1. Agenda

    Documents: 10-19 15 AGENDA.PDF

2. Packet

    Documents: 10-19 15 PACKET.PDF

INKSTER CITY COUNCIL

October 19, 2015, 2015
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

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

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

FELICIA RUTLEDGE CITY CLERK	MARK STUHLDREHER INTERIM CITY MANAGER	DAVID JONES CITY ATTORNEY

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

Council Orientation Agenda – 6:00 PM

1. Call to Order
2. Discussion

   A. Agenda Discussion

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

October 19, 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. October 5, 2015 Regular City Council Meeting Minutes. **Pg. 1**

6. Boards and Commissions

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

7. Previous Business

   A. Discussion/Action: (Jerome Bivins) Consider authorizing administration to approve a contract with Great Lakes Facility Management to provide janitorial services at City Hall, Justice Center, Recreation Complex and Department of Public Services for one (1) year with the option of two (2) additional years. **Pg. 13**
   (Remove From Table)

8. Ordinance(s)

   A. First Reading(s)

   B. Second Reading(s)

9. New Business

   A. Discussion/Action: (Mark Stuhldreher) Consider approval of the FY2016 budget amendments for the General Fund, Major Street, Local Street, Parks Rubbish, CDBG, TIFA, Drug Forfeiture, Justice Center Construction and Water/Sewer Funds. Also, Council approval of departmental recommended fee changes.

   Pg. 26

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

October 5, 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, October 5, 2015

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

- The agenda.

Moved by Councilmember Williams, Seconded by Councilmember Shaw that Council convenes into a Closed Executive Session at 7:25 p.m. to discuss pending litigation in accordance with MCL 15.286 (e).

Roll Call Vote:

YEAS: 7
NAYS: 0
ABSENT:

Moved by Councilmember Williams, Seconded by Councilmember Moner to adjourn the closed Executive Session at 7:39 p.m. – Motion carried unanimously.

Call Meeting to Order

Mayor Hampton called the meeting to order at 7:45 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 led by Pastor Hudson

Roll Call

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

***A Quorum was present**

Approval of Agenda

Moved by Councilmember Shaw, Seconded by Councilmember Williams to approve the agenda with added items "H" and "I" under New Business.

Resolution 10-15-184R - Motion carried.

Presentations/Discussion

A. City of Inkster Fire Department Open House – Chief, John Adams
B. My Brother's Keeper Initiative

Public Hearings

Consent Agenda

A. September 21, 2015 Regular City Council Meeting Minutes.
B. Allen Brother's PLLC Invoice $32,877.76

Moved by Councilmember Moner, Seconded by Councilmember Howard
Resolution 10-15-185R – Motion carried.

Boards and Commission

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

Moved by Mayor Pro-Tem Hendricks, Seconded by Councilmember Canty to appoint Robert Thomas to the Planning Commission.
Resolution 10-15-186R – Motion carried.

Moved by Mayor Pro-Tem Hendricks, Seconded by Councilmember Canty to appoint Norma McDaniel to the Zoning Board of Appeals.
Resolution 10-15-187R – Motion carried.

Previous Business

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

1. A ***second*** reading and ***approval*** to the Inkster Code of Ordinance to allow Medical Marijuana Business License for Provisioning and Cultivation centers and an update to the fee schedule with the inclusion of the modifications.

Moved by Councilmember Moner, Seconded by Councilmember Williams
Resolution 10-15-188R – Motion carried.
NAY: (Canty)

New Business

A. Discussion/Action: (Felicia Rutledge) Consideration to retain and sign the agreement with CivicPlus Advantage for the hosting of website services for the City of Inkster.

Moved by Councilmember Shaw, Seconded by Councilmember Moner
Resolution 10-15-189R – Motion carried.

B. Discussion/Action: (Felicia Rutledge) Consider Consider approval of the proposed City Council meeting dates for the 2016 Calendar year in accordance with the City of Inkster Charter, Section 7.1.

Moved by Councilmember Moner, Seconded by Councilmember Shaw
Resolution 09-15-190R – Motion carried.

C. Discussion/Action: (Jeannie Fields) Consider approval to renew the contract with CBRE, Inc. to provide commercial real estate services to sell city-owned structured properties and vacant lots for two years.

Moved by Councilmember Moner, Seconded by Mayor Pro-Tem Hendricks
Resolution 09-15-191R – Motion carried.

D. Discussion/Action (Jerome Bivins) Consider authorizing administration to approve a contract with Great Lakes facility Management to provide janitorial services at City Hall, Justice Center, Recreation Complex and Department of Public Services for one (1) year with the option of two (2) additional years.

Moved by Councilmember Williams, Seconded by Councilmember Shaw
to *TABLE* until the next Regular City Council Meeting on October 19, 2015.
Resolution 10-15-192R – Motion carried.
NAY: (Moner, Canty)

E. Discussion/Action: (Jerome Bivins) Consider authorizing administration to approve a contract for Concrete and Turf Restoration with Century Cement to repair properties city-wide from water main breaks for one (1) year with the option of two (2) additional years.

Moved by Councilmember Moner, Seconded by Councilmember Williams
Resolution 09-15-193R – Motion carried.
NAY: (Shaw)

F. Discussion/Action: (Jerome Bivins) Consider authorizing administration to approve a contract with BELFOR Property Restoration to provide board-up services in the City of Inkster. This agreement would be on an as needed basis for one (1) year with the option of two (2) years if funding is available.

Moved by Councilmember Moner, Seconded by Councilmember Canty
Resolution 10-15-194R – Motion failed.

Roll Call Vote:

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

G. Discussion/Action: A Resolution in support of the My Brother's Keeper initiative and to accept the challenge and convene a local summit.

Moved by Councilmember Shaw, Seconded by Councilmember Moner
Resolution 10-15-195R – Motion carried.

H. Discussion/Action: To vote in accordance with the vote taken in closed session (Detroit Water and Sewer)

Moved by Councilmember Canty, Seconded by Councilmember Moner
Resolution 10-15-196R – Motion carried.

I. Discussion/Action: To provide a Resolution of support to Pastor Oscar Carter.

Moved by Councilmember Canty, Seconded by Mayor Pro-Tem Hendricks
Resolution 10-15-197R – Motion carried.

Public Participation

- **Ernest Hendricks –** City issues.
- **Adenale and Funmolayo Daramds –**Water and tax bill issues
- **Tariq Sharrief –** Stated he had a cost effective way to help the city with picking up trash for the city. He stated if provided a trash dump, he and his landscaping crew could pick up trash for seniors at no cost. He wanted to discuss the issue further with administration.
- **Tania Jones –** Announced she is with the group SWAP; Sisters Who Are Powerful and that they will be hosting a mentoring program beginning October 17, 2015 at the Recreation Complex. She further stated they are partnering with the ZETA's for a bodyworks program that will begin on Thursday's at 5:30 p.m.
- **Patricia Morgan –** Stated this is her fifth time coming before council about the house next door to her being cleaned up. She said it has raccoons, rats and possums.
- **Sandra Watley –** Gave thanks and tribute to Fire Chief, John Adams for helping with the Troops Need Love initiative. She said it could not have been done without his assistance.
- **Crosby Lindsey –** Stated he had a petition signed because he feels residents should not be charged for settlements. He stated that only judgments can go on the tax rolls for citizens.
- **Dorothy Gardner –** Stated that City Council members should hold meetings in their districts regarding the Inkster School District Tax Millage. She announced Blues night on October 16th at the recreation complex and the Halloween Party.
- **Dorothy McClendon** – Stated_she needed assistance with the property next door to her home at 3140 Walnut. She said there are vines covering the house and a lot of wine bottles.
- **Gabe Henderson** – Announced the Good fellows would be hosting their annual pancake breakfast on October 17, 2015 from 7:00 a.m. until 12:00 p.m. additionally stated, they will be doing their annual newspaper drive on Friday, December 1, 2015.
- **DeAtriss Richardson** – Announced that Walmart help to assist this year with the Shoe Drive that is being held on October 10, 2015 in conjunction with the Fire Department.
- **Karen Lee** – Thanked Jerome Bivins and Councilman Timothy Williams for getting the trees cut at the trailer park on Michigan Ave. She asked has anything been done about H & H metals and the debris in the street from their company.
- **Rev. George Williams –** Asked about the Treasurer fee on resident's bill in 2013. He asked if City Council passed a resolution for that fee to be added.
- **Jewell Jones –** Stated that the fourth Thursday's would be Game Night at the Recreation complex hosted by the Inkster Task Force. He further asked all residents to get out and vote.

Mayor and Council Communication

- **Councilwoman Howard** – Asked if any homes had been demolished.
- **Councilman Williams** – Announced the recreation complex would be hosting Trunk-A Treat on Halloween at the Recreation Complex from 7:00 p.m. until 9:00 p.m. He asked about the Annapolis street paving partnership with Westland. He said that item did not come before city council. He further stated that all bids should have the top three submittals included in the information that comes before city council. He lastly stated that the city needs a new purchasing policy.
- **Councilman Moner** – Stated in his tribute to Veteran's that they write a blank check up to and including their life and he wanted give thanks to George V. Williams, Vietnam Veteran. He asked about the sidewalk rehabilitation program and stated he hoped that CDBG money could be used for that purpose. He said recycling took place on Saturday October 3, 2015 behind the old Inkster Pharmacy.

City Clerk

City Manager

- Provided meeting dates of for the Regional Transit Meetings.
  1. October 8, 2015 - EMU
  2. October 12, 2015 - Wayne Historical Museum
  3. October 13, 2015 - Arab American Museum

- Stated it will be important for residents to vote on the Inkster School Millage he further stated if anyone had questions regarding the millage to contact him.
- Stated it is important to vote on the Renewal Millage for Parks and Recreation and the Senior Millage.

Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made by Councilmember Canty, Seconded by Councilmember Moner and carried, the Regular Council meeting of October, 2015 was adjourned at 9:15 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

Denise Champagne, Project Dir. - (Ex-Officio Member)	Tenure
Rochelle Wells	Exp. 02/16/17
Audrey Jean Searcy	Exp. 06/02/16
Doris Horne	Exp. 02/16/17
Henry Wade	Exp. 03/07/15
Toni Bailey	Exp. 07/06/17
Dorothy Gardner	Exp. 06/16/16
Chuck Coleman	Exp. 04/04/15
Gabe Henderson	Exp. 04/04/15
June Patterson	Exp. 12/1/16
Patricia Donald	Exp. 07/06/17
Jessie Shelby	Exp. 08/03/17

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

CANVASSERS BOARD

[MEETINGS: As Required]

4 Year Term   4 Members   State Law

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

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term   3 Members   Ordinances 237 & 559

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

October 19, 2015

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

4 Year Term	12 Members	State Law and Ordinances 687 and 741
Hilliard L. Hampton, II		Tenure
Martha Theis		Exp. 01/14/18
Lewis Gregory		Exp. 10/06/18
Cynthia Adams		Exp. 01/14/18
Brittni Abiolu		Exp. 05/18/19
Peter Cimeot (Treasurer)		Exp. 01/21/18
Akindele Akinyemi (Chair)		Exp. 02/16/19
Val Ogbonaya		Exp. 07/20/19
Winston Wade (Vice-Chair)		Exp. 12/17/16
Rerhi Onomake (Secretary)		Exp. 3/16/19
Uche Ndubuisi		Exp. 7/20/19

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)		

October 19, 2015

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. 09/20
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	

October 19, 2015

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. 10/18
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. 10/05/18
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, Community 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
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
Mark Stuhldreher, Treasurer	Tenure
M. Jeannie Fields, Community Dev. Mgr.	Tenure
Tonia C. Williams (C)	Exp. 10/06/16
Dorothy Gardner	Exp. 09/21/17

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: Mark Stuhldreher, Interim City Manager **Date: September 1, 2015**

From: Jerome Bivins, DPS Deputy Director JB **Date for Council Consideration: October 5, 2015**

ACTION REQUESTED: Consider authorizing administration to enter into a contract with Great Lakes Facility Management to provide janitorial services at City Hall, Justice Center, Recreation Complex, and Department of Public Services for one (1) year with the option of two (2) additional years. See attached supporting documents.

Current Action __X__ Emergency ______ Future ______

Funds Budgeted: If Yes __X__ Account # 101-265-931-000 ______ No ______
N/A ______

Treasurer's Approval ____________________

BACKGROUND:

To ensure the city is receiving the best combination of services and pricing, a RFP for cleaning services was issued. A review committee was assembled to review all bids and to make a recommendation as to the preferred vendor (see attached bid tabulation sheet). Based on the information, Great Lakes Facility Management was chosen. This company offers a sound business plan in addressing our needs to maintain a clean and professional environment.

SCOPE OF SERVICES:

To provide janitorial services for City Hall, Justice Center, Recreation Complex, and Department of Public Service

JUSTIFICATION:

The City is seeking a company that will provide janitorial services at a reasonable cost

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster

COSTS:

The yearly cost for the following buildings is as follows: City Hall-$12,072.00, Justice Center-$22,944.00, Recreation Complex-$16,896.00, and Department of Public Service-$800.00.

PROJECT TIME TABLE:

Starting November 1, 2015

RESOLUTION:

Authorization is hereby given to administration to enter into a contract with Great Lakes Facility Management to provide janitorial services at City Hall, Justice Center, Recreation Complex, and Department of Public Service for one (1) year with the option of two (2) additional years.

Resolved by ________________ Seconded by ________________

Yes:
No:
Absent:

Janitorial Survey Tabulations

Company	Place Ranked	Score
Great Lakes Facility Management	1st	233/250
American Cleaning LLC.	2nd	166/250
Sparkle Janitorial Service	3rd	128/250
Gibbs Cleaning Services	4th	120/250
Polstar	5th	114/250
UpKeeping Cleaning Solutions	6th	113/250
N & GP & Cleaning	7th	99/250

The committee for janitorial bid services consisted of Mrs. Felicia Rutledge, Ms.Maya Roots, Judge Johnson, Craig Lewis, and Police Chief. Rieley. The point system was done by ten questions, between 1-5 points, and totaling 250 all together.

CONTRACT FOR JANITORIAL SERVICES

This Agreement ("Contract") entered into the 28th day of September, 2015, by and between the CITY OF INKSTER, a Michigan municipal corporation located at 26215 Trowbridge, Inkster, Michigan 48141 ("City" herein) and GREAT LAKES FACILITY MANAGEMENT, LLC, a Michigan limited liability company located at 503 S. Saginaw, Flint, MI 48502 ("Contractor" herein).

RECITALS:

WHEREAS, the City has issued a Request for Bids to provide janitorial services to the City;

WHEREAS, Great Lakes Facility Management, LLC has submitted the winning bid for janitorial services; and

WHEREAS, the Parties desire to enter into a contract stating the terms and conditions under which Great Lakes Facility Management LLC will provide janitorial services to the City.

NOW, THEREFORE, in consideration of the promises and of the mutual covenants and agreements contained herein, the City and Contractor agree as follows:

1. <u>Work/Project</u>

The City hereby contracts with the Contractor, and the Contractor agrees to provide and furnish all labor, materials, necessary tools, equipment and all services necessary to perform and complete in a competent, professional manner janitorial services pursuant to the provisions of the City of Inkster's Request for Bids for Municipal Buildings Janitorial Cleaning Services issued in June 2015, which is attached hereto as Exhibit A. **(If there is a discrepancy between the terms of this Contract and the Request for Bid, this Contract shall control.)** Pursuant to the acceptance of the Contractor's proposal, the Parties agree that the following basic services are to be provided by the Contractor:

A. **City Hall, 26215 Trowbridge.** The Contractor shall provide the following services at City Hall:

- Restrooms sanitized and replenished.
- All carpets/runners vacuumed.
- Title floors swept and mopped.

