544.31)	(29,700.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,101.55)	0.00	(1,500.00)	(2,949.93)	(1,500.00)	0.00	
592-564-716.999	OPEB EXPENSE	146,166.00	300,000.00	300,000.00	0.00	300,000.00	0.00	
592-564-718.000	PENSION	97,341.25	100,000.00	100,000.00	69,021.00	100,000.00	0.00	
592-564-721.000	CLOTHING ALLOWANCE	4,287.15	5,400.00	5,400.00	4,800.00	5,400.00	0.00	
592-564-730.000	POSTAGE	1,659.00	0.00	0.00	0.00	0.00	0.00	
592-564-740.000	OPERATING SUPPLIES	47,603.17	25,000.00	25,000.00	14,664.01	25,000.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	409.50	5,000.00	5,000.00	2,630.20	5,000.00	0.00	
592-564-761.000	FUEL	28,694.92	70,000.00	70,000.00	32,078.57	70,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	17,521.97	20,000.00	20,000.00	15,789.72	20,000.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	8,763.89	20,000.00	20,000.00	524.00	20,000.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	4,570.29	15,000.00	15,000.00	1,651.77	15,000.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	31,206.20	36,000.00	36,000.00	10,323.94	20,000.00	(16,000.00)	[7]

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 06/30/2014	2013-14 Proposed Amended Budget	2013-14 Proposed Budget Amendment	TM
592-564-801.000	PROFESSIONAL/CONSULTANT	134,131.41	150,000.00	150,000.00	51,057.66	100,000.00	(50,000.00)	[7]
592-564-801.450	PROFESSIONAL SVC - SECURITY	479.40	0.00	0.00	0.00	0.00	0.00	
592-564-806.000	REPAIRS	10,407.67	7,000.00	7,000.00	5,109.04	7,000.00	0.00	
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATEI	0.00	100,000.00	100,000.00	0.00	0.00	(100,000.00)	[5]
592-564-850.000	TELEPHONE	8,792.14	12,000.00	12,000.00	763.55	12,000.00	0.00	
592-564-859.228	COMMUNICATION SERVICES - INTEI	55,751.73	0.00	0.00	0.00	0.00	0.00	
592-564-900.000	PRINTING & ADVERTISING	30,871.64	25,000.00	25,000.00	21,618.34	25,000.00	0.00	
592-564-920.000	UTILITIES	10,740.21	15,000.00	15,000.00	6,652.30	15,000.00	0.00	
592-564-924.000	SEWAGE DISPOSAL	1,073,748.58	1,463,700.00	1,463,700.00	884,679.42	1,390,500.00	(73,200.00)	[2]
592-564-924.200	SEWER - EXCESS FLOW CHARGE	2,058,663.64	2,171,400.00	2,171,400.00	1,946,225.68	1,950,000.00	(221,400.00)	[6]
592-564-927.000	WATER PURCHASED	1,479,018.28	1,639,050.00	1,639,050.00	1,214,322.79	1,557,000.00	(82,050.00)	[2]
592-564-931.000	BUILDING MAINTENANCE	484.42	0.00	0.00	1,187.25	0.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	14,865.60	20,000.00	20,000.00	15,983.78	20,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	683,073.61	1,000,000.00	1,000,000.00	736,371.69	1,000,000.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	45,524.10	25,000.00	25,000.00	37,943.58	40,000.00	15,000.00	[7]
592-564-939.000	ROAD REPAIRS	(60.00)	0.00	0.00	227.59	0.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,741.24	1,000.00	1,000.00	1,684.82	1,000.00	0.00	
592-564-960.000	EDUCATION/TRAINING	0.00	1,000.00	1,000.00	837.32	1,000.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	3,828.57	1,000.00	1,000.00	0.00	1,000.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENE	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,138,025.18	900,000.00	900,000.00	0.00	1,209,000.00	309,000.00	[3]
592-564-990.000	LEASE PAYMENTS	111,558.00	19,190.00	19,190.00	19,187.95	19,190.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,122,891.58	9,990,540.00	9,989,040.00	6,843,942.60	9,798,390.00	(190,650.00)	
Dept 906-DEBT SERVICE								
592-906-991.000	PRINCIPAL - TAX SUPPORTED	0.00	840,000.00	840,000.00	0.00	840,000.00	0.00	
592-906-991.001	PRINCIPAL - RATE SUPPORTED	0.00	1,190,000.00	1,190,000.00	0.00	1,190,000.00	0.00	
592-906-995.000	INTEREST EXPENSE - TAX SUPPOR	144,280.00	105,940.00	105,940.00	110,490.00	105,940.00	0.00	
592-906-995.001	INTEREST - RATE SUPPORTED	522,029.22	500,790.00	500,790.00	527,194.78	531,745.00	30,955.00	[8]
592-906-995.005	INTEREST	72,869.73	70,745.00	70,745.00	70,743.31	70,745.00	0.00	
592-906-997.000	BOND ISSUANCE COST AMORTIZAT	72,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	
592-906-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		811,678.95	2,787,475.00	2,787,475.00	708,928.09	2,818,430.00	30,955.00	
Dept 941-INSURANCE								
592-941-718.000	PENSION	0.00	0.00	(20,000.00)	(20,709.47)	(20,000.00)	0.00	
592-941-718.001	PENSION - PRUDENTIAL PREFUNDII	7,423.41	0.00	30,000.00	29,693.64	30,000.00	0.00	
Total Dept 941-INSURANCE		7,423.41	0.00	10,000.00	8,984.17	10,000.00	0.00	
TOTAL Expenditures		9,283,641.22	12,881,415.00	12,889,915.00	7,570,492.82	12,650,220.00	(239,695.00)	

05/28/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 06/30/2014	2013-14 Proposed Amended Budget	2013-14 Proposed Budget Amendment	TM
Fund 592:								
TOTAL REVENUES		11,040,886.17	15,405,300.00	15,405,300.00	9,952,263.48	11,828,300.00	(3,577,000.00)	
TOTAL EXPENDITURES		9,283,641.22	12,881,415.00	12,889,915.00	7,570,492.82	12,650,220.00	(239,695.00)	
NET OF REVENUES & EXPENDITURES		1,757,244.95	2,523,885.00	2,515,385.00	2,381,770.66	(821,920.00)	(3,337,305.00)	
						[9]		

REVISECity of Inkster

Fiscal Year Ending June 30, 2014

Third and Fourth Quarter Budget Amendments

Tickmark Legend

General Fund

[1] - Adjust pension expense for the following departments:

- Court - In original FY 2014 budget, 11 employees were believed to have been in the pension plan. During census data submission, noted that only 4 employees were in the plan.
- City Manager/ Treasurer/ Building - Minor change to reflect actual expected.
- Police - Changes made in BA2, which related to savings implemented later than expected (due to the City awaiting final approval from the State) also have a direct correlation with pension expense.
- Fire - Increase in overtime directly correlates with pension expense.

[2] - Increase to reflect payout of employee pension contributions plus interest.

[3] - While the judgment levy settlements have a revenue account to match the expense line, there have also been cases settled for smaller amounts that have not been rolled to taxes. Remaining balance reflects those settlements. In addition, approximately $21k is a result of the Crawley class action lawsuit.

[4] - Adjust for actual final payouts for 7 PD retired in December as well as additional retiree in April.

[5] - BA2 included personnel reductions as well as overall budget savings within department 136 that the court was to allocate. Allocation of of portion of the requested savings was submitted in early May.

[6] – Adjust for expenses incurred for personnel costs from other funds/ departments filling in at the building department window as well as projected cost of temporary inspectors through June 30.

[7] - Reflect $23k reimbursement related to employer prescription expenses (EHIM) and $17k reimbursement related to the return premium for insurance coverage (Arthur Gallagher).

[8] – Reflects additional expense related to the final payout for resigned fire personnel.

[9] - Reduce interest and penalties as a result of cleaned up tax and payroll report filings.

[10] - Per chief, PD is not paid roll call preparation.

[11] - Remove expense for professional services related to the admin hearings bureau as this was transitioned to the courts.

[12] - Increase in fines and forfeits as a result of the Court's amnesty program.

[13] - Adjustments to reflect reduction of expenses used as a resource for the $75k local match for the purchase of the fire truck.

[14] - Adjustments to reflect increase in revenue used as a resource for the $75k local match for the purchase of the fire truck. To date, $3,950 has been sold. Additional sales of approximately $34k are expected from the result of active bids. These are expected to take place in FY 2015, which is also when the expense of the fire truck will be incurred.

[15] - Increase in GF subsidy to BRA reflects developer reimbursement for 2012 tax year.

