1. Agenda

    Documents: 03-02 15 AGENDA.PDF

2. Packet

    Documents: 03-02 15 PACKET.PDF

INKSTER CITY COUNCIL

March 2, 2015
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

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

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

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

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

Council Orientation Agenda – 6:00 PM*

1. Call to Order

2. Discussion

   A. Agenda Discussion
   B. Greenway Project Update – Richard Marsh
   C. Nuisance Abatement – Attorney, James Allen

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

March 2, 2015

Regular City Council Agenda – 7:30 PM

1. Call Meeting to Order

   A. Pledge of Allegiance
   B. Roll Call

2. Approval of Agenda

3. Presentations/Discussion

   A. Auxiliary Officer – Jesus Castellanos
   B. Nuisance Abatement – Attorney, James Allen

4. Public Hearing

5. Consent Agenda

   A. February 16, 2015 Regular City Council Meeting Minutes. **Pg. 1**

6. Boards and Commissions

   A. Update of current list of appointments to Boards & Commissions. **Pg. 5**

7. Previous Business

8. Ordinance(s)

   A. First Reading(s)

   B. Second Reading(s)

9. New Business

   A. Discussion/Action: (Mark Stuhldreher) Consider approval of amendments to various Deficit Elimination Plans in order to incorporate the FY 2014 audit results, amendments to the FY 2015 budget and current information. **Pg. 12**

   B. Discussion/Action: (Mark Stuhldreher) Consider approval of FY 2015 budget amendments for the General Fund, Major Street, Local Street, Parks CDBG, Drug Forfeiture, Misc. Grants, and Water /Sewer funds; approval of an Emergency Loan Repayment Policy; and approval of departmental fee schedules. **Pg. 20**

C. Discussion/Action: (Jeannie Fields) Consider approval of offer to purchase (Case # LD 14-03) three (3) vacant residential lots which are located on the east side of Harriet between Pine and Andover and is legally described as Lots 928 and 929, 930 and 931 and 932 Dearborn Acres Sub No. 2 T2S, R9E, L33, P79 WCR (Property ID #009-02-0928-300; 009-02-0930-000; and 009-02-0932-000) in the total amount of $1,250.00 to Melvin Steed. **Pg. 64**

D. Discussion/Action: (Jeannie Fields) Consider entering into the Michigan Main Street Program Community Requirements and Expectations Agreement in conjunction with the Downtown Development Authority (DDA) as an Associate Level Community. **Pg. 71**

E. Discussion/Action: (Mark Stuhldreher) Consider approval of changes to the Poverty Income Standards used in the Guidelines for Poverty Exemptions used by the Local Board of Review when reviewing applications for property tax relief as allowed by MCL 221.7u. **Pg. 83**

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

February 16, 2015

Regular City Council Meeting – 7:30 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan convened in the Council Chambers, 26215 Trowbridge, on Monday, February 16, 2015

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

- The agenda.

Call Meeting to Order

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

Pledge of Allegiance

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

Prayer

Prayer was lead by Rev. George Williams

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 Moner, Seconded by Councilmember Shaw to approve the agenda with added item under Presentations.
Resolution 02-15-33R - Motion carried.

Presentations/Discussion

A. State Representative, Julie Plawecki
B. Community and Economic Development – Jeannie Fields
C. Leanna Hicks Library – Dorothy Gardner

Public Hearings

Consent Agenda

A. February 3, 2015 Regular City Council Meeting Minutes.
B. Allen Brother's & Attorney's PLLC. $37,067.55.

Moved by Councilmember Moner, Seconded by Mayor Pro-Tem Hendricks
Resolution 02-15-34R – Motion carried.

Boards and Commission

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

Moved by Councilmember Williams, Seconded by Councilmember Moner to appoint Lenoria Warmack to the Board of Review .
Resolution 02-15-35R – Motion carried.

Moved by Councilmember Moner, Seconded by Mayor Pro-Tem Hendricks to appoint Sheila Garland and Tonia Williams to the Parks and Recreation Commission.
Resolution 02-15-36R – Motion carried.

Moved by Councilmember Canty, Seconded by Mayor Pro-Tem Hendricks to appoint Akindele Refhionomake to the Downtown Development Association.
Resolution 02-15-37R – Motion carried.

Moved by Councilmember Howard, Seconded by Councilmember Moner to appoint Rochelle Wells and Doris Horne to the Aging Commission.
Resolution 02-15-38R – Motion carried.

Previous Business

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

1. Consider offering a ***second*** reading and ***approval*** on an amendment to Chapter 155 Section 155.048 M-1 Light Industrial District and 155.260 Definitions and the addition of Conflict of Laws and Prohibited Land Uses and Medical Marijuana Facilities to establish parameters for Medical Marijuana facilities.

Moved by Councilmember Moner, Seconded by Councilmember Shaw
Resolution 02-15-39R – Motion carried.
Nay: (Hampton)

New Business

Public Participation

- **Aaron Sims –** Announced the Celebrity Unity Dinner on February 28, 2015, a Black Tie affair to be held at Wayne Tree Manor.
- **Michael Wells -**Asked the city to consider reformatting the water bills so that the water and sewer rates along with the cubic feet and gallons of water in a unit are all displayed on the part of the bill that the customer can keep for his/her records instead of it going back to the city. Further stated, that Rev. George Williams was correct when he stated several meetings ago that the city had cut the number of gallons of water in a unit down from 750 to 748 but he could not determine when

the change occurred because that part of the water bill went back to the city along with the payment.

- **Daisy Truss –** Announced Family Literacy Night programs. She stated a Reading Rally would be held on Saturday February 21, 2015 and that the Play Groups are held at the library every Monday from ten until twelve. Additionally, she asked a question regarding the tax millage.
- **Sandra Watley –** Asked who imposes penalties for violation of the Inkster City Charter. Additionally stated, that the collection for the U.S. Troops is going well. She said the next collection is March 7, 2015 at 9:00 a.m. She stated misinformation was given, the boxes to ship the items are free but the charge to ship is fifteen dollars.
- **Rev. George Williams –** Asked about the Detroit Water Authority eleven percent increase. He further asked if the rate increase would be passed on the City of Inkster residents.

Mayor and Council Communication

- **Councilman Moner –** Gave honor and thanks to Veteran John H. Blackman, Vietnam Veteran. He also asked about recycling of cans, plastic and glass. He further stated that a picture was sent to him of President Barack Obama.
- **Mayor Pro-Tem Hendricks –** Announced the 16th Annual Chamber Gala. He stated it would be held on March 24th, 2015 from six until eight p.m. Further, for ticket information he said to see Octavia Smith or him.
- **Councilman Shaw –** Asked about the C-Gap funds and the grant that was recently awarded. He stated that DEQ had grants available and the application was due on April 21, 2015. He stated that the City Treasurer, McKenna Associates and Code Enforcement did not have monthly reports. Further asked, about the funding that Plymouth Township received in the amount of $750,000.00 from Wayne County.
- **Councilman Williams –** Asked all residents to support local businesses. He stated that he is formulating a committee for the Memorial Day Parade and asked any Veteran who wanted to participate to contact him. He further asked about the Parks and Recreation millage.
- **Councilman Canty –** Stated that RESA is proposing a millage election.
- **Mayor Hampton –** Stated that the city needs to come to terms on the Parks and Recreation millage. He asked Administration to look into what it would cost to run the Recreation complex. He stated that he noticed the DDA meeting was cancelled and reiterated that this is an opportunity when meetings are to be cancelled to meet and do some training with Boards and Commissions. He further stated that McKenna Associates are paid an hourly rate and asked if this can be a part of their fee.
- **Councilwoman Howard –** Stated that a list was complied of old homes to be demolished. She asked if it had been determined yet which houses would be demolished.

City Clerk

- Announced that the City Treasurer office would be open to receive tax payments on Friday, February 27, 2015 from 8:30am until 4:00 p.m.

City Manager

- Stated administration would follow up on City Council concerns.
- Thanked residents for their support.
- Thanked city administration
- Thanked Bud Avery for filling in for Jerome Bivins.

Closed Session

<u>Adjournment</u>

There being no further business to come before Council, on a motion duly made by Councilmember Moner, Seconded by Councilmember Williams and carried, the Regular Council meeting of February 16, 2015 was adjourned at 8:50 p.m.

Felicia Rutledge, City Clerk
City of Inkster

CITY OF INKSTER

Boards & Commissions

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

AGING COMMISSION

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

2 Year Term	9 Members	Ordinances: 414,457 & 508
Richard Marsh, Jr., Director		Tenure
Denise Champagne, Project Dir. - (Ex-Officio Member)		Tenure
Rochelle Wells		Exp. 02/16/17
April Walton		Exp. 01/18/15
Audrey Jean Searcy		Exp. 06/02/16
Doris Horne		Exp. 02/16/17
Theola Jones		Exp. 11/15/14
Henry Wade		Exp. 03/07/15
Vacant		Exp.
Nellene Moore		Exp. 08/16/16
Dorothy Gardner		Exp. 06/16/16
Chuck Coleman		Exp. 04/04/15
Gabe Henderson		Exp. 04/04/15
June Patterson		Exp. 12/1/16

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment	3 Members	Charter Provision and State Law
WCA Assessing		Clerk of the Board – Non Voting
William S. Miller		Exp. 06/02/15
Ned Sanders (Alternate)		Exp. 02/03/16
Lenoria Warmack		Exp 02/16/16
Celeste McDuffie		Exp. 02/03/16

BEAUTIFICATION COMMITTEE

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

2 Year Term

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

Henry Wade	Exp. 05/14*

BEAUTIFICATION COMMITTEE (continued)

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

BUILDING AUTHORITY COMMISSION - *Inactive*

[MEETINGS: Second Monday in January]

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

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

CABLE TELEVISION COMMISSION

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

3 Year Term | 9 Members | Ordinances 593 and 609

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

CANVASSERS BOARD

[MEETINGS: As Required]

4 Year Term | 4 Members | State Law

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

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term | 3 Members | Ordinances 237 & 559

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

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Henry Wade - (Licensed Plumber)		Exp. 12/17
Stephen Lawrence		Exp. 12/17
Tiara Jones		Exp. 10/17
Kenyatta Mason - (Licensed Electrician)		Exp. 10/17
Marcus Hendricks – - (Licensed Electrician)		Exp. 12/17
– Building Inspector - (Licensed Engineer/Inspector		

DOWNTOWN DEVELOPMENT AUTHORITY

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

4 Year Term	12 Members	State Law and Ordinances 687 and 741
Hilliard L. Hampton, II (Secretary)		Tenure
Martha Theis		Exp. 01/14/18
Lewis Gregory (Treasurer)		Exp. 10/06/18
Cynthia Adams		Exp. 01/14/18
Tom Costello (Chair)		Exp. 10/06/18
Peter Cemot		Exp. 01/21/18
Akindele Refhionomake		Exp. 02/16/19
Andrea Parson		Exp. 08/01/15
Winston Wade (Vice-Chair)		Exp. 12/17/16
Vacant		

ECONOMIC DEVELOPMENT CORPORATION (BOARD OF DIRECTORS)

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

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

ELECTRICAL EXAMINING BOARD

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

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
Deborah Owens	Dist. 2		Exp. 03/25/16
Shelby Johnson	Dist. 3		Exp. 09/15/16
Vernell Massey	Dist. 4		Exp. 12/01/16
Lenardo Gambrio	Dist. 5		Exp. 10/15/16
James Richardson IV	Dist. 6		Exp. 09/15/16
Tonia Williams	Mayoral		Exp. 02/16/17
Sheila Garland	Mayoral		Exp. 02/16/17
Yolanda Lockett	Council		Exp. 01/20/17

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 1:00 p.m., TIFA Room]

2 Year Term	5 Members	Charter
Rev. Leon Crawford	**Mayoral**	Exp. 01/17
Barry O'Bryan		Exp. 12/13
Christopher Crawley		Exp. 12/13
Hilliard L. Hampton II **Council**		Exp. 01/17
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 (Chair) (Planning Comm. Appointee)		Exp. 01/14/17

Nankin Transit

[Meetings: Third Thursday of each month at 5:45 p.m., Nankin Transit 36300 Warren Rd. Westland, MI. 48185]

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

2015 Community Development Block Grant Advisory Council (CDBG)

[Meetings: Dates and times are quarterly and locations are various]

Timothy Williams, Council Appointee	Exp. 2016

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. (Chair)	Exp. 06/07/16
Herbert Johnson (Vice Chair)	Exp. 06/07/16
Deborah Walker (Secretary)	Exp. 06/07/16
Vacant	Exp. 06/07/16
Dennis Weislow	Exp. 06/07/19
Cassandra Leonard	Exp. 06/07/16
Mary Weislow (Treasurer)	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
M. Jeannie Fields, Community Dev. Mgr.	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: Richard Marsh, City Manager **Date: February 5, 2015**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: February 16, 2015**

ACTION REQUESTED: Council approval of amendments to various Deficit Elimination Plans in order to incorporate the FY 2014 audit results, amendments to the FY 2015 budget and current information.

Current Action __X____ Emergency ______ Future ______

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

Treasurer's Approval ______*MDS*______________

BACKGROUND:

The Consent Agreement and the Uniform Budget Act of 1964 requires Deficit Elimination Plans (DEPs) be on file with the Michigan Department of Treasury for funds that are in a deficit condition. These DEPs are to be amended as conditions warrant. Amended DEPs are to be approved by the governing body and subsequently sent to the State of Michigan Department of Treasury for their approval. Currently, there are DEPs on file for the General Fund, Rubbish Fund and Brownfield Redevelopment Fund. .

Attached are the individual updated Deficit Elimination Plans along with a tick mark legend explaining the changes. The columns that have been updated are; 1) Audited 2014 results are incorporated; 2) Budgeted 2015 amendments are incorporated and; 3) impacts from items 1 and 2 to the existing DEP Projected 2016 along with more current information are incorporated. These plans have been reviewed by Treasury and any input from them has been included.

SCOPE OF SERVICES:

Not Applicable.

JUSTIFICATION:

Council approval is required prior to Treasury approval in order to demonstrate Council's commitment to the Plan. As conditions warrant, amendments to the Deficit Elimination Plan are required by both the Consent Agreement and the Uniform Budget Act of 1964

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:

Relative to the existing Deficit Elimination Plans on file with the Department of Treasury, these amendments do not in a material sense change the operational construct of the organization or level of service delivery.

PROJECTED TIME TABLE:

Following Council approval, the amended plans along with a copy of the approving resolution will be sent to the Michigan Department of Treasury for their approval

RESOLUTION:

Adopt the Amendments to the Deficit Elimination Plans for General, Rubbish and BRA funds and submit same to the Department of Treasury

Resolved by ____________________ Seconded by ________________________

Yes:
No:
Absent:

City of Inkster
General Fund
Deficit Elimination Plan
Updated December 2014

	Actual			[5]	
	Audited 2012	Audited 2013	Audited 2014	Budgeted 2015	Projected 2016
REVENUES					
Property Taxes	$ 6,325,604	$ 5,730,803	$ 5,395,616	$ 4,778,575	$ 4,601,975 [13]
County Chargebacks	(935,861)	(844,265)	(701,005)	(920,000)	(920,000) [11]
Delinquent Personal Property Tax	57,614	28,215	9,329	19,000	19,000
PILOT - Water and Sewer	450,000	450,000	450,000	450,000	450,000
PILOT - Contractual	108,491	94,573	88,993	80,000	80,000
State Shared Revenue	3,052,264	3,192,061	3,292,691	3,384,000	3,384,000
State Liquor Revenue	9,336	10,094	10,300	10,000	10,000
Administration Charges	1,029,975	1,028,249	1,092,751	1,085,000	1,085,000
Other Revenue	445,327	344,502	309,025	153,340 [6]	177,740 [6]
District Court	1,520,579	807,490	913,349	918,720	918,720
City Manager	356,657	331,301	342,194	331,000	331,000
City Clerk	50,048	56,704	43,466	36,500	36,500
Treasury	29,857	2,633	24,785	12,000	12,000
City Attorney	-	249,789	808,631	221,550 [7]	250,000 [7]
Personnel	1,190,536 [1]	34,511	24,812	-	-
Police	470,772	312,770	256,703	292,230	292,230
Fire	639,648	588,251	588,796	608,400 [8]	608,400 [8]
Structural and Safety	287,749	242,851	306,942	575,975	575,975
Code Enforcement	101,790	293,335	- [2]	-	-
Public Works	305,465	25,102	572,438 [3]	195,000 [3]	65,000 [3]
Planning	70,969	32,650	17,260	43,750	8,750
Neighborhood Stabilization Program	293,151	155,780	-	49,500	-
TOTAL GENERAL FUND REVENUES	$ 15,859,970	$ 13,167,399	$ 13,847,077	$ 12,324,540	$ 11,986,290
EXPENDITURES					
City Council	$ 100,328	$ 68,019	$ 73,009	$ 66,450	$ 66,450
District Court	1,401,252	871,522	741,340	758,740	775,280
City Manager	228,694	185,084	262,894	294,420	297,680
City Clerk	203,852	142,951	132,289	201,800	202,960
Information Technology	-	296,370	305,683	322,800	283,400
Treasury	1,202,874	781,183	688,745	674,485	681,195
Building Maint	152,415	137,170	219,210	948,530 [9]	948,530 [9]
City Attorney	129,320 [1]	1,089,281	1,259,445	676,550 [7]	600,000 [7]
Personnel	2,909,239 [1]	978,115	664,712	372,080 [9]	373,240 [9]
Police	6,472,724	3,956,688	3,407,440	3,386,130	3,417,860
Fire Admin	1,978,736	1,521,905	1,476,696	1,378,320 [8]	1,439,820 [8]
Structural and Safety	209,460	127,546	169,537	461,085	458,800
Code Enforcement	150,061	80,987	36,731	39,100	39,500
Department of Public Works	1,144,934	941,174	767,360	648,300	648,300
Planning	261,080	160,758	98,743	64,000	65,160
Neighborhood Stabilization Program	33,050	155,762	-	49,500	-
Library	817	-	-	-	-
Retiree Health Care	865,484	987,607	870,853	622,100 [6]	622,100 [6]
General Employees Prudential Liability	1,564,408	152,977	(413,024) [10]	- [10]	- [10]
General Employees Prudential Pre- Funding	-	120,863	126,230	120,000	130,000
TOTAL GENERAL FUND EXPENDITURES	19,008,727	12,755,962	10,887,895	11,084,390	11,080,275
REVENUES OVER (UNDER) EXPENDITURES	(3,148,757)	411,437	2,959,182	1,240,150	926,015
OTHER FINANCING SOURCES (USES)					
Loan proceeds	3,000,000	-	-	-	-
Issuance costs	(16,957)	-	-	-	-
Interest cost on TAN	(5,806)	-	-	-	-
Debt Service on emergency loan	-	(3,000)	(3,691)	(3,145)	(3,145)
Transfer to Parks and Recreation	(125,743)	(1,000)	(20,000)	(7,000)	-
Transfer to Brownfield	(257,185)	(280,439)	(304,581)	(324,620)	(337,600)
Transfer to Misc. Grants	-	(2,627)	(3,861)	(920)	-
Transfer to TIFA/ Justice Center Debt	-	-	-	(40,000) [12]	(330,000) [12]
TOTAL OTHER FINANCING SOURCESS (USES)	2,594,309	(287,065)	(332,153)	(375,685)	(670,745)
INCREASE (DECREASE) IN FUND BALANCE	(554,448)	124,372	2,627,029	864,465	255,270 [14]
BEGINNING FUND BALANCE	(2,964,062)	(3,518,510)	(3,394,136)	(767,107)	97,358
ENDING FUND BALANCE	$ (3,518,510)	$ (3,394,138)	$ (767,107) [4]	$ 97,358	$ 352,628

City of Inkster

General Fund Deficit Elimination Plan – Updated December 2014

Tickmark Legend

[1] - Note City attorney expenditures were previously included within the Personnel department. A significant settlement was paid out in FY 2012, which was partially offset by the receipt of proceeds from the City's insurance company.

[2] - The admin bureau operations moved to the Court beginning in FY 2014. Going forward, there is no projection for revenue to be received from this item.

[3] – FY 2014 Department of Public Works revenues relate primarily to the $500,000 of delinquent weed cutting invoices which were rolled to taxes 12/1/13. The City made significant efforts in FY 2013 to catch up on all invoice entry for services previously performed, resulting in the large receivable balance collected in FY 2014. In FY 2015, delinquent weeds were also rolled to taxes and are expected to be collected by June 2015. Going forward, there is no estimate for this revenue as the activity is expected to be cost neutral. Other revenues included in this department are Metro Act proceeds of $65,000.

[4] - The FY 2014 ending Fund Balance of ($767k) was in line with the DEP previously filed with the State in December 2013 (though DEP was not formally approved).

[5] - FY 2015 budget is presented as the amended budget approved by council on November 17, 2014. This amendment was sent to the State on November 18, 2014. This budget projects net revenues of $864k, which results in a positive fund balance by June 30, 2015. This projection is year 4 of the original 5 year DEP. On November 17, 2014, City Council also approved a fund balance policy which was sent to the State on November 18, 2014. The fund balance policy for the general fund is 10% to 15% of current year expenditures. This policy supports the City's intent to remain out of a deficit once that goal is achieved.

[6] - Beginning 1/1/2014, the City implemented a tiered defined contribution strategy for the funding of retiree health care. This program includes a monthly stipend to retirees. The City continues to provide dental, vision and life insurance to retirees at a 100% cost to the retiree. These retiree contributions are recorded in Other Revenue. Beginning in FY 2015, the only contributions received from retirees relate to dental, vision and life insurance.

[7] - The City Attorney monthly fee of approximately $6k makes up $75k of the total budget. An additional $355k relates to all legal fees paid to outside attorneys for services provided.

Judgment levies are also included which are offset revenues noted in the city attorney revenues department (above). The rationale is that any legal settlements the City is responsible for will be paid for by a judgment levy rolled to taxes. FY 2016 includes a projection of $250k of both settlement expenses and levy revenues.

Beginning in FY 2016, legal fees are expected to decrease down to $250,000. This decrease is a result of the City administration's plans to get the police department in such order that would significantly reduce the number of lawsuits the department produces. A high portion of current legal fees involve officer assaults, false arrests and employment related matters from the police department.

[8] - Note the expenses and revenues shown for the Fire Department reflect current in- house operations assuming continued shared fire chief services. These projections do not include a fire authority.

[9] - Note the decrease in personnel expenditures relates primarily to general liability insurance expenses being moved to building maintenance.

[10] - Note FY 2014 negative expense related to an adjustment booked since the June 30 Prudential statements showed a liability which was less than the amount of the liability the City had recorded. These changes related to contributions, interest rates and retiree deaths among other market fluctuations. The City does not anticipate incurring any additional expenses related to the Prudential liability in FY 2015 or going forward. Please note that the general fund cash flow projections include $120k quarterly to pay off the entire deficit balance in the Prudential general employee pension fund. This deficit should be paid off by June 30, 2015.

[11] - Chargebacks are estimated to remain stable through FY 2016. With property taxes continuing to decline, the amount of taxes which are delinquent each year and at risk for being charged back by the County would decrease as well. However, it is possible that the delinquent tax base could continue to grow. Conclude it is reasonable and conservative to project $920,000 through the remainder of the DEP.

[12] – Due to declining property tax values, TIFA revenues are not sufficient to fund the debt service on the Justice Center annual debt service. This subsidy is expected to continue for the remaining life of the debt service. Future projections will be analyzed annually for proper budget implementation.

[13] - Real taxable value in the City is expected to continue to decrease before stabilizing. The City's administration is continuing to work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. Note the FY 2016 taxable value is expected to decrease by 4%.

[14] – Note the decrease in the net revenues compared to prior year. This decrease is primarily related to the additional $300k subsidy to the TIFA fund and decrease in tax revenue. The City's administration is examining potential revenue sources and changes to operations. However, it should be noted that the net is still positive in what was to be the fifth and final year of the plan.

General assumptions:

The City included in its projections inflationary increases for health care and actuarially computed contributions to the City's general employee and police and fire pension plans. Projections for FY 2016 year:

- Health care costs are expected to increase by 10% (as well as the employee's 20% contribution to the City for these costs).

- The City's actuarial computed required contributions to the general employee and police and fire pension plans is expected to increase by 5%.

City of Inkster
Brownfield Redevelopment Fund
Deficit Elimination Plan
Updated December 2014

	Audited 6/30/12	Audited 6/30/13	Audited 6/30/14	Budgeted 6/30/15	Projected 6/30/16	Projected 6/30/17	Projected 6/30/18
Revenues							
REAL PROPERTY TAX-CURRENT	82,714	67,015	59,189	47,850	45,900	45,900	45,900
TRANSFER IN GENERAL FUND	257,185	280,439	304,581	318,300	336,250	349,900	349,900
	339,899	347,454	363,770	366,150	382,150	395,800	395,800
Expenditures							
LEGAL FEES AND OTHER	7,020		4,232	-	-	-	-
PRINCIPAL	-	-	-	145,000 [1]	170,000	195,000	195,000
INTEREST EXPENSE	201,005	236,486	228,069	221,150 [2]	212,150	200,800	200,800
	208,025	236,486	232,301	366,150	382,150	395,800	395,800
Net Revenues over Expenditures	131,874	110,968	131,469	-	-	-	-
Beginning Fund Balance	(4,131,889)	(4,000,015)	(3,889,047)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)
Ending Fund Balance	(4,000,015)	(3,889,047)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)

Tickmark Legend:

[1] FY 2014:

Current liabilities:		
Accured liabilities	37,578 [2]	
Long term debt (short term)	145,000	(Principal payment budgeted in FY 2015)
Total current liabilities	182,578	
Net liabilities over assets	$ (182,578)	

[2] FY 2014 accured liabilities is accured interest. The full interest payment is included in the interest expense budgeted in FY 2015.

[3] Real taxable value in the City is expected to continue to decrease over the next several years before stabilizing. The City's administration is continuing work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. Projections include 4% decrease in FY 2016, then stabilization.

City of Inkster
Rubbish Fund
Deficit Elimination Plan
Updated December 2014

	Actual 2012	Actual 2013	Actual 2014	[2] Budgeted 2015	Projected 2016
Revenues					
Property Tax Revenue	871,157	808,984	746,463	662,000	635,520 [5]
Incinerator tax revenue	336,973	-	-	-	-
Tax Increment Captures	(64,329)	(36,970)	(29,397)	(22,680)	(21,780) [5]
Chargeback	(119,818)	(137,150)	(128,992)	(150,000)	(150,000) [6]
Rubbish fee	-	715,360	889,015	1,006,500 [3]	1,030,600 [7]
Total Revenues	1,023,983	1,350,224	1,477,089	1,495,820	1,494,340
Expenditures					
Admin Fee - General Fund	75,000	75,000	125,000	125,000	125,000
Rubbish Contract	933,801	857,523	937,782	976,600	1,005,900 [8]
Incinerator	319,059	262,210	295,806	300,000	309,000 [8]
Total Expenditures	1,327,860	1,194,733	1,358,588	1,401,600	1,439,900
Net Revenue (Loss)	(303,877)	155,491	118,502	94,220	54,440
Beginning Fund Balance	-	(303,877)	(148,386)	(29,884)	64,336
Ending Fund Balance	(303,877)	(148,386)	(29,884) [1]	64,336 [4]	118,776 [4]

Tickmark Legend:

[1] - The FY 2014 increase in fund balance of $118k is in excess of the target net revenues included in the Rubbish DEP currently on file with the State (submitted December 2013). As a result, the ending fund balance favored better than previously projected.

[2] - FY 2015 balance is presented as the amended budget approved by council on November 17, 2014. This amendment was sent to the State on November 18, 2014.

[3] - Estimated 8,416 assessed units at $57.95 per unit for summer and $63.30 per unit for winter.

[4] - Note the FY 2015 budget projects the Rubbish Fund to be out of the deficit by the end of the fiscal year. This would achieve the City's original 5- year DEP one year early. FY 2016 is also projected to add to the projected positive fund balance. On November 17, 2014, City Council also approved a fund balance policy which was sent to the State on November 18, 2014. The fund balance policy for tax-supported special revenue funds such as the Rubbish fund is 5% to 10% of current year expenditures. This policy supports the City's intent to remain out of a deficit once that goal is achieved.

[5] - Real taxable value in the City is expected to continue to decrease over the next several years before stabilizing. The City's administration is continuing work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. As indicated below, projections conservatively give the program a full 2 years (from inception) to allow for positive changes to take effect before stabilizing the taxable value. Projections by year:

FY 2016 - 4% decrease

[6] - Chargebacks are projected to remain stable through FY 2016. With property taxes continuing to decline, the amount of taxes which are delinquent each year and at risk for being charged back by the County would decrease as well. However, it is possible that the delinquent tax base could continue to grow. Conclude it is reasonable and conservative to project $150,000 for future chargebacks.

[7] - Assumes 8,416 assessed units at $122.46 per unit (combined summer and winter). This increase represents the same 1% increase illustrated in the cost of servcies below.

[8] - Assumes cost for rubbish and incinerator services increases by 3% each year.

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: February 5, 2015**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: March 2, 2015**

ACTION REQUESTED: Council approval of FY 2015 budget amendments for the General Fund, Major Street, Local Street, Parks, CDBG, Drug Forfeiture, Misc Grants, and Water/Sewer Funds; approval of an Emergency Loan Repayment Policy; and approval of departmental fee schedules.

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 $730,000 in net additional revenues and the same amount in net additional expenses comprise the amendment. Significant items are a result of:

- Increased monthly tax settlement payments from the County Treasurer has allowed for a reduction in negative chargeback revenue
- Increase sales of fixed assets within the Fire Department related to the purchase of the new fire apparatus.
- purchase of fire apparatus totaling $753,000 along with the 90% reimbursement by FEMA,
- Adjustments to building department revenues and expenditures to reflect actual activity
- Increases in subscription and membership expenses
- Adjustment to allow for airfare lodging for the potential Police Chief candidates during the interview process
- Adjust existing WCA Assessing contract for the ongoing handling of Michigan Tax Tribunal (MTT) cases and transition costs
- Increase contracted services for the estimated cost of work performed by Progressive Sweeping for municipal parking lot sweeping. Approved by Council on 11/17/14.
- Adjustment reflects new Konica Minolta lease of 10 Xerox copiers. Monthly lease payments of $1,644.90 expected for 7 months (December – June) of FY 2015

- Adjust legal fees for the following: 1) $20k for costs incurred related to the Trahey appeal; 2) $59k for costs associated with the handling of pending Michigan Tax Tribunal (MTT) cases and the resulting attorney fees and various expenses resulting from transition to WCA
- $7.8k for job classification study with MML. Approved by Council on 12/15/14
- Additional employee sick and vacation payouts for employees who left in November 2014 and for potential payouts which may result if additional resignations occur.
- Adjustment to increase overtime and decrease various costs within Fire to make total amendment net to $0. Overtime costs are greater than expected because certain full time firefighters who left the department were not replaced and additional overtime was incurred as a result
- Adjust pension contribution as a result increased overtime and as a result of the original budget for pension not including contributions for holiday or ALS. Adjustments have been made to ensure that the full expense is budgeted in FY 2016
- Correct prudential refunding allocation between general fund and water and sewer to align most recent retirees to the cost centers the majority of their time was charged to while employed at the City

Major Streets Fund

- Increase contracted services for the estimated cost of work performed by Progressive Sweeping. Approved by Council on 11/17/14.

Local Streets Fund

- Increase contracted services for the estimated cost of work performed by Progressive Sweeping. Approved by Council on 11/17/14.
- Adjustments for final Greenway Phase I reimbursement received. Some engineering expenditures were not considered reimbursable since they were greater than 15% of eligible costs resulting in an additional local match to make up this shortfall.

Parks and Recreation Fund

- Adjustments relate to estimated additional program revenues and associated payments to vendors/ instructors expected through June 30, 2015
- recognize revenues received related to the new lease with DND Enterprises for driving testing
- Estimated cost of soil erosion maintenance at the Greenway trail way. The City administration is actively pursuing other financing sources for this expenditure as well as future maintenance costs
- Initial purchase of parks and recreation scheduling software as well as monthly fee

CDBG

- Adjust remaining CDBG revenues by program year as well as expenditures by function as approved by Wayne County.

Drug Forfeiture

- Increase budgets to allow for drug forfeiture funds to be utilized for additional expenditures related to the Justice Center move.

Misc Grants

- Adjust for final Greenway Phase I reimbursement received.

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 policy. This policy is needed to ensure sound financial management continues and to help prevent future fund deficits from materializing.

Emergency Loan Repayment Policy:

Effective with FY 2016 annual appropriation resolution, a portion of General Fund fund balance will be formally constrained by Council to be reported as committed for the use of the Emergency Loan debt service principal payments which are due beginning March, 2022. This commitment will be included in each subsequent annual appropriation resolution and the amount of each commitment will be subsequently approved by Council by the 3rd budget amendment of the fiscal year for which the commitment pertains to. The amount to be added to the previous committed balance each year should be no less than \$50,000 with the ultimate objective of accumulating a total committed balance of at least \$300,000 by the end of fiscal year 2021, which would satisfy the following year's first principal payment. Subsequent to fiscal year 2021, the committed balance must total at least \$300,000 to satisfy the following fiscal year's debt service payment.

It is further recommended that the attached fees schedules be approved as recommended by the following departments: Parks and Recreations, Police, and Planning. These schedules will replace the existing fee schedule for the respective departments. 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 of 1964 and in compliance with previously approved council policies regarding financial management.

The adoption of the recommended Emergency Loan Repayment Policy will ensure resources are available when the Emergency Loan principal payments become due.

The approval of the recommended fee changes will support cost recovery as well as keep the City of Inkster 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.

RESOLUTION:

Authorization is hereby given to amend the FY 2015 budget for the General Fund, Major Street, Local Street, Parks, CDBG, Drug Forfeiture, Misc Grants, and Water/Sewer Funds, to approve the Emergency Loan Repayment Policy and approve the departmental fee schedule

Resolved by ____________________ Seconded by ____________________

Yes:
No:
Absent:

Planning Department Fee Schedule Updated February, 2015

Description of Fee as Presented in the Fee Schedule	Revenue Code in GL	Existing Fee	Recommended Fee
1. Rezoning Review	101.721.608.300	$550	$1,700
2. Conditional Zoning Review (new)	101.721.608.300	$700 plus $12 per acre	$2,000 plus $12 per acre
3. Special (Conditional) Use Review	101.721.608.300	$450 plus $6 acre	$1,450 plus $6 acre
4. PUD/Planned Unit Development			
Initial Review	101.721.608.300	$525 plus $5 per acre	$1,850 plus $5 per acre
Revised Plan	101.721.608.300	$200	$640
5. Site Condominium			
Preliminary Plan	101.721.608.300	$450 plus $5 per site	$1,850 plus $5 per site
Revised Plan	101.721.608.300	$325	$640
6. Land Division lot split/ boundary	101.721.608.300	$225 plus $50 per lot	$750 plus $50 per lot
7. Site Plan Review			
Commercial – less than one acre	101.721.608.300	$450 plus $50 per acre	$1,750
Commercial – one acre or more	101.721.608.300	$500 plus $50 acre	$1,800 plus $50 per acre
Residential – less than one acre	101.721.608.300	$450 plus $5 per unit	$1,450 plus $6 per unit
Residential – one acre or more	101.721.608.300	$500 plus $5 per unit	$1,500 plus $6 per unit
8. Street/Alley Vacation	101.721.608.300	$400	$800
9. Zoning Board of Appeals			
Residential	101.721.608.000	$275	$800
Commercial	101.721.608.000	$300	$900
Zoning Code Interpretation	101.721.608.000	$300	$550
10. Public Hearing Publication Fee	101.721.608.100	$300	$350
11. Zoning Confirmation Letter	101.721.608.300	$188	$188
12. Commercial Re-Occupancy Verification	101.721.608.300	$0	hourly
13. Engineering Plan Review Fees		$0	hourly

ANNUAL REPORT FOR CODE ENFORCEMENT
FOR NORTH & SOUTH SIDE
JANUARY 1, 2014 – DECEMBER 31, 2014

ENFORCEMENT TOTALS BY CATEGORY

ANIMAL COMPLAINTS	**TOTAL ENTRIES:**	**28**
BUSINESS LICENSE	**TOTAL ENTRIES:**	**3**
COURT	**TOTAL ENTRIES:**	**66**
DEAD TREES	**TOTAL ENTRIES:**	**25**
DEMOLITION	**TOTAL ENTRIES:**	**18**
FIRE	**TOTAL ENTRIES:**	**7**
GARBAGE & DEBRIS	**TOTAL ENTRIES:**	**177**
GRAFFITI	**TOTAL ENTRIES:**	**3**
GROUP HOMES	**TOTAL ENTRIES:**	**1**
ILLEGAL DUMPING	**TOTAL ENTRIES:**	**37**
ILLEGAL SIGNS	**TOTAL ENTRIES:**	**22**
ILLEGAL TEMPORARY SIGNS REMOVED	**TOTAL ENTRIES:**	**393**
INVESTIGATION	**TOTAL ENTRIES:**	**15**
NO C OF C	**TOTAL ENTRIES:**	**217**
NO C OF O	**TOTAL ENTRIES:**	**97**
NO PERMIT	**TOTAL ENTRIES:**	**95**
OPEN TO ACCESS	**TOTAL ENTRIES:**	**192**
PROP. MAINTENANCE	**TOTAL ENTRIES:**	**153**
RECOVERED STOLEN VEHICLES	**TOTAL ENTRIES:**	**3**

RENTAL RENEWAL	TOTAL ENTRIES:	1
RE-OCCUPATION	TOTAL ENTRIES:	1
SNOW REMOVAL	TOTAL ENTRIES:	8
TICKEST FOR COURT	TOTAL ENTRIES:	227
UNREGISTERED RENTAL	TOTAL ENTRIES:	54
VACANT STRUCTURE	TOTAL ENTRIES:	715
VEHICLES TAGGED	TOTAL ENTIRES:	247
VEHICLES TOWED	TOTAL ENTRIES:	24
WEEDS & GRASS	TOTAL ENTRIES:	559
ZONING	TOTAL ENTRIES:	29

TOTAL RECORDS: 3,417

	Police Department Fee Schedule Recommendation BA #2 FY 2015							
	Recommended Changes	Existing Inkster	Dearborn	Livonia	Dearborn Hts.	Romulus	Westland	Garden City
Police Report	$5 residents; $ 15 non-resident	$ 5.00	$ 6.00	$ 5.00	$ 5.00	$ 6.00	$15 resident $20 non-resident	$ 5.00
Clearance	$10	$ 5.00	$ 11.00	$ 6.00	$ 5.00	$ 5.00	$ 10.00	$ 5.00
FOIA	Purview of the city clerk	variable	$ 10 (per hr)	variable	$ 6.00	variable	variable	variable
Fingerprinting	$15	$ 5.00	$20 resident $35 non-resident	$ 15.00	$ 10.00	$ 8.00	$50 resident $75 non-resident	$ 15.00
Accident Report	$5 residents; $ 15 non-resident (insurance co and landlord)	$ 5.00	$ 6.00	$ 13.00	$ 3.00	$ 6.00	$ 15.00	$ 5.00
Renewal of PV license	no change	$ 5.00						
Vehicle inspections	$10	$ 5.00			$ 5.00	$ 8.00		
Vehicle release (towing)	$50	$ 45.00	none	none	none	none	none	$ 20.00

Parks and Recreation Dept Fee Schedule – February 2015

Description of Fee as Presented in the Fee Schedule	Existing Fee	Recommended Fee
Room Rental Security Deposit	MP - $180.00/220.00 GYM - $330.00/400.00 M/L - $190.00/200.00 GAME- $70.00/95.00	$125.00 (Deposit in Escrow)
Set Up Fees	N/A	$65.00 $75.00 Gym Set Up
Multi- Purpose Room	Resident – $360.00 NR – $440.00	Resident – 55.00 w/ 2 hr. min NR – 65.00 w/2 hr. min
Multi- Purpose Room -Golf Outing -Repast	Resident & NR – $150.00 $150.00	Resident & NR – Regular room rates apply $125.00 regular rates apply after 2 hrs
Gymnasium- Events	Resident - $660.00 NR – $825.00	Resident - $100.00 p/hr w/ 2 hr. min NR- $120.00 p/hr w/ 2 hr. min
Gymnasium- Court Rentals	Resident – $45.00 p/hr NR - $60.00 p/hr	Both Resident / NR 1 Court - $25.00 p/hr 2 Courts - $50.00 p/hr
Racquetball Court Rentals	Member - $6 p/hr Non-member - $8 p/hr	N/A
Meeting Lounge	Resident - $380.00 NR - $400.00	Resident – 55.00 p/hr w/ 2hr min NR – 65.00 p/hr w/ 2hr min
Meeting Room #1 (Games Room)	Resident - $140.00 NR - $190.00	Resident - $45.00 p/hour w/ 2 hr. min NR – 55.00 p/hour w/ 2 hr. min
Meeting Room #1 (Games Room) Bridal/Baby Shower	Resident – $75.00 NR – $100.00	Resident - $45.00 p/hour w/ 2 hr. min NR – 55.00 p/hour w/ 2 hr. min
Marquee	$2.50 p/day	$25.00 flat rate
Membership Fees (Single Adult)	Resident – $70.00 NR- $100.00	Resident $15.00 p/month or $150.00 p/Year NR $20.00p/month or $210.00 p/ year
Membership Fees (Youth)	Resident $25.00 p/year NR $37.50 p/year	Resident & NR $10.00 p/month or $100.00 p/year
Membership Fees (Family up to 4)	Resident NR	Resident $30.00 p/month or $300.00 p/year NR $ 35.00 p/month or $390.00 p/year
Memberships Fees (Seniors)	Resident $10.00 p/year NR $15.00 p/year	Resident (Full Membership) $5.00p/month or $40.00 p/year NR (Full Membership) $10.00p/month or $120.00 p/year Resident (Senior Program Only) $10.00p/year NR (Senior Program Only) $15.00p/year
Indivdual Classes and /or Program		Based on Instructor Cost

Description of Fee as Presented in the Fee Schedule	Existing Fee	Recommended Fee
Open Gym / Daily Activity Rates 3pm - 5pm Wednesday-Friday & 1pm – 3pm Saturday 10am - 2pm Wednesday-Friday & 7pm - 9pm Tuesday & Thursday	Elementary $1.00 Jr. High & High School $3.00 Adult (18 & Up)	$5.00 $5.00
Memberships Include:	**Enhance Fitness Classes** **Full Use of Weight Room (18 and Over)** **Gymnasium as Scheduled** **Lockers (provide your own lock)** **Sauna** **Steam Room** **One Daily Swimming Session (Seasonal)**	

City of Inkster

Fiscal Year Ending June 30, 2015

Second Quarter Budget Amendments

Tickmark Legend

General Fund

[1] – Given significant proceeds obtained through Wayne County auction, conclude to decrease expected delinquencies from Wayne County through the end of the fiscal year.

[2] – Adjustment to reflect actual expected balance at the end of the FY. This is a result of actual activity to date as well as future considerations.

[3] – Increase sale of fixed assets for the sales within the Fire Department related to the purchase of the new fire apparatus as well as additional scrap and sales.

[4] – To account for additional retiree drug subsidy payment related to reconciliation through September 2013. Please note these reimbursements are far lower than in the past since retirees are no longer covered under the City's health insurance plans.

[5] – Adjustment relates to purchase of fire apparatus totaling $753,000. Note this expenditure includes a 90% reimbursement by FEMA, which is also recorded in this amendment. The City's remaining 10% match is $75,300. A portion of the match was identified in FY 2014's 4th quarter budget amendment and is part of the positive additional revenues over expenditures applied to the deficit for FY 2014. The remaining $29,680 will be paid for with as additional sales of fixed assets within the Fire Department (see TM 3).

Fire Truck	753,000
FEMA Reimbursement	677,700
City's 10% match	75,300
FY14 Q4 BA	45,620
FY15 Sale of Fixed Assets	29,680
	-

[6] – Adjustments to building revenues and expenditures reflect changes based on actual activity. Note McKenna is paid at 70% of revenues brought in and directly correlate to revenues.

[7] – Increase engineering function provided within planning, which is reimbursed in full.

[8] – Reflect based on actual subscriptions/ membership levels. Breakdown below:

Conference of Western Wayne	5,496.00
MML (PO indicates $2,318/ quarter)	9,272.00
MML (PO also shows $760.50 annual fee)	760.50
SEMCOG (looks like $796.25/ quarter)	3,185.00
Total	18,713.50

[9] – Adjust parking lot rental fee down to actual since the court moved to the new facility in December.

[10] – To account for additional OT worked and expected through the remainder for the FY.

[11] – Adjustment to allow for airfare lodging for the potential Police Chief candidates during the interview process.

[12] – To account for additional service fee paid to BSA for building.net upgraded software.

[13] – Adjust existing WCA Assessing contract for the ongoing handling of Michigan Tax Tribunal (MTT) cases and transition costs.

[14] – Adjust to reflect actual expected expenditures. Note conservative budget was estimated during the budget development process, however, actual results have since indicated a shift towards savings.

[15] - Increase contracted services for the estimated cost of work performed by Progressive Sweeping for municipal parking lot sweeping. Approved by Council on 11/17/14.

[16] – Adjustment reflects new Konica Minolta lease of 10 Xerox copiers. Monthly lease payments of $1,644.90 expected for 7 months (December – June) of FY 2015.

[17] – Adjust legal fees for the following:

- $20k for costs incurred related to the Trahey appeal.
- $59k for costs associated with the handling of pending Michigan Tax Tribunal (MTT) cases and the resulting attorney fees and various expenses. See TM 13 for ongoing handling of these cases by WCA Assessing.

[18] – Settlement expense of $25k for the full fiscal year was exhausted with the Ture settlement. Increase reflects settlements incurred to date with a small cushion of $2.4k for anything additional that could come up prior to June 30. All other settlements would fall under the judgment levy process as is past practice.

[19] – Relates to $7.8k for job classification study with MML. Approved by Council on 12/15/14.

[20] - Adjustment relates to additional employee sick and vacation payouts for employees who left in November 2014 as well as an additional cushion for potential payouts which may result if additional resignations occur.

[21] – Increase budget for additional $8k CLEMIS Livescan equipment replacement.

[22] – Adjustment to increase overtime and decrease various costs within Fire to make total amendment net to $0. Note overtime costs are greater than expected because certain full- time firefighters who left the department were not replaced and additional overtime was incurred as a result.

[23] - Adjustment relates to sick and final payout for firefighter who left the City as well as potential payout which is likely to occur for additional resignation.

[24] – Adjust pension contribution as a result of TM 22 above ($16k of adjustment). The remaining adjustment is a result of the original budget for pension not including contributions for holiday or ALS. Adjustments have been made to ensure that the full expense is budgeted in FY 2016.

[25] – Correct prudential refunding allocation between general fund and water and sewer to align most recent retirees to the cost centers the majority of their time was charged to while employed at the City.

Major Streets Fund

[1] – Increase contracted services for the estimated cost of work performed by Progressive Sweeping. Approved by Council on 11/17/14.

[2] – Although the proposed amended budget includes a negative net revenues over expenditures, note fund balance as of June 30, 2014 is in excess of $1.5 million.

Local Streets Fund

[1] – Increase contracted services for the estimated cost of work performed by Progressive Sweeping. Approved by Council on 11/17/14.

[2] – Adjust for final Greenway Phase I reimbursement received. After final phase 1 reimbursement was received by the County, noted some engineering expenditures were not considered reimbursable since they were greater than 15% of eligible costs. As a result, an additional local match was required to make up this shortfall. Please note net budget amendment is a positive $58,185, which is the amount of revenue which was deferred in the FY 2014 audit. This is not an additional surplus and given the nature of grant funds, these monies were expended prior to being received.

Parks and Recreation Fund

[1] – Adjustments relate to estimated additional program revenues and associated payments to vendors/ instructors expected through June 30, 2015.

[2] – To recognize revenues received related to the new lease with DND Enterprises for driving testing.

[3] – To account for additional time spent assisting with family fun day setup.

[4] – Estimated cost of soil erosion maintenance at the Greenway trail way. Please note the City's administration is actively pursuing other financing sources for this expenditure as well as future maintenance costs.

[5] – Includes initial purchase of parks and recreation scheduling software as well as monthly fee.

[6] – Reallocate a portion of the expense budget in supplies into miscellaneous other expense accounts already with no budget and expenses incurred. Net impact to budget is $0.

Community Development Block Grant

[1] – Adjust remaining CDBG revenues by program year as well as expenditures by function as approved by Wayne County.

[2] – Adjust program income revenues and expenditures to total unearned cash on hand.

Drug Forfeiture Fund

[1] – Increase budgets to allow for drug forfeiture funds to be utilized for additional expenditures related to the Justice Center move. The City's administration is still finalizing move expenditures and funding sources. As a reminder, this fund has fund balance of $250k as of the FY 2014 audit.

Miscellaneous Grants Fund

[1] – Adjust for final Greenway Phase I reimbursement received. After final phase 1 reimbursement was received by the County, noted some engineering expenditures were not considered reimbursable since they were greater than 15% of eligible costs. As a result, an additional local match was required to make up this shortfall. Please note net budget amendment is a positive $58,185, which is the amount of revenue which was deferred in the FY 2014 audit. This is not an additional surplus and given the nature of grant funds, these monies were expended prior to being received.

Water and Sewer Fund

[1] – Increase budget for overtime to actual expected by the end of the fiscal year.

[2] – Adjustment to allow for the repair of a long- standing collapsed sewer line.

[3] – Correct prudential refunding allocation between general fund and water and sewer to align most recent retirees to the cost centers the majority of their time was charged to while employed at the City.

City of Inkster

Fiscal Year Ending June 30, 2015 Budget

Summary of Budget Amendments by source (revenues) and department (appropriations)

	BA2 General	BA2 Major Streets	BA2 Local Streets	BA2 Parks	BA1 CDBG	BA2 Drug Forfeiture	BA2 Miscellaneous Grants	BA2 Water and Sewer
Change in Revenues								
County Chargebacks	72,210	-	-	-	-	-	-	-
Charges for Services	-	-	-	17,000	-	-	-	-
Other Revenue	41,635	-	-	2,300	-	-	-	-
Operating Grants and Contributions	677,700	-	-	-	30,120	-	42,230	-
District Court	7,570	-	-	-	-	-	-	-
Treasury	5,340	-	-	-	-	-	-	-
Personnel	470	-	-	-	-	-	-	-
Building	(80,145)	-	-	-	-	-	-	-
Planning	5,000	-	-	-	-	-	-	-
Total Revenue Amendment	729,780	-	-	19,300	30,120	-	42,230	-
Change in Expenditures								
City Council	8,720	-	-	-	-	-	-	-
District Court	(1,800)	-	-	-	-	-	-	-
City Manager	7,200	-	-	-	-	-	-	-
IT	2,200	-	-	-	-	-	-	-
Treasury	15,570	-	-	-	-	-	-	-
Building Maintenance	(15,400)	-	-	-	-	-	-	-
City Attorney	64,300	-	-	-	-	-	-	-
Personnel	7,800	-	-	-	-	-	-	-
Police	(55,900)	-	-	-	-	-	-	-
Drug Forfeiture Operations-State	-	-	-	-	-	54,000	-	-
Drug Forfeiture Operations-Federal	-	-	-	-	-	36,000	-	-
Fire Administration	60,120	-	-	-	-	-	-	-
Building	(165,500)	-	-	-	-	-	-	-
Parks Maintenance	-	-	-	8,225	-	-	-	-
Streets - Maintenance	-	35,300	83,640	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	50,000
Planning	5,000	-	-	-	-	-	-	-
Community Development	-	-	-	-	30,120	-	-	-
Federal Grants	753,000	-	-	-	-	-	-	-
Parks and Recreation	-	-	-	10,300	-	-	-	-
Insurance	44,470	-	-	-	-	-	-	(22,100)
Total Expenditures Amendment	729,780	35,300	83,640	18,525	30,120	90,000	-	27,900
Change in Other Financing Sources (Uses)								
Operating transfer from other funds	-	-	-	-	-	-	15,955	-
Operating transfer to other funds	-	-	(15,955)	-	-	-	-	-
Total other financing sources (uses) Amendment	-	-	(15,955)	-	-	-	15,955	-
Net change in fund balance	-	(35,300)	(99,595)	775	-	(90,000)	58,185	(27,900)

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	**2014-2015 Proposed Amended Budget**	**2014-2015 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	3,059,937.09	4,415,000.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	4,601.73	0.00	0.00	9,845.54	0.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAP	(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	(792.75)	0.00	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLE	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)	447,487.93	(847,790.00)	72,210.00	[1]
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(42,777.19)	(12,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	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	345,505.00	76,334.41	345,505.00	0.00	
101-000-447.000	COLLECTION FEE	242,007.63	210,000.00	210,000.00	131,442.96	210,000.00	0.00	
101-000-456.000	TRAILER CAMP FEES	7,171.00	0.00	0.00	90.00	0.00	0.00	
101-000-482.000	ANIMAL LICENSES	695.00	800.00	800.00	626.00	800.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTI	3,292,691.00	3,401,000.00	3,384,000.00	1,169,775.00	3,384,000.00	0.00	
101-000-578.000	STATE-LIQUOR	10,299.85	10,000.00	10,000.00	9,739.95	9,730.00	(270.00)	[2]
101-000-607.000	FEES	651.91	500.00	500.00	54.79	500.00	0.00	
101-000-668.000	RENTAL REVENUE	49,997.69	58,300.00	58,300.00	32,109.56	58,300.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	3,950.00	0.00	9,000.00	46,905.00	50,905.00	41,905.00	[3]
101-000-676.000	REIMBURSEMENTS	53,029.50	1,000.00	36,680.00	22,986.00	36,680.00	0.00	
101-000-676.202	ADMINISTRATION - MAJOR STREET	102,659.00	100,000.00	100,000.00	99,999.96	100,000.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	45,057.57	40,000.00	40,000.00	39,999.96	40,000.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	125,000.04	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.248	CONTRIBUTION FROM DDA	34.39	0.00	0.00	0.00	0.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWE	760,000.00	760,000.00	760,000.00	759,999.96	760,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSI	142,328.02	24,600.00	24,600.00	14,848.08	24,600.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBUF	20,842.27	0.00	17,960.00	18,346.64	17,960.00	0.00	
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	21,087.34	5,000.00	0.00	
101-000-698.030	OVER & SHORT	(2,448.48)	0.00	0.00	(2,702.81)	0.00	0.00	
Total Dept 000		9,947,699.66	8,901,770.00	9,039,915.00	6,505,360.66	9,153,760.00	113,845.00	

01/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 Proposed Budget Amendment	TM
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	22,862.00	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	384,665.23	857,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	29,896.60	45,000.00	15,000.00	4,205.75	15,000.00	0.00	
101-136-687.000	REFUNDS & REBATES	437.50	0.00	0.00	7,572.00	7,570.00	7,570.00	[2]
Total Dept 136-DISTRICT COURT		911,614.50	947,720.00	917,720.00	418,668.14	925,290.00	7,570.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICI	1,734.82	1,000.00	1,000.00	730.00	1,000.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		1,734.82	1,000.00	1,000.00	730.00	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	56,129.39	226,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	105,479.30	122,000.00	102,000.00	23,566.70	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	6,850.00	3,000.00	3,000.00	1,450.00	3,000.00	0.00	
Total Dept 172-CITY MANAGER		342,194.41	351,000.00	331,000.00	81,146.09	331,000.00	0.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	34,527.99	33,000.00	33,000.00	9,089.00	33,000.00	0.00	
101-215-452.000	VENDOR LICENSES	323.00	0.00	0.00	198.00	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	292.39	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	
101-215-694.000	OTHER REVENUES	0.00	0.00	0.00	12.00	0.00	0.00	
Total Dept 215-CITY CLERK		43,466.36	36,500.00	36,500.00	9,992.39	36,500.00	0.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	24,785.12	12,000.00	12,000.00	17,339.88	17,340.00	5,340.00	[2]
Total Dept 253-TREASURY		24,785.12	12,000.00	12,000.00	17,339.88	17,340.00	5,340.00	
Dept 266-CITY ATTORNEY								
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGN	180,185.01	0.00	0.00	0.00	0.00	0.00	
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUI	101,708.56	0.00	0.00	0.00	0.00	0.00	
101-266-403.004	PROPERTY TAXES-A. CAPELA JUDC	188,914.92	0.00	0.00	0.00	0.00	0.00	
101-266-403.005	PROPERTY TAXES-D. WATKINS JUC	0.00	221,550.00	221,550.00	182,059.17	221,550.00	0.00	
101-266-676.910	REIMBURSEMENT GENERAL LIABILI	337,822.87	0.00	0.00	0.00	0.00	0.00	

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01/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 Proposed Budget Amendment	TM
Total Dept 266-CITY ATTORNEY		808,631.36	221,550.00	221,550.00	182,059.17	221,550.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART	24,811.66	20,000.00	0.00	473.56	470.00	470.00	[4]
Total Dept 270-PERSONNEL DEPARTMENT		24,811.66	20,000.00	0.00	473.56	470.00	470.00	
Dept 301-POLICE								
101-301-508.000	INKSTER HOUSING REIMBURSEMEI	77,464.37	50,000.00	60,000.00	31,815.73	60,000.00	0.00	
101-301-540.000	STATE GRANT - 302 FUNDS	3,251.49	5,000.00	5,000.00	4,408.64	5,000.00	0.00	
101-301-611.000	911 FEES	134,261.99	120,000.00	120,000.00	33,401.03	120,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	1,529.50	3,500.00	3,500.00	781.50	3,500.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	280.00	0.00	0.00	190.00	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	2,732.25	25,000.00	0.00	
101-301-645.000	IMPOUND FEES	14,991.65	7,500.00	7,500.00	7,390.00	7,500.00	0.00	
101-301-655.000	FINES AND FORFEITS	2,236.50	0.00	0.00	1,140.00	0.00	0.00	
101-301-676.000	REIMBURSEMENTS	0.00	0.00	61,230.00	61,231.49	61,230.00	0.00	
Total Dept 301-POLICE		256,703.13	221,000.00	292,230.00	144,354.64	292,230.00	0.00	
Dept 337-FIRE ADMINISTRATION								
101-337-511.100	FEMA - FIRE GRANT	0.00	0.00	0.00	180,000.00	677,700.00	677,700.00	[5]
101-337-644.020	FALSE ALARMS	1,000.00	15,000.00	15,000.00	4,000.00	15,000.00	0.00	
101-337-668.000	RENTAL REVENUE	0.00	0.00	6,400.00	0.00	6,400.00	0.00	
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	262,941.41	560,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	4,265.00	7,000.00	7,000.00	125.00	7,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	23,820.00	20,000.00	20,000.00	10,705.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		588,795.71	602,000.00	608,400.00	457,771.41	1,286,100.00	677,700.00	
Dept 371-BUILDING								
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	10,415.00	10,340.00	10,340.00	1,972.00	1,970.00	(8,370.00)	[6]
101-371-477.000	BUILDING PERMITS	59,893.00	54,030.00	54,030.00	49,152.00	88,400.00	34,370.00	[6]
101-371-478.000	ELECTRICAL PERMITS	16,688.25	8,925.00	8,925.00	9,642.00	15,800.00	6,875.00	[6]
101-371-479.000	MECHANICAL PERMITS	22,734.00	19,790.00	19,790.00	15,606.00	22,100.00	2,310.00	[6]
101-371-480.000	PLUMBING PERMITS	12,304.00	7,330.00	7,330.00	5,804.00	8,600.00	1,270.00	[6]
101-371-483.000	ZONING PERMITS	4,354.00	2,425.00	5,720.00	1,676.00	2,800.00	(2,920.00)	[6]
101-371-486.000	BOND FORFEIT	0.00	0.00	0.00	112,962.00	119,585.00	119,585.00	[6]
101-371-488.000	ON-SITE INSPECTIONS	58,127.00	45,675.00	0.00	14,575.00	14,575.00	14,575.00	[6]
101-371-489.000	MISCELLANEOUS PERMITS	488.00	295.00	0.00	66.00	0.00	0.00	
101-371-489.001	ENGINEERING INSPECTIONS-BELO\	0.00	0.00	0.00	38.00	0.00	0.00	

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101-371-490.000	ANNUAL INSPECTIONS	6,126.00	2,935.00	2,935.00	0.00	0.00	(2,935.00)	[6]
101-371-491.000	PLAN EXAMINATION FEES	1,525.00	5,000.00	5,000.00	1,832.00	2,400.00	(2,600.00)	[6]
101-371-492.000	BLDG DEPT ADMIN FEES	9,675.00	12,350.00	12,350.00	110.00	0.00	(12,350.00)	[6]
101-371-493.000	TEMPORARY CERTIFICATE OF OCC	0.00	6,875.00	6,875.00	0.00	0.00	(6,875.00)	[6]
101-371-494.000	VACANT BUILDING REGISTRATION (	0.00	207,200.00	207,200.00	13,000.00	23,500.00	(183,700.00)	[6]
101-371-495.000	RENTAL COMPLIANCE CERTIFICATI	106,610.00	90,325.00	90,325.00	81,220.00	116,500.00	26,175.00	[6]
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	53,574.00	73,000.00	(70,175.00)	[6]
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	600.00	6,600.00	4,620.00	[6]
Total Dept 371-BUILDING		309,814.25	575,975.00	575,975.00	361,829.00	495,830.00	(80,145.00)	
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	
101-441-628.020	SPECIAL PICK-UPS	0.00	0.00	0.00	175.00	0.00	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	130,000.00	15,793.91	130,000.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		572,438.00	65,000.00	195,000.00	15,968.91	195,000.00	0.00	
Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	600.00	700.00	700.00	2,514.30	700.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	2,000.00	1,600.00	1,600.00	840.18	1,600.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	30.00	150.00	150.00	188.00	150.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	7,184.71	6,300.00	6,300.00	6,824.90	6,300.00	0.00	
101-721-673.130	SALE OF LAND	7,445.00	35,000.00	35,000.00	851.83	35,000.00	0.00	
101-721-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	[7]
Total Dept 721-PLANNING		17,259.71	43,750.00	43,750.00	11,219.21	48,750.00	5,000.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-528.010	NSP GRANT	0.00	0.00	49,500.00	48,776.60	49,500.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROG		0.00	0.00	49,500.00	48,776.60	49,500.00	0.00	

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TOTAL Revenues		13,847,076.69	11,999,265.00	12,324,540.00	8,255,689.66	13,054,320.00	729,780.00	
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	(6,245.50)	0.00	0.00	
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(1,881.88)	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	(8,127.37)	0.00	0.00	
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,389.18	49,000.00	49,000.00	26,104.50	49,000.00	0.00	
101-101-715.000	SOCIAL SECURITY	3,262.60	3,800.00	3,800.00	1,724.46	3,800.00	0.00	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(246.90)	0.00	0.00	(110.10)	0.00	0.00	
101-101-727.000	OFFICE SUPPLIES	0.00	400.00	400.00	55.50	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	6,639.75	18,720.00	8,720.00	[8]
Total Dept 101-CITY COUNCIL		73,009.13	66,450.00	66,450.00	34,414.11	75,170.00	8,720.00	
Dept 136-DISTRICT COURT								
101-136-706.000	SALARIES-PERMANENT	481,334.25	475,700.00	477,040.00	247,588.22	477,040.00	0.00	
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	355.00	1,600.00	0.00	
101-136-715.000	SOCIAL SECURITY	31,386.44	36,400.00	36,400.00	16,073.19	36,400.00	0.00	
101-136-716.000	GROUP INSURANCE	102,088.77	139,000.00	110,200.00	60,607.11	110,200.00	0.00	
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(25,290.81)	(27,800.00)	(27,800.00)	(12,978.11)	(27,800.00)	0.00	
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,525.85)	0.00	0.00	(1,295.91)	0.00	0.00	
101-136-718.000	PENSION	42,315.70	32,200.00	37,500.00	18,799.77	37,500.00	0.00	
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	6,438.27	12,000.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	20,073.44	25,000.00	25,000.00	10,361.40	25,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	38,495.88	31,000.00	31,000.00	15,860.88	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	413.00	1,000.00	0.00	

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101-136-870.000	PERSONAL VEHICLE MILEAGE	130.98	1,000.00	1,000.00	108.78	1,000.00	0.00	
101-136-920.000	UTILITIES	133.03	1,000.00	1,000.00	34.37	1,000.00	0.00	
101-136-931.000	BUILDING MAINTENANCE	11,127.86	15,000.00	15,000.00	5,406.79	15,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	5,940.10	12,000.00	12,000.00	3,286.22	12,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	142.05	1,000.00	1,000.00	135.00	1,000.00	0.00	
101-136-944.100	PARKING LOT RENTAL	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	(1,800.00)	[9]
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,244.20	3,000.00	3,000.00	1,742.24	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	6,876.00	8,000.00	0.00	
101-136-977.000	EQUIPMENT	2,049.65	5,000.00	5,000.00	232.28	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		734,392.42	775,700.00	753,540.00	381,844.50	751,740.00	(1,800.00)	
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	166.33	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	166.33	5,200.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	116,847.01	128,600.00	128,870.00	71,499.58	128,870.00	0.00	
101-172-707.000	SALARIES-TEMPORARY	15,916.22	10,700.00	10,700.00	7,970.52	10,700.00	0.00	
101-172-709.000	SALARIES-OVERTIME	299.63	2,500.00	2,500.00	3,415.39	7,700.00	5,200.00	[10]
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	6,914.86	10,900.00	0.00	
101-172-716.000	GROUP INSURANCE	21,808.58	27,800.00	28,300.00	14,052.18	28,300.00	0.00	
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,914.54)	(5,600.00)	(5,600.00)	(1,687.57)	(5,600.00)	0.00	
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(644.45)	0.00	0.00	(347.32)	0.00	0.00	
101-172-718.000	PENSION	17,228.10	17,200.00	18,500.00	13,840.20	18,500.00	0.00	
101-172-727.000	OFFICE SUPPLIES	881.40	850.00	850.00	208.13	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	1,329.55	2,000.00	2,000.00	200.20	4,000.00	2,000.00	[11]
101-172-740.110	CABLE COMMISSION-OPER SUPPLII	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	27,000.00	9,000.00	27,000.00	0.00	
101-172-801.080	TRANSPORTATION - NANKIN TRANS	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	33,023.00	30,000.00	30,000.00	15,000.00	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	294,420.00	174,944.77	301,620.00	7,200.00	

Dept 215-CITY CLERK

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101-215-706.000	SALARIES-PERMANENT	80,660.24	85,000.00	85,000.00	42,055.75	85,000.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	2,684.15	8,700.00	8,700.00	7,242.85	8,700.00	0.00	
101-215-709.000	SALARIES-OVERTIME	591.46	5,000.00	5,000.00	2,478.51	5,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	4,332.40	7,600.00	7,600.00	3,804.15	7,600.00	0.00	
101-215-716.000	GROUP INSURANCE	17,823.64	13,900.00	14,200.00	7,026.11	14,200.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,298.29)	(2,800.00)	(2,800.00)	(1,459.92)	(2,800.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,256.48)	0.00	0.00	(307.48)	0.00	0.00	
101-215-718.000	PENSION	0.00	0.00	0.00	65.89	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	1,790.28	2,500.00	2,500.00	350.02	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	35,909.65	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	2,437.36	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	4,225.74	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	201,800.00	103,828.63	201,800.00	0.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	909.01	11,500.00	11,500.00	1,719.24	11,500.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	56,748.00	60,000.00	68,000.00	19,532.50	68,000.00	0.00	
101-228-801.030	INTERNET/WEB SERVICES	3,640.25	4,230.00	8,500.00	3,288.75	8,500.00	0.00	
101-228-801.120	PROFESSIONAL SVC - BS&A	26,585.00	27,600.00	27,600.00	29,434.00	29,800.00	2,200.00	[12]
101-228-850.000	TELEPHONE	178,482.38	135,000.00	168,000.00	100,485.58	168,000.00	0.00	
101-228-990.000	LEASE PAYMENTS	39,318.84	39,200.00	39,200.00	19,708.32	39,200.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		305,683.48	277,530.00	322,800.00	174,168.39	325,000.00	2,200.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	184,415.23	177,200.00	158,300.00	90,723.51	158,300.00	0.00	
101-253-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	4,335.00	4,333.72	4,335.00	0.00	
101-253-709.000	SALARIES-OVERTIME	5,282.15	5,500.00	5,500.00	2,109.36	5,500.00	0.00	
101-253-710.000	LONGEVITY & MISC. BENEFITS	140.00	200.00	0.00	170.00	0.00	0.00	
101-253-715.000	SOCIAL SECURITY	13,858.18	14,000.00	12,520.00	7,361.96	12,520.00	0.00	
101-253-716.000	GROUP INSURANCE	65,398.20	55,600.00	46,100.00	26,138.34	46,100.00	0.00	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9,058.61)	(11,200.00)	(11,200.00)	(4,045.06)	(11,200.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,977.08)	0.00	0.00	(685.45)	0.00	0.00	
101-253-718.000	PENSION	24,541.13	23,300.00	18,430.00	10,874.61	18,430.00	0.00	
101-253-727.000	OFFICE SUPPLIES	5,380.63	3,000.00	3,000.00	3,516.07	3,000.00	0.00	
101-253-730.000	POSTAGE	32,629.25	37,000.00	37,000.00	15,072.19	37,000.00	0.00	

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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	48,500.00	37,118.13	48,500.00	0.00	
101-253-801.800	PROFESSIONAL/ACCOUNTING SER'	170,832.00	150,000.00	150,000.00	62,500.00	150,000.00	0.00	
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500.00	37,500.00	37,500.00	36,000.00	37,500.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVI(	107,645.09	0.00	121,700.00	37,828.77	137,270.00	15,570.00	[13]
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	41.53	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	21,043.65	23,000.00	23,000.00	9,396.83	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	1,641.95	1,700.00	0.00	
Total Dept 253-TREASURY		688,744.52	569,900.00	674,485.00	340,296.01	690,055.00	15,570.00	
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	468.31	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	319.65	2,000.00	(28,000.00)	[14]
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	2,924.30	15,000.00	0.00	
101-265-910.000	INSURANCE	0.00	350,000.00	371,030.00	371,026.78	371,030.00	0.00	
101-265-920.000	UTILITIES	128,636.87	325,000.00	325,000.00	42,953.99	325,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	44,044.22	80,000.00	80,000.00	28,462.62	81,000.00	1,000.00	[15]
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	17,725.89	70,000.00	0.00	
101-265-990.000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	11,600.00	11,600.00	[16]
Total Dept 265-BUILDING MAINTENANCE		219,209.65	927,500.00	948,530.00	463,881.54	933,130.00	(15,400.00)	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,442.42	75,000.00	75,000.00	30,016.91	75,000.00	0.00	
101-266-807.000	LEGAL FEES	469,459.30	355,000.00	355,000.00	268,174.77	414,300.00	59,300.00	[17]
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUI	150,000.00	0.00	0.00	0.00	0.00	0.00	

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101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK	73,619.49	0.00	0.00	0.00	0.00	0.00	
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JI	200,018.10	0.00	0.00	0.00	0.00	0.00	
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS	253,454.94	221,550.00	221,550.00	182,059.17	221,550.00	0.00	
101-266-807.100	LEGAL SETTLEMENTS	40,451.07	25,000.00	25,000.00	27,520.78	30,000.00	5,000.00	[18]
Total Dept 266-CITY ATTORNEY		1,259,445.32	676,550.00	676,550.00	507,771.63	740,850.00	64,300.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	48,020.51	46,100.00	46,370.00	25,774.78	46,370.00	0.00	
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	1,880.01	3,600.00	0.00	
101-270-716.000	GROUP INSURANCE	11,963.36	13,900.00	14,200.00	7,026.10	14,200.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,941.53)	(2,800.00)	(2,800.00)	(745.29)	(2,800.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(420.53)	0.00	0.00	(293.39)	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	78,452.37	230,000.00	0.00	
101-270-727.000	OFFICE SUPPLIES	128.82	400.00	400.00	300.57	400.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	20,471.12	20,000.00	26,210.00	15,407.71	34,010.00	7,800.00	[19]
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	78.20	1,500.00	0.00	
101-270-910.000	INSURANCE	342,204.84	0.00	0.00	0.00	0.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,625.80	1,400.00	1,400.00	389.00	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	372,080.00	128,270.06	379,880.00	7,800.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,250,370.25	1,318,500.00	1,338,170.00	545,921.46	1,338,170.00	0.00	
101-301-707.000	SALARIES-TEMPORARY	146,474.59	27,000.00	27,000.00	79,784.09	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	56,100.00	6,100.00	[20]
101-301-709.000	SALARIES-OVERTIME	94,948.38	120,000.00	120,000.00	41,633.41	120,000.00	0.00	
101-301-709.200	COURT OVERTIME	41,203.92	43,000.00	43,000.00	11,738.24	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	45,230.00	49,909.87	45,230.00	0.00	
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	57,440.00	14,964.03	57,440.00	0.00	
101-301-716.000	GROUP INSURANCE	274,684.73	208,500.00	211,700.00	128,074.65	211,700.00	0.00	
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(57,857.63)	(41,700.00)	(41,700.00)	(23,379.44)	(41,700.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(13,148.00)	0.00	0.00	(4,910.77)	0.00	0.00	
101-301-718.000	PENSION	253,313.84	265,300.00	307,790.00	88,970.15	307,790.00	0.00	
101-301-722.000	GUN ALLOWANCE	11,200.00	8,400.00	5,600.00	5,600.00	5,600.00	0.00	

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101-301-723.000	EQUIPMENT ALLOWANCE	54,600.00	34,000.00	22,900.00	22,900.00	22,900.00	0.00	
101-301-727.000	OFFICE SUPPLIES	4,230.15	4,800.00	4,800.00	1,698.18	4,800.00	0.00	
101-301-740.000	OPERATING SUPPLIES	22,407.14	25,000.00	25,000.00	3,201.35	25,000.00	0.00	
101-301-761.000	FUEL	71,789.51	70,000.00	70,000.00	28,585.46	70,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	3,860.78	5,000.00	5,000.00	2,695.27	5,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,341.18	1,000.00	1,000.00	1,080.91	1,000.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	595,824.89	605,000.00	613,900.00	331,827.44	613,900.00	0.00	
101-301-801.002	PROFESSIONAL SERV - ANIMAL COI	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	28,828.39	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	33,024.31	105,000.00	(40,000.00)	[2]
101-301-931.000	BUILDING MAINTENANCE	20,830.01	20,000.00	20,000.00	5,721.50	20,000.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	34,160.97	50,000.00	50,000.00	8,515.69	58,000.00	8,000.00	[21]
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	127,057.70	150,000.00	150,000.00	43,939.34	120,000.00	(30,000.00)	[2]
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	190.00	500.00	500.00	(35.00)	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	
101-301-977.000	EQUIPMENT	0.00	0.00	0.00	373.69	0.00	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	3,386,130.00	1,500,038.47	3,330,230.00	(56,900.00)	
Dept 306-POLICE OFFICER SERVICES								
101-306-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	(11.79)	0.00	0.00	
Total Dept 306-POLICE OFFICER SERVICES		0.00	0.00	0.00	(11.79)	0.00	0.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	713,035.43	630,100.00	563,100.00	299,621.69	563,100.00	0.00	
101-337-707.000	SALARIES-TEMPORARY	10,232.63	25,000.00	25,000.00	3,781.78	10,000.00	(15,000.00)	[22]
101-337-708.000	SICK VACATION FINAL PAYOUT	29,807.87	0.00	0.00	17,278.80	25,920.00	25,920.00	[23]
101-337-709.000	SALARIES-OVERTIME	146,151.10	130,000.00	130,000.00	143,656.39	210,000.00	80,000.00	[22]
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000.00	2,000.00	1,200.00	0.00	1,200.00	0.00	
101-337-711.000	HOLIDAY PAY	40,918.54	35,400.00	31,400.00	31,198.76	31,400.00	0.00	
101-337-715.000	SOCIAL SECURITY	13,685.07	20,500.00	19,500.00	7,788.08	19,500.00	0.00	
101-337-716.000	GROUP INSURANCE	142,596.94	139,000.00	100,000.00	58,841.12	100,000.00	0.00	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(40,111.60)	(27,800.00)	(27,800.00)	(16,652.99)	(27,800.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(4,556.95)	0.00	0.00	(1,095.24)	0.00	0.00	
101-337-718.000	PENSION	136,537.98	113,100.00	129,800.00	98,904.98	164,000.00	34,200.00	[24]
101-337-721.000	CLOTHING ALLOWANCE	40,000.00	32,500.00	28,100.00	28,218.40	28,100.00	0.00	
101-337-723.677	ADVANCE LIFE SUPPORT	37,028.20	51,800.00	32,920.00	32,916.00	32,920.00	0.00	
101-337-727.000	OFFICE SUPPLIES	2,106.32	4,500.00	4,500.00	436.18	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	7,302.79	38,000.00	38,000.00	4,615.23	18,000.00	(20,000.00)	[22]

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101-337-740.338	SUP. COMMINITY EMERGENCY RES	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	
101-337-742.000	SMALL TOOLS & EQUIPMENT	348.84	13,600.00	13,600.00	273.35	3,600.00	(10,000.00)	[22]
101-337-760.000	MEDICAL SUPPLIES	13,541.07	45,000.00	45,000.00	8,409.01	25,000.00	(20,000.00)	[22]
101-337-761.000	FUEL	45,183.35	45,000.00	45,000.00	14,077.11	45,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	535.65	6,400.00	6,400.00	1,980.77	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	8,000.00	(15,000.00)	[22]
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	
101-337-900.000	PRINTING & ADVERTISING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-337-920.000	UTILITIES	24,368.88	30,000.00	30,000.00	7,931.10	30,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	6,678.08	13,600.00	13,600.00	1,459.37	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	987.15	5,500.00	5,500.00	2,239.14	5,500.00	0 00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	29,228.12	40,000.00	40,000.00	23,816.08	40,000.00	0.00	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	575.00	1,500.00	1,500.00	600.00	1,500.00	0.00	
101-337-964.000	REFUNDS & REBATES	0.00	0.00	0.00	70.48	0.00	0.00	
101-337-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	230,000.00	753,000.00	753,000 00	[3]
101-337-977.000	EQUIPMENT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-337-990.000	LEASE PAYMENTS	26,777.46	26,800.00	26,800.00	26,777.46	26,800.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,476,696.02	1,496,700.00	1,378,320.00	1,072,143.05	2,191,440.00	813,120.00	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	34,772.05	0.00	150.00	149.76	150.00	0.00	
101-371-707.000	SALARIES-TEMPORARY	69,271.30	0.00	1,880.00	1,873.68	1,880.00	0.00	
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	160.00	154.30	160.00	0.00	
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	(5.00)	(6.41)	(5.00)	0.00	
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	100.00	98.84	100.00	0.00	
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	1,400.00	870.65	1,400.00	0 00	
101-371-740.000	OPERATING SUPPLIES	2.40	400.00	400.00	765.46	400.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	584.94	438,200.00	455,500.00	171,532.34	290,000.00	(165,500.00)	[6]
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	461,085.00	175,438.62	295,585.00	(165,500.00)	

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Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	28,643.86	28,100.00	28,100.00	14,513.90	28,100.00	0.00	
101-373-709.000	SALARIES-OVERTIME	143.14	150.00	150.00	15.07	150.00	0.00	
101-373-715.000	SOCIAL SECURITY	2,248.10	2,200.00	2,200.00	1,157.36	2,200.00	0.00	
101-373-716.000	GROUP INSURANCE	10,565.38	0.00	0.00	0.00	0.00	0.00	
101-373-718.000	PENSION	6,401.56	6,400.00	7,400.00	3,711.64	7,400.00	0.00	
101-373-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00	
101-373-727.000	OFFICE SUPPLIES	55.50	150.00	150.00	150.00	150.00	0.00	
101-373-740.000	OPERATING SUPPLIES	321.13	0.00	500.00	0.00	500.00	0.00	
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	39,100.00	20,147.97	39,100.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	21,111.24	0.00	0.00	0.00	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	0.00	0.00	0.00	
101-441-715.000	SOCIAL SECURITY	1,928.27	0.00	0.00	0.00	0.00	0.00	
101-441-716.000	GROUP INSURANCE	18,214.94	0.00	0.00	0.00	0.00	0.00	
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,318.48)	0.00	0.00	0.00	0.00	0.00	
101-441-716.011	DENTAL INSURANCE	(211.28)	0.00	0.00	0.00	0.00	0.00	
101-441-718.000	PENSION	4,619.21	0.00	0.00	0.00	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	13,390.00	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	0.00	0.00	0.00	
101-441-926.000	STREET LIGHTING	606,788.52	617,000.00	617,000.00	245,557.10	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	0.00	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	258,947.10	648,300.00	0.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	58,218.01	42,500.00	42,500.00	21,870.49	42,500.00	0.00	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(16,846.52)	(10,000.00)	(10,000.00)	(4,206.60)	(10,000.00)	0.00	

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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	
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	1,622.09	3,300.00	0.00	
101-721-716.000	GROUP INSURANCE	26,475.12	13,900.00	14,200.00	7,026.08	14,200.00	0.00	
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,816.77)	(2,800.00)	(2,800.00)	(613.05)	(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	957.18	900.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	7,255.54	10,000.00	10,000.00	10,457.80	10,000.00	0.00	
101-721-801.004	PROFESSIONAL/CONSULTANT-CAS	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-801.201	2010 CENSUS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	[7]
101-721-806.100	CITY OWNED PROPERTY MAINTEN/	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	618.04	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	64,000.00	37,732.03	69,000.00	5,000.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-706.729	SALARIES-NSP ADMIN	0.00	0.00	4,210.00	4,206.60	4,210.00	0.00	
101-729-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	45,290.00	43,850.00	45,290.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROG		0.00	0.00	49,500.00	48,056.60	49,500.00	0.00	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	3,690.75	3,500.00	3,145.00	3,144.82	3,145.00	0.00	
Total Dept 906-DEBT SERVICE		3,690.75	3,500.00	3,145.00	3,144.82	3,145.00	0.00	
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 INSURAN	852,310.19	530,000.00	614,000.00	359,913.19	614,000.00	0.00	
101-941-718.000	PENSION	(413,023.98)	0.00	0.00	(3,433.51)	(3,430.00)	(3,430.00)	[2]
101-941-718.001	PENSION - PRUDENTIAL PREFUNDI	126,230.47	120,000.00	120,000.00	100,338.82	167,900.00	47,900.00	[25]
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	742,100.00	456,818.50	786,570.00	44,470.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREAT	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	225,575.39	324,620.00	0.00	
101-999-999.247	TRANSFER OUT-TIFA	0.00	0.00	40,000.00	0.00	40,000.00	0.00	
101-999-999.266	TRANSFER OUT MISC. GRANTS	3,881.11	0.00	920.00	0.00	920.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		328,461.95	331,620.00	372,540.00	232,575.39	372,540.00	0.00	

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TOTAL Expenditures		11,220,047.23	11,134,800.00	11,460,075.00	6,106,489.36	12,189,855.00	729,780.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,847,076.69	11,999,265.00	12,324,540.00	8,255,689.66	13,054,320.00	729,780.00	
TOTAL EXPENDITURES		11,220,047.23	11,134,800.00	11,460,075.00	6,106,489.36	12,189,855.00	729,780.00	
NET OF REVENUES & EXPENDITURES		2,627,029.46	864,465.00	864,465.00	2,149,200.30	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	355,332.43	1,000,000.00	0.00	
202-000-577.001	OTHER STATE SOURCES	18,197.14	0.00	6,500.00	6,500.00	6,500.00	0.00	
202-000-664.000	INTEREST EARNED	0.21	0.00	0.00	0.10	0.00	0.00	
202-000-694.000	OTHER REVENUES	0.00	0.00	0.00	180.39	0.00	0.00	
Total Dept 000		1,044,787.50	1,000,000.00	1,006,500.00	362,012.92	1,006,500.00	0.00	
TOTAL Revenues		1,044,787.50	1,000,000.00	1,006,500.00	362,012.92	1,006,500.00	0.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	(19,532.37)	6,500.00	6,500.00	378.96	6,500.00	0.00	
Total Dept 450-ENGINEERING		(19,532.37)	6,500.00	6,500.00	378.96	6,500.00	0.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	36,351.84	38,500.00	38,500.00	7,341.90	38,500.00	0.00	
202-471-709.000	SALARIES-OVERTIME	2,210.87	5,000.00	10,000.00	2,107.55	10,000.00	0.00	
202-471-715.000	SOCIAL SECURITY	3,639.14	3,000.00	3,000.00	760.16	3,000.00	0.00	
202-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	6,020.30	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	10,100.00	1,978.66	10,100.00	0.00	
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	32,500.00	4,550.00	32,500.00	0.00	
202-471-938.000	STREET SWEEPING	0.00	0.00	0.00	17,650.00	35,300.00	35,300.00	[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	124,000.00	40,469.55	159,300.00	35,300.00	
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	3,728.92	19,000.00	0.00	
Total Dept 481-TRAFFIC		6,651.48	34,000.00	34,000.00	3,728.92	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			
202-491-784.000	SNOW REMOVAL SUPPLIES	8,987.11	40,000.00	30,000.00	26,344.81	30,000.00	0.00	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	10,000.00	1,767.32	10,000.00	0.00	
Total Dept 491-WINTER		21,187.39	40,000.00	40,000.00	28,112.13	40,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENE	102,659.00	100,000.00	100,000.00	99,999.96	100,000.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		102,659.00	100,000.00	100,000.00	99,999.96	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	500,000.04	500,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		513,295.05	500,000.00	500,000.00	500,000.04	500,000.00	0.00	
TOTAL Expenditures		903,025.62	996,225.00	1,009,125.00	877,314.56	1,044,425.00	35,300.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,044,787.50	1,000,000.00	1,006,500.00	362,012.92	1,006,500.00	0.00	
TOTAL EXPENDITURES		903,025.62	996,225.00	1,009,125.00	877,314.56	1,044,425.00	35,300.00	
NET OF REVENUES & EXPENDITURES		141,761.88	3,775.00	(2,625.00)	(515,301.64)	(37,925.00)	(35,300.00)	[2]

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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	962,584.50	1,411,000.00	0.00	
203-000-403.200	PROPERTY TAXES-LAND BANK CAP	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 COLLE	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)	106,059.58	(164,815.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE	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	189,038.08	400,000.00	0.00	
203-000-577.001	OTHER STATE SOURCES	72,520.10	0.00	132,300.00	0.00	132,300.00	0.00	
203-000-694.000	OTHER REVENUES	0.00	0.00	0.00	4,288.05	0.00	0.00	
Total Dept 000		487,819.79	1,607,585.00	1,739,885.00	1,234,470.21	1,739,885.00	0.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STRET FUND	513,295.05	500,000.00	500,000.00	500,000.04	500,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		513,295.05	500,000.00	500,000.00	500,000.04	500,000.00	0.00	
TOTAL Revenues		1,001,114.84	2,107,585.00	2,239,885.00	1,734,470.25	2,239,885.00	0.00	
Expenditures								
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	50,363.76	38,500.00	38,500.00	9,893.66	38,500.00	0.00	
203-471-709.000	SALARIES-OVERTIME	(2,198.98)	0.00	10,000.00	4,597.83	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	4,714.24	3,000.00	3,000.00	1,173.99	3,000.00	0.00	
203-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	6,014.41	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	10,100.00	2,162.27	10,100.00	0.00	
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	1,030.00	6,000.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	672.28	12,000.00	12,000.00	0.00	12,000.00	0.00	
203-471-938.000	STREET SWEEPING	0.00	0.00	0.00	41,820.00	83,640.00	83,640.00	[1]
203-471-939.000	ROAD REPAIRS	14,901.40	15,000.00	15,000.00	0.00	15,000.00	0.00	

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Total Dept 471-MAINTENANCE		92,820.46	93,900.00	105,300.00	67,325.14	188,940.00	83,640.00	

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Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 481-TRAFFIC		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Dept 491-WINTER								
203-491-706.000	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	20,000.00	26,345.79	20,000.00	0.00	
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	10,000.00	1,767.33	10,000.00	0.00	
Total Dept 491-WINTER		72,520.10	30,000.00	30,000.00	28,113.12	30,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENE	45,057.57	40,000.00	40,000.00	39,999.96	40,000.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		45,057.57	40,000.00	40,000.00	39,999.96	40,000.00	0.00	
Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	157,136.77	0.00	0.00	15,954.51	15,955.00	15,955.00	[2]
Total Dept 501-NON MOTORIZED		157,136.77	0.00	0.00	15,954.51	15,955.00	15,955.00	
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	1,387,885.00	209,746.48	1,487,480.00	99,595.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,001,114.84	2,107,585.00	2,239,885.00	1,734,470.25	2,239,885.00	0.00	
TOTAL EXPENDITURES		1,579,019.90	1,376,485.00	1,387,885.00	209,746.48	1,487,480.00	99,595.00	
NET OF REVENUES & EXPENDITURES		(577,905.06)	731,100.00	852,000.00	1,524,723.77	752,405.00	(99,595.00)	

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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	347,736.72	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 CAP	(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	(3,626.47)	0.00	0.00	0.00	0.00	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLE	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)	37,932.45	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(3,449.46)	(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	373,882.74	440,050.00	0.00	
Dept 740-STATE GRANTS								
208-740-540.000	STATE GRANT	0.00	0.00	12,930.00	12,931.00	12,930.00	0.00	
Total Dept 740-STATE GRANTS		0.00	0.00	12,930.00	12,931.00	12,930.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	1,175.00	1,000.00	1,000.00	1,805.00	1,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	8.00	0.00	0.00	1,480.00	0.00	0.00	
208-751-653.030	REC-REGISTRATION FEES	160.00	0.00	0.00	442.00	17,000.00	17,000.00	[1]
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	11,664.00	14,000.00	0.00	
208-751-653.080	REC-MISC	77,414.11	0.00	48,405.00	48,608.35	48,405.00	0.00	
208-751-667.000	LEASE REVENUES	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	[2]
208-751-674.031	DONATIONS-HALLOWEEN PARTY	2,855.00	0.00	0.00	1,660.00	0.00	0.00	
208-751-694.000	OTHER REVENUES	7,241.50	0.00	15,775.00	7,938.51	15,775.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMEN		103,852.61	15,000.00	79,180.00	75,897.86	98,480.00	19,300.00	
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	553,330.00	469,711.60	572,630.00	19,300.00	

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Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	9,024.01	0.00	2,330.00	2,924.36	2,645.00	315.00	[3]
208-443-709.000	SALARIES-OVERTIME	459.88	0.00	1,025.00	1,651.61	1,655.00	630.00	[3]
208-443-715.000	SOCIAL SECURITY	637.12	0.00	250.00	337.13	320.00	70.00	[3]
208-443-718.000	PENSION	1,603.12	0.00	775.00	1,055.70	985.00	210.00	[3]
208-443-801.000	PROFESSIONAL/CONSULTANT	0.00	15,000.00	10,620.00	10,500.00	17,620.00	7,000.00	[4]
Total Dept 443-DPS PARK MAINTENANCE		11,724.13	15,000.00	15,000.00	16,468.80	23,225.00	8,225.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	19,301.70	0.00	22,700.00	13,961.20	22,700.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	38,698.79	59,050.00	36,350.00	14,282.84	36,350.00	0.00	
208-751-708.000	SICK VACATION FINAL PAYOUT	94,462.20	0.00	0.00	0.00	0.00	0.00	
208-751-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	(630.26)	0.00	0.00	
208-751-715.000	SOCIAL SECURITY	10,483.46	4,600.00	4,600.00	2,109.98	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	(107.70)	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDII	65,868.23	63,600.00	65,200.00	32,590.50	65,200.00	0.00	
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	1,410.38	5,805.00	555.00	[5], [6]
208-751-776.000	BUILDING MAINT SUPPLIES	1,399.55	0.00	0.00	28.25	30.00	30.00	[6]
208-751-778.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	0.00	712.16	715.00	715.00	[6]
208-751-801.000	PROFESSIONAL/CONSULTANT	11,600.00	0.00	0.00	0.00	9,000.00	9,000.00	[1]
208-751-801.031	HALLOWEEN PARTY	1,192.01	0.00	0.00	1,392.24	0.00	0.00	
208-751-920.000	UTILITIES	91,269.97	100,000.00	100,000.00	46,262.06	100,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	67,382.01	30,000.00	139,900.00	124,734.19	139,900.00	0.00	
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 DEPARTMEN		427,851.18	267,500.00	379,000.00	237,598.57	389,300.00	10,300.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	7,846.33	0.00	8,000.00	0.00	8,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	139,000.00	139,000.00	139,000.00	37,693.28	139,000.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		146,846.33	139,000.00	147,000.00	37,693.28	147,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
TOTAL Expenditures		616,421.64	451,500.00	571,000.00	321,760.65	589,525.00	18,525.00	

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Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		660,800.49	476,220.00	553,330.00	469,711.60	572,630.00	19,300.00	
TOTAL EXPENDITURES		616,421.64	451,500.00	571,000.00	321,760.65	589,525.00	18,525.00	
NET OF REVENUES & EXPENDITURES		44,378.85	24,720.00	(17,670.00)	147,950.95	(16,895.00)	775.00	

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Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT								
Revenues								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-529.009	CDBG BLOCK GRANT 2009	3,895.50	0.00	0.00	0.00	0.00	0.00	
241-728-529.011	CDBG BLOCK GRANTS 2011	18,949.86	0.00	0.00	1,237.85	0.00	0.00	
241-728-529.012	CDBG BLOCK GRANT 2012	85,037.00	5,000.00	5,000.00	6,670.50	5,000.00	0.00	
241-728-529.013	CDBG BLOCK GRANT 2013	179,442.50	64,000.00	64,000.00	43,407.46	89,540.00	25,540.00	[1]
241-728-529.014	CDBG BLOCK GRANT 2014	0.00	209,490.00	209,490.00	0.00	209,490.00	0.00	
241-728-534.050	PROGRAM INC	63.00	200.00	200.00	0.00	4,780.00	4,580.00	[2]
Total Dept 728-COMMUNITY DEVELOPMENT		287,387.86	278,690.00	278,690.00	51,315.81	308,810.00	30,120.00	
Dept 730-HOME PROGRAM								
241-730-530.011	HOME PROGRAM GRANT 2011	0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
Total Dept 730-HOME PROGRAM		0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
TOTAL Revenues		287,387.86	305,390.00	305,390.00	51,315.81	335,510.00	30,120.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-715.000	SOCIAL SECURITY	754.69	5,140.00	5,140.00	890.39	5,140.00	0.00	
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	63.00	200.00	200.00	3,214.65	4,780.00	4,580.00	[2]
241-728-801.350	DEMOLITION CDBG 37-04	0.00	78,350.00	78,350.00	0.00	64,905.00	(13,445.00)	[1]
241-728-801.360	CODE ENFORCEMENT	9,559.12	62,050.00	62,050.00	11,583.42	99,940.00	37,890.00	[1]
241-728-801.361	CODE ENFORCEMENT-BLIGHT	34,510.00	0.00	0.00	53,610.00	0.00	0.00	
241-728-801.370	CDBG PUBLIC SERVICES-RFP	0.00	18,000.00	18,000.00	0.00	31,445.00	13,445.00	[1]
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT	0.00	0.00	0.00	11,293.00	40,345.00	40,345.00	[1]
241-728-801.728	ADMINISTRATION CDBG 37-21A	18,368.95	29,950.00	29,950.00	55.58	27,255.00	(2,695.00)	[1]
241-728-976.008	MINOR HOME REPAIR 37-14A-02	2,835.00	0.00	0.00	0.00	0.00	0.00	
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 0	19,390.00	30,000.00	30,000.00	6,465.00	35,000.00	5,000.00	[1]
241-728-976.728	CDBG FUNDS TO BE REALLOCATED	0.00	55,000.00	55,000.00	0.00	0.00	(55,000.00)	[1]
Total Dept 728-COMMUNITY DEVELOPMENT		85,480.76	278,690.00	278,690.00	87,112.04	308,810.00	30,120.00	

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Dept 730-HOME PROGRAM								
241-730-801.730	ADMINISTRATION HOME	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
241-730-976.030	DOWN PAYMENT ASSISTANCE	0.00	25,700.00	25,700.00	0.00	25,700.00	0.00	
Total Dept 730-HOME PROGRAM		0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
Dept 906-DEBT SERVICE								
241-906-991.000	PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	0.00	
241-906-995.000	INTEREST EXPENSE	6,150.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		246,150.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		331,630.76	305,390.00	305,390.00	87,112.04	335,510.00	30,120.00	
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT:								
TOTAL REVENUES		287,387.86	305,390.00	305,390.00	51,315.81	335,510.00	30,120.00	
TOTAL EXPENDITURES		331,630.76	305,390.00	305,390.00	87,112.04	335,510.00	30,120.00	
NET OF REVENUES & EXPENDITURES		(44,242.90)	0.00	0.00	(35,796.23)	0.00	0.00	

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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	0.00	0.00	0.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		14,400.64	50,000.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		14,400.64	50,000.00	0.00	0.00	0.00	0.00	
Expenditures								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-850.000	TELEPHONE	(2,548.51)	0.00	10,000.00	0.00	64,000.00	54,000.00	[1]
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 - STA		(2,402.07)	0.00	10,000.00	852.00	64,000.00	54,000.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	0.00	50,000.00	50,000.00	0.00	86,000.00	36,000.00	[1]
265-321-740.451	DEA EXPENDITURES	0.00	0.00	0.00	14,470.30	0.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		0.00	50,000.00	50,000.00	14,470.30	86,000.00	36,000.00	
TOTAL Expenditures		(2,402.07)	50,000.00	60,000.00	15,322.30	150,000.00	90,000.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		14,400.64	50,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		(2,402.07)	50,000.00	60,000.00	15,322.30	150,000.00	90,000.00	
NET OF REVENUES & EXPENDITURES		16,802.71	0.00	(60,000.00)	(15,322.30)	(150,000.00)	(90,000.00)	

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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 LC	71,132.69	0.00	0.00	15,954.51	15,955.00	15,955.00	[1]
266-000-677.203	GREENWAY PROJECT - PHASE 2 LC	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	920.00	0.00	920.00	0.00	
Total Dept 000		182,727.68	0.00	920.00	15,954.51	16,875.00	15,955.00	
Dept 740-STATE GRANTS								
266-740-540.300	GREENWAY PROJECT - PHASE I MD	280,245.36	0.00	0.00	42,232.50	42,230.00	42,230.00	[1]
Total Dept 740-STATE GRANTS		280,245.36	0.00	0.00	42,232.50	42,230.00	42,230 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	301,095.00	64,477.39	359,280.00	58,185.00	
Expenditures								
Dept 740-STATE GRANTS								
266-740-812.001	GREENWAY PROJECT - PHASE 1 LC	(27,834.32)	0.00	0.00	0.00	0.00	0 00	
266-740-812.002	GREENWAY PROJECT - PHASE 2 MI	(16,390.99)	0.00	0.00	0.00	0.00	0.00	
266-740-812.004	SEMCA EXPENDITURES	3,881.11	0.00	920.00	576.00	920.00	0.00	
266-740-812.011	GREENWAY PROJECT - PHASE 1 MI	217,974.28	0.00	0.00	0.00	0.00	0.00	
266-740-812.012	GREENWAY PROJECT - PHASE 2 MI	83,152.20	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		260,782.28	0.00	920.00	576.00	920.00	0.00	
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	10,383.00	295,175.00	0.00	
Total Dept 741-FEDERAL GRANTS		61,325.44	300,175.00	300,175.00	10,383.00	300,175 00	0.00	
TOTAL Expenditures		322,107.72	300,175.00	301,095.00	10,959.00	301,095.00	0.00	
Fund 266 - MISC GRANTS:								
TOTAL REVENUES		537,996.32	300,175.00	301,095.00	64,477.39	359,280.00	58,185.00	
TOTAL EXPENDITURES		322,107.72	300,175.00	301,095.00	10,959.00	301,095.00	0.00	
NET OF REVENUES & EXPENDITURES		215,888.60	0.00	0.00	53,518.39	58,185.00	58,185.00	[1]

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 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)	226,562.29	(600,000.00)	0.00	
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE	(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	37,752.00	25,750.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	3,042,537.54	3,770,000.00	3,201,705.00	1,372,342.20	3,201,705.00	0.00	
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	69,798.28	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	7,553,764.88	9,143,000.00	7,705,320.00	3,299,936.28	7,705,320.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(4,474.05)	0.00	0.00	(1,413.96)	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(2,847,937.50)	0.00	0.00	(3,988.10)	0.00	0.00	
592-564-660.000	PENALTIES	378,859.40	262,650.00	262,650.00	131,916.23	262,650.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	572,184.86	539,720.00	625,000.00	650,007.01	625,000.00	0.00	
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	(26,745.72)	0.00	0.00	
592-564-694.000	OTHER REVENUES	8,790.39	5,150.00	5,150.00	1,325.00	5,150.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		8,617,582.86	13,252,360.00	11,331,665.00	5,757,941.51	11,331,665.00	0.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,601,905.43	1,409,000.00	1,409,000.00	964,081.10	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 CAP	(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 COLLE	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)	88,199.47	(200,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE	(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	(130.14)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,255,677.94	1,170,690.00	1,170,690.00	1,024,650.43	1,170,690.00	0.00	
TOTAL Revenues		9,873,260.80	14,423,050.00	12,502,355.00	6,782,591.94	12,502,355.00	0.00	

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01/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 Proposed Budget Amendment	TM
Expenditures								
Dept 450-ENGINEERING								
592-450-716.000	GROUP INSURANCE	804.33	0.00	0.00	0.00	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	0.00	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	461,368.99	421,200.00	432,500.00	226,543.04	432,500.00	0.00	
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	37,607.57	60,000.00	15,000.00	[1]
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	36,900.00	19,314.26	36,900.00	0.00	
592-564-716.000	GROUP INSURANCE	108,854.69	129,300.00	133,500.00	67,764.52	133,500.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(31,955.34)	(25,800.00)	(25,800.00)	(12,517.19)	(25,800.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(3,895.32)	0.00	0.00	(1,741.61)	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	97,700.00	51,135.78	97,700.00	0.00	
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	14,514.04	25,750.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	2,630.20	5,150.00	5,150.00	507.49	5,150.00	0.00	
592-564-761.000	FUEL	44,233.36	50,000.00	50,000.00	13,647.25	50,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	12,780.51	20,600.00	20,600.00	1,955.14	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	373.42	15,450.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	14,490.05	37,080.00	37,080.00	23,279.77	37,080.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	72,259.12	168,000.00	184,000.00	17,017.38	184,000.00	0.00	
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	40,000.00	35,000.00	[2]
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATEI	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	1,000.00	398.00	1,000.00	0.00	
592-564-900.000	PRINTING & ADVERTISING	27,670.92	25,750.00	48,000.00	19,443.97	48,000.00	0.00	
592-564-911.000	BAD DEBT EXPENSE	134,468.87	0.00	0.00	0.00	0.00	0.00	
592-564-920.000	UTILITIES	9,573.61	15,450.00	15,450.00	4,321.77	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	1,291,785.10	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	

01/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 Proposed Budget Amendment	TM
592-564-927.000	WATER PURCHASED	1,469,960.74	1,505,740.00	1,505,740.00	702,156.21	1,505,740.00	0.00	
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	3,144.54	20,600.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	677,605.99	1,145,000.00	1,100,000.00	353,374.93	1,100,000.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	44,349.70	25,750.00	70,750.00	38,986.75	70,750.00	0.00	
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	695.00	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	450,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	0.00	1,000.00	1,000.00	130.00	1,000.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENE	760,000.00	760,000.00	760,000.00	759,999.96	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		8,900,821.38	8,187,940.00	8,246,590.00	4,088,548.18	8,296,590.00	50,000.00	
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 SUPPOR	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 CH/	(8,000.37)	0.00	0.00	0.00	0.00	0.00	
592-906-997.000	BOND ISSUANCE COST AMORTIZAT	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 PREFUNDII	29,693.64	30,000.00	51,800.00	14,846.82	29,700.00	(22,100.00)	[3]
Total Dept 941-INSURANCE		8,984.17	30,000.00	51,800.00	14,846.82	29,700.00	(22,100.00)	
TOTAL Expenditures		9,680,953.23	11,314,805.00	11,395,255.00	4,438,233.58	11,423,155.00	27,900.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		9,873,260.80	14,423,050.00	12,502,355.00	6,782,591.94	12,502,355.00	0.00	
TOTAL EXPENDITURES		9,680,953.23	11,314,805.00	11,395,255.00	4,438,233.58	11,423,155.00	27,900.00	
NET OF REVENUES & EXPENDITURES		192,307.57	3,108,245.00	1,107,100.00	2,344,358.36	1,079,200.00	(27,900.00)	

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REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: February 21, 2015**

From: M. Jeannie Fields, Manager mf **Date for Council Consideration: March 2, 2015**
Community Development

ACTION REQUESTED: Consider approval of offer to purchase (Case # LD 14-03) three (3) vacant residential lots which are located on the east side of Harriet between Pine and Andover and is legally described as Lots 928 and 929, 930 and 931 and 932 Dearborn Acres Sub No. 2 T2S, R9E, L33, P79 WCR (Property ID #009-02-0928-300; 009-02-0930-000; and 009-02-0932-000) in the total amount of $1,250.00 to Melvin Steed.

Current Action __X__ Emergency ______ Future ______

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

Treasurer's Approval MDS

BACKGROUND INFORMATION

Melvin Steed has made application to purchase three (3) vacant lots which are located on the east side of Harriet between Pine and Andover and legally described as Lots 928 and 929, 930 and 931 and 932 Dearborn Acres Sub No. 2 T2S, R9E, L33, P79 WCR (Property ID #009-02-0928-300; 00-02-0930-000; and 009-02-0932-000). The property location is situated near the middle of the block between Pine and Andover (see attached map). The proposed use for the lots is to build two residential homes on the property in the future.

SCOPE OF SERVICES

Preparation and execution of purchase agreement, quit claim deed, property transfer affidavit, and recording the deed. It is highly recommended by the Planning Division that the applicant complete a title search of the property.

JUSTIFICATION

The parcels are located in the R-1(B) zoning district. This district requires 60 feet of frontage for a "buildable" lot. Two parcels are over 60 feet wide and the third is less than 60 feet wide. As a result, two parcels are "buildable" and one is not.

PROJECT OR IMPROVEMENT TASK

1. Develop a plan to address the City's current debt and legacy costs.
2. Improve and promote the image of Inkster.

COST

The applicant has deposited $100.00 for each lot (3 parcels) for a total of $300.00 and is offering the total purchase price of $1,250.00 ($500.00 for two "buildable" lots and $250.00 for the "non-buildable" lot).

RESOLUTION

Authorization is hereby given for the sale of three (3) vacant residential lots which are located on the east side of Harriet between Pine and Andover and is legally described as Lots 928 and 929, 930 and 931 and 932 Dearborn Acres Sub No. 2 T2S, R9E, L33, P79 WCR (Property ID

#009-02-0928-300; 009-02-0930-000; and 009-02-0932-000) in the total amount of $1,250.00 to Melvin Steed.

- Complete closing on the property within thirty (30) days by paying the balance of the price of the sale ($950), paying the cost of recording the deed ($18), entering into a purchase agreement, and executing a property transfer affidavit.

Finally, it is highly recommended that the applicant complete a title search of the property.

Resolved by ____________________ Seconded by ________________________

Yes:
No:
Absent:

Deposit/Administrative Fee Received $100.00
Date Received
Case # LD 14-3

CITY OF INKSTER
APPLICATION TO PURCHASE CITY-OWNED PROPERTY

APPLICANT INFORMATION (Please Print Clearly)

Applicant's Name Melvin Steed

Applicant's Address 36210 Furnum Inkster Michigan 48141

Applicant's Phone Number: 734-729-4481

Proposed Owner's Name (as indicated on deed): Melvin Steed

PROPERTY INFORMATION – Purchase Offer $ 500 00

Property Location: on East side of Harriet Street/Avenue

Between Pine Street/Avenue and Andover Street/Avenue

Tax ID, Legal Description, and Address if Structure: Tax ID # 44 009 020 928300

Parcel Size: 60X116 (Width) x 60 ~~X116~~ (Length) 116 Current Zoning Residential R1-B

☐ **Additional Parcels/Lots (attach Request for Additional Property Form)**

Summary of Proposed Use: Development residential Dwelling in the future.

I understand and accept as evidenced by the good-faith deposit of $ 100 .00 for the offer to purchase city-owned property. I also understand that the offer to purchase is subject to acceptance and approval by the City of Inkster City Council. I further understand that the Council can reject the offer in the best interest of the City, but that acceptance of this offer binds me to the specific use of the property as provided by the codes and ordinances of the City.

NOTE: All City-owned property is sold "AS IS". The City is not responsible for clear title

Melvin Steed November 8, 2014
Applicant's Signature Date

Stephanie Murray Taylor
BROKER Name

Deposit/Administrative Fee Received $100.00
Date Received ______
Case # LD 14-3

CITY OF INKSTER
APPLICATION TO PURCHASE CITY-OWNED PROPERTY

APPLICANT INFORMATION (Please Print Clearly)

Applicant's Name Melvin Steed

Applicant's Address 36266 Farnum Inkster, Michigan 48141

Applicant's Phone Number: 734 729-4481

Proposed Owner's Name (as indicated on deed): Melvin Steed

PROPERTY INFORMATION -- Purchase Offer $ 500.00

Property Location: on East side of Harriet Street/Avenue

Between Pine Street/Avenue and Andover Street/Avenue

Tax ID, Legal Description, **and Address** if Structure Tax ID # 44009020930000

Vacant Land

Parcel Size: 70 X 117 8150 (Width) 70 X (Length) 117 Current Zoning Residential R1-B

☐ Additional Parcels/Lots (attach Request for Additional Property Form)

Summary of Proposed Use: Development resident dwelling in the future.
Use additional sheets as needed

I understand and accept as evidenced by the good-faith deposit of $ 100.00 .00 for the offer to purchase city-owned property. I also understand that the offer to purchase is subject to acceptance and approval by the City of Inkster City Council. I further understand that the Council can reject the offer in the best interest of the City, but that acceptance of this offer binds me to the specific use of the property as provided by the codes and ordinances of the City.

NOTE: All City-owned property is sold "AS IS". The City is not responsible for clear title.

[signature] Melvin Steed
Applicant's Signature

November 8, 2014
Date

Stephanie Murray Taylor
Broker's Name

Deposit/Administrative Fee Received $100.00
Date Received
Case # LD 14-3

CITY OF INKSTER
APPLICATION TO PURCHASE CITY-OWNED PROPERTY

APPLICANT INFORMATION (Please Print Clearly)

Applicant's Name Melvin Steed

Applicant's Address 36260 Farnum Inkster Michigan 48141

Applicant's Phone Number: 734-729-4481

Proposed Owner's Name (as indicated on deed): Melvin Steed

PROPERTY INFORMATION -- Purchase Offer $ 250.00

Property Location: on East side of Harriet Street/Avenue

Between Pine Street/Avenue and Andover Street/Avenue

Tax ID, Legal Description, **and Address** if Structure Tax ID # 44009020932000

Vacant Land

Parcel Size: 35 X 117 (4113) (Width) 35 X (Length) 117 Current Zoning Residential R1-B

☐ Additional Parcels/Lots (attach Request for Additional Property Form)

Summary of Proposed Use: Development residential Dwelling in the future.
Use additional sheets as needed

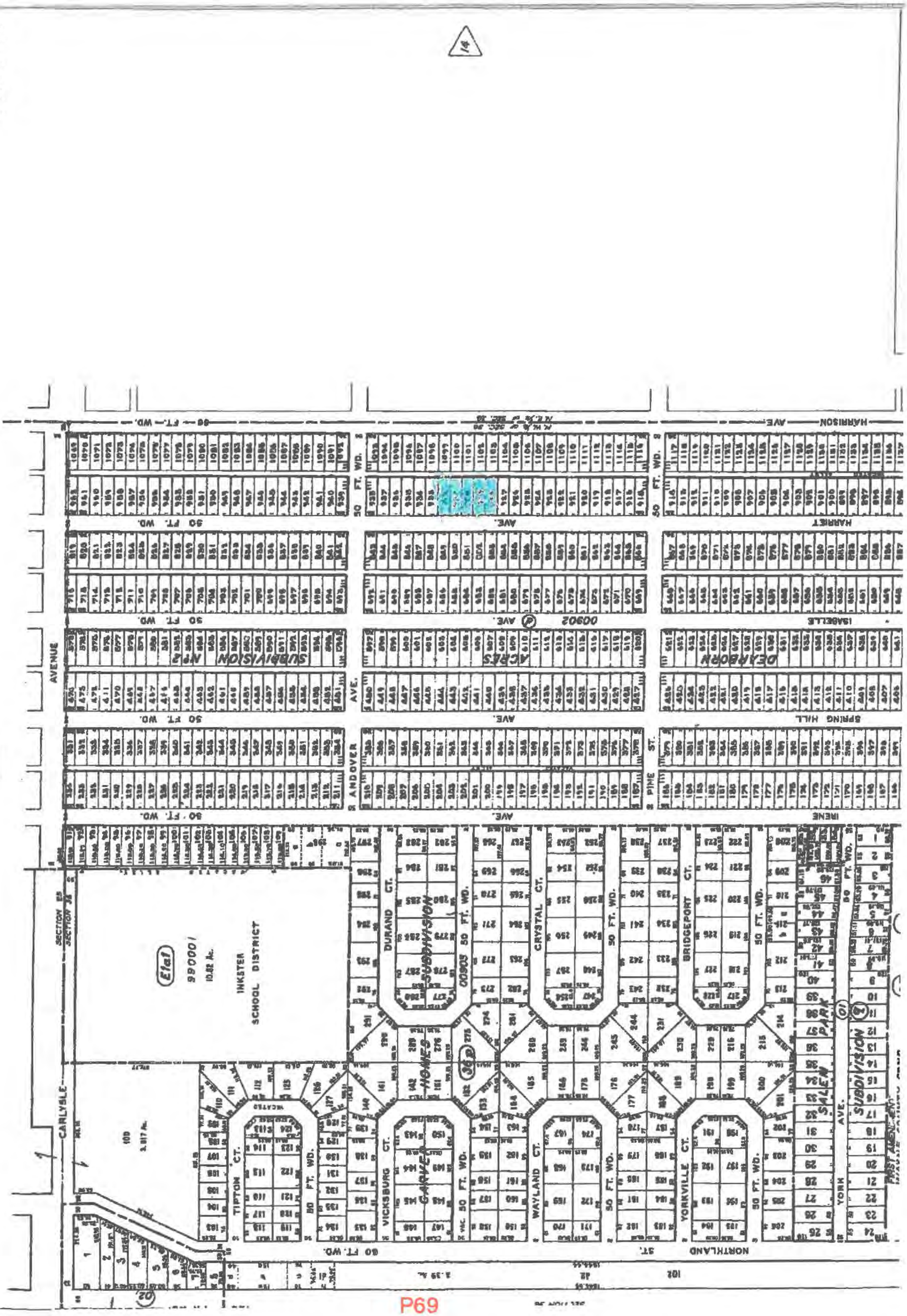
I understand and accept as evidenced by the good-faith deposit of $ 100 .00 for the offer to purchase city-owned property. I also understand that the offer to purchase is subject to acceptance and approval by the City of Inkster City Council. I further understand that the Council can reject the offer in the best interest of the City, but that acceptance of this offer binds me to the specific use of the property as provided by the codes and ordinances of the City.

NOTE: All City-owned property is sold "AS IS". The City is not responsible for clear title.

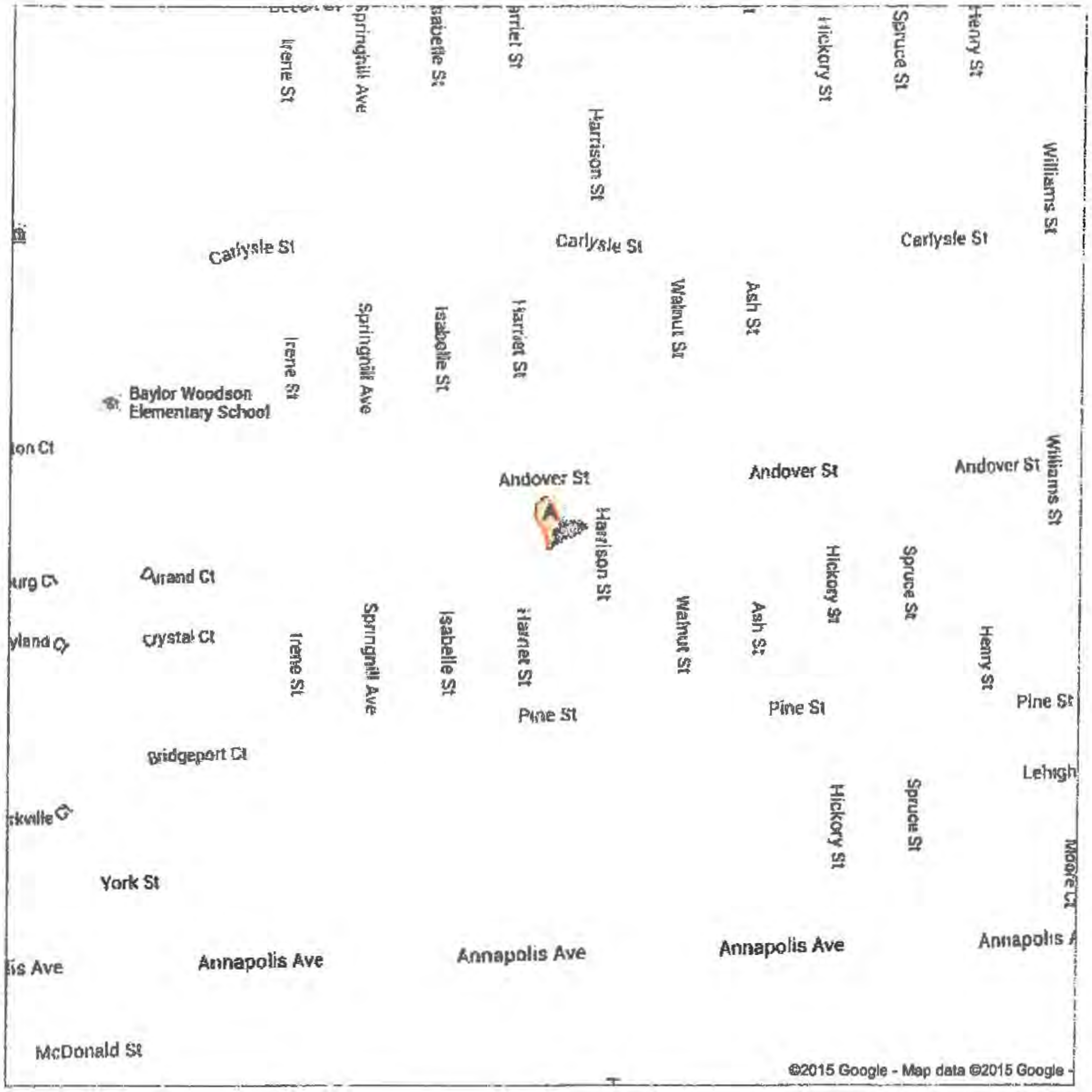
[signature] Melvin Steed
Applicant's Signature

November 8, 2014
Date

Stephanie Murray Tyler
Broker's Name


HARRISON AVE.
HARRIET AVE.
ISABELLE AVE.
SPRING HILL AVE.
IRENE AVE.
NORTHLAND ST.
ANDOVER AVE.
PINE ST.
CARLYSLE AVENUE
DEARBORN ACRES SUBDIVISION No 2
DURAND CT.
CRYSTAL CT.
BRIDGEPORT CT.
VICKSBURG CT.
WAYLAND CT.
YORKVILLE CT.
TIPTON CT.
YORK AVE.
GARVEY HOMES SUBDIVISION
SALEM PARK SUBDIVISION
INKSTER SCHOOL DISTRICT
990001
10.82 Ac.
SECTION 26
SECTION 35
50 FT. WD.
60 FT. WD.

Address **4045 Harriet St**
Inkster, MI 48141



REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: February 21, 2015**

From: M. Jeannie Fields, Manager mgf **Date for Council Consideration: March 2, 2015**
Community Development

ACTION REQUESTED: Consider entering into the Michigan Main Street Program Community Requirements and Expectations Agreement in conjunction with the Downtown Development Authority (DDA) as an Associate Level Community.

Current Action __x__ Emergency ______ Future ______

Funds Budgeted: If Yes _____ Account No ____________ N/A __X__

Treasurer's Approval MDS

BACKGROUND INFORMATION

On November 3, 2014, City Council approved 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). The application was submitted and the City of Inkster was selected as one (1) of twelve (12) communities to receive the Michigan Main Street Associate Level designation (see attached press release).

The objective of the Michigan Main Street Program is to support and improve Michigan's downtowns and traditional commercial neighborhood districts. The Michigan Main Street Program employs a Four-Point Approach®, a community-driven, comprehensive strategy that encourages economic development through historic preservation. The program provides technical assistance that helps a community build partnerships and collaboration among stakeholders and encourages historic preservation.

The Michigan Main Street Program provides technical assistance and services to communities at three different levels: Associate, Selected, and Master. The Associate Level is the introduction to the program and Associate Level Communities must commit to the following:

- Attendance at all Associate Level trainings: Main Street Basic and Main Street in Practice
- Biannual Reports (May 23rd and August 29th)
- Michigan Main Street Program Overview Presentation

SCOPE OF SERVICES

Participation in the program requires that the Community and local organization seeking to utilize the Main Street Four-Point Approach® sign a Community Requirements and Expectations Agreement (see attached). The agreement is from March 1, 2015 ot December 31, 2015. This agreement must be returned prior to March 31, 2015 for the community to remain a part of the program.

JUSTIFICATION

To take advantage of no cost or low cost resources to revitalize the community.

PROJECT OR IMPROVEMENT TASKS

1. Revitalize the Michigan Avenue Corridor and the area covered by the DDA.
2. Improve and promote the image of Inkster.

COSTS

There is no cost associated with signing the agreement. Minimum costs will be associated with attendance to Associate Level Trainings (ex: gas for city vehicle transportation).

PROJECT TIME TABLE

Entering into the agreement will be voted upon at the next DDA Meeting scheduled on March 17, 2015, and returned to the Michigan Main Street Program no later than March 20, 2015.

RESOLUTION

Resolved by ____________________, Seconded by ______________________, to enter into the Michigan Main Street Program Community Requirements and Expectations Agreement in conjunction with the Downtown Development Authority (DDA) as an Associate Level Community.

Yes:
No:
Absent:

SELECTED LEVEL: 5 Years

The Selected Level provides communities with specialized training within their own community. Once a community successfully completes the Associate Level, they are eligible to apply for the Selected Level. The intent of the Selected Level is to assist communities in implementing the Main Street Four-Point Approach® to revitalization by creating a fully-functioning and sustainable local Main Street program. The Main Street program has an active board of directors, providing oversight and direction, four volunteer-driven committees completing projects and a Main Street manager assisting with day-to-day needs.

Michigan Main Street staff, along with other professionals, works closely with Selected level communities to train their boards and committees, hire a full-time Main Street Manager, recruit volunteers and get the program up and running. In addition, communities receive a market analysis and other specialized trainings designed to help revitalize their downtown or traditional neighborhood commercial district.

Commitment by Selected Communities:

- Must have successfully completed services provided in Associate Level prior to applying
- Employ a full-time Main Street Manager who will coordinate and facilitate the work of the program
- Establish and maintain an active board of directors and committees using the Main Street 4-Point Approach®
- Participate in all trainings and services
- Fund the local Main Street program through both public and private partnerships at a level allowing for the full operation of the program
- Submit monthly reports
- Submit annual reports
- Maintain a membership with the NMSC network
- Meet accreditation standards set by NMSC by the fifth year

MASTER LEVEL: 6 + Years

The Master Level is the most prestigious of the three levels of the Michigan Main Street program and is available to communities only after they have successfully completed five years in the Selected Level program. The intent of the Master Level is to continue assisting communities that have successfully integrated a full Main Street program into their community. This is achieved by continuing to offer trainings and networking opportunities through MMSC, as well as the opportunity to act as mentors for other Michigan Main Street communities.

At this level, communities are eligible to take part in all centralized trainings, as well as all staff-provided, community-based trainings. Communities at the Master Level are also eligible to sit on the Michigan Main Street Advisory Committee and provide feedback on the Michigan Main Street program.

Commitment by Master Communities:

- Continuation of commitment required for Selected Communities
- Must have successfully completed services provided to Selected Communities
- Meet accreditation standards set by NMSC

Investing in People.
Investing in Places.

MSHDA

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

News Release

Contact: Misty Elliott
Communications
517.373.1858
elliottm5@michigan.gov

FOR IMMEDIATE RELEASE
January 16, 2015

MSHDA Announces Michigan Main Street Associate Level Communities

LANSING, Mich. – Wayne Workman, interim executive director of the Michigan State Housing Development Authority (MSHDA) announced today 12 Michigan communities have been selected to take part in the Michigan Main Street Associate Level program.

"Michigan's economy cannot thrive without vibrant downtowns," Workman said. "This program creates opportunities for redevelopment, placemaking and economic growth in downtowns across our state."

The communities will receive training over the next year on the basics of the Main Street Four Point Approach®, including organization, promotion, economic restructuring and design. The training will be conducted by staff from the Michigan Main Street Center at MSHDA and Select and Master Level Main Street communities.

Studies show that investing in placemaking creates vibrant centers and downtowns that retain and attract talent, making the state economically stronger. Main Streets exist as places of civic and community congregation and are a reflection of what is loved about the towns and neighborhoods people call home.

The 12 communities to receive the Michigan Main Street Associate Level designation are:

- City of Dearborn
- Village of Homer
- City of Inkster
- City of Iron River
- City of Linden
- Village of Martin
- City of Milan
- REO Town Lansing
- City of Sault St. Marie
- Village of Sebewaing
- Village of Vicksburg
- City of Williamston

For more information on the Michigan Main Street Center at MSHDA and Associate Level services, visit www.michiganmainstreetcenter.com.

The Michigan State Housing Development Authority (MSHDA) provides financial and technical assistance through public and private partnerships to create and preserve decent, affordable housing for low- and moderate-income residents and to engage in community economic development activities to revitalize urban and rural communities.*

*MSHDA's loans and operating expenses are financed through the sale of tax-exempt and taxable bonds as well as notes to private investors, not from state tax revenues. Proceeds are loaned at below-market interest rates to developers of rental housing, and help fund mortgages and home improvement loans. MSHDA also administers several federal housing programs. For more information, visit www.michigan.gov/mshda

Michigan Main Street Program
Community Requirements and Expectations Agreement

Associate Level

THIS AGREEMENT is entered into and executed by the Michigan Main Street (MMS) Program, whose address is 735 East Michigan Avenue, Lansing, MI 48909, and the **Community** of ___________________, County of _____________, State of Michigan (the "Community") whose address is ______________________________________, for the purpose of educating the Community on the National Main Street Four-Point Approach® and the MMS Program.

WHEREAS, the MMS Program has entered into a contract with the National Trust for Historic Preservation, National Main Street Center, Washington, D.C. (the "NTHP NMSC"), to provide technical expertise, training and services to designated Michigan communities;

WHEREAS, this agreement is for the purpose of setting forth the MMS Program requirements and expectations for the Community, pursuant to its designation as an Associate Michigan Main Street Community and pursuant to contractual arrangements between the NTHP NMSC and the MMS Program, so as to assist in the revitalization of the designated Community's traditional commercial district;

WHEREAS, the Community has attended the MMS Program Orientation Webinar and understands, in general, the intent of the Michigan Main Street Program and the upcoming training schedule for the Associate Level;

NOW THEREFORE, in consideration of the foregoing mutual covenants and agreements contained herein, the parties have agreed to do as follows:

SECTION I. The Community agrees to these Minimum Participation Standards:

1. The Community is required to participate in all scheduled MMS Program services within the term of this Agreement, including :
    - Main Street Basic Training
    - Main Street in Practice Training
    - MMS Overview Presentation (in the Community)

    Travel expenses are the sole responsibility of the Community.

2. Attendance is defined by the MMS Program as:
    A. At minimum, one (1) individual from the Community must be present for the entirety of the provided service. It is acceptable for two (2) individuals to divide the time between them, as long as the Community is represented for the entirety of the provided service.

B. Time commitments for the services as listed in #1 are:
   i. Main Street Basic Training ....One (1) Day
   ii. Main Street in Practice Training ....One (1) Day

C. Day-long services typically begin at 8:30am and end by 4:00pm. The MMS Program reserves the right to change the schedule if necessary. Any changes to the schedule will be communicated to the Community contact on file with the MMS Program Coordinator.

3. Submit biannual reports to the MMS Program by May 23 and August 29 of the program year. Reports are to state the Community's activities in furthering their education in the National Main Street Four-Point Approach®, steps and/or discussion the community has taken to prepare for making an application to become a Selected MMS community, the MMS Program, and activities in other downtown revitalization areas.

4. Understand the Community is not allowed to use the MMS Program name or logo until it has been designated a Selected Michigan Main Street Community. The MMS Program name and logo are trademark protected. See Section III, Number 3, of this Agreement.

5. Understand the Community must successfully complete all requirements and expectations of the Associate Level before applying to the Selected Level.

6. Understand all requirements of this Agreement must be met regardless of changes within the Community. If requirements of this Agreement are not met, MMS Program services will be suspended and a written warning to the Community will be issued requesting an explanation. Once requirements are met, MMS Program services will be reinstated. If requirements continue to not be met, this Agreement will be terminated and all rights associated with the Community's participation in the MMS Program will be revoked.

7. Assume full responsibility for all costs and expenses associated with the performance of the Community and its rights and responsibilities under this Agreement. The Community further acknowledges that the MMS Program is not responsible to the Community for any costs associated with this Agreement or the services provided under this Agreement, including but not limited to those costs or expenses incurred as a result of anticipated or actual participation in the MMS Program, the NTHP NMSC Program or pursuant to the Community's selection or participation as a Michigan Main Street Community.

SECTION II. The MMS Program agrees to provide these services:

1. Provide one (1) year of program training as outlined in Section 1, #1 to each Associate Michigan Main Street Community. Training may be modified by the MMS Program, in its sole discretion, to meet programmatic needs:

2. Provide advice, information, and additional on-site assistance to the Community upon request and subject to MMS Program schedule, program constraints, staff availability, and costs associated with the request. The MMS Program may request the assistance of other State or Federal agencies.

SECTION III. The PARTIES hereto otherwise agree as follows:

1. **TERM OF THE AGREEMENT.** The term of this agreement shall be for a period of eleven (10) months, beginning March 1 and ending December 31, 2015.

2. **CONFIDENTIAL INFORMATION.** Except for information provided to the MMS at its request or as part of this Agreement, the Community, its employees, agents, and representatives shall not disclose, other than to the extent required by law, including without limitation, the Freedom of Information Act, any information or data, including but not limited to all materials furnished to the Community by MMS ("Confidential Information") without the written consent of MMS. Confidential information does not include information that is already in the possession of, or is independently developed by, the Community; becomes publicly available other than through breach of this Section; or is received by the Community from a third party with authorization to make such disclosures or is released with MMS's prior written consent.

3. **LICENSING OF CERTAIN MARKS.** MMS does NOT grant to the Community a license to utilize the MMS Program trade names, trademarks, logo, and/or service marks ("MMS Program Marks").

4. **INTELLECTUAL PROPERTY RIGHTS.** The Community acknowledges that MMS owns all rights, title and interest in and to the MMS Program Marks and that it will do nothing inconsistent with MMS's ownership of the Program Marks.

5. **INSURANCE.** The Community shall provide and maintain its own general liability, property damage, and workers compensation insurance, which shall be written for not less than any limits of liability required by law.

6. **TOTAL AGREEMENT.** This Agreement contains the entire agreement between the parties superseding any prior or concurrent agreements as to the services being provided, and no oral or written terms or conditions which are not contained in this Agreement shall be binding. This Agreement may not be changed except by mutual agreement of the parties, reduced to writing and signed.

7. **ASSIGNMENT/TRANSFER/SUBCONTRACTING.** Except as contemplated by the Agreement, the Community shall not assign, transfer, convey, subcontract, or otherwise dispose of any duties or rights under this Agreement without the prior specific written consent of MMS. Any future successors of the Community will be bound by the provisions of this Agreement unless MMS otherwise agrees in a specific written consent.

8. **COMPLIANCE WITH LAWS.** The Community is not, and will not during the term of this Agreement, be in violation of any laws, ordinances, regulations, rules, orders, judgments, decrees or other requirements imposed by any governmental authority to which it is subject, and will not fail to obtain any licenses, permits or other governmental authorizations necessary to carry out its duties hereunder.

9 **WAIVER**. A failure or delay in exercising any right with respect to this Agreement will not be presumed to operate as a waiver unless otherwise stated in this Agreement, and a single or partial exercise of any right will not be presumed to preclude any subsequent or further exercise of that right, or the exercise of any other right.

10. **NOTICES.** Any notice, approval, request, authorization, direction or other communication under this Agreement shall be given in writing and shall be deemed to have been delivered and given for all purposes (i) on the delivery date if delivered by electronic mail or by confirmed facsimile; (ii) on the delivery date if delivered personally to the Party to whom the same is directed; (iii) one (1) business day after deposit with a commercial overnight carrier, with written verification of receipt; or (iv) three (3) business days after the mailing date, whether or not actually received, if sent by U.S. mail, return receipt requested, postage and charges prepaid, or any other means of rapid mail delivery for which a receipt is available. The notice address for the Parties shall be the address as set forth in this Agreement, with the other relevant notice information, including the recipient for notice and, as applicable, such recipient's fax number or e-mail address, to be as reasonably identified by notifying Party. The MMS and the Community may, by notice given hereunder, designate any further or different addresses to which subsequent notices shall be sent.

11. **NON-DISCRIMINATION AND UNFAIR LABOR PRACTICES**. In connection with this Agreement, the Community shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, gender, height, weight, marital status or handicap. In connection with this Agreement, the Community shall not violate 1980 Public Act 278, as amended, MCL 423.321, et seq, by entering into a sub-contract with any individual person, firm or entity who has been found in contempt of court by a Federal Court of Appeals on not less than three (3) occasions involving different violations during the preceding seven

(7) years for failure to correct an unfair labor practice as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act. Violations of the law after the beginning date of this Agreement may result in its termination.

12. **SEVERABILITY.** The invalidity or unenforceability of a particular provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, provided that the principal intent of this Agreement can be preserved.

13. **GOVERNING LAW AND JURISDICTION.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The parties agree that any legal actions concerning this Agreement shall be brought in the Ingham County Circuit Court in Ingham County, Michigan, USA. The terms of this provision shall survive the termination of the cancellation of this agreement.

14. **NO EMPLOYMENT, PARTNERSHIP OR AGENCY RELATIONSHIP.** The MMS Program is limited to furnishing its technical services to the Community and thus nothing contained herein shall create any employer-employee relationship. Further, this Agreement does not create a partnership relationship.

15. **NO THIRD PARTY BENEFICIARIES.** There are no express or implied third party beneficiaries to this Agreement.

16. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts and by facsimile, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

17. **TERMINATION OR CANCELLATION.**

    A. This Agreement may be terminated by MMS by providing written notice of default and termination to the Community ("Notice of Default and Intent to Terminate") upon the occurrence of any of the following events or conditions ("Event of Default"):

        i. any representation or covenant made by the Community is determined by MMS, in its reasonable judgment, to be incorrect at the time that such representation or covenant was made in any material respect, including, but not limited to, the Reports and compliance with laws as required under this Agreement;
        ii. the Community's failure to comply with any of the covenants of this Agreement;
        iii. use of the program training, technical assistance, and resources provided pursuant to this Agreement for purposes other than as set forth in this Agreement.

B. This Agreement may be terminated by the Community by providing written notice of termination to the MMS program. Written notice needs to be provided by the local organization that is looking to carry out the mission of the Main Street Four-Point Approach.

C. Notwithstanding the foregoing, the Community acknowledges that MMS's performance of its obligations under this Agreement is dependent upon the continued approval of funding and/or the continued receipt of state funding. In the event that the State Legislature, the State Government or any State official, public body corporate, commission, authority, body or employees, or the federal government (a) takes any legislative or administrative action, which fails to provide, terminates or reduces the funding or programmatic support necessary for this Agreement, or (b) takes any legislative or administrative action, which is unrelated to the source of funding or programmatic support for this Agreement, but which affects the MMS's ability to fund and administer the MMS Program, then the MMS may cancel this Agreement by providing notice to the Community of cancellation. Cancellation may be made effective immediately, upon delivery of notice to the Community, or with such other time period as the MMS, in its sole discretion, deems reasonable.

D. In addition to the above, either party may terminate its obligations under this Agreement without cause by giving the other party a 30-calendar day written notice of such termination.

E. In the event that this Agreement is terminated, neither the MMS nor the Community shall have any further obligation to perform under this Agreement. The Community shall, unless otherwise directed by the MMS in writing, immediately take all reasonable steps to terminate operations under this Agreement.

18. **RESERVATIONS**. MMS reserves the right to modify services provided to the Community as necessary.

19. **AUTHORITY TO EXECUTE THIS AGREEMENT**. The signatories below warrant that they are empowered to enter into this Agreement.

20. **Failure to sign and submit this agreement to the MMS Program on or before March, 31, 2015 will result in the termination of the Community's participation in the MMS Program.**

IN WITNESS WHEREOF, the parties have executed this agreement.

The COMMUNITY

BY: ______________________________ ______________________________
(City Manager or Village President) (Date)

______________________________, Michigan
(City or Village)

LOCAL ORGANIZATION seeking to use the Main Street Four-Point Approach®

BY: ______________________________ ______________________________
(Local Organization Representative) (Position Held)

______________________________ ______________________________
(Local Organization Name) (Date)

MICHIGAN MAIN STREET PROGRAM

BY: ______________________________ ______________________________
(Director) (Date)

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: February 24, 2015**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: March 2, 2015**

ACTION REQUESTED: Council approval of changes to the Poverty Income Guidelines used by the Board of Review when reviewing applications for property tax exemptions due to hardship

Current Action __X____ Emergency ______ Future ______

Funds Budgeted: If Yes __NA__ Account #__________________ No .___ N/A ____

Treasurer's Approval ______*MDS*_____________

BACKGROUND:

Guidelines exist that were previously approved by the City Council to assist the local board of review when reviewing applications for property tax exemption status due to financial hardship. These guidelines are attached.

Per the State Tax Commission, household income may not exceed certain thresholds as defined by the Commission depending on the number of people in the household (STC guidelines attached). A review of the City of Inkster Guidelines discovered that the income standards for households with six (6) and greater are more liberal than what is allowable.

Number of Persons Residing in Homestead	State Tax Commission Income Limits	Existing City of Inkster Income Limits per the Guidelines	Recommended Income Limits
6	$31,970	$31,800	$31,970
7	$36,030	$35,800	$36,030
8	$40,090	$39,800	$40,090
For Each Additional Person Add	$4,060	$4,000	$4,060

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

Per the General Property Tax Act and State Tax Commission Guidelines, a local unit's Guidelines for the Poverty Exemptions as it relates to property taxes can not be more liberal then the State Tax Commission Guidelines.

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:

The existing guidelines will be adjusted and utilized by the local board of review for their March, 2015 meetings.

RESOLUTION:

Authorization is hereby given to amend the existing Guidelines for Poverty Exemptions utilized by the local board of review as indicated in the associated table.

Resolved by ____________________ Seconded by ________________________

Yes:
No:
Absent:

CITY OF INKSTER

GUIDELINES FOR POVERTY EXEMPTIONS (MCL 221.7u)

1. The applicant can appeal personally by appointment, in writing, or through an agent authorized in writing by the property owner.

2. Poverty exemptions can only be granted for properties which are owned and occupied as a homestead.

3. The applicant shall complete a hardship petition form provided by the City of Inkster.

4. The applicant is required by Public Act 390 of 1994 to submit copies of all Federal and State Income tax returns for all persons residing in the homestead with a taxable income, as well as copies of any Michigan property tax credit returns (MI 1040-CR). If the current year income tax returns are not yet completed, the prior year returns may ~~be used~~.

5. The Board of Review may require to see a driver's license, a deed or land contract, or any other form of documentation necessary for verification.

6. Household income may not exceed the following income standards:

Number of Persons Residing in Homestead	Poverty Income Standards
1	16,800
2	19,800
3	22,800
4	25,800
5	28,800
6	31,800
7	35,800
8	39,800
For Each Additional Person Add	4,000

7. Household asset levels may not exceed more than $2,000.00 in savings or other investments.

8. The Board of Review will consider in addition to income and savings any extraordinary medical expenses, disability, special circumstances, etc. All of which must be documented.

9. The Board of Review will grant poverty exemptions only on the portion of property taxes that are not refunded to the taxpayer by way of the Michigan Homestead Property Tax Credit.

10. The Board of Review may deny a poverty exemption if the Board is not satisfied with the documentation of the appeal.

11. The Board of Review may grant a maximum reduction of up to $5,000 in taxable value for any one appeal unless the Board determines there are substantial and compelling reasons why there should be a deviation from the adopted guidelines.

12. The Board of Review shall follow the guidelines the City of Inkster in granting or denying a poverty exemption unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the guidelines and the substantial and compelling reasons are communicated in writing to the applicant.

SEV:________________

TV:________________

Appt Date/Time:__________ Parcel Number: ____________________ BOR Petition#__________

PLEASE COMPLETE ENTIRE APPLICATION!!!!

CITY OF INKSTER - BOARD OF REVIEW - HARDSHIP PETITION (Year:______)
FOR REVISION OF PROPERTY ASSESSMENT

Name:____ Age:______

Property Address:____

Phone: ____________________

Board of Review
Approved______ Denied______
Taxable Value:$__________

Marital Status: Single _____ Married____ Separated_____ Divorced___ Widowed_______

Employment Status: Full Time_____ Part Time____ Retired____ Unemployed ______

Do you have a disability? ( )Yes ( ) No If yes, explain:______________________________

****COPIES OF FEDERAL AND STATE INCOME TAX RETURNS IS MANDATORY****
******INCLUDING HOMESTEAD PROPERTY TAX CREDIT (FORM MI-1040CR)******

ANNUAL INCOME

Employment $____________

Pension $____________

Social Security $____________

Unemployment/Worker's Comp $__________

General Asst/ADC $______________

Child Support $____________

Interest/Dividends $______________

Additonal Income $______________

MONTHLY EXPENSES

House Payment $______________

Taxes included in payments? Yes ( ) No ( )

Automobiles $______________

Medical Insurance$______________

Precriptions $__________

Other Expenses:______________________________

____

ANNUAL TAXES: $____________________

Number of people living in household? ________

(Other then yourself and spouse)

Number claimed as dependents: ________

Income of other occupants: $__________

per month ____ year____

Have you received previous hardships? ______

If so, how many times:__________

Have you applied for this year's homestead?________

Have you applied for this year's Property Tax Credit?

( )Yes ( ) No If yes, the amount of credit $________

ASSET VALUES

Cash $______________

Savings Acct $______________

Cert/Money Mkt Accts $______________

Stocks/Bonds/etc. $______________

Investments $______________

IRA/Annuities $______________

Automobiles: Value$______________

Year______ Make________

Have any improvements, changes, or additions been made to this property in the last two years? Yes___No___

If yes, please explain:____

Do you own any other real estate? ( ) Yes ( ) No If yes, Location____________________

List any circumstances you want taken into consideration by the Board____________________

____

____

____

I/We Declare that the information contained in this application is true and correct to the best of my/our knowledge. I/We are unable to pay the full property taxes on the above property and therefore make this application for relief as provided in Section 211.7u of the Michigan Compiled Laws.

Petitioner's Signature____Date:______________

Spouse/Personal Representative's Signature:______________________________Date:__________

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

BULLETIN NO. 14 of 2014
CHANGES FOR 2015
October 13, 2014

TO: Assessors
Equalization Directors

FROM: State Tax Commission (STC)

RE: **PROCEDURAL CHANGES FOR THE 2015 ASSESSMENT YEAR**

The purpose of this Bulletin to provide information on statutory changes or procedural changes for the 2015 assessment year.

A. Inflation Rate Used in the 2015 Capped Value Formula.

The inflation rate, expressed as a multiplier, to be used in the 2015 Capped Value formula is 1.016. The 2015 Capped Value Formula is as follows:

2015 CAPPED VALUE = (2014 TAXABLE VALUE - LOSSES) X 1.016 + ADDITIONS

The preceding formula does not include 1.05 because the inflation rate multiplier of 1.016 is lower than 1.05.

B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2015.

MCL 211.7u, which deals with poverty exemptions, was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002.

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons **shall not** be set lower than $19,790 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than $19,790. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2015 assessments.

Size of Family Unit	Poverty Guidelines
1	$ 11,670
2	$ 15,730
3	$ 19,790
4	$ 23,850
5	$ 27,910
6	$ 31,970
7	$ 36,030
8	$ 40,090
For each additional person	$4,060

Note: PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 5 of 2012 for more information on poverty exemptions.

Note: P.A. 135 of 2012 changed the requirements for filing documentation in support of a poverty exemption to allow an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This does include the owner of the property who is filing for the exemption.

C. Multipliers for the Valuation of Free-Standing Communication Towers.

The State Tax Commission recommends that, subject to the qualifications stated below, communication towers should be valued for the 2015 assessment year using the table of **historical** (original cost when the tower was new) cost valuation multipliers set forth in the multiplier table below. These multipliers have been developed in a manner such that they account for the typical depreciation which is expected for a tower of the indicated age and also account for changes in the cost of the tower and erecting it that have occurred since the time the tower was constructed. On this basis, the multiplier table which is shown below is intended to predict the current true cash value of a tower of the vintage year in which the tower was constructed. An important component in determining the current value of a tower built in a given year is the change in the cost of materials, particularly changes in the cost of steel, between the time of construction and the current Tax Day. Since the table considers both depreciation and changes in construction costs, and since changes in construction cost have not always occurred at a constant rate, the multiplier table does not always evidence a decline in the rate by which the historical cost must be adjusted in order to determine current value. This effect is expected and can be better understood if one remembers that the multiplier table is not a depreciation table and the multipliers are applied to the historic cost of construction, not to the current replacement cost.