1. Agenda

   Documents: 06-15 15 AGENDA.PDF

2. Packet

   Documents: 06-15 15 PACKET.PDF

INKSTER CITY COUNCIL

June 15, 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	RICHARD MARSH	DAVID JONES
CITY CLERK	CITY MANAGER	CITY ATTORNEY

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

Council Orientation Agenda – 6:00 PM

1. Call to Order
2. Discussion

   A. Agenda Discussion
3. Public Hearing
4. Public Participation (limit to 3 minutes)
5. CLOSED SESSION – Council may enter into Closed Session to discuss contract negotiations, purchase or lease of real property and/or pending litigation in accordance with MCL 15.268 (a), (c), (d), (e) and/or (f).
6. Adjournment

June 15, 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

4. Public Hearing

5. Consent Agenda

   A. June 1, 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: (Felicia Rutledge) Consider approval of a Special Event hosted by the Inkster Task Force for a 5K Run/Walk on June 28, 2015 at Inkster Park. **Pg. 12**

   B. Discussion/Action: (Felicia Rutledge) Consider approving the request for a Street Closure of Lehigh between Bayham on June 27, 2015 for a Family Reunion. (Fizer) **Pg. 40**

   C. Discussion/Action: (Felicia Rutledge) Consider approving the request for a Street Closure of Spruce between Chestnut and Beech on July 4, 2015 for a Block Bash. (Hudgens) **Pg. 50**

D. Discussion/Action: (Felicia Rutledge) Consider approving the request for a Street Closure of Sylvia between Yale and New York on July 3, 2015 for a Family Reunion. (Bohannon) **Pg. 59**

E. Discussion/Action: (Felicia Rutledge) Consider authorizing the City Administration to place a Request for Proposal (RFP) for website hosting on various sites.

Pg. 65

F. Discussion/Action: (Mark Stuhldreher) Consider adoption of a Resolution Revoking IFT Certificate #07-448 issued in 2007 to Livernois Motor Development. **Pg. 75**

G. Discussion/Action: (Mark Stuhldreher) Council approval of FY 2015 budget amendments for the General Fund, Major Street, Local Street, Parks TIFA, Drug Forfeiture, Misc. Grants, Justice Center Construction, and Water/Sewer Funds. **Pg. 77**

H. Discussion/Action: (Jerome Bivins) Consider authorizing DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for sidewalk, restoration, concrete, and catch basins repair work for the Water Department. **Pg. 111**

I. Discussion/Action: (Jerome Bivins) Consider authorizing DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for janitorial services - three year contract with the option of one additional year.

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10. Public Participation (limit to 3 minutes)

11. Mayor and Council Communication

12. City Clerk

13. City Manager

14. Closed Session

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

15. Adjournment

Felicia Rutledge
City Clerk

June 1, 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, June 1, 2015

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

- The agenda.

Moved by Councilmember Canty, Seconded by Councilmember Moner that Council convenes into a Closed Executive Session at 7:16 p.m. to discuss pending litigation in accordance with MCL 15.286 (e).

Roll Call Vote:

YEAS:
NAYS: 0
ABSENT: 1-Williams

Moved by Councilmember Canty, Seconded by Mayor Pro-Tem Hendricks to adjourn the closed Executive Session at 7:30p.m. – Motion carried unanimously.

Call Meeting to Order

Mayor Hampton called the meeting to order at 7:32 p.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 Deacon Paul Staples.

Roll Call

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

***A Quorum was present**

Approval of Agenda

Moved by Councilmember Canty, Seconded by Mayor Pro-Tem Hendricks to approve the agenda with added item "A" and "B" under New Business. Resolution 06-15-104R - Motion carried.

Presentations/Discussion

- Inkster Task Force 5K Healthy Run/Walk – Byron Nolen and Connie Mitchell

Public Hearings

Consent Agenda

A. May 18, 2015 Regular City Council Meeting Minutes.
B. Allen Brother's and Attorney's PLLC. Invoice $45,259.17

Moved by Councilmember Canty, Seconded by Councilmember Moner Resolution 06-15-105R – Motion carried.

Boards and Commission

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

Previous Business

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

New Business

A. Discussion/Action: (Craig Lewis) Consideration and approval of the IGA Grant subject to final review by the City Manager and the City Attorney.

Moved by Councilmember Shaw, Seconded by Councilmember Canty Resolution 06-15-106R – Motion carried.

B. Discussion/Action: (City Council) To approve in accordance with the vote taken in closed session regarding pending litigation. (Acklin)

Moved by Councilmember Canty, Seconded by Councilmember Moner Resolution 06-15-107R – Motion carried.
NAY: Shaw

Public Participation

- **Tupac Hunter** – Stated that the county would help assist Inkster with grass cutting in the public areas. They will be coordinating with the City of Inkster DPS department.
- **Sherri and Linda** – Asked what the process is to bring a rapist to justice.

- **DelShawnna Hudgens** – Stated there is an infestation of ground hogs on Spruce Street. She further stated that she is trying to purchase city owned property and the real estate company that is used by the city has not been responsive.
- **Dorothy Gardner –** Asked who is responsible for the sidewalk on Northland and Beech, she said that the heavy equipment used to demolish the high school, has crushed the sidewalk. She thanked Roosevelt Stubbs for his hard work and diligence on the Memorial Day Parade she further thanked Mr. Dent for his settlement in the Police Department incident.
- **Patricia Morgan** – Stated had city council view several properties on Hazelwood that had raccoons and trash.
- **Ms. Stedrant** – Asked now that Mr. Tony Love has been fired from Inkster Housing, who is in charge.
- **Jessie Shelby** – Asked if the city was insured to pay for the 1.4 million dollar lawsuit or if the tax payers would have to assume that debt. Asked why was money for a Dog Park not used for a senior walking path.
- **George Williams** – Stated he does a summer youth program and he has a $7,000.00 shortfall. He stated he would be hosting a cookout on Saturday June 20, 2015 and tickets are $25.00 to help assist with raising funds for the youth summer program.
- **William Miller** – Asked is there a proactive policy for risk management issues.
- **Sandra Watley –** Stated that Inkster V.O.I.C.E would be hosting a debate for districts two and five. She stated that items are still being collected for Troops Need Love.
- **Toni Morgan** - Stated she is an avid bike rider but has stopped riding because of all the glass in the street and sidewalk. She asked who is responsible for removing the glass.

City Council

- **Councilman Moner** – Stated that recycling would be taking place behind the old Inkster Pharmacy on Saturday. He paid tribute to brave Veteran Anthony L. Malloy, Lebanon/Grenada Veteran.
- **Mayor Pro-Tem Hendricks** – Stated he has received a lot of phone calls regarding high grass and that citizens should see a brig improvement in the coming weeks.
- **Councilman Shaw** – Asked about the Police Chief search, the interview panels and when a final choice would be made. He further asked about the RMA report that was done almost a year ago and if any of the suggestions in the report had been put in place.
- **Councilman Canty** – Acknowledged DPS for making sure that the flooding issue on Vincent was taken care of. He stated the citizens are very pleased. He stated that the Nakin Transient is hiring full and part-time drivers for $11.00 an hour. Further mentioned that a drug test will have to be passed. He said that the City Manager evaluation should be based upon the goals that were set and those should be used as the standard to evaluate the manager.
- **Mayor Hampton –** Asked if Human Resources were handling the City Manger evaluation form to make sure that it is agreeable with City Council and the City Manger. He stated that the City Council still has an ongoing investigation with regards to who knew what and when. He stated that the investigation needed to either be closed or pursued further especially now, given the exposure to residents having that settlement amount placed on their tax roll. He asked about the Reinvent Inkster initiative and the issuance of a final report. He further stated that when meetings are being taped that City Council is made aware and when the City Manger is out of town, to please inform Council who will be left in charge

City Clerk

- Stated reimbursement for the May 5, 2015 election has been submitted.

City Manager

- Thanked city staff
- Thanked citizens for engaging the administration.
- Announced the June 9, 2015 CDBG meeting to be held at 4:00 p.m.

Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made by Councilmember Moner, Seconded by Councilmember Canty and carried, the Regular Council meeting of June 1, 2015 was adjourned at 8:55 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
Avis Love	Exp. 03/16/17

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

CANVASSERS BOARD

[MEETINGS: As Required]

4 Year Term — 4 Members — State Law

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

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term — 3 Members — Ordinances 237 & 559

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

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) – Building Inspector - (Licensed Engineer/Inspector		Exp. 12/17

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
Brittni Abiolu		Exp. 05/18/19
Peter Cimeot		Exp. 01/21/18
Akindele Refhionomake		Exp. 02/16/19
Andrea Parson		Exp. 08/01/15
Winston Wade (Vice-Chair)		Exp. 12/17/16
Rerhi Onomake		Exp. 3/16/19

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
Winnie Nwankwo		Exp. 05/18/21
Akindele Akinyemi		Exp. 05/18/21
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	Exp. 10/15
Emmereal Wells	Exp. 04/18
James Garrett	Exp. 08/17
April Walton (Secretary)	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. (VC)	Dist. 2	Exp. 01/14/17
James Cross	Dist. 3	Exp. 07/01/16
Roosevelt Stubbs (S)	Dist. 4	Exp. 09/2/17
Vanola Williams	Dist. 5	Exp. 09/03/16
Norma McDaniel	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
Lorenzo Moner, 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
Rerhi Onomake		Exp. 03/16/21
Dennis Weislow		Exp. 06/07/19
Cassandra Leonard		Exp. 06/07/16
Mary Weislow (Treasurer)		Exp. 06/07/16
Winnie Nwankwo		Exp. 05/18/21
Akindele Akinyemi		Exp. 05/18/21

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: Rich March, City Manager **Date: June 8, 2015**

From: Felicia Rutledge, City Clerk **Date for Council's Consideration: June 15, 2015**

ACTION REQUESTED: Special Event; Inkster Task Force 5k Run/Walk on June 28, 2015 from 12:00 p.m. until 3:00 p.m.

Current Action ___X___ Emergency _____ Future _____

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

Treasurer's Approval _____

BACKGROUND:

The Inkster Task Force has requested to host a Special Event in the city of Inkster on June 28, 2015 from 12:00 p.m. until 3:00 p.m. A 5K Run/Walk will be held in Inkster Park in the southern section. Inkster Task Force representatives have met and consulted with City Administration regarding this event and paid the appropriate application and deposit fees.

SCOPE OF SERVICES:

A Special Event application was completed and appropriate fees paid.

JUSTIFICATION:

City Council adopted a Special Events Policy for events that will be held in the city. This policy is to notify administration and essential departments of "Special Events" so that the city is abreast and able to respond if necessary.

PROJECT IMPROVEMENTS:

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

COSTS:

$75.00 application fee (paid)
$300.00 security deposit (paid)
Billable hours for city services (final invoice)

PROJECTED TIME TABLE:

June 28, 2015 from 12:00 p.m. until 3:00 p.m. in Inkster Park (southern portion)

RESOLUTION:

Authorization is hereby given to allow the Inkster Task Force to host a Special Event; Inkster Task Force 5K Run/Walk in the city of Inkster at Inkster Park (southern portion) on June 28, 2015 from 12:00 p.m. until 3:00 p.m.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

RECEIVED MAY 07 2015

City of Inkster, Michigan

Application Packet
For Class 1 and Class 2 Events

Received: 5/7/15

NOTICE OF INTENT TO APPLY FOR AN EVENT PERMIT

The first page of this packet implies your intent to hold an event, reserve a park, or close a street in the city of Inkster. The due date for the Notice of Intent can be found on the next page under your event class. In order to reserve a date and location, please fill out this first page and mail or email it to:

City Clerk's Office
26215 Trowbridge Rd. Inkster, MI. 48141
Office: (313) 563-9770; Fax: (313) 563-7378
E-Mail: frutledge@cityofinkster.com
www.cityofinkster.com

Event Title: Inkster Task Force 5K Run Walk

Type of Event: 5K Run or Walk

Estimated Class Level (please circle): (Class 1) Class 2

Event Date (s): June 28, 2015 Event Hours: 12:00 pm to 3:00 pm

Park Name and Location (if only interested in a portion of a park, please specify the portion):
Inkster Park (just the most southern section

***Additional days for set up: 0 ***Additional days for clean-up: 0

***Please note, the rental rate allows for set up to begin after 5:00 pm the day prior and clean up to end by 1:00PM following your event. If this does not allow you enough time, please discuss with the Clerk's Office.

Please name the person(s) principally responsible for this event (applicant):
Name: Byron Noden E-mail Address: bnoden@comcast.net

Phone 1: 734-620-9685 (work/home/cell) Phone2: _____ (work/home/cell) Fax: 734-468-0245

Legal name of applicant's organization: Inkster Task Force

Form of ownership:

☐ Doing Business As ☐ Corporation ☑ Non-Profit

City of Inkster
Event Permit

□ Individual □ Association □ Partnership

Applicant organization is:
☒ Resident or located in the City (prpof of residency is required) □ Non-resident

Legal address: 29115 Carlyle

Mailing address: 29115 Carlyle

City: Inkster State: MI Zip: 48141

Phone: 734-641-9685 Fax: 734-468-0245 E-mail: bnbolen@comcast.net

The permit shall not be issued until the application (pages 8-13) has been reviewed and approved by the Clerk's Office, DPW, Police, Fire Departments City Manager and City Council.

CLASSES/CATEGORIES

Alcohol is strictly prohibited in any City Street and/or any Public Property pursuant to the Inkster City Code.

	Pre-event meeting	**Security Deposit Req.**	**City services Requirement**	**Notice of intent due**	**Applicable sections**
Class 1 event: • Any street closure or park reservation that is **not** open to the public o Neighborhood association block parties. o Family reunion or private organization park reservation. o Less than 500 people in attendance at any one time. o No alcoholic beverages sold, served, or consumed. o Single day event.	May be Required	$300	May require DPW services post-event.	30 days prior to event	1, 2, 5, 6, 8, 9, 10, 11, 12, 13, 14
Class 2 event: • Any event, street closure or park reservation that is open to the public o Less than 1,000 people in attendance at any one time. o No alcoholic beverages sold, served, or consumed.	Determined by City Event Organizer	$300	May require DPW services post-event.	30 days prior to event	1, 2, 5, 6, 8, 9, 10, 11, 12, 13, 14

P16

Please note your Security Deposit will be returned to you up completed payment of your invoice. Fees are based on services provided.

DEADLINES

Class 1 Permit Deadlines

30 Days Prior to Event Date: • Notice of Intent • Application Fee	30 Days Prior to Event Date: • Application • Copy of insurance rider (if necessary). • Security Deposit

Class 2 Permit Deadlines

30 Days Prior to Event Date: • Notice of Intent • Application Fee	30 Days Prior to Event Date: • Application • Copy of insurance rider. • Pre-event meeting scheduled (if necessary). • Security Deposit

INSURANCE REQUIREMENTS

TIP: Check with your own insurance carriers (business, organization, auto, renters, home owners, etc) to see if they will extend your coverage to cover the event before starting from scratch.

Please submit only the Certificate of Liability Insurance page of the policy with your application if your event class requires it.

Class 1 Insurance requirements
Insurance will be required for all Class 1 Events in the amount of $250,000 per occurrence, naming the City of Inkster as additionally insured **if any of the following instances are planned:**

- Planned/Organized athletic event.
- Any commercial service being provided, including but not limited to:
  - Setting up of tents/canopies, such at family reunions, weddings, etc.
  - A hired act – magician, animal rides, band, etc.
  - A hired service, such as caterers, portable toilets, moonwalks, rides, etc.

Class 2 Insurance requirements
Insurance will be required for all Class 2 Events in the amount of $250,000 per occurrence, naming the City of Inkster as additionally insured.

FEES

The City of Inkster provides a variety of public services for events. Event permit holders shall reimburse the City for 100% of the cost of services provided. The fees and rates below are do not constitute a written or implied contract. The need for services and cost estimates will be determined at the pre-event meeting between the event permit applicant and City staff.

Fees paid via cash, check, credit card or money order payable to "City of Inkster" should be submitted with the application. If you wish to pay your application fee via credit card, please complete the Credit Card Authorization Form. Only Mastercard and Visa can be accepted for payment and a 3% fee is associated with using a credit card. If the actual costs differ from the amount paid, the City of Inkster or the permit holder must refund or pay the difference within 30 days after the event. Penalties and interest will be charged for late payments. The penalty for late payments is 3.0% of the outstanding balance. The interest charge for late payments is 0.5% of the outstanding balance each month until paid in full.

These rates are subject to change without notice on July 1.

Park key fee
To ensure that you have access to the park during the hours on the approved application, you can pick up a key for your event at the DPW office anytime Monday through Thursday between 9a – 4p for a $20 key deposit. The deposit is 100% refundable after the key is returned.

Application Fee (non-refundable)

- Payable to "City of Inkster"

	Application Fee	
Class 1 Resident	$75	
Class 1 Non-Resident	$150	
Class 2 Resident	$100	
Class 2 Non-Resident	$200	

Security Deposit (refundable minus any costs incurred)

- Class 1 Event: $300
- Class 2 Event: $300
- Paid via check or money order or credit card payable to "City of Inkster"

Inkster Police Department Service Fees/Auxiliary

Labor Rates: These rates change annually on July 1 and are subject to change at any time

- Uniformed police officer: $45/hour
- Uniformed sergeant: $67/hour
- Uniformed lieutenant: $69/hour
- Volunteer Service Corps: The Police Department's Volunteer Service Corps (VSC) is designed to supplement or substitute uniformed police personnel when appropriate. However, the Police Department has the sole authority to determine the level of use and deployment, if any, of the VSC for an event. In other words, some events may have VSC service and others events may not – the decision lies solely with the Police Department and its evaluation of event service needs. Although VSC members are volunteers, event permit holders are charged for a Sergeant's time to organize and schedule VSC members (1 hour for every 4 VSC members).
  - 1-4 VSC members $67/Per Day
  - 5-8 VSC members $134/Per Day
  - 9-12 VSC members $201/Per Day

Equipment Rates:

- Mobile command post $11.44/hour
- Police cruiser $8.09/hour

Department of Public Works Service Fees

Labor Rates:

- Park worker (Straight Time): $20/hour
- Park worker (Overtime): $30/hour

Equipment Rates

- Trailer 9.37/hr
- Pick Up Truck 8.96/hr
- Stake Truck 9.26/hr
- Weed Whip 4.16/hr
- Mower 26.43/hr
- Sweeper 90.87/hr
- Loader 71.79/hr

INVOICE EXAMPLES FROM PREVIOUS YEARS

Department of Public Works (DPW)

This is a common invoice for trash removal. Four of Republics trash boxes (55 gallons each) are equal to one cubic yard of trash. So the example below shows disposal of 18 boxes of trash.

Qty	Description	Unit Price	Total
2.5 hrs	DPW Parks Employees	$20.00	$50.00
.5 hr	Pick-up Truck	$8.96	$4.48
.5 hr	Loader	$71.79	$35.90
1 hr	Stake Truck	$9.26	$9.26
4.5 cubic yards	Trash removal	$20 per cubic yard (1 Republic Management box = 55 gallon trash bag = ¼ a cubic yard. i.e. 4 55 gallon trash bags = $20	$85.00

City of Inkster
Event Permit

Received: _____

EVENT PERMIT

Please note Event Organizer (s) is responsible for notifying vendors and attendees: Of the No Alcohol Policy/Ordinance.

Event Title: Inkster Task Force 5K Run Walk

Location: Inkster Park

Estimated Class Level (please circle): (Class 1) Class 2

Event Date/time (s):
Date: June 28, 2015 Start: 11:00 (AM)/PM End: 3:00 AM/(PM)

Please name the person (s) principally responsible for this event (applicant):
Name: Byron Nolen E-mail Address: bnolen@comcast.net

Mailing address: 870 Sunnyingdale

City: Inkster State: MI Zip: 48141

Day Phone: 734-620-9685 Evening Phone: 734-620-9685

Cell Phone: 734-620-9685 Fax: 734-468-0245

Names and addresses of all officers and directors (attach separate sheet if necessary):

~~President~~ Co-Chair: Byron Nolen Connie Mitchell Secretary: Alicia Jackson

Vice ~~President~~ Chair: Mable Stroman Treasurer: Kristie King

++

Were there any changes to event date/location/time/structure/etc since the Notice of Intent was submitted? If yes, please describe and explain:

_____

_____

_____

_____

Section requirement by class	
1, 2	**Please read and check the boxes stating that you are aware of the following.** 1a. Ordinance inclusion on Promotional Materials *Please check the box to indicate you have read and understood this section.* The City of Inkster ***highly encourages*** adding the following information on all promotional materials, fliers, websites, etc because people violating this ordinance will be asked to leave the premises: ☒ "The City's event ordinance prohibits the allowance of Alcoholic Beverages on premises. 1b. Ordinance inclusion on Signage: ☒ The City does not allow posting of flyers on any poles (utility or otherwise) within the City limits, nor does it allow posting of signs in any public right of way (space between street and sidewalk) without express permission (please attach copies of written authorization). **Please note that the event organizer is responsible for informing vendors and other participants of these ordinances.**
1, 2	2. Attendance: Please estimate the number of people you expect to attend the event: 150
1, 2 DPW	3. Utilities: Does this event require any utilities? (Electricity in the parks may need to be requested in order to be turned on; not all parks are equipped with electricity). ☐ Yes (see below) ☒ No ☐ Electricity ☐ Water ☐ Other_____ Are the necessary utilities available at the location? ☐Yes ☐ No (see below) If not, how do you propose supplying the required utilities? _____ _____

City of Inkster
Event Permit

Section requirement by class
1, 2 DPW

4. Street closures:

Does your event require street closures: ☒ Yes (see below) ☐ No

Michigan Ave., is considered a State Trunklines. MDOT must be notified of any closings of these streets. If you are listing a state trunkline, please put a Y in the trunkline column.

Please list all streets that will be closed, including their intersecting streets on either end.
EXAMPLE:

Street to close	From	To	Date	Time	Trunkline?
Penn	9/1/13	9/5/13	8/30/13	Noon-3p	N

Street to close	From	To	Date	Time	Trunkline?
John Daly	Inkster Park				

(Please be sure to include enough time for event set up and clean up. Please attach additional sheets as necessary).

Will you require the use of City owned barricades to close the street(s)? Yes ☒ No ☐
If no, by what means will you close the street? _____

If yes, please provide the name and address of the person who will take responsibility for the barricades during the course of the event. (Barricades can be picked up at the Inkster Police Department the day before your event. Barricades should be returned to the Inkster Police Department upon completion of your event or a fee will be incurred.
If it's the same as the applicant, please write SAME in the name field.

Name: _____ Address: _____ Phone: _____

Describe the means by which you intend to inform residents of the street closing.
Announcement at City Council meeting and by the barricades.

Will you permit local residential traffic street access during the event? Yes ☒ No ☐
If no, how do you intend to accommodate residents? We only need one lane of the streets closed off on the route, so cars can use the other lanes. The actual run walk will be from 12:30pm to 2:30pm

****Must have an entrance and exit for Emergency Vehicles.**

Section requirement by class	
1, 2	5. Food Permit: Will any food be prepared, distributed, or sold at event? ☐ Yes (see below) ☑ No If food will be prepared on site, distributed or sold each vendor must apply for and receive a permit from the City Clerk's Office/Wayne County. ****
	Please note that the Wayne County Health Department must be contacted and advised of event date (s), times, and event organizer contact information in case they have any questions.
1, 2	6. Restrooms: ***Wheatley Park has Restrooms.** Does your event require restroom facilities? ☑ Yes (see below) ☐ No How many portable restrooms are you supplying? None Their are restrooms in Inkster Park that the county will open.
1, 2 IPD	7. Noise Permit: Does your event require a noise permit: ☐ Yes (see below) ☑ No Type of sound at this event: ☐ P.A. system ☐ live band ☐ stereo equipment ☑ other: bull horn Event coordinators are responsible for monitoring noise levels and ensuring compliance with the stated noise policy for park events. 1. Permissible Noise Levels – Maximum decibel levels shall not exceed 80 dB (A) from the hours of 10 am thru 10 pm. Maximum decibel levels shall not exceed 75 dB (A) from the hours of 10 pm thru 10 am. These measurements shall be taken from the ROW along the perimeters of the parks. Parties in violation will be given (1) warning to correct violations. If a second violation occurs, then the event will be shut down. Event holders are responsible for any cost incurred to the IPD in this respect. 2. No obscene language or racial epithets shall be allowed during stage productions. 3. The IPD reserve the right to cancel any production for any violation of item (1) or (2). No refunds shall be given and additional costs may be deducted from the security deposit. Please state the days and times that music or P.A. system will be used: Bullhorn

Date:	Time from:	Time to:
June 28, 2015	12:00 pm	3:00 pm

Please attach a scaled layout/set up for the event

Section

requirement by class	
1, 2 DPW	8. Temporary Apparatus: Will your event include any of the following? ☐ Yes (see below) ☒ No If yes, check all that apply and include placement of each on event site plan: (Note that the city can only supply bleachers and picnic tables) ☐ Tent (s) ☐ Portable toilet (s)*** ☐ Inflatable devices*** ☐ Portable lights ☐ Other _____ ☐ Bleacher (s) Number requested from the City _____ ☐ Picnic Table (s) Number requested from the City _____ ***Please see page 4 for insurance requirements if these are utilized.**
1, 2 DPW	9. Trash: How many trash receptacles (with liners) do you intend to provide Trash containers are provided by Wayne County, How do you intend to dispose of the trash following your event? Wayne County disposes of the trash. Republic sells event trash boxes (55 gallons each, 1box is equal to ¼ cubic yard). You can contact them at 877-264-5544
1, 2 DPW	10. Site Restoration: ***Site restoration and equipment removal are required by 10:00 am the morning following your event.*** What date do you agree to restore the location to the condition in which you found it? June 28, 2015

City of Inkster
Event Permit

Event Title: Inkster Task Force 5k Run Walk

Event Date(s): June 28, 2015 Event Hours: 12:00pm to 3:00pm

ATTESTATION

As applicable to event, applicant understands and agrees to comply with City ordinances and rules governing events and agrees to make final payment within thirty (30) days after the scheduled event invoice is received for any additional services required. Failure to comply within thirty (30) days shall place the applicant in default status. Further, it is understood that in the event a permit holder is placed in default status, the permit holder will be denied any other event permit (s) for a period of at least eighteen (18) months from the date of final payment and/or default resolution.

I hereby agree to comply with all Federal and State Statutes and with all City of Inkster Ordinances, including the curfew and noise ordinances. I understand and agree that in the event any nuisance or disturbances are caused by the individuals attending the event, the use of the location may be terminated without prior notice by the Police Chief or the City Manager or their designee. I authorize the Fire Chief to determine the maximum number of persons who may attend this event based on available space. Further, I understand and agree to abide by any additional City requirements that may be deemed necessary to safely operate the proposed event.

This application represents my intent for the proposed event to the best of my knowledge. I am authorized to sign on behalf of the organization:

Inkster Task Force	Byron H. Mack Co-Chair	5-6-2015
Applicant Name (printed)	Signature	Date

City of Inkster Approvals

Department Approval	Name (printed)	Approved?	Date
City Council	Resolution Number		
Public Works	Richard Marsh/ Jerome Bivins		
Inkster Fire Dept.	Chief John Adams		
Inkster Police	Interim Chief Yost		
City Manager	Richard Marsh		
City Clerk	Felicia Rutledge		

A permit shall not be issued until all information has been submitted, application and security deposit fees paid and approved by all departments.

Byron H. Nolen

Co-Chairpeson

870 Suningdale

Inkster, MI 48141

Velma J. Overman

Trustee

26775 Stanford

Inkster, MI 48141

Connie Mitchell

Co-Chairperson

1414 Magnolia

Inkster, MI 48141

Alicia Jackson

Recording Secretary

1615 W. Canfield

Detroit, MI 48208

Octavia Smith

Corresponding Secretary

26050 Avondale

Inkster, MI 48141

Mable Stroman

Vice Chair

29462 Grandview

Inkster, MI 48141

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/9/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: SBU REP/PC	
Daly Merritt Insurance 100 Maple Wyandotte MI 48192	PHONE (A/C, No, Ext): (734) 283-1400	FAX (A/C, No): (734) 283-1197
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Alliance of Nonprofits for Ins	
INSURED	INSURER B:	
Inkster Task Force 9115 Carlyse Ave. Inkster MI 48141	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL154909051 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			2015-43547	4/14/2015	4/14/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 20,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 1,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

****Insured File Copy****

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kelly DiPonio/CSTANL Kelly K. DiPonio

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Ran 3.19 mi on 4/7/15

4/7/15 Run

DISTANCE

3.19 mi

DURATION

10:19

PACE

3:14 min/mi

CALORIES **206** kCal

Splits

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/13/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME: Kelly DiPonio
Daly Merritt Insurance 100 Maple Wyandotte MI 48192	PHONE (A/C, No, Ext): (734) 676-0100 FAX (A/C, No): (734) 676-1159 E-MAIL ADDRESS: kelly.diponio@dalymerritt.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: Alliance of Nonprofits for Ins
INSURED Inkster Task Force 9115 Carlyse Ave. Inkster MI 48141	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES — CERTIFICATE NUMBER: CL154909051 — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X		2015-43547	4/14/2015	4/14/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 20,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 1,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
City of Inkster is an additional insured with respects to the General Liability.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kelly DiPonio/CSTANL Kelly K. DiPonio

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Felicia Rutledge

From: John D. Adams <JAdams@ww-fa.com>
Sent: Tuesday, May 26, 2015 12:53 PM
To: Felicia Rutledge
Subject: 5 K run

Madame Clerk,

The fire department is giving the event chair an option to have a paramedic assigned to that event. If they elect to do that, the fee is $38.00 an hour for a total of $114.00 for the 3 hour duration of the event.

Thank you and have a great day!

Yours in Life Safety
John Adams
Chief Operating Officer

Sent from my iPad

<http://www.cityofwestland.com/>[http://ww-fa.com/wp-content/uploads/2014/04/WWFDsmemaillogo.png]<http://ww-fa.com/>

John D. Adams | WW-FA | Chief Operating Officer
37201 Marquette | Westland, MI 48185
Phone: | Fax: | EMail: JAdams@ww-fa.com
[Friend us on Facebook for fun and all the latest info.]<https://www.facebook.com/pages/WWFA/405007866241990>
<https://twitter.com/cityofwestland> <https://www.linkedin.com/groups/City-Westland-2728127/about>
<http://www.youtube.com/user/TheCityofWestland/>

<http://www.cityofwestland.com/>[X]<http://www.cityofwestland.com/>

John D. Adams | Chief Operating Officer | WW-FA | <http://www.cityofwestland.com/healthycity>
37201 Marquette | Westland, MI 48185 | | 27717 Michigan Ave. | Inkster, MI 48141 | | JAdams@ww-fa.com

Felicia Rutledge

From: Joseph Thomas
Sent: Tuesday, June 02, 2015 4:39 PM
To: Felicia Rutledge
Cc: William Ratliff; Jeff Smith
Subject: RE: Special Events Policy --Page 6 Charges

Ms. Rutledge,

The following is based on our recommended personnel, after driving and inspection the race route.

8 Auxiliary Officers = $134.00/Per Day
1 Police Officer at $45/hour for 6 hours = $270.00
4 Patrol Cars at $8.09/hour for 4 X 6 = $194.16

Grand Total = $598.16

Dr. Joseph E. Thomas, Jr.
Chief of Police
Michigan Ambassador United States Army Reserve – Emeritus (2 Star General Equivalent)
Office: (313) 563-9873
Fax: (313) 561-1077

From: Felicia Rutledge
Sent: Thursday, May 28, 2015 2:24 PM
To: Joseph Thomas
Cc: PD_Dee Moore
Subject: Special Events Policy --Page 6 Charges

Chief Thomas,
Please see page six for the charge for the Auxiliary Police.... Additionally, please provide me a MEMO with your cost for the 5K Run.

Thank you,

Felicia Rutledge, City Clerk
Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI. 48141
(313)563-9767 (Direct Dial)
(313) 563-7372 (fax)

----------MEMO----------

CITY OF INKSTER
DEPARTMENT OF PUBLIC SERVICE

TO: Felicia Rutledge, City Clerk

FROM: Jerome Bivins, Deputy Director

SUBJECT: 5 K Run

Per your request I have put together the following City expenses to support the 5 K Run that is scheduled for Sunday, June 28, 2015. You have indicated this event will require 2 employees and 1 pickup truck for approximately 3 hours at total cost of $271.44

1 Crew Chief $ 20.76 per hour x dbt=$41.52 per hour x3 hours=124.56

1 laborer at $20.00 per hour x dbt time=$40.00 per hour x 3hour= $120.00

1 pickup truck at $8.96 per hour x 3 hour=26.88

TOTAL cost: 271.44

2015 ITF Healthy Living Day

5K Run/Walk

An event to promote health, wellness, & unity within the Inkster community

Sunday, June 28, 2015

Location
Start/Finish is located at
Inkster Park
27331 S. River Park Dr.
Inkster, MI 48141

Time
10:30 am - 12 pm:
Registration &
packet pick up
12:30 pm: 5k race begins
1pm: Walkers

Entry Fee
5K Registration $25
before 6/8/2015
$30 after 6/8/2015
$20 pp for groups of 5
*Tshirts only guaranteed for early registration

For registration and information
inkstertaskforce1.org@gmail.com

Medals
All participants will receive finishing medal

Packet Pick Up
Woodson Community Resource Center:
Friday, June 26 from 3pm - 8 pm
Saturday, June 27 from 9am - 6 pm
Sunday, June 28 from 10:30 am - 12 pm (Start/Finish)

Awards
Awards for top male and female age finishers

2015 ITF Healthy Living Day 5K Run/Walk

to benefit the Inkster Task Force

Sunday, June 28, 2015
Inkster Park
27331 S. Rivers Park Dr., Inkster, MI 48141

5k Run/Walk early registration fee $25 until Monday, June 8, 2015
Late registration fee $30 after Monday, June 8, 2015.
Groups of 5 or more registration fee $20pp

*T-shirt only guaranteed to early registration

5K Run/Walk
Run begins at 12:30 pm
Walk begins at 1:00 pm

All participants receive a finishing medal

Registration & Packet Pickup:
Friday, June 26, 2015 3-8pm &
Saturday, June 27, 2015 9-6 pm
*Late registration pick up 10:30 am at course day of race
Woodson Community Resource Center
29115 Carlysle, Inkster, MI

Dogs on a leash are welcome to run/walk at this event.

For online registration and more information go to www.inkstertaskforce1.org or contact Kristie King at kking@nkfm.org 734-589-0025

MAKE CHECK PAYABLE TO: INKSTER TASK FORCE
ATTN: KRISTIE KING, 29115 CARLYSLE, INKSTER, MI 4814

LAST NAME:	BIRTHDATE: ____ / ____ /____				
FIRST NAME:	GENDER:	AGE:			
ADDRESS:					
CITY:	STATE:	ZIP CODE:			
EMAIL:	PHONE NUMBER: ____ - ____ -____				
ADULT T-SHIRT: ☐S	☐M	☐L	☐XL	OTHER____	
YOUTH T-SHIRT: ☐S	☐M	☐L			

Waiver: Please accept my entry to the 2015 ITF HD 5k Run/Walk to benefit the Inkster Task Force. I hereby state I have conditioned myself to participate in the event I have chosen. I, for myself, my executors, administration and assigns, do herby release and discharge the National Kidney Foundation of Michigan, its sponsors, and volunteers from damages, injuries, or expense occasioned by my participation in 2015 ITF HD 5k Run/Walk to benefit the Inkster Task Force. By signing my name below, I hereby certify that I have read all the terms and conditions of this release and do intend to be legally bound thereby.

_____
Name
_____
Date
_____
Parent/Guardian Signature for anyone under age of 18

INKSTER TASK FORCE HEALTHY LIVING DAY 5K RUN/WALK

No. 57142

City of Inkster

26215 Trowbridge
Inkster, MI 48141

Miscellaneous Cash Receipts

Received From Inkster Task Force

DATE 5/13/15

AMOUNT $ 375.—

EXPLANATION: Security Deposit
Application Fee
for

ACCOUNT CLASSIFICATION

FUND

A/C NO.	AMOUNT
701003285215	300.—
101 215 607 03	75.—
TOTAL $	375.—

BY

DO NOT WRITE IN THIS BOX

PAID
MAY 13 2015
CITY OF INKSTER
Pay

City of Inkster
Event Permit

Event Title: Inkster Task Force 5k Run (Walk)

Event Date(s): June 25, 2015 Event Hours: 10:00 am to 3:00 p.m.

ATTESTATION

As applicable to event, applicant understands and agrees to comply with City ordinances and rules governing events and agrees to make final payment within thirty (30) days after the scheduled event invoice is received for any additional services required. Failure to comply within thirty (30) days shall place the applicant in default status. Further, it is understood that in the event a permit holder is placed in default status, the permit holder will be denied any other event permit (s) for a period of at least eighteen (18) months from the date of final payment and/or default resolution.

I hereby agree to comply with all Federal and State Statutes and with all City of Inkster Ordinances, including the curfew and noise ordinances. I understand and agree that in the event any nuisance or disturbances are caused by the individuals attending the event, the use of the location may be terminated without prior notice by the Police Chief or the City Manager or their designee. I authorize the Fire Chief to determine the maximum number of persons who may attend this event based on available space. Further, I understand and agree to abide by any additional City requirements that may be deemed necessary to safely operate the proposed event.

This application represents my intent for the proposed event to the best of my knowledge. I am authorized to sign on behalf of the organization:

Inkster Task Force	Byron H. Co-Chair	5-6-2015
Applicant Name (printed)	Signature	Date

City of Inkster Approvals

Department Approval	Name (printed)	Approved?	Date
City Council	Resolution Number		
Public Works	Richard Marsh/ Jerome Bivins	Jerome Bivins	6-8-15
Inkster Fire Dept.	Chief John Adams		
Inkster Police	Interim Chief Yost		
City Manager	Richard Marsh		
City Clerk	Felicia Rutledge		

A permit shall not be issued until all information has been submitted, application and security deposit fees paid and approved by all departments.

City of Inkster
Event Permit

Event Title: Inkster Task Force 5k Run (1 Mile)

Event Date(s): June 25, 2015 Event Hours: 12:00 pm to 3:00 pm

ATTESTATION

As applicable to event, applicant understands and agrees to comply with City ordinances and rules governing events and agrees to make final payment within thirty (30) days after the scheduled event invoice is received for any additional services required. Failure to comply within thirty (30) days shall place the applicant in default status. Further, it is understood that in the event a permit holder is placed in default status, the permit holder will be denied any other event permit (s) for a period of at least eighteen (18) months from the date of final payment and/or default resolution.

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This application represents my intent for the proposed event to the best of my knowledge. I am authorized to sign on behalf of the organization:

Inkster Task Force	Tyra H. Hall Co-Chair	5-6-2015
Applicant Name (printed)	Signature	Date

City of Inkster Approvals

Department Approval	Name (printed)	Approved?	Date
City Council	Resolution Number		
Public Works	Richard Marsh/ Jerome Bivins		
Inkster Fire Dept.	Chief John Adams		6-8-15
Inkster Police	Interim Chief Yost		
City Manager	Richard Marsh		
City Clerk	Felicia Rutledge		

A permit shall not be issued until all information has been submitted, application and security deposit fees paid and approved by all departments.

City of Inkster
Event Permit

Event Title: Inkster Task Force 5k Run (Walk)

Event Date(s): June 25, 2015 Event Hours: 12:00pm to 3:00p.m.

ATTESTATION

As applicable to event, applicant understands and agrees to comply with City ordinances and rules governing events and agrees to make final payment within thirty (30) days after the scheduled event invoice is received for any additional services required. Failure to comply within thirty (30) days shall place the applicant in default status. Further, it is understood that in the event a permit holder is placed in default status, the permit holder will be denied any other event permit (s) for a period of at least eighteen (18) months from the date of final payment and/or default resolution.

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This application represents my intent for the proposed event to the best of my knowledge. I am authorized to sign on behalf of the organization:

Inkster Task Force	Byron H. Hall Co-Chair	5-6-2015
Applicant Name (printed)	Signature	Date

City of Inkster Approvals

Department Approval	Name (printed)	Approved?	Date
City Council	Resolution Number		
Public Works	Richard Marsh/ Jerome Bivins		
Inkster Fire Dept.	Chief John Adams		
Inkster Police	Interim Chief ~~Yost~~ Thomas		6/8/15
City Manager	Richard Marsh		
City Clerk	Felicia Rutledge		

A permit shall not be issued until all information has been submitted, application and security deposit fees paid and approved by all departments.

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager **Date: June 9, 2015**

From: Felicia Rutledge, City Clerk **Date for Council Consideration: June 15, 2015**

ACTION REQUESTED: Consider approving the request for street closure's of Lehigh between Bayham on June 27, 2015 for a Family Reunion from 8:00 a.m. until 8:00 p.m. (Elijah Fizer)

Current Action ___X____ Emergency _____ Future _____

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

Treasurer's Approval _____N/A_____

BACKGROUND INFORMATION

The request is to seek permission to close Lehigh Street between Bayham for a Family Reunion on June 27, 2015 from 8:00 a.m. until 8:00 p.m. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

June 27, 2015 from 8:00 a.m. until 8:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure on Lehigh for a Family Reunion on June 27, 2015 from 8:00 a.m. until 8:00 p.m. (Elijah Fizer)

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Elijah Tiera — Name

Cell 313-320-2674
313-277-3455 — Phone Number

26233 Lehigh — Applicant Address

Email (Optional)

REQUEST: Lehigh

Street To Be Closed: 8 Mile Cross Streets: Bayham

Date(s) To Be Closed: June 27-15

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

Type Of Event: Family Reunion

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

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

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

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

Applicant Signature: _____ **Date:** 5-25-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ✓ Fire ✓ DPS ✓ BLDG ✓ (See Attached for approvals)

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

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

City Clerk Signature:_____ P41 Date:_____

Block Party Petition

We the undersigned acknowledge and support the request for a Block Party on LeHigh (Street) between Bayham (Street) and Meadowdale (Street) for the date of JUNE 27 - 15 (event date)

Block Party Coordinator: Elijah Fizer (contact person)

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

NAME	ADDRESS
Felicia Johnson	26257 Lehigh
Nina McFarland	26254 Lehigh St
Tamika Rodgers	26225 Lehigh
Geneva R Clinton	26123 Lehigh St
Christine Walker	26200 LeHigh St
Tatyana Crawford	26116 Lehigh St.
L. Bloom	26184 Lehigh
Guest House	26224 Lehigh
Guest House	26139 Lehigh
M. Garland	26209 Lehigh
Tony + Pam Watkins	26138 Lehigh
~~Edward Westly~~	26287 Lehigh
L. Westly	26208 Lehigh
Ms. Queen	26278 Lehigh
G. Fizer	26279 Lehigh
Ms. Patton	26268 Lehigh
Tyra Rucker	26240 Lehigh

not Blocking, residents will not be able drive through, but residents will be able to get to homes

MAY 26-15

City of Inkster

To Whom It May Concern:

We are having the Fizers' Family Reunion at 26233 Lehigh, Inkster, MI 48141 on Saturday 6-27-15 We are having lots of activities and games and food. We are expecting between 200 to 300 people with LOTS of children. The block of Lehigh has been invited to participate as well. We have gotten a petition signed by the residents on this block.

6-23-15

We would like the street blocked off for about six hours between the hours of 8 AM - 8 PM. We are requesting for the City of Inkster approval for Police Protection and blocking off the street between Meadowdale and Bayham. We have seen a lot of drivers speeding down this block. We feel that this request would avoid a serious accident. It would be to the best safety to the children attending this event.

If there are any further questions feel free to contact me at the number listed below. We hope to hear your approval soon.

Sincerely,

Elder Elijah Fizer
26233 Lehigh
Inkster,MI 48141
313.277.3455

Save the Date

JUNE 27, 2015

Mark your calendar! Set a Reminder!

Don't Miss

FIZER DAY 2015

Elijah and Rebecca Fizer

will renew their vows during a special ceremony

Invitation forthcoming

Those requiring hotel accommodations may reserve rooms at
Country Inn & Suites, 24555 Michigan Avenue, Dearborn, MI 48124.
Reservations can be made through March 26, 2015
by calling 313-562-8900 – Fizer Family Reunion Group.

For additional information call: 313-277-3455 or Email: fizerday@gmail.com

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT: ELIJAH ALLEN Cell 313-320-2674

Name: ELIJAH ALLEN — Phone Number: 313-277-3455

Applicant Address: 26233 LEHIGH — Email (Optional):

REQUEST: LEHIGH

Street To Be Closed: 8 AVE — Cross Streets: BAYHAM

Date(s) To Be Closed: JUNE 27-15

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

Type Of Event: FAMILY REUNION

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

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

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

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

Applicant Signature: _____ **Date:** 5-25-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police____ Fire See Attached DPS____ BLDG CK 5/27/15

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other_____

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

City Clerk Signature:_____ Date:_____

Yolanda Holmes

From: John D. Adams <JAdams@ww-fa.com>
Sent: Monday, June 08, 2015 11:22 AM
To: Yolanda Holmes
Cc: Felicia Rutledge
Subject: Re: Street Closures

Fire approves both requests

Yours in Life Safety,
John Adams
Chief Operating Officer,
Fire Department
Sent from my iPhone

On Jun 8, 2015, at 11:16 AM, Yolanda Holmes <yholmes@cityofinkster.com> wrote:

> Hello All,
>
> The Clerk's Office is awaiting your approval on the attached Street Closure/Block Party Requests, they were previously placed in your mailbox. If there are any questions or concerns please contact our office.
>
> Thank You,
> ***Yolanda Holmes, Asst. Clerk***
> ***City of Inkster***
> ***26215 Trowbridge***
> ***Inkster, MI 48141***
> ***313-563-9770***

CONFIDENTIALITY NOTICE: This e-mail and any attachments thereto are the property of the City of Inkster, Michigan. This transmission may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient or received it illegally, you are hereby notified that any disclosure, copying, distribution or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Sender accepts no liability for any damages caused by any virus transmitted by this email. If you received this transmission in error, please contact the sender and delete the material from any computer immediately. Thanks in advance for you cooperation.

<Fizer Street Closure Request.pdf>

<Hudgens Street Closure Request.pdf>

John D. Adams | WW-FA | Chief Operating Officer
37201 Marquette | Westland, MI 48185
Phone: | Fax: | EMail: JAdams@ww-fa.com

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

ELIJAH ALLEN — Name

Cell 313-320-2674
313-277-3455 — Phone Number

26233 LEHIGH — Applicant Address

Email (Optional)

REQUEST: LEHIGH

Street To Be Closed: 8 AVE Cross Streets: BAYHAM

Date(s) To Be Closed: JUNE 27-15

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

Type Of Event: FAMILY REUNION

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Applicant Signature: [signature] **Date:** 5-25-15

OFFICIAL USE ONLY

REQUIRED APPROVALS:

Police____ Fire____ DPS JB BLDG CK 5/27/15

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other_____

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

City Clerk Signature:_____ Date:_____

INKSTER POLICE DEPARTMENT
Inter-Office Memorandum

June 9, 2015

To: Chief Joseph E. Thomas

Subject: **STREET CLOSURE-SPRUCE BETWEEN CHESTNUT AND BEECH**

Chief Thomas,

I have reviewed the requested location for a street closure on JuLY 4, 2015. There does not appear to be any apparent issues with the closure of the location.

Respectfully Submitted,

Jeffrey J. Twardzik
Sergeant # 1163
Days A

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT: Cell 313-320-2674

ELIJAH TIPPEN — Name

313-277-3455 — Phone Number

26233 LEHIGH — Applicant Address

Email (Optional)

REQUEST: LEHIGH

Street To Be Closed: S ANN Cross Streets: BAYHAM

Date(s) To Be Closed: JUNE 27-15

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

Type Of Event: FAMILY REUNION

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

Applicant Signature: [signature] **Date:** 5-25-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police JET 6/9/15 Fire____ DPS____ BLDG CK 5/27/15

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other_____

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

City Clerk Signature:_____ Date:_____

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager **Date: June 9, 2015**

From: Felicia Rutledge, City Clerk **Date for Council Consideration: June 15, 2015**

ACTION REQUESTED: Consider approving the request for street closure's of Spruce between Chestnut and Beech Streets on July 4, 2015 from 12:00 p.m. until 10:00 p.m. for a Block Bash.

Current Action ___X____ Emergency _____ Future _____

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

Treasurer's Approval _____N/A_____

BACKGROUND INFORMATION

The request is to seek permission to close Spruce Street between Chestnut and Beech Streets for a Block Bash on July 4, 2015 from 12:00 p.m. until 10:00 p.m. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

July 4, 2015 from 12:00 p.m. until 10:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure on Spruce for a Block Bash on July 4, 2015 from 12:00 p.m. until 10:00 p.m. (DelShawnna Hudgens)

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

DeShawnna Hudgens
Name

Phone Number

3294 Spruce, INK, MI 48141
Applicant Address

Shawntamotley@Hotmail.
Email (Optional)

REQUEST:

Street To Be Closed: Spruce Cross Streets: Chestnut/ Beech

Date(s) To Be Closed: 07-04-2015

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

Type Of Event: Block Bash

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

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

Applicant Signature: D. Hudgens **Date:** 5-31-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ✓ Fire See Attorney DPS ✓ BLDG ✓

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

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

City Clerk Signature:_____ P51 Date:_____

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

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

Street Closure/Block Party Petition

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

Spruce St (Street) between Beech (Street)

and Chestnut (Street) for the date and time of 07-04-15 (Event date & time)

Block Party Coordinator: DeShawnna Hudgens. (Contact Person)

Daytime Number: 313 278.3356 Evening Number: 313 205-9387

Name	Address
DeShawnna Hudgens	3294 Spruce
Jazzy [illegible]	3291 Spruce
Rick Barnes	3407 Spruce
Vacant	3421 Spruce
Vacant	3435 Spruce
Clarice Bacon	~~3283 Spruce~~ 3283 Spruce
Michelle Reed-Johnson	3230 Spruce St
Doris Mallory	3203 Spruce St.
Jacquelyn Sneed	3206 Spruce St.
none participant at this time.	3240 Spruce
Maude McReynolds	3278 Spruce
[illegible]	3411 Spruce St

Yolanda Holmes

From: John D. Adams <JAdams@ww-fa.com>
Sent: Monday, June 08, 2015 11:22 AM
To: Yolanda Holmes
Cc: Felicia Rutledge
Subject: Re: Street Closures

Fire approves both requests

Yours in Life Safety,
John Adams
Chief Operating Officer,
Fire Department
Sent from my iPhone

On Jun 8, 2015, at 11:16 AM, Yolanda Holmes <yholmes@cityofinkster.com> wrote:

> Hello All,
>
> The Clerk's Office is awaiting your approval on the attached Street Closure/Block Party Requests, they were previously placed in your mailbox. If there are any questions or concerns please contact our office.
>
> Thank You,
> ***Yolanda Holmes, Asst. Clerk***
> ***City of Inkster***
> ***26215 Trowbridge***
> ***Inkster, MI 48141***
> ***313-563-9770***

CONFIDENTIALITY NOTICE: This e-mail and any attachments thereto are the property of the City of Inkster, Michigan. This transmission may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient or received it illegally, you are hereby notified that any disclosure, copying, distribution or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Sender accepts no liability for any damages caused by any virus transmitted by this email. If you received this transmission in error, please contact the sender and delete the material from any computer immediately. Thanks in advance for you cooperation.

<Fizer Street Closure Request.pdf>

<Hudgens Street Closure Request.pdf>

John D. Adams | WW-FA | Chief Operating Officer
37201 Marquette | Westland, MI 48185
Phone: | Fax: | EMail: JAdams@ww-fa.com

John D. Adams | Chief Operating Officer | WW-FA |
37201 Marquette | Westland, MI 48185 || 27717 Michigan Ave. | Inkster, MI 48141
| | JAdams@ww-fa.com

Felicia Rutledge, City Clerk
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26215 Trowbridge
Inkster, MI 48141

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

DeShawnna Hudgens
Name

3294 Spruce, Ink, MI 48141
Applicant Address

Phone Number

Shawntemolley@Hotmail.
Email (Optional)

REQUEST:

Street To Be Closed: Spruce Cross Streets: Chestnut / Beech

Date(s) To Be Closed: 07-04-2015

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

Type Of Event: Block Bash

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

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Applicant Signature: D. Hudgens **Date:** 5-31-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police_____ Fire_____ DPS JB BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

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

City Clerk Signature:_____ Date:_____

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

DelShawnna Hudgens
Name

3294 Spruce, Ink, MI 48141
Applicant Address

Phone Number

Shawntemotley@Hotmail.
Email (Optional)

REQUEST:

Street To Be Closed: Spruce Cross Streets: Chestnut/ Beech

Date(s) To Be Closed: 07-04-2015

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

Type Of Event: Block Bash

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Applicant Signature: D. Hudgens **Date:** 5-31-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police____ Fire____ DPS____ BLDG CK 6/2/15

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other_____

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

City Clerk Signature:_____ P56 Date:_____

INKSTER POLICE DEPARTMENT
Inter-Office Memorandum

June 9, 2015

To: Chief Joseph E. Thomas

Subject: **STREET CLOSURE- SYLVIA AND YALE**

Chief Thomas,

I have reviewed the requested location for a street closure on JuLY 4, 2015. There does not appear to be any apparent issues with the closure of the location.

Respectfully Submitted,

Jeffrey J. Twardzik
Sergeant # 1163
Days A

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

DelShawnna Hudgens
Name

3294 Spruce, Ink, MI 48141
Applicant Address

Phone Number

Shawntemotley@Hotmail.
Email (Optional)

REQUEST:

Street To Be Closed: Spruce Cross Streets: Chestnut/ Beech

Date(s) To Be Closed: 07-04-2015

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

Type Of Event: Block Bash

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Applicant Signature: D. Hudgens Date: 5-31-15

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police 6/9/15 Fire_____ DPS_____ BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

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

City Clerk Signature:_____ Date:_____

REQUEST FOR COUNCIL ACTION

To: Richard Marsh - City Manager **Date: June 9, 2015**

From: Felicia Rutledge, City Clerk **Date for Council Consideration: June 15, 2015**

ACTION REQUESTED: Consider approving the request for street closure's of Sylvia between Yale and New York Streets on July 3, 2015 from 8:00 a.m. until 10:00 p.m. for a Family Reunion.