- Emptying/removing all trash.
- Cleaning/wiping all desks/tables/shelves, unless covered by papers.
- Clean all glass doors.
- Kitchen sinks and countertops sanitized.
- Drinking fountains cleaned.
- Appliances at City Hall wipe down.

The above noted servicers will be provided each week at City Hall on Monday, Wednesday, and Friday after regular business hours. Services will commence at 8:00 pm, and continues until completed. On the first and third Monday's of each month, these services will commence at the conclusion of the city council meeting. (City Council meets on the first and third Monday of each month. The delayed start time will also apply if there is a Special Meeting of the Council.) The monthly fee for these services will be $1,006.00 per month.

B. **Justice Center, 26279 Michigan Ave.** The Contractor the following services at the Justice Center:

- Restrooms sanitized and replenished.
- All carpets/runners vacuumed.
- Title floors swept and mopped.
- Emptying/removing all trash.
- Cleaning/wiping all desks/tables/shelves, unless covered by papers.
- Clean all glass doors.
- Swept and mop Jail cell area empty trash
- Elevators and stairways cleaned
- Kitchen sinks and countertops sanitized.
- Drinking fountains cleaned.
- Appliances at Justine Center wipe down

The above noted servicers will be provided each week at the Justice Center on Monday, Wednesday, and Friday after regular business hours. Work will commence at 6:00 pm, and continue until completed. The monthly fee for these services will be $1,912.00 per month.

C. **Recreation Center, 2025 Middlebelt Rd.** The Contractor shall provide the following services at the Recreation Center:

- Dust and disinfect the tables.
- Restrooms sanitized and replenished.
- All carpets/ runners vacuumed.
- Tile floors swept and mopped.

- Emptying/removing all trash.
- Cleaning /wiping all desks/tables/shelves
- Clean all glass doors.
- Drinking fountains cleaned.
- Appliances at Recreation Center wipe down.

The above noted servicers will be provided each week at the Recreation Center on Wednesday, Friday, and Sunday. The monthly fee for these services will be $1,408.00 per month.

D. **Department of Public Services, 26900 Princeton.** The Contractor shall provide the following services at the Department of Public Services building:

- Restroom sanitized and replenished.
- All carpets/runners vacuumed.
- The floors swept and mopped.
- Emptying/removing all trash.
- Cleaning/wiping all desks/tables/shelves unless covered with paper
- Clean all glass doors.

The above noted servicers will be provided at the Department of Public Services once a week. The specific dates of service will be determined by the Director of Public Services. The monthly fee for these services will be $100.00 per month.

E. **Optional Services.** In addition to the basic services listed in sections 1A to 1D above, the City may from time to time request that the Contractor provide the following optional services. Such optional services will not be paid for unless that is a written request for the service signed by the Director of Public Works and the City Treasurer.

i. **City Hall Building**: Floor Stripping and waxing for all hard surface floors, $300.00 per service; Carpet Cleaning (other than stain and spot removal) for all carpeted flooring, $200.00 per service; Window Washing all windows inside and out, $150.00 per service (cleaning of all entrance door glass is included with the regular cleaning); and cleaning and dusting light fixtures. $211.53 per service.

ii. **Justice Center**: Floor stripping and waxing for all hard surface floors, $500.00 per service; Carpet Cleaning (other than stain and spot removal) for all carpeted flooring,

$650.00 per service; and Window Washing all windows inside and out, $250.00 per service. (Cleaning of all entrance door glass is included with the regular cleaning.)

iii. **Recreation Center**: Floor stripping and waxing for all of the tile floors (not including the gymnasium), $1,500.00 per service; Stripping and waxing the gymnasium floor, $1,375 per service; Carpet Cleaning (other than stain and spot removal which is included with the regular services) for all carpeted flooring, $200.00 per service; and Window Washing all windows inside and out, $250.00 per service. (Cleaning of all entrance door glass is included with the regular cleaning.)

2. Indemnification and Insurance

a) Indemnification and Hold Harmless. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend, pay on behalf of, and save harmless the City and its elected and appointed officials, consultants, agents and employees from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the City or its elected and appointed officials, consultants, agents and employees for damages to property and for damages because of bodily injury, including death at any time resulting there from, sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of the performance of this contract, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the Contractor, its subcontractors, the City, its elected and appointed officials, consultants, agents or employees except only such injury or damage as shall have been occasioned by the sole negligence of the City.

b) Insurance. The Contractor shall purchase and maintain, throughout the term of this agreement, comprehensive general liability insurance, including contractual liability, to protect the Contractor and the City from all claims for bodily injury, including accidental death, personal injury, and property damage arising from operations under this Agreement, whether such operation be by the Contractor, its subcontractor, agent, or by anyone else directly or indirectly employed by the Contractor.

In addition, all statutory insurance requirements, including workers' compensation, shall be met. All required insurance policies shall be issued by reputable insurance companies duly authorized to engage in the insurance business in the State of Michigan. Limits of such insurance shall be as stated below:

Workers' Compensation	Statutory
Comprehensive General Liability	$1,000,000
Employer's Liability	$1,000,000
Motor Vehicle Insurance – Owned, Non-Owned and Hired	
Bodily Injury	$500,000 per Occurrence
Property Damage	$500,000 per Occurrence

The City shall be named on such policies as insured or named as additional insured. Failure to maintain insurance coverage throughout the life of the contract, consistent with the provisions of this section, shall be considered a breach of contract. The Contractor shall procure and maintain during the life of the contract umbrella excess liability insurance in the single amount limit of at least two million dollars ($2,000,000). This insurance shall be project specific and the umbrella excess policy wording shall apply to the Contractor's general liability and its automobile liability insurance. Each insurance policy shall specify that no policy may be terminated for any reason unless thirty (30) days prior written notice of such proposed termination shall be given to the City. Before commencing any work related to the contract the Contractor shall provide the City certificates of insurance for the required insurance policies.

3. **Ability to Perform and Warranty**

The Contractor warrants and represents that it is financially sound, qualified, has all necessary licensing and certifications, and has adequate resources and experience to perform, complete the work and provide the materials herein in the manner and within the time required. Work shall include all items set forth in the attached specifications. Contractor shall be responsible for all permits an all work is to be completed in compliance with applicable Federal, State, County, Local and City laws, regulations and ordinances.

Contractor warrants and guarantees to the City that all work will be in accordance with the Contract documents, which include Exhibit A, attached hereto. **Materials, Labor and Utilities**

The Contractor shall provide and pay for all materials related to and necessary for the completion of the work. All work performed and materials used shall be in accordance with the specifications and Contract documents.

4. **Payment**

The City shall pay the Contractor as compensation for the performance of this Contract in accordance with the terms of this Agreement. The Contractor shall submit monthly bills for completed work listing all dates janitorial service was provided to each building for the previous month. The total contract fee payable for work performed during the initial term of this contract shall not exceed Thirty Five Thousand Four Hundred Eight and 00/100 ($35,408.00) Dollars. This amount does not include any payments for the items noted in section 1E, Optional Services. If the City exercises its option to extend the Contract, the yearly contract fee shall be Fifty Three Thousand One Hundred Twelve and 00/100 ($53,112.00) Dollars. Contractor shall submit monthly invoices for work completed, with payment from the City within 30 days of receipt of the invoice and approval by the City's designated representative. The City shall have no obligation to pay for any services not stated in this Contract. Extra services, including those identified as "Optional Services" in section 1E of this Agreement, must be approved in writing by the Department of Public Services and City Treasurer prior to the commencement of the work.

5. **Inspection**

The City, through its designs, shall be permitted to examine and inspect the work in progress at any time. The Contractor shall be fully responsible for being present at all inspections and for ensuring that all the work performed fully conforms with and meets its proposal, and as provided in the specifications.

6. **Termination of Contract**

The City may terminate this Contract in the event the Contractor fails to execute work in accordance with the provisions of this Contract after written notice to the Contractor, if the Contractor fails to cure a default within seven (7) days of written notice from the City. Such termination shall not preclude the City from pursuing any legal or equitable remedies against the Contractor resulting or as a consequence of Contractor's default.

City shall have the right to terminate this contract with or without cause, for the convenience of City. In the event of termination for the City's convenience, compensation to Contractor shall be made on the same basis as that provided for in the Agreement between City and Contractor or Contract Documents, or in the absence of applicable provisions, then based on the percentage of the work completed as of the date of termination. In no event shall the Contractor be entitled to anticipated profits.

7. **Assignment of Contract**

Contractor may not assign any portion of this Contract without first obtaining the written consent and approval of the City. The request for assignment must include evidence satisfactory to the City, that in the City's sole discretion, the proposed assignee qualifies under all requirements of this Contract and the requirements set forth in the bid specifications. Any such assignment shall not act to release the Contractor from its obligations, duties and responsibilities under this Contract.

8. **Protection of Work, Property and Persons**

The Contractor shall continuously maintain and protect vehicle and pedestrian traffic and the safety of all persons from injury, loss or damage in connection with the work performed. The City of Inkster Director of Public Services, or his designated representative, shall decide all questions which may arise as to the quality and acceptability of work performance and as to the manner of performance and rate of progress of the work.

9. **Fair Employment Practice and Non-Discrimination**

A) During the performance of this Agreement, the Contractor, for itself, its members, officers, directors, and employees in interest agrees as follows:

Non-discrimination: The Contractor with regard to the Services to be performed under this Agreement shall not discriminate on grounds prohibited by federal, state or local constitution, law, statute or ordinance in:

1. The selection and retention of subcontractors or the procurement of materials and leases of equipment.

2. The Contractor agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his/her hire tenure, terms, conditions, or privileges or employment or hire of employees, consultants or applicants for employment.

B) Solicitations for Subcontractors: In all solicitations made by the Contractor for work to be performed under a subcontract, each potential subcontractor shall be notified by the Contractor of the Contractor's obligations under this Agreement, and the regulations relative to non-discrimination.

C) Sanctions for Noncompliance: In the event of noncompliance with the non-discrimination provisions of this Agreement and the City's Non-Discrimination Clause, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

1. Withholding of payments to the Contractor under this Agreement until the Contractor complies; and/or
2. cancellation, termination or suspension of this Agreement, in whole or in part; and/or
3. The imposition of liquidated damages (not a penalty) in the amount of $500.00 per day, for each day that the Contractor shall fail to comply with said requirements, as determined by the Comptroller, in consultation with the Community and Economic Development Director.

The Contractor agrees that the City, or its duly authorized representative, shall have access during regular business hours to any books, documents, papers and records of the Contractor which are directly pertinent to this Agreement for the purpose of making an audit, examination, excerpts and transcriptions.

10. <u>Term</u>

The term of this Contract shall be from November 1, 2015 to June 30, 2016. The City has the option to renew the Contract for an additional two years beginning July 1, 2016 through June 30, 2018, upon providing written notice, signed by the City Treasurer, to the Contractor of its intent to exercise its option no later than April 30, 2016.

11. <u>Notices</u>

All notices given pursuant to the terms of this Contract shall, if given to the City, be delivered personally or be mailed to *City of Inkster Directory of Public Services, 26215 Trowbridge, Inkster, Michigan 48141,* and if to Contractor, shall be delivered personally or mailed to *Great Lakes Facility Management, LLC, 503 S. Saginaw St., Flint, MI 48502*

12. <u>Waiver</u>

Any express or implied waiver or failure to exercise promptly any right under this Contract will not create a continuing waiver or any expectation of non-enforcement.

13. <u>Severability</u>

If any term or provision of this Contract shall to any extent be held to be invalid or unenforceable, the remaining terms and provisions shall not be affected, and each term and provision of the Contract shall be valid and enforced to the fullest extent provided by Michigan law.

14. <u>Applicable Law</u>

This Contract shall be enforced and governed in accordance with the laws of the State of Michigan.

15. <u>Arbitration</u>.

Contractor waives its rights to a jury trial for any dispute hereunder and instead agrees that any dispute between it and the city related in any way to this Agreement and scope of work shall be submitted to binding arbitration under the commercial arbitration rules of the American Arbitration Association in effect at the time that the dispute arises. Venue shall be in Wayne County Michigan. The determination of the arbitrator will be binding on the parties and will not be appealable, and judgment on the award rendered may be entered in any court having jurisdiction on the matter. Any claim not submitted by written demand for arbitration served upon the City Clerk in accordance with the Michigan Court Rules shall be deemed waived if it is not filed within 90 days of the date on which the Contractor knew or should have known of the claim's existence.

This Agreement shall be binding upon the parties hereto and their respective successors or assigns.

In Witness Whereof, the parties have set their hands and seals this 28th day of September, 2015.

WITNESSES:

"CITY"
City of Inkster

By: Hilliard L. Hampton
Its: Mayor

By: Mark Stuhldreher
Its: Treasurer/Interim City Manager

"CONTRACTOR"
Great Lakes Facility Management, LLC

Sheila Burgess

By: Fletcher Rheaves Jr
Its: President

Janitorial Bid Tabulations

Company	City Hall	Justice Center	Rec. Complex	DPS	Special Project
Sparkle Janitorial Service (Received 07-02-15 9:50 AM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri. *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights	*Weekday cleaning: 3 days;Mon., Wed., & Fri. *6:00 PM-Until	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun.	*Monthly cleaning: Twice a month *Second and Fourth week of each month	*Stripping and Waxing at $0.21 per square foot *Carpet Shampooing at $0.12 per square foot *Payment terms net/10
Great Lakes Facility Management (Received 07-02-15 8:30 AM)	*Weekday cleaning: 3 days; Mon. , Wed., & Fri. *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights *Floor Stripping & Waxing $300.00 per service Carpet Cleaning $300.00 per cleaning *Window washing $150.00 per service	*Weekday cleaning: 3 days; Mon., Wed., & Fri. *6:00 PM-Until *Floor Stripping & Waxing $500.00 per service *Carpet Cleaning $450.00 per cleaning *Window washing $250.00 per service	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun *Floor Stripping & Waxing $1500.00 per service & Gym floor price is $1375.00 per service *Carpet Cleaning $200.00 per cleaning *Window Washing $250.00 per service in & out	*Monthly cleaning: Twice a month *Second and Fourth week of each month	All special projects include all labor, supplies and equipment in place
American Cleaning LLC. (Received 07-02-15 9:35 AM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri. *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights	*Weekday cleaning: 3 days;Mon., Wed., & Fri. *6:00 PM-Until	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun	*Monthly cleaning: Twice a month *Second and Fourth week of each month	None Listed
UpKeeping Cleaning Solutions (Received 07-02-15 9:40 AM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights	*Weekday cleaning: 3 days;Mon., Wed., & Fri *6:00 PM-Until	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun.	*Monthly cleaning: Twice a month *Second and Fourth week of each month	None Listed
Globe Cleaning Services (Received 07-02-15 1:20 PM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights *Carpet Cleaning(Full contract) $1,200.00 *Ceramic tile(front & back entrance) $250.00 *Clean light fixtures and air diffuses $320.00 *Stripping and waxing all tile floors $675.00 *Wash windows exterior & interior $300.00	*Weekday cleaning: 3 days;Mon., Wed., & Fri *6:00 PM-Until *Carpet Cleaning(full contract) $800.00-PD *Light Fixtures and air diffusers $200.00-PD *Strip and Wax all tile floors $300.00-PD *Window cleaning lobby only in & out $100.00-PD *Carpet Cleaning(full contract) $800.00-22nd DC *Light Fixtures and air diffusers $200.00-22nd DC *Stripping and waxing all tile floors $150.00 22nd DC *Washing Window in & Out(lobby kitchen and back hallways) $175.00	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun. *Carpet cleaning(full contract) [illegible] *Cleaning light fixtures and vents $150.00 *Stripping and waxing all tile floors $1400.00 *Window washing in & out $300.00 *High speed all tile floors $350.00	*Monthly cleaning: Twice a month *Second and Fourth week of each month *Strip & wax all tile floors [illegible] *Carpet cleaning (full contract) $125.00	
N & GP & Cleaning (Received 07-02-15 9:42 AM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights	*Weekday cleaning: 3 days;Mon., Wed., & Fri *6:00 PM-Until	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun.	*Monthly cleaning: Twice a month *Second and Fourth week of each month	None Listed
Polster (Received 07-02-15 9:20 AM)	*Weekday cleaning: 3 days; Mon., Wed., & Fri *6:00 PM-Until *No 1st and 3rd Monday of each month for Mayor and City Council meeting nights	*Weekday cleaning: 3 days;Mon., Wed., & Fri *6:00 PM-Until	*Weekday & Weekend cleaning: 3 days Wed., Fri.,& Sun.	*Monthly cleaning: Twice a month *Second and Fourth week of each month	None Listed