[16] - Reflect the allocation of the use of the lease fleet in the building department for the duration of the lease. No net effect.

[17] - Reflect revenue sharing per State of Michigan website.

[18] - As noted in TM 1, corrections were made to the personnel cost summary of both court and fire. This resulted in personnel account adjustments as the true costs were realigned with the personnel cost summary. Also noted variances in the number of employees receiving a health care benefit than budgeted for both the court and treasurer's departments.

[19] - Adjust tax revenue accounts to adjusted tax roll as of 3/31/14. Differences relate to tribunal and board of review adjustments.

[20] - Adjust for monthly charge through 3/31 then reduced fee of $12.5k/ mo. beginning in May 2014.

[21] - Increase prisoner maintenance expense to reflect increases from Wayne County sheriff.

[22] - Adjustment reflects actual expected balance at 6/30/14.

[23] - Reflects Risk Management Associates contracted for assessment of Inkster PD. Also includes $2k for strategic planning and goal setting process (Bill Richards).

[24] - Additional expenses identified through discussions with vericlaim.

[25] - Wayne County Assessing services will be discontinued effective 7/1/14. Adjusted budget to reflect three additional months of service (from March in second quarter budget amendments). Also note that original budget of $100k was likely too low compared to 12 full months of service totaling $130k in FY 2013.

[26] - Adjust for reimbursement check received and remitted for Watkins case. City also received general liability reimbursement of $41k related to one of the cases already rolled to taxes.

[27] - Adjust for planning employee's time spent in building and charged to building.

[28] - Increase to reflect actual expenses through remainder of the year. Note the reason for the increase relates to an increase in the number of retirees receiving the stipend compared to the number of retirees when the proposal was costed out. This is a result of new retirees as well as previous retirees who had initially opted out of receiving insurance that have recently opted back in.

[29] - Increase related to service agreement with Cornerstone for $3,500.

[30] - Previous budget amendments allowed for additional pre- funding as a result of layoffs (in the event an eligible employee retired instead). This was a conservative estimate. Remaining balance supports payments made to date as well as an additional $1,300 for a potential retirement payout which would need to be pre- funded.

[31] - A net positive result of reduced revenues and expenditures from the closed parks facility will also result in reducing the subsidy required from the general fund.

[32] – Adjust allocation to CDBG to amount expected through 6/30/14, which represents actual eligible time spent on administering the grant.

[33] – The net amendment of revenues over expenditures of $45,620 will be put towards the City's total match of approximately $75k, which is 10% of the purchase price of the fire apparatus. The remaining portion of the 10% of the match is expected to be covered by proceeds from additional sales of fixed assets. Note that the truck expense and revenues will be incurred and recorded in FY 2015.

[34] – The second quarter budget amendment included increased expenses as a result of identifying water usage by City buildings. After delinquent accounts were caught up, these invoices are being paid as they become due. This adjustment is a more accurate representation of actual water used and invoiced by the City projected through June 30, 2014.

Major Streets Fund

[1] – Increase personnel costs in street maintenance to reflect actual department balance expected at 6/30/14.

Local Streets Fund

[1] - Adjust winter expenses to allow for the reclass of expenditures related to winter maintenance and repair as a result of the additional MDOT distribution of approximately $90k. This is also the estimated revenue received and allocated to the local street fund from MDOT.

[2] – Increase local contribution as final Greenway Phase 1 and engineering for Phase II invoices were higher than expected.

[3] – Increase personnel costs in street maintenance to reflect actual department balance expected at 6/30/14.

Parks and Recreation Fund

[1] - Per DEP, net revenues over expenditures must be at least $16,391 for fiscal year 2014.

[2] - Adjustment reflects actual expected balance at 6/30/14.

[3] - The parks facility has been closed since January. Since parks is not planned to open until next fiscal year, adjust revenues for operations to current balances.

[4] - The parks facility has been closed since January. Since parks is not planned to open until next fiscal year, adjust personnel costs to current balances.

[5] - Increase to reflect payout of employee pension contributions plus interest.

[6] - The parks facility has been closed since January. Since parks is not planned to open until next fiscal year, adjust certain operating expenses down to expected balance at 6/30/14. Note expenses will still be incurred even while the building is closed.

[7] - A net positive result of reduced revenues and expenditures from the closed parks facility will also result in reducing the subsidy required from the general fund.

[8] - Adjust for revenues and expenditures related to the front door repair of the Parks facility, which is being reimbursed by a State of Michigan grant. Grant award and expenditures total approximately $13k.