Current Action ___X____ Emergency _____ Future _____

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

Treasurer's Approval _____N/A_____

BACKGROUND INFORMATION

The request is to seek permission to close Sylvia Street between Yale and New York Streets for a Family Reunion on July 3, 2015 from 8:00 a.m. until 10:00 p.m. A signed petition by neighbors has been included. All appropriate sign offs from the city have been obtained.

SCOPE OF SERVICES

N/A

JUSTIFICATION

N/A

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

July 3, 2015 from 8:00 a.m. until 10:00 p.m.

RESOLUTION

Authorization is hereby given for a street closure on Sylvia for a Family Reunion on July 3, 2015 from 8:00 a.m. until 10:00 p.m. (DeShawn Bohannon)

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT: Tara Rogers or Deshawn Bohannon
Name

313 205-8380 cell
313-576-5149 cell
Phone Number

26951 Yale
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: Sylvia Cross Streets: Yale / New York

Date(s) To Be Closed: July 3 ,2015

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

Type Of Event: Family Reunion

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

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Applicant Signature: Tara Rogers **Date:** 6/9/2015

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police ✓ Fire____ DPS ✓ BLDG____

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other____

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

City Clerk Signature:____ P60 Date:____

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

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

Street Closure/Block Party Petition

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

Sylvia (Street) between Yale (Street)

and New York (Street) for the date and time of July 3, 2015 (Event date & time) 8am - 10pm

Block Party Coordinator: Tara Rogers - (Bohannon) (Contact Person)

Daytime Number: 313-205-8380 Evening Number: 313-205-8380

Name	Address
R.L. Watts	26940 New York
Johnnie Fields	26940 New York
Clinton McDaniel III	27003 Yale
Ebn Bo Rommel	27024 New York
DeShawn Bohanna	26951 Yale

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

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

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT: Tara Rogers or Deshawn Bohannon
Name

313-205-8380 cell
313-516-5149 cell
Phone Number

26951 Yale
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: Sylvia Cross Streets: Yale / New York

Date(s) To Be Closed: July 3 ,2015

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

Type Of Event: Family Reunion

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Applicant Signature: [signature] **Date:** 6/9/2015

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police____ Fire____ DPS [signature] BLDG____

REQUIRED EQUIPMENT:

Barricades____ Cones____ Other_____

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

City Clerk Signature:_____ Date:_____

INKSTER POLICE DEPARTMENT
Inter-Office Memorandum

June 9, 2015

To: Chief Joseph E. Thomas

Subject: **STREET CLOSURE LEHIGH AND BAYHAN**

Chief Thomas,

I have reviewed the requested location for a street closure on June 27, 2015. There does not appear to be any apparent issues with the closure of the location.

Respectfully Submitted,

Jeffrey J. Twardzik
Sergeant # 1163
Days A

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

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Phone: 313.563.9770
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STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT: Tara Rogers or Deshawn Bohannon — Name

313-205-8380 or 313-576-5749 cell — Phone Number

26951 Yale — Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: Sylvia Cross Streets: Yale / New York

Date(s) To Be Closed: July 3 ,2015

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

Type Of Event: Family Reunion

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

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Applicant Signature: [signature] **Date:** 6/9/2015

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police JET 6/9/15 Fire_____ DPS_____ BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

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

City Clerk Signature:_____ Date:_____

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: June 8, 2015**

From: Richard Marsh, Felicia Rutledge **Date for Council Consideration: June 15, 2015**
LaZonja Smith Jeannie Fields and Mark Stuhldreher

ACTION REQUESTED: Consideration to go out for an RFP for website hosting.

Current Action ___x___ Emergency _____ Future _____

Funds Budgeted: If Yes _____Account No _____ N/A ___X___

Treasurer's Approval _____MDS_____

BACKGROUND INFORMATION

City Administration would like to put out an RFP for reviewing different companies for website hosting. City Staff understands that the website plays an intricate part in the city being transparent. The website is a perfect opportunity to increase the visibility of our city and reach new audiences.

SCOPE OF SERVICES

See attached RFP.

JUSTIFICATION

A new engaging modern website and mobile app will help increase resident and others ability to get information online and build municipal transparency. In addition to being a great resource for the municipality, the new website will also help build greater outreach capabilities to help let more people know about the great things that are happening in the community. To increase resident and other potential website viewers transparency.

PROJECT OR IMPROVEMENT TASKS

COSTS

The funds have been included in the City Manager's recommended FY 2016 budget.

PROJECT TIME TABLE

After the completion of the RFP process (see attached RFP) the website would go live within three to six months. This will include training, website redesign, migrating of content and implementation of the Inkster mobile phone app.

RESOLUTION

Consideration and approval to go out for an RFP for city website hosting services.

Resolved by _____, Seconded by _____

Request for Proposal No.0001

City of Inkster
Website Design & Development

City of Inkster
26215 Trowbridge
Inkster, MI. 48141

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Overview

The City of Inkster is seeking to update its website to enhance the user experience, simplify content management, and provide better information and customer service to its community, while meeting high standards for design quality and visual appeal.

Effective websites provide interactive content that keeps users engaged and coming back. Effective websites also must ensure that content sought is easily found and that navigation remains user friendly. In the City of Inkster, the management of online content has been decentralized to some extent, with the assistance of a handful of "power users." The City would like to more fully decentralize content City Manager, City Clerk and City Treasurer.

The City of Inkster seeks the assistance of a company that can accomplish all of the functionality identified in this RFP but has the flexibility of providing this functionality over time, if needed due to budgetary constraints. The City also seeks a company that has the capability of integrating additional features that may be needed in the future.

Situational Analysis

The City of Inkster is seeking to enter into a professional services agreement with a qualified vendor to design and implement a new City website based on the above strategy. The City's website URL is currently [www.cityofinkster.com] but is seeking to transition to a new URL upon the launch of a new website – **or** – and will continue to use this URL upon the launch of a new website.

The City is actively seeking a qualified web vendor with extensive municipal experience to replace the existing website. The City's emphasis is on incorporating extensive content management tools and database driven architecture while providing a user-friendly and intuitive site structure and an interface that is both attractive and ADA compliant.

Background

The City of Inkster is located in Wayne, County Michigan with approximately 24,00 residents and 40 city employees.

Vendor Qualifications

The intent of this RFP is to enable the City of Inkster to evaluate vendor experience, qualifications and capabilities for developing and implementing a new City website. The desired qualifications are outlined below. Responders are to submit a written narrative corresponding to each of the numbered items:

1. Introduction
    A. Company Overview and Summary

2. Company Profile
    A. Company History
    B. Contact Information
    C. Office location(s) (Include business address)
    D. Demonstrated company financial stability

3. Project Team Roles
    A. Name, title, role (e.g., project management, training, design)
    B. Education, years of experience

4. Municipal Website Design Experience
    A. References (minimum three references, including all contact information below)
        1. Client name
        2. Website URL
        3. Contract duration
        4. Client contact person and title
        5. Phone
        6. Email address
    B. Any municipal award winning websites designed by vendor (please list city name and website URL)
    C. Design portfolio (minimum of three screenshots with URLs)
    D. If no previous experience with municipal governments, please explain relevant website experience (please list client URLs)

5. Project Development Approach
    A. Average timeline
    B. Outline all project phases and the City's role
    C. Explain the design process, if not included in the project phases
    D. Meets U.S. Federal Government ADA requirements, if not included in the project phases
    E. Training, if not included in the project phases
    F. Post website go live website communication (award entries, annual website review, etc.)

6. Support and Maintenance (describe all available)
    A. System ownership
    B. Ongoing training opportunities
    C. Availability of robust self-service documentation and technical support (videos and training manuals, etc.)
    D. Continued communication post website go live with consultants and support staff
    E. How the City can share ideas, opinions and sign up for beta testing
    F. Normal support hours and emergency support hours
    G. Software updates and site maintenance
    H. Software licensing (if any)

7. Integrated Content Management System (CMS) Components and Tools
    The CMS listing in the Functionality Table below represents functional categories and is not comprehensive; others may be recommended or added. The City's new website vendor must be able to provide the desired components shown. Possible budgetary constraints may require that this project be implemented in phases.

Functionality Table

Component/ Module Name	Function	Offered by Vendor (Yes/No)	Vendor Comment
Access GIS, Crime Stats, etc.	Interface to existing systems and databases		
Agenda Management	Upload, create and manage agendas		
Alerts & Emergency	Alerts posted on website and public		

Notification	notifications sent out through email, text message and social media		
Archive Center	Store agendas, minutes, newsletters and other documents		
Automatic expirations	Expiration dating		
Blog	Comments can be moderated by city before being published		
Broken Links Finder	Site visitors can enter comments concerning how they accessed the page		
Browser Based Administration	Update, delete and create template based web pages		
Calendar	Update/publish calendars by both department, city wide		
Citizen Sourcing Tool	Encourages citizen idea submission, engaging discussions, voting, etc.		
Departmental Home Pages	Dynamic content		
Directories, Listing for Staff and Businesses	Dynamic content		
Document Center	Upload/download capability, back-end ability to search within		
E-Notifications	Electronic subscription, scheduled notifications, SMS subscribers		
Event Registration	Online reservation/payment		
Facility Management	Reservations and/or listing		
Forward To a Friend	E-Mail extension		
Frequently Asked Questions	Dynamic content		
Intranet/Extranet	User restricted pages		
LDAP Integration	Optional, not required - Lightweight Directory Access Protocol (LDAP) integration should be an option		

Mobile App	Optional, not required - Generic and/or custom		
Mobile Browsing	Website can be accessed from any mobile platform		
Multi-Lingual Support	Dynamic content		
News & Announcements	Dynamic content		
News Releases	Online publishing		
Newsletters/E-Zine	Subscription and online publishing		
Online Forms	Forms/publishing/tracking		
Online Job Postings and Application	Applicants can also create an online profile, fill out application and attach additional documents		
Online Payments	Secure online transaction by department		
Parks & Recreation Activities	Enroll in classes online, ability to create custom enrollment forms, link to e-payment module		
Photo Center	Display community photos in a central location on website		
Postcard	Visitors can email virtual picture postcards		
Printable Pages	Print-friendly function		
Real Estate Management	Properties – commercial or residential – can be organized by and searched		
Request Tracking	Citizens can submit request		
RFP/RFQ/Bid Posting	Dynamic content		
Rotating Photos/Banners	Dynamic image display		
RSS Feeds out	Registration by Department		
Quick Links	Links can be placed directly on the pages		
Site Search	Internal site search engine, site search log		
Site Statistics	Analytics and site audit reports		

Sitemap & Breadcrumbs	Dynamic		
Social Media Interface	Facebook and Twitter feeds		
Spotlight	Ability to highlight important text on one or more pages		
Survey/Polling Capability	Poll/question/answer tracking		
Unique Department Home Page	Optional, not required - ability to for departments, associated organizations to have a unique separate design and URL		
Video Hosting	With live streaming video capabilities		
Website Visitor Profile	Visitors can pick and choose the information that automatically becomes fed to their profile upon site login		
Other			

8. Description of Features and Functionality Included with the CMS
   At minimum include:
   A. Description of page creation
   B. Page content template information
   C. Content scheduling and versioning information
   D. The different back-end user permission levels

9. Project Pricing Estimate/Cost for Services Outlined
   Specify amounts of items below:
   A. Days/hours of training, number of employees to be trained, on-site or webinar
   B. Amount of content migration (entire website or a specific number of pages)

Also, list an optional enhancements and consulting packages with deliverables and associated fees.

10. Hosting and Security (describe all available)
   A. Site hosting
   B. Appropriate redundancy and scalability to avoid unexpected outages and to accommodate periodic maintenance, usage growth and sudden usage surges
   C. Other

11. Guarantees/Warranties
List any guarantees or warranties offered the company offers to clients.

12. Conclusion

13. Any additional information (not required)

Deliverables

This section identifies the deliverables associated with this RFP:

1. Under Vendor Qualifications section, complete and return items 1-10.
2. Include any additional information you feel is relevant.

Other Submittal Requirements

The deadline for RFP responses is Tuesday, July 7, 2015 at 2:00 p.m. Submit one original and two hard copies of the RFP response to the City of Inkster 26215 Trowbridge Inkster, MI. 48141. All responses must be addressed to the attention of: Felicia Rutledge, City Clerk, and marked on the outside **"City of Inkster Website Design & Development RFP."**

Submittals that are not received on or before the specified deadline will not be accepted (no exceptions). The City reserves the right to request follow-up information or clarification from vendors in consideration.

The City of Inkster reserves the right to reject any or all submittals, to compare the relative merits of the respective responses, and to choose a vendor, which in the opinion of the City, will best serve the interests of the City.

Each response to this RFP shall be done at the sole cost and expense of each proposing vendor and with the express understanding that no claims against the City for reimbursement will be accepted.

Evaluation Criteria

Responses to this RFP will help the City identify the most qualified web vendor and will be indicative of the level of the firm's commitment. The City will evaluate the qualifications, references, overall fit with the City of Inkster, as well as the pricing range/cost to determine the most qualified web vendor.

Selection Process

The selection process will involve the following phases:

Phase 1: A City review team will evaluate vendor submittals. The initial review will determine conformance to submission requirements and whether responses meet minimum criteria established. Review will include the vendor's acceptance of RFP terms and completeness of submissions.

Phase 2: Interview of most qualified applicants.

Phase 3: Review team will check references given.

Phase 4: The City will enter into negotiations leading to a professional services agreement.

Schedule

The approximate RFP schedule is summarized below:

- Issuance of RFP: June 16, 2015
- Vendor submittals due: Tuesday, July 7, 2015 at City Hall, mail or personal delivery
- Vendor interviews and reference checks: The week of July 20th thru July 23rd.
- Vendor approval, enter negotiations, execute a professional services agreement: August 4, 2015. (after City Council approval)

* Dates subject to change

Inquiries

Inquiries about this request for qualifications must be in writing and directed to:

Felicia Rutledge
City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI. 48141
Phone: (313) 563-9770
E-mail: frutledge@cityofinkster.com

REQUEST FOR COUNCIL ACTION

To: Rich March, City Manager **Date: June 10, 2015**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: June 15, 2015**

ACTION REQUESTED: City Council Adoption of a Resolution Revoking IFT Certificate # 07-448 issued in 2007 to Livernois Motor Development

Current Action ___X___ Emergency _____ Future _____

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

Treasurer's Approval _____MDS_____

BACKGROUND:

In 2007, the City of Inkster approved/issued IFT certificate, 07-448, issued to Livernois Motor Vehicle Development. The certificate was to be in effect until 12/30/2019. The certificate included both real and personal property. The real property PIN is 998-01-9802-001 and the personal PIN is 998-01-9801-001.

The legislative body of a local governmental unit may by resolution request the Michigan State Tax Commission to revoke the industrial facilities exemption certificate of a facility upon the grounds that, among other things, *"that the purposes for which the certificate was issued are not being fulfilled as a result of a failure of the holder to proceed in good faith with the replacement, restoration, or construction and operation of the replacement facility or new facility or with the use of the speculative building as a manufacturing facility in a manner consistent with the purposes of this act*".(emphasis added-per PA 198 of 1974).

Revocation for going out of business is regularly accepted by the State Tax Commission as meeting the requirement for revocation as noted above. Furthermore, the property is being sold and they will no longer own the property.

SCOPE OF SERVICES:

NA

JUSTIFICATION:

The facility is no longer being utilized in a manner consistent with the intended use when the certificate was originally issued.

PROJECT IMPROVEMENTS:

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

- Develop a plan to diversity the tax base to ensure a sustainable budget
- Develop a plan to address the City's current debt and legacy costs

COSTS:

NA

PROJECTED TIME TABLE:

NA

RESOLUTION:

Authorization is hereby given to **Revoking IFT Certificate # 07-448 issued in 2007 to Livernois Motor Development**

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: June 9, 2015**

From: Mark Stuhldreher, Treasurer **Date for Council's Consideration: June 15, 2015**

ACTION REQUESTED: Council approval of FY 2015 budget amendments for the General Fund, Major Street, Local Street, Parks, TIFA, Drug Forfeiture, Misc Grants, Justice Center Construction, and Water/Sewer Funds.

Current Action __X____ Emergency _____ Future _____

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

Treasurer's Approval _____MDS_____

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. This amendment is primarily technical in nature in that areas that are under budget are used to fund areas that are projected to be over budget. There is no "hole" to fill or operational changes that need to be put in place. Following the summary page are detailed line item changes for the respective funds. In addition to the numerical detail, please see the Tick Mark Legend document to further explain the reason for the amendment.

A brief description of the amendments by fund follows:

General Fund

- Approximately $105k in net additional revenue is being recognized as a result of:
  - $38k reduction in property tax revenue due to a tax tribunal appeal
  - $76k reduction in ambulance revenue
  - $156k in additional building dept revenue
  - $30k in additional planning dept revenue

- Approx $105k in net additional expenses is being recognized as a result of:
  - $83k reduction in Building Maintenance dept due to reduced utility expenses
  - $95k reduction in Police dept due to reduced personnel expenses
  - $23k in net expense increases in the Treasury dept primarily due leave bank payout, purchase of file cabinet for assessor's office, increased accounting service fee related to tax year 2014 settlement with County Treasurer
  - $24k in increased telephone expenses in the IT dept

- $120k in net expense increases in the Building and Planning departments primarily due to increased contractual service expenses. These are offset by increased revenue noted above
- $17k in net expense increases due to prefunding of 3 new retirees
- $10k in net expense increases in the City Clerk dept primarily due to increased voter registration expenses
- $14k in net expense increases in the City Manager office primarily due to increased personnel related expenses
- $14k in net expense increases in the District Court primarily due to increased personnel related expenses
- 15k in net expense increases in the Fire dept primarily due to leave bank payout due to resignations

- Approx $33k increase in transfers from the General Fund to TIFA fund in support of the close out of the Justice Center move and project close out.

Taken together, there is no net impact to the budgeted fund balance of the General fund.

Major Street

- 10k increase in road maintenance supplies

Local Streets

- 9k in decreased property tax revenue due to tax tribunal appeal
- 22k in additional road maintenance supplies

Parks

- 10k in net revenue increases due to grant funds from County Parks and Recreation millage and increased programming revenue
- 10k in net expense increases for spring parks grass cutting and increased in utility expenses

TIFA

- Recognize increased transfer from General Fund in amount of 23k. This in turn is transferred out to the Justice Center Construction fund for project completion

Drug Forfeiture

- 18k in eligible expenses in support of the Justice Center move

Miscellaneous Grants

- 27k in Greenway Phase II expenses anticipated to be incurred in FY 2015

JC Construction

- Final accounting of project completed. Certain move related expenses were not eligible for reimbursement from the developer per the Move Management Agreement
- Account for 23k transfer in from General Fund

Water and Sewer

- Net revenue is projected to decrease by $44k.
- Net expenses are increasing by $6k.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

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

PROJECT IMPROVEMENTS:

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

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

COSTS:

N/A

PROJECTED TIME TABLE:

N/A

RESOLUTION:

Authorization is hereby given to amend the FY 2015 budget for the General Fund, Major Street, Local Street, Parks, TIFA, Drug Forfeiture, Misc Grants, Justice Center Construction, and Water/Sewer Funds.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

City of Inkster

Fiscal Year Ending June 30, 2015 Budget

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

	BA4	BA4	BA4	BA4	BA2	BA4	BA3	BA1	BA3
	General	Major Streets	Local Streets	Parks	TIFA	Drug Forfeiture	Miscellaneous Grants	Justice Center Construction	Water and Sewer
Change in Revenues									
Property Taxes	$ (38,030)	$ -	$ (8,500)	$ (2,100)	$ -	$ -	$ -	$ -	$ (5,050)
Other State Sources	-	-	-	-	-	-	27,000	-	-
Charges for Services	-	-	-	7,274	-	-	-	-	(39,370)
Other Revenue	31,365	-	4,285	5,000	-	-	-	(60,000)	-
Treasury	3,550	-	-	-	-	-	-	-	-
Police	(1,470)	-	-	-	-	-	-	-	-
Fire	(76,745)	-	-	-	-	-	-	-	-
Building	156,310	-	-	-	-	-	-	-	-
Planning	30,600	-	-	-	-	-	-	-	-
NSP	-								
Total Revenue Amendment	105,580	-	(4,215)	10,174	-	-	(81,175)	(60,000)	(44,420)
Change in Expenditures									
City Council	1,000	-	-	-	-	-	-	-	-
District Court	14,750	-	-	-	-	-	-	-	-
City Manager	13,730	-	-	-	-	-	-	-	-
City Clerk	10,055	-	-	-	-	-	-	-	-
IT	24,185	-	-	-	-	-	-	-	-
Treasury	23,750	-	-	-	-	-	-	-	-
Building Maintenance	(83,410)	-	-	-	-	-	-	-	-
City Attorney	5,000	-	-	-	-	-	-	-	-
Personnel	3,630	-	-	-	-	-	-	-	-
Police	(94,880)	-	-	-	-	-	-	-	-
Drug Forfeiture Operations-State	-	-	-	-	-	18,400	-	-	-
Fire Administration	15,760	-	-	-	-	-	-	-	-
Building	102,000	-	-	-	-	-	-	-	-
Code Enforcement	100	-	-	-	-	-	-	-	-
Department of Public Works	500	-	-	-	-	-	-	-	-
Parks Maintenance	-	-	-	5,375	-	-	-	-	-
Streets - Engineering	-	510	-	-	-	-	-	-	-
Streets - Maintenance	-	(510)	7,790	-	-	-	-	-	-
Streets - Winter	-	5,000	15,000	-	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	1,175
Planning	19,250	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	(81,175)	-	-
Parks and Recreation	-	-	-	4,765	-	-	-	-	-
Justice Center Construction	-	-	-	-	-	-	-	(36,700)	-
Debt Service	-	-	-	-	-	-	-	-	4,950
Insurance	16,860	-	-	-	-	-	-	-	-
Total Expenditures Amendment	72,280	5,000	22,790	10,140	-	18,400	(81,175)	(36,700)	6,125
Change in Other Financing Sources (Uses)									
Operating transfer from other funds	-	-	-	-	23,300	-	-	23,300	-
Operating transfer to other funds	(33,300)	-	-	-	(23,300)	-	-	-	-
Total other financing sources (uses) Amendment	(33,300)	-	-	-	-	-	-	23,300	-
Net change in fund balance	0	(5,000)	(27,005)	34	-	(18,400)	-	-	(50,545)

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05/11/2015 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
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	3,148,967.55	4,415,000.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	4,601.73	0.00	0.00	6,356.78	0.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAF	(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)	(121,000.00)	(123,190.00)	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUNC	(83,453.78)	0.00	0.00	(792.75)	0.00	0.00	
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	0.00	0.00	0.00	(25,373.37)	(38,030.00)	(38,030.00)	[1]
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)	(847,790.00)	571,834.85	(847,790.00)	0.00	
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	241,646.73	80,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	449,117.43	220,000.00	420,000.00	119,907.51	420,000.00	0.00	
101-000-447.000	COLLECTION FEE	242,007.63	210,000.00	230,000.00	157,352.40	230,000.00	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	0.00	0.00	0.00	0.00	
101-000-495.000	RENTAL COMPLIANCE CERTIFICATI	0.00	0.00	0.00	1,250.00	0.00	0.00	
101-000-510.000	FEDERAL REVENUE	0.00	0.00	0.00	11,623.75	11,620.00	11,620.00	[2]
101-000-540.000	STATE GRANT	0.00	0.00	49,000.00	0.00	49,000.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONST	3,292,691.00	3,401,000.00	3,400,000.00	2,269,045.00	3,400,000.00	0.00	
101-000-578.000	STATE-LIQUOR	10,299.85	10,000.00	9,730.00	9,739.95	9,730.00	0.00	
101-000-607.000	FEES	651.91	500.00	500.00	67.49	500.00	0.00	
101-000-668.000	RENTAL REVENUE	49,997.69	58,300.00	58,300.00	59,080.87	58,300.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	3,950.00	0.00	50,905.00	50,905.00	50,905.00	0.00	
101-000-676.000	REIMBURSEMENTS	53,029.50	1,000.00	36,680.00	22,986.00	31,980.00	(4,700.00)	[3]
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 REIMBURS	142,328.02	24,600.00	24,600.00	29,808.77	24,600.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBUI	20,842.27	0.00	17,960.00	18,615.59	17,960.00	0.00	
101-000-687.000	REFUNDS & REBATES	3,387.85	500.00	500.00	0.00	8,100.00	7,600.00	[4]
101-000-694.000	OTHER REVENUES	29,420.63	5,000.00	5,000.00	21,846.44	21,845.00	16,845.00	[5]
101-000-698.030	OVER & SHORT	(2,448.48)	0.00	0.00	(17,752.07)	0.00	0.00	
Total Dept 000		9,947,699.66	8,901,770.00	9,312,455.00	8,095,667.42	9,305,790.00	(6,665.00)	
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	34,293.00	45,720.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2014	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2014-2015 Proposed Amended Budget	2014-2015 Proposed Budget Amendment	TM
101-136-609.000	WITNESS FEES	(270.00)	0.00	0.00	100.28	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	835,826.40	857,000.00	821,200.00	683,975.36	821,200.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	29,896.60	45,000.00	15,000.00	8,407.57	15,000.00	0.00	
101-136-687.000	REFUNDS & REBATES	437.50	0.00	7,570.00	7,572.00	7,570.00	0.00	
Total Dept 136-DISTRICT COURT		911,614.50	947,720.00	889,490.00	734,348.21	889,490.00	0.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVIC	1,734.82	1,000.00	1,365.00	1,585.00	1,365.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		1,734.82	1,000.00	1,365.00	1,585.00	1,365.00	0.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	229,865.11	226,000.00	226,000.00	173,590.28	226,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	105,479.30	122,000.00	102,000.00	75,313.70	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	6,850.00	3,000.00	1,950.00	2,050.00	1,950.00	0.00	
Total Dept 172-CITY MANAGER		342,194.41	351,000.00	329,950.00	250,953.98	329,950.00	0.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	34,527.99	33,000.00	39,200.00	23,069.33	39,200.00	0.00	
101-215-452.000	VENDOR LICENSES	323.00	0.00	0.00	309.00	0.00	0.00	
101-215-457.000	AMUSEMENT LICENSES	0.00	0.00	0.00	6.00	0.00	0.00	
101-215-482.000	ANIMAL LICENSES	0.00	0.00	800.00	936.00	800.00	0.00	
101-215-484.000	OTHER VEH/BIKES	550.00	0.00	0.00	1.00	0.00	0.00	
101-215-487.000	SCHOOL ELECTION FILING FEE	100.00	0.00	0.00	400.00	0.00	0.00	
101-215-607.002	FOIA REVENUE	267.54	500.00	500.00	512.49	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	301.50	0.00	0.00	
Total Dept 215-CITY CLERK		43,466.36	36,500.00	43,500.00	25,535.32	43,500.00	0.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	24,785.12	12,000.00	20,990.00	24,539.18	24,540.00	3,550.00	[5]
Total Dept 253-TREASURY		24,785.12	12,000.00	20,990.00	24,539.18	24,540.00	3,550.00	
Dept 266-CITY ATTORNEY								
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGM	180,185.01	0.00	0.00	0.00	0.00	0.00	
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JU	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 JUI	0.00	221,550.00	221,550.00	187,318.63	221,550.00	0.00	
101-266-676.910	REIMBURSEMENT GENERAL LIABIL	337,822.87	0.00	0.00	0.00	0.00	0.00	
Total Dept 266-CITY ATTORNEY		808,631.36	221,550.00	221,550.00	187,318.63	221,550.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART	24,811.66	20,000.00	470.00	473.56	470.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		24,811.66	20,000.00	470.00	473.56	470.00	0.00	

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05/11/2015 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 301-POLICE								
101-301-508.000	INKSTER HOUSING REIMBURSEMEI	77,464.37	50,000.00	60,000.00	40,115.48	40,115.00	(19,885.00)	[6]
101-301-540.000	STATE GRANT - 302 FUNDS	3,251.49	5,000.00	4,265.00	4,408.64	4,405.00	140.00	[5]
101-301-611.000	911 FEES	134,261.99	120,000.00	120,000.00	133,285.87	133,285.00	13,285.00	[5]
101-301-627.000	ACCIDENT REPORTS	1,529.50	3,500.00	1,500.00	1,274.00	1,270.00	(230.00)	[5]
101-301-639.000	PRELIM BREATH TEST (PBT)	280.00	0.00	0.00	210.00	210.00	210.00	[5]
101-301-644.000	POLICE MISC REVENUES	8,317.89	10,000.00	10,000.00	1,365.60	1,365.00	(8,635.00)	[5]
101-301-644.030	JAG GRANT	14,369.74	25,000.00	25,000.00	4,197.93	25,000.00	0.00	
101-301-645.000	IMPOUND FEES	14,991.65	7,500.00	7,500.00	13,700.00	13,700.00	6,200.00	[5]
101-301-655.000	FINES AND FORFEITS	2,236.50	0.00	0.00	3,865.00	3,865.00	3,865.00	[5]
101-301-676.000	REIMBURSEMENTS	0.00	0.00	61,230.00	64,810.27	64,810.00	3,580.00	[5]
Total Dept 301-POLICE		256,703.13	221,000.00	289,495.00	267,232.79	288,025.00	(1,470.00)	
Dept 337-FIRE ADMINISTRATION								
101-337-511.100	FEMA - FIRE GRANT	0.00	0.00	677,700.00	677,700.00	677,700.00	0.00	
101-337-644.020	FALSE ALARMS	1,000.00	15,000.00	15,000.00	4,000.00	4,000.00	(11,000.00)	[5]
101-337-668.000	RENTAL REVENUE	0.00	0.00	6,400.00	5,600.00	5,600.00	(800.00)	[5]
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	456,499.19	504,000.00	(56,000.00)	[7]
101-337-677.010	FIRE CALL CHARGES	4,265.00	7,000.00	7,000.00	854.96	850.00	(6,150.00)	[5]
101-337-677.040	FIRE PREVENTION INSP REV	23,820.00	20,000.00	20,000.00	17,205.00	17,205.00	(2,795.00)	[5]
Total Dept 337-FIRE ADMINISTRATION		588,795.71	602,000.00	1,286,100.00	1,161,859.15	1,209,355.00	(76,745.00)	
Dept 371-BUILDING								
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	10,415.00	10,340.00	1,970.00	1,972.00	1,970.00	0.00	
101-371-477.000	BUILDING PERMITS	59,893.00	54,030.00	112,300.00	108,817.00	137,300.00	25,000.00	[8]
101-371-478.000	ELECTRICAL PERMITS	16,688.25	8,925.00	30,100.00	30,303.00	38,100.00	8,000.00	[8]
101-371-479.000	MECHANICAL PERMITS	22,734.00	19,790.00	37,900.00	35,842.00	45,900.00	8,000.00	[8]
101-371-480.000	PLUMBING PERMITS	12,304.00	7,330.00	19,000.00	17,616.00	19,000.00	0.00	
101-371-483.000	ZONING PERMITS	4,354.00	2,425.00	2,175.00	3,654.00	3,650.00	1,475.00	[8]
101-371-486.000	BOND FORFEIT	0.00	0.00	124,660.00	136,887.00	136,885.00	12,225.00	[5]
101-371-488.000	ON-SITE INSPECTIONS	58,127.00	45,675.00	14,575.00	14,575.00	14,575.00	0.00	
101-371-489.000	MISCELLANEOUS PERMITS	488.00	295.00	65.00	66.00	65.00	0.00	
101-371-489.001	ENGINEERING INSPECTIONS-BELO'	0.00	0.00	35.00	10.00	35.00	0.00	
101-371-490.000	ANNUAL INSPECTIONS	6,126.00	2,935.00	0.00	0.00	0.00	0.00	
101-371-491.000	PLAN EXAMINATION FEES	1,525.00	5,000.00	1,800.00	1,832.00	1,800.00	0.00	
101-371-492.000	BLDG DEPT ADMIN FEES	9,675.00	12,350.00	110.00	110.00	110.00	0.00	
101-371-493.000	TEMPORARY CERTIFICATE OF OCC	0.00	6,875.00	0.00	0.00	0.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION	0.00	207,200.00	28,300.00	35,250.00	43,250.00	14,950.00	[8]
101-371-495.000	RENTAL COMPLIANCE CERTIFICATI	106,610.00	90,325.00	128,900.00	147,820.00	170,820.00	41,920.00	[8]
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	133,600.00	162,894.00	183,890.00	50,290.00	[8]
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	6,600.00	1,050.00	1,050.00	(5,550.00)	[5]
Total Dept 371-BUILDING		309,814.25	575,975.00	642,090.00	698,698.00	798,400.00	156,310.00	

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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 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	16,890.48	130,000.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		572,438.00	65,000.00	195,000.00	17,065.48	195,000.00	0.00	
Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	600.00	700.00	700.00	4,348.30	4,340.00	3,640.00	[5]
101-721-608.100	PUBLIC HEARING REIMBURSE	2,000.00	1,600.00	1,600.00	3,930.36	3,930.00	2,330.00	[5]
101-721-608.200	ZONING CONFIRMATIONS	30.00	150.00	150.00	376.00	375.00	225.00	[5]
101-721-608.300	SITE PLAN APPLICATIONS	7,184.71	6,300.00	6,300.00	37,445.24	37,445.00	31,145.00	[5]
101-721-608.400	PLANNING ENGINEERING REIMBUR	0.00	0.00	0.00	349.47	345.00	345.00	[5]
101-721-673.130	SALE OF LAND	7,445.00	35,000.00	39,600.00	37,519.83	37,515.00	(2,085.00)	[5]
101-721-676.000	REIMBURSEMENTS	0.00	0.00	5,000.00	0.00	0.00	(15,000.00)	[5]
Total Dept 721-PLANNING		17,259.71	43,750.00	53,350.00	83,969.20	83,950.00	30,600.00	
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 PROGRAM		0.00	0.00	49,500.00	48,776.60	49,500.00	0.00	
TOTAL Revenues		13,847,076.69	11,999,265.00	13,335,305.00	11,598,022.52	13,440,885.00	105,580.00	
Expenditures								
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,389.18	49,000.00	49,000.00	42,427.46	50,000.00	1,000.00	[9]
101-101-715.000	SOCIAL SECURITY	3,262.60	3,800.00	3,800.00	2,802.72	3,800.00	0.00	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(246.90)	0.00	0.00	(212.10)	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	

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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
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	18,720.00	15,122.50	18,720.00	0.00	
Total Dept 101-CITY COUNCIL		73,009.13	66,450.00	75,170.00	60,196.08	76,170.00	1,000.00	
Dept 136-DISTRICT COURT								
101-136-706.000	SALARIES-PERMANENT	481,334.25	475,700.00	477,040.00	430,684.68	480,540.00	3,500.00	[9]
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	1,710.00	1,710.00	110.00	[9]
101-136-715.000	SOCIAL SECURITY	31,386.44	36,400.00	36,400.00	28,047.81	36,400.00	0.00	
101-136-716.000	GROUP INSURANCE	102,088.77	139,000.00	110,200.00	106,713.39	116,420.00	6,220.00	[9]
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(25,290.81)	(27,800.00)	(27,800.00)	(24,365.41)	(23,390.00)	4,520.00	[9]
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(3,525.85)	0.00	0.00	(2,496.51)	0.00	0.00	
101-136-718.000	PENSION	42,315.70	32,200.00	37,500.00	34,686.11	37,900.00	400.00	[9]
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	9,804.25	12,000.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	20,073.44	25,000.00	25,000.00	20,022.26	25,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	38,495.88	31,000.00	31,000.00	29,988.96	31,000.00	0.00	
101-136-803.000	TEMPORARY JUDGE	518.69	0.00	0.00	0.00	0.00	0.00	
101-136-825.000	MAGISTRATE FEES	0.00	0.00	0.00	636.84	640.00	640.00	[5]
101-136-864.000	CONFERENCES/WORKSHOPS	0.00	1,000.00	1,000.00	413.00	1,000.00	0.00	
101-136-870.000	PERSONAL VEHICLE MILEAGE	130.98	1,000.00	1,000.00	108.78	360.00	(640.00)	[5]
101-136-920.000	UTILITIES	133.03	1,000.00	1,000.00	135.28	1,000.00	0.00	
101-136-931.000	BUILDING MAINTENANCE	11,127.86	15,000.00	15,000.00	11,711.79	15,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	5,940.10	12,000.00	12,000.00	3,497.47	12,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	142.05	1,000.00	1,000.00	278.94	1,000.00	0.00	
101-136-944.100	PARKING LOT RENTAL	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,244.20	3,000.00	3,000.00	2,659.84	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	7,350.99	8,000.00	0.00	
101-136-977.000	EQUIPMENT	2,049.65	5,000.00	5,000.00	479.94	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		734,392.42	775,700.00	751,740.00	663,868.41	766,490.00	14,750.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-740.000	OPERATING SUPPLIES	0.00	2,200.00	2,200.00	152.71	2,200.00	0.00	
101-137-761.000	FUEL	6,947.75	1,000.00	1,000.00	499.33	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	652.04	5,200.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	116,847.01	128,600.00	128,870.00	121,111.57	134,580.00	5,710.00	[9]
101-172-707.000	SALARIES-TEMPORARY	15,916.22	10,700.00	10,700.00	14,109.27	15,655.00	4,955.00	[9]
101-172-709.000	SALARIES-OVERTIME	299.63	2,500.00	7,700.00	3,415.39	7,700.00	0.00	
101-172-710.000	LONGEVITY & MISC. BENEFITS	355.00	400.00	400.00	390.00	400.00	0.00	
101-172-715.000	SOCIAL SECURITY	10,298.14	10,900.00	10,900.00	10,961.07	12,000.00	1,100.00	[9]

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05/11/2015 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
101-172-716.000	GROUP INSURANCE	21,808.58	27,800.00	28,300.00	27,225.44	29,705.00	1,405.00	[9]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(6,914.54)	(5,600.00)	(5,600.00)	(4,423.11)	(5,940.00)	(340.00)	[9]
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(844.45)	0.00	0.00	(622.32)	0.00	0.00	
101-172-718.000	PENSION	17,228.10	17,200.00	18,500.00	17,714.49	19,400.00	900.00	[9]
101-172-727.000	OFFICE SUPPLIES	881.40	850.00	850.00	307.46	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	1,329.55	2,000.00	4,000.00	1,334.78	4,000.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLI	741.64	1,000.00	1,000.00	455.53	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	11,500.00	0.00	27,000.00	18,000.00	27,000.00	0.00	
101-172-801.080	TRANSPORTATION - NANKIN TRAN	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	27,500.00	30,000.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	6,330.00	4,000.00	4,000.00	4,440.00	4,440.00	440.00	[5]
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	95.00	1,000.00	1,000.00	270.00	560.00	(440.00)	[5]
Total Dept 172-CITY MANAGER		262,894.28	265,350.00	301,620.00	276,189.57	315,350.00	13,730.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	80,660.24	85,000.00	85,000.00	72,808.87	85,000.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	2,684.15	8,700.00	8,700.00	9,594.85	10,700.00	2,000.00	[9]
101-215-709.000	SALARIES-OVERTIME	591.46	5,000.00	5,000.00	2,919.26	5,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	4,332.40	7,600.00	7,600.00	6,257.53	7,600.00	0.00	
101-215-716.000	GROUP INSURANCE	17,823.64	13,900.00	14,200.00	13,612.69	14,855.00	655.00	[9]
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(3,298.29)	(2,800.00)	(2,800.00)	(2,733.81)	(2,800.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(1,256.48)	0.00	0.00	(591.89)	0.00	0.00	
101-215-718.000	PENSION	0.00	0.00	0.00	366.29	400.00	400.00	[9]
101-215-727.000	OFFICE SUPPLIES	1,790.28	2,500.00	2,500.00	842.37	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	45,359.65	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	5,900.00	2,681.34	12,900.00	7,000.00	[5]
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	15,000.00	7,758.74	15,000.00	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	
101-215-977.000	EQUIPMENT	0.00	0.00	0.00	(2.00)	0.00	0.00	
Total Dept 215-CITY CLERK		132,288.87	201,500.00	197,700.00	158,873.89	207,755.00	10,055.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	909.01	11,500.00	10,525.00	1,928.24	10,525.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	56,748.00	60,000.00	68,000.00	35,831.25	68,000.00	0.00	
101-228-801.030	INTERNET/WEB SERVICES	3,640.25	4,230.00	8,500.00	4,721.25	8,500.00	0.00	
101-228-801.120	PROFESSIONAL SVC - BS&A	26,585.00	27,600.00	29,800.00	29,434.00	29,800.00	0.00	
101-228-850.000	TELEPHONE	178,482.38	135,000.00	168,000.00	176,167.10	192,185.00	24,185.00	[10]
101-228-990.000	LEASE PAYMENTS	39,318.84	39,200.00	39,200.00	36,009.67	39,200.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		305,683.48	277,530.00	324,025.00	284,091.51	348,210.00	24,185.00	
Dept 253-TREASURY								

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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
101-253-706.000	SALARIES-PERMANENT	184,415.23	177,200.00	158,300.00	143,493.34	158,300.00	0.00	
101-253-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	4,335.00	10,370.02	10,375.00	6,040.00	[11]
101-253-709.000	SALARIES-OVERTIME	5,282.15	5,500.00	5,500.00	3,359.33	5,500.00	0.00	
101-253-710.000	LONGEVITY & MISC. BENEFITS	140.00	200.00	0.00	0.00	0.00	0.00	
101-253-715.000	SOCIAL SECURITY	13,858.18	14,000.00	12,520.00	11,759.00	12,520.00	0.00	
101-253-716.000	GROUP INSURANCE	65,398.20	55,600.00	46,100.00	45,898.14	50,075.00	3,975.00	[9]
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(9,058.61)	(11,200.00)	(11,200.00)	(6,870.13)	(10,015.00)	1,185.00	[9]
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(1,977.08)	0.00	0.00	(1,589.20)	0.00	0.00	
101-253-718.000	PENSION	24,541.13	23,300.00	18,430.00	17,840.97	20,430.00	2,000.00	[9]
101-253-727.000	OFFICE SUPPLIES	5,380.63	3,000.00	3,000.00	5,397.97	7,000.00	4,000.00	[5]
101-253-730.000	POSTAGE	32,629.25	37,000.00	37,000.00	32,365.62	37,000.00	0.00	
101-253-731.000	BANK FEES AND SVC CHARGES	6,262.34	10,000.00	10,000.00	1,267.86	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	131,550.00	156,350.00	6,350.00	[12]
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	137,270.00	116,063.82	137,270.00	0.00	
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	199.56	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	21,043.65	23,000.00	23,000.00	14,039.46	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	99.00	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	1,747.82	1,900.00	200.00	[5]
Total Dept 253-TREASURY		688,744.52	569,900.00	690,055.00	600,510.26	713,805.00	23,750.00	
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	942.51	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	2,000.00	581.92	2,000.00	0.00	
101-265-776.000	BUILDING MAINT SUPPLIES	779.09	1,100.00	1,100.00	0.00	1,100.00	0.00	
101-265-778.000	EQUIPMENT MAINT SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-265-801.000	PROFESSIONAL/CONSULTANT	379.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,870.51	15,000.00	15,000.00	3,753.15	15,000.00	0.00	
101-265-910.000	INSURANCE	0.00	350,000.00	371,030.00	371,844.78	371,850.00	820.00	[5]
101-265-920.000	UTILITIES	128,636.87	325,000.00	325,000.00	95,594.87	240,770.00	(84,230.00)	[5]
101-265-931.000	BUILDING MAINTENANCE	44,044.22	80,000.00	81,000.00	46,812.42	81,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	583.24	50,000.00	50,000.00	14,702.64	50,000.00	0.00	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	6,011.19	70,000.00	70,000.00	34,923.42	70,000.00	0.00	
101-265-990.000	LEASE PAYMENTS	0.00	0.00	11,600.00	3,146.48	11,600.00	0.00	

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Total Dept 265-BUILDING MAINTENANCE		219,209.65	927,500.00	933,130.00	572,302.19	849,720.00	(83,410.00)	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,442.42	75,000.00	75,000.00	60,670.77	75,000.00	0.00	
101-266-807.000	LEGAL FEES	469,459.30	355,000.00	591,800.00	514,614.69	591,800.00	0.00	
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUI	150,000.00	0.00	0.00	0.00	0.00	0.00	
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 J	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	187,318.63	221,550.00	0.00	
101-266-807.100	LEGAL SETTLEMENTS	40,451.07	25,000.00	55,000.00	38,220.78	60,000.00	5,000.00	[13]
Total Dept 266-CITY ATTORNEY		1,259,445.32	676,550.00	943,350.00	800,824.87	948,350.00	5,000.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	48,020.51	46,100.00	46,370.00	45,264.36	50,000.00	3,630.00	[5]
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	3,281.02	3,600.00	0.00	
101-270-716.000	GROUP INSURANCE	11,963.36	13,900.00	14,200.00	13,612.68	14,200.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(1,941.53)	(2,800.00)	(2,800.00)	(1,809.99)	(2,800.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(420.53)	0.00	0.00	(565.19)	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	87,892.64	50,000.00	20,100.00	0.00	20,100.00	0.00	
101-270-720.000	WORKERS'COMPENSATION	150,276.52	230,000.00	230,000.00	106,954.66	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	34,010.00	30,244.53	34,010.00	0.00	
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	892.31	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	622.75	1,255.00	(145.00)	[5]
101-270-960.000	EDUCATION/TRAINING	225.67	1,200.00	1,200.00	1,345.00	1,345.00	145.00	[5]
Total Dept 270-PERSONNEL DEPARTMENT		664,711.61	365,300.00	349,980.00	200,142.70	353,610.00	3,630.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,250,370.25	1,318,500.00	1,345,670.00	967,142.24	1,225,670.00	(120,000.00)	[9]
101-301-707.000	SALARIES-TEMPORARY	146,474.59	27,000.00	27,000.00	133,503.40	27,000.00	0.00	
101-301-708.000	SICK VACATION FINAL PAYOUT	162,619.55	50,000.00	56,100.00	57,857.37	57,860.00	1,760.00	[14]
101-301-709.000	SALARIES-OVERTIME	94,948.38	120,000.00	120,000.00	77,596.26	120,000.00	0.00	
101-301-709.200	COURT OVERTIME	41,203.92	43,000.00	43,000.00	20,281.29	43,000.00	0.00	
101-301-710.000	LONGEVITY & MISC. BENEFITS	495.00	500.00	500.00	530.00	530.00	30.00	[5]
101-301-711.000	HOLIDAY PAY	78,334.92	48,900.00	45,230.00	51,797.02	51,800.00	6,570.00	[5]
101-301-712.000	EDUCATION ALLOWANCE	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00	[9]
101-301-715.000	SOCIAL SECURITY	28,443.71	51,800.00	57,440.00	26,761.46	57,440.00	0.00	
101-301-716.000	GROUP INSURANCE	274,684.73	208,500.00	211,700.00	201,593.74	220,700.00	9,000.00	[9]
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(57,857.63)	(41,700.00)	(41,700.00)	(43,237.17)	(44,340.00)	(2,640.00)	[9]
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(13,148.00)	0.00	0.00	(8,989.43)	0.00	0.00	
101-301-718.000	PENSION	253,313.84	265,300.00	307,790.00	202,307.61	307,790.00	0.00	

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101-301-722.000	GUN ALLOWANCE	11,200.00	8,400.00	5,600.00	5,600.00	5,600.00	0.00	
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	1,307.90	4,800.00	0.00	
101-301-740.000	OPERATING SUPPLIES	22,407.14	25,000.00	25,000.00	14,249.73	25,000.00	0.00	
101-301-761.000	FUEL	71,789.51	70,000.00	70,000.00	38,342.15	70,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	3,860.78	5,000.00	5,000.00	0.00	0.00	[illegible]	[5]
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,341.18	1,000.00	1,000.00	0.00	0.00	[illegible]	[5]
101-301-801.000	PROFESSIONAL/CONSULTANT	595,824.89	605,000.00	625,400.00	540,100.12	625,400.00	0.00	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CO	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	54,591.99	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	105,000.00	85,993.53	105,000.00	0.00	
101-301-931.000	BUILDING MAINTENANCE	20,830.01	20,000.00	20,000.00	19,108.32	25,000.00	5,000.00	[5]
101-301-933.000	EQUIPMENT MAINTENANCE	34,160.97	50,000.00	58,000.00	35,561.79	58,000.00	0.00	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	127,057.70	150,000.00	120,000.00	102,407.47	130,000.00	10,000.00	[5]
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	11,845.00	894.00	11,845.00	0.00	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	10,510.02	25,000.00	25,000.00	1,642.62	25,000.00	0.00	
Total Dept 301-POLICE		3,407,440.37	3,323,800.00	3,355,575.00	2,611,008.41	3,260,695.00	[illegible]	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	713,035.43	630,100.00	563,100.00	506,012.33	563,100.00	0.00	
101-337-707.000	SALARIES-TEMPORARY	10,232.63	25,000.00	10,000.00	5,883.94	10,000.00	0.00	
101-337-708.000	SICK VACATION FINAL PAYOUT	29,807.87	0.00	25,920.00	37,482.20	37,485.00	11,565.00	[15]
101-337-709.000	SALARIES-OVERTIME	146,151.10	130,000.00	210,000.00	195,480.58	210,000.00	0.00	
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	11,679.81	19,500.00	0.00	
101-337-716.000	GROUP INSURANCE	142,596.94	139,000.00	100,000.00	98,935.73	109,000.00	9,000.00	[9]
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(40,111.60)	(27,800.00)	(27,800.00)	(29,422.61)	[illegible]	6,000.00	[9]
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(4,556.95)	0.00	0.00	(2,327.30)	0.00	0.00	
101-337-718.000	PENSION	136,537.98	113,100.00	164,000.00	156,667.40	171,000.00	7,000.00	[9]
101-337-721.000	CLOTHING ALLOWANCE	40,000.00	32,500.00	28,100.00	28,218.40	28,220.00	120.00	[9]
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	903.46	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	7,302.79	38,000.00	18,000.00	8,062.70	10,000.00	[illegible]	[5]
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	3,600.00	1,557.33	3,600.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	13,541.07	45,000.00	25,000.00	15,690.65	25,000.00	0.00	
101-337-761.000	FUEL	45,183.35	45,000.00	45,000.00	22,180.04	35,000.00	[illegible]	[5]
101-337-776.000	BUILDING MAINT SUPPLIES	535.65	6,400.00	6,400.00	2,740.39	6,400.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	223.21	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	5,809.90	23,000.00	8,000.00	1,414.00	8,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	

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101-337-900.000	PRINTING & ADVERTISING	0.00	1,000.00	1,000.00	199.45	1,000.00	0.00	
101-337-920.000	UTILITIES	24,368.88	30,000.00	30,000.00	23,991.85	30,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	6,678.08	13,600.00	13,600.00	5,899.37	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	987.15	5,500.00	5,500.00	2,967.11	5,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	29,228.12	40,000.00	40,000.00	38,292.48	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	75.00	75.00	[5]
101-337-970.000	CAPITAL OUTLAY	0.00	0.00	753,000.00	753,000.00	753,000.00	0.00	
101-337-977.000	EQUIPMENT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-337-990.000	LEASE PAYMENTS	26,777.46	26,800.00	26,800.00	26,777.46	26,800.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,476,696.02	1,496,700.00	2,191,440.00	2,024,072.01	2,207,200.00	15,760.00	
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	165.02	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 CONTRIBUTIOI	(1,554.19)	0.00	(5.00)	(6.41)	(5.00)	0.00	
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(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	1,219.24	1,400.00	0.00	
101-371-740.000	OPERATING SUPPLIES	2.40	400.00	400.00	765.46	800.00	400.00	[5]
101-371-801.000	PROFESSIONAL/CONSULTANT	584.94	438,200.00	387,400.00	388,329.04	489,400.00	102,000.00	[8]
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	1,100.00	(400.00)	[5]
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	392,985.00	392,594.63	494,985.00	102,000.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	28,643.86	28,100.00	28,100.00	25,436.24	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	1,992.92	2,200.00	0.00	
101-373-716.000	GROUP INSURANCE	10,565.38	0.00	0.00	5.69	0.00	0.00	
101-373-718.000	PENSION	6,401.56	6,400.00	7,400.00	6,856.25	7,500.00	100.00	[9]
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	180.57	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	35,086.74	39,200.00	100.00	

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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 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 CONTRIBUTIOI	(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	48.50	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	26,000.00	5,500.00	[16]
101-441-815.000	BOARD UPS / CLEAN UPS	150.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	[5]
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	600,000.00	489,342.87	600,000.00	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	631,300.00	502,781.37	631,800.00	500.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	58,218.01	42,500.00	42,500.00	38,195.39	42,500.00	0.00	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(16,846.52)	(10,000.00)	(10,000.00)	(12,177.00)	(10,000.00)	0.00	
101-721-707.000	SALARIES-TEMPORARY	120.00	0.00	0.00	0.00	0.00	0.00	
101-721-708.000	SICK VACATION FINAL PAYOUT	14,607.69	0.00	0.00	0.00	0.00	0.00	
101-721-709.000	SALARIES-OVERTIME	2,592.66	2,000.00	2,000.00	0.00	0.00	(2,000.00)	[5]
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	2,833.91	3,300.00	0.00	
101-721-716.000	GROUP INSURANCE	26,475.12	13,900.00	14,200.00	13,612.66	15,200.00	1,000.00	[9]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(4,816.77)	(2,800.00)	(2,800.00)	(1,150.95)	(2,800.00)	0.00	
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(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	1,471.21	1,500.00	600.00	[5]
101-721-801.000	PROFESSIONAL/CONSULTANT	7,255.54	10,000.00	10,000.00	21,900.56	25,000.00	15,000.00	[5]
101-721-806.100	CITY OWNED PROPERTY MAINTEN/	899.00	1,500.00	6,500.00	18.00	6,500.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	1,079.67	2,000.00	2,000.00	3,440.93	3,650.00	1,650.00	[5]
101-721-964.000	REFUNDS & REBATES	800.00	0.00	0.00	0.00	0.00	0.00	
101-721-980.000	ADMIN/ENGINEERING	0.00	0.00	0.00	2,763.09	3,000.00	3,000.00	[5]
Total Dept 721-PLANNING		98,742.50	63,700.00	69,000.00	70,907.80	88,250.00	19,250.00	
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	44,570.00	45,290.00	0.00	

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05/11/2015 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 729-NEIGHBORHOOD STABILIZATION PROGRAM		0.00	0.00	49,500.00	48,776.60	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	8,600.00	500.00	[5]
101-941-716.100	RETIREES HEALTH & LIFE INSURAI	852,310.19	530,000.00	614,000.00	612,446.64	614,000.00	0.00	
101-941-718.000	PENSION	(413,023.98)	0.00	(3,430.00)	(140,751.97)	[illegible]	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDI	126,230.47	120,000.00	167,900.00	184,256.74	184,260.00	16,360.00	[17]
Total Dept 941-INSURANCE		584,059.68	658,100.00	786,570.00	655,951.41	803,430.00	16,860.00	
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	333,959.77	334,620.00	10,000.00	[19]
101-999-999.247	TRANSFER OUT-TIFA	0.00	0.00	40,000.00	51,247.29	63,300.00	23,300.00	[20]
101-999-999.248	TRANSFER OUT-DDA	0.00	0.00	200.00	0.00	200.00	0.00	
101-999-999.266	TRANSFER OUT MISC. GRANTS	3,881.11	0.00	920.00	687.46	920.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		328,461.95	331,620.00	372,740.00	392,894.52	406,040.00	33,300.00	
TOTAL Expenditures		11,220,047.23	11,134,800.00	12,463,325.00	10,354,869.83	12,568,904.99	105,580.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,847,076.69	11,999,265.00	13,335,305.00	11,598,022.52	13,440,885.00	105,580.00	
TOTAL EXPENDITURES		11,220,047.23	11,134,800.00	12,463,325.00	10,354,869.83	12,568,904.99	105,580.00	
NET OF REVENUES & EXPENDITURES		2,627,029.46	864,465.00	871,980.00	1,243,152.69	871,980.01	[illegible]	

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05/11/2015 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
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	789,238.07	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	700.41	0.00	0.00	
Total Dept 000		1,044,787.50	1,000,000.00	1,006,500.00	796,438.58	1,006,500.00	0.00	
TOTAL Revenues		1,044,787.50	1,000,000.00	1,006,500.00	796,438.58	1,006,500.00	0.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	(19,532.37)	6,500.00	0.00	510.37	510.00	510.00	[1]
Total Dept 450-ENGINEERING		(19,532.37)	6,500.00	0.00	510.37	510.00	510.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	36,351.84	38,500.00	38,500.00	13,865.64	38,500.00	0.00	
202-471-709.000	SALARIES-OVERTIME	2,210.87	5,000.00	10,000.00	4,227.70	10,000.00	0.00	
202-471-715.000	SOCIAL SECURITY	3,639.14	3,000.00	3,000.00	1,396.95	3,000.00	0.00	
202-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	12,606.88	14,340.00	2,540.00	[2]
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	39.23	(2,400.00)	(2,400.00)	(259.25)	(2,400.00)	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2.82)	0.00	0.00	(29.61)	0.00	0.00	
202-471-718.000	PENSION	7,040.49	8,700.00	10,100.00	3,707.16	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	3,890.92	5,000.00	0.00	
202-471-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	12,925.00	26,000.00	32,500.00	17,700.00	29,450.00	(3,050.00)	[1]
202-471-938.000	STREET SWEEPING	0.00	0.00	35,300.00	17,650.00	35,300.00	0.00	
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	159,300.00	74,756.39	158,790.00	(510.00)	
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	6,264.85	19,000.00	0.00	
Total Dept 481-TRAFFIC		6,651.48	34,000.00	34,000.00	6,264.85	34,000.00	0.00	
Dept 491-WINTER								
202-491-709.000	SALARIES-OVERTIME	12,200.28	0.00	0.00	0.00	0.00	0.00	
202-491-784.000	SNOW REMOVAL SUPPLIES	8,987.11	40,000.00	30,000.00	28,158.34	35,000.00	5,000.00	[1]
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	10,000.00	1,767.32	10,000.00	0.00	

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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 491-WINTER		21,187.39	40,000.00	40,000.00	29,925.66	45,000.00	5,000.00	
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	1,037,925.00	916,082.27	1,042,925.00	5,000.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,044,787.50	1,000,000.00	1,006,500.00	796,438.58	1,006,500.00	0.00	
TOTAL EXPENDITURES		903,025.62	996,225.00	1,037,925.00	916,082.27	1,042,925.00	5,000.00	
NET OF REVENUES & EXPENDITURES		141,761.88	3,775.00	(31,425.00)	(119,643.69)	[illegible]	[illegible]	

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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 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	0.00	1,411,000.00	1,411,000.00	1,001,726.96	1,403,000.00	(8,000.00)	[1]
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)	(38,500.00)	(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)	136,825.65	(164,815.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE	0.00	(4,000.00)	(4,000.00)	0.00	(4,500.00)	(500.00)	[1]
203-000-577.000	STATE SHARED REVENUE	450,575.66	400,000.00	400,000.00	346,449.71	400,000.00	0.00	
203-000-577.001	OTHER STATE SOURCES	72,520.10	0.00	132,300.00	99,169.49	132,300.00	0.00	
203-000-694.000	OTHER REVENUES	0.00	0.00	0.00	4,288.05	4,285.00	4,285.00	[1]
203-000-697.000	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		487,819.79	1,607,585.00	1,739,885.00	1,549,959.86	1,735,670.00	(4,215.00)	
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	
203-999-699.247	TRANSFER IN TIFA	0.00	0.00	0.00	0.00	0.00	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	2,049,959.90	2,235,670.00	(4,215.00)	
Expenditures								
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	50,363.76	38,500.00	38,500.00	30,475.52	39,000.00	500.00	[1]
203-471-707.000	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
203-471-709.000	SALARIES-OVERTIME	(2,198.98)	0.00	10,000.00	7,201.96	13,200.00	3,200.00	[1]
203-471-710.000	LONGEVITY & MISC. BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
203-471-715.000	SOCIAL SECURITY	4,714.24	3,000.00	3,000.00	2,852.42	3,950.00	950.00	[1]
203-471-716.000	GROUP INSURANCE	2,397.39	11,800.00	11,800.00	11,258.23	14,340.00	2,540.00	[1]
203-471-716.001	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3.02)	(2,400.00)	(2,400.00)	(1,000.39)	(2,400.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	5.55	0.00	0.00	(171.80)	0.00	0.00	
203-471-718.000	PENSION	11,061.11	8,700.00	10,100.00	6,170.92	10,100.00	0.00	
203-471-720.000	WORKERS'COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
203-471-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	600.00	600.00	600.00	[1]
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	5,202.00	6,000.00	0.00	
203-471-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	0.00	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	

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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
203-471-938.000	STREET SWEEPING	0.00	0.00	83,640.00	41,820.00	83,640.00	0.00	
203-471-939.000	ROAD REPAIRS	14,901.40	15,000.00	15,000.00	0.00	15,000.00	0.00	
203-471-974.200	STORAGE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 471-MAINTENANCE		92,820.46	93,900.00	188,940.00	104,408.86	196,730.00	7,790.00	
Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 481-TRAFFIC		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Dept 491-WINTER								
203-491-706.000	SALARIES-PERMANENT	1,735.42	0.00	0.00	0.00	0.00	0.00	
203-491-709.000	SALARIES-OVERTIME	34,212.40	0.00	0.00	0.00	0.00	0.00	
203-491-721.000	CLOTHING ALLOWANCE	916.00	0.00	0.00	0.00	0.00	0.00	
203-491-784.000	SNOW REMOVAL SUPPLIES	35,656.28	30,000.00	20,000.00	28,159.33	35,000.00	15,000.00	[1]
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	29,926.66	45,000.00	15,000.00	
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	15,955.00	15,954.51	15,955.00	0.00	
203-501-970.001	GREENWAY PROJECT-PHASE 1 CAF	0.00	0.00	7,000.00	0.00	7,000.00	0.00	
Total Dept 501-NON MOTORIZED		157,136.77	0.00	22,955.00	15,954.51	22,955.00	0.00	
Dept 906-DEBT SERVICE								
203-906-731.000	BANK FEES AND SVC CHARGES	925.00	0.00	0.00	925.00	0.00	0.00	
203-906-991.000	PRINCIPAL	1,050,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	0.00	
203-906-995.000	INTEREST EXPENSE	160,560.00	116,710.00	116,710.00	116,707.50	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	1,207,632.50	1,207,585.00	0.00	
TOTAL Expenditures		1,579,019.90	1,376,485.00	1,494,480.00	1,397,922.49	1,517,270.00	22,790.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,001,114.84	2,107,585.00	2,239,885.00	2,049,959.90	2,235,670.00	(4,215.00)	
TOTAL EXPENDITURES		1,579,019.90	1,376,485.00	1,494,480.00	1,397,922.49	1,517,270.00	22,790.00	
NET OF REVENUES & EXPENDITURES		(577,905.06)	731,100.00	745,405.00	652,037.41	718,400.00	(27,005.00)	

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 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	577,400.39	507,000.00	507,000.00	361,865.50	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)	(14,010.00)	(14,170.00)	0.00	
208-000-404.200	REAL PROPERTY-PY IFT REFUNDS	0.00	0.00	0.00	0.00	(1,106.00)	(1,106.00)	[1]
208-000-404.100	PERSONAL PROPERTY-PY REFUND	(3,826.47)	0.00	0.00	0.00	0.00	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLE	1,519.76	2,000.00	2,000.00	0.00	1,000.00	(1,000.00)	[2]
208-000-411.000	WAYNE COUNTY DELINQUENT	(31,420.20)	(50,000.00)	(50,000.00)	48,090.15	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(3,449.48)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	
208-000-581.072	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	[3]
Total Dept 000		518,176.41	440,050.00	440,050.00	394,159.22	442,950.00	2,900.00	
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	2,725.00	4,385.00	4,385.00	1,660.00	[2]
208-751-653.020	REC-COURT RENTALS	8.00	0.00	6,140.00	7,565.00	7,565.00	1,425.00	[2]
208-751-653.030	REC-REGISTRATION FEES	160.00	0.00	3,241.00	2,296.00	2,295.00	(946.00)	[2]
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	20,140.00	25,279.00	25,275.00	5,135.00	[2]
208-751-653.080	REC-MISC	77,414.11	0.00	48,605.00	48,608.35	48,605.00	0.00	
208-751-667.000	LEASE REVENUES	0.00	0.00	2,300.00	2,300.00	2,300.00	0.00	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	2,855.00	0.00	1,390.00	1,392.24	1,390.00	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 DEPARTMENT		103,852.61	15,000.00	100,316.00	99,764.10	107,590.00	7,274.00	
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	14,010.00	14,170.00	0.00	
208-999-699.248	TRANSFERS IN DDA	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		38,771.47	21,170.00	21,170.00	21,010.00	21,170.00	0.00	
TOTAL Revenues		660,800.49	476,220.00	574,466.00	527,864.32	584,640.00	10,174.00	
Expenditures								
Dept 443-DPS PARK MAINTENANCE								

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208-443-706.000	SALARIES-PERMANENT	9,024.01	0.00	2,645.00	2,924.36	2,925.00	280.00	[4]
208-443-709.000	SALARIES-OVERTIME	459.88	0.00	1,655.00	1,651.61	1,655.00	0.00	
208-443-715.000	SOCIAL SECURITY	637.12	0.00	320.00	337.13	340.00	20.00	[4]
208-443-718.000	PENSION	1,603.12	0.00	985.00	1,055.70	1,060.00	75.00	[4]
208-443-801.000	PROFESSIONAL/CONSULTANT	0.00	15,000.00	10,620.00	10,500.00	15,620.00	5,000.00	[5]
Total Dept 443-DPS PARK MAINTENANCE		11,724.13	15,000.00	16,225.00	16,468.80	21,600.00	5,375.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	19,301.70	0.00	22,700.00	19,947.98	22,700.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	38,698.79	59,050.00	36,350.00	27,578.74	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	
208-751-715.000	SOCIAL SECURITY	10,483.46	4,600.00	4,600.00	3,641.31	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	42.39	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	0.00	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDII	65,868.23	63,600.00	65,200.00	65,181.00	65,200.00	0.00	
208-751-727.000	OFFICE SUPPLIES	643.32	0.00	0.00	0.00	0.00	0.00	
208-751-740.000	OPERATING SUPPLIES	(1,044.96)	5,250.00	5,805.00	3,132.08	4,105.00	(1,700.00)	[6]
208-751-776.000	BUILDING MAINT SUPPLIES	1,399.55	0.00	30.00	86.48	30.00	0.00	
208-751-778.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	715.00	216.50	715.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	11,600.00	0.00	1,000.00	185.00	1,000.00	0.00	
208-751-801.031	HALLOWEEN PARTY	1,192.01	0.00	0.00	1,392.24	1,395.00	1,395.00	[2]
208-751-920.000	UTILITIES	91,269.97	100,000.00	100,000.00	88,257.63	106,000.00	6,000.00	[2]
208-751-931.000	BUILDING MAINTENANCE	67,382.01	30,000.00	149,900.00	140,642.61	149,900.00	0.00	
208-751-933.000	EQUIPMENT MAINTENANCE	6,974.42	5,000.00	5,000.00	2,446.79	4,000.00	(1,000.00)	[6]
208-751-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	66.77	70.00	70.00	[2]
208-751-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		427,851.18	267,500.00	391,300.00	352,830.61	396,065.00	4,765.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	7,846.33	0.00	8,000.00	3,690.51	8,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	139,000.00	139,000.00	139,000.00	139,520.34	139,000.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		146,846.33	139,000.00	147,000.00	143,210.85	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	584,525.00	542,510.26	594,665.00	10,140.00	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		660,800.49	476,220.00	574,466.00	527,864.32	584,640.00	10,174.00	
TOTAL EXPENDITURES		616,421.64	451,500.00	584,525.00	542,510.26	594,865.00	10,140.00	

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NET OF REVENUES & EXPENDITURES		44,378.85	24,720.00	(10,059.00)	(14,645.94)	[illegible]	34.00	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-694.000	OTHER REVENUES	13,998.04	0.00	0.00	0.00	0.00	0.00	
247-000-699.101	TRANSFER IN GENERAL FUND	0.00	0.00	40,000.00	48,747.29	63,300.00	23,300.00	[1]
Total Dept 000		13,998.04	0.00	40,000.00	48,747.29	63,300.00	23,300.00	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	565,324.77	458,000.00	458,000.00	440,000.00	458,000.00	0.00	
247-728-664.000	INTEREST EARNED	1.09	0.00	0.00	0.64	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		565,325.86	458,000.00	458,000.00	440,000.64	458,000.00	0.00	
TOTAL Revenues		579,323.90	458,000.00	498,000.00	488,747.93	521,300.00	23,300.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT						0.00	0.00	
247-728-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	
247-728-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	470.00	0.00	0.00	
247-728-864.000	CONFERENCES/WORKSHOPS	302.00	500.00	500.00	0.00	500.00	0.00	
247-728-870.000	PERSONAL VEHICLE MILEAGE	174.02	350.00	350.00	0.00	350.00	0.00	
247-728-900.000	PRINTING & ADVERTISING	0.00	0.00	0.00	102.29	0.00	0.00	
247-728-926.000	STREET LIGHTING	456.60	1,000.00	1,000.00	322.19	1,000.00	0.00	
247-728-965.101	ADMINISTRATIVE SERVICES - GENE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	227,470.00	399,000.00	399,000.00	0.00	398,000.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		258,602.62	430,850.00	430,850.00	30,894.48	430,850.00	0.00	
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
247-904-801.000	PROFESSIONAL/CONSULTANT	(3,342,200.38)	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		(3,342,200.38)	0.00	0.00	0.00	0.00	0.00	
Dept 906-DEBT SERVICE								
247-906-991.000	PRINCIPAL	(175,000.00)	165,000.00	165,000.00	0.00	165,000.00	0.00	
247-906-995.000	INTEREST EXPENSE	31,835.00	27,005.00	27,005.00	14,710.00	27,005.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	45,605.00	42,960.00	42,960.00	55,255.00	42,960.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(2,685.00)	0.00	0.00	0.00	0.00	0.00	
247-906-996.000	BOND ISSUANCE COSTS AMORTIZA	341,769.53	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	700.00	675.00	675.00	425.00	675.00	0.00	
Total Dept 906-DEBT SERVICE		242,224.53	235,640.00	235,640.00	70,390.00	235,640.00	0.00	
Dept 999-INTER FUND TRANSFERS								
247-999-999.208	TRANSFER OUT PARKS & RECREAT	18,771.47	14,170.00	14,170.00	14,010.00	14,170.00	0.00	

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247-999-999.347	TRANSFER OUT - JUSTICE CENTER	497,569.69	496,145.00	496,145.00	492,593.42	496,145.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER	264,668.99	55,000.00	55,000.00	55,000.00	78,300.00	23,300.00	[1]
Total Dept 999-INTER FUND TRANSFERS		781,010.15	565,315.00	565,315.00	561,603.42	588,615.00	23,300.00	
TOTAL Expenditures		(2,060,363.08)	1,231,805.00	1,231,805.00	662,887.90	1,255,105.00	23,300.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES		579,323.90	458,000.00	498,000.00	488,747.93	521,300.00	23,300.00	
TOTAL EXPENDITURES		(2,060,363.08)	1,231,805.00	1,231,805.00	662,887.90	1,255,105.00	23,300.00	
NET OF REVENUES & EXPENDITURES		2,639,686.98	(773,805.00)	(733,805.00)	(174,139.97)	(733,805.00)	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	31,435.00	31,437.50	31,435.00	0.00	
265-321-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		14,400.64	50,000.00	31,435.00	31,437.50	31,435.00	0.00	
TOTAL Revenues		14,400.64	50,000.00	31,435.00	31,437.50	31,435.00	0.00	
Expenditures								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-740.000	OPERATING SUPPLIES	0.00	0.00	64,000.00	0.00	0.00	[illegible]	[1]
265-320-740.451	DEA EXPENDITURES	0.00	0.00	0.00	44,926.00	82,400.00	82,400.00	[1]
265-320-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	(300.00)	0.00	0.00	
265-320-850.000	TELEPHONE	(2,548.51)	0.00	0.00	0.00	0.00	0.00	
265-320-920.000	UTILITIES	146.44	0.00	0.00	0.00	0.00	0.00	
265-320-964.000	REFUNDS & REBATES	0.00	0.00	0.00	852.00	0.00	0.00	
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		(2,402.07)	0.00	64,000.00	45,478.00	82,400.00	18,400.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	0.00	50,000.00	86,000.00	16,028.00	86,000.00	0.00	
265-321-740.451	DEA EXPENDITURES	0.00	0.00	0.00	21,432.63	0.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		0.00	50,000.00	86,000.00	37,460.63	86,000.00	0.00	
TOTAL Expenditures		(2,402.07)	50,000.00	150,000.00	82,938.63	168,400.00	18,400.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		14,400.64	50,000.00	31,435.00	31,437.50	31,435.00	0.00	
TOTAL EXPENDITURES		(2,402.07)	50,000.00	150,000.00	82,938.63	168,400.00	18,400.00	
NET OF REVENUES & EXPENDITURES		16,802.71	0.00	(118,565.00)	(51,501.13)	[illegible]	[illegible]	

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05/11/2015 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
Fund 266 - MISC GRANTS								
Revenues								
Dept 000								
266-000-540.100	STATE DELEG GRANT - SEMCA	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,955.00	15,954.51	15,955.00	0.00	
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	687.46	920.00	0.00	
Total Dept 000		182,727.68	0.00	16,875.00	16,641.97	16,875.00	0.00	
Dept 740-STATE GRANTS								
266-740-540.100	STATE DELEG GRANT - SEMCA	0.00	0.00	0.00	0.00	0.00	0.00	
266-740-540.200	STATE MDNR GRANT - WHEATLY	0.00	0.00	0.00	0.00	0.00	0.00	
266-740-540.300	GREENWAY PROJECT - PHASE I MD	280,245.36	0.00	42,230.00	42,232.50	42,230.00	0.00	
266-740-540.301	GREENWAY PROJECT - PHASE 2 MI	0.00	0.00	0.00	0.00	0.00	0.00	
266-740-540.311	GREENWAY PROJECT - PHASE 2 MI	0.00	0.00	0.00	0.00	27,000.00	27,000.00	[1]
266-740-699.101	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		280,245.36	0.00	42,230.00	42,232.50	69,230.00	27,000.00	
Dept 741-FEDERAL GRANTS								
266-741-501.001	FEDERAL GRANT - EPA	75,023.28	300,175.00	300,175.00	6,290.38	192,000.00	[illegible]	[2]
Total Dept 741-FEDERAL GRANTS		75,023.28	300,175.00	300,175.00	6,290.38	192,000.00	[illegible]	
TOTAL Revenues		537,996.32	300,175.00	359,280.00	65,164.85	278,105.00	[illegible]	
Expenditures								
Dept 450-ENGINEERING								
266-450-801.000	GREENWAY PROJECT - ENGINEERI	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	
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	(16,390.99)	0.00	0.00	0.00	27,000.00	27,000.00	[1]
266-740-812.004	SEMCA EXPENDITURES	3,881.11	0.00	920.00	687.46	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	
266-740-974.032	PARK IMPROVEMENTS-WHEATLEY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		260,782.28	0.00	920.00	687.46	27,920.00	27,000.00	
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	187,000.00	[illegible]	[2]

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05/11/2015 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 741-FEDERAL GRANTS	61,325.44	300,175.00	300,175.00	10,383.00	192,000.00	[illegible]	
TOTAL Expenditures	322,107.72	300,175.00	301,095.00	11,070.46	219,920.00	[illegible]	
Fund 266 - MISC GRANTS:							
TOTAL REVENUES	537,996.32	300,175.00	359,280.00	65,164.85	278,105.00	[illegible]	
TOTAL EXPENDITURES	322,107.72	300,175.00	301,095.00	11,070.46	219,920.00	[illegible]	
NET OF REVENUES & EXPENDITURES	215,888.60	0.00	58,185.00	54,094.39	58,185.00	0.00	

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05/11/2015 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
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)	278,722.45	[illegible]	0.00	
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE	(24,608.36)	0.00	0.00	0.00	0.00	0.00	
592-564-513.000	FEDERAL GRANT	0.00	0.00	0.00	5,098.01	5,095.00	5,095.00	[1]
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	52,670.21	52,670.00	26,920.00	[2]
592-564-650.010	WATER SALES CONSUMPTION	3,042,537.54	3,770,000.00	3,201,705.00	2,709,839.53	3,201,705.00	0.00	
592-564-650.050	SALES OF METERS	4,401.40	3,090.00	3,090.00	250.00	250.00	[illegible]	[2]
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	147,030.48	147,030.00	44,030.00	[2]
592-564-650.100	SEWER SALES CONSUMPTION	7,553,764.88	9,143,000.00	7,705,320.00	6,548,122.24	7,705,320.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(4,474.05)	0.00	0.00	(1,692.20)	[illegible]	[illegible]	[2]
592-564-650.200	COURT ORDERED CREDIT	(2,847,937.50)	0.00	0.00	(5,170.58)	[illegible]	[illegible]	[2]
592-564-660.000	PENALTIES	378,859.40	262,650.00	262,650.00	157,069.87	160,000.00	[illegible]	[2]
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	450.00	450.00	[2]
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	(3,417.98)	[illegible]	[illegible]	[2]
592-564-694.000	OTHER REVENUES	8,790.39	5,150.00	5,150.00	1,335.77	5,150.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		8,617,582.86	13,252,360.00	11,331,665.00	10,540,314.81	11,292,295.00	[illegible]	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,601,905.43	1,409,000.00	1,409,000.00	1,003,173.87	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	[illegible]	0.00	
592-906-403.247	TIFA CAPTURE	(52,106.14)	(39,310.00)	(39,310.00)	(38,500.00)	[illegible]	0.00	
592-906-404.100	PERSONAL PROPERTY-PY REFUND	(10,621.57)	0.00	0.00	0.00	0.00	0.00	
592-906-404.200	REAL PROPERTY-PY IFT REFUNDS	0.00	0.00	0.00	(3,045.77)	[illegible]	[illegible]	[3]
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)	116,840.05	[illegible]	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE	(9,576.39)	(4,000.00)	(4,000.00)	0.00	[illegible]	[illegible]	[2]
592-906-650.900	DEBT SERVICE FIXED CHARGE	(2,932.83)	0.00	0.00	(227.53)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,255,677.94	1,170,690.00	1,170,690.00	1,078,240.62	1,165,640.00	[illegible]	
TOTAL Revenues		9,873,260.80	14,423,050.00	12,502,355.00	11,618,555.43	12,457,935.00	[illegible]	
Expenditures								

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05/11/2015 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 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	373,753.92	432,500.00	0.00	
592-564-708.000	SICK VACATION FINAL PAYOUT	7,770.43	0.00	0.00	511.09	515.00	515.00	[4]
592-564-709.000	SALARIES-OVERTIME	59,995.38	45,000.00	60,000.00	67,963.86	75,000.00	15,000.00	[5]
592-564-710.000	LONGEVITY & MISC. BENEFITS	0.00	800.00	800.00	0.00	0.00	(800.00)	[5]
592-564-715.000	SOCIAL SECURITY	36,980.59	36,000.00	36,900.00	32,058.01	35,000.00	(1,900.00)	[5]
592-564-716.000	GROUP INSURANCE	108,854.69	129,300.00	133,500.00	127,043.95	140,000.00	6,500.00	[5]
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(31,955.34)	(25,800.00)	(25,800.00)	(22,789.45)	(25,800.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,895.32)	0.00	0.00	(3,491.73)	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	76,610.88	84,000.00	(13,700.00)	[5]
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	18,607.58	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	21,557.33	50,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	12,780.51	20,600.00	20,600.00	2,310.72	20,600.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	3,459.80	20,600.00	20,600.00	12,596.28	20,600.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	1,651.77	15,450.00	15,450.00	2,126.72	15,450.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	14,490.05	37,080.00	37,080.00	43,914.35	45,000.00	7,920.00	[6]
592-564-801.000	PROFESSIONAL/CONSULTANT	72,259.12	168,000.00	184,000.00	99,572.06	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	40,000.00	1,144.50	40,000.00	0.00	
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	0.00	(12,360.00)	[6]
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	38,788.66	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	8,181.86	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	2,583,570.20	3,150,000.00	0.00	
592-564-924.200	SEWER - EXCESS FLOW CHARGE	1,946,225.68	0.00	0.00	0.00	0.00	0.00	
592-564-927.000	WATER PURCHASED	1,469,960.74	1,505,740.00	1,505,740.00	1,415,024.36	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	7,741.79	20,600.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	677,605.99	1,145,000.00	1,100,000.00	716,594.61	1,100,000.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	44,349.70	25,750.00	70,750.00	40,874.77	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	

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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
592-564-960.000	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	8,296,590.00	6,880,196.77	8,297,765.00	1,175.00	
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	65,300.00	65,300.00	0.00	
592-906-995.001	INTEREST - RATE SUPPORTED	531,744.78	509,415.00	509,415.00	514,362.35	514,365.00	4,950.00	[6]
592-906-995.005	INTEREST	70,743.31	60,290.00	60,290.00	60,288.44	60,290.00	0.00	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(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	500.00	500.00	0.00	
Total Dept 906-DEBT SERVICE		762,509.72	3,096,865.00	3,096,865.00	640,450.79	3,101,815.00	4,950.00	
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 PREFUNDI	29,693.64	30,000.00	29,700.00	29,693.64	29,700.00	0.00	
Total Dept 941-INSURANCE		8,984.17	30,000.00	29,700.00	29,693.64	29,700.00	0.00	
TOTAL Expenditures		9,680,953.23	11,314,805.00	11,423,155.00	7,550,341.20	11,429,280.00	6,125.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		9,873,260.80	14,423,050.00	12,502,355.00	11,618,555.43	12,457,935.00	(44,420.00)	
TOTAL EXPENDITURES		9,680,953.23	11,314,805.00	11,423,155.00	7,550,341.20	11,429,280.00	6,125.00	
NET OF REVENUES & EXPENDITURES		192,307.57	3,108,245.00	1,079,200.00	4,068,214.23	1,028,655.00	(50,545.00)	

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City of Inkster

Fiscal Year Ending June 30, 2015

Fourth Quarter Budget Amendments

Tickmark Legend

General Fund

[1] Adjustment reflects additional IFT refund of prior year payments as a result of an MTT decision.
[2] Adjustment for the receipt of FEMA funds from the August 2014 Flood.
[3] The search for a permanent Police Chief will still be in process in FY 16. Reduced reimbursement revenue for partial reimbursement expected from the State of Michigan in FY 15. The remaining amount is expected to be received in FY 2016. Will add to FY2016 1Q BA.
[4] Expected refunds due to overpayments made to workers' compensation.
[5] Adjusted to reflect actual expectations by the end of the fiscal year.
[6] Reduce Inkster Housing Reimbursements since officer allocated to this assignments was on leave towards the end of the year, which would reduce the amount eligible for reimbursement.
[7] Adjust ambulance revenue based on collections received through May 2015.
[8] Adjust building revenues based on year to date actuals and expectations through the end of the fiscal year. Note the expenditures are also increased to account for the 70% fee to McKenna.
[9] Adjust to reflect actual payroll and health care expenditures expected as of fiscal year end.
[10] Increase telephone expenditures expected as of fiscal year end.
[11] Adjust to reflect actual final payout for retired employee in Treasurer's Department.
[12] Adjusted to reflect additional fee paid to contract out settling tax year 2014 with Wayne County.
[13] Adjust to Increase payment for Frasier v. Inkster settlement.
[14] Adjust for previous interim Police Chief final payout.
[15] Adjust for final payout of 2 firefighters.
[16] Adjustment reflects additional weed cutting expenses which were not submitted under the CDBG reimbursement program due to the identified invoices being dated prior to the program year award.
[17] Increase reflects prefunding for three new retirees.
[18] Increased subsidies to Brownfield related to decreased taxable value during the tax year.
[19] Justice Center Construction fund has been reconciled with final numbers for the move into the new facility. After the reconciliation was completed, expenditures were not eligible to be reimbursed by the developer. Instead, eligible funds were funded by the Federal Drug Forfeiture program. The remaining expenditures are being funded by the TIFA, which required an additional subsidy. As a result, the TIFA fund needs a general fund subsidy as well.

Major Streets Fund

[1] Adjusted to reflect actual expectations by the end of the fiscal year.

[2] Adjust to reflect actual payroll and health care expenditures expected as of fiscal year end.

Local Streets Fund

[1] Adjusted to reflect actual expectations by the end of the fiscal year.

Parks and Recreation Fund

[1] Adjustment reflects additional IFT refund of prior year payments as a result of an MTT decision.

[2] Adjusted to reflect actual expectations by the end of the fiscal year.

[3] Adjusted for $5k County Reimbursement for the Dozier gymnasium floor updates.

[4] Adjust to reflect actual payroll and health care expenditures expected as of fiscal year end.

[5] Increase reflects and adjustment for mowing services at the City Parks.

[6] Because the Parks fund is very tight in funding, necessary savings needed to have a net budget amendment are cut from expenditures where savings appear reasonable. This must be adhered to by department to effectively stay within budget.

TIFA

[1] Justice Center Construction fund has been reconciled with final numbers for the move into the new facility. After the reconciliation was completed, expenditures were not eligible to be reimbursed by the developer. Instead, eligible funds were funded by the Federal Drug Forfeiture program. The remaining expenditures are being funded by the TIFA, which required an additional subsidy. As a result, the TIFA fund needs a general fund subsidy as well.

Drug Forfeiture Fund

[1] Adjustment relates to total funding for Justice Center move expenditures eligible to be funded from drug forfeiture funds. Also note the reclass from operating supplies to DEA expenditures where the invoices are being expensed. The negative net revenues over expenditures indicates that these will be funded by Drug Forfeiture fund balance, which is sufficient to fund these net expenditures.

Miscellaneous Grants

[1] Adjustment reflects estimated expenditures for Greenway Phase 2 which will be incurred in FY 2015. Note matching revenues are expected to be received as reimbursable under the grant.

[2] Extension reduced the allocation to approximately 192k, which must be spent by September 2015.

Justice Center Construction

[1] Justice Center Construction fund has been reconciled with final numbers for the move into the new facility. After the reconciliation was completed, expenditures were not eligible to be reimbursed by the developer. Instead, eligible funds were funded by the Federal Drug Forfeiture program. The remaining expenditures are being funded by the TIFA, which required an additional subsidy. As a result, the TIFA fund needs a general fund subsidy as well.

Water and Sewer Fund

[1] Adjustment for the receipt of FEMA funds from the August 2014 Flood.
[2] Adjusted to reflect actual revenues expected by the end of the fiscal year.
[3] Adjustment reflects additional IFT refund of prior year payments as a result of an MTT decision.
[4] Adjusted to reflect actual final payout for retiree.
[5] Adjust to reflect actual payroll and health care expenditures expected as of fiscal year end.
[6] Adjusted to reflect actual expectations by the end of the fiscal year.

REQUEST FOR COUNCIL ACTION

To: Richard J. Marsh, Jr., City Manager **Date: May 22, 2015**

From: Jerome Bivins, DPS Deputy Director **Date for Council's Consideration: June 15, 2015**

ACTION REQUESTED: Consider authorizing DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for sidewalk, restoration, concrete, and catch basins repair work for the Water Department.

Current Action _____ Emergency _____ Future __X_____

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

Treasurer's Approval MDS

BACKGROUND:

The Department of Public Service is requesting to go out for bids to restore concrete work damaged citywide caused by main break repairs over the past several years. MITN provides a way for local government agencies in Michigan to more effectively notify vendors of RFP and bid opportunities, while using shared resources to increase efficiency and reduce costs.

SCOPE OF SERVICES:

To restore right-of-ways, sidewalks, and local streets damaged during water main breaks over the course of several years.

JUSTIFICATION:

Due to DPS current workload (i.e. water shut-offs, sewer cleaning program, storm basin cleaning, etc.), it is necessary to hire an outside contractor for this project.

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster

COSTS:

No cost at this time

PROJECTED TIME TABLE:

One (1) year with option of three (3) additional years

RESOLUTION:

Authorization is hereby given to DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for sidewalk, restoration, concrete, and catch basins repair work for the Water Department.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

REQUEST FOR COUNCIL ACTION

To: Richard Marsh, City Manager **Date: June 9, 2015**

From: Jerome Bivins, DPS Deputy Director **Date for Council's Consideration: June 15, 2015**

ACTION REQUESTED: Consider authorizing DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for janitorial services - three year contract with the option of one additional year.

Current Action _____ Emergency _____ Future __X_____

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

Treasurer's Approval _____

BACKGROUND:

On November 21, 2011 Mayor and City Council approved our current janitorial contractor for one additional year with the option to extend the contract for an additional two years. The contract went into effect on January 1, 2012. Administration is requesting to go out for sealed bids to ensure we are getting competitive pricing and adequate service compared to our current contract.

SCOPE OF SERVICES:

To place a RFP on MITN for janitorial services (three year contact with a company for janitorial services with the City having the option to extend the contract for one additional year.)

JUSTIFICATION:

The City of Inkster needs to maintain clean and healthy environments in all City facilities.

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster

COSTS:

N/A

PROJECTED TIME TABLE:

RESOLUTION:

Authorization is hereby given to DPS to place a Request for Proposal (RFP) on Michigan Inter-Governmental Trade Network (MITN) for Janitorial services - three year contract with the option of one additional year.

Resolved by _____ Seconded by _____

Yes:
No:
Absent: