1. Agenda

   Documents: 11-17 14 AGENDA.PDF

2. Packet

   Documents: 11-17 14 PACKET.PDF

INKSTER CITY COUNCIL

November 17, 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	RICHARD MARSH	DAVID JONES
CITY CLERK	CITY MANAGER	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
   B. Financial Presentation – City Treasurer, Mark Stuhldreher
   C. Budget Amendment – City Treasurer, Mark Stuhldreher
   D. MSU Extension Group Strategic Plan – Glenn Pape

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

November 17, 2014

Regular City Council Agenda – 7:30 PM

1. Call Meeting to Order

   A. Pledge of Allegiance
   B Prayer
   C. Roll Call

2. Approval of Agenda

3. Presentations/Discussion

   A. Westland School Board Member – Melandie Hines
   B. Financial Presentation – City Treasurer, Mark Stuhldreher
   C. MSU Extension Strategic Plan – Glenn Pape

4. Public Hearing

5. Consent Agenda

   A. November 3, 2014 Regular City Council Meeting Minutes.
   B. Allen Brother's and Attorney's PLLC Invoice $57,229.08.

6. Boards and Commissions

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

7. Previous Business

   A. TJ Adams Staffing (member of prevailing side to bring back to table)

8. Ordinance(s)

   A. First Reading(s)

   B. Second Reading(s)

      1. Consider giving a second reading to the City of Inkster Zoning Code of Ordinances by amending chapter 155, section 155.049 as permitted parking uses in the Town Center District as determined by the parking study and recommended by the Planning Commission.

9. New Business

A. Discussion/Action: (Jeannie Fields) Consider approval to the City of Inkster Code of Ordinances to eliminate uses incompatible with the purpose of the Town Center District.

B. Discussion/Action: (John Adams) Consider authorization to apply for the Staffing for Adequate Fire and Emergency Response (SAFER) grant.

C. Discussion/Action: (Mark Stuhldreher) Consider approval of FY2015 budget amendments for the General Fund, Major Street, Local Street, Parks, Rubbish, TIFA, Drug Forfeiture, Misc. Grants and Water/Sewer and several financial/budget related policies.

D. Discussion/Action: (Jerome Bivins) Consider Street approval to accept the lowest bid from Progressive Sweeping Contractors, Inc. for as needed sweeping services in the City of Inkster.

E. Discussion/Action: (Richard Marsh) Consider authorization to award the project printing of 8,000 2015 calendars to Johnston Lithograph based on three quotes received in the amount of $4,440.00 and a contingency amount of no more than $300.00

F. Discussion/Action: (Felicia Rutledge) Consider approval of the proposed 2015 City Council calendar meeting dates in accordance with the City of Inkster Charter, Section 7.1.

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

November 3, 2014

Regular City Council Agenda – 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 November 3, 2014.

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

- The agenda.
- MSHDA Blight Elimination Program 3 Million Dollar Grant – John Adams
- TJ Adams Staffing Services

Call Meeting to Order

Mayor Hampton called the meeting to order at 7:35 p.m.

Pledge of Allegiance

City Council and the public in attendance pledged allegiance to the flag of the United States of America. (Lead by American Legion)

Prayer

Lead by the American Legion

Roll Call

Mayor Hampton	Present	Councilwoman Howard	Present
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 Councilmember Shaw, Seconded by Councilmember Moner with additions of item "F" under New Business and item "A" under Presentations. The removal of item "A" under Presentations and item "2" under First Readings.

Moved by Councilmember Shaw, Seconded by Councilmember Moner Resolutions 11-14-172R – Motion carried.

Presentations/Discussion

A. Celebrate Inkster – Connie Mitchell
B. FEMA Update, Alternative Procedures Pilot Program for Debris Removal Acknowledgement – Deputy DPS Director, Jerome Bivins and FEMA Public Affairs Specialist, Adrianne G. Laneave
C. Governmental Consultant Services, Inc. – Kenneth Cole

Public Hearing

A. Amendment to the City of Inkster Zoning Ordinance addressing permitted parking requirements in the Town Center District.

Moved by Councilmember Moner, Seconded by Councilmember Williams to open the public hearing.
Resolution 11-14-173R – Motion carried.

Moved by Councilmember Moner, Seconded by Councilmember Williams to close the public hearing.
Resolution 11-14-174R – Motion carried.

B. Amendment to the City of Inkster Zoning Ordinance addressing permitted provisions for medical marijuana facilities as prescribed by State Law.

Moved by Councilmember Moner, Seconded by Councilmember Williams to open the public hearing.
Resolution 11-14-175R – Motion carried.
NAY: Canty

Moved by Councilmember Moner, Seconded by Councilmember Canty to close the public hearing.
Resolution 11-14-176R – Motion carried.

Consent Agenda

A. October 20, 2014 Regular City Council Meeting Minutes.

Moved by Councilmember Moner, Seconded by Councilmember Shaw
Resolution 11-14-177R – Motion carried.

Boards and Commissions

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

Moved by Councilmember Howard, Seconded by Councilmember Canty to appoint Lenardo Gambrio to the Parks and Recreation Commission.
Resolution 11-14-178R – Motion carried.

Previous Business

Ordinance(s)

A. First Reading(s)

1. Consider giving a first reading to the City of Inkster Zoning Code of Ordinances by amending chapter 155, section 155.049 as permitted parking uses in the Town Center District as determined by the parking study and recommended by the Planning Commission.

Moved by Councilmember Moner, Seconded by Councilmember Shaw
Resolution 11-14-179R – Motion carried.

2. ~~Consider giving a first reading to the City of Inkster Zoning Code of Ordinances by amending chapter 155, section 155.048 and 155.260 as permitted requirements addressing medical marijuana facilities as prescribed by State Law and recommended by the Planning Commission.~~
(ITEM REMOVED)

B. Second Reading(s)

New Business

A. Discussion/Action: (Jerome Bivins) Consider authorizing DPS to have unit #08-510 Vactor Rodder repaired by Jack Doheny Companies for $34,850.02 plus 15% contingency ($5,227.50) for a total of $40,077.52, funds to be budgeted from account 592-564-935-000.

Moved by Councilmember Moner, Seconded by Councilmember Canty
Resolution 11-14-180R – Motion carried.

B. Discussion/Action: (Richard Marsh) Consider approval of an Agreement with executive search firm TJ –Staffing Services, Inc. (TJA) to facilitate the search for a new Police Chief.

Moved by Councilmember Shaw, Seconded by Mayor Pro-Tem Hendricks
Resolution 11-14-181R – Motion denied.

Roll Call:

Councilmember Moner	Nay	Councilmember Williams	Yea
Mayor Pro-Tem Hendricks	Yea	Councilmember Canty	Nay
Councilmember Shaw	Yea	Mayor Hampton	Nay
Councilmember Howard	Nay		

C. Discussion/Action: (John Adams) Consider authorization to apply for Phase II of MSHDA's neighborhood blight elimination grant in the amount of three million dollars ($3,000,000.00).

Moved by Councilmember Shaw, Seconded by Councilmember Moner
Resolution 11-14-182R – Motion carried.

D. Discussion/Action: (Jeannie Fields) Consider a Resolution of support and cooperation for the Downtown Development Authority's (DDA) application to pursue an Associate Level of the Michigan Main Street Program (MSHDA).

Moved by Councilmember Shaw, Seconded by Councilmember Williams
Resolution 11-14-183R – Motion carried.

E. Discussion/Action: (Mark Stuhldreher) Consider approval of a service agreement with WCA Assessing for property and data base maintenance services for a three year period.

Moved by Councilmember Shaw, Seconded by Councilmember Canty
Resolution 11-14-184R – Motion carried.

Roll Call:

Mayor Pro-Tem Hendricks	Yea	Councilmember Canty	Nay
Councilmember Shaw	Yea	Mayor Hampton	Yea
Councilmember Howard	Nay	Councilmember Moner	Yea
Councilmember Williams	Nay		

F. Discussion/Action: (City Council) Consider a ninety (90) Medical Marijuana Moratorium

Moved by Councilmember Canty, Seconded by Councilmember Williams
Resolution 11-14-185R – Motion carried.

Public Participation (limit to 3 minutes)

- **Sandra Watley**-Water bill concerns.
- **Willie Johnson**-Concerns with a hole in the street on Irene.
- **Daisy Truss**-Gave informational updates for the Family Literacy Program.
- **Rev. George Williams**-Asked about a recent inquiry to Administration regarding the Parks and Recreation mileage.
- **Gabe Henderson**-Thanked participants who attended the Goodfellows breakfast.
- **Mary McClendon**-Updated residents on Commissioner Richard LeBlanc's and Representative David Knezek's Coffee Hour.

Mayor and Council Communication

- **Councilman Moner**-Gave tribute and thank you to PFC Ray A. Dennard USA. He thanked him for his service to our country.
- **Councilwoman Howard**-Stated she rode with Chief Yost and gave out Halloween candy to the children in Inkster. She said it was fun and she looks forward to doing it again next year.
- **Councilman Williams**-Thanked citizens and Mayor and Council for their condolences during the death of his mother. He said he was overwhelmed with friendly support. He encouraged residents to get their tickets for the 50th Anniversary.
- **Councilman Canty** –Reminded residents that November 11, 2014 is Veteran's Day. He gave thanks to Sherd Webster Canty, his father, Gerald Austin, Harold Block, Ira Hays and John Bradley for their service to this country.
- **Mayor Pro-Tem Hendricks**-Had questions related to the new assessing firm. He additionally asked the City Manager about reinstatement of the pay cut for all department heads. He also thanked Jerome Bivins for getting back with him regarding the grass cut on Middlebelt.
- **Councilman Shaw**-Asked questions about an update on the real estate company providing marketing to the city, board ups and bank owned properties. Additionally he thanked Mrs. Connie Mitchell for wanting to tell Inkster's story. He also said Captain Jay's has some good fish.
- **Mayor Hampton**-Stated it would be a good practice to have local businesses come to City Council meeting and showcase their business.

City Clerk

- Reminded residents about the upcoming November 4, 2014 election. She stated that if any resident needed assistance with getting to the polls, to contact her office.

City Manager

- Thanked Mayor and Council for the opportunity to serve.
- Thanked Administration.
- Stated that no meetings with the State Treasurer have taken place since the last meeting and that the City Treasurer does have monthly phone calls with that office.

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).

Adjournment

There being no further business to come before Council, on a motion duly made by Councilmember Moner, Seconded by Councilmember Canty and carried, the Regular Council meeting of November 3, 2014 was adjourned at 10:45 p.m.

Felicia Rutledge
City Clerk

Allen Brothers
Attorneys & Counselors, PLLC
400 Monroe Street, Suite 220
Detroit, MI 48226-2963

Inkster, City of
26215 Trowbridge Street
Inkster, MI 48141

Attn: City Manager

10/31/2014
Account No: 1897M

BREAKDOWN OF FEES/EXPENSES BY CATEGORY

Category	Fees/Costs
Flat fee/City Attorney work	$6,005.60
Municipal Legal Services	0.00
Labor	$903.00
Litigation	$50,320.48
Total Invoice for October 31, 2014	**$57,229.08**

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. 06/02/16
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. 08/16/16
Dorothy Gardner		Exp. 06/16/16
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	
~~Danny Van Schoiack~~	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 Celler~~	**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

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)	
Tiara Jones	Exp. 10/17
Kenyatta Mason	Exp. 10/17
- (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

	Tenure
Hilliard L. Hampton, II	Exp. 01/14/18
Martha Theis	Exp. 10/06/18
Lewis Gregory (Treasurer)	Exp. 01/14/18
Cynthia Adams	Exp. 10/06/18
Tom Costello (VC)	Exp. 01/21/18
Peter Cemot	Exp. 07/19/14
Vacant	Exp. 08/01/15
Andrea Parson	Exp. 12/17/16
Winston Wade(Secretary)	
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	Exp. 06/07/16
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)

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. 03/19
James Orr	Exp. 11/13
Ernestine Williams	Exp. 03/19
Deborah Walker	Exp. 10/19

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 10/06/16
Shirley Miller	Dist. 2	Exp. 03/25/14
Shelby Johnson	Dist. 3	Exp. 09/15/16
Vernell Massey	Dist. 4	Exp. 11/04/14
Larnardo Gambrio	Dist. 5	Exp. 10/15/16
James Richardson IV	Dist. 6	Exp. 09/15/16
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)	Exp. 10/15
Robert Thomas (Secretary)	Exp. 10/15
Emmereal Wells	Exp. 01/15
James Garrett	Exp. 08/17
April Walton	Exp. 09/16
Sam Brown (Chairman)	Exp. 10/17
Richard Wooten (Vice Chairman)	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. 09/2/17
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. 10/06/16
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: Mayor and City Council **Date: November 12, 2014**

From: Richard Marsh Jr. Date for Council's Consideration: November 17, 2014

ACTION REQUESTED: Council approval of an Agreement with the executive search firm TJ-Staffing Services, Inc. (TJA) to facilitate the search for a new Police Chief

Current Action __X____ Emergency _____ Future _____

Funds Budgeted: If Yes - will be made part of budget amendment #1___ Account #_____ No ____ N/A ___

Treasurer's Approval _____*MDS*_____

BACKGROUND:

Two previous Requests for Council Action were submitted to Mayor and Council for approval. Feedback received from Council was the request for Administration to 1) Obtain confirmation of financial support from the State and 2) To obtain additional quotes. **Confirmation of support from the State Treasury and quotes have been obtained and are attached for your review and consideration** (see attachments).

With the recent resignation of the police chief, it is necessary to conduct a search for a new police chief. TJA Staffing Services, Inc. (TJA) was founded in 1985. Located in Detroit, the firm specializes in executive search, corporate and diversity training and management consulting and staffing. Clients include both private, pubic sector and not for profit organizations. A partial list of clients is attached.

Once approved, TJA will begin the search process immediately after the contract is signed. TJA will meet with selected city officials, key individuals from the community, i.e., business, religious and civic organizations to gather input regarding the recruitment and hiring of a new police chief. The search process is more fully described in the attached Service Agreement and associated Exhibit.

SCOPE OF SERVICES:

The search process involves distinct phases. TJA will meet with city officials, business leaders, the religious community and residents, in order to discuss the issues and challenges facing the city and the police chief and to learn as much as possible regarding the expectations of the new chief. After meeting with key people from the city and the community, a formal position profile will be created and used to recruit and screen prospective candidates.

TJA will conduct targeted research into comparable cities and sectors to find those with relevant skill-sets and qualifications. A short list (3-5) of potential candidates will be produced through a series interviews and background checks that discuss the specifics of the job, and explore the candidates'

background, competencies and interest in the position. This list of candidates will be presented to the city for subsequent interviews.

After a series of interviews and consideration of external references, the city will select the preferred candidate and the process of salary and offer negotiation will begin. TJA will facilitate this process to ensure both parties' needs are being met. Finally, TJA will assist with the integration / on boarding of the successful candidate into the position.

JUSTIFICATION:

Below are several reasons that in my opinion justify my recommendation to conduct a national search for the next Police Chief which would include citizens, community leaders, clergy, non-profits, business leaders, law enforcement officials, attorneys, and young adults in the process. They are as follows:

1. In recent months, the City of Inkster has received international, national, and statewide attention due to tragic events that have occurred relative to high profile crimes and the resignation of the former Police Chief. We must counter the negativity and move towards relentless positive action of saying to the world we are extremely serious about our image and eradicating crime in the City of Inkster. One step in this direction can be accomplished by conducting a national search for such a high profile position in our efforts to attract the best and the brightest. This will demonstrate our seriousness and convey our determination for righting a ship relative to law enforcement that has been adrift for several years.

2. I indicated to the Mayor, City Council and prospective candidates prior to hiring Interim Police Chief Vicki Yost that a national search would be conducted. Consequently, several interested candidates for the Chief position have contacted my office wondering about the status of the search.

3. During several community forums, Chat with the City Manger, Town Hall meetings, and Reinvent Inkster workshops, it has become apparent that there is a breakdown in community relations between the governing body of the city and the citizens of Inkster that needs to be restored.

4. It will ensure the City Council goals established for the City Manager are met relative to crime reduction and quality service delivery. It is widely known in the Law Enforcement Community that criminals by themselves are not responsible for an increase in crime rates. Crime is also increased when citizens loose hope in their community and governing body in which they reside and they stop caring. By engaging the public in the selection process, this positive action is saying to the negative you have no place here in the City of Inkster. We must demonstrate that we care enough about the citizens of Inkster by requesting their involvement in the selection process of "their" next Police Chief. Best law enforcement practices for governing have found that empowering the citizenry precipitates an engaged citizenry which leads to crime reduction.

5. The national search is in keeping with best hiring practices for local government while hiring for an extremely high profile position and does not deny access for prospective candidates.

6. TJA comes highly recommended and has been vetted by the Governors Office of the State of Michigan and the State Treasury Department. Additional references and highlights about the proposed firm are attached.

7. Prior to being hired, Interim Chief Vicki Yost was aware of and supports my recommendation to conduct the National Search for the Police Chief position.

PROJECT IMPROVEMENTS:

COSTS:

The search fee is billed at 30% of the first year's gross salary. The City will be billed in three (3) installments: the first payment is due at the signing of the agreement, the second payment is due in thirty-(30) days, and a final adjusted payment is due when a candidate is hired. Assuming a $90,000 starting salary, the cost would be $27,000. The State of Michigan has agreed to pay 50% of the cost. The city share of the expense would be approximately $13,500. Due to the increase in revenue collected during this current fiscal year, these expenses would be offset.

Again, attached are quotes for your review.

PROJECTED TIME TABLE:

The process from start to finish is expected to last between 90 and 120 days.

RESOLUTION:

Authorization is hereby given to approve the service agreement with the executive search firm TJ-Staffing Services, Inc. (TJA) to facilitate the search for a new Police Chief.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

National Search for Police Chief

Treasury Commitment/Proposed Fees

1. Management Partners	15-25K	Kevin Snutson
2. Circuit Rider	15-25K	Doug Plunkett
3. HC Smith LTD	25% of base salary	Herb Smith
4. Colin Baenziger & Assoc.	24K	Colin Baenziger
5. MML	20-25K	Jessica Reed

See attached correspondences, which include names and telephone numbers.

From: Koryzno, Edward (Treasury) [mailto:KoryznoE@michigan.gov]
Sent: Wednesday, October 29, 2014 8:24 AM
To: Mark Stuhldreher; Byrne, Randall (Treasury)
Cc: Workman, Wayne (TREASURY); Dempkowski, Angela (Treasury)
Subject: RE: Treasury Commitment to Pay 1/2 of Police Chief Search Firm Fee

Mark,

This email will serve as confirmation of the Department of Treasury's commitment to pay one-half of the fee charged by TJ Adams to conduct a Police Chief search. It is understood that the fee is 30% of the first year salary for the position. Based upon a salary of $90,000, the State would pay $13,500.

Edward B. Koryzno, Jr. | Director - Bureau of Local Government Services
State of Michigan | 430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
(517) 373-4415 | (517) 373-0633 (fax)
KoryznoE@michigan.gov

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Kim Sledge

From: Kevin Knutson [kknutson@managementpartners.com]
Sent: Monday, November 10, 2014 1:44 PM
To: Kim Sledge
Cc: Douglas Plunkett
Subject: City of Inkster Executive Recruitment

Ms. Sledge:

Thank you for requesting more information about Management Partners' executive recruitment services. I've attached a flier with more information about our approach.

Last week I spoke with City Manager Richard Marsh, as did one of our lead recruiters, Doug Plunkett, and we both told him that searches typically will range between $15,000 and $25,000, depending on a number of factors. Those factors include the use of an assessment center, whether or not a citizen's advisory committee will be used, and the depth of reach needed to find qualified candidates.

We would be pleased to provide a formal proposal for our services, based on a deeper understanding of the City of Inkster's needs and desires.

Please let me know if I can be of further assistance.

Kevin Knutson | Regional Vice President
Office: 513-861-5400 | Direct: 513-805-2021
1730 Madison Road, Cincinnati, OH 45206

Management Partners

Executive Recruitment

"Our experience as public managers brings unusual depth and perspective to our work helping you find the right leader for your organization."

Jerry Newfarmer, President and CEO

Our Approach

Management Partners takes ownership of each recruitment and recognizes it as a special responsibility. We design and implement an approach that is individually tailored to meet your particular needs. Our strengths include:

- The ability to frame the position's requirements and the qualities that will make a candidate successful,
- The skill and willingness to actively recruit candidates who might not otherwise be interested in being considered for the position,
- The capacity to conduct a successful recruitment in a timely and cost effective manner, and
- Expertise to represent you and your community with class to potential applicants.

Our Philosophy

Management Partners conducts recruitments with the highest ethical standards. Each search is conducted with the utmost integrity, respecting the confidentiality of the client's decision-making process and the confidentiality of the prospect's interest in the position.

We seek out the best candidates for each position by inquiring about professionals who would be superb candidates from knowledgeable practitioners. We then seek to interest them in the position. Of course, each process is open to the self-initiated candidacy of qualified individuals.

Our staff brings direct experience in recruiting candidates for a broad range of positions for clients in all regions of the nation. Just as important, our staff members have a special appreciation for the sensitivity of the recruitment process, for the client and for potential applicants.

Our Services

Operations Improvement

Strategic and Business Planning

Service Sharing and Consolidation

Financial Planning and Budgeting

Organization Analysis

Organization Development and Teambuilding

Performance Management

Process Improvement

Facilitation and Training

Interim Management and Staffing Assistance

Executive Recruitment

Contracting Options

Partnership Agreement

Performance Contract

Management Partners

The Process

The following is an outline of the steps in a typical recruitment. Management Partners tailors this approach appropriately for each position to be filled. The basic steps are as follows:

Step 1
Meet with client representatives to develop a profile of the organization, the position and the skills needed to be successful in the position.

Step 2
Conduct an *aggressive* recruitment campaign, which includes:

- Placing targeted electronic postings and ads to attract qualified candidates,
- Designing and distributing a brochure to qualified candidates and those who can refer qualified candidates,
- Drawing on our extensive network of professionals to identify potential candidates, and
- Making direct contact with qualified professionals who might be interested in the profession.

Step 3
Receive resumes and acknowledge them in a timely and professional manner.

Step 4
Screen and conduct an initial evaluation of applications/resumes.

Step 5
Conduct preliminary interviews with the most qualified candidates.

Step 6
Conduct preliminary reference checks on the most qualified candidates.

Step 7
Meet with the client to provide a progress report that provides information about a "short list" of the most qualified candidates.

Step 8
Assist the client with the selection process by providing background information and facilitating the interview process.

Step 9
Conduct a complete background check for each candidate considered for an employment offer.

Step 10
Assist the client in bringing the process to an appropriate and professional conclusion.

Contact Us!

East
1730 Madison Road
Cincinnati, OH 45206
513.861.5400

West
2107 N. First Street, Ste. 470
San Jose, CA 95131
408.437.5400

3152 Red Hill Ave., Ste. 210
Costa Mesa, CA 92626
949.222.1082

Kim Sledge

From: Rebecca Smith [becca@hcsmith.com]
Sent: Monday, November 10, 2014 1:44 PM
To: Kim Sledge
Cc: Herbert Smith; Suzanne Wilson
Subject: Re: Fee for Search Services

Dear Kim,

Per your request, this note will confirm that our search fee for services is 25% of the first year's total compensation. Expenses associate with the search including consultant and candidate travel and overnight packages are billed at cost as incurred.

Thank you for your interest in H C Smith Ltd. We look forward to hearing from you.