[9] – Adjustments reflects insurance proceeds of $76k as a result of the winter damages claims. This is also shown as an increase in expenditures for the cost building repairs.

Brownfield Fund

[1] - Reflects developer reimbursement for 2012 tax year.

[2] - Increase in GF subsidy as a result of TM 1, above.

TIFA Fund

[1] - Additional operating transfers from TIFA relate to TIFA's responsibility to cover approximately $12,480 of lost ticket revenue and $9,030 of miscellaneous bank fees to fund the overall construction project.

DDA Fund

[1] - Proceeds from the sale of the Allen Lumber site will be used to pay off the DDA's UB charges as well as the land contract. No additional funds will remain to allocate to the GF or other miscellaneous expenses.

[2] - The Allen Lumber site is being sold at a fee of $275,000 of which $193,280 is due to the DDA. The estimated net book value of the asset at year end is $429k, which results in a loss on sale of land. The

transaction is expected to be completed as of 6/30/14. The estimated fund balance is estimated to be $193,280:

307,234	Beginning Fund Balance (6/30/13)
(113,955)	Net Expenditures Projected through 6/30/14
193,279	Ending Fund Balance (expected 6/30/14 after the transaction)

This fund balance (and cash on hand) is expected to be used to:

(125,000)	Pay off land contract balance
(53,532)	Pay off UB account balance
(14,748)	Pay off GF for subsidizing monthly negative cash
(193,280)	

[3] - Updated account balance after removing meter surcharge fees through last usage date.

[4] - Represents appraisal fee of Allen Lumber site.

[5] - Legal fees associated with the Allen Lumber site transaction.

Miscellaneous Grants Fund

[1] – Increase local contribution as final Phase I and engineering for Phase II invoices were higher than expected.

[2] – Adjust expenses for Greenway Phase I and Phase II as noted in TM 1 above.

Justice Center Construction Fund

[1] - Move expenses will not be incurred until after 6/30/14. This expense will be budgeted in FY 2015 budgets.

[2] - Conclude to use payment schedules submitted by Boji to determine the expected expenses for the remainder of the project. This schedule includes a balance to finish column.

Construction	
Payment application #14 - #21	2,234,193.42
Balance to finish after application #21	700,026.84
Approved change order net	47,364.00
	2,981,584.26

[3] - Conclude to use payment schedules submitted by Boji to determine the expected expenses for the remainder of the project. This schedule includes a balance to finish column.

Developer Fee	
Payment application #14 - #21	156,393.54
Balance to finish after application #21	62,937.33
	219,330.87

[4] - Additional operating transfers from TIFA relate to TIFA's responsibility to cover approximately $12,480 of lost ticket revenue as well as miscellaneous bank fees to fund the overal construction project.

[5] - Agreed upon reimbursement from developer represents Inkster, LLC's portion of the loss of ticket revenue as well as the project cost of net negative change orders. Also includes contributions related to utility expenses incurred during construction of $21,400.

Water and Sewer Fund

[1] - Reduced revenues are a result of decreased customer consumption, water loss and loss of customer base.

[2] - Reduce expenditures as a result of decreased Inkster consumption from DWSD from PY of approximately 5%.

[3] - Increase depreciation to expected year- end balance. Note that in PY, CSO basin did not have a full year of depreciation but will going forward. The result is the increase from PY.

[4] - Increase to record actual admin fee revenue from the UB accounts rolled to taxes.

[5] - Instead of charging WS related legal to the WS fund, these charges are incurred by the GF and absorbed by the admin fee to the GF.

[6] - All 4 quarters of fixed/ excess flow charges have already been expensed. Reduce expense to reflect actual.

[7] - Adjustment reflects actual expected balance at 6/30/14.

[8] - Increased expensed per updated amortization schedule as a result of additional SRF drawdown.

[9] - Although the net revenues over expenditures shown indicates an operating shortfall of $800k, principal payments totaling $2 million are budgeted as expenses (see debt service department 906) for informational purposes though they are actually balance sheet liability reductions. The debt principal payments, while budgeted, are not recorded as expenses for a full- accrual fund. This results in an expected operating surplus for FY 2014.

The Water Sewer Fund is experiencing significant cash flow issues due to loss of consumption as well as delinquent and non- payment of bills. This will be further exacerbated by the implementation of the lawsuit judgment.