Company	Monthly City Hall Price	Monthly Justice Center Price	Monthly Rec. Complex Price	Monthly DPS Price	Monthly Total
Sparkle Janitorial Service	$1,225.00	$1,194.00	$1,053.00	$183.00	$3,655.00
Great Lakes Facility Management	$1,006.00	$1,912.00	$1,408.00	$50.00	$4,376.00
American Cleaning LLC	$960.00	$1,950.00	$850.00	$689.00	$4,449.00
UpKeep Cleaning Solutions	$1,800.00	$1,680.00	$1,260.00	$450.00	$5,190.00
Globe Cleaning Services	$1,960.00	$2,500.00	$1,975.00	$350.00	$6,775.00
N & GP & Cleaning	$2,520.00	$2,700.00	$1,620.00	$100.00	$6,940.00
Polster	$1,645.00	$2,928.00	$2,350.00	$180.00	$7,103.00

Company	Yearly City Hall Price	Yearly Justice Center Price	Yearly Rec. Complex Price	Yearly DPS Price	Yearly Total
Sparkle Janitorial Service	[illegible]	$14,328.00	$12,636.00	$2,196.00	$43,860.00
Great Lakes Facility Management	[illegible]	$22,944.00	$16,896.00	$600.00	$52,512.00
American Cleaning LLC	[illegible]	$23,400.00	$10,200.00	$8,268.00	$53,388.00
Upkeep Cleaning Solutions	[illegible]	$20,160.00	$15,120.00	$5,400.00	$62,280.00
Globe Cleaning Services	[illegible]	$30,000.00	$23,700.00	$4,200.00	$81,300.00
N & GP & Cleaning	[illegible]	$32,400.00	$19,440.00	$1,200.00	$83,280.00
Polster	[illegible]	$35,136.00	$28,200.00	$2,160.00	$85,236.00

REQUEST FOR COUNCIL ACTION

To: City Council Date: October 14, 2015

From: Mark Stuhldreher, Treasurer Date for Council's Consideration: 10/19/2015

ACTION REQUESTED: Council approval of FY 2016 budget amendments for the General Fund, Major Street, Local Street, Parks, Rubbish, CDBG, TIFA, Drug Forfeiture, Justice Center Construction, and Water/Sewer Funds. Also, council approval of departmental recommended fee changes.

Current Action __X___ Emergency _____ Future _______

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

Treasurer's Approval ______*MDS*______________

BACKGROUND:

It is recommended that a FY 2016 budget amendment be adopted by the City Council for the funds listed above. A summary page is attached that indicates the various revenue and expense areas that are impacted. Following the summary page are detailed line item changes for the respective funds. In addition to the numerical detail, please see the tickmark legend provided to further explain the change.

A brief description of the significant amendments follows:

General Fund

Approximately $2,492,000 in net additional revenues and the same amount in net additional expenses comprise the amendment. Significant items are a result of:

- Increase penalty and interest on property tax based on 3 year trend by $169k.
- Increase judgment levies and subsequent payments for settling legal cases of $1.38 million for Dent and $100k for Acklin.
- Adjustments for the sale of 17 City vehicles for total of $20k.
- Increase of business registrations for revision of the City's code of ordinance for medical marijuana business license of $35k.
- Increase of fire department revenues and expenditures for SAFER grant of $526k.
- Increase of bond forfeitures of $88k for PA 495 funds and $32k for building bonds.
- Increase available and eligible JAG grant funding for the purchase of 2 police vehicles
- Increase in pension expense of $247k due to increase in Annual Required Contribution as determined in the annual valuation for both General and Police/Fire Pension Funds.
- Increase in planning department resources of 70k as we increase our focus in the area of community and economic development.

Major Streets Fund

- Increase in pension expense $4k

Local Streets Fund

- Increase in pension expense $4k
- Increase other state resources for additional MDOT distribution.
- Annapolis Road Repair joint project with the City of Westland, increase of $70k.

Parks and Recreation Fund

- Increase revenues by $15k and expenditures by $10k for the Wayne County Parks millage grant for parks improvement of Dozier and Westwood Park

Rubbish Fund

The FY 2015 budget projected the Rubbish Fund to be out of the deficit by 6/30/15. Due to previously reported negative variance in property tax and rubbish fee chargeback's, the fund is still in a deficit as of 6/30/15. The existing FY 2016 budget does not produce sufficient net revenues to eliminate the deficit. Fiscal year 2016 is the last year of the existing Rubbish Fund Five Year Deficit Elimination Plan. The Consent Agreement requires the elimination of the Rubbish Fund deficit by 6/30/16. To ensure the deficit is eliminated the budget is being amended as follows:

- Increase in chargeback's of $85k for FY 2016 is based on prior year's experience.
- Rubbish fee increase of $21.10 and resulting revenue increase of $164k is needed to eliminate the fund deficit by year end.
- 35k increase in Central Wayne County Sanitation Authority expenditures based on increased tonnage being deposited at the landfill year to date

CDBG Fund

- Adjust CDBG revenue and expenditures by function to comport with final contract as approved by Wayne County

TIFA Fund

- To record Interfund transfer to Justice Center Construction final FY15 invoice.

Drug Forfeiture

- 8k increase to cover eligible operating expenses payable from this fund

Justice Center Construction Fund

- To record Interfund transfer from TIFA for a final FY15 invoice

Water and Sewer

- Increase in Wayne County chargeback's of $300k is based on prior experience
- Increase admin fee related to 25% of delinquent UB rolled to taxes on 7/1 by $300k
- Increase in pension expense $42.7k due to increase in Annual Required Contribution as determined in the annual valuation.
- Increase of $25k to repair the grinder at the Middlebelt CSO.

- Increase of $165k for water main restoration project.

It is further recommended that the fee schedule be amended to reflect an annual rubbish fee of $135.60.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

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

The approval of the recommended fee change will unsure the Rubbish Fund deficit is eliminated by 6/30/16 as called for in the existing Deficit Elimination Plan.

PROJECT IMPROVEMENTS:

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

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

COSTS:

N/A

PROJECTED TIME TABLE:

Respective budgets will be updated in the system as soon as practical following approval by council.

RESOLUTION:

Authorization is hereby given to amend the FY 2016 budget for the General Fund, Major Street, Local Street, Parks, Rubbish, CDBG, TIFA, Drug Forfeiture, Justice Center Construction and Water/Sewer Funds and to approve the amendment to the fee schedule.

Resolved by ______________________ Seconded by __________________________

Yes:
No:
Absent:

City of Inkster

Fiscal Year Ending June 30, 2016 Budget

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

	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1
	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	TIFA	Drug Forfeiture	Justice Center Construction	Water and Sewer
Change in Revenues										
Property Taxes	$ 287,000	$ -	$ -	$ -	$ (7,145)	$ -	$ -	$ -	$ -	$ -
County Chargebacks	-	-	-	-	(85,000)	-	-	-	-	-
State Shared Revenue	(11,920)	-	-	-	-	-	-	-	-	-
Other State Sources	880	-	211,815	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	164,758	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Other Revenue	51,750	-	-	-	-	-	-	-	-	-
Operating Grants and Contributions	-	-	-	15,385	-	32,230	-	-	-	-
City Clerk	35,400	-	-	-	-	-	-	-	-	-
City Attorney	1,477,500	-	-	-	-	-	-	-	-	-
Police	5,285	-	-	-	-	-	-	-	-	-
Fire	614,000	-	-	-	-	-	-	-	-	-
Building	32,415	-	-	-	-	-	-	-	-	-
Total Revenue Amendment	2,492,310	-	211,815	15,385	72,613	32,230	-	-	-	-
Change in Expenditures										
City Council	7,870	-	-	-	-	-	-	-	-	-
District Court	15,200	-	-	-	-	-	-	-	-	-
City Manager	39,195	-	-	-	-	-	-	-	-	-
IT	5,900	-	-	-	-	-	-	-	-	-
Treasury	23,550	-	-	-	-	-	-	-	-	-
Building Maintenance	19,625	-	-	-	-	-	-	-	-	-
City Attorney	1,477,500	-	-	-	-	-	-	-	-	-
Personnel	(30,145)	-	-	-	-	-	-	-	-	-
Police	178,600	-	-	-	-	-	-	-	-	-
Drug Forfeiture Operations-Federal	-	-	-	-	-	-	-	8,210	-	-
Fire Administration	666,700	-	-	-	-	-	-	-	-	-
Building	1,400	-	-	-	-	-	-	-	-	-
Department of Public Works	(700)	-	-	-	-	-	-	-	-	-
Streets - Maintenance	-	4,100	74,100	-	-	-	-	-	-	-
Sanitation	-	-	-	-	35,259	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	-	235,070
Planning	71,010	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	32,230	-	-	-	-
Parks and Recreation	-	-	-	10,000	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-	-	-	-
Insurance	15,900	-	-	-	-	-	-	-	-	-
Total Expenditures Amendment	2,491,605	4,100	74,100	10,000	35,259	32,230	-	8,210	-	235,070
Change in Other Financing Sources (Uses)										
Operating transfer from other funds	-	-	-	-	-	-	-	-	180	-
Operating transfer to other funds	-	-	-	-	-		(180)	-	-	-
Total other financing sources (uses) Amendment	-	-	-	-	-	-	(180)	-	180	-
Net change in fund balance	705	(4,100)	137,715	5,385	37,354	-	(180)	(8,210)	180	(235,070)

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	4,346,388.60	4,089,000.00	4,089,000.00	2,530,266.04	4,089,000.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	2,221.96	4,500.00	4,500.00	783.54	4,500.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAF	0.00	(4,845.00)	(4,845.00)	0.00	(4,845.00)	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(15,538.99)	(13,710.00)	(13,710.00)	0.00	[illegible]	0.00	
101-000-403.247	TIFA CAPTURE	(116,192.22)	(60,900.00)	(60,900.00)	0.00	[illegible]	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(792.75)	0.00	0.00	(923.66)	0.00	0.00	
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(25,373.37)	0.00	0.00	0.00	0.00	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLE	8,606.09	9,300.00	9,300.00	0.00	9,300.00	0.00	
101-000-411.000	WAYNE COUNTY DELINQUENT	(548,230.82)	(820,000.00)	(820,000.00)	303,493.64	[illegible]	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(18,529.22)	(45,000.00)	(45,000.00)	0.00	[illegible]	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	93,745.12	80,000.00	80,000.00	0.00	80,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	537,130.83	223,500.00	223,500.00	14,965.24	510,500.00	287,000.00	[1]
101-000-447.000	COLLECTION FEE	239,212.75	165,500.00	165,500.00	112,094.47	165,500.00	0.00	
101-000-456.000	TRAILER CAMP FEES	753.00	0.00	0.00	0.00	0.00	0.00	
101-000-495.000	RENTAL COMPLIANCE CERTIFICATI	1,250.00	0.00	0.00	0.00	0.00	0.00	
101-000-510.000	FEDERAL REVENUE	11,623.75	0.00	0.00	0.00	0.00	0.00	
101-000-540.000	STATE GRANT	30,608.00	201,270.00	201,270.00	0.00	201,270.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONST	3,365,007.00	3,462,320.00	3,462,320.00	0.00	3,450,400.00	[illegible]	[2]
101-000-578.000	STATE-LIQUOR	9,739.95	9,700.00	9,700.00	0.00	10,580.00	880.00	[3]
101-000-607.000	FEES	255.49	0.00	0.00	52.50	0.00	0.00	
101-000-668.000	RENTAL REVENUE	60,330.87	59,680.00	59,680.00	14,508.78	59,680.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	50,905.00	0.00	0.00	20,000.00	20,000.00	20,000.00	[4]
101-000-676.000	REIMBURSEMENTS	31,986.00	0.00	0.00	0.00	19,735.00	19,735.00	[5]
101-000-676.202	ADMINISTRATION - MAJOR STREET	104,811.71	104,420.00	104,420.00	52,209.96	104,420.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	46,008.76	45,835.00	45,835.00	22,917.48	45,835.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	62,500.02	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWE	760,000.00	760,000.00	760,000.00	379,999.98	730,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURS	32,296.22	24,680.00	24,680.00	8,212.35	24,680.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBUI	38,588.30	0.00	0.00	7,618.91	0.00	0.00	
101-000-687.000	REFUNDS & REBATES	8,159.00	0.00	0.00	0.00	12,015.00	12,015.00	[6]
101-000-694.000	OTHER REVENUES	16,621.59	5,000.00	5,000.00	755.11	5,000.00	0.00	
101-000-698.030	OVER & SHORT	(36,320.76)	0.00	0.00	(6,868.84)	0.00	0.00	
Total Dept 000		9,670,271.86	8,935,250.00	8,935,250.00	3,777,585.52	9,262,960.00	327,710.00	
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	0.00	45,720.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-136-607.001	TECHNOLOGY FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	

09/24/2015

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101-136-609.000	WITNESS FEES	100.28	0.00	0.00	0.00	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	823,945.58	850,000.00	850,000.00	137,944.98	850,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	9,518.76	10,000.00	10,000.00	827.92	10,000.00	0.00	
101-136-687.000	REFUNDS & REBATES	7,572.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		889,860.62	912,920.00	912,920.00	138,772.90	912,920.00	0.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVIC	2,355.00	0.00	0.00	520.00	0.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		2,355.00	0.00	0.00	520.00	0.00	0.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	233,774.40	226,000.00	226,000.00	0.00	226,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	101,826.90	102,000.00	102,000.00	0.00	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	2,050.00	3,000.00	3,000.00	250.00	3,000.00	0.00	
Total Dept 172-CITY MANAGER		337,651.30	331,000.00	331,000.00	250.00	331,000.00	0.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	39,860.99	33,000.00	33,000.00	430.00	68,000.00	35,000.00	[7]
101-215-452.000	VENDOR LICENSES	319.00	200.00	200.00	296.00	200.00	0.00	
101-215-482.000	ANIMAL LICENSES	1,286.00	0.00	0.00	510.00	0.00	0.00	
101-215-484.000	OTHER VEH/BIKES	1.00	0.00	0.00	0.00	0.00	0.00	
101-215-487.000	SCHOOL ELECTION FILING FEE	400.00	200.00	200.00	600.00	200.00	0.00	
101-215-607.002	FOIA REVENUE	520.29	300.00	300.00	53.70	300.00	0.00	
101-215-607.003	SPECIAL EVENTS-FEES	944.60	0.00	0.00	325.00	400.00	400.00	[8]
101-215-676.000	REIMBURSEMENTS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-215-694.000	OTHER REVENUES	369.50	0.00	0.00	230.60	0.00	0.00	
Total Dept 215-CITY CLERK		43,701.38	43,700.00	43,700.00	2,445.30	79,100.00	35,400.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	26,693.85	24,000.00	24,000.00	9,847.05	24,000.00	0.00	
Total Dept 253-TREASURY		26,693.85	24,000.00	24,000.00	9,847.05	24,000.00	0.00	
Dept 266-CITY ATTORNEY								
101-266-403.005	PROPERTY TAXES-D. WATKINS JUI	258,808.99	0.00	0.00	0.00	0.00	0.00	
101-266-403.006	PROPERTY TAXES-SPOKOJNY JUD	0.00	18,000.00	18,000.00	13,721.50	18,000.00	0.00	
101-266-403.007	PROPERTY TAXES-DENT JUDGMEN	0.00	0.00	0.00	985,102.43	1,377,500.00	1,377,500.00	[9]
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGME	0.00	0.00	0.00	71,759.03	100,000.00	100,000.00	[9]
Total Dept 266-CITY ATTORNEY		258,808.99	18,000.00	18,000.00	1,070,582.96	1,495,500.00	1,477,500.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART	473.56	0.00	0.00	0.00	0.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		473.56	0.00	0.00	0.00	0.00	0.00	
Dept 301-POLICE								
101-301-508.000	INKSTER HOUSING REIMBURSEMEI	42,328.75	60,000.00	60,000.00	0.00	60,000.00	0.00	
101-301-540.000	STATE GRANT - 302 FUNDS	4,408.64	4,500.00	4,500.00	0.00	4,500.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
101-301-611.000	911 FEES	166,679.52	120,000.00	120,000.00	0.00	120,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	1,274.00	1,500.00	1,500.00	1,200.00	1,500.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	210.00	300.00	300.00	10.00	300.00	0.00	
101-301-644.000	POLICE MISC REVENUES	1,375.60	40,000.00	40,000.00	11,784.50	11,785.00	(28,215.00)	[4]
101-301-644.030	JAG GRANT	5,128.23	25,000.00	25,000.00	0.00	58,500.00	33,500.00	[10]
101-301-645.000	IMPOUND FEES	14,750.00	13,000.00	13,000.00	3,400.00	13,000.00	0.00	
101-301-655.000	FINES AND FORFEITS	3,865.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-301-676.000	REIMBURSEMENTS	63,499.05	0.00	0.00	0.00	0.00	0.00	
Total Dept 301-POLICE		303,518.79	266,300.00	266,300.00	16,394.50	271,585.00	5,285.00	
Dept 337-FIRE ADMINISTRATION								
101-377-486.000	BOND FORFEIT	0.00	0.00	0.00	0.00	88,000.00	88,000.00	[11]
101-337-501.337	FEDERAL SAFER	0.00	0.00	0.00	0.00	526,000.00	526,000.00	[12]
101-337-511.100	FEMA - FIRE GRANT	677,700.00	0.00	0.00	0.00	0.00	0.00	
101-337-644.020	FALSE ALARMS	4,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-337-668.000	RENTAL REVENUE	5,600.00	9,600.00	9,600.00	1,600.00	9,600.00	0.00	
101-337-676.000	REIMBURSEMENTS	0.00	0.00	0.00	1,253.71	0.00	0.00	
101-337-677.000	AMBULANCE	514,519.41	560,000.00	560,000.00	58,186.64	560,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	854.96	2,000.00	2,000.00	15.00	2,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	17,595.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,220,269.37	596,600.00	596,600.00	61,055.35	1,210,600.00	614,000.00	
Dept 371-BUILDING								
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	1,972.00	0.00	0.00	0.00	0.00	0.00	
101-371-477.000	BUILDING PERMITS	114,112.00	126,750.00	126,750.00	13,758.00	126,750.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	33,520.00	25,230.00	25,230.00	11,391.00	25,230.00	0.00	
101-371-479.000	MECHANICAL PERMITS	40,214.00	33,875.00	33,875.00	9,846.00	33,875.00	0.00	
101-371-480.000	PLUMBING PERMITS	20,501.00	18,630.00	18,630.00	7,597.00	18,630.00	0.00	
101-371-483.000	ZONING PERMITS	5,734.00	3,530.00	3,530.00	5,521.00	3,530.00	0.00	
101-371-486.000	BOND FORFEIT	138,937.00	5,000.00	5,000.00	32,918.00	37,415.00	32,415.00	[13]
101-371-488.000	ON-SITE INSPECTIONS	14,575.00	0.00	0.00	0.00	0.00	0.00	
101-371-489.000	MISCELLANEOUS PERMITS	66.00	0.00	0.00	0.00	0.00	0.00	
101-371-491.000	PLAN EXAMINATION FEES	1,832.00	795.00	795.00	0.00	795.00	0.00	
101-371-492.000	BLDG DEPT ADMIN FEES	110.00	0.00	0.00	20.00	0.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION	37,400.00	34,460.00	34,460.00	5,850.00	34,460.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATI	164,065.00	163,890.00	163,890.00	12,475.00	163,890.00	0.00	
101-371-497.000	CERTIFICATE OF OCCUPANCY	170,014.00	195,810.00	195,810.00	26,760.00	195,810.00	0.00	
101-371-628.050	DEMOLITION	1,050.00	1,215.00	1,215.00	140.00	1,215.00	0.00	
Total Dept 371-BUILDING		744,102.00	609,185.00	609,185.00	126,276.00	641,600.00	32,415.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	58,714.26	65,000.00	65,000.00	0.00	65,000.00	0.00	
101-441-628.020	SPECIAL PICK-UPS	175.00	0.00	0.00	0.00	0.00	0.00	
101-441-629.100	WEED CUTTING-PT	148,857.84	0.00	0.00	0.00	0.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		207,747.10	65,000.00	65,000.00	0.00	65,000.00		

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Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	4,348.30	4,800.00	4,800.00	1,838.50	4,800.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	4,280.36	2,800.00	2,800.00	700.00	2,800.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	376.00	380.00	380.00	282.00	380.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	46,017.24	18,300.00	18,300.00	9,916.50	23,300.00	5,000.00	[14]
101-721-608.400	PLANNING ENGINEERING REIMBUR	349.47	5,000.00	5,000.00	0.00	0.00	(5,000.00)	[14]
101-721-673.130	SALE OF LAND	38,119.83	42,000.00	42,000.00	668.00	42,000.00	0.00	
Total Dept 721-PLANNING		93,491.20	73,280.00	73,280.00	13,405.00	73,280.00	0.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-528.010	NSP GRANT	48,776.60	0.00	0.00	0.00	0.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM		48,776.60	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		13,852,721.62	11,875,235.00	11,875,235.00	5,215,381.50	14,367,545.00	2,492,310.00	
Expenditures								
Dept 000								
101-000-715.000	SOCIAL SECURITY	0.01	0.00	0.00	0.00	0.00	0.00	
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(874.98)	0.00	0.00	(2,048.95)	0.00	0.00	
Total Dept 000		(874.97)	0.00	0.00	(2,048.95)	0.00	0.00	
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,261.07	54,000.00	54,000.00	10,396.09	58,990.00	4,990.00	[15]
101-101-715.000	SOCIAL SECURITY	3,256.73	3,800.00	3,800.00	690.75	4,180.00	380.00	[15]
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(212.10)	0.00	0.00	0.00	0.00	0.00	
101-101-727.000	OFFICE SUPPLIES	55.50	400.00	400.00	0.00	400.00	0.00	
101-101-740.000	OPERATING SUPPLIES	0.00	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	
101-101-864.000	CONFERENCES/WORKSHOPS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-101-870.000	PERSONAL VEHICLE MILEAGE	0.00	250.00	250.00	0.00	250.00	0.00	
101-101-900.000	PRINTING & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	19,849.50	18,720.00	18,720.00	2,355.00	21,220.00	2,500.00	[16]
Total Dept 101-CITY COUNCIL		72,210.70	80,170.00	80,170.00	13,441.84	88,040.00	7,870.00	
Dept 136-DISTRICT COURT								
101-136-705.000	BUDGET SAVINGS	0.00	(45,000.00)	(45,000.00)	0.00	[illegible]	0.00	
101-136-706.000	SALARIES-PERMANENT	479,618.79	475,700.00	475,700.00	98,203.09	475,700.00	0.00	
101-136-707.000	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,710.00	1,700.00	1,700.00	0.00	1,700.00	0.00	
101-136-715.000	SOCIAL SECURITY	31,417.85	36,400.00	36,400.00	6,718.81	36,400.00	0.00	
101-136-716.000	GROUP INSURANCE	114,859.08	81,900.00	81,900.00	21,205.47	81,900.00	0.00	
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(25,605.43)	(16,400.00)	(16,400.00)	(2,291.35)	(16,400.00)	0.00	
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(2,907.53)	0.00	0.00	(746.88)	0.00	0.00	
101-136-718.000	PENSION	38,358.98	37,500.00	37,500.00	7,943.87	52,700.00	15,200.00	[17]
101-136-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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101-136-727.000	OFFICE SUPPLIES	11,955.16	15,000.00	15,000.00	3,275.46	15,000.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	22,379.26	25,000.00	25,000.00	6,923.78	25,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	29,988.96	33,000.00	33,000.00	7,064.04	33,000.00	0.00	
101-136-825.000	MAGISTRATE FEES	636.84	0.00	0.00	0.00	0.00	0.00	
101-136-864.000	CONFERENCES/WORKSHOPS	413.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-136-870.000	PERSONAL VEHICLE MILEAGE	108.78	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-136-920.000	UTILITIES	145.63	0.00	0.00	0.00	0.00	0.00	
101-136-931.000	BUILDING MAINTENANCE	13,591.63	15,000.00	15,000.00	0.00	15,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	4,377.47	15,000.00	15,000.00	122.62	15,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	294.49	1,000.00	1,000.00	45.00	1,000.00	0.00	
101-136-944.100	PARKING LOT RENTAL	1,800.00	0.00	0.00	0.00	0.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,035.50	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-136-974.000	CAPITAL IMPROVEMENTS	7,350.99	0.00	0.00	0.00	0.00	0.00	
101-136-977.000	EQUIPMENT	607.19	5,000.00	5,000.00	72.75	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		734,136.64	685,800.00	685,800.00	148,536.66	701,000.00	15,200.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-740.000	OPERATING SUPPLIES	152.71	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-137-761.000	FUEL	699.33	1,000.00	1,000.00	83.33	1,000.00	0.00	
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	413.58	1,000.00	1,000.00	739.58	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		1,265.62	5,000.00	5,000.00	822.91	5,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	134,448.43	128,600.00	128,600.00	96,537.50	175,270.00	46,670.00	[35]
101-172-707.000	SALARIES-TEMPORARY	15,617.75	10,700.00	10,700.00	2,626.64	15,600.00	4,900.00	[18]
101-172-709.000	SALARIES-OVERTIME	3,415.39	4,000.00	4,000.00	0.00	4,000.00	0.00	
101-172-710.000	LONGEVITY & MISC. BENEFITS	390.00	0.00	0.00	0.00	425.00	425.00	[19]
101-172-715.000	SOCIAL SECURITY	12,088.07	11,000.00	11,000.00	5,919.49	5,010.00	(5,990.00)	[35]
101-172-716.000	GROUP INSURANCE	29,445.63	23,400.00	23,400.00	4,305.62	13,650.00	(9,750.00)	[35]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(4,759.81)	(4,700.00)	(4,700.00)	(707.65)	(2,750.00)	1,950.00	[35]
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(697.14)	0.00	0.00	(137.14)	0.00	0.00	
101-172-718.000	PENSION	13,410.99	18,500.00	18,500.00	2,017.72	9,100.00	(9,400.00)	[35]
101-172-727.000	OFFICE SUPPLIES	307.46	850.00	850.00	0.00	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	2,541.09	4,000.00	4,000.00	3,441.84	7,240.00	3,240.00	[20]
101-172-740.110	CABLE COMMISSION-OPER SUPPLI	512.47	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	26,400.00	3,000.00	3,000.00	7,147.49	10,150.00	7,150.00	[20]
101-172-801.080	TRANSPORTATION - NANKIN TRANS	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	30,000.00	7,500.00	30,000.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	4,440.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 172-CITY MANAGER		306,830.33	269,350.00	269,350.00	162,651.51	308,545.00	39,195.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	80,523.65	85,000.00	85,000.00	16,464.52	85,000.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	9,675.80	10,000.00	10,000.00	357.05	10,000.00	0.00	

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101-215-709.000	SALARIES-OVERTIME	2,919.26	5,000.00	5,000.00	123.02	5,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	6,834.01	6,900.00	6,900.00	1,280.19	6,900.00	0.00	
101-215-716.000	GROUP INSURANCE	14,722.77	11,700.00	11,700.00	3,029.35	11,700.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTIO	(2,960.09)	(2,400.00)	(2,400.00)	(542.26)	(2,400.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTIO	(777.57)	0.00	0.00	(395.57)	0.00	0.00	
101-215-718.000	PENSION	366.29	0.00	0.00	0.00	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	945.37	2,500.00	2,500.00	395.98	2,500.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	45,359.65	50,000.00	50,000.00	5,750.00	50,000.00	0.00	
101-215-802.000	COMPUTER SERVICE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-215-809.300	VOTER REGISTRATION	9,326.87	7,000.00	7,000.00	78.44	7,000.00	0.00	
101-215-870.000	PERSONAL VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-900.000	PRINTING & ADVERTISING	10,195.84	20,000.00	20,000.00	0.00	20,000.00	0.00	
101-215-933.000	EQUIPMENT MAINTENANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	600.00	600.00	0.00	600.00	0.00	
101-215-977.000	EQUIPMENT	(2.00)	0.00	0.00	0.00	0.00	0.00	
Total Dept 215-CITY CLERK		177,129.85	199,800.00	199,800.00	26,540.72	199,800.00	0.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	7,213.24	21,680.00	21,680.00	0.00	21,680.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	64,099.00	64,000.00	64,000.00	6,233.25	64,000.00	0.00	
101-228-801.030	INTERNET/WEB SERVICES	5,531.25	11,760.00	11,760.00	0.00	11,760.00	0.00	
101-228-801.120	PROFESSIONAL SVC - BS&A	23,434.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-228-850.000	TELEPHONE	195,265.03	168,000.00	168,000.00	25,503.85	173,900.00	5,900.00	[21]
101-228-990.000	LEASE PAYMENTS	39,269.94	9,785.00	9,785.00	9,780.81	9,785.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		340,812.46	305,225.00	305,225.00	41,517.91	311,125.00	5,900.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	157,537.74	133,900.00	133,900.00	28,851.42	147,690.00	13,790.00	[15] [35]
101-253-707.000	SALARIES-TEMPORARY	(13.50)	0.00	0.00	0.00	0.00	0.00	
101-253-708.000	SICK VACATION FINAL PAYOUT	10,370.02	0.00	0.00	0.00	0.00	0.00	
101-253-709.000	SALARIES-OVERTIME	3,408.54	5,500.00	5,500.00	36.91	5,500.00	0.00	
101-253-715.000	SOCIAL SECURITY	12,745.03	10,700.00	10,700.00	2,178.58	13,150.00	2,450.00	[15] [35]
101-253-716.000	GROUP INSURANCE	49,228.48	35,100.00	35,100.00	9,088.10	35,100.00	0.00	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTIO	(7,295.78)	(7,100.00)	(7,100.00)	(713.86)	(7,100.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTIO	(1,742.63)	0.00	0.00	(279.20)	0.00	0.00	
101-253-718.000	PENSION	19,086.19	15,800.00	15,800.00	3,606.85	23,110.00	7,310.00	[17]
101-253-727.000	OFFICE SUPPLIES	7,601.88	3,000.00	3,000.00	980.05	3,000.00	0.00	
101-253-730.000	POSTAGE	31,219.66	37,000.00	37,000.00	7,897.91	37,000.00	0.00	
101-253-731.000	BANK FEES AND SVC CHARGES	940.11	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-253-801.000	PROFESSIONAL/CONSULTANT	43,558.36	48,000.00	48,000.00	6,750.00	48,000.00	0.00	
101-253-801.800	PROFESSIONAL/ACCOUNTING SER'	156,550.00	156,800.00	156,800.00	25,000.00	156,800.00	0.00	
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	36,000.00	37,500.00	37,500.00	0.00	37,500.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVI	135,328.33	135,490.00	135,490.00	300.00	135,490.00	0.00	
101-253-864.000	CONFERENCES/WORKSHOPS	0.00	100.00	100.00	0.00	100.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	243.53	500.00	500.00	0.00	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	14,039.46	23,000.00	23,000.00	2,380.93	23,000.00	0.00	

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101-253-933.000	EQUIPMENT MAINTENANCE	99.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-957.000	INTEREST AND PENALTIES	389.74	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00	
101-253-960.000	EDUCATION/TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-964.000	REFUNDS & REBATES	1,747.82	1,700.00	1,700.00	7,397.74	1,700.00	0.00	
Total Dept 253-TREASURY		671,041.98	654,490.00	654,490.00	93,475.43	678,040.00	23,550.00	
Dept 265-BUILDING MAINTENANCE								
101-265-740.000	OPERATING SUPPLIES	942.51	4,200.00	4,200.00	0.00	4,200.00	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	887.00	2,000.00	2,000.00	50.00	2,700.00	700.00	[22]
101-265-776.000	BUILDING MAINT SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	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	0.00	3,000.00	3,000.00	110.00	3,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,646.16	15,000.00	15,000.00	288.94	15,000.00	0.00	
101-265-910.000	INSURANCE	371,844.78	321,030.00	321,030.00	319,586.83	331,030.00	10,000.00	[23]
101-265-920.000	UTILITIES	111,168.29	182,700.00	182,700.00	23,105.26	182,700.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	59,889.90	90,000.00	90,000.00	4,861.80	90,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	14,702.64	50,000.00	50,000.00	2,376.24	53,890.00	3,890.00	[24]
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	47,299.62	30,000.00	30,000.00	30.00	30,000.00	0.00	
101-265-990.000	LEASE PAYMENTS	11,380.64	19,740.00	19,740.00	7,537.26	24,775.00	5,035.00	[25]
Total Dept 265-BUILDING MAINTENANCE		622,761.54	721,870.00	721,870.00	357,946.33	741,495.00	19,625.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	66,685.27	75,000.00	75,000.00	12,000.00	75,000.00	0.00	
101-266-807.000	LEGAL FEES	578,670.79	300,000.00	300,000.00	56,481.14	300,000.00	0.00	
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS	221,545.06	0.00	0.00	0.00	0.00	0.00	
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY J	0.00	18,000.00	18,000.00	13,438.02	18,000.00	0.00	
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGI	0.00	0.00	0.00	1,039,746.26	1,377,500.00	1,377,500.00	[9]
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUD(	0.00	0.00	0.00	70,276.31	100,000.00	100,000.00	[9]
101-266-807.100	LEGAL SETTLEMENTS	58,220.78	25,000.00	25,000.00	830.35	25,000.00	0.00	
Total Dept 266-CITY ATTORNEY		925,121.90	418,000.00	418,000.00	1,192,772.08	1,895,500.00	1,477,500.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-705.001	RESTORE PERSONNEL SAVINGS	0.00	37,000.00	37,000.00	0.00	26,155.00	(10,845.00)	[15]
101-270-706.000	SALARIES-PERMANENT	50,481.26	46,100.00	46,100.00	8,957.33	46,100.00	0.00	
101-270-715.000	SOCIAL SECURITY	3,667.99	3,600.00	3,600.00	663.00	3,600.00	0.00	
101-270-716.000	GROUP INSURANCE	14,722.76	11,700.00	11,700.00	(39,335.12)	11,700.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(1,916.75)	(2,400.00)	(2,400.00)	(231.33)	(2,400.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(683.73)	0.00	0.00	(224.58)	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-270-720.000	WORKERS'COMPENSATION	118,880.84	170,000.00	170,000.00	35,194.00	150,000.00	(20,000.00)	[26]
101-270-727.000	OFFICE SUPPLIES	300.57	700.00	700.00	188.43	700.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	38,710.78	30,005.00	30,005.00	51,005.35	30,005.00	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	4,663.61	800.00	800.00	26.60	1,500.00	700.00	[27]

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101-270-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	657.50	1,100.00	1,100.00	0.00	1,100.00	0.00	
101-270-960.000	EDUCATION/TRAINING	1,352.42	1,200.00	1,200.00	0.00	1,200.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		230,837.25	329,805.00	329,805.00	56,243.68	299,660.00	(30,145.00)	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,072,315.74	1,430,300.00	1,430,300.00	237,137.45	1,430,300.00	0.00	
101-301-707.000	SALARIES-TEMPORARY	151,719.29	20,700.00	20,700.00	30,604.19	20,700.00	0.00	
101-301-708.000	SICK VACATION FINAL PAYOUT	57,857.37	0.00	0.00	0.00	0.00	0.00	
101-301-709.000	SALARIES-OVERTIME	93,489.57	95,000.00	95,000.00	21,841.27	95,000.00	0.00	
101-301-709.200	COURT OVERTIME	21,415.75	40,000.00	40,000.00	3,546.59	40,000.00	0.00	
101-301-709.300	GRANT OVERTIME	0.00	0.00	0.00	0.00	21,000.00	21,000.00	[28]
101-301-710.000	LONGEVITY & MISC. BENEFITS	530.00	0.00	0.00	0.00	0.00	0.00	
101-301-711.000	HOLIDAY PAY	52,683.40	79,000.00	79,000.00	734.96	79,000.00	0.00	
101-301-712.000	EDUCATION ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	0.00	
101-301-715.000	SOCIAL SECURITY	29,440.47	26,200.00	26,200.00	6,140.31	26,200.00	0.00	
101-301-716.000	GROUP INSURANCE	218,184.99	280,800.00	280,800.00	43,385.89	280,800.00	0.00	
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(45,789.57)	(56,200.00)	(56,200.00)	(5,412.30)	(56,200.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(10,035.59)	0.00	0.00	(2,093.15)	0.00	0.00	
101-301-718.000	PENSION	253,495.62	323,500.00	323,500.00	46,991.40	414,000.00	90,500.00	[17]
101-301-722.000	GUN ALLOWANCE	5,600.00	7,600.00	7,600.00	13,600.00	7,600.00	0.00	
101-301-723.000	EQUIPMENT ALLOWANCE	22,900.00	23,100.00	23,100.00	25,200.00	23,100.00	0.00	
101-301-727.000	OFFICE SUPPLIES	2,282.32	4,000.00	4,000.00	452.90	4,000.00	0.00	
101-301-740.000	OPERATING SUPPLIES	22,922.48	7,000.00	7,000.00	0.00	43,600.00	36,600.00	[29]
101-301-761.000	FUEL	54,045.12	70,000.00	70,000.00	0.00	70,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	87.10	4,000.00	4,000.00	0.00	4,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	39.95	1,500.00	1,500.00	135.85	1,500.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	594,559.76	615,000.00	615,000.00	135,742.06	615,000.00	0.00	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CO	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	
101-301-804.000	PRISONER MAINTENANCE	66,502.99	75,000.00	75,000.00	6,252.06	75,000.00	0.00	
101-301-920.000	UTILITIES	117,780.27	0.00	0.00	0.00	0.00	0.00	
101-301-931.000	BUILDING MAINTENANCE	22,482.55	20,000.00	20,000.00	0.00	20,000.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	42,847.76	35,000.00	35,000.00	0.00	42,000.00	7,000.00	[30]
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	124,531.02	84,000.00	84,000.00	31,038.32	84,000.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150.33	300.00	300.00	152.46	300.00	0.00	
101-301-960.000	EDUCATION/TRAINING	5,232.30	21,000.00	21,000.00	298.00	11,000.00	(10,000.00)	[28]
101-301-977.100	POLICE EQUIPMENT JAG GRANT	7,720.77	25,000.00	25,000.00	58,448.00	58,500.00	33,500.00	[10]
Total Dept 301-POLICE		2,986,191.76	3,239,300.00	3,239,300.00	654,196.26	3,417,900.00	178,600.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	563,670.22	557,900.00	557,900.00	108,772.78	852,900.00	295,000.00	[12]
101-337-707.000	SALARIES-TEMPORARY	6,707.01	25,000.00	25,000.00	1,279.09	25,000.00	0.00	
101-337-708.000	SICK VACATION FINAL PAYOUT	37,482.20	0.00	0.00	0.00	0.00	0.00	
101-337-709.000	SALARIES-OVERTIME	214,512.03	130,000.00	130,000.00	33,627.53	105,700.00	(24,300.00)	[12]
101-337-710.000	LONGEVITY & MISC. BENEFITS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	31,198.76	31,200.00	31,200.00	0.00	49,200.00	18,000.00	[12]

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101-337-715.000	SOCIAL SECURITY	12,795.76	10,400.00	10,400.00	2,333.86	15,400.00	5,000.00	[12]
101-337-716.000	GROUP INSURANCE	105,816.82	70,200.00	70,200.00	23,149.47	190,200.00	120,000.00	[12]
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(30,616.57)	(14,100.00)	(14,100.00)	(2,676.38)	[illegible]	(24,000.00)	[12]
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(2,747.42)	0.00	0.00	(1,121.74)	0.00	0.00	
101-337-718.000	PENSION	173,561.02	151,300.00	151,300.00	31,936.83	286,000.00	134,700.00	[17], [12]
101-337-721.000	CLOTHING ALLOWANCE	28,218.40	30,000.00	30,000.00	0.00	60,000.00	30,000.00	[12]
101-337-723.677	ADVANCE LIFE SUPPORT	32,916.00	41,900.00	41,900.00	18,764.68	41,900.00	0.00	
101-337-727.000	OFFICE SUPPLIES	1,026.95	4,500.00	4,500.00	103.28	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	9,015.47	38,000.00	38,000.00	2,347.36	62,300.00	24,300.00	[12]
101-337-741.010	SUPPLIES - FIRE HOSE	2,113.38	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-337-742.000	SMALL TOOLS & EQUIPMENT	1,557.33	13,600.00	13,600.00	499.10	13,600.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	21,531.37	45,000.00	45,000.00	2,723.23	45,000.00	0.00	
101-337-761.000	FUEL	27,635.36	45,000.00	45,000.00	3,802.64	45,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	3,959.55	6,400.00	6,400.00	995.10	6,400.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	2,000.00	2,000.00	2,000.00	269.41	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	6,204.60	23,000.00	23,000.00	0.00	23,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	22,500.00	45,000.00	0.00	
101-337-820.000	DEMOLITION	0.00	0.00	0.00	0.00	88,000.00	88,000.00	[11]
101-337-900.000	PRINTING & ADVERTISING	199.45	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-337-920.000	UTILITIES	25,109.69	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	6,831.85	13,600.00	13,600.00	0.00	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	3,887.11	5,500.00	5,500.00	0.00	5,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	33,525.97	40,000.00	40,000.00	13,138.45	40,000.00	0.00	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	750.00	1,500.00	1,500.00	165.00	1,500.00	0.00	
101-337-964.000	REFUNDS & REBATES	70.48	0.00	0.00	0.00	0.00	0.00	
101-337-970.000	CAPITAL OUTLAY	753,000.00	0.00	0.00	0.00	0.00	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	26,780.00	26,780.00	0.00	26,780.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		2,148,710.25	1,380,880.00	1,380,880.00	262,609.69	2,047,580.00	666,700.00	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	149.76	0.00	0.00	0.00	0.00	0.00	
101-371-707.000	SALARIES-TEMPORARY	1,873.68	0.00	0.00	0.00	0.00	0.00	
101-371-715.000	SOCIAL SECURITY	165.02	0.00	0.00	0.00	0.00	0.00	
101-371-716.000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(6.41)	0.00	0.00	0.00	0.00	0.00	
101-371-718.000	PENSION	98.84	0.00	0.00	0.00	0.00	0.00	
101-371-727.000	OFFICE SUPPLIES	1,627.24	0.00	0.00	448.12	1,400.00	1,400.00	[31]
101-371-740.000	OPERATING SUPPLIES	765.46	0.00	0.00	0.00	0.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	509,946.14	456,950.00	456,950.00	(11,594.00)	456,950.00	0.00	
Total Dept 371-BUILDING		514,619.73	456,950.00	456,950.00	(11,145.88)	458,350.00	1,400.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	28,415.87	0.00	0.00	0.00	0.00	0.00	
101-373-709.000	SALARIES-OVERTIME	15.07	0.00	0.00	0.00	0.00	0.00	
101-373-715.000	SOCIAL SECURITY	2,220.86	0.00	0.00	0.00	0.00	0.00	

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101-373-716.000	GROUP INSURANCE	1,076.02	0.00	0.00	0.00	0.00	0.00	
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(86.98)	0.00	0.00	0.00	0.00	0.00	
101-373-718.000	PENSION	7,422.17	0.00	0.00	0.00	0.00	0.00	
101-373-721.000	CLOTHING ALLOWANCE	600.00	0.00	C.00	0.00	0.00	0.00	
101-373-727.000	OFFICE SUPPLIES	180.57	150.00	150.00	0.00	150.00	0.00	
101-373-740.000	OPERATING SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	
101-373-761.000	FUEL	69.33	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		39,912.91	650.00	650.00	0.00	650.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	0.00	0.00	0.00	0.00	50,200.00	50,200.00	[22]
101-441-715.000	SOCIAL SECURITY	0.00	0.00	0.00	11.14	0.00	0.00	
101-441-716.000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-740.000	OPERATING SUPPLIES	48.50	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-441-740.103	SUPPLIES - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-805.000	TREE TRIM/LAWN MAINT	0.00	5,000.00	5,000.00	520.00	5,000.00	0.00	
101-441-813.000	WEED CUTTING	54,067.92	80,000.00	80,000.00	1,592.02	15,000.00	(65,000.00)	[22]
101-441-815.000	BOARD UPS / CLEAN UPS	27,970.18	0.00	0.00	0.00	0.00	0.00	
101-441-926.000	STREET LIGHTING	587,901.46	617,000.00	617,000.00	47,358.50	617,000.00	0.00	
101-441-931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	14,100.00	14,100.00	[22]
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		669,988.06	704,000.00	704,000.00	49,481.66	703,300.00	(700.00)	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	42,701.64	42,500.00	42,500.00	11,220.01	92,160.00	49,660.00	[32]
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(15,772.05)	(29,095.00)	(29,095.00)	0.00	(29,095.00)	0.00	
101-721-709.000	SALARIES-OVERTIME	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-721-710.000	LONGEVITY & MISC. BENEFITS	355.00	0.00	0.00	0.00	0.00	0.00	
101-721-715.000	SOCIAL SECURITY	3,195.09	3,500.00	3,500.00	858.33	7,305.00	3,805.00	[32]
101-721-716.000	GROUP INSURANCE	14,722.74	11,700.00	11,700.00	3,029.35	23,400.00	11,700.00	[32]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(1,249.43)	(2,400.00)	(2,400.00)	(197.87)	(4,740.00)	(2,340.00)	[32]
101-721-727.000	OFFICE SUPPLIES	1,503.00	1,200.00	1,200.00	0.00	2,200.00	1,000.00	[32]
101-721-801.000	PROFESSIONAL/CONSULTANT	48,257.28	25,000.00	25,000.00	0.00	25,000.00	0.00	
101-721-801.004	PROFESSIONAL/CONSULTANT-CAS	0.00	31,000.00	31,000.00	8,298.62	31,000.00	0.00	
101-721-806.100	CITY OWNED PROPERTY MAINTEN/	18.00	500.00	500.00	36.00	500.00	0.00	
101-721-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	0.00	200.00	200.00	200.00	[33]
101-721-900.000	PRINTING & ADVERTISING	3,755.93	2,000.00	2,000.00	255.00	2,000.00	0.00	
101-721-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	6,985.00	6,985.00	[32]
101-721-980.000	ADMIN/ENGINEERING	4,699.21	5,000.00	5,000.00	2,284.39	5,000.00	0.00	
Total Dept 721-PLANNING		102,186.41	92,905.00	92,905.00	25,983.83	163,915.00	71,010.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								
101-729-706.729	SALARIES-NSP ADMIN	4,206.60	0.00	0.00	0.00	0.00	0.00	
101-729-801.000	PROFESSIONAL/CONSULTANT	44,570.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM		48,776.60	0.00	0.00	0.00	0.00	0.00	

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Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	3,144.82	3,420.00	3,420.00	0.00	3,420.00	0.00	
Total Dept 906-DEBT SERVICE		3,144.82	3,420.00	3,420.00	0.00	3,420.00	0.00	
Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	12,150.00	8,100.00	8,100.00	0.00	24,000.00	15,900.00	[34]
101-941-716.100	RETIREES HEALTH & LIFE INSURAI	616,450.19	636,600.00	636,600.00	200,177.16	636,600.00	0.00	
101-941-718.000	PENSION	(224,865.19)	0.00	0.00	0.00	0.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDI	184,256.74	167,900.00	167,900.00	0.00	167,900.00	0.00	
101-941-719.000	RETRIEES PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941-INSURANCE		587,991.74	812,600.00	812,600.00	200,177.16	828,500.00	15,900.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREAT	7,000.00	0.00	0.00	0.00	0.00	0.00	
101-999-999.243	TRANSFER OUT-BROWNFIELD	334,090.11	353,490.00	353,490.00	0.00	353,490.00	0.00	
101-999-999.247	TRANSFER OUT-TIFA	55,232.98	489,595.00	489,595.00	5,177.50	489,595.00	0.00	
101-999-999.266	TRANSFER OUT MISC. GRANTS	687.46	0.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		397,010.55	843,085.00	843,085.00	5,177.50	843,085.00	0.00	
TOTAL Expenditures		11,579,806.13	11,203,300.00	11,203,300.00	3,278,380.34	13,694,905.00	2,491,605.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,852,721.62	11,875,235.00	11,875,235.00	5,215,381.50	14,367,545.00	2,492,310.00	
TOTAL EXPENDITURES		11,579,806.13	11,203,300.00	11,203,300.00	3,278,380.34	13,694,905.00	2,491,605.00	
NET OF REVENUES & EXPENDITURES		2,272,915.49	671,935.00	671,935.00	1,937,001.16	672,640.00	705.00	

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-577.000	STATE SHARED REVENUE	1,048,117.19	1,044,240.00	1,044,240.00	107,750.49	1,044,240.00	0.00	
202-000-577.001	OTHER STATE SOURCES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	
202-000-664.000	INTEREST EARNED	0.10	0.00	0.00	0.00	0.00	0.00	
202-000-694.000	OTHER REVENUES	1,740.45	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,056,357.74	1,050,740.00	1,050,740.00	107,750.49	1,050,740.00	0.00	
TOTAL Revenues		1,056,357.74	1,050,740.00	1,050,740.00	107,750.49	1,050,740.00	0.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	563.87	6,500.00	6,500.00	0.00	6,500.00	0.00	
Total Dept 450-ENGINEERING		563.87	6,500.00	6,500.00	0.00	6,500.00	0.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	13,865.64	41,200.00	41,200.00	616.44	41,200.00	0.00	
202-471-709.000	SALARIES-OVERTIME	4,227.70	10,000.00	10,000.00	0.00	10,000.00	0.00	
202-471-715.000	SOCIAL SECURITY	1,396.95	3,700.00	3,700.00	46.57	3,700.00	0.00	
202-471-716.000	GROUP INSURANCE	13,716.96	11,700.00	11,700.00	3,029.35	11,700.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(259.25)	(2,300.00)	(2,300.00)	(287.66)	[illegible]	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(29.61)	0.00	0.00	(6.21)	0.00	0.00	
202-471-718.000	PENSION	3,707.16	10,200.00	10,200.00	226.85	14,300.00	4,100.00	[1]
202-471-782.000	ROAD MAINTENANCE SUPPLIES	3,890.92	5,000.00	5,000.00	0.00	5,000.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	32,107.00	26,000.00	26,000.00	0.00	26,000.00	0.00	
202-471-938.000	STREET SWEEPING	35,300.00	36,500.00	36,500.00	10,389.13	36,500.00	0.00	
202-471-939.000	ROAD REPAIRS	163.70	20,000.00	20,000.00	0.00	20,000.00	0.00	
202-471-960.000	EDUCATION/TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	
Total Dept 471-MAINTENANCE		108,087.17	162,500.00	162,500.00	14,014.47	166,600.00	4,100.00	
Dept 481-TRAFFIC								
202-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	15,000.00	15,000.00	1,399.00	15,000.00	0.00	
202-481-940.000	TRAFFIC SIGNALS	7,382.44	19,000.00	19,000.00	1,893.09	19,000.00	0.00	
Total Dept 481-TRAFFIC		7,382.44	34,000.00	34,000.00	3,292.09	34,000.00	0.00	
Dept 491-WINTER								
202-491-784.000	SNOW REMOVAL SUPPLIES	30,723.12	40,000.00	40,000.00	8,291.40	40,000.00	0.00	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	1,767.32	10,000.00	10,000.00	0.00	10,000.00	0.00	
Total Dept 491-WINTER		32,490.44	50,000.00	50,000.00	8,291.40	50,000.00	0.00	

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Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENE	104,811.71	104,420.00	104,420.00	52,209.96	104,420.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		104,811.71	104,420.00	104,420.00	52,209.96	104,420.00	0.00	
Dept 906-DEBT SERVICE								
202-906-991.000	PRINCIPAL	200,000.00	0.00	0.00	0.00	0.00	0.00	
202-906-995.000	INTEREST EXPENSE	4,625.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		204,625.00	0.00	0.00	0.00	0.00	0.00	
Dept 999-INTER FUND TRANSFERS								
202-999-999.203	TRANSFER OUT - LOCAL STREETS	524,058.59	522,120.00	522,120.00	261,060.00	522,120.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		524,058.59	522,120.00	522,120.00	261,060.00	522,120.00	0.00	
TOTAL Expenditures		982,019.22	879,540.00	879,540.00	338,867.92	883,640.00	4,100.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,056,357.74	1,050,740.00	1,050,740.00	107,750.49	1,050,740.00	0.00	
TOTAL EXPENDITURES		982,019.22	879,540.00	879,540.00	338,867.92	883,640.00	4,100.00	
NET OF REVENUES & EXPENDITURES		74,338.52	171,200.00	171,200.00	(231,117.43)	167,100.00	(4,100.00)	

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	1,384,699.28	1,341,715.00	1,341,715.00	834,571.88	1,341,715.00	0.00	
203-000-403.050	PROPERTY TAXES-NEZ	651.08	0.00	0.00	0.00	0.00	0.00	
203-000-403.247	TIFA CAPTURE	(37,146.67)	(19,470.00)	(19,470.00)	0.00	(19,470.00)	0.00	
203-000-410.000	PROPERTY TAXES-CY DPPT COLLE	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	
203-000-411.000	WAYNE COUNTY DELINQUENT	(14,469.52)	(254,000.00)	(254,000.00)	49,931.46	(254,000.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,469.40)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	
203-000-577.000	STATE SHARED REVENUE	460,087.65	458,380.00	458,380.00	47,310.14	458,380.00	0.00	
203-000-577.001	OTHER STATE SOURCES	99,169.49	0.00	0.00	33,055.58	211,815.00	211,815.00	[1]
203-000-686.090	EMPLOYEE HEALTH CARE REIMBUI	119.89	0.00	0.00	(119.89)	0.00	0.00	
203-000-694.000	OTHER REVENUES	4,288.05	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,892,929.85	1,526,925.00	1,526,925.00	964,749.17	1,738,740.00	211,815.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STRET FUND	524,058.59	522,120.00	522,120.00	261,060.00	522,120.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		524,058.59	522,120.00	522,120.00	261,060.00	522,120.00	0.00	
TOTAL Revenues		2,416,988.44	2,049,045.00	2,049,045.00	1,225,809.17	2,260,860.00	211,815.00	
Expenditures								
Dept 000								
203-000-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(25.76)	0.00	0.00	25.76	0.00	0.00	
Total Dept 000		(25.76)	0.00	0.00	25.76	0.00	0.00	
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	41,977.04	41,200.00	41,200.00	6,793.34	41,200.00	0.00	
203-471-709.000	SALARIES-OVERTIME	11,915.65	10,000.00	10,000.00	240.97	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	4,071.99	3,700.00	3,700.00	529.82	3,700.00	0.00	
203-471-716.000	GROUP INSURANCE	13,705.38	11,700.00	11,700.00	3,029.35	11,700.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTIOI	(1,662.77)	(2,300.00)	(2,300.00)	(480.53)	(2,300.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTIOI	(335.76)	0.00	0.00	(52.12)	0.00	0.00	
203-471-718.000	PENSION	10,553.30	10,200.00	10,200.00	1,466.12	14,300.00	4,100.00	[2]
203-471-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	
203-471-742.000	SMALL TOOLS & EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
203-471-778.000	EQUIPMENT MAINT SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	5,202.00	8,000.00	8,000.00	0.00	8,000.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	2,295.00	13,000.00	13,000.00	0.00	13,000.00	0.00	
203-471-938.000	STREET SWEEPING	84,755.75	86,200.00	86,200.00	20,000.00	86,200.00	0.00	
203-471-939.000	ROAD REPAIRS	0.00	15,000.00	15,000.00	0.00	85,000.00	70,000.00	[3]
Total Dept 471-MAINTENANCE		173,077.58	198,700.00	198,700.00	31,526.95	272,800.00	74,100.00	

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Dept 481-TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 481-TRAFFIC		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Dept 491-WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	30,724.12	30,000.00	30,000.00	6,885.94	86,200.00	0.00
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	1,767.33	10,000.00	10,000.00	0.00	[illegible]	0.00
Total Dept 491-WINTER		32,491.45	40,000.00	40,000.00	6,885.94	96,200.00	0.00
Dept 500-ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENE	46,008.76	45,835.00	45,835.00	22,917.48	45,835.00	0.00
Total Dept 500-ADMINISTRATION & RECORD KEEPING		46,008.76	45,835.00	45,835.00	22,917.48	45,835.00	0.00
Dept 501-NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	38,539.51	0.00	0.00	0.00		
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAI	0.00	224,500.00	224,500.00	0.00	224,500.00	0.00
Total Dept 501-NON MOTORIZED		38,539.51	224,500.00	224,500.00	0.00	224,500.00	0.00
Dept 906-DEBT SERVICE							
203-906-731.000	BANK FEES AND SVC CHARGES	925.00	0.00	0.00	0.00	0.00	0.00
203-906-991.000	PRINCIPAL	1,090,000.00	1,135,000.00	1,135,000.00	0.00	1,135,000.00	0.00
203-906-995.000	INTEREST EXPENSE	116,707.50	71,185.00	71,185.00	35,592.50	71,185.00	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		1,207,632.50	1,207,060.00	1,207,060.00	35,592.50	1,207,060.00	0.00
TOTAL Expenditures		1,497,724.04	1,721,095.00	1,721,095.00	96,948.63	[illegible]	74,100.00
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		2,416,988.44	2,049,045.00	2,049,045.00	1,225,809.17	[illegible]	211,615.00
TOTAL EXPENDITURES		1,497,724.04	1,721,095.00	1,721,095.00	96,948.63	[illegible]	74,100.00
NET OF REVENUES & EXPENDITURES		919,264.40	327,950.00	327,950.00	1,128,860.54	[illegible]	137,715.00

TM

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Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	499,403.86	467,220.00	467,220.00	290,866.53	467,220.00	0.00	
208-000-403.050	PROPERTY TAXES-NEZ	234.13	0.00	0.00	0.00	0.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAP	0.00	(475.00)	(475.00)	0.00	(475.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(1,786.43)	(1,580.00)	(1,580.00)	0.00	(1,580.00)	0.00	
208-000-403.247	TIFA CAPTURE	(13,357.97)	(7,010.00)	(7,010.00)	0.00	(7,010.00)	0.00	
208-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(1,097.25)	0.00	0.00	0.00	0.00	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLE	904.38	1,500.00	1,500.00	0.00	1,500.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	(29,712.48)	(50,000.00)	(50,000.00)	22,450.39	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(1,606.84)	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	
208-000-581-.072	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	15,385.00	15,385.00	[1]
Total Dept 000		452,981.40	406,155.00	406,155.00	313,316.92	421,540.00	15,385.00	
Dept 740-STATE GRANTS								
208-740-540.000	STATE GRANT	12,931.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 740-STATE GRANTS		12,931.00	0.00	0.00	0.00	0.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	4,410.00	3,300.00	3,300.00	55.00	3,300.00	0.00	
208-751-653.020	REC-COURT RENTALS	7,365.00	9,000.00	9,000.00	0.00	9,000.00	0.00	
208-751-653.030	REC-REGISTRATION FEES	2,986.00	1,000.00	1,000.00	1,040.00	1,000.00	0.00	
208-751-653.060	REC-BUILDING RENTAL	26,297.00	21,000.00	21,000.00	7,705.50	21,000.00	0.00	
208-751-653.080	REC-MISC	48,608.35	0.00	0.00	0.00	0.00	0.00	
208-751-667.000	LEASE REVENUES	2,300.00	2,300.00	2,300.00	0.00	2,300.00	0.00	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	1,392.24	2,200.00	2,200.00	0.00	2,200.00	0.00	
208-751-694.000	OTHER REVENUES	14,272.24	8,000.00	8,000.00	0.00	8,000.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		107,630.83	46,800.00	46,800.00	8,800.50	46,800.00	0.00	
Dept 999-INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	7,000.00	0.00	0.00	0.00	0.00	0.00	
208-999-699.247	TRANSFER IN TIFA	13,357.97	7,010.00	7,010.00	0.00	7,010.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		20,357.97	7,010.00	7,010.00	0.00	7,010.00	0.00	
TOTAL Revenues		593,901.20	459,965.00	459,965.00	322,117.42	475,350.00	15,385.00	

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Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	2,924.36	0.00	0.00	0.00	0.00	0.00	
208-443-709.000	SALARIES-OVERTIME	1,651.61	0.00	0.00	0.00	0.00	0.00	
208-443-715.000	SOCIAL SECURITY	337.13	0.00	0.00	0.00	0.00	0.00	
208-443-718.000	PENSION	1,055.70	0.00	0.00	0.00	0.00	0.00	
208-443-801.000	PROFESSIONAL/CONSULTANT	15,500.00	19,400.00	19,400.00	0.00	19,400.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		21,468.80	19,400.00	19,400.00	0.00	19,400.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	22,560.96	23,400.00	23,400.00	5,833.15	23,400.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	30,636.06	29,120.00	29,120.00	7,268.18	29,120.00	0.00	
208-751-715.000	SOCIAL SECURITY	4,075.09	4,020.00	4,020.00	1,002.25	4,020.00	0.00	
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	42.39	0.00	0.00	0.00	0.00	0.00	
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	13.09	0.00	0.00	0.00	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDIN	65,181.00	65,200.00	65,200.00	0.00	65,200.00	0.00	
208-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
208-751-740.000	OPERATING SUPPLIES	3,860.67	4,500.00	4,500.00	1,039.50	4,500.00	0.00	
208-751-776.000	BUILDING MAINT SUPPLIES	86.48	0.00	0.00	0.00	0.00	0.00	
208-751-778.000	EQUIPMENT MAINT SUPPLIES	216.50	0.00	0.00	0.00	0.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	185.00	0.00	0.00	0.00	10,000.00	10,000.00	[2]
208-751-801.031	HALLOWEEN PARTY	1,392.24	2,470.00	2,470.00	0.00	2,470.00	0.00	
208-751-920.000	UTILITIES	101,409.31	92,000.00	92,000.00	13,347.79	92,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	144,337.94	68,000.00	68,000.00	3,222.20	68,000.00	0.00	
208-751-933.000	EQUIPMENT MAINTENANCE	2,446.79	7,000.00	7,000.00	0.00	7,000.00	0.00	
208-751-943.000	EQUIPMENT RENTAL	66.77	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		376,510.29	295,710.00	295,710.00	31,713.07	[illegible]	10,000.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	6,333.73	8,000.00	8,000.00	0.00	8,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	139,000.00	100,000.00	100,000.00	33,000.00	100,000.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		145,333.73	108,000.00	108,000.00	33,000.00	108,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	[illegible]	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	15,000.00	[illegible]	0.00	
TOTAL Expenditures		573,312.82	453,110.00	453,110.00	79,713.07	[illegible]	[illegible]	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		593,901.20	459,965.00	459,965.00	322,117.42	[illegible]	[illegible]	
TOTAL EXPENDITURES		573,312.82	453,110.00	453,110.00	79,713.07	[illegible]	[illegible]	
NET OF REVENUES & EXPENDITURES		20,588.38	6,855.00	6,855.00	242,404.35	[illegible]	[illegible]	

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
Revenues								
Dept 000								
226-000-403.000	PROPERTY TAXES-CURRENT	650,378.76	613,455.00	613,455.00	379,496.46	606,310.00	(7,145.00)	[1]
226-000-403.050	PROPERTY TAXES-NEZ	305.46	0.00	0.00	0.00	0.00	0.00	
226-000-403.200	PROPERTY TAXES-LAND BANK CAF	0.00	(620.00)	(620.00)	0.00	(620.00)	0.00	
226-000-403.243	BROWNFIELD CAPTURE	(2,330.73)	(2,060.00)	(2,060.00)	0.00	(2,060.00)	0.00	
226-000-403.247	TIFA CAPTURE	(17,427.92)	(9,140.00)	(9,140.00)	0.00	(9,140.00)	0.00	
226-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(1,431.56)	0.00	0.00	0.00	0.00	0.00	
226-000-410.000	PROPERTY TAXES-CY DPPT COLLE	1,179.93	1,900.00	1,900.00	0.00	1,900.00	0.00	
226-000-411.000	WAYNE COUNTY DELINQUENT	(225,444.20)	(140,000.00)	(140,000.00)	44,662.70	(225,000.00)	(85,000.00)	[2]
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(2,096.62)	(4,600.00)	(4,600.00)	0.00	(4,600.00)	0.00	
226-000-513.000	FEDERAL GRANT	30,957.00	0.00	0.00	0.00	0.00	0.00	
226-000-612.000	RUBBISH FEE	1,017,853.95	1,012,250.00	1,012,250.00	267,933.62	1,177,008.00	164,758.00	[3]
Total Dept 000		1,451,944.07	1,471,185.00	1,471,185.00	692,092.78	1,543,798.00	72,613.00	
TOTAL Revenues		1,451,944.07	1,471,185.00	1,471,185.00	692,092.78	1,543,798.00	72,613.00	
Expenditures								
Dept 521-SANITATION								
226-521-810.000	CONTRACT RUBBISH	983,664.92	1,050,380.00	1,050,380.00	194,986.42	1,049,955.00	(425.00)	[4]
226-521-811.000	INCINERATOR	322,058.31	286,895.00	286,895.00	0.00	322,579.00	35,684.00	[5]
226-521-965.101	ADMINISTRATIVE SERVICES - GENE	125,000.00	125,000.00	125,000.00	62,500.02	125,000.00	0.00	
Total Dept 521-SANITATION		1,430,723.23	1,462,275.00	1,462,275.00	257,486.44	1,497,534.00	35,259.00	
TOTAL Expenditures		1,430,723.23	1,462,275.00	1,462,275.00	257,486.44	1,497,534.00	35,259.00	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,451,944.07	1,471,185.00	1,471,185.00	692,092.78	1,543,798.00	72,613.00	
TOTAL EXPENDITURES		1,430,723.23	1,462,275.00	1,462,275.00	257,486.44	1,497,534.00	35,259.00	
NET OF REVENUES & EXPENDITURES		21,220.84	8,910.00	8,910.00	434,606.34	46,264.00	37,354.00	

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Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT								
Revenues								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-529.011	CDBG BLOCK GRANTS 2011	1,237.85	0.00	0.00	0.00	0.00	0.00	
241-728-529.012	CDBG BLOCK GRANT 2012	6,670.50	0.00	0.00	0.00	0.00	0.00	
241-728-529.013	CDBG BLOCK GRANT 2013	85,084.99	0.00	0.00	0.00	0.00	0.00	
241-728-529.014	CDBG BLOCK GRANT 2014	73,750.33	81,210.00	81,210.00	0.00	81,210.00	0.00	
241-728-529.150	CDBG BLOCK GRANT 2015	0.00	209,490.00	209,490.00	0.00	241,720.00	32,230.00	[1]
241-728-534.050	PROGRAM INC	720.00	250.00	250.00	783.00	250.00	0.00	
241-728-629.200	WEED CUTTING-CDBG	480.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		167,943.67	290,950.00	290,950.00	783.00	323,180.00	32,230.00	
Dept 730-HOME PROGRAM								
241-730-530.011	HOME PROGRAM GRANT 2011	0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
Total Dept 730-HOME PROGRAM		0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
TOTAL Revenues		167,943.67	317,650.00	317,650.00	783.00	349,880.00	32,230.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-706.000	SALARIES-PERMANENT	0.00	28,080.00	28,080.00	6,595.37	28,080.00	0.00	
241-728-707.000	SALARIES-TEMPORARY	0.00	18,720.00	18,720.00	7,015.00	47,915.00	29,195.00	[2]
241-728-709.000	SALARIES-OVERTIME	0.00	150.00	150.00	0.00	150.00	0.00	
241-728-715.000	SOCIAL SECURITY	1,710.89	3,600.00	3,600.00	1,259.68	5,830.00	2,230.00	[2]
241-728-716.000	GROUP INSURANCE	0.00	11,700.00	11,700.00	3,029.35	11,700.00	0.00	
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(2,340.00)	(2,340.00)	(151.35)	[illegible]	0.00	
241-728-718.000	PENSION	0.00	7,360.00	7,360.00	1,639.44	10,340.00	2,980.00	[3]
241-728-721.000	CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	3,757.65	250.00	250.00	1,503.00	250.00	0.00	
241-728-801.350	DEMOLITION CDBG 37-04	0.00	7,205.00	7,205.00	0.00	7,205.00	0.00	
241-728-801.360	CODE ENFORCEMENT	22,449.07	113,250.00	113,250.00	2,855.60	110,270.00	[illegible]	[illegible]
241-728-801.361	CODE ENFORCEMENT-BLIGHT	97,776.50	0.00	0.00	0.00	0.00	0.00	
241-728-801.370	CDBG PUBLIC SERVICES-RFP	0.00	7,000.00	7,000.00	0.00	3,000.00	(4,000.00)	[3]
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT	36,172.82	31,425.00	31,425.00	0.00	4,000.00	(27,425.00)	[2] [3]
241-728-801.728	ADMINISTRATION CDBG 37-21A	12,101.85	33,950.00	33,950.00	0.00	37,175.00	3,225.00	[1]
241-728-976.010	HOUSING REHAB CO WIDE 37-14A C	18,885.00	30,000.00	30,000.00	0.00	59,005.00	29,005.00	[1]
Total Dept 728-COMMUNITY DEVELOPMENT		192,853.78	290,950.00	290,950.00	23,746.09	323,180.00	32,230.00	
Dept 730-HOME PROGRAM								
241-730-801.730	ADMINISTRATION HOME	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
241-730-976.030	DOWN PAYMENT ASSISTANCE	0.00	25,700.00	25,700.00	0.00	25,700.00	0.00	
Total Dept 730-HOME PROGRAM		0.00	26,700.00	26,700.00	0.00	26,700.00	0.00	
TOTAL Expenditures		192,853.78	317,650.00	317,650.00	23,746.09	349,880.00	32,230.00	
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT:								
TOTAL REVENUES		167,943.67	317,650.00	317,650.00	783.00	349,880.00	32,230.00	
TOTAL EXPENDITURES		192,853.78	317,650.00	317,650.00	23,746.09	349,880.00	32,230.00	
NET OF REVENUES & EXPENDITURES		(24,910.11)	0.00	0.00	(22,963.09)	0.00	0.00	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-699.101	TRANSFER IN GENERAL FUND	55,232.98	489,595.00	489,595.00	5,177.50	489,595.00	0.00	
Total Dept 000		55,232.98	489,595.00	489,595.00	5,177.50	489,595.00	0.00	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	453,323.72	212,860.00	212,860.00	0.00	212,860.00	0.00	
247-728-664.000	INTEREST EARNED	0.64	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		453,324.36	212,860.00	212,860.00	0.00	212,860.00	0.00	
TOTAL Revenues		508,557.34	702,455.00	702,455.00	5,177.50	702,455.00	0.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
247-728-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
247-728-801.000	PROFESSIONAL/CONSULTANT	470.00	0.00	0.00	0.00	0.00	0.00	
247-728-900.000	PRINTING & ADVERTISING	102.29	0.00	0.00	0.00	0.00	0.00	
247-728-926.000	STREET LIGHTING	322.19	0.00	0.00	0.00	0.00	0.00	
247-728-965.101	ADMINISTRATIVE SERVICES - GENE	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	316,503.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		347,397.48	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
247-904-801.000	PROFESSIONAL/CONSULTANT	(28,355.35)	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		(28,355.35)	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	27,005.00	22,070.00	22,070.00	0.00	22,070.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	42,960.00	40,200.00	40,200.00	0.00	40,200.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CH/	(2,869.16)	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	850.00	700.00	700.00	0.00	700.00	0.00	
Total Dept 906-DEBT SERVICE		(107,054.16)	227,970.00	227,970.00	0.00	227,970.00	0.00	
Dept 999-INTER FUND TRANSFERS								
247-999-999.208	TRANSFER OUT PARKS & RECREAT	13,357.97	7,010.00	7,010.00	0.00	7,010.00	0.00	
247-999-999.347	TRANSFER OUT - JUSTICE CENTER	492,593.42	437,475.00	437,475.00	0.00	437,475.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER	69,384.41	0.00	0.00	177.50	180.00	180.00	[1]
Total Dept 999-INTER FUND TRANSFERS		575,335.80	444,485.00	444,485.00	177.50	444,665.00	180.00	
TOTAL Expenditures		787,323.77	702,455.00	702,455.00	15,177.50	702,635.00	180.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES		508,557.34	702,455.00	702,455.00	5,177.50	702,455.00	0.00	
TOTAL EXPENDITURES		787,323.77	702,455.00	702,455.00	15,177.50	702,635.00	180.00	
NET OF REVENUES & EXPENDITURES		(278,766.43)	0.00	0.00	(10,000.00)	[illegible]	[illegible]	

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-620.451	DEA REVENUE	31,437.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		31,437.50	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		31,437.50	0.00	0.00	0.00	0.00	0.00	
Expenditures								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-740.451	DEA EXPENDITURES	44,926.00	0.00	0.00	0.00	0.00	0.00	
265-320-801.000	PROFESSIONAL/CONSULTANT	(300.00)	0.00	0.00	0.00	0.00	0.00	
265-320-964.000	REFUNDS & REBATES	852.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		45,478.00	0.00	0.00	0.00	0.00	0.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	16,028.00	0.00	0.00	0.00	8,210.00	8,210.00	[1]
265-321-740.451	DEA EXPENDITURES	21,432.63	0.00	0.00	0.00	0.00	0.00	
265-321-947.000	MOTOR EQUIPMENT RENTAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
265-321-974.100	VEHICLES	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	
Total Dept 321-DEA OPERATIONS - FEDERAL		37,460.63	90,000.00	90,000.00	0.00	98,210.00	8,210.00	
TOTAL Expenditures		82,938.63	90,000.00	90,000.00	0.00	98,210.00	8,210.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		31,437.50	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		82,938.63	90,000.00	90,000.00	0.00	98,210.00	8,210.00	
NET OF REVENUES & EXPENDITURES		(51,501.13)	(90,000.00)	(90,000.00)	0.00	(98,210.00)	(8,210.00)	

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Fund 402 - JUSTICE CENTER CONSTRUCTION FUND								
Revenues								
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
402-904-676.001	REIMBURSEMENTS-DEVELOPER	1,577.66	0.00	0.00	0.00	0.00	0.00	
402-904-699.247	TRANSFER IN TIFA	69,384.41	0.00	0.00	177.50	180.00	180.00	[1]
402-904-699.403	TRANSFER IN COURT/JUSTICE CEN	57,369.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		128,331.07	0.00	0.00	177.50	180.00	180.00	
TOTAL Revenues		128,331.07	0.00	0.00	177.50	180.00	180.00	
Expenditures								
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT								
402-904-801.000	PROFESSIONAL/CONSULTANT	126,662.20	0.00	0.00	0.00	0.00	0.00	
402-904-920.000	UTILITIES	268.71	0.00	0.00	0.00	0.00	0.00	
Total Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT		126,930.91	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		126,930.91	0.00	0.00	0.00	0.00	0.00	
Fund 402 - JUSTICE CENTER CONSTRUCTION FUND:								
TOTAL REVENUES		128,331.07	0.00	0.00	177.50	180.00	180.00	
TOTAL EXPENDITURES		126,930.91	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,400.16	0.00	0.00	177.50	[illegible]	180.00	

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Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-686.090	FEDERAL WITHHOLDING	563.60	0.00	0.00	(563.60)	0.00	0.00	
Total Dept 000		563.60	0.00	0.00	(563.60)	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(816,971.43)	(500,000.00)	(500,000.00)	185,543.42	[illegible]	(300,000.00)	[1]
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE	0.00	(25,000.00)	(25,000.00)	0.00	[illegible]	0.00	
592-564-513.000	FEDERAL GRANT	5,098.01	0.00	0.00	0.00	0.00	0.00	
592-564-607.000	FEES	61,620.21	46,000.00	46,000.00	17,983.49	46,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	2,902,306.37	3,378,000.00	3,378,000.00	518,166.27	3,378,000.00	0.00	
592-564-650.050	SALES OF METERS	350.00	4,000.00	4,000.00	875.00	4,000.00	0.00	
592-564-650.090	SUR-CHARGE	161,186.53	103,000.00	103,000.00	27,542.73	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	7,014,482.78	7,511,000.00	7,511,000.00	1,150,872.45	7,511,000.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(1,692.20)	0.00	0.00	0.00	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(5,170.58)	0.00	0.00	0.00	0.00	0.00	
592-564-660.000	PENALTIES	210,092.36	250,000.00	250,000.00	34,308.06	250,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	794,752.10	250,000.00	250,000.00	0.00	550,000.00	300,000.00	[2]
592-564-664.000	INTEREST EARNED	(5,672.33)	0.00	0.00	0.00	0.00	0.00	
592-564-673.100	SALE OF FIXED ASSETS	450.00	0.00	0.00	0.00	0.00	0.00	
592-564-676.000	REIMBURSEMENTS	0.00	0.00	0.00	(78.75)	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	(3,417.98)	0.00	0.00	0.00	0.00	0.00	
592-564-694.000	OTHER REVENUES	2,085.77	2,000.00	2,000.00	0.00	2,000.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		10,319,599.61	11,019,000.00	11,019,000.00	1,935,212.67	11,019,000.00	0.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,385,397.76	1,296,915.00	1,296,915.00	811,726.17	1,296,915.00	0.00	
592-906-403.050	PROPERTY TAXES-NEZ	649.90	0.00	0.00	0.00	0.00	0.00	
592-906-403.200	PROPERTY TAXES-LAND BANK CAP	0.00	(1,315.00)	(1,315.00)	0.00	[illegible]	0.00	
592-906-403.247	TIFA CAPTURE	(37,079.25)	(19,440.00)	(19,440.00)	0.00	[illegible]	0.00	
592-906-404.200	REAL PROPERTY-PY IFT REFUNDS	(3,045.77)	0.00	0.00	0.00	0.00	0.00	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLE	2,510.40	4,200.00	4,200.00	0.00	4,200.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	(104,173.69)	(250,000.00)	(250,000.00)	60,813.62	[illegible]	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,461.55)	(9,600.00)	(9,600.00)	0.00	[illegible]	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(227.53)	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,239,570.27	1,020,760.00	1,020,760.00	872,539.79	1,020,760.00	0.00	
TOTAL Revenues		11,559,833.48	12,039,760.00	12,039,760.00	2,807,188.86	12,039,760.00	0.00	

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Expenditures								
Dept 000								
592-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(199.65)	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		(199.65)	0.00	0.00	0.00	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-705.001	RESTORE PERSONNEL SAVINGS	0.00	8,570.00	8,570.00	0.00	8,570.00	0.00	
592-564-706.000	SALARIES-PERMANENT	402,757.51	430,300.00	430,300.00	91,174.87	430,300.00	0.00	
592-564-707.000	SALARIES-TEMPORARY	240.00	0.00	0.00	0.00	0.00	0.00	
592-564-708.000	SICK VACATION FINAL PAYOUT	511.09	0.00	0.00	0.00	0.00	0.00	
592-564-709.000	SALARIES-OVERTIME	72,644.58	75,000.00	75,000.00	17,565.70	75,000.00	0.00	
592-564-715.000	SOCIAL SECURITY	35,468.11	37,600.00	37,600.00	8,124.32	37,600.00	0.00	
592-564-716.000	GROUP INSURANCE	137,034.83	122,700.00	122,700.00	29,137.29	122,700.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(24,519.01)	(24,700.00)	(24,700.00)	(3,634.74)	(24,700.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,054.49)	0.00	0.00	(995.23)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(38,541.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	76,295.82	105,400.00	105,400.00	21,352.41	148,100.00	42,700.00	[3]
592-564-721.000	CLOTHING ALLOWANCE	4,200.00	5,400.00	5,400.00	0.00	5,400.00	0.00	
592-564-740.000	OPERATING SUPPLIES	84,182.05	26,500.00	26,500.00	912.22	26,500.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	507.49	5,150.00	5,150.00	0.00	5,150.00	0.00	
592-564-761.000	FUEL	25,759.52	50,000.00	50,000.00	4,482.23	50,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	2,310.72	20,600.00	20,600.00	0.00	20,300.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	15,531.28	20,600.00	20,600.00	0.00	20,300.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	2,126.72	15,450.00	15,450.00	0.00	15,450.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	45,360.01	42,000.00	42,000.00	1,539.27	42,000.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	125,378.69	190,000.00	190,000.00	2,160.00	190,000.00	0.00	
592-564-806.000	REPAIRS	1,144.50	20,000.00	20,000.00	0.00	185,000.00	165,000.00	[5]
592-564-850.000	TELEPHONE	0.00	12,360.00	12,360.00	0.00	12,360.00	0.00	
592-564-864.000	CONFERENCES/WORKSHOPS	398.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
592-564-900.000	PRINTING & ADVERTISING	52,593.65	49,000.00	49,000.00	9,531.58	49,000.00	0.00	
592-564-920.000	UTILITIES	9,507.29	0.00	0.00	0.00	0.00	0.00	
592-564-924.100	SEWER FIXED COSTS	3,100,284.24	3,307,500.00	3,307,500.00	516,714.04	3,307,500.00	0.00	
592-564-927.000	WATER PURCHASED	1,692,604.41	1,756,230.00	1,756,230.00	143,578.76	1,756,230.00	0.00	
592-564-931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	400.00	0.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	8,314.11	20,000.00	20,000.00	0.00	45,000.00	25,000.00	[4]
592-564-933.010	CSO OPERATION & MAINT	766,518.24	1,300,000.00	1,300,000.00	112,616.84	1,300,000.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	40,911.23	80,000.00	80,000.00	270.04	80,000.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	695.00	1,030.00	1,030.00	0.00	1,030.00	0.00	
592-564-960.000	EDUCATION/TRAINING	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	130.00	0.00	0.00	2,369.63	2,370.00	2,370.00	[6]
592-564-965.101	ADMINISTRATIVE SERVICES - GENE	760,000.00	760,000.00	760,000.00	379,999.98	760,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,248,253.18	0.00	0.00	0.00	0.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,095,347.77	8,888,720.00	8,888,720.00	1,562,299.21	9,123,790.00	235,070.00	

09/24/2015

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
Dept 906-DEBT SERVICE								
592-906-991.000	PRINCIPAL - TAX SUPPORTED	0.00	925,000.00	925,000.00	0.00	925,000.00	0.00	
592-906-991.001	PRINCIPAL - RATE SUPPORTED	0.00	1,145,000.00	1,145,000.00	0.00	1,145,000.00	0.00	
592-906-991.005	PRINCIPAL	0.00	367,130.00	367,130.00	0.00	367,130.00	0.00	
592-906-995.000	INTEREST EXPENSE - TAX SUPPOR	49,713.31	22,200.00	22,200.00	0.00	22,200.00	0.00	
592-906-995.001	INTEREST - RATE SUPPORTED	515,912.35	488,690.00	488,690.00	250,923.26	488,690.00	0.00	
592-906-995.005	INTEREST	60,288.44	49,520.00	49,520.00	26,125.26	49,520.00	0.00	
592-906-999.000	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		626,414.10	2,997,540.00	2,997,540.00	277,048.52	2,997,540.00	0.00	
Dept 941-INSURANCE								
592-941-718.001	PENSION - PRUDENTIAL PREFUNDII	29,693.64	32,670.00	32,670.00	0.00	32,670.00	0.00	
Total Dept 941-INSURANCE		29,693.64	32,670.00	32,670.00	0.00	32,670.00	0.00	
TOTAL Expenditures		9,751,255.86	11,918,930.00	11,918,930.00	1,839,347.73	12,154,000.00	235,070.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		11,559,833.48	12,039,760.00	12,039,760.00	2,807,188.86	12,039,760.00	0.00	
TOTAL EXPENDITURES		9,751,255.86	11,918,930.00	11,918,930.00	1,839,347.73	12,154,000.00	235,070.00	
NET OF REVENUES & EXPENDITURES		1,808,577.62	120,830.00	120,830.00	967,841.13	[illegible]	(235,070.00)	

Note: Though fund shows a proposed amendment with net expenditures, the fund also budgets $2.4 of expenditures for principal debt payments, which are only shown as a place holder for funding. A: such, the fund should realize an actual net revenues over expenditures for FY 2016.

City of Inkster

Fiscal Year Ending June 30, 2016

First Quarter Budget Amendments

Tickmark Legend

General Fund

[1] Adjust penalties and interest on property taxes for projected amount to be received by June 30. Average trend over past 3 years is approximately $450k and has been increasing each year. This is a result of untimely citizen payments. Conclude to increase, but still leave room for more timely payments of property taxes.

[2] Adjust revenue sharing to tie to expected distributions per State's website.

[3] Increase to account for actual receipt of liquor license fees.

[4] Adjust to account for the actual sale of vehicles. This was previously budgeted in PD for $28k.

[5] Adjust to reflect reimbursements for Treasurer's Bond Insurance ($15.5k) and Chief of Police Search expenses from TJ Adams ($4.2k).

[6] Adjust to reflect portion of previous employee prescription plans with EHIM that was retained as client line. Note the City will only receive approximately 80% of available funds within 90 days after plan termination. After a full year, the remaining balance will be returned to the City.

[7] Adjust to reflect the revision of the City's Code of Ordinance for Medical Marijuana Business License for three Provisional and two Cultivation Centers.

[8] The City has a new application fee for special events. Increase revenue to reflect actual revenues through September 2015.

[9] Increase reflects levied judgment levies and subsequent payments for settling legal cases of $1.38 million for Dent and $100k for Acklin.

[10]Adjust to reflect available funding from JAG 2011 and 2012 program year grants. Adjustment also includes the purchase of two police vehicles with these funds.

[11]Adjust to move $88k in PA 495 funds from the Agency Fund to the General for the demolition. Note matching expense for cost of demo.

[12]Adjustments related to the implementation of the SAFER grant.

[13]Increase to account for bond forfeitures received through September.

[14]Adjustment to consolidate similar revenue items.

[15]Adjust to reallocate wages for certain personnel. This expense was previously housed in HR for the development of the budget.

[16]Increase for Inkster's match to the Senior Alliance program.

[17]Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for both general ad police and fire employees. Required ARC for general employees in FY 2015 was 26.2 percent of pensionable wages, which increased to 36.8 percent for FY 2016. Required ARC for police and fire employees in FY 2015 was 19.88 percent of pensionable wages, which increased to 26.8 percent for FY 2016.

[18]Increase budget for temporary support in CM's office based on previous 2 years of actual history.

[19]Adjust to account for longevity paid to employees annually. This payment was made in October 2015.

[20]Increase to reflect moving expenses and cost associated with temporary housing for the new Chief of Police, Chief Riley.

[21]Increase for PD and Fire department Verizon accounts, also cost- centered in IT department.

[22]Allocate original budget for outsourcing weed cutting to City's plan using part- time personnel. Also adjust to allow for the board-up of 40-50 houses in the City.

[23]Increase to reflect VeriClaim TPA Claims Management Fees Service Agreement for FY16.

[24]Annual elevator maintenance $324/month for a total increase of $3.8k.

[25]Additional Konica Minolta Copier added to the City Fleet and increase in maintenance agreement contract, this includes toner, supplies, service and etc. Increase to reflect additional expense.

[26]Adjust based on historical actual for workers' compensation. Average trend over past 2 years is closer to $140k.

[27]Increase to account for expected expenditures for employment ads in the personnel department.

[28]Interdepartmental allocation for the FDCVT Grant for overtime of $21k. Also adjusted for $11k of overtime costs to be incurred for training under MCOLES grant, which was received in prior fiscal years.

[29]Adjust to reflect the annual radio service for 183 Radios ($36.6k).

[30]Motorola invoices are received twice a FY for $9.6k each. Increase of account for annual expense.

[31]Increase to restore original requested budget for building office supplies.

[32]New employment agreement went into effect September 2015 and additional resources of $50k (includes new hire Salary/Fringe and Office Furnishings/Training) allotted for the Planning Dept. Starting FY17, the additional resources will range between $57k-67k.

[33]Adjustment to account for employee attending 10/6/15 annual Conference of Wayne Westland seminar.

[34]Increase to account for additional hires eligible for ICMA HSA plan contributions.

[35]Adjustment relates to City Manager's office change of employment terms.

Major Streets Fund

[1] Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for general employees. Required ARC in FY 2015 was 26.2 percent of pensionable wages, which increased to 36.8 percent for FY 2016.

Local Streets Fund

[1] Adjust other revenues to include additional distribution to be received in FY 2016 of $211k from MDOT.

[2] Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for general employees. Required ARC in FY 2015 was 26.2 percent of pensionable wages, which increased to 36.8 percent for FY 2016.

[3] Adjust to reflect the City's share of 20% of the Annapolis Road Repair Project with the City of Westland. The total project will not exceed $350k.

Parks and Recreation Fund

[1] Increase to reflect the receipt of the Wayne County Parks grant for improvements to the Booker Dozier Park and Westwood Park.

[2] Adjust to reflect expenditures related to WCP grant award including resurfacing tennis courts and renovation of restroom at Westwood.

Rubbish Fund

[1] Adjust to projected property tax collection per the 2015 Combined Adjusted Tax Roll Report.

[2] Noted FY 2015 was 66% higher than expected and we expect this trend to continue.

[3] Adjustment to reflect an increase in the rubbish fee by $21.10 to a total of $135.60 for FY 2016. Fund is required to be out of a deficit by the end of FY 2016.

[4] Adjust to reflect misc. rubbish services with Taylor Recycling and Republic Waste.

[5] Adjust to reflect projected expenses from CWCSA based on current tonnage being used.

CDBG

[1] Increase to account for the Actual Amount awarded from Wayne County for FY 2015-2016.

[2] To reallocate and record four seasonal grass cutting employees under proper personnel cost accounts.

[3] Interfund transfer to allocate funds between eligible categories as permitted by County.

TIFA

[1] A final invoice relating to the Justice Center project was paid after year- end. This expense was appropriately recorded in FY 2015. A transfer was needed from TIFA, however, so that the fund would have sufficient cash to pay the invoice.

Drug Law Enforcement

[1] Adjust to reflect the projected cost for the purchase of police badges.

Justice Center Construction

[1] A final invoice relating to the Justice Center project was paid after year- end. This expense was appropriately recorded in FY 2015. A transfer was needed from TIFA, however, so that the fund would have sufficient cash to pay the invoice.

Water and Sewer Fund

[1] FY 2015 Actual Wayne County Delinquent came in higher than budgeted. Increase to project a similar result for FY 2016.
[2] Adjust to reflect expected 25% admin fee on delinquent UB rolled to taxes on 7/1.
[3] Increase expected pension contribution as a result of the increased ARC percent of pay contained in the updated valuations for general employees. Required ARC in FY 2015 was 26.2 percent of pensionable wages, which increased to 36.8 percent for FY 2016.
[4] Increase to cover the expenses related to the repair of the grinder for the Middlebelt CSO.
[5] Adjust to account for the water main restoration project $165k.
[6] Increase to account for actual expenditures to date for customer refunds and rebates.