Sincerely,

Becca Smith

Principal

Becca Smith
H C Smith Ltd
24000 Mercantile Road
Suite 7
Beachwood, OH 44122
O: 216.752.9966
C: 216.496.7475

Notice: This e-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communications is strictly prohibited. Please reply to the sender that you have received the message in error, then delete it. Thank you.

The quotation you are looking for is below:

CB&A offers a firm, fixed fee of $24,000 ***which includes all our expenses and costs,*** to conduct the Police Chief search for the City. In other words, the only monies the City will pay CB&A is the agreed upon fee. The only other costs the City will be responsible for are the costs associated with the candidates' (and spouses, if invited) travel, accommodations and meals for the interview process. The advantage to the City is it knows exactly what it will pay. The advantage to CB&A is that we do not have keep track of every minor expense.

Please let me know if you need anything else. And thank you for the opportunity!

Best Wishes,

Colin
@Colin Baenziger & Associates

Contact: (561) 707-3537

...Vist our website at www.cb-asso.com

Kim Sledge

From: Richard Marsh
Sent: Wednesday, November 12, 2014 10:22 AM
To: Kim Sledge
Subject: FW: Executive Search Brochure

FYI

-----Original Message-----
From: Jessica Reed [mailto:jreed@mml.org]
Sent: Tuesday, November 04, 2014 11:29 AM
To: Richard Marsh
Subject: Executive Search Brochure

Mr. Marsh,

The brochure we discussed for the Police Chief search is attached. Please let me know if you would like any other information!

Thank you,

Jessica Reed
Executive Search Coordinator
Information & Policy Research Department
Ph: 734-669-6325 I Fax: 734-663-4496
1675 Green Road, Ann Arbor MI 48105
www.mml.org

michigan municipal league
Better Communities. Better Michigan.

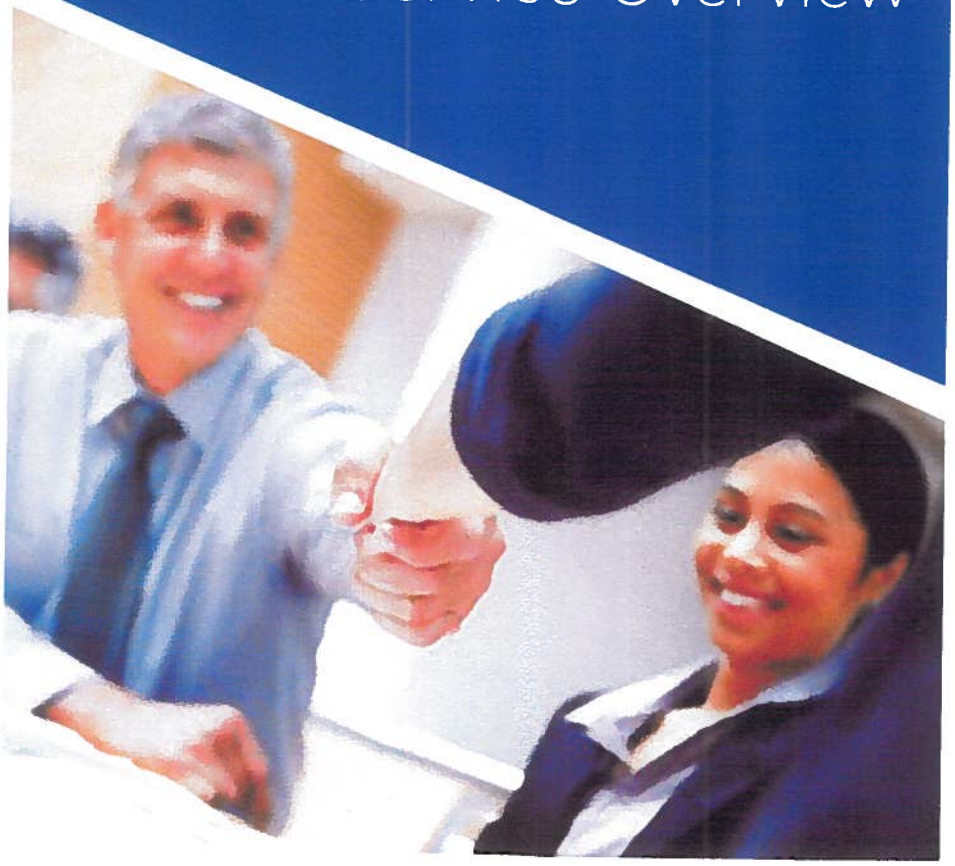
The information contained in this email is provided solely for general informational purposes and should not be interpreted as legal advice. The League encourages municipal officials to consult with their legal counsel on questions of law.

Prepared by the Michigan Municipal League

Heather Van Poucker
Director, Information & Policy Research
1675 Green Road
Ann Arbor, MI 48105
734.669.6326
hvanpoucker@mml.org

Jessica Reed
Executive Search Coordinator
1675 Green Road
Ann Arbor, MI 48105
734.669.6325
jreed@mml.org

EXECUTIVE SEARCH
Service Overview



EXECUTIVE SEARCH
Service Overview

The Michigan Municipal League has been committed to providing the best possible advocacy, resources, and service to Michigan communities since 1899. We provide our members with the tools and knowledge they need to effectively manage and develop their communities. With the League's intimate knowledge of communities' needs and challenges, we are in a unique position to provide a comprehensive executive search service.

The executive search service is a resource offered to strengthen the quality of municipal government and administration through successful placement of public leaders. The League is invested in the community before, during, and after the search and is dedicated to a long-term partnership. A typical League search ranges from 90 to 120 days and is customized to the specific needs of the community.

Our typical level of service includes the following:

- Four personal visits with the search facilitator
- Department head and staff engagement
- An extensive community profile and recruitment brochure
- Advanced marketing, including customized online advertising, targeted email, and the League's social media
- Direct recruitment of passive candidates
- Personal pre-screening of viable applicants and reference checks
- Development of customized interview questions and the candidate selection format/process
- Assistance with the conditional offer of employment and contract negotiation

The League offers to-not-exceed pricing that will range from $15,000 - $18,000 depending on membership status and travel costs.

The League also offers advanced services including:

- Community outreach meetings and public forums
- Recruitment video
- Social event or non-traditional setting for candidate screening
- Community tours
- Site visits to finalist communities (expense for travel is additional)
- Media packet with press releases provided for the local media at key points during the search

These advanced services are also priced to-not-exceed ranging from $20,000 and $25,000.

Contact the League for a personal presentation, formal proposal, or with any questions at 734.669.6325 or www.mml.org.

TJA STAFFING SERVICES ~ CLIENT LIST

AMERICAN HEART ASSOCIATION	MERCY HEALTH SYSTEM
AURORA SINAI HOSPITAL	NATIONAL COUNCIL ON ALCOHOL & DRUG DEPENDENCY
AURORA HEALTH SYSTEM	NORTH MILWAUKEE STATE BANK HENRY FORD
CHILDREN'S HOSPITAL	OMNI CARE
COCA-COLA, INC.	PARKVIEW HEALTH
COMERICA BANK	PLANNED PARENTHOOD
COMPREHENSIVE HEALTH SERVICES	PROCARE HEALTHCARE
DETROIT ADVANTAGE ACADEMY	PRECISE INCOME TAX SERVICES
DELTA DENTAL PLAN OF MICHIGAN	REGAL PLASTICS
DETROIT COMMUNITY HEALTH	ROSS-HILL ACADEMY
DETROIT MEDICAL CENTER	SECOND EBENEZER CHURCH
DETROIT RECEIVING HOSPITAL	SINAI-GRACE HOSPITAL
DETROIT-WAYNE COUNTY HEALTH AUTHORITY	SPECTRUM HEALTH SYSTEM
DETROIT ZOOLOGICAL SOCIETY	ST. JOHN HEALTH SYSTEM
DTE ENERGY	ST. LUKE'S HOSPITAL
FIRST CHILDREN'S FINANCE	TRINITY HEALTH
GREATER DETROIT AREA HEALTH COUNCIL	UNITED AMERICAN HEALTH CARE CORP.
HENRY FORD HEALTH SYSTEM	WAYNE COUNTY HEALTH AUTHORITY
HENRY FORD HOSPITAL	WARNER NORCROSS & JUDD
HOLY CROSS HOSPITAL	WELLNESS PLAN

TJA Staffing Services, Inc.
660 Woodward Avenue – Suite 2450
Detroit, MI 48226

SEARCH AGREEMENT

TJA Staffing Services, Inc. (TJA), a retained executive search firm, hereby enters into a Search Agreement with the City of Inkster (City), to fill the position of Chief of Police. The Search fee is billed at 30% of the first year's gross salary. The City will be billed in three (3) installments: the first payment is due at the signing of the agreement, the second payment is due in thirty-(30) days, and a final adjusted payment is due when a candidate is hired.

TJA will begin the search process immediately after the contract is signed and the initial payment is received. TJA will meet with selected City officials, key individuals from the community, i.e., business, religious and civic organizations to gather input regarding the recruitment and hiring of a new Police Chief. The search process will be completed in 90 – 120 days. ***Exhibit A, which is made part of this Agreement by reference, further defines the process and deliverables.***

All resumes submitted to the City by TJA remains the property of TJA for a period of twelve (12) months from the date the resume was submitted. If an applicant is hired in an alternate position during that period, the City will be subject to the fees stated in this agreement.

All out-of-pocket *pre-approved* expenses incurred by TJA (i.e. travel, lodging) and other search related expenses will be reimbursed by the City.

TJA will guarantee its placement for a period of six (6) months. If within the six-month period the City is not satisfied with the applicant placed, or the applicant leaves their employment voluntarily or for cause, TJA will locate and place another qualified applicant at no cost to the City.

_____/Date_____
Richard J. Marsh, Jr., City Manager
City of Inkster

_____/Date_____
Thomas J. Adams, President
TJA Staffing Services, Inc.

(313) 638-1396 Phone
(313) 638-2746 Fax

EXHIBIT A

TJA STAFFING SERVICES, INC.

Recruitment Process

TJA Staffing unique and client oriented approach to executive search will ensure that the City of Inkster has quality candidates from which to select the new Police Chief. Outlined below are the key stages in our recruitment process. The process will take 90 to 120 days to complete.

STAGE ONE:

Our understanding of the City of Inkster needs will be key to a successful search. We will work with the City Manager to learn as much as possible about the organization's expectations for a new Police Chief. We want to learn the values and culture of the City, as well as understand the current issues, challenges and opportunities. We also want to know the City Manager's expectations regarding the knowledge, skills abilities, education and experience required of the Police Chief. Additionally, we want to discuss compensation and other items necessary to complete the search. The profile we develop together at this stage will drive subsequent recruitment efforts.

1. **Initial meeting with the City's representatives**
   City representatives meet with TJA Staffing Services (TJA) to outline search requirements, timelines, strategy and mission. .

2. **Deeper analysis**
   A deeper analysis of the City is completed, identifying key individuals within the Community and defining a candidate profile that fits into the City's culture and organizational structure.

3. **Developing Candidate Profile**
   TJA will meet with the City Officials, Business Leaders, Religious Community and Residents, in order to discuss the issues and challengers facing the city and the new executive. We will also tour the community. After meeting with key people from the city and the community, a formal position profile is created and used to recruit, screen needs and requirements.

STAGE TWO:

Search Strategy
Conduct targeted research into comparable Cities and sectors to find those with relevant skill-sets and qualifications, supplementing our extensive knowledge of and relationships with board directors and senior executives across industries and functions.

1. **Name generation and candidate identification**
   During this process, we generate a list of candidates, which we will begin qualifying and identifying whether they are suitable candidates.

2. **Source, qualify and interview to create a short list**
   A series of internal meetings will continue throughout the candidate identification process and the number of potential candidates will be reduced to a short list. This shortlist is achieved through detailed interviews that discuss the specifics of the job, and explore the candidates' background, competencies and interest in the role.

STAGE THREE:

3. **Narrow to 3-5 candidates**
   The list will be reduced to 3-5 potential candidates that are presented to the client.

STAGE FOUR:

4. **Offer and negotiation**
   After a series of interviews and consideration of external references, the client will select their preferred candidate and the process of salary and offer negotiation will begin. If requested, TJA will act as a mediator in this process to ensure both parties' needs are being met.

5. **Coming onboard and integration**
   Finally, TJA will assist with the integration / onboarding of the successful candidate into the position. The degree of involvement varies depending on the wishes of HR.

Although the search has been successfully completed, TJA will continue to maintain close ties with the client and executive to ensure long-term satisfaction for both parties.

ORDINANCE NO. 849

AN ORDINANCE TO AMEND CHAPTER 155 ZONING CODE, OF THE CODE OF ORDINANCES OF THE CITY OF INKSTER

THE CITY OF INKSTER ORDAINS

That §155.049 TCD Town Center District, of the Zoning Code of the City of Inkster is hereby amended by deleting language ~~stricken~~ and adding language underlined as follows:

§ 155.049 TCD TOWN CENTER DISTRICT.

(B) Principal uses permitted. In the TCD District, no building or land, except as otherwise provided in this chapter, shall be erected or used except for one or more of the following specific purposes. ~~Following is a list of those uses determined to meet the general intent of the district. This list is not intended to be all inclusive.~~ Review of site architectural and landscape plans is required to find proper relationships between architectural scale and character; vehicular and pedestrian traffic safety; interconnected open space and recreation areas; interconnected pedestrian and non-motorized walks and paths; and appropriate mixture of land uses.

(C) Uses permitted subject to special conditions. Planning Commission may approve uses listed in §-155.047, B-6, General Business District (D) that are consistent with the specific goals of the TCD, Town Center District § 155.049 (A), subject to the conditions set forth in this subchapter, § § 155.111 through 155.142, Special Conditions and Land Use Standards, and all applicable codes and ordinances set forth in this chapter and other codes and regulations hereinafter imposed for each use. Auto-oriented and adult business uses, including: vehicle sales, vehicle repair, vehicle wash establishments, automobile service stations, manufactured home communities, adult book stores, adult motion picture theaters, adult cabarets, and similar uses are strictly prohibited.

(~~C~~D) Application procedure and submission requirements. When required, the Planning Commission shall recommend to City Council that the site plan and special conditions use be approved, conditionally approved, or denied. Any proposed development within the boundaries zoned TCD Town Center District, including but not limited to exterior renovations, additions, new structures, new signs, and changes of uses, ~~to those listed in § 155.047, B-3, General Business District (D) uses subject to special conditions (with the exception of division (35) minor vehicle repairs which is strictly prohibited)~~ either existing at the time any parcel was zoned TCD Town Center District or commenced or erected thereafter, shall be subject to the provisions of this chapter. An owner or applicant shall submit a written application to the Commission describing proposed uses, design, extent, and development timetable and the legal interest of the applicant. In addition, the applicant shall provide the following requirements along with relevant supporting documentation:

(14) Parking studies and data indicating the number of vehicle spaces and/or bicycle racks required for the proposed use. ~~and if all spaces are not provided on-site, where these spaces will be located.~~

(~~D~~E) Planning Commission review and approval. The Planning Commission shall review the project application with regard to specified standards and requirements of the TCD Town Center District and as set forth below:

(~~E~~F) Standards and requirements for review and approval. The Planning Commission shall make conclusions for a proposed development application based on the following standards and requirements:

(2) The application proposal shall set forth specific written descriptions of heights, setbacks, density, parking, vehicular and pedestrian circulation, landscaping, and other design elements which affect the impact of this project with adjacent properties, to other developments in the district, to the overall plans and goals of the district and to future users and inhabitants of the development. Standards of § 155.061 are not specifically required except as contained in the proposal approved by the Commission, or in any specified condition that has been made subject in the Commission's resolution of approval. However, the requirements of §§ 155.071 through 155.08~~1~~76 and §§ 155.078 through 155.081, General Development Standards, must be adhered to.

(3) Planning Commission may, at the recommendation of the City Planner, modify the Off-Street Parking requirements of § 155.077. The off-street parking space requirements established in § 155.077 (B) shall be the maximum parking permitted in the TCD Town Center District. The minimum parking requirements in the TCD Town Center District shall be 50% of the off-street parking space requirements established in § 155.077 (B). The off-street parking space requirements may be modified based on site uses, the provision of shared parking, and the provision of bicycle parking, and parking studies.

(~~3~~4) Signs must meet the requirements of this chapter and shall be limited in size and numbers to avoid visual clutter associated with overall effect of multiple signs. Billboards are expressly prohibited.

(45) Proposed uses shall encourage pedestrian usage and encourage business patrons to remain in the district for an extended time period. Businesses that cater to transient vehicular traffic such as ~~drive-in or drive-through facilities,~~ auto service stations or centers or similar uses ~~shall not generally be approved~~ are strictly prohibited. ~~The Planning Commission may approve such transient automobile dependent use, if in its judgment, such use is needed for the viability of the district.~~

(~~5~~6) The proposed use(s) must not exceed the capacity of the existing and available public services, including utilities and public roads. However, the development proposal can contain adequate plans for providing needed services or evidence that such services will be available by the date the project is completed. This plan must meet Planning Commission's satisfaction.

(~~6~~7) The project and its uses must be in compliance with all applicable federal, state and local laws and regulations.

(~~7~~8) All project submission documents are subject to a review by a qualified professional city planner or other professional, who may be retained by the city for this purpose.

(~~F~~G) Permit and certificate issuance.

(~~G~~H) Modification of approved plans.

(~~H~~I) Abandonment or expiration of time limits. Approval of a project and any building permit or certificate may become null and void if any of the following conditions arise:

(~~I~~J) Prior consultation. All persons contemplating the development of any property located within the district are advised to contact and confer with the City Planner and staff prior to investing significant amounts of time, energy, and funds in preparing extensive plans, proposals, and submissions.

REQUEST FOR COUNCIL ACTION

To: Richard Marsh – City Manager **Date: November 10, 2014**

From: M. Jeannie Fields
Community Development Manager **Date for Council Consideration: November 17, 2014**

ACTION REQUESTED: Council to offer a second reading and approval of an amendment to Chapter 155 Section 155.049 TCD Town Center District of the Code of Ordinances to eliminate uses incompatible with the purpose of the TCD.

Current Action ___X___ Emergency _____ Future _____

Funds Budgeted: If Yes _____ Account #_____ No _____ N/A ___X___

Treasurer's Approval _____

BACKGROUND INFORMATION

On Sept 17, 2012, the TCD was amended to permit "change of uses to those listed in Section 155.047, B-3, General Business District (D) Uses Subject to Special Conditions (with the exception of (35) Minor Vehicle Repair, which is strictly prohibited)."

At the August 11, 2014, Planning Commission Meeting, the Commission voted to recommend that City Council pass a moratorium on development in the TCD to allow time to review the Zoning Code and make necessary amendments to ensure district requirements are consistent with the Inkster Master Plan and compatible with the goal of creating a viable Downtown.

On Sept 2, 2014, City Council approved a sixty (60) day moratorium on development within the TCD. As a result, McKenna Associates prepared text amendments for the Planning Commission to consider.

On Oct 13, 2014, the Planning Commission held a public hearing and approved text amendments to the TCD to forward to City Council for approval. See attached letter from McKenna Associates and proposed zoning ordinance provisions.

On Nov 3, 2014, a public hearing was held along with a first reading of the ordinance changes. A second reading is required prior to approval of the ordinance.

SCOPE OF SERVICES

Amend Chapter 155 Section 155.049 TCD Town Center District to eliminate uses incompatible with the purpose of the Town Center District. The amendments are summarized as follows by McKenna Associates:

- Changed permitted uses text to be more in line with pre 2012 amendment text.
- Added a section for uses, which can be compatible and permitted subject to special conditions. This section specifically states that auto-oriented uses, adult businesses, and similar uses are strictly prohibited.
- Parking requirements have been modified to more accurately reflect the goals and objectives of the TCD Town Center District. The current parking standards are in conflict with the development of the district as envisioned.

- Enabled Planning commission to modify parking requirements based on a parking study.
- Established a maximum parking requirement.
- Established the minimum as 50% of the maximum.

JUSTIFICATION

Per McKenna Associates,

The Town Center District is intended to provide a "city identity" and include a mixture of retail, office, residential and public uses. The Master Plan specifically recommends that "high traffic and heavy commercial uses such as fast-food drive thru, vehicle repair, vehicle parts and sales, and similar uses are located outside of the Town Center District." Several auto-oriented uses permitted in B-3 are inconsistent with this purpose, including outdoor vehicle sales, drive-thru restaurants, car washes, automobile service centers, and manufactured housing communities and the commission is considering recommending amendments to not permit the above uses in the TCD.

PROJECT OR IMPROVEMENT TASKS

Revitalize the Michigan Avenue Corridor and the area covered by the DDA.

COSTS

N/A

PROJECT TIME TABLE

If approved by Council, the amendment will be published and posted and become effective after thirty (30) days.

RESOLUTION

Resolved by _____ Seconded by _____
to approve an amendment (Ordinance No. 849) to Chapter 155 Section 155.049 TCD Town Center District of the Code of Ordinances to eliminate uses incompatible with the purpose of the TCD.

Yes:
No:
Absent:

ORDINANCE NO. 849

AN ORDINANCE TO AMEND CHAPTER 155 ZONING CODE, OF THE CODE OF ORDINANCES OF THE CITY OF INKSTER

THE CITY OF INKSTER ORDAINS

That §155.049 TCD Town Center District, of the Zoning Code of the City of Inkster is hereby amended by deleting language ~~stricken~~ and adding language underlined as follows:

§ 155.049 TCD TOWN CENTER DISTRICT.

(B) Principal uses permitted. In the TCD District, no building or land, except as otherwise provided in this chapter, shall be erected or used except for one or more of the following specific purposes. ~~Following is a list of those uses determined to meet the general intent of the district. This list is not intended to be all inclusive.~~ Review of site architectural and landscape plans is required to find proper relationships between architectural scale and character; vehicular and pedestrian traffic safety; interconnected open space and recreation areas; interconnected pedestrian and non-motorized walks and paths; and appropriate mixture of land uses.

(C) Uses permitted subject to special conditions. Planning Commission may approve uses listed in §-155.047, B-6, General Business District (D) that are consistent with the specific goals of the TCD, Town Center District § 155.049 (A), subject to the conditions set forth in this subchapter, § § 155.111 through 155.142, Special Conditions and Land Use Standards, and all applicable codes and ordinances set forth in this chapter and other codes and regulations hereinafter imposed for each use. Auto-oriented and adult business uses, including: vehicle sales, vehicle repair, vehicle wash establishments, automobile service stations, manufactured home communities, adult book stores, adult motion picture theaters, adult cabarets, and similar uses are strictly prohibited.

(~~C~~D) Application procedure and submission requirements. When required, the Planning Commission shall recommend to City Council that the site plan and special conditions use be approved, conditionally approved, or denied. Any proposed development within the boundaries zoned TCD Town Center District, including but not limited to exterior renovations, additions, new structures, new signs, and changes of uses, ~~to those listed in § 155.047, B-3, General Business District (D) uses subject to special conditions (with the exception of division (35) minor vehicle repairs which is strictly prohibited)~~ either existing at the time any parcel was zoned TCD Town Center District or commenced or erected thereafter, shall be subject to the provisions of this chapter. An owner or applicant shall submit a written application to the Commission describing proposed uses, design, extent, and development timetable and the legal interest of the applicant. In addition, the applicant shall provide the following requirements along with relevant supporting documentation:

(14) Parking studies and data indicating the number of vehicle spaces and/or bicycle racks required for the proposed use. ~~and if all spaces are not provided on site, where these spaces will be located.~~

(~~D~~E) Planning Commission review and approval. The Planning Commission shall review the project application with regard to specified standards and requirements of the TCD Town Center District and as set forth below:

(~~E~~F) Standards and requirements for review and approval. The Planning Commission shall make conclusions for a proposed development application based on the following standards and requirements:

(2) The application proposal shall set forth specific written descriptions of heights, setbacks, density, parking, vehicular and pedestrian circulation, landscaping, and other design elements which affect the impact of this project with adjacent properties, to other developments in the district, to the overall plans and goals of the district and to future users and inhabitants of the development. Standards of § 155.061 are not specifically required except as contained in the proposal approved by the Commission, or in any specified condition that has been made subject in the Commission's resolution of approval. However, the requirements of §§ 155.071 through 155.08~~1~~76 and §§ 155.078 through 155.081, General Development Standards, must be adhered to.

(3) Planning Commission may, at the recommendation of the City Planner, modify the Off-Street Parking requirements of § 155.077. The off-street parking space requirements established in § 155.077 (B) shall be the maximum parking permitted in the TCD Town Center District. The minimum parking requirements in the TCD Town Center District shall be 50% of the off-street parking space requirements established in § 155.077 (B). The off-street parking space requirements may be modified based on site uses, the provision of shared parking, and the provision of bicycle parking, and parking studies.

(~~3~~4) Signs must meet the requirements of this chapter and shall be limited in size and numbers to avoid visual clutter associated with overall effect of multiple signs. Billboards are expressly prohibited.

(4~~5~~) Proposed uses shall encourage pedestrian usage and encourage business patrons to remain in the district for an extended time period. Businesses that cater to transient vehicular traffic such as ~~drive-in or drive-through facilities,~~ auto service stations or centers or similar uses ~~shall not generally be approved~~ are strictly prohibited. ~~The Planning Commission may approve such transient automobile dependent use, if in its judgment, such use is needed for the viability of the district.~~

(~~5~~6) The proposed use(s) must not exceed the capacity of the existing and available public services, including utilities and public roads. However, the development proposal can contain adequate plans for providing needed services or evidence that such services will be available by the date the project is completed. This plan must meet Planning Commission's satisfaction.

(6~~7~~) The project and its uses must be in compliance with all applicable federal, state and local laws and regulations.

(~~7~~8) All project submission documents are subject to a review by a qualified professional city planner or other professional, who may be retained by the city for this purpose.

(~~F~~G) Permit and certificate issuance.

(~~G~~H) Modification of approved plans.

(~~H~~I) Abandonment or expiration of time limits. Approval of a project and any building permit or certificate may become null and void if any of the following conditions arise:

(~~I~~J) Prior consultation. All persons contemplating the development of any property located within the district are advised to contact and confer with the City Planner and staff prior to investing significant amounts of time, energy, and funds in preparing extensive plans, proposals, and submissions.

REQUEST FOR COUNCIL ACTION

To: Richard J. Marsh, Jr., City Manager **Date: 11-08-2014**

From: Chief John D. Adams **Date for Council Consideration: 11-17-2014**

ACTION REQUESTED: I am requesting to apply for the 2014 Staffing for Adequate Fire & Emergency Response (SAFER) grant.

Current Action *approval required* Emergency Future

Funds Budgeted: If Yes_____ Account #_____ No ____ N/A XXX

Treasurer's Approval MDS

BACKGROUND:

The City of Inkster has had a reduction of staffing over the past few years and the emergency responses have either maintained or increased in volume. In an effort to maintain safe staffing in the short term it would be my recommendation to move forward with an application for this grant.

SCOPE OF SERVICES:

To apply for an additional 9 fire fighters/ EMT's to bring the current response ratio in-line with the national standards. Currently our ratio for 2014 is 1 to 480; the average in S.E. Michigan is 1 to 155. The additional staff would cut out current ration almost in half, to 1 to 255.

JUSTIFICATION:

From a Risk Management perspective it makes sense to create a less hazardous environment for our staff when possible, especially when there is no cost to the City. The benefit is better service response time to our residents.

The city would hire those additional FF's for a period of 2 years. This grant provides a financial gap to meet the deficient elimination plan for FY16 and creates a bridge of service as we continue to pursue the opportunity of a fire authority.

PROJECT IMPROVEMENTS:

1. Enhance Public Safety.
2. Improve and promote the image of Inkster.

COSTS:

The decision to make application will not cost the City of Inkster any money.

PROJECT TIME TABLE:

The Grant application will be posted in December of 2014 and due to the upcoming holidays I am seek approval to apply on behalf of the City sooner than later.

RESOLUTION:

Authorization is hereby given to:

Resolved by: Seconded by:

Yes:

No:

Absent:

FIREGRANTSHELP.com
POWERED BY FireRescue1.com

Your Resource for Fire and EMS Grant Assistance

SAFER - Staffing for Adequate Fire & Emergency Response

Grant Details:
Amount: $340 Million
Application Due Date: December 2014 est

Description:

Contact FireGrantsHelp NOW to learn more about Grant Writing Services!

Purpose & Intent

- The goal of SAFER is to "improve and restore" fire departments staffing so they may more effectively respond to and mitigate emergencies. Improve ability of the fire departments to assemble a sufficient number of firefighters at a structure fire in compliance with NFPA 1710 and 1720.
- Assist fire departments in reaching 4 person staffing on first-arriving suppression unit for structure fires as listed in OSHA 1910.
- Improve firefighter safety by meeting minimum staffing guidelines.

SAFER funds TWO program areas:

1. Hiring

Eligibility:
Career and Combination Fire Departments may apply for:

- Hiring of new firefighters
- Rehiring of laid-off firefighters
- Retention of firefighters who may be laid-off in the future and/or filling positions left vacant through attrition that weren't filled because of economic factors

Eligible Project Examples:
Here are some of the projects career/combination departments can get funding for from this grant:

- Salaries
- Associated benefits (actual payroll expenses)

2. Recruitment and Retention

Eligibility:
Combination and Volunteer Fire Departments may apply for:

- Volunteer firefighter recruitment programs
- Retention benefits and programs for volunteer firefighters

Combination Fire Departments may apply for funding from both categories by submitting two separate applications, one for each category.

Eligible Project Examples:
Here are some of the projects volunteer/combination departments can get funding for from this grant:

- Exercise program costs
- Insurance packages such as accidental death and dismemberment (AD&D), disability, health, dental, life, etc
- Reimbursement to the member for attending required basic training, i.e., compensation for lost wages, mileage, lodging, per diem.
- Marketing costs to recruit new volunteer members
- Physicals (may be eligible if the applicant can adequately demonstrate that the provision of the physicals would enhance the applicant's ability to recruit and/or retain volunteer firefighters) , must meet NFPA 1582
- Explorer, cadet, and/or mentoring programs.
- Staffing needs assessment

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: November 9, 2014**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: 11/17/2014**

ACTION REQUESTED: Council approval of FY 2015 budget amendments for the General Fund, Major Street, Local Street, Parks, Rubbish, TIFA, Drug Forfeiture, Misc Grants, and Water/Sewer Funds. Also, council approval of several financial/budget related policies. Finally, council approval of departmental recommended fee changes.

Current Action __X____ Emergency _____ Future _____

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

Treasurer's Approval _____*MDS*_____

BACKGROUND:

It is recommended that a FY 2015 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. Following the summary page are detailed line item changes for the respective funds. In addition to the numerical detail, please see the tickmark legend provided to further explain the change.

A brief description of the significant amendments follows:

General Fund

Approximately $327,000 in net additional revenues and the same amount in net additional expenses comprise the amendment. Significant items are a result of:

- $33k increase in delinquent personal property write off as a result of increased delinquent personal property taxes. Level is similar to previous fiscal year. Expect trend to continue.
- $127k in additional penalties and interest as a result of untimely tax payments received. This is comparable to the balance received over the previous 3 fiscal years.
- $35k in additional reimbursements. In FY 2015, Wayne County Treasurer's public official bonding did not include 5 municipalities (including Inkster) under its blanket coverage due to each municipality's financial condition. Each community then obtained the bonding through an alternative broker and is reimbursed through the tax settlement process. Line item also includes estimated cost of a search firm for a permanent Chief of Police. This cost is estimated to be 30 percent of the first year salary for the Chief. The State offered to contribute 50 percent of the cost which is also reflected in the reimbursements. Matching reimbursement equal the increased cost in both cases.
- $30k in reduced revenue due to decline in the portion of fines and forfeitures that are shared with the Wayne County Sherriff which is related to services the Sherriff's office is providing to the city under contract.

- $61K in additional reimbursement related to the dissolution of the Western Wayne 800 MHz Digital Communication Association. The funds are Inkster's portion of the association's remaining assets.
- $123K to reflect actual weed cutting delinquent receivables rolled to taxes on 7/1/14 which are collectible both through tax payments and settlement with the County.
- Throughout the expense budget, changes in the group insurance line items are noted both increasing and decreasing. The health care benefit allocation done at budget adoption was based on total FTE's per department. Following open enrollment and employee turnover this is being adjusted to reflect more current information. See tick mark 25 throughout the document for specific departmental impacts.
- $33k increase in telephone expense as a result of a payment of past- due Verizon account of $7.5k as well as the settlement of an old police phone line account for $8.5k. Note the resolution of this issue resulted in a $160k credit issued by ATT. Also noted all Verizon expenses are charged from this account. Original budget included $12k coming from water and sewer but these are actually paid in the general fund. Finally, noted approximately $5k of invoices related to fiscal year 2014 that were not received or paid until fiscal year 2015.
- $121k related to approval of WCA Assessing agreement to serve as the City Assessor beginning in November 2014. Of the total amendment, $67k is the portion of the recurring annual fee and $49k is related to the portion of the one- time computerization of the database. Also includes expenses paid to Wayne County Department of Equalization for services in support of defending MTT cases during the transition period of severing this agreement.
- Increases in pension contribution line items throughout the organization are the result of increased annual required contributions as calculated in the annual actuarial valuation report for both the general and police/fire pension funds.
- $67k decrease in salary and related line items in the Fire Department are the result of mistakenly including an additional firefighter position in the original budget that didn't exist. Also one firefighter resigned in August. The decreases reflect these changes/corrections.
- $84K in increased retiree health care expenses as original budget included estimate of $42k/ month for the retiree subsidy. Due to additional retirees receiving the subsidy since this estimate, actual monthly cost has been closer to $49k/month.
- $40k operating subsidy to TIFA due to decreases in tax increment revenue.

Major Streets Fund

Approximately $6,500 in additional revenues and $12,900 in additional expenses comprise the amendment. Significant items are a result of recording expense and state reimbursement for cutting Michigan avenue median and increasing overtime in anticipation of winter snowplowing.

Local Streets Fund

- $132,000 in additional revenue to reflect one time distribution from MDOT. For now these funds are recorded in Local Street fund. The administration is in the process of developing a

recommendation on how best to use these funds and will include necessary expenditures in future budget amendments.

- $10,000 in additional expenses for overtime in anticipation of winter snowplowing.

Parks and Recreation Fund

This amendment is primarily due to the need to properly record and account for expenditures and insurance reimbursements related to the repair of the gym floor that occurred over two different fiscal years. Additional detailed information is included in the tickmark legend.

Rubbish Fund

Estimated cost associated with the additional bulk trash pickup related to the flood event is $36,500. The cost is offset by increasing the winter rubbish fee by $5.35. The original rubbish fee for fiscal year 2015 was $115.90 and split between summer and winter tax bills ($57.95 on each). This increase will result in a $63.30 winter rubbish fee. This expense will be included in a request for reimbursement to FEMA. Any proceeds will be credited back to this fund. However, reimbursements are not expected to be received this fiscal year and since there is no existing fund balance, the expenses must be paid for with increased fees.

TIFA Fund

$40k operating subsidy from the General Fund is due to decreases in tax increment revenue.

Drug Forfeiture

The number of available cases resulting in federal drug forfeiture funds paid to the City has been decreasing over the past several years. While some residual revenues may result, new case related revenues are not expected. The fund balance would still allow for spending, which explains why no adjustments are made to the expenditures.

Water and Sewer

- $2 million in reduced water and sewer revenues are a result of decreased customer consumption, water loss and loss of customer base. This condition is being monitored and significant efforts are being made to improve existing water loss.
- $85k in increased admin fee revenue is associated with previously delinquent utility bills rolled to taxes as actual was greater than originally budgeted.
- $58k in net additional expenses are primarily the result of 1) water loss analysis support; and, 2) increased cost of an additional 20 hours per week of staff time (wage and benefits) to accommodate increased customer service needs resulting in transition to monthly billing. This additional 20 hours per week will allow for the equivalent of two staff members to work 40 hours a week.

It is further recommended that the financial polices section of the FY 2015 appropriation resolution be amended to reflect the addition of the following financial polices. These policies are needed to ensure sound financial management continues and to help prevent future fund deficits from materializing.

Fund Balance Policies

- General Fund annual budgeted unrestricted fund balance of 10 – 15% of current year expenses to be maintained and to be accessed only for general fund operations. Implementation of this policy will occur over two fiscal years starting immediately following the year the existing fund

deficit is eliminated. Attainment of the policy goal will be divided equally between the two fiscal years.

- Tax supported Special Revenue Fund(s) and both Major and Local Street funds annual unrestricted budgeted fund balance of 5 – 10% of current year expenses. Implementation of this policy will occur over two fiscal years starting immediately following the year an existing fund deficit is eliminated. Attainment of the policy goal will be divided equally between the two fiscal years.

Financial Management Operational Policies

- Bank accounts to be reconciled to the general ledger within 10 days following the end of each month.
- Monthly budget to actual reports to be distributed to city council, city manager and department directors within 10 days of the end of the month.
- Cash flow projections created annually for each budgeted fund following budget adoption and updated quarterly, at a minimum.
- Year end audited financial statements published within five (5) months of the end of the fiscal year.

It is further recommended that the attached fees changes be approved as recommended by the following departments: City Clerk, Planning, and Building. The attached document highlights the relevant changes.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

The 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.

The adoption of the recommended finance policies will ensure sound financial management practices are adhered to which will allow time for operational adjustments to be made in the event of unanticipated events which could result in future fund deficits.

The approval of the recommended fee changes will support cost recovery as well as keep us competitive for similar services with surrounding communities.

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:

Respective budgets will be updated in the system as soon as practical following approval by council. Several of the recommended financial policies have already been put into operational effect. Those that have not will be put into effect as indicated.

RESOLUTION:

Authorization is hereby given to amend the FY 2015 budget for the General Fund, Major Street, Local Street, Parks, Rubbish, TIFA, Drug Forfeiture, Misc Grants, and Water/Sewer Funds and to approve the fund balance policies and the financial management operational policies.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

City of Inkster

Fiscal Year Ending June 30, 2015

First Quarter Budget Amendments

Tickmark Legend

General Fund

[1] - Reflect revenue sharing per State of Michigan website. Note a decrease from original State estimate.

[2] – Vericlaim third- party administrator claims management expenses were not originally included in FY 2015 budget.

[3] – Note significant decline in the portion of fines and forfeitures that are shared with the Wayne County Sherriff. Note this would directly correlate with the services the Sherriff's office is providing to the City under contract. Conclude to reduce the budget to reflect actual expected net revenue.

[4] – Cost of municipal web services were invoiced late in FY 2014 and were not originally included in the FY 2015 budget.

[5] – In FY 2015, Wayne County's public official bonding did not include 5 municipalities (including Inkster) under its blanket coverage due to each municipality's financial condition. Each community then obtains the bonding through an alternative broker and is reimbursed through the settlement process. Note matching reimbursement to equal with the increased cost.

[6] – Increase budget for actual City of Inkster personnel costs utilized during the McKenna transition.

[7] – McKenna is performing inspections on permits that were open and revenue was collected prior to 7/7/14 contract start date. This adjustment reflects the estimated cost (at a per hour rate) to complete the remaining open inspections.

[8] – Additional $13,500 relates to Cornerstone consulting services for health care benefit support provided during the fiscal year.

[9] – Original budget included estimate of $42k/ month for the retiree subsidy. Due to additional retirees receiving the subsidy since this estimate, actual monthly cost has been closer to $49k. Conclude to increase budget to reflect actual expected stipend.

[10] – Reflect rebate received from HAP. A total of 30% of this rebate is due to certain employees. Cost of delivering the rebate to impacted employees is also reflected.

[11] – With the transition to the retiree health care subsidy, the retiree drug subsidy is no longer eligible to be received. While residual revenues may result from claims through 12/31/2013, they are not expected. Conclude to eliminate subsidy from budget.

[12] – Reduce ATT cable franchise fee for the annual portion estimated to be restricted to PEG eligible funds. This revenue is budgeted in the special revenue fund 245.

[13] – Increase contract expenses to Blue Clay consulting as a result of additional time and services provided related to the police and court move to the new Justice Center, Building.net upgrade, assistance with McKenna transition, and support for the Dozier center reopening. Administration is seeking partial reimbursement from the Fire Department CGAP grant and Justice Center Construction funds.

[14] – Increase expected telephone expenses as a result of a significant past- due Verizon account of $7.5k as well as the settlement of an old police line for $8.5k. Note the resolution of this issue resulted in a $160k credit issued by ATT. Also noted all Verizon expenses are charged from this account. Original budget included $12k coming from water and sewer but these are actually paid in the general fund. Finally, noted approximately $5k of invoices related to fiscal year 2014 that were not received or paid until later in fiscal year 2015.

[15] – Increase to reflect $49k of expenditures incurred to date which are allowable for reimbursement under the NSP 3 demo grant. Note the grant award was $80k, but only a portion of these funds were spent prior to the deadline. Revenue related to reimbursement is also requested.

[16] – Reimbursement related to the dissolution of the Western Wayne 800 mhz Digital Communication Association. The funds are Inkster's portion of the association's remaining assets.

[17] – Increase to reflect dispatch fee increase of 3%. Also included in original line item budget is the Mhz annual payment.

[18] – Reduce fire ALS, police gun allowance and police equipment allowance to reflect actual payments already made, which were less than originally budgeted.

[19] – Adjustments reflect assessor terminating employment with the City on 9/12/14 and returning on a consulting basis until December to assist with the WCA Assessing transition.

[20] – Related to TM 19, the City anticipates working with WCA Assessing to serve as the City Assessor beginning in November 2014. Of the total amendment, $67k is the portion of the recurring annual fee and $49k is related to the portion of the one- time computerization of the databse. Also adjust budget for residual assessing services performed by Wayne County during the transition period of severing this agreement.

[21] – Operating transfer is a result of the final remaining SEMCA proceeds to be spent. As a reminder, these funds were originally received in the general fund and an operating transfer has been completed in the past to reimburse the miscellaneous grant fund for this cost.

[22] – Given the tax collection rate is similar to that in previous years, conclude to expect additional penalties and interest as a result of untimely payments received. This is comparable to the balance received over the previous 3 fiscal years.

[23] – Adjust to reflect actual weed cutting delinquent receivables rolled to taxes on 7/1/14 which are collectible both through tax payments and settlement with the County.

[24] – Estimated cost of a search firm for a permanent Chief of Police. This cost is estimated to be 30 percent of a full year cost of salaries and benefits for the Chief. Note the State offered to contribute 50 percent of the cost which is also reflected in the reimbursements.

[25] – Health care allocations are based on total FTEs per department. With open enrollment changes and some employee turnover, adjust health insurance balances to current schedule of health care allocations.

[26] – General fund operating subsidy to the TIFA is required as a result of the TIFA's contributions to the Justice Center project. As the tax revenue declines, so will the TIFA's ability to fund the Justice Center's debt service. Note an increase in the subsidy will be required with any additional spending from the TIFA or and decreases in the TIFA capture.

[27] – Increase expected delinquent write- off as a result of increased delinquent personal in previous fiscal year. Expect trend to continue.

[28] – Noted one firefighter included in the original budget that left the City in May 2014. Another firefighter left in August 2014. Adjustments reflect the decrease in wages and benefits as a result of these changes.

[29] – Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for both police and fire and general.

[30] – Increase fire rental revenue for the leasing of the bay to Henry Ford Hospital.

[31] – Increase Inkster Housing revenues to reflect fiscal year 2014 revenue collections which were not received until October.

[32] – Adjustments reflect former Chief Napoleon terminating employment with the City in July and Chief Yost hiring in during August 2014.

[33] – Increase expenditures to reflect actual expected balance through the fiscal year.

[34] – Increase revenues to reflect actual expected balance as a result of the scrapping of 20 general government vehciles.

Major Streets Fund

[1] – Adjust to reflect Michigan Avenue cuts which are later reimbursed by the State.

[2] – Adjust overtime to reflect actual expectation in anticipation of winter plowing.

[3] – Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for both police and fire and general.

Local Streets Fund

[1] – Adjust overtime to reflect actual expectation in anticipation of winter plowing.

[2] – Adjust other revenues to include additional distribution of a one- time $132k allotment from MDOT. For now, these funds are earmarked to be spent within the local streets. The City is working on determining how these additional funds can be spent and will include necessary expenditures in a future budget amendment.

[3] – Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for both police and fire and general.

Parks and Recreation Fund

[1] – Adjust fuel to reflect cost of fuel related to the senior program, which is then reimbursed by the Commission on Aging as shown. The fiscal year 2015 impact is $8k. Note the revenues are also reflected by the fiscal year 2014 reimbursement of $7.8k which was not received within 60 days after year- end.

[2] – Adjust building maintenance for the additional expenditures as a result of the gym floor replacement and HVAC repair. Also note increase in miscellaneous revenue for the remaining insurance proceeds received related to the gym floor replacement. The initial insurance proceeds of $77k was received in fiscal year 2014.

[3] – Reclass supervisor wages into permanent account. Remaining temporary wages relate to all other park employees as well as the summer program employees.

[4] – Adjust actual expected Prudential prefunding required.

[5] – Note this amendment results in a net expense within the Parks fund. This is primarily a result of the insurance proceeds from the gym floor damage repairs that was received in fiscal year 2014. The majority of the expenses related to this project, however, were not expended until fiscal year 2015. These net expenses will reduce the positive FY 2014 fund balance shown in the financial statements, as expected. This detail is illustrated below:

Fund Balance - June 30, 2013	(22,362)	
Net change in fund balance (fiscal year 2014)	44,379	*Unaudited*
Fund Balance - June 30, 2014	22,017	*Unaudited*
Amended net change in fund balance (fiscal year 2015)	(17,670)	
Projected Fund Balance - June 30, 2015	4,347	

[6] – Adjust state grants for the receipt of the Help America Vote state grant proceeds. Note related expenditures were all expended in FY 2014.

Rubbish Fund

[1] – Estimated costs associated with the additional waste pickup related to the flood event. The cost is offset by increasing the winter rubbish fee by $4.35. The original rubbish fee for fiscal year 2015 was $115.90 and split between summer and winter tax bills ($57.95 on each). This increase will result in a $62.30 winter rubbish fee.

TIFA Fund

[1] – General fund operating subsidy to the TIFA is required as a result of the TIFA's contributions to the Justice Center project. As the tax revenue declines, so will the TIFA's ability to fund the Justice Center's debt service. Note an increase in the subsidy will be required with any additional spending from the TIFA or and decreases in the TIFA capture.

Drug Forfeiture Fund

[1] – The number of available cases resulting in federal drug forfeitures back to the City has been decreasing steadily over the past several years. While some residual revenues may result, conclude to reduce revenues so that there is no additional expectation of funds. Also note the fund balance would still allow for spending, which explains why no adjustments are made to the expenditures.

[2] – Adjust state drug forfeiture spending to allow for spending of previously received funds.

Miscellaneous Grants Fund

[1] – Operating transfer is a result of the final remaining SEMCA proceeds to be spent. As a reminder, these funds were originally received in the general fund and an operating transfer has been completed in the past to reimburse the miscellaneous grant fund for this cost. The increased SEMCA expenditures are also adjusted.

Water and Sewer Fund

[1] – Reflects expected cost to repair sterling vactor. Cost has no budgetary impact since it is covered by an interdepartmental transfer of expected expenses. CSO maintenance have been confirmed to be lower than originally budgeted.

[2] – Health care allocations are based on total FTEs per department. With open enrollment changes and some employee turnover, adjust health insurance balances to current schedule of health care allocations.

[3] – Interdepartmental $1k reclass as requested by deputy director to allow for staff training exercises.

[4] – Increase contracted services for the estimated cost of work performed by SLC related to the water loss work done (estimated at $17k).

[5] – Increased cost of additional billings beginning in January when all cycles are billed monthly.

[6] – Adjustments reflect an additional 20 hours per week beginning in November for the transition to monthly billing.

[7] - Reduced revenues are a result of decreased customer consumption, water loss and loss of customer base. This condition is being monitored and significant efforts are being made to improve existing water loss.

[8] – Adjust admin fee associated with previously delinquent utility bills rolled to taxes as actual was greater than initially budgeted.

[9] – Adjust actual expected Prudential prefunding required. Note changes relate to additional WS fleet retirees.

City of Inkster
Fiscal Year Ending June 30, 2015 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)

	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1
	General	Major Streets	Local Streets	Parks	Rubbish	TIFA	Drug Forfeiture	Miscellaneous Grants	Water and Sewer
Change in Revenues									
Property Taxes	$ 92,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Shared Revenue	(17,000)	-	-	-	-	-	-	-	-
Other State Sources	-	-	132,300	-	-	-	-	-	-
Charges for Services	-	-	-	-	36,500	-	-	-	(1,920,695)
Other Revenue	62,640	6,500	-	64,180	-	-	-	-	-
Operating Grants and Contributions	-	-	-	12,930	-	-	(50,000)	-	-
District Court	(30,000)	-	-	-	-	-	-	-	-
City Manager	(20,000)	-	-	-	-	-	-	-	-
Personnel	(20,000)	-	-	-	-	-	-	-	-
Police	71,230	-	-	-	-	-	-	-	-
Fire	6,400	-	-	-	-	-	-	-	-
Public Works	130,000	-	-	-	-	-	-	-	-
NSP	49,500								
Total Revenue Amendment	325,275	6,500	132,300	77,110	36,500	-	(50,000)	-	(1,920,695)
Change in Expenditures									
District Court	(22,160)	-	-	-	-	-	-	-	-
City Manager	29,070	-	-	-	-	-	-	-	-
City Clerk	300	-	-	-	-	-	-	-	-
IT	45,270	-	-	-	-	-	-	-	-
Treasury	104,585	-	-	-	-	-	-	-	-
Building Maintenance	21,030	-	-	-	-	-	-	-	-
Personnel	6,780	-	-	-	-	-	-	-	-
Police	62,330	-	-	-	-	-	10,000	-	-
Fire Administration	(118,380)	-	-	-	-	-	-	-	-
Building	20,585	-	-	-	-	-	-	-	-
Code Enforcement	1,500	-	-	-	-	-	-	-	-
Department of Public Works	-	-	-	-	36,500	-	-	-	-
Streets - Maintenance	-	12,900	11,400	-	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	58,650
Planning	300	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	920	-
Federal Grants	49,500	-	-	-	-	-	-	-	-
Parks and Recreation	-	-	-	119,500	-	-	-	-	-
Debt Service	(355)	-	-	-	-	-	-	-	-
Insurance	84,000	-	-	-	-	-	-	-	21,800
Total Expenditures Amendment	284,355	12,900	11,400	119,500	36,500	-	10,000	920	80,450
Change in Other Financing Sources (Uses)									
Operating transfer from other funds	-	-	-	-	-	40,000	-	920	-
Operating transfer to other funds	(40,920)	-	-	-	-	-	-	-	-
Total other financing sources (uses) Amendment	(40,920)	-	-	-	-	40,000	-	920	-
Net change in fund balance	-	(6,400)	120,900	(42,390)	-	40,000	(60,000)	-	(2,001,145)

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	2014-15 Proposed Amended Budget	2014-15 Proposed Budget Amendment	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	5,022,845.51	4,415,000.00	4,415,000.00	2,851,655.25	4,415,000.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	4,601.73	0.00	0.00	8,597.00	0.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4,845.39)	(3,100.00)	(3,100.00)	0.00	(3,100.00)	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(28,599.64)	(20,640.00)	(20,640.00)	(15,538.99)	(20,640.00)	0.00	
101-000-403.247	TIFA CAPTURE	(163,280.75)	(123,190.00)	(123,190.00)	(120,000.00)	(123,190.00)	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(83,453.78)	0.00	0.00	0.00	0.00	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	9,329.07	19,000.00	19,000.00	0.00	19,000.00	0.00	
101-000-411.000	WAYNE COUNTY DELINQUENT	(701,004.73)	(920,000.00)	(920,000.00)	370,704.61	(920,000.00)	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(42,777.19)	(12,000.00)	(12,000.00)	0.00	(45,000.00)	(33,000.00)	[27]
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	88,992.57	80,000.00	80,000.00	47,779.00	80,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	449,117.43	220,000.00	220,000.00	28,524.45	345,505.00	125,505.00	[22]
101-000-447.000	COLLECTION FEE	242,007.63	210,000.00	210,000.00	109,465.89	210,000.00	0.00	
101-000-456.000	TRAILER CAMP FEES	7,171.00	0.00	0.00	0.00	0.00	0.00	
101-000-482.000	ANIMAL LICENSES	695.00	800.00	800.00	397.00	800.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	3,292,691.00	3,401,000.00	3,401,000.00	0.00	3,384,000.00	(17,000.00)	[1]
101-000-578.000	STATE-LIQUOR	10,299.85	10,000.00	10,000.00	9,739.95	10,000.00	0.00	
101-000-607.000	FEES	651.91	500.00	500.00	4.79	500.00	0.00	
101-000-668.000	RENTAL REVENUE	49,997.69	58,300.00	58,300.00	17,244.53	58,300.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	3,950.00	0.00	0.00	9,000.00	9,000.00	9,000.00	[34]
101-000-676.000	REIMBURSEMENTS	53,029.50	1,000.00	1,000.00	0.00	36,680.00	35,680.00	[5], [24]
101-000-676.202	ADMINISTRATION - MAJOR STREETS	102,659.00	100,000.00	100,000.00	49,999.98	100,000.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	45,057.57	40,000.00	40,000.00	19,999.98	40,000.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	62,500.02	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.248	CONTRIBUTION FROM DDA	34.39	0.00	0.00	0.00	0.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000.00	760,000.00	760,000.00	379,999.98	760,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	142,328.02	24,600.00	24,600.00	7,426.92	24,600.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	20,842.27	0.00	0.00	17,961.02	17,960.00	17,960.00	[10]
101-000-687.000	REFUNDS & REBATES	3,387.85	500.00	500.00	0.00	500.00	0.00	
101-000-694.000	OTHER REVENUES	29,420.63	5,000.00	5,000.00	1,936.50	5,000.00	0.00	
101-000-698.030	OVER & SHORT	(2,448.48)	0.00	0.00	(272.82)	0.00	0.00	
Total Dept 000		9,947,699.66	8,901,770.00	8,901,770.00	4,112,125.06	9,039,915.00	138,145.00	

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Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	11,431.00	45,720.00	0.00	
101-136-607.001	TECHNOLOGY FEES	0.00	0.00	0.00	(636.84)	0.00	0.00	
101-136-609.000	WITNESS FEES	(270.00)	0.00	0.00	0.00	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	835,826.40	857,000.00	857,000.00	196,480.86	857,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	29,896.60	45,000.00	45,000.00	2,202.28	15,000.00	(30,000.00)	[3]
101-136-687.000	REFUNDS & REBATES	437.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 136-DISTRICT COURT		911,614.50	947,720.00	947,720.00	209,477.30	917,720.00	(30,000.00)	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARGES	1,734.82	1,000.00	1,000.00	250.00	1,000.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		1,734.82	1,000.00	1,000.00	250.00	1,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	229,865.11	226,000.00	226,000.00	0.00	226,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	105,479.30	122,000.00	122,000.00	0.00	102,000.00	(20,000.00)	[12]
101-172-674.172	DONATIONS - CITY CALENDAR	6,850.00	3,000.00	3,000.00	350.00	3,000.00	0.00	
Total Dept 172-CITY MANAGER		342,194.41	351,000.00	351,000.00	350.00	331,000.00	(20,000.00)	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	34,527.99	33,000.00	33,000.00	150.00	33,000.00	0.00	
101-215-452.000	VENDOR LICENSES	323.00	0.00	0.00	156.00	0.00	0.00	
101-215-484.000	OTHER VEH/BIKES	550.00	0.00	0.00	301.00	0.00	0.00	
101-215-487.000	SCHOOL ELECTION FILING FEE	100.00	0.00	0.00	100.00	0.00	0.00	
101-215-607.002	FOIA REVENUE	267.54	500.00	500.00	36.59	500.00	0.00	
101-215-676.000	REIMBURSEMENTS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-215-679.000	WESTWOOD SCH REIMBURSEMEN	7,697.83	0.00	0.00	0.00	0.00	0.00	
Total Dept 215-CITY CLERK		43,466.36	36,500.00	36,500.00	743.59	36,500.00	0.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	24,785.12	12,000.00	12,000.00	6,915.50	12,000.00	0.00	
Total Dept 253-TREASURY		24,785.12	12,000.00	12,000.00	6,915.50	12,000.00	0.00	
Dept 266-CITY ATTORNEY								
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT LEVY	180,185.01	0.00	0.00	0.00	0.00	0.00	
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUDGMENT LEVY	101,708.56	0.00	0.00	0.00	0.00	0.00	
101-266-403.004	PROPERTY TAXES-A. CAPELA JUDGMENT LEVY	188,914.92	0.00	0.00	0.00	0.00	0.00	
101-266-403.005	PROPERTY TAXES-D. WATKINS JUDGMENT LEVY	0.00	221,550.00	221,550.00	170,510.11	221,550.00	0.00	
101-266-676.910	REIMBURSEMENT GENERAL LIABILITY	337,822.87	0.00	0.00	0.00	0.00	0.00	

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Total Dept 266-CITY ATTORNEY		808,631.36	221,550.00	221,550.00	170,510.11	221,550.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	24,811.66	20,000.00	20,000.00	0.00	0.00	(20,000.00)	[11]
Total Dept 270-PERSONNEL DEPARTMENT		24,811.66	20,000.00	20,000.00	0.00	0.00	(20,000.00)	
Dept 301-POLICE								
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	77,464.37	50,000.00	50,000.00	0.00	60,000.00	10,000.00	[31]
101-301-540.000	STATE GRANT - 302 FUNDS	3,251.49	5,000.00	5,000.00	2,137.62	5,000.00	0.00	
101-301-611.000	911 FEES	134,261.99	120,000.00	120,000.00	24,899.28	120,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	1,529.50	3,500.00	3,500.00	373.00	3,500.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	280.00	0.00	0.00	110.00	0.00	0.00	
101-301-644.000	POLICE MISC REVENUES	8,317.89	10,000.00	10,000.00	1,264.00	10,000.00	0.00	
101-301-644.030	JAG GRANT	14,369.74	25,000.00	25,000.00	0.00	25,000.00	0.00	
101-301-645.000	IMPOUND FEES	14,991.65	7,500.00	7,500.00	4,335.00	7,500.00	0.00	
101-301-655.000	FINES AND FORFEITS	2,236.50	0.00	0.00	890.00	0.00	0.00	
101-301-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	61,230.00	61,230.00	[16]
Total Dept 301-POLICE		256,703.13	221,000.00	221,000.00	34,008.90	292,230.00	71,230.00	
Dept 337-FIRE ADMINISTRATION								
101-337-644.020	FALSE ALARMS	1,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
101-337-668.000	RENTAL REVENUE	0.00	0.00	0.00	0.00	6,400.00	6,400.00	[30]
101-337-676.000	REIMBURSEMENTS	5,227.88	0.00	0.00	0.00	0.00	0.00	
101-337-677.000	AMBULANCE	554,482.83	560,000.00	560,000.00	109,922.35	560,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	4,265.00	7,000.00	7,000.00	65.00	7,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	23,820.00	20,000.00	20,000.00	260.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		588,795.71	602,000.00	602,000.00	110,247.35	608,400.00	6,400.00	
Dept 371-BUILDING								
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	10,415.00	10,340.00	10,340.00	1,972.00	10,340.00	0.00	
101-371-477.000	BUILDING PERMITS	59,893.00	54,030.00	54,030.00	17,018.00	54,030.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	16,688.25	8,925.00	8,925.00	3,248.00	8,925.00	0.00	
101-371-479.000	MECHANICAL PERMITS	22,734.00	19,790.00	19,790.00	6,257.00	19,790.00	0.00	
101-371-480.000	PLUMBING PERMITS	12,304.00	7,330.00	7,330.00	2,050.00	7,330.00	0.00	
101-371-483.000	ZONING PERMITS	4,354.00	2,425.00	5,720.00	1,536.00	5,720.00	0.00	
101-371-488.000	ON-SITE INSPECTIONS	58,127.00	45,675.00	0.00	14,205.00	0.00	0.00	
101-371-489.000	MISCELLANEOUS PERMITS	488.00	295.00	0.00	66.00	0.00	0.00	
101-371-489.001	ENGINEERING INSPECTIONS-BELOW GRADE	0.00	0.00	0.00	24.00	0.00	0.00	
101-371-490.000	ANNUAL INSPECTIONS	6,126.00	2,935.00	2,935.00	0.00	2,935.00	0.00	

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101-371-491.000	PLAN EXAMINATION FEES	1,525.00	5,000.00	5,000.00	1,300.00	5,000.00	0.00	
101-371-492.000	BLDG DEPT ADMIN FEES	9,675.00	12,350.00	12,350.00	110.00	12,350.00	0.00	
101-371-493.000	TEMPORARY CERTIFICATE OF OCCUPANCY	0.00	6,875.00	6,875.00	0.00	6,875.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATE	0.00	207,200.00	207,200.00	500.00	207,200.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	106,610.00	90,325.00	90,325.00	62,350.00	90,325.00	0.00	
101-371-496.000	REOCCUPANCY-VACANT BUILDING	0.00	20,000.00	0.00	0.00	0.00	0.00	
101-371-497.000	CERTIFICATE OF OCCUPANCY	0.00	77,500.00	143,175.00	10,695.00	143,175.00	0.00	
101-371-498.000	WINDOWS AND SIDING	0.00	3,000.00	0.00	0.00	0.00	0.00	
101-371-628.050	DEMOLITION	875.00	1,980.00	1,980.00	400.00	1,980.00	0.00	
Total Dept 371-BUILDING		309,814.25	575,975.00	575,975.00	121,731.00	575,975.00	0.00	
Dept 373-CODE ENFORCEMENT								
101-373-657.000	ADMIN HEARING	110.00	0.00	0.00	0.00	0.00	0.00	
101-373-657.100	ADMIN HEARING-PT	(2,982.00)	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		(2,872.00)	0.00	0.00	0.00	0.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	65,882.64	65,000.00	65,000.00	0.00	65,000.00	0.00	
101-441-628.030	CLEAN UPS	235.61	0.00	0.00	0.00	0.00	0.00	
101-441-628.031	CLEAN UPS-PT	14,602.97	0.00	0.00	0.00	0.00	0.00	
101-441-628.040	BOARD UP	194.44	0.00	0.00	0.00	0.00	0.00	
101-441-628.041	BOARD UP-PT	27,612.63	0.00	0.00	0.00	0.00	0.00	
101-441-629.000	WEED CUTTING	20,284.71	0.00	0.00	0.00	0.00	0.00	
101-441-629.100	WEED CUTTING-PT	443,625.00	0.00	0.00	12,293.91	130,000.00	130,000.00	[23]
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		572,438.00	65,000.00	65,000.00	12,293.91	195,000.00	130,000.00	
Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	600.00	700.00	700.00	0.00	700.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	2,000.00	1,600.00	1,600.00	250.00	1,600.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	30.00	150.00	150.00	0.00	150.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	7,184.71	6,300.00	6,300.00	3,497.40	6,300.00	0.00	
101-721-673.130	SALE OF LAND	7,445.00	35,000.00	35,000.00	600.00	35,000.00	0.00	
Total Dept 721-PLANNING		17,259.71	43,750.00	43,750.00	4,347.40	43,750.00	0.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-528.010	NSP GRANT	0.00	0.00	0.00	0.00	49,500.00	49,500.00	[15]
Total Dept 721-PLANNING		0.00	0.00	0.00	0.00	49,500.00	49,500.00	
TOTAL Revenues		13,847,076.69	11,999,265.00	11,999,265.00	4,783,000.12	12,324,540.00	325,275.00	

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Expenditures								
Dept 000								
101-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.01	0.00	0.00	
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	0.00	(3,238.24)	0.00	0.00	
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(569.92)	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	(3,808.15)	0.00	0.00	
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,389.18	49,000.00	49,000.00	13,862.28	49,000.00	0.00	
101-101-715.000	SOCIAL SECURITY	3,262.60	3,800.00	3,800.00	915.73	3,800.00	0.00	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(246.90)	0.00	0.00	(69.30)	0.00	0.00	
101-101-727.000	OFFICE SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	
101-101-740.000	OPERATING SUPPLIES	55.50	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-101-801.000	PROFESSIONAL/CONSULTANT	0.00	250.00	250.00	0.00	250.00	0.00	
101-101-850.000	TELEPHONE	1,293.00	0.00	0.00	0.00	0.00	0.00	
101-101-864.000	CONFERENCES/WORKSHOPS	1,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-101-870.000	PERSONAL VEHICLE MILEAGE	0.00	250.00	250.00	0.00	250.00	0.00	
101-101-900.000	PRINTING & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	18,255.75	10,000.00	10,000.00	2,985.50	10,000.00	0.00	
Total Dept 101-CITY COUNCIL		73,009.13	66,450.00	66,450.00	17,694.21	66,450.00	0.00	
Dept 136-DISTRICT COURT								
101-136-706.000	SALARIES-PERMANENT	481,334.25	475,700.00	475,700.00	118,184.66	477,040.00	1,340.00	[10]
101-136-707.000	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,550.00	1,600.00	1,600.00	0.00	1,600.00	0.00	
101-136-715.000	SOCIAL SECURITY	31,386.44	36,400.00	36,400.00	7,639.55	36,400.00	0.00	
101-136-716.000	GROUP INSURANCE	102,088.77	139,000.00	139,000.00	37,206.73	110,200.00	(28,800.00)	[25]
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(25,290.81)	(27,800.00)	(27,800.00)	(7,284.46)	(27,800.00)	0.00	
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,525.85)	0.00	0.00	(815.67)	0.00	0.00	
101-136-718.000	PENSION	42,315.70	32,200.00	32,200.00	8,573.58	37,500.00	5,300.00	[29]
101-136-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-727.000	OFFICE SUPPLIES	6,635.26	12,000.00	12,000.00	1,121.21	12,000.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	20,073.44	25,000.00	25,000.00	6,343.90	25,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	38,495.88	31,000.00	31,000.00	7,930.44	31,000.00	0.00	
101-136-803.000	TEMPORARY JUDGE	518.69	0.00	0.00	0.00	0.00	0.00	
101-136-864.000	CONFERENCES/WORKSHOPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-136-870.000	PERSONAL VEHICLE MILEAGE	130.98	1,000.00	1,000.00	52.17	1,000.00	0.00	

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101-136-920.000	UTILITIES	133.03	1,000.00	1,000.00	15.18	1,000.00	0.00	
101-136-931.000	BUILDING MAINTENANCE	11,127.86	15,000.00	15,000.00	3,153.43	15,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	5,940.10	12,000.00	12,000.00	1,351.16	12,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	142.05	1,000.00	1,000.00	52.50	1,000.00	0.00	
101-136-944.100	PARKING LOT RENTAL	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,244.20	3,000.00	3,000.00	523.77	3,000.00	0.00	
101-136-964.000	REFUNDS & REBATES	12,442.78	0.00	0.00	0.00	0.00	0.00	
101-136-974.000	CAPITAL IMPROVEMENTS	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	
101-136-977.000	EQUIPMENT	2,049.65	5,000.00	5,000.00	69.48	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		734,392.42	775,700.00	775,700.00	184,117.63	753,540.00	(22,160.00)	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-740.000	OPERATING SUPPLIES	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	
101-137-761.000	FUEL	6,947.75	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-137-977.000	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		6,947.75	5,200.00	5,200.00	0.00	5,200.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	116,847.01	128,600.00	128,600.00	37,119.50	128,870.00	270.00	[10]
101-172-707.000	SALARIES-TEMPORARY	15,916.22	10,700.00	10,700.00	3,931.77	10,700.00	0.00	
101-172-709.000	SALARIES-OVERTIME	299.63	2,500.00	2,500.00	2,418.49	2,500.00	0.00	
101-172-710.000	LONGEVITY & MISC. BENEFITS	355.00	400.00	400.00	390.00	400.00	0.00	
101-172-715.000	SOCIAL SECURITY	10,298.14	10,900.00	10,900.00	3,275.17	10,900.00	0.00	
101-172-716.000	GROUP INSURANCE	21,808.58	27,800.00	27,800.00	7,366.34	28,300.00	500.00	[25]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,914.54)	(5,600.00)	(5,600.00)	(836.15)	(5,600.00)	0.00	
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(844.45)	0.00	0.00	(237.32)	0.00	0.00	
101-172-718.000	PENSION	17,228.10	17,200.00	17,200.00	2,133.04	18,500.00	1,300.00	[29]
101-172-727.000	OFFICE SUPPLIES	881.40	850.00	850.00	212.29	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	1,329.55	2,000.00	2,000.00	55.50	2,000.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	741.64	1,000.00	1,000.00	218.60	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	11,500.00	0.00	0.00	0.00	27,000.00	27,000.00	[24]
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	33,023.00	30,000.00	30,000.00	10,000.00	30,000.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	6,330.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	95.00	1,000.00	1,000.00	270.00	1,000.00	0.00	
Total Dept 172-CITY MANAGER		262,894.28	265,350.00	265,350.00	100,317.23	294,420.00	29,070.00	

Dept 215-CITY CLERK

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101-215-706.000	SALARIES-PERMANENT	80,660.24	85,000.00	85,000.00	20,326.65	85,000.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	2,684.15	8,700.00	8,700.00	3,714.85	8,700.00	0.00	
101-215-709.000	SALARIES-OVERTIME	591.46	5,000.00	5,000.00	1,284.19	5,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	4,332.40	7,600.00	7,600.00	1,855.03	7,600.00	0.00	
101-215-716.000	GROUP INSURANCE	17,823.64	13,900.00	13,900.00	3,683.20	14,200.00	300.00	[25]
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,298.29)	(2,800.00)	(2,800.00)	(823.75)	(2,800.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,256.48)	0.00	0.00	(197.48)	0.00	0.00	
101-215-718.000	PENSION	0.00	0.00	0.00	32.94	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	1,790.28	2,500.00	2,500.00	248.02	2,500.00	0.00	
101-215-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	7,656.00	55,000.00	55,000.00	18,163.64	55,000.00	0.00	
101-215-809.200	WESTWOOD SCHOOL ELECTIONS	1,326.00	0.00	0.00	0.00	0.00	0.00	
101-215-809.300	VOTER REGISTRATION	10,716.99	5,000.00	5,000.00	1,035.82	5,000.00	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	9,112.48	20,000.00	20,000.00	1,734.06	20,000.00	0.00	
101-215-933.000	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	(100.00)	600.00	600.00	0.00	600.00	0.00	
Total Dept 215-CITY CLERK		132,288.87	201,500.00	201,500.00	51,057.17	201,800.00	300.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	909.01	11,500.00	11,500.00	639.00	11,500.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	56,748.00	60,000.00	60,000.00	11,800.00	68,000.00	8,000.00	[13]
101-228-801.030	INTERNET/WEB SERVICES	3,640.25	4,230.00	4,230.00	1,549.75	8,500.00	4,270.00	[4]
101-228-801.120	PROFESSIONAL SVC - BS&A	26,585.00	27,600.00	27,600.00	27,309.00	27,600.00	0.00	
101-228-850.000	TELEPHONE	178,482.38	135,000.00	135,000.00	55,773.37	168,000.00	33,000.00	[14]
101-228-990.000	LEASE PAYMENTS	39,318.84	39,200.00	39,200.00	9,927.51	39,200.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		305,683.48	277,530.00	277,530.00	106,998.63	322,800.00	45,270.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	184,415.23	177,200.00	177,200.00	45,303.31	158,300.00	(18,900.00)	[10], [19]
101-253-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	0.00	4,333.72	4,335.00	4,335.00	[19]
101-253-709.000	SALARIES-OVERTIME	5,282.15	5,500.00	5,500.00	969.62	5,500.00	0.00	
101-253-710.000	LONGEVITY & MISC. BENEFITS	140.00	200.00	200.00	0.00	0.00	(200.00)	[19]
101-253-715.000	SOCIAL SECURITY	13,858.18	14,000.00	14,000.00	3,664.19	12,520.00	(1,480.00)	[19]
101-253-716.000	GROUP INSURANCE	65,398.20	55,600.00	55,600.00	14,732.73	46,100.00	(9,500.00)	[19], [25]
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9,058.61)	(11,200.00)	(11,200.00)	(2,513.70)	(11,200.00)	0.00	[19]
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,977.08)	0.00	0.00	(576.49)	0.00	0.00	
101-253-718.000	PENSION	24,541.13	23,300.00	23,300.00	6,617.91	18,430.00	(4,870.00)	[19], [29]
101-253-727.000	OFFICE SUPPLIES	5,380.63	3,000.00	3,000.00	1,975.18	3,000.00	0.00	

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101-253-730.000	POSTAGE	32,629.25	37,000.00	37,000.00	7,248.82	37,000.00	0.00	
101-253-731.000	BANK FEES AND SVC CHARGES	6,262.34	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-253-801.000	PROFESSIONAL/CONSULTANT	35,615.30	35,000.00	35,000.00	18,777.50	48,500.00	13,500.00	[8]
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	170,832.00	150,000.00	150,000.00	37,500.00	150,000.00	0.00	
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500.00	37,500.00	37,500.00	12,500.00	37,500.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	107,645.09	0.00	0.00	50.00	121,700.00	121,700.00	[20]
101-253-864.000	CONFERENCES/WORKSHOPS	50.00	100.00	100.00	0.00	100.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	794.15	500.00	500.00	0.00	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	21,043.65	23,000.00	23,000.00	4,281.63	23,000.00	0.00	
101-253-911.000	BAD DEBT EXPENSE	(18,901.22)	0.00	0.00	0.00	0.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	99.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-957.000	INTEREST AND PENALTIES	793.00	5,000.00	5,000.00	399.55	5,000.00	0.00	
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	250.00	500.00	500.00	0.00	500.00	0.00	
101-253-960.000	EDUCATION/TRAINING	4,400.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-964.000	REFUNDS & REBATES	1,752.13	1,700.00	1,700.00	1,365.00	1,700.00	0.00	
Total Dept 253-TREASURY		688,744.52	569,900.00	569,900.00	156,628.97	674,485.00	104,585.00	
Dept 265-BUILDING MAINTENANCE								
101-265-706.000	SALARIES-PERMANENT	18,869.09	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	SOCIAL SECURITY	1,443.49	0.00	0.00	0.00	0.00	0.00	
101-265-716.000	GROUP INSURANCE	699.36	0.00	0.00	0.00	0.00	0.00	
101-265-718.000	PENSION	5,807.24	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	7,086.35	1,200.00	1,200.00	1,721.42	1,200.00	0.00	
101-265-742.000	SMALL TOOLS & EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	
101-265-761.000	FUEL	0.00	30,000.00	30,000.00	202.73	30,000.00	0.00	
101-265-776.000	BUILDING MAINT SUPPLIES	779.09	1,100.00	1,100.00	0.00	1,100.00	0.00	
101-265-778.000	EQUIPMENT MAINT SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-265-801.000	PROFESSIONAL/CONSULTANT	379.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,870.51	15,000.00	15,000.00	1,155.73	15,000.00	0.00	
101-265-910.000	INSURANCE	0.00	350,000.00	350,000.00	371,026.78	371,030.00	21,030.00	[5]
101-265-920.000	UTILITIES	128,636.87	325,000.00	325,000.00	16,408.37	325,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	44,044.22	80,000.00	80,000.00	11,662.28	80,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	583.24	50,000.00	50,000.00	0.00	50,000.00	0.00	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	6,011.19	70,000.00	70,000.00	3,726.53	70,000.00	0.00	
Total Dept 265-BUILDING MAINTENANCE		219,209.65	927,500.00	927,500.00	405,903.84	948,530.00	21,030.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,442.42	75,000.00	75,000.00	12,010.83	75,000.00	0.00	
101-266-807.000	LEGAL FEES	469,459.30	355,000.00	355,000.00	44,712.30	355,000.00	0.00	

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101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	150,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK JUDGMENT	73,619.49	0.00	0.00	0.00	0.00	0.00	
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JUDGMENT	200,018.10	0.00	0.00	0.00	0.00	0.00	
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS JUDGMENT	253,454.94	221,550.00	221,550.00	170,510.11	221,550.00	0.00	
101-266-807.100	LEGAL SETTLEMENTS	40,451.07	25,000.00	25,000.00	618.88	25,000.00	0.00	
Total Dept 266-CITY ATTORNEY		1,259,445.32	676,550.00	676,550.00	227,852.12	676,550.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	48,020.51	46,100.00	46,100.00	13,105.87	46,370.00	270.00	[10]
101-270-709.000	SALARIES-OVERTIME	99.65	0.00	0.00	0.00	0.00	0.00	
101-270-710.000	LONGEVITY & MISC. BENEFITS	(2,514.10)	0.00	0.00	0.00	0.00	0.00	
101-270-715.000	SOCIAL SECURITY	3,500.47	3,600.00	3,600.00	972.18	3,600.00	0.00	
101-270-716.000	GROUP INSURANCE	11,963.36	13,900.00	13,900.00	3,683.18	14,200.00	300.00	[25]
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,941.53)	(2,800.00)	(2,800.00)	(212.94)	(2,800.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(420.53)	0.00	0.00	(184.67)	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	87,892.64	50,000.00	50,000.00	0.00	50,000.00	0.00	
101-270-720.000	WORKERS'COMPENSATION	150,276.52	230,000.00	230,000.00	34,558.32	230,000.00	0.00	
101-270-727.000	OFFICE SUPPLIES	128.82	400.00	400.00	0.00	400.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	20,471.12	20,000.00	20,000.00	6,008.40	26,210.00	6,210.00	[2]
101-270-801.450	PROFESSIONAL SVC - SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-270-900.000	PRINTING & ADVERTISING	1,178.37	1,500.00	1,500.00	28.20	1,500.00	0.00	
101-270-910.000	INSURANCE	342,204.84	0.00	0.00	3,995.70	0.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,625.80	1,400.00	1,400.00	0.00	1,400.00	0.00	
101-270-960.000	EDUCATION/TRAINING	225.67	1,200.00	1,200.00	0.00	1,200.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		664,711.61	365,300.00	365,300.00	61,954.24	372,080.00	6,780.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,250,370.25	1,318,500.00	1,318,500.00	258,369.97	1,338,170.00	19,670.00	[10], [32]
101-301-707.000	SALARIES-TEMPORARY	146,474.59	27,000.00	27,000.00	38,062.81	27,000.00	0.00	
101-301-708.000	SICK VACATION FINAL PAYOUT	162,619.55	50,000.00	50,000.00	47,863.77	50,000.00	0.00	
101-301-709.000	SALARIES-OVERTIME	94,948.38	120,000.00	120,000.00	18,269.92	120,000.00	0.00	
101-301-709.200	COURT OVERTIME	41,203.92	43,000.00	43,000.00	6,196.43	43,000.00	0.00	
101-301-710.000	LONGEVITY & MISC. BENEFITS	495.00	500.00	500.00	0.00	500.00	0.00	
101-301-711.000	HOLIDAY PAY	78,334.92	48,900.00	48,900.00	1,027.70	45,230.00	(3,670.00)	[32]
101-301-712.000	EDUCATION ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	
101-301-715.000	SOCIAL SECURITY	28,443.71	51,800.00	51,800.00	6,882.63	57,440.00	5,640.00	[32]
101-301-716.000	GROUP INSURANCE	274,684.73	208,500.00	208,500.00	55,247.62	211,700.00	3,200.00	[25]
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(57,857.63)	(41,700.00)	(41,700.00)	(13,357.62)	(41,700.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(13,148.00)	0.00	0.00	(3,095.51)	0.00	0.00	

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101-301-718.000	PENSION	253,313.84	265,300.00	265,300.00	48,886.39	307,790.00	42,490.00	[29], [32]
101-301-722.000	GUN ALLOWANCE	11,200.00	8,400.00	8,400.00	5,600.00	5,600.00	(2,800.00)	[18]
101-301-723.000	EQUIPMENT ALLOWANCE	54,600.00	34,000.00	34,000.00	22,900.00	22,900.00	(11,100.00)	[18]
101-301-727.000	OFFICE SUPPLIES	4,230.15	4,800.00	4,800.00	1,430.14	4,800.00	0.00	
101-301-740.000	OPERATING SUPPLIES	22,407.14	25,000.00	25,000.00	2,388.35	25,000.00	0.00	
101-301-761.000	FUEL	71,789.51	70,000.00	70,000.00	12,487.95	70,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	3,860.78	5,000.00	5,000.00	1,389.43	5,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,341.18	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	595,824.89	605,000.00	605,000.00	189,615.68	613,900.00	8,900.00	[17]
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	7,800.00	7,800.00	7,800.00	0.00	7,800.00	0.00	
101-301-804.000	PRISONER MAINTENANCE	72,739.94	75,000.00	75,000.00	8,739.55	75,000.00	0.00	
101-301-850.000	TELEPHONE	907.08	0.00	0.00	0.00	0.00	0.00	
101-301-920.000	UTILITIES	106,997.74	145,000.00	145,000.00	16,029.98	145,000.00	0.00	
101-301-931.000	BUILDING MAINTENANCE	20,830.01	20,000.00	20,000.00	1,687.50	20,000.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	34,160.97	50,000.00	50,000.00	207.00	50,000.00	0.00	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	127,057.70	150,000.00	150,000.00	26,567.47	150,000.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	190.00	500.00	500.00	0.00	500.00	0.00	
101-301-960.000	EDUCATION/TRAINING	110.00	5,500.00	5,500.00	0.00	5,500.00	0.00	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	10,510.02	25,000.00	25,000.00	1,512.48	25,000.00	0.00	
Total Dept 301-POLICE		3,407,440.37	3,323,800.00	3,323,800.00	754,909.64	3,386,130.00	62,330.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	713,035.43	630,100.00	630,100.00	144,620.36	563,100.00	(67,000.00)	[10], [28]
101-337-707.000	SALARIES-TEMPORARY	10,232.63	25,000.00	25,000.00	2,730.70	25,000.00	0.00	
101-337-708.000	SICK VACATION FINAL PAYOUT	29,807.87	0.00	0.00	17,278.80	0.00	0.00	
101-337-709.000	SALARIES-OVERTIME	146,151.10	130,000.00	130,000.00	73,320.99	130,000.00	0.00	
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000.00	2,000.00	2,000.00	0.00	1,200.00	(800.00)	[28]
101-337-711.000	HOLIDAY PAY	40,918.54	35,400.00	35,400.00	0.00	31,400.00	(4,000.00)	[28]
101-337-715.000	SOCIAL SECURITY	13,685.07	20,500.00	20,500.00	4,174.99	19,500.00	(1,000.00)	[28]
101-337-716.000	GROUP INSURANCE	142,596.94	139,000.00	139,000.00	37,406.75	100,000.00	(39,000.00)	[25]
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(40,111.60)	(27,800.00)	(27,800.00)	(10,129.39)	(27,800.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,556.95)	0.00	0.00	(772.56)	0.00	0.00	
101-337-718.000	PENSION	136,537.98	113,100.00	113,100.00	47,930.92	129,800.00	16,700.00	[28], [29]
101-337-721.000	CLOTHING ALLOWANCE	40,000.00	32,500.00	32,500.00	27,500.00	28,100.00	(4,400.00)	[28]
101-337-723.677	ADVANCE LIFE SUPPORT	37,028.20	51,800.00	51,800.00	32,916.00	32,920.00	(18,880.00)	[18]
101-337-727.000	OFFICE SUPPLIES	2,106.32	4,500.00	4,500.00	209.89	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	7,302.79	38,000.00	38,000.00	685.80	38,000.00	0.00	
101-337-740.338	SUP. COMMINITY EMERGENCY RESPONSE TEAM	1,704.99	0.00	0.00	0.00	0.00	0.00	
101-337-741.010	SUPPLIES - FIRE HOSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	

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101-337-742.000	SMALL TOOLS & EQUIPMENT	348.84	13,600.00	13,600.00	0.00	13,600.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	13,541.07	45,000.00	45,000.00	3,740.82	45,000.00	0.00	
101-337-761.000	FUEL	45,183.35	45,000.00	45,000.00	8,781.41	45,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	535.65	6,400.00	6,400.00	467.11	6,400.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	223.21	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	5,809.90	23,000.00	23,000.00	0.00	23,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	0.00	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	24,368.88	30,000.00	30,000.00	4,141.35	30,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	6,678.08	13,600.00	13,600.00	135.00	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	987.15	5,500.00	5,500.00	442.80	5,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	29,228.12	40,000.00	40,000.00	10,489.05	40,000.00	0.00	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	575.00	1,500.00	1,500.00	0.00	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	0.00	26,800.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,476,696.02	1,496,700.00	1,496,700.00	406,070.79	1,378,320.00	(118,380.00)	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	34,772.05	0.00	0.00	149.76	150.00	150.00	[6]
101-371-707.000	SALARIES-TEMPORARY	69,271.30	0.00	0.00	1,873.68	1,880.00	1,880.00	[6]
101-371-708.000	SICK VACATION FINAL PAYOUT	5,314.57	0.00	0.00	0.00	0.00	0.00	
101-371-709.000	SALARIES-OVERTIME	123.02	0.00	0.00	0.00	0.00	0.00	
101-371-715.000	SOCIAL SECURITY	7,123.30	0.00	0.00	154.30	160.00	160.00	[6]
101-371-716.000	GROUP INSURANCE	9,838.06	0.00	0.00	0.00	0.00	0.00	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,554.19)	0.00	0.00	(6.41)	(5.00)	(5.00)	[6]
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(165.93)	0.00	0.00	0.00	0.00	0.00	
101-371-718.000	PENSION	6,171.13	0.00	0.00	98.84	100.00	100.00	[6]
101-371-720.000	WORKERS'COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	
101-371-727.000	OFFICE SUPPLIES	211.66	400.00	400.00	387.65	1,400.00	1,000.00	[33]
101-371-740.000	OPERATING SUPPLIES	2.40	400.00	400.00	111.00	400.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	584.94	438,200.00	438,200.00	52,079.50	455,500.00	17,300.00	[7]
101-371-931.000	BUILDING MAINTENANCE	22.45	0.00	0.00	0.00	0.00	0.00	
101-371-964.000	REFUNDS & REBATES	1,813.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-371-990.000	LEASE PAYMENTS	35,809.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 371-CODE ENFORCEMENT		169,537.26	440,500.00	440,500.00	54,848.32	461,085.00	20,585.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	28,643.86	28,100.00	28,100.00	6,958.12	28,100.00	0.00	
101-373-709.000	SALARIES-OVERTIME	143.14	150.00	150.00	15.07	150.00	0.00	

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101-373-715.000	SOCIAL SECURITY	2,248.10	2,200.00	2,200.00	579.34	2,200.00	0.00	
101-373-716.000	GROUP INSURANCE	10,565.38	0.00	0.00	2,524.03	0.00	0.00	
101-373-718.000	PENSION	6,401.56	6,400.00	6,400.00	1,732.03	7,400.00	1,000.00	[29]
101-373-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00	
101-373-727.000	OFFICE SUPPLIES	55.50	150.00	150.00	0.00	150.00	0.00	
101-373-740.000	OPERATING SUPPLIES	321.13	0.00	0.00	0.00	500.00	500.00	[33]
101-373-761.000	FUEL	4,886.40	0.00	0.00	0.00	0.00	0.00	
101-373-801.001	PROF/CONSULT BUREAU	(422.50)	0.00	0.00	0.00	0.00	0.00	
101-373-990.000	LEASE PAYMENTS	(16,711.10)	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		36,731.47	37,600.00	37,500.00	12,408.59	39,100.00	1,500.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	21,111.24	0.00	0.00	1,325.44	0.00	0.00	
101-441-707.000	SALARIES-TEMPORARY	4,682.40	0.00	0.00	0.00	0.00	0.00	
101-441-709.000	SALARIES-OVERTIME	1,393.89	0.00	0.00	1,662.96	0.00	0.00	
101-441-715.000	SOCIAL SECURITY	1,928.27	0.00	0.00	96.78	0.00	0.00	
101-441-716.000	GROUP INSURANCE	18,214.94	0.00	0.00	2,011.77	0.00	0.00	
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,318.48)	0.00	0.00	(41.61)	0.00	0.00	
101-441-716.011	DENTAL INSURANCE	(211.28)	0.00	0.00	(18.61)	0.00	0.00	
101-441-718.000	PENSION	4,619.21	0.00	0.00	347.27	0.00	0.00	
101-441-740.000	OPERATING SUPPLIES	753.43	2,000.00	2,000.00	0.00	2,000.00	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	2,655.63	0.00	0.00	0.00	0.00	0.00	
101-441-805.000	TREE TRIM/LAWN MAINT	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	
101-441-813.000	WEED CUTTING	14,054.00	20,500.00	20,500.00	10,000.00	20,500.00	0.00	
101-441-815.000	BOARD UPS / CLEAN UPS	150.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-441-920.000	UTILITIES	61,635.38	0.00	0.00	4,926.98	0.00	0.00	
101-441-926.000	STREET LIGHTING	606,788.52	617,000.00	617,000.00	148,136.52	617,000.00	0.00	
101-441-931.000	BUILDING MAINTENANCE	2,369.88	0.00	0.00	0.00	0.00	0.00	
101-441-933.000	EQUIPMENT MAINTENANCE	4,736.43	0.00	0.00	0.00	0.00	0.00	
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	24,676.74	0.00	0.00	141.70	0.00	0.00	
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	120.00	300.00	300.00	0.00	300.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		767,360.20	648,300.00	648,300.00	168,589.20	648,300.00	0.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	58,218.01	42,500.00	42,500.00	10,443.06	42,500.00	0.00	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(16,846.52)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	
101-721-707.000	SALARIES-TEMPORARY	120.00	0.00	0.00	0.00	0.00	0.00	
101-721-708.000	SICK VACATION FINAL PAYOUT	14,607.69	0.00	0.00	0.00	0.00	0.00	

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101-337-742.000	SMALL TOOLS & EQUIPMENT	348.84	13,600.00	13,600.00	0.00	13,600.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	13,541.07	45,000.00	45,000.00	3,740.82	45,000.00	0.00	
101-337-761.000	FUEL	45,183.35	45,000.00	45,000.00	8,781.41	45,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	535.65	6,400.00	6,400.00	467.11	6,400.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	223.21	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	5,809.90	23,000.00	23,000.00	0.00	23,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	0.00	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	24,368.88	30,000.00	30,000.00	4,141.35	30,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	6,678.08	13,600.00	13,600.00	135.00	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	987.15	5,500.00	5,500.00	442.80	5,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	29,228.12	40,000.00	40,000.00	10,489.05	40,000.00	0.00	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	575.00	1,500.00	1,500.00	0.00	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	0.00	26,800.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,476,696.02	1,496,700.00	1,496,700.00	406,070.79	1,378,320.00	(118,380.00)	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	34,772.05	0.00	0.00	149.76	150.00	150.00	[6]
101-371-707.000	SALARIES-TEMPORARY	69,271.30	0.00	0.00	1,873.68	1,880.00	1,880.00	[6]
101-371-708.000	SICK VACATION FINAL PAYOUT	5,314.57	0.00	0.00	0.00	0.00	0.00	
101-371-709.000	SALARIES-OVERTIME	123.02	0.00	0.00	0.00	0.00	0.00	
101-371-715.000	SOCIAL SECURITY	7,123.30	0.00	0.00	154.30	160.00	160.00	[6]
101-371-716.000	GROUP INSURANCE	9,838.06	0.00	0.00	0.00	0.00	0.00	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,554.19)	0.00	0.00	(6.41)	(5.00)	(5.00)	[6]
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(165.93)	0.00	0.00	0.00	0.00	0.00	
101-371-718.000	PENSION	6,171.13	0.00	0.00	98.84	100.00	100.00	[6]
101-371-720.000	WORKERS'COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	
101-371-727.000	OFFICE SUPPLIES	211.66	400.00	400.00	387.65	1,400.00	1,000.00	[33]
101-371-740.000	OPERATING SUPPLIES	2.40	400.00	400.00	111.00	400.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	584.94	438,200.00	438,200.00	52,079.50	455,500.00	17,300.00	[7]
101-371-931.000	BUILDING MAINTENANCE	22.45	0.00	0.00	0.00	0.00	0.00	
101-371-964.000	REFUNDS & REBATES	1,813.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-371-990.000	LEASE PAYMENTS	35,809.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 371-CODE ENFORCEMENT		169,537.26	440,500.00	440,500.00	54,848.32	461,085.00	20,585.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	28,643.86	28,100.00	28,100.00	6,958.12	28,100.00	0.00	
101-373-709.000	SALARIES-OVERTIME	143.14	150.00	150.00	15.07	150.00	0.00	

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101-373-715.000	SOCIAL SECURITY	2,248.10	2,200.00	2,200.00	579.34	2,200.00	0.00	
101-373-716.000	GROUP INSURANCE	10,565.38	0.00	0.00	2,524.03	0.00	0.00	
101-373-718.000	PENSION	6,401.56	6,400.00	6,400.00	1,732.03	7,400.00	1,000.00	[29]
101-373-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00	
101-373-727.000	OFFICE SUPPLIES	55.50	150.00	150.00	0.00	150.00	0.00	
101-373-740.000	OPERATING SUPPLIES	321.13	0.00	0.00	0.00	500.00	500.00	[33]
101-373-761.000	FUEL	4,886.40	0.00	0.00	0.00	0.00	0.00	
101-373-801.001	PROF/CONSULT BUREAU	(422.50)	0.00	0.00	0.00	0.00	0.00	
101-373-990.000	LEASE PAYMENTS	(16,711.10)	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		36,731.47	37,600.00	37,600.00	12,408.59	39,100.00	1,500.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	21,111.24	0.00	0.00	1,325.44	0.00	0.00	
101-441-707.000	SALARIES-TEMPORARY	4,682.40	0.00	0.00	0.00	0.00	0.00	
101-441-709.000	SALARIES-OVERTIME	1,393.89	0.00	0.00	1,662.96	0.00	0.00	
101-441-715.000	SOCIAL SECURITY	1,928.27	0.00	0.00	96.78	0.00	0.00	
101-441-716.000	GROUP INSURANCE	18,214.94	0.00	0.00	2,011.77	0.00	0.00	
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,318.48)	0.00	0.00	(41.61)	0.00	0.00	
101-441-716.011	DENTAL INSURANCE	(211.28)	0.00	0.00	(18.61)	0.00	0.00	
101-441-718.000	PENSION	4,619.21	0.00	0.00	347.27	0.00	0.00	
101-441-740.000	OPERATING SUPPLIES	753.43	2,000.00	2,000.00	0.00	2,000.00	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	2,655.63	0.00	0.00	0.00	0.00	0.00	
101-441-805.000	TREE TRIM/LAWN MAINT	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	
101-441-813.000	WEED CUTTING	14,054.00	20,500.00	20,500.00	10,000.00	20,500.00	0.00	
101-441-815.000	BOARD UPS / CLEAN UPS	150.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-441-920.000	UTILITIES	61,635.38	0.00	0.00	4,926.98	0.00	0.00	
101-441-926.000	STREET LIGHTING	606,788.52	617,000.00	617,000.00	148,136.52	617,000.00	0.00	
101-441-931.000	BUILDING MAINTENANCE	2,369.88	0.00	0.00	0.00	0.00	0.00	
101-441-933.000	EQUIPMENT MAINTENANCE	4,736.43	0.00	0.00	0.00	0.00	0.00	
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	24,676.74	0.00	0.00	141.70	0.00	0.00	
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	120.00	300.00	300.00	0.00	300.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		767,360.20	648,300.00	648,300.00	168,589.20	648,300.00	0.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	58,218.01	42,500.00	42,500.00	10,443.06	42,500.00	0.00	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(16,846.52)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	
101-721-707.000	SALARIES-TEMPORARY	120.00	0.00	0.00	0.00	0.00	0.00	
101-721-708.000	SICK VACATION FINAL PAYOUT	14,607.69	0.00	0.00	0.00	0.00	0.00	

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101-721-709.000	SALARIES-OVERTIME	2,592.66	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-721-710.000	LONGEVITY & MISC. BENEFITS	320.00	400.00	400.00	0.00	400.00	0.00	
101-721-715.000	SOCIAL SECURITY	6,471.32	3,300.00	3,300.00	772.58	3,300.00	0.00	
101-721-716.000	GROUP INSURANCE	26,475.12	13,900.00	13,900.00	3,683.18	14,200.00	300.00	[25]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,816.77)	(2,800.00)	(2,800.00)	(344.10)	(2,800.00)	0.00	
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(465.72)	0.00	0.00	0.00	0.00	0.00	
101-721-727.000	OFFICE SUPPLIES	2,032.50	900.00	900.00	0.00	900.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	7,255.54	10,000.00	10,000.00	1,480.50	10,000.00	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 MAINTENANCE	899.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	1,079.67	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-721-964.000	REFUNDS & REBATES	800.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 721-PLANNING		98,742.50	63,700.00	63,700.00	16,035.22	64,000.00	300.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-706.729	SALARIES-NSP ADMIN	0.00	0.00	0.00	0.00	4,210.00	4,210.00	[15]
101-729-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	45,290.00	45,290.00	45,290.00	[15]
Total Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM		0.00	0.00	0.00	45,290.00	49,500.00	49,500.00	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	3,690.75	3,500.00	3,500.00	3,144.82	3,145.00	(355.00)	[33]
Total Dept 906-DEBT SERVICE		3,690.75	3,500.00	3,500.00	3,144.82	3,145.00	(355.00)	
Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	18,543.00	8,100.00	8,100.00	0.00	8,100.00	0.00	
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	852,310.19	530,000.00	530,000.00	202,848.52	614,000.00	84,000.00	[9]
101-941-718.000	PENSION	(413,023.98)	0.00	0.00	(3,433.51)	0.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	126,230.47	120,000.00	120,000.00	57,538.86	120,000.00	0.00	
101-941-719.000	RETRIEES PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941-INSURANCE		584,059.68	658,100.00	658,100.00	256,953.87	742,100.00	84,000.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATION	20,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
101-999-999.243	TRANSFER OUT-BROWNFIELD	304,580.84	324,620.00	324,620.00	214,734.00	324,620.00	0.00	
101-999-999.247	TRANSFER OUT-TIFA	0.00	0.00	0.00	0.00	40,000.00	40,000.00	[26]
101-999-999.266	TRANSFER OUT MISC. GRANTS	3,881.11	0.00	0.00	0.00	920.00	920.00	[21]
Total Dept 999-INTER FUND TRANSFERS		328,461.95	331,620.00	331,620.00	221,734.00	372,540.00	40,920.00	
TOTAL Expenditures		11,220,047.23	11,134,800.00	11,134,800.00	3,248,700.34	11,460,075.00	325,275.00	

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Fund 101 - GENERAL FUND							
TOTAL REVENUES	13,847,076.69	11,999,265.00	11,999,265.00	4,783,000.12	12,324,540.00	325,275.00	
TOTAL EXPENDITURES	11,220,047.23	11,134,800.00	11,134,800.00	3,248,700.34	11,460,075.00	325,275.00	
NET OF REVENUES & EXPENDITURES	2,627,029.46	864,465.00	864,465.00	1,534,299.78	864,465.00	0.00	

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-577.000	STATE SHARED REVENUE	1,026,590.15	1,000,000.00	1,000,000.00	100,808.94	1,000,000.00	0.00	
202-000-577.001	OTHER STATE SOURCES	18,197.14	0.00	0.00	0.00	6,500.00	6,500.00	[1]
202-000-664.000	INTEREST EARNED	0.21	0.00	0.00	0.10	0.00	0.00	
Total Dept 000		1,044,787.50	1,000,000.00	1,000,000.00	100,809.04	1,006,500.00	6,500.00	
TOTAL Revenues		1,044,787.50	1,000,000.00	1,000,000.00	100,809.04	1,006,500.00	6,500.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	(19,532.37)	6,500.00	6,500.00	0.00	6,500.00	0.00	
Total Dept 450-ENGINEERING		(19,532.37)	6,500.00	6,500.00	0.00	6,500.00	0.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	36,351.84	38,500.00	38,500.00	3,775.66	38,500.00	0.00	
202-471-709.000	SALARIES-OVERTIME	2,210.87	5,000.00	5,000.00	828.26	10,000.00	5,000.00	[2]
202-471-715.000	SOCIAL SECURITY	3,639.14	3,000.00	3,000.00	401.87	3,000.00	0.00	
202-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	2,677.39	11,800.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	39.23	(2,400.00)	(2,400.00)	48.23	(2,400.00)	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2.82)	0.00	0.00	12.75	0.00	0.00	
202-471-718.000	PENSION	7,040.49	8,700.00	8,700.00	1,123.19	10,100.00	1,400.00	[3]
202-471-721.000	CLOTHING ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	0.00	
202-471-782.000	ROAD MAINTENANCE SUPPLIES	1,799.75	5,000.00	5,000.00	0.00	5,000.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	12,925.00	26,000.00	26,000.00	2,700.00	32,500.00	6,500.00	[1]
202-471-939.000	ROAD REPAIRS	1,955.80	15,000.00	15,000.00	0.00	15,000.00	0.00	
202-471-960.000	EDUCATION/TRAINING	174.00	500.00	500.00	0.00	500.00	0.00	
Total Dept 471-MAINTENANCE		69,730.69	111,100.00	111,100.00	11,567.35	124,000.00	12,900.00	
Dept 481-TRAFFIC								
202-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
202-481-940.000	TRAFFIC SIGNALS	6,651.48	19,000.00	19,000.00	2,517.29	19,000.00	0.00	
Total Dept 481-TRAFFIC		6,651.48	34,000.00	34,000.00	2,517.29	34,000.00	0.00	

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Dept 491-WINTER								
202-491-709.000	SALARIES-OVERTIME	12,200.28	0.00	0.00	0.00	0.00	0.00	
202-491-784.000	SNOW REMOVAL SUPPLIES	8,987.11	40,000.00	40,000.00	1,238.28	40,000.00	0.00	
Total Dept 491-WINTER		21,187.39	40,000.00	40,000.00	1,238.28	40,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	102,659.00	100,000.00	100,000.00	49,999.98	100,000.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		102,659.00	100,000.00	100,000.00	49,999.98	100,000.00	0.00	
Dept 906-DEBT SERVICE								
202-906-991.000	PRINCIPAL	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	
202-906-995.000	INTEREST EXPENSE	13,759.38	4,625.00	4,625.00	4,625.00	4,625.00	0.00	
202-906-999.000	PAYING AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		209,034.38	204,625.00	204,625.00	204,625.00	204,625.00	0.00	
Dept 999-INTER FUND TRANSFERS								
202-999-999.203	TRANSFER OUT - LOCAL STREETS	513,295.05	500,000.00	500,000.00	250,000.02	500,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		513,295.05	500,000.00	500,000.00	250,000.02	500,000.00	0.00	
TOTAL Expenditures		903,025.62	996,225.00	996,225.00	519,947.92	1,009,125.00	12,900.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,044,787.50	1,000,000.00	1,000,000.00	100,809.04	1,006,500.00	6,500.00	
TOTAL EXPENDITURES		903,025.62	996,225.00	996,225.00	519,947.92	1,009,125.00	12,900.00	
NET OF REVENUES & EXPENDITURES		141,761.88	3,775.00	3,775.00	(419,138.88)	(2,625.00)	(6,400.00)	

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	0.00	1,411,000.00	1,411,000.00	900,794.92	1,411,000.00	0.00	
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	
203-000-403.247	TIFA CAPTURE	0.00	(39,600.00)	(39,600.00)	(27,500.00)	(39,600.00)	0.00	
203-000-404.100	PERSONAL PROPERTY-PY REFUND	(10,675.77)	0.00	0.00	0.00	0.00	0.00	
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,316.75	6,000.00	6,000.00	0.00	6,000.00	0.00	
203-000-411.000	WAYNE COUNTY DELINQUENT	(28,916.95)	(164,815.00)	(164,815.00)	87,807.70	(164,815.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	
203-000-577.000	STATE SHARED REVENUE	450,575.66	400,000.00	400,000.00	44,252.78	400,000.00	0.00	
203-000-577.001	OTHER STATE SOURCES	72,520.10	0.00	0.00	0.00	132,300.00	132,300.00	[2]
Total Dept 000		487,819.79	1,607,585.00	1,607,585.00	1,005,355.40	1,739,885.00	132,300.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STRET FUND	513,295.05	500,000.00	500,000.00	250,000.02	500,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		513,295.05	500,000.00	500,000.00	250,000.02	500,000.00	0.00	
TOTAL Revenues		1,001,114.84	2,107,585.00	2,107,585.00	1,255,355.42	2,239,885.00	132,300.00	
Expenditures								
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	50,363.76	38,500.00	38,500.00	2,951.57	38,500.00	0.00	
203-471-709.000	SALARIES-OVERTIME	(2,198.98)	0.00	0.00	1,828.73	10,000.00	10,000.00	[1]
203-471-715.000	SOCIAL SECURITY	4,714.24	3,000.00	3,000.00	461.61	3,000.00	0.00	
203-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	2,671.50	11,800.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3.02)	(2,400.00)	(2,400.00)	27.36	(2,400.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	5.55	0.00	0.00	5.62	0.00	0.00	
203-471-718.000	PENSION	11,061.11	8,700.00	8,700.00	663.35	10,100.00	1,400.00	[3]
203-471-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	600.00	0.00	0.00	
203-471-742.000	SMALL TOOLS & EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
203-471-778.000	EQUIPMENT MAINT SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	10,306.73	6,000.00	6,000.00	0.00	6,000.00	0.00	
203-471-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	

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203-471-805.000	TREE TRIM/LAWN MAINT	672.28	12,000.00	12,000.00	0.00	12,000.00	0.00	
203-471-939.000	ROAD REPAIRS	14,901.40	15,000.00	15,000.00	0.00	15,000.00	0.00	
Total Dept 471-MAINTENANCE		92,820.46	93,900.00	93,900.00	9,209.74	105,300.00	11,400.00	
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								
203-491-706.000	SALARIES-PERMANENT	1,735.42	0.00	0.00	0.00	0.00	0.00	
203-491-709.000	SALARIES-OVERTIME	34,212.40	0.00	0.00	0.00	0.00	0.00	
203-491-721.000	CLOTHING ALLOWANCE	916.00	0.00	0.00	0.00	0.00	0.00	
203-491-784.000	SNOW REMOVAL SUPPLIES	35,656.28	30,000.00	30,000.00	1,238.27	30,000.00	0.00	
Total Dept 491-WINTER		72,520.10	30,000.00	30,000.00	1,238.27	30,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	45,057.57	40,000.00	40,000.00	19,999.98	40,000.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		45,057.57	40,000.00	40,000.00	19,999.98	40,000.00	0.00	
Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	157,136.77	0.00	0.00	0.00	0.00	0.00	
Total Dept 501-NON MOTORIZED		157,136.77	0.00	0.00	0.00	0.00	0.00	
Dept 906-DEBT SERVICE								
203-906-731.000	BANK FEES AND SVC CHARGES	925.00	0.00	0.00	0.00	0.00	0.00	
203-906-991.000	PRINCIPAL	1,050,000.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00	
203-906-995.000	INTEREST EXPENSE	160,560.00	116,710.00	116,710.00	58,353.75	116,710.00	0.00	
203-906-999.000	PAYING AGENT FEES	0.00	875.00	875.00	0.00	875.00	0.00	
Total Dept 906-DEBT SERVICE		1,211,485.00	1,207,585.00	1,207,585.00	58,353.75	1,207,585.00	0.00	
TOTAL Expenditures		1,579,019.90	1,376,485.00	1,376,485.00	88,801.74	1,387,885.00	11,400.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,001,114.84	2,107,585.00	2,107,585.00	1,255,355.42	2,239,885.00	132,300.00	
TOTAL EXPENDITURES		1,579,019.90	1,376,485.00	1,376,485.00	88,801.74	1,387,885.00	11,400.00	
NET OF REVENUES & EXPENDITURES		(577,905.06)	731,100.00	731,100.00	1,166,553.68	852,000.00	120,900.00	

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Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	577,400.39	507,000.00	507,000.00	324,018.63	507,000.00	0.00	
208-000-403.050	PROPERTY TAXES-NEZ	483.99	0.00	0.00	0.00	0.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(472.17)	(400.00)	(400.00)	0.00	(400.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(3,287.94)	(2,380.00)	(2,380.00)	(1,786.43)	(2,380.00)	0.00	
208-000-403.247	TIFA CAPTURE	(18,771.47)	(14,170.00)	(14,170.00)	(10,000.00)	(14,170.00)	0.00	
208-000-404.100	PERSONAL PROPERTY-PY REFUND	(3,826.47)	0.00	0.00	0.00	0.00	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,519.76	2,000.00	2,000.00	0.00	2,000.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	(31,420.20)	(50,000.00)	(50,000.00)	29,681.83	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,449.48)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	
Total Dept 000		518,176.41	440,050.00	440,050.00	341,914.03	440,050.00	0.00	
Dept 740-STATE GRANTS								
208-740-540.000	STATE GRANT	0.00	0.00	0.00	0.00	12,930.00	12,930.00	[6]
Total Dept 740-STATE GRANTS		0.00	0.00	0.00	0.00	12,930.00	12,930.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	1,175.00	1,000.00	1,000.00	855.00	1,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	8.00	0.00	0.00	0.00	0.00	0.00	
208-751-653.030	REC-REGISTRATION FEES	160.00	0.00	0.00	30.00	0.00	0.00	
208-751-653.040	REC-VENDING REVENUE	38.00	0.00	0.00	0.00	0.00	0.00	
208-751-653.060	REC-BUILDING RENTAL	14,961.00	14,000.00	14,000.00	2,510.00	14,000.00	0.00	
208-751-653.080	REC-MISC	77,414.11	0.00	0.00	51,584.67	48,405.00	48,405.00	[2]
208-751-674.031	DONATIONS-HALLOWEEN PARTY	2,855.00	0.00	0.00	0.00	0.00	0.00	
208-751-694.000	OTHER REVENUES	7,241.50	0.00	0.00	0.00	15,775.00	15,775.00	[1]
Total Dept 751-PARKS AND RECREATION DEPARTMENT		103,852.61	15,000.00	15,000.00	54,979.67	79,180.00	64,180.00	
Dept 999-INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	20,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
208-999-699.247	TRANSFER IN TIFA	18,771.47	14,170.00	14,170.00	0.00	14,170.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		38,771.47	21,170.00	21,170.00	7,000.00	21,170.00	0.00	
TOTAL Revenues		660,800.49	476,220.00	476,220.00	403,893.70	553,330.00	77,110.00	

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Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	9,024.01	0.00	2,330.00	2,643.04	2,330.00	0.00	
208-443-709.000	SALARIES-OVERTIME	459.88	0.00	1,025.00	1,651.61	1,025.00	0.00	
208-443-715.000	SOCIAL SECURITY	637.12	0.00	250.00	316.66	250.00	0.00	
208-443-718.000	PENSION	1,603.12	0.00	775.00	899.87	775.00	0.00	
208-443-801.000	PROFESSIONAL/CONSULTANT	0.00	15,000.00	10,620.00	10,500.00	10,620.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		11,724.13	15,000.00	15,000.00	16,011.18	15,000.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	19,301.70	0.00	0.00	6,316.75	22,700.00	22,700.00	[3]
208-751-707.000	SALARIES-TEMPORARY	38,698.79	59,050.00	59,050.00	9,430.94	36,350.00	(22,700.00)	[3]
208-751-708.000	SICK VACATION FINAL PAYOUT	94,462.20	0.00	0.00	0.00	0.00	0.00	
208-751-715.000	SOCIAL SECURITY	10,483.46	4,600.00	4,600.00	1,204.44	4,600.00	0.00	
208-751-716.000	GROUP INSURANCE	9,599.67	0.00	0.00	0.00	0.00	0.00	
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,057.12)	0.00	0.00	49.53	0.00	0.00	
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(113.01)	0.00	0.00	13.09	0.00	0.00	
208-751-718.000	PENSION	11,090.94	0.00	0.00	19.38	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,868.23	63,600.00	63,600.00	32,590.50	65,200.00	1,600.00	[4]
208-751-727.000	OFFICE SUPPLIES	643.32	0.00	0.00	143.90	0.00	0.00	
208-751-740.000	OPERATING SUPPLIES	(1,044.96)	5,250.00	5,250.00	958.16	5,250.00	0.00	
208-751-776.000	BUILDING MAINT SUPPLIES	1,399.55	0.00	0.00	0.00	0.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	11,600.00	0.00	0.00	0.00	0.00	0.00	
208-751-801.031	HALLOWEEN PARTY	1,192.01	0.00	0.00	0.00	0.00	0.00	
208-751-920.000	UTILITIES	91,269.97	100,000.00	100,000.00	31,611.64	100,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	67,382.01	30,000.00	30,000.00	117,325.39	139,900.00	109,900.00	[2]
208-751-933.000	EQUIPMENT MAINTENANCE	6,974.42	5,000.00	5,000.00	646.21	5,000.00	0.00	
208-751-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		427,851.18	267,500.00	267,500.00	200,309.93	379,000.00	111,500.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	7,846.33	0.00	0.00	0.00	8,000.00	8,000.00	[1]
208-754-801.020	COMMISSION ON AGING	139,000.00	139,000.00	139,000.00	1,336.29	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		146,846.33	139,000.00	139,000.00	1,336.29	147,000.00	8,000.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	

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Total Dept 931-ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
TOTAL Expenditures	616,421.64	451,500.00	451,500.00	232,657.40	571,000.00	119,500.00	
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES	660,800.49	476,220.00	476,220.00	403,893.70	553,330.00	77,110.00	
TOTAL EXPENDITURES	616,421.64	451,500.00	451,500.00	232,657.40	571,000.00	119,500.00	
NET OF REVENUES & EXPENDITURES	44,378.85	24,720.00	24,720.00	171,236.30	(17,670.00)	(42,390.00)	
					[5]		

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
Revenues								
Dept 000								
226-000-403.000	PROPERTY TAXES-CURRENT	753,342.00	662,000.00	662,000.00	419,703.41	662,000.00	0.00	
226-000-403.050	PROPERTY TAXES-NEZ	631.45	0.00	0.00	0.00	0.00	0.00	
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(616.03)	(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00	
226-000-403.243	BROWNFIELD CAPTURE	(4,289.72)	(3,100.00)	(3,100.00)	(2,330.73)	(3,100.00)	0.00	
226-000-403.247	TIFA CAPTURE	(24,490.83)	(18,480.00)	(18,480.00)	(10,000.00)	(18,480.00)	0.00	
226-000-404.100	PERSONAL PROPERTY-PY REFUND	(4,992.34)	0.00	0.00	0.00	0.00	0.00	
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,982.80	2,000.00	2,000.00	0.00	2,000.00	0.00	
226-000-411.000	WAYNE COUNTY DELINQUENT	(128,992.19)	(150,000.00)	(150,000.00)	22,894.62	(150,000.00)	0.00	
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,500.63)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	
226-000-612.000	RUBBISH FEE	889,014.81	970,000.00	970,000.00	273,501.00	1,006,500.00	36,500.00	[1]
Total Dept 000		1,477,089.32	1,459,320.00	1,459,320.00	703,768.30	1,495,820.00	36,500.00	
TOTAL Revenues		1,477,089.32	1,459,320.00	1,459,320.00	703,768.30	1,495,820.00	36,500.00	
Expenditures								
Dept 521-SANITATION								
226-521-810.000	CONTRACT RUBBISH	937,781.71	940,100.00	940,100.00	177,854.42	976,600.00	36,500.00	[1]
226-521-811.000	INCINERATOR	295,805.83	300,000.00	300,000.00	63,458.53	300,000.00	0.00	
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	125,000.00	125,000.00	125,000.00	62,500.02	125,000.00	0.00	
Total Dept 521-SANITATION		1,358,587.54	1,365,100.00	1,365,100.00	303,812.97	1,401,600.00	36,500.00	
TOTAL Expenditures		1,358,587.54	1,365,100.00	1,365,100.00	303,812.97	1,401,600.00	36,500.00	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,477,089.32	1,459,320.00	1,459,320.00	703,768.30	1,495,820.00	36,500.00	
TOTAL EXPENDITURES		1,358,587.54	1,365,100.00	1,365,100.00	303,812.97	1,401,600.00	36,500.00	
NET OF REVENUES & EXPENDITURES		118,501.78	94,220.00	94,220.00	399,955.33	94,220.00	0.00	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-694.000	OTHER REVENUES	13,998.04	0.00	0.00	0.00	0.00	0.00	
247-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	40,000.00	40,000.00	[1]
Total Dept 000		13,998.04	0.00	0.00	0.00	40,000.00	40,000.00	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	565,324.77	458,000.00	458,000.00	300,000.00	458,000.00	0.00	
247-728-664.000	INTEREST EARNED	1.09	0.00	0.00	0.64	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		565,325.86	458,000.00	458,000.00	300,000.64	458,000.00	0.00	
TOTAL Revenues		579,323.90	458,000.00	458,000.00	300,000.64	498,000.00	40,000.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
247-728-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	
247-728-864.000	CONFERENCES/WORKSHOPS	302.00	500.00	500.00	0.00	500.00	0.00	
247-728-870.000	PERSONAL VEHICLE MILEAGE	174.02	350.00	350.00	0.00	350.00	0.00	
247-728-926.000	STREET LIGHTING	456.60	1,000.00	1,000.00	98.67	1,000.00	0.00	
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	227,470.00	399,000.00	399,000.00	0.00	399,000.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		258,602.62	430,850.00	430,850.00	15,098.67	430,850.00	0.00	
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
247-904-801.000	PROFESSIONAL/CONSULTANT	(3,342,200.38)	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		(3,342,200.38)	0.00	0.00	0.00	0.00	0.00	
Dept 906-DEBT SERVICE								
247-906-991.000	PRINCIPAL	(175,000.00)	165,000.00	165,000.00	0.00	165,000.00	0.00	
247-906-995.000	INTEREST EXPENSE	31,835.00	27,005.00	27,005.00	14,710.00	27,005.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	45,605.00	42,960.00	42,960.00	22,170.00	42,960.00	0.00	

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247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,685.00)	0.00	0.00	0.00	0.00	0.00	
247-906-996.000	BOND ISSUANCE COSTS AMORTIZATION	341,769.53	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	700.00	675.00	675.00	0.00	675.00	0.00	
Total Dept 906-DEBT SERVICE		242,224.53	235,640.00	235,640.00	36,880.00	235,640.00	0.00	
Dept 999-INTER FUND TRANSFERS								
247-999-999.208	TRANSFER OUT PARKS & RECREATION	18,771.47	14,170.00	14,170.00	0.00	14,170.00	0.00	
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	497,569.69	496,145.00	496,145.00	159,341.00	496,145.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CONSTRUCT.	264,668.99	55,000.00	55,000.00	55,000.00	55,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		781,010.15	565,315.00	565,315.00	214,341.00	565,315.00	0.00	
TOTAL Expenditures		(2,060,363.08)	1,231,805.00	1,231,805.00	266,319.67	1,231,805.00	0.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES		579,323.90	458,000.00	458,000.00	300,000.64	498,000.00	40,000.00	
TOTAL EXPENDITURES		(2,060,363.08)	1,231,805.00	1,231,805.00	266,319.67	1,231,805.00	0.00	
NET OF REVENUES & EXPENDITURES		2,639,686.98	(773,805.00)	(773,805.00)	33,680.97	(733,805.00)	40,000.00	

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-620.451	DEA REVENUE	14,400.64	50,000.00	50,000.00	0.00	0.00	(50,000.00)	[1]
Total Dept 321-DEA OPERATIONS - FEDERAL		14,400.64	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	
TOTAL Revenues		14,400.64	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	
Expenditures								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-850.000	TELEPHONE	(2,548.51)	0.00	0.00	0.00	10,000.00	10,000.00	[2]
265-320-920.000	UTILITIES	146.44	0.00	0.00	0.00	0.00	0.00	
265-320-964.000	REFUNDS & REBATES	0.00	0.00	0.00	852.00	0.00	0.00	
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		(2,402.07)	0.00	0.00	852.00	10,000.00	10,000.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
TOTAL Expenditures		(2,402.07)	50,000.00	50,000.00	852.00	60,000.00	10,000.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		14,400.64	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	
TOTAL EXPENDITURES		(2,402.07)	50,000.00	50,000.00	852.00	60,000.00	10,000.00	
NET OF REVENUES & EXPENDITURES		16,802.71	0.00	0.00	(852.00)	(10,000.00)	(60,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	2014-15 Proposed Amended Budget	2014-15 Proposed Budget Amendment	TM
Fund 266 - MISC GRANTS								
Revenues								
Dept 000								
266-000-581.072	CONTRIBUTIONS FROM COUNTY	21,709.80	0.00	0.00	0.00	0.00	0.00	
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL MATCH	71,132.69	0.00	0.00	0.00	0.00	0.00	
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL MATCH	86,004.08	0.00	0.00	0.00	0.00	0.00	
266-000-699.101	TRANSFER IN GENERAL FUND	3,881.11	0.00	0.00	0.00	920.00	920.00	[1]
Total Dept 000		182,727.68	0.00	0.00	0.00	920.00	920.00	
Dept 740-STATE GRANTS								
266-740-540.300	GREENWAY PROJECT - PHASE I MDNR	280,245.36	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		280,245.36	0.00	0.00	0.00	0.00	0.00	
Dept 741-FEDERAL GRANTS								
266-741-501.001	FEDERAL GRANT - EPA	75,023.28	300,175.00	300,175.00	6,290.38	300,175.00	0.00	
Total Dept 741-FEDERAL GRANTS		75,023.28	300,175.00	300,175.00	6,290.38	300,175.00	0.00	
TOTAL Revenues		537,996.32	300,175.00	300,175.00	6,290.38	301,095.00	920.00	
Expenditures								
Dept 740-STATE GRANTS								
266-740-812.001	GREENWAY PROJECT - PHASE 1 LOCAL	(27,834.32)	0.00	0.00	0.00	0.00	0.00	
266-740-812.002	GREENWAY PROJECT - PHASE 2 MDOT	(16,390.99)	0.00	0.00	0.00	0.00	0.00	
266-740-812.004	SEMCA EXPENDITURES	3,881.11	0.00	0.00	0.00	920.00	920.00	[1]
266-740-812.011	GREENWAY PROJECT - PHASE 1 MDNR	217,974.28	0.00	0.00	0.00	0.00	0.00	
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	83,152.20	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		260,782.28	0.00	0.00	0.00	920.00	920.00	
Dept 741-FEDERAL GRANTS								
266-741-801.729	ADMINISTRATION-EPA	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
266-741-812.003	EPA GRANT EXPENDITURES	61,325.44	295,175.00	295,175.00	0.00	295,175.00	0.00	
Total Dept 741-FEDERAL GRANTS		61,325.44	300,175.00	300,175.00	0.00	300,175.00	0.00	
TOTAL Expenditures		322,107.72	300,175.00	300,175.00	0.00	301,095.00	920.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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GL NUMBER DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	**2014-15 Proposed Amended Budget**	**2014-15 Proposed Budget Amendment**	TM
Fund 266 - MISC GRANTS:							
TOTAL REVENUES	537,996.32	300,175.00	300,175.00	6,290.38	301,095.00	920.00	
TOTAL EXPENDITURES	322,107.72	300,175.00	300,175.00	0.00	301,095.00	920.00	
NET OF REVENUES & EXPENDITURES	215,888.60	0.00	0.00	6,290.38	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	2014-15 Proposed Amended Budget	2014-15 Proposed Budget Amendment	TM
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 564-WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(273,206.73)	(600,000.00)	(600,000.00)	156,524.73	(600,000.00)	0.00	
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(24,608.36)	0.00	0.00	0.00	0.00	0.00	
592-564-540.000	STATE GRANT	3,000.00	0.00	0.00	0.00	0.00	0.00	
592-564-607.000	FEES	49,427.54	25,750.00	25,750.00	15,972.00	25,750.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	3,042,537.54	3,770,000.00	3,770,000.00	500,565.40	3,201,705.00	(568,295.00)	[7]
592-564-650.050	SALES OF METERS	4,401.40	3,090.00	3,090.00	0.00	3,090.00	0.00	
592-564-650.060	WATER TURN ON-PT	27,263.25	0.00	0.00	0.00	0.00	0.00	
592-564-650.070	WATER METERS-PT	5,939.64	0.00	0.00	0.00	0.00	0.00	
592-564-650.090	SUR-CHARGE	121,771.92	103,000.00	103,000.00	21,784.47	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	7,553,764.88	9,143,000.00	9,143,000.00	1,191,868.34	7,705,320.00	(1,437,680.00)	[7]
592-564-650.150	SEWER SALES FIXED CHARGE	(4,474.05)	0.00	0.00	(713.88)	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(2,847,937.50)	0.00	0.00	(2,469.20)	0.00	0.00	
592-564-660.000	PENALTIES	378,859.40	262,650.00	262,650.00	(23,598.71)	262,650.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	572,184.86	539,720.00	539,720.00	650,007.01	625,000.00	85,280.00	[8]
592-564-664.000	INTEREST EARNED	(309.12)	0.00	0.00	0.00	0.00	0.00	
592-564-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	450.00	0.00	0.00	
592-564-676.000	REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	(4,822.20)	0.00	0.00	0.00	0.00	0.00	
592-564-694.000	OTHER REVENUES	8,790.39	5,150.00	5,150.00	0.00	5,150.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		8,617,582.86	13,252,360.00	13,252,360.00	2,510,390.16	11,331,665.00	(1,920,695.00)	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,601,905.43	1,409,000.00	1,409,000.00	899,233.43	1,409,000.00	0.00	
592-906-403.050	PROPERTY TAXES-NEZ	1,343.46	0.00	0.00	0.00	0.00	0.00	
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1,310.68)	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	
592-906-403.247	TIFA CAPTURE	(52,106.14)	(39,310.00)	(39,310.00)	(27,500.00)	(39,310.00)	0.00	
592-906-404.100	PERSONAL PROPERTY-PY REFUND	(10,621.57)	0.00	0.00	0.00	0.00	0.00	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,218.57	6,000.00	6,000.00	0.00	6,000.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	(275,241.91)	(200,000.00)	(200,000.00)	71,660.17	(200,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(9,576.39)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(2,932.83)	0.00	0.00	(13.70)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,255,677.94	1,170,690.00	1,170,690.00	943,379.90	1,170,690.00	0.00	
TOTAL Revenues		9,873,260.80	14,423,050.00	14,423,050.00	3,453,770.06	12,502,355.00	(1,920,695.00)	

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Expenditures								
Dept 450-ENGINEERING								
592-450-716.000	GROUP INSURANCE	804.33	0.00	0.00	(804.33)	0.00	0.00	
592-450-801.000	PROFESSIONAL/CONSULTANT	7,673.40	0.00	0.00	0.00	0.00	0.00	
592-450-935.000	VEHICLE MAINTENANCE & REPAIR	160.23	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-ENGINEERING		8,637.96	0.00	0.00	(804.33)	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	461,368.99	421,200.00	421,200.00	106,175.02	432,500.00	11,300.00	[6]
592-564-708.000	SICK VACATION FINAL PAYOUT	7,770.43	0.00	0.00	511.09	0.00	0.00	
592-564-709.000	SALARIES-OVERTIME	59,995.38	45,000.00	45,000.00	12,874.53	45,000.00	0.00	
592-564-710.000	LONGEVITY & MISC. BENEFITS	0.00	800.00	800.00	0.00	800.00	0.00	
592-564-715.000	SOCIAL SECURITY	36,980.59	36,000.00	36,000.00	8,885.87	36,900.00	900.00	[6]
592-564-716.000	GROUP INSURANCE	108,854.69	129,300.00	129,300.00	36,470.83	133,500.00	4,200.00	[2]
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(31,955.34)	(25,800.00)	(25,800.00)	(3,787.94)	(25,800.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,895.32)	0.00	0.00	(473.30)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(39,869.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	73,598.20	94,700.00	94,700.00	23,341.33	97,700.00	3,000.00	[6]
592-564-721.000	CLOTHING ALLOWANCE	4,800.00	5,400.00	5,400.00	4,200.00	5,400.00	0.00	
592-564-740.000	OPERATING SUPPLIES	(54,296.23)	25,750.00	25,750.00	4,947.13	25,750.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	2,630.20	5,150.00	5,150.00	0.00	5,150.00	0.00	
592-564-761.000	FUEL	44,233.36	50,000.00	50,000.00	8,543.50	50,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	12,780.51	20,600.00	20,600.00	1,104.74	20,600.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	3,459.80	20,600.00	20,600.00	0.00	20,600.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	1,651.77	15,450.00	15,450.00	120.00	15,450.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	14,490.05	37,080.00	37,080.00	7,356.69	37,080.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	72,259.12	168,000.00	168,000.00	3,200.00	184,000.00	16,000.00	[3], [4]
592-564-801.400	ENGINEERING CONSULTANT	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
592-564-806.000	REPAIRS	5,109.04	5,000.00	5,000.00	0.00	5,000.00	0.00	
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATER	23,352.30	0.00	0.00	0.00	0.00	0.00	
592-564-850.000	TELEPHONE	763.55	12,360.00	12,360.00	0.00	12,360.00	0.00	
592-564-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	0.00	398.00	1,000.00	1,000.00	[3]
592-564-900.000	PRINTING & ADVERTISING	27,670.92	25,750.00	25,750.00	4,364.36	48,000.00	22,250.00	[5]
592-564-920.000	UTILITIES	9,573.61	15,450.00	15,450.00	1,914.06	15,450.00	0.00	
592-564-924.000	SEWAGE DISPOSAL	1,305,801.70	0.00	0.00	0.00	0.00	0.00	
592-564-924.100	SEWER FIXED COSTS	0.00	3,150,000.00	3,150,000.00	516,714.04	3,150,000.00	0.00	
592-564-924.200	SEWER - EXCESS FLOW CHARGE	1,946,225.68	0.00	0.00	0.00	0.00	0.00	
592-564-927.000	WATER PURCHASED	1,469,960.74	1,505,740.00	1,505,740.00	295,597.85	1,505,740.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	2014-15 Proposed Amended Budget	2014-15 Proposed Budget Amendment	TM
592-564-931.000	BUILDING MAINTENANCE	1,187.25	0.00	0.00	0.00	0.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	17,952.07	20,600.00	20,600.00	1,143.74	20,600.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	677,605.99	1,145,000.00	1,145,000.00	147,979.65	1,100,000.00	(45,000.00)	[1]
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	44,349.70	25,750.00	25,750.00	3,069.92	70,750.00	45,000.00	[1]
592-564-939.000	ROAD REPAIRS	227.59	0.00	0.00	0.00	0.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,684.82	1,030.00	1,030.00	373.00	1,030.00	0.00	
592-564-960.000	EDUCATION/TRAINING	837.32	1,030.00	1,030.00	0.00	1,030.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	760,000.00	760,000.00	760,000.00	379,999.98	760,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,248,253.18	0.00	0.00	0.00	0.00	0.00	
592-564-990.000	LEASE PAYMENTS	939.85	0.00	0.00	0.00	0.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		8,766,352.51	8,187,940.00	8,187,940.00	1,790,024.09	8,246,590.00	58,650.00	
Dept 906-DEBT SERVICE								
592-906-991.000	PRINCIPAL - TAX SUPPORTED	0.00	880,000.00	880,000.00	0.00	880,000.00	0.00	
592-906-991.001	PRINCIPAL - RATE SUPPORTED	0.00	1,225,000.00	1,225,000.00	0.00	1,225,000.00	0.00	
592-906-991.005	PRINCIPAL	0.00	356,360.00	356,360.00	0.00	356,360.00	0.00	
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	105,940.00	65,300.00	65,300.00	43,100.00	65,300.00	0.00	
592-906-995.001	INTEREST - RATE SUPPORTED	531,744.78	509,415.00	509,415.00	260,267.97	509,415.00	0.00	
592-906-995.005	INTEREST	70,743.31	60,290.00	60,290.00	31,470.61	60,290.00	0.00	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(8,000.37)	0.00	0.00	0.00	0.00	0.00	
592-906-997.000	BOND ISSUANCE COST AMORTIZATION	61,582.00	0.00	0.00	0.00	0.00	0.00	
592-906-999.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	
Total Dept 906-DEBT SERVICE		762,509.72	3,096,865.00	3,096,865.00	334,838.58	3,096,865.00	0.00	
Dept 941-INSURANCE								
592-941-718.000	PENSION	(20,709.47)	0.00	0.00	0.00	0.00	0.00	
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	29,693.64	30,000.00	30,000.00	14,846.82	51,800.00	21,800.00	[9]
Total Dept 941-INSURANCE		8,984.17	30,000.00	30,000.00	14,846.82	51,800.00	21,800.00	
TOTAL Expenditures		9,546,484.36	11,314,805.00	11,314,805.00	2,138,905.16	11,395,255.00	80,450.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		9,873,260.80	14,423,050.00	14,423,050.00	3,453,770.06	12,502,355.00	(1,920,695.00)	
TOTAL EXPENDITURES		9,546,484.36	11,314,805.00	11,314,805.00	2,138,905.16	11,395,255.00	80,450.00	
NET OF REVENUES & EXPENDITURES		326,776.44	3,108,245.00	3,108,245.00	1,314,864.90	1,107,100.00	(2,001,145.00)	

November 10, 2014

City Clerk Department Recommended Fee Changes

Description of Fee as Presented in the Fee Schedule	Existing Fee	Recommended Fee
Business License Fee	$50.00	$100.00
Medical Marijuana Application Fee	0	$3,500
Medical Marijuana Renewal Fee	0	$1,100
Notary Fee	0	$2.00
Garage Sale	$2.00	$5.00
Solicitors License (individual; yr)	$10.00	$25.00
Solicitors License (firm; corporation)	$50.00	$75.00
Duplicate License Solicitors	$1.50	$5.00
Special Events	0	$250/500
Vendors	See Below	See Below
FOIA Fee CDR	$1.00	$5.00
FOIA Fee DVD	$1.00	$5.00
Dog Tags	$7.00	$10.00

Vendor's License Fee Schedule

The following fees shall be charged for operating as a street vendor and/or food vendor:

Class 1: For every person engaged in the business of street vendor and/or food vendor, whether traveling by foot without the aid of any vehicle or who uses a vehicle referred to in either of the following classes, the fee shall be **$2 per year per person.**

Class 2: Street and/or food vendors who travel by foot or who use a bicycle, pushcart or hand-drawn wagon or other similar small conveyance, carrying any basket, box or container not exceeding two cubic fee, the fee for each conveyance or container shall be **$2 per day up to and including**

ten days and $25 for one year, which fee shall be in addition to fee provided in Class 1 above.

Class 3: For every street vendor and/or food vendor who shall use any horse-drawn or motor-propelled vehicle in his operations, the fee for **each vehicle** shall be **$3 per day up to and including ten days, with a maximum of $40 per year for each vehicle, which fee shall be in addition to fee provided in Class 1 above.**

('68 Code, § 3-304) (Ord. 110, passed 10-07-52)

Christmas Tree Vendors Fee Schedule

- **$100** cash deposit for each location within the city for the purpose of guaranteeing the cleaning up of the premises and the removal of any unsold trees, debris or any temporary structures there from within **ten days after Christmas of the year which the license was taken out.**

- **$15** for each location where the sale of Christmas trees is to be conducted.

('68 Code, § 3-1303) (Ord. 173, passed 2-14-61)

Building Department Recommended Fee Changes

Description of Fee as Presented in the Fee Schedule	Existing Fee	Recommended Fee
HOT WATER HEATER-RESIDENTIAL	$5.00	$30.00
HOT WATER HEATER-COMMERCIAL	$5.00	$40.00
ROUGH INSPEC TIONS	$20.00	$30.00
BASE FEE –PLUMBING PERMIT	$25.00	$50.00
GAS PRESSURE TEST-RESIDENTIAL	$45.00	$25.00
GAS PRESSURE TEST-COMMERCIAL	$45.00	$35.00
OUTDOOR SEWER REPAIR	$75.00	$150.00
ELECTRICAL FEEDERS/CONDUIT/BUS FOR THE FIRST 100 L.F.	$20.00	$40.00
SMOKE DETECTORS UP TO FIRST 5	$5.00	$10.00
SMOKE DETECTORS EACH ADDITIONAL BEYOND FIRST 5	$1.25	$3.00
INSPECTIONS OF CARNIVALS/CIRCUS	$40.00	$125.00
GENERATOR INSPECTIONS	$30.00	$75

Planning Department Recommended Fee Changes

Description of Fee as Presented in the Fee Schedule	Existing Fee	Recommended Fee
1. Rezoning Review	$475	$550
2. Conditional Zoning Review (new)	New	$700 plus $12 per acre
3. Special (Conditional) Use Review	$400 plus $6 acre	$450 plus $6 acre
4. PUD/Planned Unit Development		
Initial Review	$475 plus $5 per acre	$525 plus $5 per acre
Revised Plan	$150	$200
5. Site Condominium		
Preliminary Plan	$400 plus $5 per site	$450 plus $5 per site
Revised Plan	$275	$325
6. Land Division lot split/ boundary	$175 plus $50 per lot	$225 plus $50 per lot
7. Site Plan Review		
Commercial – less than one acre	$410	$450 plus $50 acre
Commercial – one acre or more	$450 plus $40 per acre	$500 plus $50 acre
Residential – less than one acre	$400 plus $5 per unit	$450 plus $5 per unit
Residential – one acre or more	$450 plus $5 per unit	$500 plus $5 per unit
8. Street/Alley Vacation	$250	$400
9. Zoning Board of Appeals		
Residential	$250	$275
Commercial	$250	$300
Zoning Code Interpretation	Hourly fee	$300
10. Public Hearing Publication Fee	$250	$300

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: November 7, 2014**

From: Jerome Bivins, DPS Deputy Director **Date for Council Consideration: November 17, 2014**

ACTION REQUESTED: Consider accepting the lowest bid from Progressive Sweeping Contractors Inc. for as needed street sweeping services in the City of Inkster.

Current Action ___X___ Emergency _____ Future _____

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

Treasurer's Approval MDS

BACKGROUND:

The City of Inkster Department of Public Service with its current staffing is unable to provide the quality of service that the residents of Inkster have come to expect. Therefore Administration respectfully request that Mayor and City Council allow the DPS Deputy Director to enter into an agreement with Progressive Sweeping Contractor, Inc. who will provide clean street services to our community on an as needed basis.

SCOPE OF SERVICES:

To provide a street sweeping service City wide.

JUSTIFICATION:

The recent layoff's of City staff in the DPS does not allow the Department to maintain the quality of street sweeping needed to keep our streets and drains clean from debris.

PROJECT IMPROVEMENTS:

1. Improve and promote the image of Inkster

COSTS:

The fee schedule is attached and will be used on and as needed base.

PROJECT TIME TABLE:

One year with option of two (2) additional years.

RESOLUTION:

Authorization is hereby given to Progressive Sweeping Contractors Inc. for as needed street sweeping services in the City of Inkster.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

1978-2008
TOLEDO
419-464-0130
419-464-0136 (Fax)

Progressive Sweeping
CONTRACTORS INC.
1-800-SWEEPER (793-3737)
www.prosweep.com

naPSa
north american power sweeping association

DETROIT
313-937-7933
313-937-3909 (Fax)

PROGRESSIVE SWEEPING CONTRACTORS, INC.

Bid For

CITY OF INKSTER

October 16, 2014

REFERENCES:

MDOT - Metro Detroit / Street Sweeping	Mike Gorman	#313-218-3622
City Of Howell / Street Sweeping	Ervin Suida	#517-546-7510
MDOT – Brighton / Street Sweeping	Tom Simpson	#586-634-7667
City of Westland	Benny McCusker	#248-421-6675

EQUIPMENT OWNED:

Type of Unit	Make/Model	#of units
Mechanical Broom	Elgin/Broom Bear	8
Mechanical Broom	Mobil/M9D	2
Vacuum	Elgin/Whirlwind	8
Regenerative Air	Tymco 600	1

Progressive Sweeping Contractors, Inc. was first organized in 1978 and was later incorporated in the State of Michigan in 1980. Over the past 35 years we have successfully served numerous public works clients ranging from local townships to state departments of transportation.

We look forward for the opportunity to serve you and the citizens of the City of Inkster.

Michael R. Lucht
President

City of Inkster
26215 Trowbridge
Inkster, MI 48141

INVITATION TO BID FOR AS NEEDED STREET SWEEPING SERVICES

To whom it may concern:

The City of Inkster is accepting sealed bids for as-needed Street Sweeping Services. Work may include such activities as sweeping the Major roadways-**(40 lane miles, 120 total miles)**, Local-**(160 lane miles, 480 total miles)** and Municipal Parking Lots once a month. The City reserves the right to accept or reject any portion of bids. **The contract shall commence upon signing and continue for a term of up to three years.**

The purpose of this bid is to secure a company for street sweeping. The City reserves the right to reject any/or all bids and to accept/reject partial bids. The city reserves the right to split any/all bids. The bid award may not be based solely upon the lowest pricing, other factors such as references, equipment, qualifications, and the needs of the City may be considered.

Insurance Requirements

All successful bidders must provide the City of Inkster with a certificate of Insurance that meets all City of Inkster requirements. Bidder must also provide all licenses as required by law.

Bidder Qualifications and Requirements

The following must be included in your bid:

1. Please include 3 references with current contact information on past and/or Current accounts.
2. Include a list of equipment that will be used to complete assigned work.
3. Number of years in the business

Subcontracting

The Contractor shall not subcontract any or all portions of the work unless prior written approval is granted by the City. Any subcontractor, so approved, shall be bound by all the terms and conditions.

Conditions

The City is separated into four sections for the purposes of street sweeping. Each section corresponds to a day of the week Monday thru Thursday with Friday being an extra day to go over heavy areas that need special attention. The routes of street sweeping will be the day after the trash collection route (see attached map). The general sweeping season begins in April and runs through October. Leaf collection generally begins in November and runs through the first week of December. A tentative sweeping schedule is attached as well as a map outlining the four sweeping areas. This is not a guarantee of a minimum and/or maximum number of sweepings. The Director of Public Service, or his designee, will contact the contractor for all scheduling of sweeping.

The City of Inkster will make payment for work under this contract at the price provided, only after receipt of a bill for work assigned and the work is satisfactorily completed. Each invoice must include the volume of debris and/or leaves collected.

The City will supply the water for sweeping at no charge. The only fill up point permitted is at the DPS facility at 26900 Princeton Street.

Sweeping debris will be brought to the DPS facility at 26900 Princeton Street. The DPS will be responsible for debris removal from this site.

It should be noted that in the autumn season there is a very large volume of leaves in addition to the normal debris. Bid accordingly.

Bid Instructions

All pricing must include all costs (delivery, Fuel charge, etc....)

The City of Inkster is tax exempt.

Price #1 titled **City-wide major sweeping** – Provide a price for the sweeping of all 120 total miles of Major roads in one week of sweeping. Each side of the road is to be swept. Debris must be transported to the DPS. The City will be responsible for disposal after drop-off.

Price #2 titled **City-wide local sweeping** – Provide a price for sweeping all of the 480 total miles of Local roads in one week of sweeping. Each side of the road is to be swept. Debris must be transported to the DPS. The City will be responsible for disposal after drop-off.

Price #3 titled **City-wide municipal sweeping** – Provide a price for sweeping the entire listed parking lots **one a month** in appendix A. Debris must be transported to the DPS. The City will be responsible for disposal after drop-off.

All bids are to be submitted on the attached forms.

Appendix A City Municipal Parking Lots

1. City Hall (26215 Trowbridge between Bayhan and Beech Daly)
2. Justice Center (26279 Michigan and Bayhan)
3. Recreation Complex (2025 Middlebelt)

Tentative Sweeping Schedule 2014 – 2017

April (ENTIRE CITY)

July (ENTIRE CITY)

October (ENTIRE CITY)

IF NECECSSARY WILL SWEPT IN NOVEMBER AND DECEMBER DEPENDING ON THE WEATHER CONDITIONS

BID SHEET: SWEEPING SERVICES

1.) City wide Major roadways (April, July, October)	2014	$ 35,362.50
	2015	$ 35,892.00
	2016	$ 36,430.50
	2017	$ 36,977.00
2.) City wide Local streets (April, July, October)	2014	$ 83,640.00
	2015	$ 84,894.50
	2016	$ 86,168.00
	2017	$ 81,460.50
3.) City wide Municipal parking lots (April, July, October)	2014	$ 375.00
	2015	$ 385.00
	2016	$ 395.00
	2017	$ 400.00

Comment: 2014 s/h one month? November?

November 2014 Sweep Major $ 17,650.50
Local $ 41,820.00

Progressive Sweeping Contractors, Inc. Michael P. Lucht

Company Name

Authorized Representative
(Please type or print)

12564 Inkster Rd.

Address

President

Title

Redford, MI 48239

City, State, Zip

Authorizing Signature

419-466-3629 cell #

Telephone Number

Send all bids to:
Felicia Rutledge
26215 Trowbridge
Inkster, MI 48141

ATTENTION: STREET SWEEPING SERVICES

Deadline for receiving bids is 10:00 a.m. Thursday, October 16, 2014. No late bids will be accepted.

*All bids should be sealed and clearly marked "Street Sweeping Services".

Bids shall be publicly opened and read at:
11 a.m. (local time), Thursday, October 16, 2014
City of Inkster
Council Chambers (Westside of building)
26215 Trowbridge
Inkster, MI 48141

City of Inkster
26215 Trowbridge
Inkster, MI 48141

INVITATION TO BID FOR AS NEEDED STREET SWEEPING SERVICES

To whom it may concern:

M - L - Parking Lots

The City of Inkster is accepting sealed bids for as-needed Street Sweeping Services. Work may include such activities as sweeping the Major roadways-**(40 lane miles, 120 total miles)**, Local-**(160 lane miles, 480 total miles)** and Municipal Parking Lots once a month. The City reserves the right to accept or reject any portion of bids. **The contract shall commence upon signing and continue for a term of up to three years.**

The purpose of this bid is to secure a company for street sweeping. The City reserves the right to reject any/or all bids and to accept/reject partial bids. The city reserves the right to split any/all bids. The bid award may not be based solely upon the lowest pricing, other factors such as references, equipment, qualifications, and the needs of the City may be considered.

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All successful bidders must provide the City of Inkster with a certificate of Insurance that meets all City of Inkster requirements. Bidder must also provide all licenses as required by law.

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The following must be included in your bid:

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Conditions

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Bid Instructions

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Price #2 titled **City-wide local sweeping** – Provide a price for sweeping all of the 480 total miles of Local roads in one week of sweeping. Each side of the road is to be swept. Debris must be transported to the DPS. The City will be responsible for disposal after drop-off.

Price #3 titled **City-wide municipal sweeping** – Provide a price for sweeping the entire listed parking lots **one a month** in appendix A. Debris must be transported to the DPS. The City will be responsible for disposal after drop-off.

All bids are to be submitted on the attached forms.

Appendix A City Municipal Parking Lots

1. City Hall (26215 Trowbridge between Bayhan and Beech Daly)
2. Justice Center (26279 Michigan and Bayhan)
3. Recreation Complex (2025 Middlebelt)

Tentative Sweeping Schedule 2014 – 2017

April (ENTIRE CITY)

July (ENTIRE CITY)

October (ENTIRE CITY)

IF NECECSSARY WILL SWEPT IN NOVEMBER AND DECEMBER DEPENDING ON THE WEATHER CONDITIONS

BID SHEET: SWEEPING SERVICES

1.) City wide Major roadways (April, July, October)

2014 $ 17,600.00

Comment: 2014 s/b one month? November?

2015 $ 46,200.00

2016 $ 47,124.00

2017 $ 48,066.00

2.) City wide Local streets (April, July, October)

2014 $ 56,000.00

2015 $ 143,040.00

2016 $ 145,900.00

2017 $ 148,818.00

3.) City wide Municipal parking lots (April, July, October)

2014 $ 1,000.00

2015 $ 3,000.00

2016 $ 3,000.00

2017 $ 3,000.00

ANNUAL PRICING FOR 2015, 2016, 2017 IS BASED ON BEING AWARDED 3 CYCLES PER YEAR.

Rational
Industrial Maint

NATIONAL INDUSTRIAL MAINTENANCE MICHIGAN
Company Name

LOREE TACKETT
Authorized Representative
(Please type or print)

4400 STACKER
Address

VICE PRESIDENT
Title

DEARBORN Mich. 48126
City, State, Zip

Greg Tackett
Authorizing Signature

313-945-6464
Telephone Number

Send all bids to:
Felicia Rutledge
26215 Trowbridge
Inkster, MI 48141

ATTENTION: STREET SWEEPING SERVICES

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Bids shall be publicly opened and read at:
11 a.m. (local time), Thursday, October 16, 2014
City of Inkster
Council Chambers (Westside of building)
26215 Trowbridge
Inkster, MI 48141

Need Help?

Open Bid Opportunities

ITB-JB-12 - STREET SWEEPING SERVICES

Addendum 1

Original Solicitation Information

Document Title:	STREET SWEEPING SERVICES
Document Number:	ITB-JB-12
Original Deadline:	10/16/2014 prior to 10:30 AM E.D.T.
Original Question Due Date:	10/14/2014 11:00 AM E.D.T.
Purchasing Agent:	Mr. Jerome Bivins

Addendum 1 Detail

Date Issued:	10/15/2014
New Deadline for Responses:	No
Cancelling Solicitation:	No
New Question Due Date:	No
Pre-Bid Meeting Changed:	No
Details:	The curve lane for the Major street are 40 lane mile80 total miles and the local is 160 lane mile 320 total miles The City is 6.2 square miles in size Michiogan Avenue is not iinclude. You will have to measure it November price will be spearate from the three regular street sweeping

Attachments:

Terms and Conditions Privacy Statement Contact FAQ

SourceSuite
Sourcesuite Procurement Solutions

National Industrial Maintenance
Prior Sweeping Experience

1. City Of Eastpoint- Completed 3 contract years and 1 additional year (contract extension) ,Contact: Mark Micheling (586) 615-3832
2. Monroe County Road Commission- Currently working on a 3 year sweeping contract . Contact: Ed Shinnovarre (734) 735-4321
3. M-DOT Oakland County- currently working on a 4 year contract sweeping M-DOT roads in Oakland County. Contact Ahmad Azmoudeh (248) 451-2465
4. Shiawasse County Road Commission- Contact: Brent Friess 989-666-2050
5. M-DOT Bay County- Completed 3 contract years and are currently working on a 1 year extension. Contact: Mike Metiva 989-233-7445

In addition to the above referenced projects, National Industrial provides sweeping services to asphalt contractors for road building projects all over the state. A few of these contractors are:
Ajax Paving Industries: Contact Mike Podziad (248) 388-5623
Cadillac Asphalt : Contact Brandon King (734) 485-1717
Florence Cement: Contact Duane Mcintyre (586) 997-2666

Vice President Greg Tackett has been in the sweeping business for appx 25 years. National Industrial Maintenance has been in the sweeping business since Greg Tackett was hired by National (over 12 years) with annual sweeping revenue from our sweeper division of over 4 million dollars annually.

NATIONAL INDUSTRIAL MAINTENANCE
SWEEPING EQUIPMENT LIST
All equipment is owned by National Industrial Maintenance

1. SS-2----------2001 VAC-ALL SWEEPER (16 cubic yard)
2. SS-3----------2002 VAC-ALL SWEEPER (10 cubic yard)
3. SS-4----------2002 VAC-ALL SWEEPER (16 cubic yard)
4. SS-5----------1994 VAC-ALL SWEEPER (16 cubic yard)
5. SS-7----------2002 VAC-ALL SWEEPER (13 cubic yard)
6. SS-10----------2003 VAC-ALL SWEEPER (16 cubic yard)
7. SS-11----------1991 VAC-ALL SWEEPER (16 cubic yard)
8. SS-13----------1991 VAC-ALL SWEEPER (16 cubic yard)
9. SS-14----------1999 VAC-ALL SWEEPER (16 cubic yard)
10. SS-15----------1999 VAC-ALL SWEEPER (16 cubic yard)
11. SS-16----------1999 VAC-ALL SWEEPER (16 cubic yard)
12. SS-17----------2000 ELGIN EAGLE SWEEPER (4.5 cubic yard)
13. SS-18----------2000 ELGIN EAGLE SWEEPER (4.5 cubic yard)
14. SS-19----------2000 ELGIN EAGLE SWEEPER (4.5 cubic yard)
15. SS-20----------1993 ELGIN EAGLE SWEEPER (4.5 cubic yard)
16. SS-21----------2007 ELGIN WHIRLWIND SWEEPER (8 cubic yard)
17. SS-22----------2007 ELGIN WHIRLWIND SWEEPER (8 cubic yard)
18. SS-24----------2008 ELGIN EAGLE SWEEPER (4.5 cubic yard)
19. SS-25----------2008 ELGIN WHIRLWIND SWEEPER (8 cubic yard)
20. SS-26----------2009 ELGIN EAGLE SWEEPER (4.5 cubic yard)
21. SS-27----------2008 ELGIN WHIRLWIND SWEEPER (8 cubic yard)
22. SS-28----------2009 VAC-ALL SWEEPER (16 cubic yard)
23. Ss-29----------1999 VAC-ALL SWEEPER (10 cubic yard)
24. SS-30----------2010 VAC-ALL SWEEPER (16 cubic yard)
25. SS-31----------2011 ELGIN EAGLE SWEEPER(4.5 CUBIC YARD)
26. SS-32----------2012 VAC-ALL SWEEPER (16 CUBIC YARD)
27. SS-33----------2012 VAC-ALL SWEEPER (16 CUBIC YARD)
28. SS-34----------2012 ELGIN EAGLE SWEEPER (4.5 CUBIC YARD)
29. SS-35----------2012 ELGIN EAGLE SWEEPER (4.5 CUBIC YARD)
30. RO-1----------1987 ROLL-OFF TRUCK WITH 10 BOXES (20 yd/ea)
31. ATT-1----------2000 SAFE-STOP ATTINUATOR TRUCK (100K)
32. ATT-2----------2008 SAFE-STOP ATTINUATOR TRUCK (100k)
33. ATT-3----------2008 SAFE-STOP ATTINUATOR TRUCK)100K)
34. C-45----------DUMP TRUCK WITH ARROWBOARD

REQUEST FOR COUNCIL ACTION

To: Mayor and Council **Date:** November 12, 2014

From: Richard J. Marsh, Jr. **Date for Council's Consideration:** November 17, 2014

ACTION REQUESTED: To award the project of printing 8,000 2015 city calendars to Johnston Lithograph, based on the three quotations received. Johnston Lithograph, Inc. quote was the lowest received in the amount of $4,440.00. This request is to also authorize a contingency amount of no more than $300 if any necessary related composition or design work may be needed. Funding from calendar account # 101.172.674.172.

Current Action X Emergency _____ Future _____

Funds Budgeted: Yes X No _____ N/A _____

MDS

BACKGROUND:

The City Administration solicited quotations from seven (7) companies for the publishing of the city's 2015 calendar. Three (3) quotes were received. The City Calendar Committee reviewed the contents of their quotes and based upon those quotations and experience, recommends that the award be made to Johnston Lithograph, Inc. We are confident that a quality product will be accomplished. This request also reflects authorization to establish a contingency amount to allow the flexibility to respond to certain areas of calendar composition.

SCOPE OF SERVICES:

Qualified company works closely with City staff in development, layout and all aspects through timely completion of calendar. Ability to have latitude in development and production of product is critical.

JUSTIFICATION:

The best service rendered, as well as pricing are important considerations. This firm has the lowest quotation and has completed several calendars as well as other publications for Inkster.

PROJECT IMPROMENTS:

Improve and promote the image of Inkster

Improve external communications/marketing of the City of Inkster to its residents, potential residents and businesses. **Since this is a quote, unanimous approval by City Council is necessary and appreciated.**

COSTS:

It is the City's intent to defray as much of this cost through solicitations.

RESOLUTION:

Motion by _____ Seconded by _____ to ward the project of printing 8,000 2015 city calendars to Johnston Lithograph, based on the three quotations received. Johnston's Lithograph, Inc. in the amount of $4,440.00 and allow a contingency amount of no more than $300 if any necessary related composition of design work may be needed.

Funding for this project form the calendar account # 101.172.674.172

Yes:
No:
Absent:

Quotation Summary – 2015 City Calendar Printing

Printwell, Inc.....No response received

Johnston Lithograph $4,440.00

Dearborn Lithograph $4,668.00

Imperial Press.....$4,721.90

Country Printing &

Automated Mailhouse.....No response received

Messenger Printing Services.....No response received

Office Depot.....No response received

REORDER FROM: STANTON BUSINESS FORMS, INC.—(313) 887-7000

Request for Quotation

CITY OF INKSTER
~~PURCHASING DEPARTMENT~~
~~26215 INKSTER ROAD~~ XXX
INKSTER, MICHIGAN 48141

NUMBER-

The above number must appear on all quotations and related correspondence.
THIS IS NOT AN ORDER

10/24/14 Attn: Kim Sledge

DATE	QUOTE NOT LATER THAN	REQUISITION NO.	DATE OF REQUISITION	CHARGEABLE ACCOUNT NUMBER(S)	P. O. NUMBER
10/15/14	10/27/14		10/24/14		

VENDOR

DAVE PITROWSKI
JOHNSTON LITHOGRAPH, INC.
1134 HUNT STREET
ROMULUS, MI 48174

ITEM SUMMARY OF QUOTATIONS BY QUANTITY

DELIVERY REQUIREMENTS	DELIVERY PROMISED	TERMS	F.O.B.

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
		THE CITY OF INKSTER WOULD APPRECIATE YOUR QUOTE ON THE FOLLOWING:		
		8,000 CITY OF INKSTER 2015 CALENDARS	.555/ea	$4,440
		PLEASE SUBMIT YOUR QUOTE USING THE ENCLOSED MODEL FOR SPECIFICATIONS. PAPER SHOULD BE ENAMEL OR GLOSSY. YOUR QUOTE SHOULD INCLUDE COST FOR COLOR PICTURES THROUGHOUT.		
		THE QUOTED PRICE SHOULD INCLUDE ANY AND ALL TYPE-SETTING COMPOSITION AND PROOF CHARGES.		
		ANY QUESTIONS SHALL BE DIRECTED TO ~~HE~~ KIM SLEDGE, ADMINISTRATIVE ASSISTANT, MONDAY THROUGH THURSDAY FROM 10:00 AM TO 4:00 PM at (313) 563-4234.		
		THE CALENDAR WILL BE PRODUCED ON A CD OR AS A PDF USING MICROSOFT OFFICE PUBLISHER 2007.		
		QUOTES SHOULD BE SENT TO THE CITY~~MANAGER~~ MANAGER'S OFFICE NO LATER THAN MONDAY, OCTOBER 27, 2014.		
		THANK YOU. ~~*~~ Page Revisions - If needed	$40.00 Per Page	

CITY OF INKSTER, CITY MANAGER'S OFFICE
26215 TROWBRIDGE STREET, INKSTER, MI 48141 Mayor _____

REASON ORDER PLACED WITH SUCCESSFUL VENDOR	OTHER REASONS
Lowest Price ☐ Quality ☐ Best Only ☐ Service ☐ Only Source ☐ Best Design ☐	

IMPERIAL PRESS
PRINTING & MAILING
36029 W. Michigan Ave • Wayne, MI 48184
734-728-5430 • 734-728-3854 Fax
info@imperialpress.net

Estimate

No. **E#7289**
reprint #1

868

Richard J. Marsh, Jr.
City of Inkster
26215 Trowbridge
Inkster MI 48141
Phone: 313-563-4234

Date 10/21/14

Customer P.O. No.

QUANTITY	DESCRIPTION	AMOUNT
8,000	2015 City of Inkster Calendar, 11 x 17 White 80# Flo Gloss, 7 sheets, printed 4 colors front in Cyan, Magenta, Yellow & Black ink, 4 colors back in Cyan, Magenta, Yellow & Black ink	4,721.90
	Discount	
	Computer Time Impose/Comp	
	Plate Output MDP	
	Saddle Stitch	
	Drilling 1 Hole Text	

Sales Rep:
Taken by: Shannon
Account Type: COD
Please call us if you have any questions.

Thank you!

Wanted: Tue 10/28
2015 City of Inkster Calendar

SUBTOTAL	4,721.90
TAX	
SHIPPING	
TOTAL	4,721.90

REORDER FROM STANTON BUSINESS FORMS, INC.—(313) 887-7000

Request for Quotation

CITY OF INKSTER
PURCHASING DEPARTMENT
2121 INKSTER ROAD
INKSTER, MICHIGAN 48141

NUMBER

The above number must appear on all quotations and related correspondence
THIS IS NOT AN ORDER

DATE	QUOTE NOT LATER THAN	REQUISITION NO.	DATE OF REQUISITION	CHARGEABLE ACCOUNT NUMBER(S)	P. O. NUMBER
10/15/14	10/27/14				

VENDOR	ITEM	SUMMARY OF QUOTATIONS BY QUANTITY
Dearborn Lithograph 12380 Globe Livonia, MI 48150		

DELIVERY REQUIREMENTS	DELIVERY PROMISED	TERMS	F.O.B.
		Net 30 Days	Delivered

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
		THE CITY OF INKSTER WOULD LIKE AND APPRECIATE YOUR QUOTE ON THE FOLLOWING: 8,000 CITY OF INKSTER 2015 CALENDARS PLEASE SUBMIT YOUR QUOTE USING THE ENCLOSED MODEL FOR SPECIFICATIONS. PAPER SHOULD BE ENAMEL OR GLOSSY. YOUR QUOTE SHOULD INCLUDE COST FOR COLOR PICTURES THROUGHOUT. THE QUOTED PRICE SHOULD INCLUDE ANY AND ALL TYPE-SETTING COMPOSITION AND PROOF CHARGES. ANY QUESTIONS SHALL BE DIRECTED TO KIM SLEDGE, ADMINISTRATIVE ASSISTANT, MONDAY THROUGH THURSDAY FROM 10:00 AM - 4:00 PM AT (313) 563-4234. THE CALENDAR WILL BE PRODUCED ON A CD OR AS A PDF USING MICROSOFT OFFICE PUBLISHER 2007. QUOTES SHOULD BE SENT TO THE CITY MANAGER'S OFFICE NO LATER THAN MONDAY, OCTOBER 27, 2014. THANK YOU.	0.5835	$4,668.00

Dearborn Lithograph,Inc.

Buyer _____

REQUEST FOR COUNCIL ACTION

To: Mayor and City Council
Richard Marsh, City Manager

Date: November 12, 2014

From: Felicia Rutledge, City Clerk

Date for Council Consideration: November 17, 2014

ACTION REQUESTED: Consider approval of the proposed Council meeting dates for the 2015 Calendar year in accordance with the City of Inkster Charter, Section 7.1.

Current Action _X_____ Emergency _____ Future _____

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

Treasurer's Approval MDS

RESOLUTION

RESOLVED that the regular City Council meeting dates for the 2015 calendar year through December 2015 scheduled for 7:30 p.m., on the first and third Monday of each month (As stipulated in the City of Inkster Charter, Section 7.1) in the Council Chambers located at 26215 Trowbridge, Inkster, Michigan, are hereby established in accordance with the Open Meetings Act, being MCL 15.261,et,Seq.,whereas these meetings are conducted and open to the public as follows:

January 5, 2015
January 20, 2015 (Tuesday)
February 2, 2015
February 16, 2015
March 2, 2015
March 16, 2015
April 6, 2015
April 20, 2015
May 4, 2015
May 18, 2015
June 1, 2015
June 15, 2015
July 6, 2015
July 20, 2015
August 3, 2015
August 17, 2015
September 8, 2015 (Tuesday)
September 21, 2015
October 5, 2015
October 19, 2015
November 2, 2015
November 16, 2015
December 7, 2015
December 21, 2015

Resolved by _____ Seconded by _____

Yes:
No:
Absent: