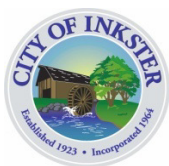


1. Agenda

Documents: [02-01 16 AGENDA.PDF](#)

2. Packet

Documents: [02-01 16 PACKET.PDF](#)



INKSTER CITY COUNCIL

February 1, 2016
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

Mayor – Byron Nolen
Mayor Pro Tem – Timothy Williams, District I

Council Members:

Clarence Oden, Jr., District II
Sandra K. Watley., District III
Jewell Jones, District IV
Kim Howard, District V
DeAtriss Richardson, District VI

FELICIA RUTLEDGE
CITY CLERK

MARK STUHLBREHER
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.

****ELECTION COMMISSION MEETING AT 6:00 P.M. UNTIL 6:15 P.M.****

Council Orientation Agenda – 6:00 PM

1. Call to Order
2. Discussion
 - A. Agenda Discussion
 - B. City Council Employee Evaluation Process
 - C. City Employee Evaluation Process
 - D. City Manager Monthly Report
 - E. Customer Service Evaluation Cards in City Hall Lobby
 - F. State Response to Audit
 - G. City Hall Lobby open between 11:30 a.m. & 1:00 p.m.
3. Public Participation (limit to 3 minutes)
4. 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).
5. Adjournment

February 1, 2016
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

- A. Public Hearing on an amendment to the Zoning Ordinance for rezoning of the southeastern corner of the property located at 2830 Beech Daly from B-2 Thoroughfare Mixed Use District to M-1 Light Industrial. **Pg. 1**

5. Consent Agenda

- A. January 19, 2016 Regular City Council Meeting Minutes. **Pg. 13**

6. Boards and Commissions

- A. Update of current list of appointments to Boards & Commissions. **Pg. 17**

7. Previous Business

8. Ordinance(s)

A. First Reading(s)

- 1 Consideration of a ***first*** reading on an amendment to the Zoning Ordinance for rezoning of the southeastern corner of the property located at 2830 Beech Daly from B-2 Thoroughfare Mixed Use District to M-1 Light Industrial. **(See Pg. 1)**

B. Second Reading(s)

9. New Business

- A. Discussion/Action: (Jeannie Fields) Consider approval of the sale of a non-buildable 20 ft. strip of vacant commercial land located on the west side of Huck Ct. between Michigan Ave. and Kurtzell and is legally described as the North 20' of

Lot 38 (Property ID #44-007-01-0038-300) in the total amount of \$2,500.00 to Huck Property, LLC. **Pg. 24**

B. Discussion/Action: (Mark Stuhldreher) Consideration and approval of FY 2016 amendments for the General Fund, Major Street, Local Street, Parks, Rubbish, CDBG, Brownfield, TIFA, Drug Forfeiture and Water/Sewer Funds. **Pg. 29**

C. Discussion/Action: (Mark Stuhldreher) Consideration and approval of amendments to the Rubbish Fund Deficit Elimination Plan currently on file with the State of Michigan Department of Treasury in order to incorporate the FY 2015 audit results and amendments to the FY 2016 budget. **Pg. 66**

D. Discussion/Action: (Mark Stuhldreher) Council approval of changes to the Guidelines for Poverty Exemption used by the Board of Review when reviewing applications for property tax exemptions due to financial hardship. **Pg. 69**

10. Public Participation (limit to 3 minutes)

11. City Clerk

12. City Manager

13. Mayor & Council Comment

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

REQUEST FOR COUNCIL ACTION

To: Mark Stuhldreher – Interim City Manager/Treasurer

Date: January 25, 2016

From: M. Jeannie Fields *ujf*
Community Development Manager

Date for Council Consideration: Feb 1, 2016

ACTION REQUESTED: Council to hold a public hearing and offer a first reading on an amendment to the Zoning Ordinance for rezoning of the southeastern corner of the property located at 2830 Beech Daly from B-2 Thoroughfare Mixed Use District to M-1 Light Industrial.

Current Action X Emergency Future

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

Treasurer's Approval *MS*

BACKGROUND INFORMATION

On January 11, 2016, the Planning Commission (PC) held a Public Hearing to receive public input and review a request for rezoning of the southeastern corner of the property located at 2830 Beech Daly facility from B-2 Thoroughfare Mixed Use District to M-1 Light Industrial for a truck terminal and major vehicle repair facility. The applicant is Alexander Leckman. The PC recommended approval of the request. Minutes are attached along with the review letter from McKenna Associates and associated maps.

In addition, the Planning Commission approved a special conditions use and associated site plan with conditions. A request for the special conditions use approval will be submitted to council during the 2nd reading and approval of the proposed rezoning request.

SCOPE OF SERVICES

N/A

JUSTIFICATION

See McKenna Associates letter dated 7.20.15 for review considerations and recommendation.

PROJECT OR IMPROVEMENT TASKS

1. Develop a plan to diversify the tax base to ensure a sustainable budget for Inkster.

COSTS

N/A

PROJECT TIME TABLE

A second reading and request for approval of the rezoning request is scheduled during the Council meeting on February 15, 2016. The special conditions use will also be reviewed at that time. If the rezoning request is approved by Council, the amendment will be published and posted and become effective after thirty (30) days.

RESOLUTION

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

**CITY OF INKSTER
PLANNING COMMISSION
MINUTES**

An Annual Meeting was held on **Monday, January 11, 2016**, in the Inkster City Council Chambers, located at 26215 Trowbridge, Inkster, Michigan.

A quorum was reached. Chairman Brown called the meeting to order at 6:08 p.m.

I. ROLL CALL

Present: Chairman Brown, Vice Chairman Wooten, and Commissioners Garrett, Hendricks, Nolen and Thomas

Absent: Secretary Walton and Commissioners Davis and Wells

Others in attendance: Timothy Williams, Mayor Pro Tem
Kim Howard, Councilwoman
Sandra Watley, Councilwoman
Mark Stuhldreher, Treasurer/Interim City Manager
M. Jeannie Fields, Community Development Manager
Aida Goldwind, Applicant
George Stamos, Architect

Public in attendance: Charles Dewhart, Jr., Leonardo Gambril, Jesse King and Henry Wade.

II. ADOPTION OF AGENDA

MOVED by Hendricks, Seconded by Thomas to adopt the agenda. **MOTION CARRIED unanimously.**

III. ADOPTION OF MINUTES OF December 14, 2015

MOVED by Garrett, Seconded by Nolen to adopt the minutes of December 14, 2015. **MOTION CARRIED unanimously.**

IV. PUBLIC HEARINGS

A. Case #15-10 (SCU)/15-11 (SP) – 2830 Beech Daly
Public Hearing to receive public input and review Special Conditions Use (SCU) requirements and associated review of Site Plan (SP) requirements to add major vehicle repair to a truck terminal in an M-1 Light Industrial District/B-2 Thoroughfare Mixed Use District. Alexander Leckman is the applicant.

MOVED by Hendricks, Seconded by Nolen to open the public hearing. **MOTION CARRIED unanimously.**

Paul Lippens opened up comments related to Special Conditions Use and Site Plan. The Hearing is for Special Conditions for Land Use to add major vehicle repair to the existing facility. He also touched on the rezoning request.

Questions by the Commission were addressed as follows:

1. Noise for neighborhood with repair and times of operation. **See applicant comments.**
2. Will the site remain as it is even with rezoning? **Yes.**
3. Is there enough space for parking of trucks to be repaired? **Yes.**
4. How many trucks? **Outdoor storage is not permitted and permanent truck parking is not permitted. It is not presently on the Site Plan, so Paul would recommend the addition of such.**
5. The site was purchased in March 2015. Was there a problem with screening wall (area of site that is being rezoned). **There is currently not a problem with the wall in that area.**

Applicant comments:

1. Truck repair will be done inside the building, therefore, no outside noise will be encountered. There are no windows in the repair area. The operation is set up with lifts, etc., inside the building.
2. Previous hours of operation were 7:30 a.m. – 5:00 p.m. Previously customers were asked to drop off trailers in rear of building. Crushed concrete will also be dropped off in the rear (West side of property) for trailers, and a 60 ft. wall will conceal it.
3. Only outside storage is for trailers (maybe 7 trailers). This was understood to be satisfactory. It is currently a dirt area, and gravel will be added. All concrete will be repaired.

Paul recommend adding to the Site Plan "Outdoor storage of trailers is permitted on site".

Questions/Comments from the public:

1. Right now the area is not bad. What would be done with trailers that need a tire change? **All will be done inside (trailers fit inside). Nothing will be added to the site, nor built on the site, and nothing will be loaded or unloaded on the site.**
2. A question was raised regarding screening of property against the neighborhood. It was noted that there are inconsistencies with a wall on the site. Concrete panels were approved previously, affixed to a fence. Code requires a wall, and current Site Plan indicates it will maintain what was approved on the previous Site Plan.
3. The former Site Plan was brought up. There were a problem of noise issues with former business site, which is not an issue with the current Plan.
4. Are mechanisms in place currently for these situations (site plan compliance) not to occur in the future? **Administration enforces this, not the Planning Committee.**
5. Will the taxes be the same? **Unsure if it affects taxes.** How many jobs will be generated? **Over the road – driving, and 3 mechanics in the shop.** If business grows, more jobs will be available.
6. How many bays or how many trucks can be repaired inside? **7 – 10 (trailers take up more space). There are two doors on the building.**
7. Appreciate business coming to the City.
8. A letter from a resident was reviewed regarding noise and fumes issues in the past.

General Comments:

1. Applicant: Noise was an issue previously -- previous company cut metal, which was noisy. To abate noise issue, a fiberglass wall has already been purchased. Business wants to be a good neighbor.
2. Paul: Applicant has been very cooperative to address issues. Sect. 155.074 (Requirement for Wall), 6 ft. to 8 ft. Wall material can be approved by Building Official or other official (Planning Dept.).

MOVED by Wooten, Seconded by Garrett to close the public hearing. **MOTION CARRIED unanimously.**

MOVED by Wooten, Seconded by Nolen to approve the special conditions use with the addition of "no outside storage permitted on the site except trailers", and "wall material will be approved by the Planning Department consistent with the zoning code". **MOTION CARRIED unanimously.**

MOVED by Hendricks, Seconded by Nolen to approve Site Plan as recommended, per planner. **MOTION CARRIED unanimously.**

- B. Case #15-16 (Z) – 2830 Beech Daly
Public Hearing to receive public input and review a rezoning of the southeastern corner of the property for a truck terminal and major vehicle repair facility from B-2 Thoroughfare Mixed-Use District to M-1 Light Industrial. Alexander Leckman is the applicant.

MOVED by Hendricks, Seconded by Garrett to open the public hearing. **MOTION CARRIED unanimously.**

Paul Lippens opened with reference to the Planning letter. Recommendations were noted.

Public questions:

Was the property bought on West near Meadowdale? **No. The applicant stated that nothing will be built or changed. Open space will remain as such on the site.**

MOVED by Thomas, Seconded by Wooten to close the public hearing. **MOTION CARRIED unanimously.**

MOVED by Wooten, Seconded by Garrett to approve rezoning request per the recommendation of planner.

V. **OLD BUSINESS**

There was no old business.

VI. **NEW BUSINESS**

A request was made to bring a map of the Site Plan on an easel for the meetings.

VII. **MISCELLANEOUS**

- A. Adoption of 2015 Attendance and Activity Reports.

MOVED by Wooten, Seconded by Hendricks to adopt the 2015 Attendance and Activity Reports. **MOTION CARRIED unanimously.**

- B. Adoption of 2016 Annual Meeting Calendar.

MOVED by Wooten, Seconded by Hendricks to adopt the 2016 Annual Meeting Calendar. **MOTION CARRIED unanimously.**

C. Election of Officers.

All seats were vacated.

Chairman

MOVED by Brown, Seconded by Hendricks to nominate Wooten as Chairman. There were no other nominations. **MOTION CARRIED unanimously.**

A question was raised whether Wooten may officially Chair both Zoning Board of Appeals and Planning Commission. The City Attorney will be consulted.

Vice Chairman

MOVED by Hendricks, Seconded by Wooten to nominate Brown as Vice Chairman. There were no other nominations. **MOTION CARRIED unanimously.**

Secretary

MOVED by Hendricks, Seconded by Nolen to nominate Garrett as Secretary. There were no other nominations. **MOTION CARRIED unanimously.**

VIII. ADJOURNMENT – 7:40 p.m.

MOVED by Wooten, Seconded by Thomas to adjourn the Planning Commission meeting held on January 11, 2016. **MOTION CARRIED unanimously.**

Respectfully submitted,

Sam Brown, Vice Chairman

James Garrett, Secretary

M. Jeannie Fields
Community Development Manager

July 20, 2015

City of Inkster Planning Commission
City of Inkster
26215 Trowbridge
Inkster, MI 48141

Attention: Ms. Jeannie Fields, Community Development Manager
Subject: Case # 15-16 (z): Rezoning to for truck terminal
Location: 2830 Beech Daly Road
Zoning: B-2 Thoroughfare Mixed-Use District to M-1 Light Industrial
Applicant(s): Alexander Leckman

Dear Ms. Fields:

At your request, we have reviewed the above rezoning application submitted by Alexander Leckman to rezone southeastern corner of the property for a truck terminal and repair facility on a site located at the north of Princeton on the west side of Beech Daly Road.

BACKGROUND

The site has frontage on Beech Daly of 310 ft., a land area of 3.3 acres. The majority of the site is zoned M-1 Industrial, and is consistent with the proposed site use. A small portion of the site, approximately 0.4 acres is zoned B-2, Thoroughfare Mixed-Use District. The Master Plan designates the future land use of this portion of the site as Industrial. The site is accessed from Beech Daly, which is generally planned and zoned for industrial uses around the railroad tracks. The Goldwind Logistics intends to use the site as a truck terminal for shipping food and other wholesale items, as well as a maintenance area for the trucks.

The site contains a single story warehouse building with brick exterior and some landscaping. The character of Beech Daly in this vicinity has a mix of industrial uses with commercial and residential uses to the south. The site is bordered to the west and south by residential uses. Industrial uses border the site to the north and east. Dearborn Heights is to the east across Beech Daly.

SUMMARY OF EXISTING LAND USE, ZONING, AND FUTURE LAND USE

The following chart provides information of current land use, zoning, and future land use.

	Existing Land Uses	Current Zoning	Future Land Use Designation
Site	Warehouse	M-1, Light Industrial B2, Thoroughfare Mixed Use	Industrial
North	Residential/vacant	M-1, Light Industrial	Industrial
South	Residential	R1-B, One Family Residential	Industrial
East	Industrial	Dearborn Heights	Dearborn Heights
West	Residential/vacant	R1-B, One Family Residential	Industrial

REVIEW CONSIDERATIONS

The following items are pertinent to the consideration of the proposed rezoning:

1. Current Permitted Uses in B-2.

The intent of the B-2 Thoroughfare Mixed-Use District is to provide locations for a mixed use environment of business and higher density residential uses and also to balance both the convenience and comparison shopping needs of neighboring residents.

Representative principal uses permitted in B-2 include: retail establishments, private clubs, restaurants, banks, professional offices, public buildings, design studios, beauty shops, townhomes, multifamily dwellings, and mortuaries.

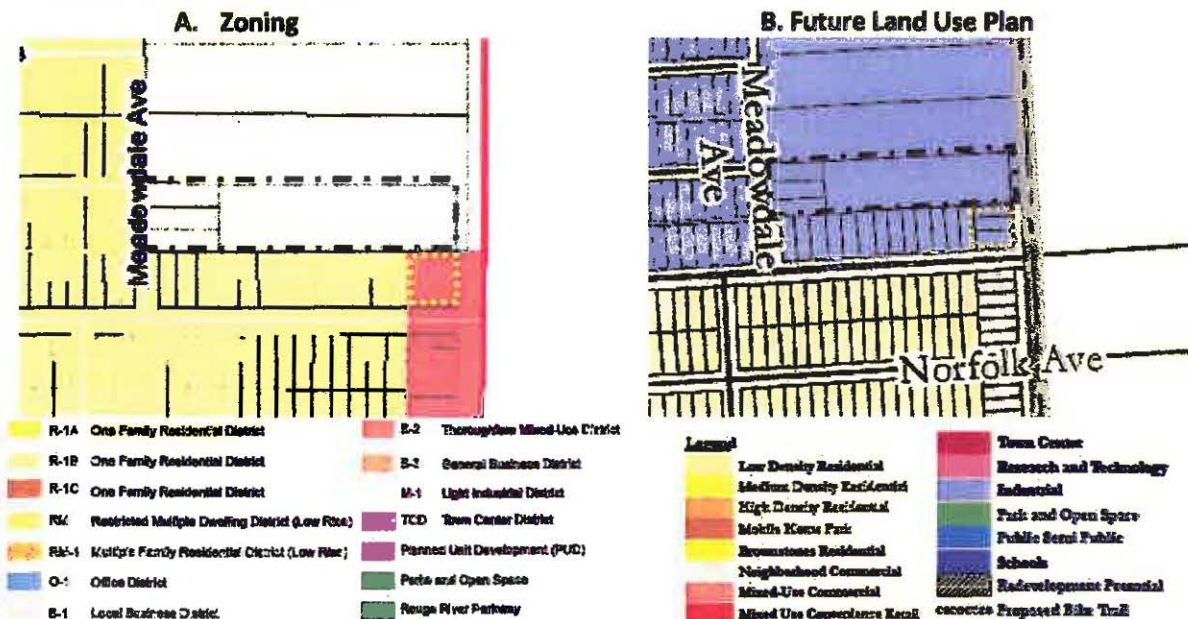
Representative uses permitted subject to special conditions in B-2 include: bowling alleys, public utilities, automobile services stations (when developed as a part of a shopping center), senior housing, drive-through restaurants, mixed use business and residential buildings, theaters, and tattoo parlors.

2. Requested Permitted Uses in M-1.

The M-1 Light Industrial District intends to provide locations for planned industrial development, including planned industrial park subdivisions. Permitted activities or operations shall produce no external impacts that are detrimental in any way to other uses in the district or to properties in adjoining districts.

Representative principal uses permitted in M-1 include: open air business uses; laboratories, experimental, film or testing; manufacture and repair; warehouse and wholesale establishments and truck terminal facilities; trade or industrial schools; offices; other uses of a similar and no more objectionable character to those principal uses permitted; utility and public service buildings without storage yards

Representative uses permitted subject to special conditions in M-1 include: metal plating, buffing and polishing; metal working; greenhouse wholesaling and/or retailing of plant materials.



3. Consistency with the Master Plan.

As shown in the Future Land Use Map above (see map B), the site is planned for Light Industrial (outlined in yellow) as are the sites to the north and west. Immediately south of the site is planned for Neighborhood Commercial. The Industrial future land use designation intended for manufacturing, assembly, warehousing, salvage facilities research/office and similar uses.

The Master Plan specifically states that the industrial area on Beech Daly is planned for expansion.

The rezoning of the site to M-1 is consistent with the Inkster Master Plan. Further, this rezoning corrects the fact that this one site is falling in two zoning districts. The M-1 zoning district is consistent with the future land use plan and the proposed site uses.

We find that the rezoning request is consistent with the Master Plan's vision for planned industrial uses on this site.

4. Market Trends and Demand.

The site has historically been used for industrial facilities. The applicant has a desire to operate the terminal with several trucks and a repair facility, indicating that there is a market for industrial uses on the site.

5. Physical, Geological, and Environmental Factors.

The site does not contain any natural features that are incompatible with the host of uses allowed in the proposed zoning districts.

6. Capacity of Infrastructure.

There is no indication that the site cannot be served by public utilities.

7. Traffic Impact.

Access to the site is currently provided from Beech Daly, which has the capacity to handle traffic volumes to support any of the proposed uses.

RECOMMENDATION

The information in this review demonstrates that rezoning the south eastern 0.4 acres of the site located at 2830 Beech Daly from B-2 Thoroughfare Mixed Use to M-1 Light Industrial is consistent with the Master Plan. The proposed rezoning of 2830 Beech Daly is appropriate. Based on the findings presented herein, we respectfully recommend the Planning Commission recommend approval of the rezoning from B-2 to M-1.

We look forward to reviewing these findings and recommendations with you. In the meantime, if you have any questions, please feel free to contact us.

Respectfully,

McKENNA ASSOCIATES



Paul Lippens
Principal Planner

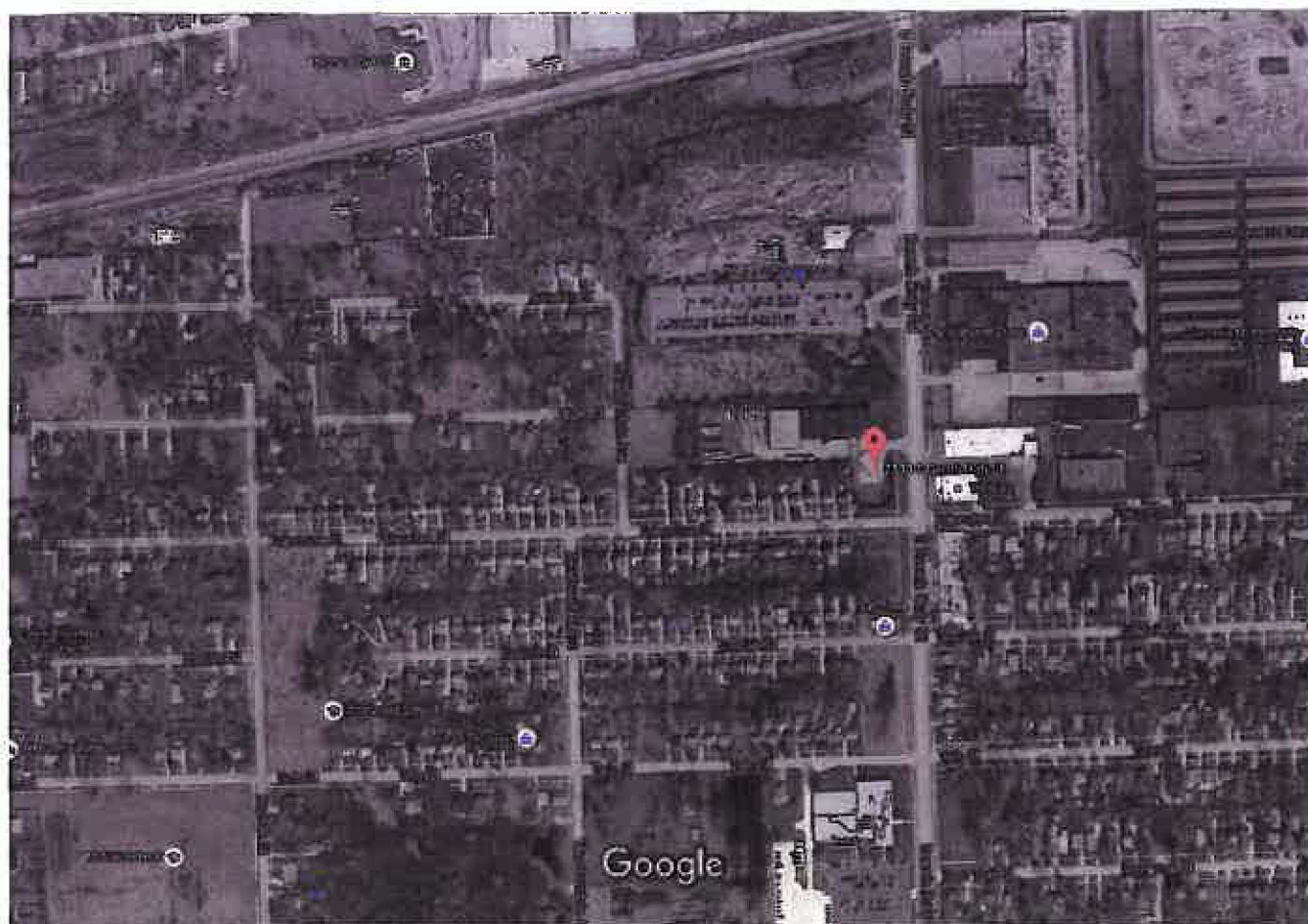
cc. David Jones, City Attorney
Richard Marsh, City Manager

Google Maps 2830 S Beech Daly St



2830 S Beech Daly St
Inkster, MI 48141

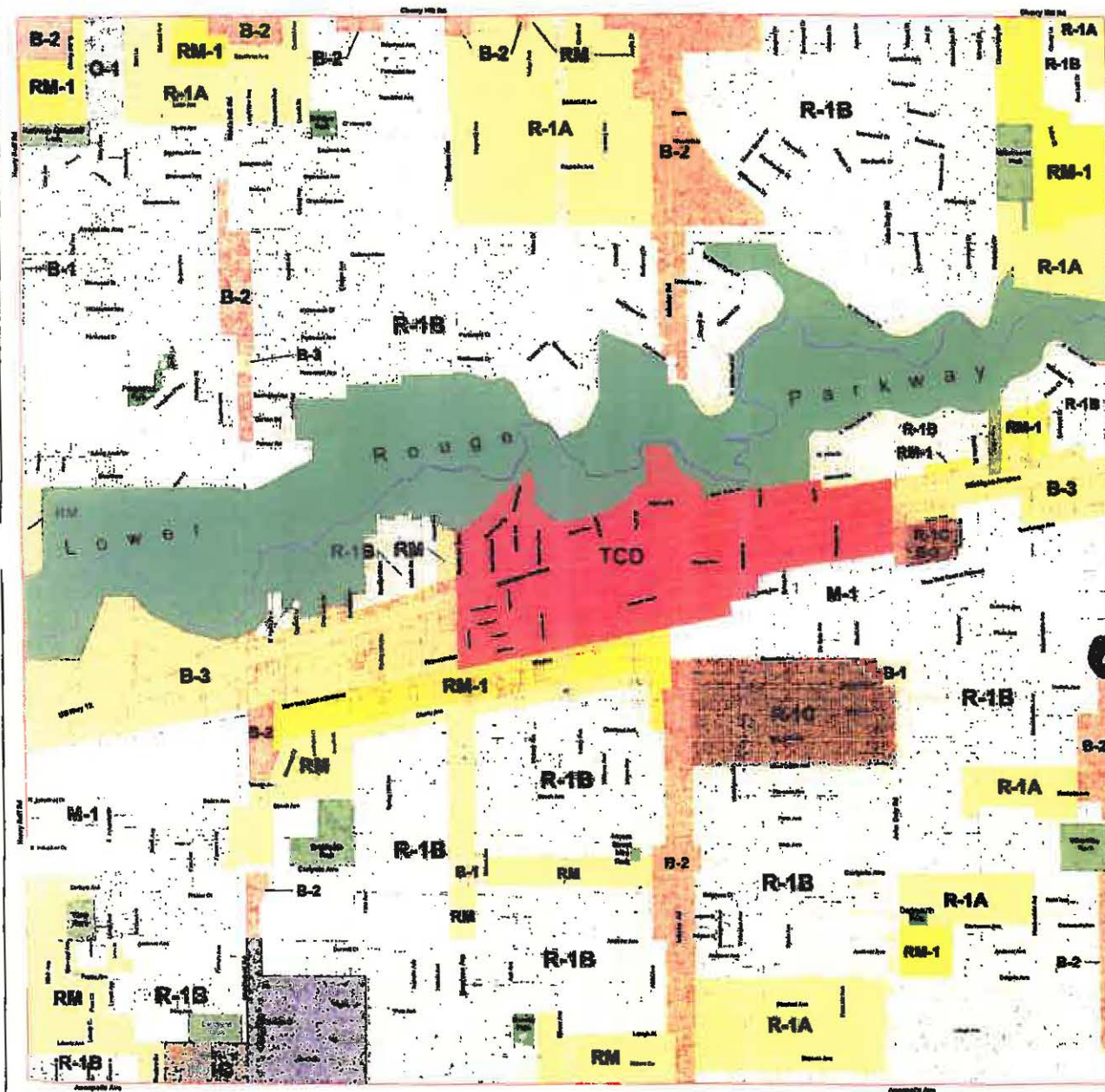
Google Maps 2830 S Beech Daly St



Imagery ©2016 DigitalGlobe, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2016 Google 200 ft



2830 S Beech Daly St
Inkster, MI 48141



ZONING MAP

City of Inkster, Michigan

Districts

- R-1A One Family Residential District
- R-1B One Family Residential District
- R-1C One Family Residential District
- RM Restricted Multiple Dwelling District (Low Rise)
- RM-1 Multiple Family Residential District (Low Rise)
- O-1 Office District
- B-1 Local Business District
- B-2 Thoroughfare Mixed-Use District
- B-3 General Business District
- M-1 Light Industrial District
- TCD Town Center District
- Planned Unit Development (PUD)
- Parks and Open Space
- Rouge River Parkway

THIS IS TO CERTIFY THAT THIS ZONING MAP WAS ADOPTED, RECORDED AND ALREADY IN EFFECT BY THE CITY OF INKSTER, MICHIGAN.

[Signature]
CITY CLERK



0 25 50 100 Feet

CITY OF INKSTER
INKSTER, MICHIGAN

WADE TRIM
3048 Hawthorn Road, Taylor, MI 48180
734-945-9700 www.wadetrims.com

2830 BEECH DALY

January 19, 2016 (Tuesday)
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 Tuesday, January 19, 2016.

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

- The agenda.
- Boards & Commission Discussion (Consolidation and/or Elimination)

Call Meeting to Order

Mayor Pro-Tem Williams called the meeting to order at 7:30 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 Nick Edwards.

Roll Call

Mayor Nolen	Absent	Councilwoman Howard	Absent
Councilwoman Watley	Present	Mayor Pro-Tem Williams	Present
Councilman Oden	Present	Councilman Jones	Present
Councilwoman Richardson	Present		

***A Quorum was present**

Approval of Agenda

**Moved by Councilmember Richardson, Seconded by Councilmember Oden
to approve the agenda with added item "C" under New Business.
Resolution 1-16-08R - Motion carried.**

Presentations/Discussion

A. Proclamation for Son Hargrove – Councilwoman DeArtriss Richardson & Council

Public Hearings

Consent Agenda

A. January 4, 2016 Regular City Council Meeting Minutes.

Moved by Councilmember Richardson, Seconded by Councilmember Oden

Inkster City Council Meeting
January 19, 2016

Resolution 1-16-09R – Motion carried.

Boards and Commission

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

Moved by Councilmember Jones, Seconded by Councilmember Richardson to appoint William Miller to the Board of Review.

Resolution 1-16-10R – Motion carried.

Moved by Councilmember Richardson, Seconded by Councilmember Oden to appoint Peggy Jordan to the Board of Review.

Resolution 1-16-11R – Motion carried.

Previous Business

Ordinance(s)

- A. First Reading(s)
B. Second Reading(s)

New Business

- A. Discussion/Action: (Jeannie Fields) Consideration and approval to apply for Wayne County 2016-2017 Community Development Block Grant (CDBG) funding in the amount of \$241,700.00

**Moved by Councilmember Oden, Seconded by Councilmember Richardson
Resolution 1-16-12R – Motion carried.**

- B. Discussion/Action: (Mark Stuhldreher) Consider approval of a Resolution in support of encouraging Wayne County to retain the local parks partnering initiative whereby 15% of Parks Millage are returned to the local communities via a program in coordination with the local County Commissioner.

**Moved by Councilmember Oden, Seconded by Councilmember Richardson
Resolution 1-16-13R – Motion carried.**

- C. Discussion/Action (City Council) Resolution in opposition to PA. 269 and to forward to Resolution to the State Representative and State Senator for the city.

**Moved by Councilmember Jones, Seconded by Councilmember Oden
Resolution 01-16-14R – Motion carried.**

Public Participation

- **Deborah Owens** - Asked administration to look into possible programs to allow police officers, firefighters and even city employees to purchase blighted homes.
- **Rev. George Williams** – Thanked Mayor and Council for attending his Martin Luther King event.
- **DeAndra Watley** – Informed residents that the Inkster Library board meets every third Thursday. She also stated that at the next Board meeting the library will be discussing their strategic plan. Further stated that the library is looking for a director and Friends of Inkster Library have started back up.

- **Jean Overman** – Thanked Ms. Fields for the donation of bags. She stated next Friday that hot soup would be given out along with commodities at Mother's Pantry.
- **Willie Johnson** – Thanked the Chief of Police for responding to his call quickly when a person was casing his street. He further stated persons are dumping on Michigan Ave.
- **Crystal Linton** – Stated that a Boy Scout Troop and a Cub Scout Pack has been formed with students from Tomlinson, Daly and Thorn schools. She further stated that DeAndra Watley would be the program director now for this program. She stated she is excited about the boy scouts program starting back up in Inkster.
- **Elijah Fizer** – Asked city administration if Lehigh Street could be named after him. He stated he has done a lot of clean up on that street.

Mayor and Council

- **Councilwoman Watley** – Encouraged residents to participate in VOICE shop talks where discussion is had on raising voter awareness and increasing voter participation at local beauty salons. She stated the next shop talk is Saturday, January 30, 2017 at 10:00 a.m. at Styles by Thomas. She additionally thanked the ladies who assisted with taking soup to the Firemen. She further thanked Karl Woods who paid for the dumpsters out of his own pocket for the clean-up effort.
- **Councilman Oden** – Stated he would be forthcoming at a later time with information regarding a grant that the new Inkster Housing Director is working on. He said the grant would focus on upgrading the Lemoyne Garden area. He further stated that the Inkster Chamber of Commerce is doing a great job with helping new and existing businesses.
- **Councilwoman Richardson** – Stated that a bill was passed regarding schools and refinancing of bonds and reducing the interest. She stated she has State Representative, Julie Plawecki looking into the matter. She further asked about dump trucks in the city that are demolishing homes. She stated that the several trucks were on her street and that she followed the truck and saw them dump by the railroad track. She stated that next month, February is Black History Month and she would like to see the city show some of Inkster's residents on the cable channel.
- **Councilman Jones** – Congratulated Master William and the karate club. He stated that the Inkster Task Force and Senior Services would be hosting a game night at the recreation complex. He further stated that he would be participating in a water drive for Flint residents and that he will be having his election celebration at the recreation complex.
- **Mayor Pro-Tem Williams** – Stated he would be helping to assist Senator Knezek with water donation to Flint.

City Clerk

- Stated that a March 8, 2016 Primary Presidential Election is being held and that the City of Inkster does have a charter question on the ballot. She encouraged residents who need an absentee ballot to contact the Clerk's office.

City Manager

- Stated that city calendars are available for pick up, they will not be delivered. She asked residents to do their part with assisting the city on notification of illegal dumping within the city.

Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made by Councilmember Oden, Seconded by Councilmember Jones and carried,

Inkster City Council Meeting
January 19, 2016

the Regular Council meeting of January 19, 2016 was adjourned at 8:45 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)
Rochelle Wells
Audrey Jean Searcy
Doris Horne
Henry Wade
Toni Bailey
Dorothy Gardner
Chuck Coleman
Gabe Henderson
June Patterson
Patricia Donald
Jessie Shelby

Tenure

Exp. 02/16/17
Exp. 06/02/16
Exp. 02/16/17
Exp. 03/07/15
Exp. 07/06/17
Exp. 06/16/16
Exp. 04/04/15
Exp. 04/04/15
Exp. 12/1/16
Exp. 07/06/17
Exp. 08/03/17

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment

3 Members

Charter Provision and State Law

WCA Assessing
William Miller
Peggy Jordan
Lenoria Warmack
Celeste McDuffie

Clerk of the Board – Non Voting
Exp. 01/19/17
Exp. 01/19/17
Exp. 01/04/17
Exp. 01/04/17

BEAUTIFICATION COMMITTEE

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

2 Year Term

Toni Bailey
Enoch Jackson
Joe Burton
Rev. George Williams (T)
Eunice Williams (C)
Wyanetta Motley (S)
Horace Jordan
Larry Motley (C)
Dorothy McClendon
Dr. Evelyn Clark
Tommie Jones
Cephus Thomas
Clareese Jordan
LaShawn Westbrook
Blinda Jones
Robert Broadnax
Minnie Johnson
Alana Glover
Gabe Henderson
Shera Johnson
Demetrius Dalton
Henry Wade

Exp. 04/26/16
Exp. 04/26/14
Exp. 04/26/14
Exp. 04/26/16
Exp. 04/26/14
Exp. 04/16/14
Exp. 04/26/14
Exp. 04/26/14
Exp. 05/14*
Exp. 05/14*
Exp. 05/14*
Exp. 04/26/14
Exp. 11/13
Exp. 05/14*
Exp. 05/14*
Exp. 05/07/14
Exp. 05/14*
Exp. 05/07/14
Exp. 05/19/16
Exp. 05/14*
Exp. 05/21/14
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
Elcfernack 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
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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
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Timothy Williams Ex-Official	Exp. 11/16/12
Danny Van Schoeiaek Dist. 1	Exp. 12/01/11
Vacant Dist. 2	
Vacant Dist. 3	
Alfreda Flowers Dist. 4	Exp. 06/04/15
Vacant Dist. 5	
Franklin Minor Dist. 6	Exp. 01/04/19
George Celler Mayoral	Exp. 03/16/12
Carmen Mitchell At-Large	Exp. 02/18/11

CANVASSERS BOARD**[MEETINGS: As Required] INACTIVE DUE TO STATE STATUE**

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

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Henry Wade		Exp. 12/17
- (Licensed Plumber)		
Stephen Lawrence		Exp. 12/17
Tiara Jones		Exp. 10/17
Kenyatta Mason		Exp. 10/17
- (Licensed Electrician)		
Marcus Hendricks –		Exp. 12/17
- (Licensed Electrician)		
- 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
Byron Nolen		Tenure
Martha Theis		Exp. 01/14/18
Lewis Gregory		Exp. 10/06/18
Cynthia Adams		Exp. 01/14/18
Brittini 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
Byron Nolen		Tenure
Bishop Walter Starghill, Jr.		Exp. 06/07/16
Winnie Nwankwo		Exp. 05/18/21
Akindele Akinyemi		Exp. 05/18/21
Deborah Walker		Exp. 06/07/16
Mary Weislo		Exp. 03/07/17
Cassandra Leonard		Exp. 06/07/16
Herbert Johnson		Exp. 06/07/16
Dennis Weislo		EXP. 06/07/19
Vacant		

ELECTRICAL EXAMINING BOARD

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

HOUSING AND REDEVELOPMENT

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

5 Year Term

6 Members

State Law and Ordinance 99

Montel Armstrong	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. 2019
Akindele Akinyemi	Exp. 2019
DeAndra Crystal-Rikay Watley	Exp. 2019
Dosye A. Thompson	Exp. 2019
Emmereal Shawn Wells	Exp. 2019
Ruth E. Williams	Exp. 2019

LOCAL BUSINESS ENTERPRISE ADVISORY COMMITTEE

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

2 Year Term

7 Members

Ordinance: 603

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

LOCAL OFFICERS COMPENSATION COMMISSION

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

7 Year Term

7 Members

State Law and Ordinance 409

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

PARKS AND RECREATION COMMISSION

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

2 Year Term

9 Members

Ordinances: 493 & 551

Sandra French	Dist. 1	Exp. 10/06/16
Deborah Owens	Dist. 2	Exp. 03/25/16
Shelby Johnson	Dist. 3	Exp. 09/15/16
Vernell Massey	Dist. 4	Exp. 12/01/16
Lenardo Gambrio	Dist. 5	Exp. 10/15/16
James Richardson IV	Dist. 6	Exp. 09/15/16
Tonia Williams	Mayoral	Exp. 02/16/17
Dr. Lindon Jones	Mayoral	Exp. 12/21/17
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 (Council appointee)	Exp. 12/18
Byron Nolen (Mayor)	Tenure
Darryl Davis (City appointee)	Exp. 10/18
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

Lorenzo A. Moner, Jr.	Mayoral	Exp. 12/17
Barry O'Bryan		Exp. 12/13
Christopher Crawley		Exp. 12/13
Hilliard Hampton, II		Exp. 12/17
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]

Mayor Pro-Tem Timothy Williams

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 A. Moner, Jr. Council Appointee

Exp: 2018

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

Byron Nolen	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

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
Treasurer/Interim City Manager

Date: January 26, 2016

From: M. Jeannie Fields *MPF*
Community Development Manager

Date for Council Consideration: Feb 1, 2016

ACTION REQUESTED: Consider approval of the sale of a non-buildable 20 ft. strip of vacant commercial land located on the west side of Huck Ct. between Michigan Ave and Kurtzell and is legally described as the North 20' of Lot 38 (Property ID #44-007-01-0038-300) in the total amount of \$2,500.00 to Huck Property, LLC.

Current Action X Emergency Future

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

Treasurer's Approval *MPF*

BACKGROUND INFORMATION

Huck Property, LLC, has made application to purchase a "non-buildable" vacant parcel of city-owned land located on Huck Ct. It is situated on the west side of Huck Ct. between Michigan Ave and Kurtzell and is legally described as the North 20' of Lot 38 (Property ID #44-007-01-0038-300) (see attached map).

This parcel is located adjacent to Lot 38 which is currently owned by Huck Property, LLC. The proposed use for the parcel is to combine it with vacant land currently owned by the applicant at Huck Ct. and Michigan Ave for the development of a retail building.

SCOPE OF SERVICES

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

JUSTIFICATION

The parcel is located in the Town Center District (TCD) zoning district. This parcel was originally conveyed to the city to serve as a public alley which is not needed. Per the assessing department, this parcel has no value and could be given away at no cost. This 20 ft parcel is "non-buildable" and cannot be used by the city for a development of any kind due to its size.

The sale of this 20 ft strip of land is consistent with the current Master Plan. The plan states that economic develop should be a priority throughout the City and efforts should be concentrated along Michigan Ave to specifically include enhancement of Downtown Inkster (TCD). This land sell will promote redevelopment and in-fill development within the existing boundaries of the DDA district which is also the TCD.

PROJECT OR IMPROVEMENT TASK

1. Revitalize the Michigan Avenue Corridor and the area covered by the DDA.
2. Develop a plan to diversify the tax base to ensure a sustainable budget for Inkster.

3. Improve and promote the image of Inkster.

COST

The applicant has deposited \$750.00 for the parcel and is offering the total purchase price of \$2,500.00 for the parcel.

RESOLUTION

Authorization is hereby given for the sale of a non-buildable 20 ft strip of vacant commercial land located on the west side of Huck Ct. between Michigan Ave and Kurtzell and is legally described as the North 20' of Lot 38 (Property ID #44-007-01-0038-300) in the total amount of \$2,500.00 to Huck Property, LLC., LLC subject to the following condition:

- Complete closing on the property within thirty (30) days by paying the balance of the price of the sale (\$1,750.00), paying the cost of recording the deed (\$18.00), entering into a purchase agreement, and executing a property transfer affidavit.

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

Resolved by _____

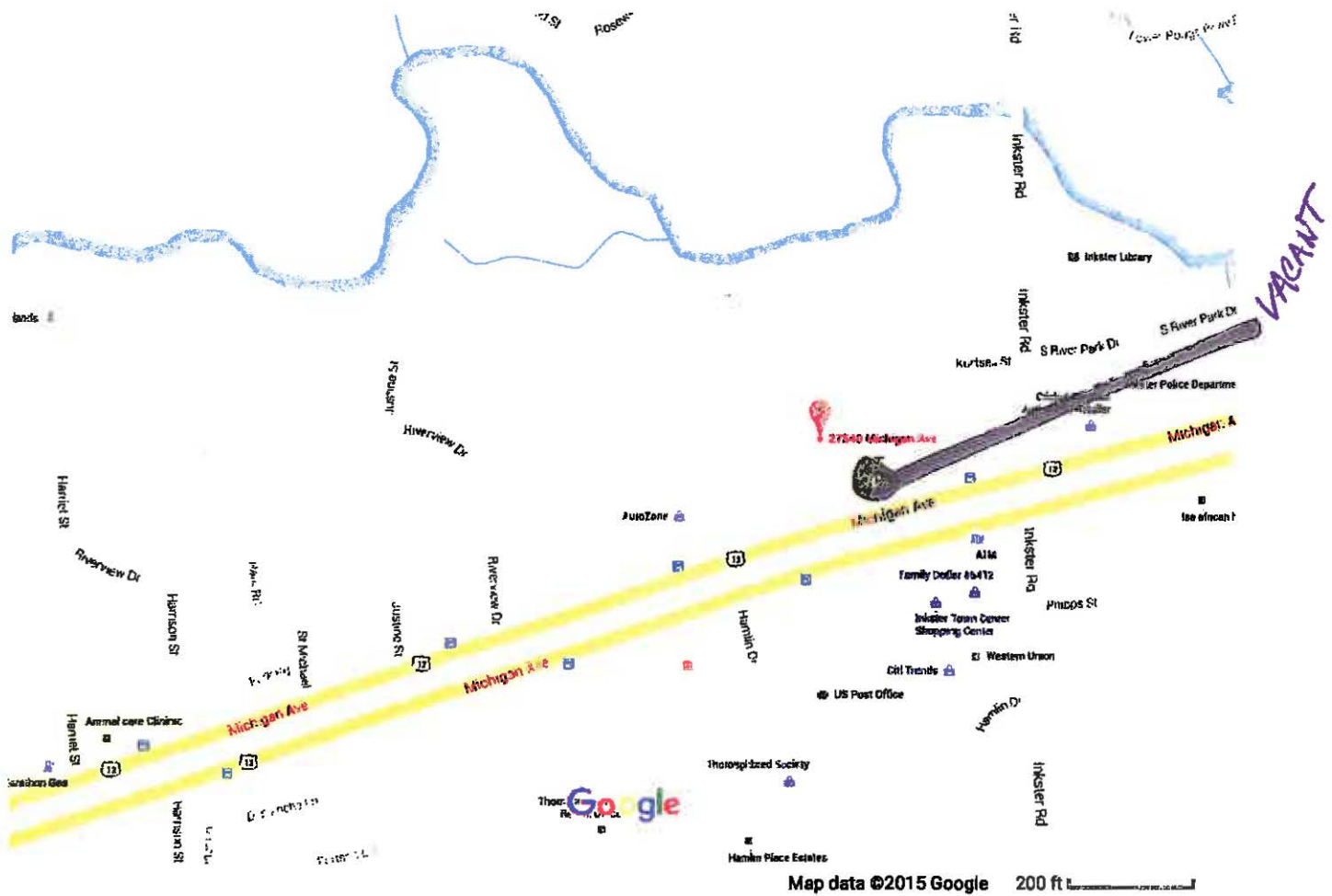
Seconded by _____

Yes:

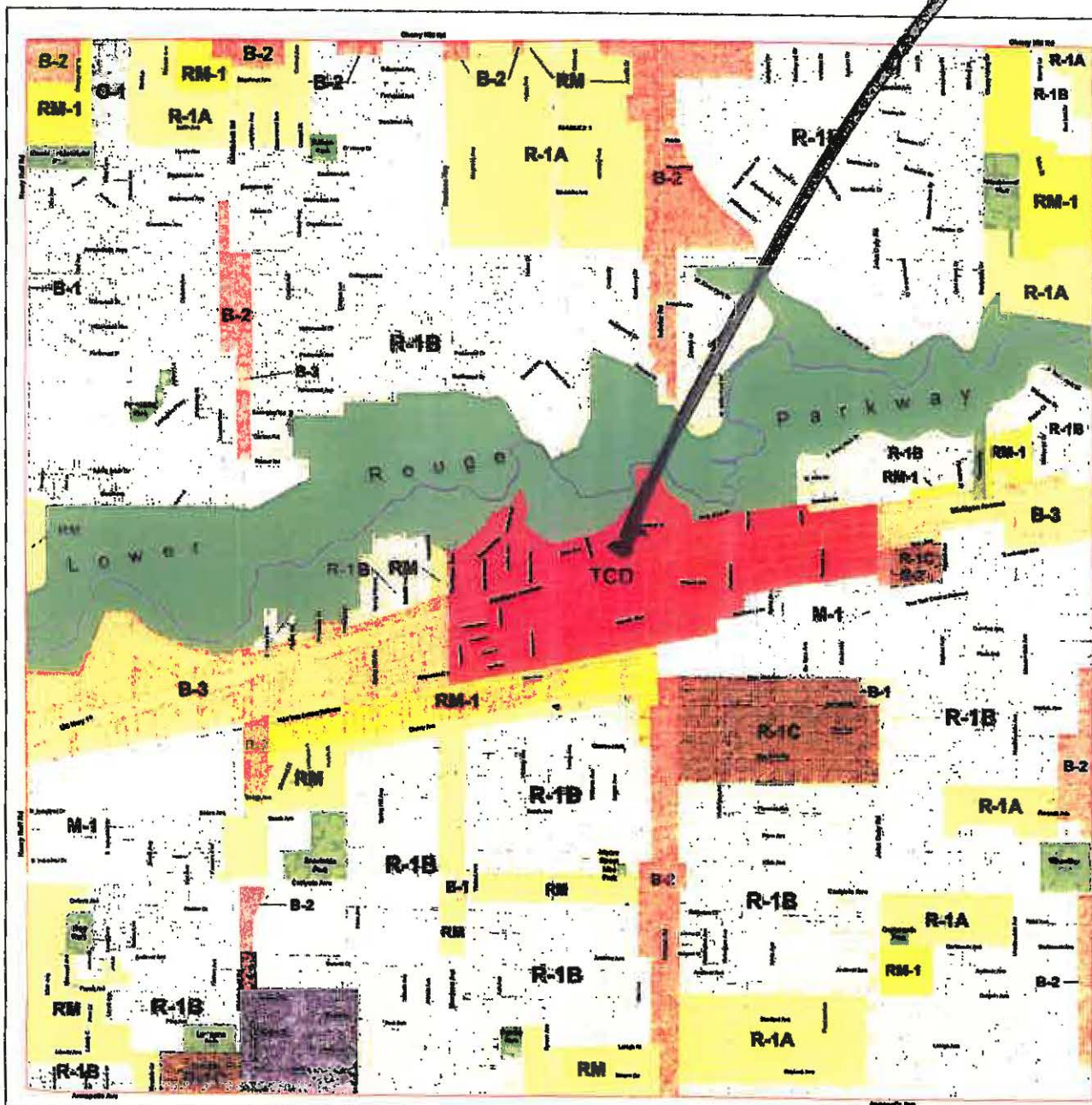
No:

Absent:

Google Maps 27540 Michigan Ave



27540 Michigan Ave
Inkster, MI 48141



ZONING MAP

City of Inkster, Michigan

Districts

- R-1A One Family Residential District
- R-1B One Family Residential District
- R-1C One Family Residential District
- RM Restricted Multiple Dwelling District (Low Rise)
- RM-1 Multiple Family Residential District (Low Rise)
- O-1 Office District
- B-1 Local Business District
- B-2 Thoroughfare Mixed-Use District
- B-3 General Business District
- M-1 Light Industrial District
- TCD Town Center District
- Planned Unit Development (PUD)
- Parks and Open Space
- Rouge River Parkway

THE CITY OF INKSTER HAS REVIEWED THIS ZONING MAP AND HAS APPROVED IT AS SHOWN ON THE MAP. THE CITY OF INKSTER HAS REVIEWED THIS ZONING MAP AND HAS APPROVED IT AS SHOWN ON THE MAP.

Handwritten signatures and dates



0 200 400 Feet

CITY OF INKSTER
INKSTER, MICHIGAN

WADETRIM
 3030 Northline Road Troy, MI 48060
 313-947-9700 www.wadetrims.com

REQUEST FOR COUNCIL ACTION

To: City Council

Date: January 27, 2016

From: Mark Stuhldreher, Treasurer/ICM

Date for Council's Consideration: February 1, 2016

ACTION REQUESTED: Council approval of FY 2016 budget amendments for the General Fund, Major Street, Local Street, Parks, Rubbish, CDBG, Brownfield, TIFA, Drug Forfeiture, and Water/Sewer Funds.

Current Action X Emergency Future

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

Treasurer's Approval MDS

BACKGROUND:

It is recommended that a FY 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 tick-mark legend that follows the line item detail to further explain the change.

A brief description of the significant amendments follows:

General Fund

- Based on the January tax roll, decrease of \$94.2k in property taxes and in increase in collection fees of \$69.5k.
- Increase in state shared revenue of \$34.2k for one time PA 86 Local Community Stabilization Authority distribution for certain eligible tax losses.
- Decrease of Inkster Housing Reimbursement of \$30k.
- Increase revenue and offsetting expense of \$14k for available and eligible JAG grant funding for the purchase of body cameras and police radio maintenance.
- Decrease of \$100k in Building Dept. Revenues and associated decrease of \$70k in expenditures for the 70% fee to McKenna.
- Increased expense of \$4k for new council related training and orientation
- Increased net expense of \$34k in District Court to reallocate budget savings of 29k; increased personnel expense related to upcoming hiring of new Court Administrator and replacement of security x-ray machine.
- Increased IT expense to account for web site transition, police department server upgrade
- Increased expense of \$35k to repair the Justice Center sound system and lighting system at City Hall.
- Increased expense of \$125k for 1) Bradford workers compensation settlement and; 2) initial payment of 25k for the Bates legal settlement.

- Decrease expense of \$26.1k originally budgeted to the partially restore personnel savings line item.
- Decrease expense of \$50k for the estimated unemployment and workers compensation expenses.
- Decreased net expense of \$64.3k in the police department. Adjustments relate to:
 - Personnel changes (-\$116.1k)
 - JAG Grant expenses (+\$14.1k)
 - CLEMIS software upgrade (+\$25.2k)
 - Vehicle maintenance (+\$30k)
- Increased expense of \$75k in the Fire department for capital improvements for the fire hydrant FDCVT infrastructure grant and offsetting grant reimbursement.
- Decreased expense³ for clothing allowance and utilities in Fire Department for a total of \$60k (utility expense moved to Building Department).
- Increased expense of 45k in contractual Fire Chief service expenses to account for full fiscal year.
- Increase expense of \$30k in contractual services for Belfor contract for board ups expenses.
- Increase expense of \$64k in Planning Department professional consultant. Changes relate to updating the master plan, zoning ordinance, and services for the Medical Marijuana business licenses review.
- Increase expense of \$19.4k for retiree health cost and Prudential pension pre-funding.
- Decrease of \$118.8k in Interfund transfers to TIFA fund

Local Streets Fund

- Increase expense \$50k in road repairs for two streets damaged during the August 2014 flood. Partial FEMA reimbursement expected in FY 17.

Rubbish Fund

- Increase in chargebacks of \$15k.
- Decreased revenue in rubbish fee \$21k, based off of actual combined summer and winter tax rolls.
- Decrease in Admin Fees expense paid to the General Fund of \$40.8k.

CDBG

- Reallocate personnel costs between line items and provide funding for an additional code enforcement officer for the balance of the fiscal year

Brownfield Fund

- Decrease property tax revenue and increase General Fund contribution for \$10k, as a result of updated taxable values.

TIFA

- Adjusted tax captures for ISD, State, and Westwood Non-Homestead, indicate a decreased transfer needed from the General Fund of \$128.8k due to increase in property taxes capture of \$132.9k.

Drug Forfeiture

- Increase of State eligible expenses of \$15.7k for the purchase and up fit of a narcotics team vehicle.

- Increase of \$35.6k to cover the cost to up-fit of two police vehicles, and purchase of 15 tasers and related supplies (batteries, holsters, etc.).

Water and Sewer

- Increased revenue of \$50k in admin fees rolled to tax.
- Increased expense of \$75k for the purchase of MTUs and meters.
- Increased expense of \$16k to cover actual expenses approved in BA1 for the restoration projects.

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.

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, Brownfield, TIFA, Drug Forfeiture and Water/Sewer Funds.

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)										
	BA2	BA2	BA2	BA2	BA2	BA2	BA1	BA2	BA2	BA2
	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	Brownfield	TIFA	Drug Forfeiture	Water and Sewer
Change in Revenues										
Property Taxes	\$ (32,030)	\$ -	\$ (8,685)	\$ (2,565)	\$ (3,350)	\$ -	\$ (10,000)	\$ 132,995	\$ -	\$ (8,665)
County Chargebacks	103,000	-	-	-	(15,170)	-	-	(1,045)	-	-
Other State Sources	-	2,530	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	(4,400)	(21,158)	-	-	-	-	50,000
Administrative Charges	(40,850)	-	-	-	-	-	-	-	-	-
Other Revenue	33,845	-	-	-	3,195	-	-	-	-	-
Operating Grants and Contributions	75,000	-	-	-	-	-	-	-	-	-
District Court	1,025	-	-	-	-	-	-	-	-	-
City Manager	(500)	-	-	-	-	-	-	-	-	-
City Clerk	9,160	-	-	-	-	-	-	-	-	-
Treasury	1,000	-	-	-	-	-	-	-	-	-
Personnel	1,120	-	-	-	-	-	-	-	-	-
Police	(15,115)	-	-	-	-	-	-	-	-	-
Fire	(30,000)	-	-	-	-	-	-	-	-	-
Building	(100,945)	-	-	-	-	-	-	-	-	-
Planning	22,990	-	-	-	-	-	-	-	-	-
NSP	-	-	-	-	-	-	-	-	-	-
Operating transfer from other funds	-	-	-	4,690	-	-	10,000	(128,835)	-	-
Total Revenue Amendment	61,900	2,530	(8,685)	(2,275)	(36,483)	-	-	3,115	-	41,335
Change in Expenditures										
City Council	4,045	-	-	-	-	-	-	-	-	-
District Court	34,045	-	-	-	-	-	-	-	-	-
City Manager	2,145	-	-	-	-	-	-	-	-	-
City Clerk	12,485	-	-	-	-	-	-	-	-	-
IT	27,940	-	-	-	-	-	-	-	-	-
Treasury	(17,135)	-	-	-	-	-	-	-	-	-
Building Maintenance	75,560	-	-	-	-	-	-	-	-	-
City Attorney	125,000	-	-	-	-	-	-	-	-	-
Personnel	(69,235)	-	-	-	-	-	-	-	-	-
Police	(64,320)	-	-	-	-	-	-	-	-	-
Drug Forfeiture Operations-State	-	-	-	-	-	-	-	-	15,735	-
Drug Forfeiture Operations-Federal	-	-	-	-	-	-	-	-	35,695	-
Fire Administration	6,265	-	-	-	-	-	-	-	-	-
Building	(70,000)	-	-	-	-	-	-	-	-	-
Department of Public Works	30,000	-	-	-	-	-	-	-	-	-
Streets - Maintenance	-	-	50,000	-	-	-	-	-	-	-
Streets - Winter	-	-	8,000	-	-	-	-	-	-	-
Sanitation	-	-	-	-	4,486	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	-	91,235
Planning	64,485	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	(1,575)	-	-	-	-

City of Inkster										
Fiscal Year Ending June 30, 2016 Budget										
Summary of Budget Amendments by source (revenues) and department (appropriations)										
	BA2	BA2	BA2	BA2	BA2	BA2	BA1	BA2	BA2	BA2
	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	Brownfield	TIFA	Drug Forfeiture	Water and Sewer
Parks and Recreation	-	-	-	(2,275)	-	-	-	-	-	-
Administrative Services	-	-	-	-	(40,850)	-	-	-	-	-
Insurance	19,455	-	-	-	-	-	-	-	-	12,745
Operating transfer to other funds	(118,835)	-	-	-	-	1,575	-	3,115	-	-
Total Expenditures Amendment	61,900	-	58,000	(2,275)	(36,364)	-	-	3,115	51,430	103,980
Net change in fund balance	-	2,530	(66,685)	-	(119)	-	-	-	(51,430)	(62,645)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	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	2,826,418.02	4,019,000.00	(70,000.00)	[1]
101-000-403.050	PROPERTY TAXES-NEZ	2,221.96	4,500.00	4,500.00	783.54	2,600.00	(1,500.00)	[1]
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)	(8,929.40)	(15,930.00)	4,790.00	[2]
101-000-403.247	TIFA CAPTURE	(116,192.22)	(60,990.00)	(60,990.00)	(88,338.82)	(88,000.00)	(27,195.00)	[2]
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(792.75)	0.00	0.00	(7,244.45)	(7,245.00)	(7,245.00)	[3]
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)	396,268.59	(717,000.00)	103,000.00	[4]
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(18,529.22)	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	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	510,500.00	64,899.49	510,500.00	0.00	
101-000-447.000	COLLECTION FEE	239,212.75	165,500.00	165,500.00	124,112.59	235,000.00	69,500.00	[6]
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	276,270.00	75,000.00	[6]
101-000-576.000	STATE SHARED REVENUE - CONST	3,365,007.00	3,462,320.00	3,450,400.00	609,852.00	3,484,800.00	34,200.00	[7]
101-000-578.000	STATE-LIQUOR	9,739.95	9,700.00	10,580.00	10,582.00	10,580.00	0.00	
101-000-607.000	FEES	255.49	0.00	0.00	52.50	50.00	50.00	[3]
101-000-668.000	RENTAL REVENUE	60,330.87	59,680.00	59,680.00	29,035.06	59,680.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	50,905.00	0.00	20,000.00	20,000.00	20,000.00	0.00	
101-000-676.000	REIMBURSEMENTS	31,986.00	0.00	19,735.00	4,200.00	19,735.00	0.00	
101-000-676.202	ADMINISTRATION - MAJOR STREET	104,811.71	104,420.00	104,420.00	104,420.00	104,420.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREET	48,008.76	45,835.00	45,835.00	45,835.00	45,835.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	74,500.00	84,150.00	(40,850.00)	[8]
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWE	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURS	32,296.22	24,680.00	24,680.00	15,674.70	30,000.00	5,320.00	[9]
101-000-686.090	EMPLOYEE HEALTH CARE REIMBUI	38,588.30	0.00	0.00	3,476.62	4,125.00	4,125.00	[3]
101-000-687.000	REFUNDS & REBATES	8,159.00	0.00	12,015.00	15,434.01	17,370.00	5,355.00	[3]
101-000-694.000	OTHER REVENUES	16,621.59	5,000.00	5,000.00	(158.94)	5,000.00	0.00	
101-000-698.030	OVER & SHORT	(36,320.76)	0.00	0.00	(7,270.10)	18,995.00	18,995.00	[3]
Total Dept 000		9,670,271.86	8,935,250.00	9,262,960.00	5,503,602.41	9,438,125.00	173,165.00	
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	11,431.00	45,720.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
101-136-607.001	TECHNOLOGY FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
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	826,945.58	850,000.00	850,000.00	370,701.35	850,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	9,518.76	10,000.00	10,000.00	2,756.67	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	384,889.02	912,920.00	0.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICE	2,355.00	0.00	0.00	1,025.00	1,025.00	1,025.00	[3]
Total Dept 137-COURT-COMMUNITY SERVICES		2,355.00	0.00	0.00	1,025.00	1,025.00	1,025.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	233,774.40	226,000.00	226,000.00	53,176.77	226,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	101,826.90	102,000.00	102,000.00	35,747.74	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	2,050.00	3,000.00	3,000.00	2,500.00	2,500.00	(500.00)	[3]
Total Dept 172-CITY MANAGER		337,651.30	331,000.00	331,000.00	91,424.51	330,500.00	(500.00)	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	39,860.99	33,000.00	68,000.00	2,740.00	68,000.00	0.00	
101-215-452.000	VENDOR LICENSES	319.00	200.00	200.00	350.00	350.00	150.00	[3]
101-215-482.000	ANIMAL LICENSES	1,286.00	0.00	0.00	652.00	652.00	652.00	[3]
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	600.00	400.00	[3]
101-215-607.002	FOIA REVENUE	520.29	300.00	300.00	434.73	435.00	135.00	[3]
101-215-607.003	SPECIAL EVENTS-FEES	944.60	0.00	400.00	400.00	400.00	0.00	
101-215-676.000	REIMBURSEMENTS	0.00	10,000.00	10,000.00	17,251.32	17,250.00	7,250.00	[10]
101-215-694.000	OTHER REVENUES	369.50	0.00	0.00	530.10	540.00	540.00	[3]
Total Dept 215-CITY CLERK		43,701.38	43,700.00	79,100.00	22,958.15	88,260.00	9,160.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	26,693.85	24,000.00	24,000.00	19,967.55	25,000.00	1,000.00	[3]
Total Dept 253-TREASURY		26,693.85	24,000.00	24,000.00	19,967.55	25,000.00	1,000.00	
Dept 266-CITY ATTORNEY								
101-266-403.005	PROPERTY TAXES-D. WATKINS JUD	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	14,653.37	18,000.00	0.00	
101-266-403.007	PROPERTY TAXES-DENT JUDGMEN	0.00	0.00	1,377,500.00	1,052,038.05	1,377,500.00	0.00	
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGME	0.00	0.00	100,000.00	76,634.57	100,000.00	0.00	
Total Dept 266-CITY ATTORNEY		258,808.99	18,000.00	1,495,500.00	1,143,325.99	1,495,500.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART	473.56	0.00	0.00	1,122.76	1,120.00	1,120.00	[11]
Total Dept 270-PERSONNEL DEPARTMENT		473.56	0.00	0.00	1,122.76	1,120.00	1,120.00	
Dept 301-POLICE								

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 08/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
101-301-508.000	INKSTER HOUSING REIMBURSEME	42,328.75	60,000.00	60,000.00	0.00	30,000.00	(30,000.00)	[12]
101-301-540.000	STATE GRANT - 302 FUNDS	4,408.64	4,500.00	4,500.00	0.00	4,500.00	0.00	
101-301-611.000	911 FEES	166,679.52	120,000.00	120,000.00	17,807.21	120,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	1,274.00	1,500.00	1,500.00	2,172.00	2,170.00	670.00	[3]
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	11,785.00	11,879.50	11,875.00	90.00	[3]
101-301-644.030	JAG GRANT	5,128.23	25,000.00	58,500.00	60,538.00	72,625.00	14,125.00	[13]
101-301-645.000	IMPOUND FEES	14,750.00	13,000.00	13,000.00	8,845.00	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	68,499.05	0.00	0.00	0.00	0.00	0.00	
Total Dept 301-POLICE		308,518.79	266,300.00	271,585.00	101,251.71	256,470.00	(15,115.00)	
Dept 337-FIRE ADMINISTRATION								
101-337-486.000	BOND FORFEIT	0.00	0.00	88,000.00	88,000.00	88,000.00	0.00	
101-337-501.337	FEDERAL SAFER GRANT	0.00	0.00	526,000.00	0.00	496,000.00	(30,000.00)	[14]
101-337-511.100	FEMA - FIRE GRANT	877,700.00	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	1,650.00	5,000.00	0.00	
101-337-668.000	RENTAL REVENUE	5,600.00	9,600.00	9,600.00	4,800.00	9,600.00	0.00	
101-337-677.000	AMBULANCE	514,519.41	560,000.00	560,000.00	202,439.06	560,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	854.96	2,000.00	2,000.00	70.00	2,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	17,595.00	20,000.00	20,000.00	650.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,220,269.37	596,600.00	1,210,600.00	297,609.06	1,180,600.00	(30,000.00)	
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	42,323.00	126,750.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	33,520.00	25,230.00	25,230.00	25,397.00	50,230.00	25,000.00	[15]
101-371-479.000	MECHANICAL PERMITS	40,214.00	33,875.00	33,875.00	26,021.00	53,875.00	20,000.00	[15]
101-371-480.000	PLUMBING PERMITS	20,501.00	18,630.00	18,630.00	16,519.00	33,630.00	15,000.00	[15]
101-371-483.000	ZONING PERMITS	5,734.00	3,530.00	3,530.00	13,841.00	15,000.00	11,470.00	[15]
101-371-486.000	BOND FORFEIT	138,937.00	5,000.00	37,415.00	38,518.00	40,000.00	2,585.00	[15]
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	0.00	0.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION	37,400.00	34,460.00	34,430.00	18,000.00	34,460.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATI	164,065.00	163,890.00	163,890.00	20,760.00	63,890.00	(100,000.00)	[15]
101-371-497.000	CERTIFICATE OF OCCUPANCY	170,014.00	195,810.00	195,810.00	64,115.00	120,810.00	(75,000.00)	[15]
101-371-628.050	DEMOLITION	1,050.00	1,215.00	1,215.00	190.00	1,215.00	0.00	
Total Dept 371-BUILDING		744,102.00	609,185.00	641,600.00	265,684.00	540,655.00	(100,945.00)	
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	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		207,747.10	65,000.00	65,000.00	0.00	65,000.00	0.00	
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	5,250.00	6,000.00	3,200.00	[3]
101-721-608.200	ZONING CONFIRMATIONS	376.00	380.00	380.00	470.00	470.00	90.00	[3]
101-721-608.300	SITE PLAN APPLICATIONS	46,017.24	18,300.00	23,300.00	59,533.85	80,000.00	56,700.00	[3]
101-721-608.400	PLANNING ENGINEERING REIMBUR	349.47	5,000.00	0.00	0.00	0.00	0.00	
101-721-673.130	SALE OF LAND	38,119.83	42,000.00	42,000.00	2,118.00	5,000.00	(37,000.00)	[3]
Total Dept 721-PLANNING		93,491.20	73,280.00	73,280.00	69,210.35	96,270.00	22,990.00	
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	14,367,545.00	7,902,070.61	14,429,445.00	61,900.00	
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 CONTRIBUTION	(874.98)	0.00	0.00	874.98	0.00	0.00	
Total Dept 000		(874.97)	0.00	0.00	874.98	0.00	0.00	
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	49,261.07	54,000.00	58,990.00	23,998.42	58,990.00	0.00	
101-101-715.000	SOCIAL SECURITY	3,256.73	3,800.00	4,180.00	1,640.11	4,180.00	0.00	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(212.10)	0.00	0.00	0.00	0.00	0.00	
101-101-727.000	OFFICE SUPPLIES	55.50	400.00	400.00	158.00	400.00	0.00	
101-101-740.000	OPERATING SUPPLIES	0.00	1,000.00	1,000.00	500.00	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	1,050.00	(450.00)	[16]
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	21,220.00	6,047.50	21,220.00	0.00	
101-101-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	90.00	4,495.00	4,495.00	[16]
Total Dept 101-CITY COUNCIL		72,210.70	80,170.00	88,040.00	32,434.03	92,085.00	4,045.00	
Dept 136-DISTRICT COURT								
101-136-705.000	BUDGET SAVINGS	0.00	(45,000.00)	(45,000.00)	0.00	(15,000.00)	29,400.00	[17]
101-136-706.000	SALARIES-PERMANENT	479,618.79	475,700.00	475,700.00	226,274.38	480,700.00	5,000.00	[18]
101-136-707.000	SALARIES-TEMPORARY	0.00	0.00	0.00	360.00	7,200.00	7,200.00	[18]
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	15,518.56	37,340.00	940.00	[18]
101-136-716.000	GROUP INSURANCE	114,859.08	81,900.00	81,900.00	41,142.71	86,780.00	4,880.00	[18]

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(25,605.43)	(16,400.00)	(16,400.00)	(6,741.91)	(11,375.00)	(975.00)	[18]
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,907.53)	0.00	0.00	(2,090.32)	0.00	0.00	
101-136-718.000	PENSION	38,358.98	37,500.00	52,700.00	22,111.26	52,700.00	0.00	
101-136-727.000	OFFICE SUPPLIES	11,955.16	15,000.00	15,000.00	6,161.50	12,500.00	(2,500.00)	[17]
101-136-801.000	PROFESSIONAL/CONSULTANT	22,379.26	25,000.00	25,000.00	11,817.28	25,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	29,988.96	33,000.00	33,000.00	14,128.08	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	350.00	1,000.00	0.00	
101-136-870.000	PERSONAL VEHICLE MILEAGE	108.78	1,000.00	1,000.00	0.00	0.00	(1,000.00)	[17]
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	0.00	(15,000.00)	[17]
101-136-933.000	EQUIPMENT MAINTENANCE	4,377.47	15,000.00	15,000.00	632.62	8,000.00	(7,000.00)	[17]
101-136-943.000	EQUIPMENT RENTAL	294.49	1,000.00	1,000.00	196.20	600.00	(400.00)	[17]
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	1,726.82	3,000.00	0.00	
101-136-974.000	CAPITAL IMPROVEMENTS	7,350.99	0.00	0.00	15,742.00	17,000.00	17,000.00	[19]
101-136-977.000	EQUIPMENT	607.19	5,000.00	5,000.00	113.93	1,500.00	(1,500.00)	[17]
Total Dept 136-DISTRICT COURT		734,136.64	685,800.00	701,000.00	348,443.11	735,045.00	34,045.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-740.000	OPERATING SUPPLIES	152.71	2,000.00	2,000.00	300.00	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	1,122.91	5,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	134,448.43	128,600.00	175,270.00	111,008.49	111,010.00	(64,260.00)	[20]
101-172-707.000	SALARIES-TEMPORARY	15,617.75	10,700.00	15,600.00	6,354.14	15,600.00	0.00	
101-172-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	0.00	47,310.60	47,310.00	47,310.00	[20]
101-172-709.000	SALARIES-OVERTIME	3,415.39	4,000.00	4,000.00	0.00	0.00	(4,000.00)	[20]
101-172-710.000	LONGEVITY & MISC. BENEFITS	390.00	0.00	425.00	425.00	425.00	0.00	
101-172-715.000	SOCIAL SECURITY	12,088.07	11,000.00	5,010.00	7,824.84	8,535.00	3,525.00	[20]
101-172-716.000	GROUP INSURANCE	29,445.63	23,400.00	13,650.00	8,291.00	8,295.00	(5,395.00)	[20]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,759.81)	(4,700.00)	(2,750.00)	(1,912.28)	(1,915.00)	840.00	
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(697.14)	0.00	0.00	(355.26)	0.00	0.00	
101-172-718.000	PENSION	18,410.99	18,500.00	9,100.00	4,513.12	4,515.00	(4,500.00)	[20]
101-172-727.000	OFFICE SUPPLIES	307.46	850.00	850.00	404.81	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	2,541.09	4,000.00	7,240.00	3,441.84	7,240.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLI	512.47	1,000.00	1,000.00	666.77	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	26,400.00	3,000.00	10,150.00	12,437.51	39,550.00	29,400.00	[21]
101-172-801.080	TRANSPORTATION - NANKIN TRAN	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	30,000.00	15,000.00	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	270.00	(730.00)	[20]

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Total Dept 172-CITY MANAGER		306,830.33	269,350.00	308,545.00	249,410.58	310,890.00	2,145.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	80,523.65	85,000.00	85,000.00	41,074.23	87,185.00	2,185.00	[22]
101-215-707.000	SALARIES-TEMPORARY	9,675.80	10,000.00	10,000.00	1,875.05	10,000.00	0.00	
101-215-709.000	SALARIES-OVERTIME	2,919.26	5,000.00	5,000.00	338.78	3,000.00	(2,060.00)	[3]
101-215-715.000	SOCIAL SECURITY	6,834.01	6,900.00	6,900.00	3,274.80	7,070.00	170.00	[22]
101-215-716.000	GROUP INSURANCE	14,722.77	11,700.00	11,700.00	5,877.52	11,700.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,960.09)	(2,400.00)	(2,400.00)	(1,486.26)	(2,400.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(777.57)	0.00	0.00	(1,066.89)	0.00	0.00	
101-215-718.000	PENSION	366.29	0.00	0.00	115.70	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	945.37	2,500.00	2,500.00	570.63	2,500.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	45,359.65	50,000.00	50,000.00	18,821.39	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	2,750.47	19,130.00	12,130.00	[23]
101-215-900.000	PRINTING & ADVERTISING	10,195.84	20,000.00	20,000.00	5,191.35	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	136.00	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	77,442.77	212,285.00	12,485.00	
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	16,690.75	64,680.00	20,680.00	[24]
101-228-801.030	INTERNET/WEB SERVICES	5,531.25	11,760.00	11,760.00	1,027.50	14,615.00	2,855.00	[3]
101-228-801.120	PROFESSIONAL SVC - BS&A	29,434.00	30,000.00	30,000.00	30,805.00	31,215.00	1,215.00	[25]
101-228-850.000	TELEPHONE	195,265.03	168,000.00	173,900.00	76,463.81	177,090.00	3,190.00	[26]
101-228-890.000	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	311,125.00	134,767.87	339,065.00	27,940.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	157,537.74	133,900.00	147,690.00	71,100.73	150,845.00	3,155.00	[22]
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	214.61	2,750.00	(2,750.00)	[3]
101-253-715.000	SOCIAL SECURITY	12,745.03	10,700.00	13,150.00	5,390.73	13,395.00	245.00	[22]
101-253-716.000	GROUP INSURANCE	49,228.48	35,100.00	35,100.00	17,632.63	35,100.00	0.00	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(7,295.78)	(7,100.00)	(7,100.00)	(2,420.44)	(7,100.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,742.63)	0.00	0.00	(783.15)	0.00	0.00	
101-253-718.000	PENSION	19,086.19	15,800.00	23,110.00	9,894.14	23,110.00	0.00	
101-253-727.000	OFFICE SUPPLIES	7,601.88	3,000.00	3,000.00	2,553.15	3,000.00	0.00	
101-253-730.000	POSTAGE	31,219.66	37,000.00	37,000.00	15,833.31	34,000.00	(3,000.00)	[3]
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	15,301.07	53,100.00	5,100.00	[27]
101-253-801.800	PROFESSIONAL/ACCOUNTING SER	156,550.00	156,800.00	156,800.00	62,500.00	156,800.00	0.00	

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101-253-801.801	PROFESSIONAL /AUDIT SERVICES	36,000.00	37,500.00	37,500.00	40,365.00	40,365.00	2,865.00	[27]
101-253-801.802	PROFESSIONAL/ASSESSING SERVI	135,328.33	135,490.00	135,490.00	74,817.55	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	3,174.24	7,000.00	(16,000.00)	[3]
101-253-933.000	EQUIPMENT MAINTENANCE	99.00	1,000.00	1,000.00	0.00	200.00	(800.00)	[3]
101-253-957.000	INTEREST AND PENALTIES	389.74	5,000.00	5,000.00	0.00	1,000.00	(4,000.00)	[3]
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	500.00	500.00	0.00	0.00	(500.00)	[3]
101-253-960.000	EDUCATION/TRAINING	0.00	1,000.00	1,000.00	0.00	250.00	(750.00)	[3]
101-253-964.000	REFUNDS & REBATES	1,747.82	1,700.00	1,700.00	0.00	1,000.00	(700.00)	[3]
Total Dept 253-TREASURY		671,041.98	654,490.00	678,040.00	315,573.57	660,905.00	(17,135.00)	
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	185.00	200.00	0.00	
101-265-761.000	FUEL	887.00	2,000.00	2,700.00	100.00	2,700.00	0.00	
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	446.00	3,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,646.16	15,000.00	15,000.00	1,237.74	16,000.00	0.00	
101-265-910.000	INSURANCE	371,844.78	321,030.00	331,030.00	321,246.83	331,030.00	0.00	
101-265-920.000	UTILITIES	111,168.29	182,700.00	182,700.00	77,248.69	212,700.00	30,000.00	[28]
101-265-931.000	BUILDING MAINTENANCE	59,889.90	90,000.00	90,000.00	36,660.59	90,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	14,702.64	50,000.00	53,890.00	9,861.12	88,890.00	35,000.00	[29]
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	47,299.62	30,000.00	30,000.00	19,927.51	30,000.00	0.00	
101-265-990.000	LEASE PAYMENTS	11,380.64	19,740.00	24,775.00	17,798.87	35,335.00	10,560.00	[30]
Total Dept 265-BUILDING MAINTENANCE		622,761.54	721,870.00	741,495.00	484,712.35	817,055.00	75,560.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	66,685.27	75,000.00	75,000.00	39,325.48	75,000.00	0.00	
101-266-807.000	LEGAL FEES	589,320.67	300,000.00	300,000.00	197,405.51	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	0.00	18,000.00	18,000.00	14,559.18	18,000.00	0.00	
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGE	0.00	0.00	1,377,500.00	1,120,268.30	1,377,500.00	0.00	
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUDGE	0.00	0.00	100,000.00	76,141.50	100,000.00	0.00	
101-266-807.100	LEGAL SETTLEMENTS	58,220.78	25,000.00	25,000.00	845.35	150,000.00	125,000.00	[31]
Total Dept 266-CITY ATTORNEY		935,771.78	418,000.00	1,895,500.00	1,448,545.32	2,020,500.00	125,000.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-705.001	RESTORE PERSONNEL SAVINGS	0.00	37,000.00	26,155.00	0.00	0.00	(26,155.00)	[32]
101-270-706.000	SALARIES-PERMANENT	50,481.26	46,100.00	46,100.00	23,131.57	47,880.00	1,780.00	[22]
101-270-715.000	SOCIAL SECURITY	3,667.99	3,600.00	3,600.00	1,723.00	3,740.00	140.00	[22]
101-270-716.000	GROUP INSURANCE	14,722.76	11,700.00	11,700.00	5,877.52	11,700.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,916.75)	(2,400.00)	(2,400.00)	(800.85)	(2,400.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(683.73)	0.00	0.00	(848.74)	0.00	0.00	

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101-270-717.000	UNEMPLOYMENT	20,036.33	30,000.00	30,000.00	(20,036.33)	10,000.00	(20,000.00)	[3]
101-270-720.000	WORKERS' COMPENSATION	118,880.84	170,000.00	150,000.00	41,529.07	120,000.00	(20,000.00)	[3]
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	19,353.12	38,965.00	5,000.00	[3]
101-270-900.000	PRINTING & ADVERTISING	4,663.61	800.00	1,500.00	51.60	1,500.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	657.50	1,100.00	1,100.00	190.00	1,100.00	0.00	
101-270-960.000	EDUCATION/TRAINING	1,352.42	1,200.00	1,200.00	10.06	1,200.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		250,873.58	329,805.00	299,660.00	70,568.45	230,425.00	(69,238.00)	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,072,315.74	1,430,300.00	1,430,300.00	605,555.66	1,349,340.00	(80,959.00)	[33]
101-301-707.000	SALARIES-TEMPORARY	151,719.29	20,700.00	20,700.00	7,065.00	20,700.00	0.00	
101-301-708.000	SICK VACATION FINAL PAYOUT	57,857.37	0.00	0.00	2,951.03	2,955.00	2,955.00	[34]
101-301-709.000	SALARIES-OVERTIME	93,489.57	95,000.00	95,000.00	64,975.55	95,000.00	0.00	
101-301-709.200	COURT OVERTIME	21,415.75	40,000.00	40,000.00	14,616.13	35,000.00	(5,000.00)	[33]
101-301-709.300	GRANT OVERTIME	0.00	0.00	21,000.00	0.00	21,000.00	0.00	
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	57,001.84	87,000.00	(12,000.00)	[33]
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	14,555.77	25,085.00	(1,115.00)	[33]
101-301-716.000	GROUP INSURANCE	218,184.99	280,800.00	280,800.00	86,724.46	260,000.00	(20,800.00)	[33]
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(45,789.57)	(56,200.00)	(56,200.00)	(15,883.79)	(56,200.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(10,035.59)	0.00	0.00	(6,738.71)	0.00	0.00	
101-301-718.000	PENSION	253,495.62	323,500.00	414,000.00	129,640.55	412,875.00	(1,225.00)	[33]
101-301-722.000	GUN ALLOWANCE	5,600.00	7,600.00	7,600.00	7,300.00	7,600.00	0.00	
101-301-723.000	EQUIPMENT ALLOWANCE	22,900.00	23,100.00	23,100.00	25,200.00	25,200.00	2,100.00	[35]
101-301-727.000	OFFICE SUPPLIES	2,282.32	4,000.00	4,000.00	2,006.04	4,000.00	0.00	
101-301-740.000	OPERATING SUPPLIES	50,372.48	7,000.00	43,600.00	9,150.00	43,600.00	0.00	
101-301-761.000	FUEL	54,045.12	70,000.00	70,000.00	22,808.52	60,000.00	(10,000.00)	[3]
101-301-776.000	BUILDING MAINT SUPPLIES	87.10	4,000.00	4,000.00	1,475.01	4,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	39.95	1,500.00	1,500.00	1,135.08	1,500.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	594,559.76	615,000.00	615,000.00	279,366.84	600,000.00	(15,000.00)	[3]
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	37,430.51	90,000.00	15,000.00	[36]
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	853.50	12,500.00	(7,500.00)	[3]
101-301-933.000	EQUIPMENT MAINTENANCE	42,847.76	35,000.00	42,000.00	10,015.50	87,200.00	25,200.00	[37]
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	124,531.02	84,000.00	84,000.00	68,674.01	114,000.00	30,000.00	[3]
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150.33	300.00	300.00	215.41	300.00	0.00	
101-301-960.000	EDUCATION/TRAINING	5,232.30	21,000.00	11,000.00	853.00	11,000.00	0.00	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	7,720.77	25,000.00	58,500.00	58,448.00	72,625.00	14,125.00	[13]
Total Dept 301-POLICE		3,013,641.76	3,239,300.00	3,417,900.00	1,485,394.91	3,353,560.00	(64,339.00)	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	563,670.22	557,900.00	852,900.00	302,175.56	852,900.00	0.00	

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101-337-707.000	SALARIES-TEMPORARY	6,707.01	25,000.00	25,000.00	2,680.53	8,000.00	(17,000.00)	[3]
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	105,700.00	93,872.09	116,200.00	10,500.00	[3]
101-337-710.000	LONGEVITY & MISC. BENEFITS	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	31,198.76	31,200.00	49,200.00	30,517.00	40,200.00	0.00	
101-337-715.000	SOCIAL SECURITY	12,795.76	10,400.00	15,400.00	8,860.13	15,400.00	0.00	
101-337-716.000	GROUP INSURANCE	105,816.82	70,200.00	190,200.00	52,863.05	190,200.00	0.00	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(30,816.57)	(14,100.00)	(38,100.00)	(8,287.38)	(38,100.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,747.42)	0.00	0.00	(3,355.40)	0.00	0.00	
101-337-718.000	PENSION	173,561.02	151,300.00	286,000.00	145,294.36	286,000.00	0.00	
101-337-721.000	CLOTHING ALLOWANCE	28,218.40	30,000.00	60,000.00	27,500.00	30,000.00	(30,000.00)	[14]
101-337-723.677	ADVANCE LIFE SUPPORT	32,916.00	41,900.00	41,900.00	18,764.68	18,765.00	(23,135.00)	[3]
101-337-727.000	OFFICE SUPPLIES	1,026.95	4,500.00	4,500.00	771.61	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	9,015.47	38,000.00	62,300.00	16,052.35	54,800.00	(7,000.00)	[3]
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	2,637.32	8,600.00	(8,000.00)	[3]
101-337-760.000	MEDICAL SUPPLIES	21,531.37	45,000.00	45,000.00	6,721.81	40,000.00	(5,000.00)	[3]
101-337-761.000	FUEL	27,635.36	45,000.00	45,000.00	9,706.97	38,400.00	(8,000.00)	[3]
101-337-776.000	BUILDING MAINT SUPPLIES	3,959.55	6,400.00	6,400.00	3,596.65	5,400.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	2,000.00	2,000.00	2,000.00	1,560.58	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	6,204.60	23,000.00	23,000.00	15,628.02	23,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	90,000.00	45,000.00	[38]
101-337-820.000	DEMOLITION	0.00	0.00	88,000.00	0.00	88,000.00	0.00	
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	0.00	(30,000.00)	[28]
101-337-931.000	BUILDING MAINTENANCE	6,831.85	13,600.00	13,600.00	3,911.71	13,600.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	3,887.11	5,500.00	5,500.00	1,008.16	5,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	38,525.97	40,000.00	40,000.00	20,780.25	40,000.00	0.00	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	750.00	1,500.00	1,500.00	225.00	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	
101-337-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	[0]
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	26,777.46	26,780.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		2,148,710.25	1,380,880.00	2,047,580.00	824,282.51	2,053,845.00	6,265.00	
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	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(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	1,400.00	448.12	1,400.00	0.00	
101-371-740.000	OPERATING SUPPLIES	765.46	0.00	0.00	0.00	0.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	468,661.64	456,950.00	456,950.00	159,800.20	388,850.00	(70,000.00)	[15]

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Total Dept 371-BUILDING		473,335.23	456,950.00	458,350.00	160,248.32	388,350.00	170,000.00	
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	
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 CONTRIBUTION	(86.93)	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	0.00	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	50,200.00	0.00	46,635.00	(3,565.00)	[39]
101-441-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,565.00	3,565.00	[39]
101-441-740.000	OPERATING SUPPLIES	48.50	2,000.00	2,000.00	0.00	2,000.00	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	26,600.00	20,262.55	26,600.00	0.00	
101-441-815.000	BOARD UPS / CLEAN UPS	27,970.18	0.00	0.00	20,155.51	38,000.00	30,000.00	[40]
101-441-826.000	STREET LIGHTING	587,901.46	617,000.00	617,000.00	190,347.94	617,000.00	0.00	
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		669,988.06	704,000.00	703,300.00	231,286.00	733,300.00	30,000.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	42,701.64	42,500.00	92,160.00	31,430.80	83,490.00	(8,670.00)	[3]
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(15,772.05)	(29,095.00)	(29,095.00)	0.00	(14,095.00)	15,000.00	[3]
101-721-709.000	SALARIES-OVERTIME	0.00	2,000.00	2,000.00	0.00	500.00	(1,500.00)	[3]
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	7,305.00	2,404.46	8,640.00	(5,235.00)	[3]
101-721-716.000	GROUP INSURANCE	14,722.74	11,700.00	23,400.00	5,877.52	20,055.00	(3,345.00)	[3]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,249.43)	(2,400.00)	(4,740.00)	(599.07)	(1,075.00)	665.00	[3]
101-721-727.000	OFFICE SUPPLIES	1,503.00	1,200.00	2,200.00	(156.90)	2,200.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	48,257.28	25,000.00	25,000.00	1,880.00	40,000.00	15,000.00	[41]
101-721-801.004	PROFESSIONAL/CONSULTANT-CAS	0.00	31,000.00	31,000.00	16,668.00	64,000.00	33,000.00	[42]
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	18.00	500.00	500.00	36.00	500.00	0.00	
101-721-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	200.00	200.00	200.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	3,755.93	2,000.00	2,000.00	495.00	2,000.00	0.00	
101-721-960.000	EDUCATION/TRAINING	0.00	0.00	6,985.00	0.00	6,985.00	0.00	
101-721-980.000	ADMIN/ENGINEERING	4,699.21	5,000.00	5,000.00	9,267.37	20,000.00	15,000.00	[43]
Total Dept 721-PLANNING		102,186.41	92,905.00	163,915.00	67,503.18	228,400.00	64,405.00	
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM								

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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	
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	24,000.00	0.00	24,000.00	0.00	
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	616,450.19	636,600.00	636,600.00	345,326.02	641,920.00	5,320.00	[9]
101-941-718.000	PENSION	(224,865.19)	0.00	0.00	0.00	0.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	184,256.74	167,900.00	167,900.00	91,016.58	182,035.00	14,135.00	[44]
Total Dept 941-INSURANCE		587,991.74	812,600.00	828,500.00	436,342.60	847,955.00	19,455.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATION	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	263,649.94	363,490.00	10,000.00	[45]
101-999-999.247	TRANSFER OUT-TIFA	55,232.98	489,595.00	489,595.00	486,644.27	360,760.00	(128,835.00)	[2]
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	750,294.21	724,250.00	(118,835.00)	
TOTAL Expenditures		11,596,657.84	11,203,300.00	13,694,905.00	7,119,247.67	13,756,805.00	61,900.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,852,721.62	11,875,235.00	14,367,545.00	7,902,070.51	14,429,445.00	61,900.00	
TOTAL EXPENDITURES		11,596,657.84	11,203,300.00	13,694,905.00	7,119,247.67	13,756,805.00	61,900.00	
NET OF REVENUES & EXPENDITURES		2,256,063.78	671,935.00	672,640.00	782,822.84	672,640.00	0.00	

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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	381,111.11	1,044,240.00	0.00	
202-000-577.001	OTHER STATE SOURCES	6,500.00	6,500.00	6,500.00	0.00	9,030.00	2,530.00	(1)
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	520.02	0.00	0.00	
Total Dept 000		1,056,357.74	1,050,740.00	1,050,740.00	381,631.13	1,053,270.00	2,530.00	
TOTAL Revenues		1,056,357.74	1,050,740.00	1,050,740.00	381,631.13	1,053,270.00	2,530.00	
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	1,066.44	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	126.48	3,700.00	0.00	
202-471-716.000	GROUP INSURANCE	13,716.96	11,700.00	11,700.00	5,877.52	11,700.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(259.25)	(2,300.00)	(2,300.00)	(345.29)	(2,300.00)	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	14,300.00	226.85	14,300.00	0.00	
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	19,362.13	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	166,600.00	26,307.92	166,600.00	0.00	
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	2,704.57	19,000.00	0.00	
Total Dept 481-TRAFFIC		7,382.44	34,000.00	34,000.00	4,103.57	34,000.00	0.00	
Dept 491-WINTER								
202-491-784.000	SNOW REMOVAL SUPPLIES	30,723.12	40,000.00	40,000.00	32,419.48	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	32,419.48	50,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENE	104,811.71	104,420.00	104,420.00	104,420.00	104,420.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		104,811.71	104,420.00	104,420.00	104,420.00	104,420.00	0.00	

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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	522,120.00	522,120.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		524,058.59	522,120.00	522,120.00	522,120.00	522,120.00	0.00	
TOTAL Expenditures		982,019.22	879,540.00	883,640.00	689,370.97	883,640.00	0.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,056,357.74	1,050,740.00	1,050,740.00	381,631.13	1,053,270.00	2,530.00	
TOTAL EXPENDITURES		982,019.22	879,540.00	883,640.00	689,370.97	883,640.00	0.00	
NET OF REVENUES & EXPENDITURES		74,338.52	171,200.00	167,100.00	(307,739.84)	169,630.00	2,530.00	

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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	913,396.14	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	(37,146.87)	(19,470.00)	(19,470.00)	(20,000.00)	(20,000.00)	(8,000.00)	[3]
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)	(264,000.00)	(254,000.00)	72,476.48	(254,000.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,489.40)	(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	167,334.34	458,380.00	0.00	
203-000-577.001	OTHER STATE SOURCES	132,226.54	0.00	211,815.00	59,568.50	211,815.00	0.00	
203-000-686.090	EMPLOYEE HEALTH CARE REIMBUR	119.89	0.00	0.00	0.00	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		1,925,986.90	1,526,925.00	1,738,740.00	1,192,775.46	1,730,055.00	(8,685.00)	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STRET FUND	524,058.59	522,120.00	522,120.00	522,120.00	522,120.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		524,058.59	522,120.00	522,120.00	522,120.00	522,120.00	0.00	
TOTAL Revenues		2,450,045.49	2,049,045.00	2,260,860.00	1,714,895.46	2,252,175.00	(18,685.00)	
Expenditures								
Dept 000								
203-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(25.76)	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		(25.76)	0.00	0.00	0.00	0.00	0.00	
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	41,977.04	41,200.00	41,200.00	10,812.79	41,200.00	0.00	
203-471-709.000	SALARIES-OVERTIME	11,915.65	10,000.00	10,000.00	2,000.29	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	4,071.99	3,700.00	3,700.00	1,010.82	3,700.00	0.00	
203-471-716.000	GROUP INSURANCE	13,705.38	11,700.00	11,700.00	5,877.52	11,700.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,662.77)	(2,300.00)	(2,300.00)	(609.13)	(2,300.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(335.76)	0.00	0.00	(169.04)	0.00	0.00	
203-471-718.000	PENSION	10,553.30	10,200.00	14,300.00	3,148.12	14,300.00	0.00	
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	1,300.00	13,000.00	0.00	
203-471-938.000	STREET SWEEPING	84,755.75	86,200.00	86,200.00	41,416.13	86,200.00	0.00	
203-471-939.000	ROAD REPAIRS	0.00	15,000.00	85,000.00	460.75	135,000.00	50,000.00	[2]
Total Dept 471-MAINTENANCE		173,077.58	198,700.00	272,800.00	65,248.25	322,800.00	50,000.00	
Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	

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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	34,720.25	30,000.00	8,000.00	(1)
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	1,767.33	10,000.00	10,000.00	0.00	10,000.00	0.00	
Total Dept 491-WINTER		32,491.45	40,000.00	40,000.00	34,720.25	48,000.00	8,000.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENE	46,008.76	45,835.00	45,835.00	45,835.00	45,835.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		46,008.76	45,835.00	45,835.00	45,835.00	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	0.00	0.00	
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAF	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	1,795,195.00	181,396.00	1,853,195.00	58,000.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		2,450,045.49	2,049,045.00	2,260,860.00	1,714,895.46	2,252,175.00	(8,665.00)	
TOTAL EXPENDITURES		1,497,724.04	1,721,095.00	1,795,195.00	181,396.00	1,853,195.00	58,000.00	
NET OF REVENUES & EXPENDITURES		952,321.45	327,950.00	465,665.00	1,533,499.46	398,980.00	(88,895.00)	

NOTE: The fund balance at FYE June 2015 was \$1,752,271.

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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	324,686.46	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	(1,788.43)	(1,580.00)	(1,580.00)	(1,028.56)	(1,030.00)	550.00	[1]
208-000-403.247	TIFA CAPTURE	(13,357.97)	(7,010.00)	(7,010.00)	(10,155.82)	(10,155.00)	(3,115.00)	[1]
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)	32,064.98	(50,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(1,608.84)	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	
208-000-581.072	CONTRIBUTIONS FROM COUNTY	0.00	0.00	15,385.00	15,388.00	15,385.00	0.00	
Total Dept 000		452,981.40	406,155.00	421,540.00	360,957.06	418,975.00	(2,565.00)	
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	115.00	1,650.00	(1,650.00)	[2]
208-751-653.020	REC-COURT RENTALS	7,365.00	9,000.00	9,000.00	585.00	6,500.00	(2,500.00)	[2]
208-751-653.030	REC-REGISTRATION FEES	2,986.00	1,000.00	1,000.00	2,115.00	2,250.00	1,250.00	[2]
208-751-653.060	REC-BUILDING RENTAL	26,297.00	21,000.00	21,000.00	12,733.00	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	
208-751-674.000	DONATIONS	0.00	0.00	0.00	410.00	410.00	410.00	[2]
208-751-674.031	DONATIONS-HALLOWEEN PARTY	1,392.24	2,200.00	2,200.00	292.76	290.00	(1,910.00)	[3]
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	15,840.76	42,400.00	(4,430.00)	
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	
208-999-699.241	TRANSFER IN CDBG	0.00	0.00	0.00	0.00	1,575.00	1,575.00	[4]
208-999-699.247	TRANSFER IN TIFA	13,357.97	7,010.00	7,010.00	7,010.00	10,125.00	3,115.00	[1]
Total Dept 999-INTER FUND TRANSFERS		20,357.97	7,010.00	7,010.00	7,010.00	11,700.00	4,690.00	
TOTAL Revenues		593,901.20	459,965.00	475,350.00	383,807.82	473,075.00	(2,275.00)	
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	

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208-443-801.000	PROFESSIONAL/CONSULTANT	15,500.00	19,400.00	19,400.00	10,000.00	19,400.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		21,468.80	19,400.00	19,400.00	10,000.00	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	12,628.15	23,400.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	30,636.06	29,120.00	29,120.00	14,821.38	30,695.00	1,575.00	[4]
208-751-715.000	SOCIAL SECURITY	4,075.09	4,020.00	4,020.00	2,099.88	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 PREFUNDII	65,181.00	65,200.00	65,200.00	32,590.50	65,200.00	0.00	
208-751-740.000	OPERATING SUPPLIES	3,860.67	4,500.00	4,500.00	857.95	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	10,000.00	0.00	10,000.00	0.00	
208-751-801.031	HALLOWEEN PARTY	1,392.24	2,470.00	2,470.00	0.00	300.00	(2,170.00)	[3]
208-751-920.000	UTILITIES	101,409.31	92,000.00	92,000.00	31,535.11	87,320.00	(4,680.00)	[5]
208-751-931.000	BUILDING MAINTENANCE	144,337.94	68,000.00	68,000.00	11,574.00	71,000.00	3,000.00	[6]
208-751-933.000	EQUIPMENT MAINTENANCE	2,446.79	7,000.00	7,000.00	1,983.85	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	305,710.00	108,090.82	303,435.00	(2,275.00)	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	6,333.73	8,000.00	8,000.00	2,338.32	8,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	139,000.00	100,000.00	100,000.00	66,000.00	100,000.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		145,333.73	108,000.00	108,000.00	68,338.32	108,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
TOTAL Expenditures		573,312.82	453,110.00	463,110.00	216,429.14	460,835.00	(2,275.00)	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		593,901.20	459,965.00	475,350.00	383,807.82	473,075.00	(2,275.00)	
TOTAL EXPENDITURES		573,312.82	453,110.00	463,110.00	216,429.14	460,835.00	(2,275.00)	
NET OF REVENUES & EXPENDITURES		20,588.38	6,855.00	12,240.00	167,378.68	12,240.00	0.00	

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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	606,310.00	419,315.38	606,310.00	0.00	
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 CAP	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)	(1,339.34)	11,340.00	720.00	[1]
226-000-403.247	TIFA CAPTURE	(17,427.52)	(9,140.00)	(9,140.00)	(10,144.09)	(13,210.00)	(4,070.00)	[1]
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)	(225,000.00)	73,201.04	(240,170.00)	(15,170.00)	[2]
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE	(2,096.62)	(4,600.00)	(4,600.00)	0.00	(5,600.00)	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	1,177,008.00	342,745.82	1,155,850.00	(21,158.00)	[3]
226-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	3,200.00	3,195.00	3,195.00	[4]
Total Dept 000		1,451,944.07	1,471,185.00	1,543,798.00	826,978.81	1,507,315.00	(30,483.00)	
TOTAL Revenues		1,451,944.07	1,471,185.00	1,543,798.00	826,978.81	1,507,315.00	(30,483.00)	
Expenditures								
Dept 521-SANITATION								
226-521-810.000	CONTRACT RUBBISH	983,664.92	1,050,380.00	1,049,955.00	454,687.62	1,024,955.00	(25,000.00)	[5]
226-521-811.000	INCINERATOR	322,058.31	286,895.00	322,579.00	112,053.57	352,065.00	29,486.00	[6]
226-521-965.101	ADMINISTRATIVE SERVICES - GENE	125,000.00	125,000.00	125,000.00	74,500.00	84,150.00	(40,860.00)	[7]
Total Dept 521-SANITATION		1,430,723.23	1,462,275.00	1,497,534.00	641,241.19	1,461,170.00	(30,564.00)	
TOTAL Expenditures		1,430,723.23	1,462,275.00	1,497,534.00	641,241.19	1,461,170.00	(30,564.00)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,451,944.07	1,471,185.00	1,543,798.00	826,978.81	1,507,315.00	(30,483.00)	
TOTAL EXPENDITURES		1,430,723.23	1,462,275.00	1,497,534.00	641,241.19	1,461,170.00	(30,564.00)	
NET OF REVENUES & EXPENDITURES		21,220.84	8,910.00	46,264.00	185,737.62	46,145.00	(119.00)	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
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	66,888.52	81,210.00	0.00	
241-728-529.150	CDBG BLOCK GRANT 2015	0.00	209,490.00	241,720.00	0.00	241,720.00	0.00	
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	323,180.00	67,671.52	323,180.00	0.00	
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	349,880.00	67,671.52	349,880.00	0.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-706.000	SALARIES-PERMANENT	0.00	28,080.00	28,080.00	14,885.37	30,940.00	2,880.00	(1)
241-728-707.000	SALARIES-TEMPORARY	0.00	18,720.00	47,915.00	25,063.76	58,285.00	10,370.00	(1)
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	5,830.00	3,320.10	6,850.00	1,020.00	(1)
241-728-716.000	GROUP INSURANCE	0.00	11,700.00	11,700.00	5,877.52	11,700.00	0.00	
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(2,340.00)	(2,340.00)	(316.91)	(2,340.00)	0.00	
241-728-718.000	PENSION	0.00	7,360.00	10,340.00	4,990.07	11,395.00	1,055.00	(1)
241-728-721.000	CLOTHING ALLOWANCE	0.00	600.00	600.00	600.00	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	110,270.00	2,855.60	94,965.00	(15,305.00)	(1)
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	3,000.00	0.00	1,425.00	(1,575.00)	(2)
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT	36,172.82	31,425.00	4,000.00	0.00	4,000.00	0.00	
241-728-801.728	ADMINISTRATION CDBG 37-21A	12,101.85	33,950.00	37,175.00	0.00	37,175.00	0.00	
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 0	18,885.00	30,000.00	59,005.00	0.00	59,005.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		192,853.78	290,950.00	323,180.00	58,778.51	321,605.00	(11,575.00)	
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	

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Dept 999-INTER FUND TRANSFERS								
241-999-999.208	TRANSFER OUT PARKS & RECREAT	0.00	0.00	0.00	0.00	1,575.00	1,575.00	[2]
Total Dept 999-INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	1,575.00	1,575.00	
TOTAL Expenditures		192,853.78	317,650.00	349,880.00	58,778.51	349,880.00	0.00	
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT:								
TOTAL REVENUES		167,943.67	317,650.00	349,880.00	67,671.52	349,880.00	0.00	
TOTAL EXPENDITURES		192,853.78	317,650.00	349,880.00	58,778.51	349,880.00	0.00	
NET OF REVENUES & EXPENDITURES		(24,910.11)	0.00	0.00	8,893.01	0.00	0.00	

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
Dept 691-REDEVELOPMENT								
243-691-403.000	PROPERTY TAXES-CURRENT	32,528.65	28,680.00	28,680.00	14,734.44	18,680.00	(10,000.00)	[1]
Total Dept 691-REDEVELOPMENT		32,528.65	28,680.00	28,680.00	14,734.44	18,680.00	(10,000.00)	
Dept 906-DEBT SERVICE								
243-906-699.101	TRANSFER IN GENERAL FUND	334,090.11	353,490.00	353,490.00	263,649.94	363,490.00	10,000.00	[1]
Total Dept 906-DEBT SERVICE		334,090.11	353,490.00	353,490.00	263,649.94	363,490.00	10,000.00	
TOTAL Revenues		366,618.76	382,170.00	382,170.00	278,384.38	382,170.00	0.00	
Expenditures								
Dept 906-DEBT SERVICE								
243-906-731.000	BANK FEES AND SVC CHARGES	500.00	500.00	500.00	0.00	500.00	0.00	
243-906-991.000	PRINCIPAL	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	
243-906-995.000	INTEREST EXPENSE	221,118.76	211,670.00	211,670.00	108,384.38	211,670.00	0.00	
243-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(1,430.00)	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		220,168.76	382,170.00	382,170.00	108,384.38	382,170.00	0.00	
TOTAL Expenditures		220,168.76	382,170.00	382,170.00	108,384.38	382,170.00	0.00	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		366,618.76	382,170.00	382,170.00	278,384.38	382,170.00	0.00	
TOTAL EXPENDITURES		220,168.76	382,170.00	382,170.00	108,384.38	382,170.00	0.00	
NET OF REVENUES & EXPENDITURES		146,450.00	0.00	0.00	170,000.00	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	486,644.27	360,760.00	(128,935.00)	[1]
Total Dept 000		55,232.98	489,595.00	489,595.00	486,644.27	360,760.00	(128,935.00)	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	453,323.72	212,860.00	212,860.00	170,000.00	345,865.00	132,995.00	[1]
247-728-411.000	WAYNE COUNTY DELINQUENT	0.00	0.00	0.00	(1,043.61)	(1,043.00)	(1,043.00)	[2]
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	168,956.39	344,810.00	131,950.00	
TOTAL Revenues		508,557.34	702,455.00	702,455.00	655,600.66	705,570.00	3,115.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
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	30,000.00	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	30,000.00	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	12,295.00	22,070.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	42,960.00	40,200.00	40,200.00	20,790.00	40,200.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHA	(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	300.00	700.00	0.00	
Total Dept 906-DEBT SERVICE		(107,054.16)	227,970.00	227,970.00	33,385.00	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	7,010.00	10,125.00	3,115.00	[3]
247-999-999.347	TRANSFER OUT - JUSTICE CENTER	492,593.42	437,475.00	437,475.00	253,118.80	437,475.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER	69,384.41	0.00	180.00	177.50	180.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		575,335.80	444,485.00	444,665.00	260,306.30	447,780.00	3,115.00	
TOTAL Expenditures		787,323.77	702,455.00	702,635.00	323,691.30	705,750.00	3,115.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES		508,557.34	702,455.00	702,455.00	655,600.66	705,570.00	3,115.00	

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	TOTAL EXPENDITURES	787,323.77	702,455.00	702,635.00	323,691.30	705,750.00	3,115.00	
	NET OF REVENUES & EXPENDITURES	(278,766.43)	0.00	(180.00)	331,909.36	(180.00)	0.00	

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-620.451	DEA REVENUE	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	13,277.00	15,735.00	15,735.00	[1]
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	13,277.00	15,735.00	15,735.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	16,028.00	0.00	8,210.00	8,206.55	8,210.00	0.00	
265-321-740.451	DEA EXPENDITURES	21,432.63	0.00	0.00	0.00	26,585.00	26,585.00	[5]
265-321-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	[3]
265-321-947.000	MOTOR EQUIPMENT RENTAL	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	[2]
265-321-974.100	VEHICLES	0.00	85,000.00	85,000.00	0.00	97,110.00	12,110.00	[2]
Total Dept 321-DEA OPERATIONS - FEDERAL		37,460.63	90,000.00	98,210.00	8,206.55	133,905.00	35,695.00	
TOTAL Expenditures		82,938.63	90,000.00	98,210.00	21,483.55	149,640.00	51,430.00	
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	98,210.00	21,483.55	149,640.00	51,430.00	
NET OF REVENUES & EXPENDITURES		(51,501.13)	(90,000.00)	(98,210.00)	(21,483.55)	(149,640.00)	(51,430.00)	[4]

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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	0.00	0.00	0.00	
Total Dept 000		563.60	0.00	0.00	0.00	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(816,971.43)	(500,000.00)	(800,000.00)	233,199.86	(800,000.00)	0.00	
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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	61,820.21	46,000.00	46,000.00	31,582.00	46,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	2,902,306.37	3,378,000.00	3,378,000.00	1,243,037.90	3,378,000.00	0.00	
592-564-650.050	SALES OF METERS	350.00	4,000.00	4,000.00	1,810.00	4,000.00	0.00	
592-564-650.090	SUR-CHARGE	161,186.53	103,000.00	103,000.00	68,618.61	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	7,014,482.78	7,511,000.00	7,511,000.00	2,760,713.63	7,511,000.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(1,692.20)	0.00	0.00	(245.21)	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(5,170.58)	0.00	0.00	(607.56)	0.00	0.00	
592-564-660.000	PENALTIES	210,092.36	250,000.00	250,000.00	141,542.66	250,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	794,752.10	250,000.00	550,000.00	648,938.62	600,000.00	50,000.00	(1)
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	(3,417.88)	0.00	0.00	(680.60)	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		10,319,699.61	11,019,000.00	11,019,000.00	5,127,830.96	11,069,000.00	50,000.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,385,397.76	1,296,915.00	1,296,915.00	892,162.76	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	(1,315.00)	0.00	
592-906-403.247	TIFA CAPTURE	(37,079.25)	(19,440.00)	(19,440.00)	(20,000.00)	(20,000.00)	(8,000.00)	(2)
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)	88,643.65	(250,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE	(4,481.55)	(9,600.00)	(9,600.00)	0.00	(9,600.00)	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(227.53)	0.00	0.00	(48.45)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,239,570.27	1,020,760.00	1,020,760.00	960,757.96	1,012,095.00	(8,665.00)	
TOTAL Revenues		11,559,833.48	12,039,760.00	12,039,760.00	6,088,588.92	12,081,095.00	41,335.00	
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	

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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	221,568.57	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	8,299.13	8,300.00	8,300.00	[3]
592-564-709.000	SALARIES-OVERTIME	72,644.58	75,000.00	75,000.00	44,355.84	75,000.00	0.00	
592-564-715.000	SOCIAL SECURITY	35,468.11	37,600.00	37,600.00	20,908.07	37,600.00	0.00	
592-564-716.000	GROUP INSURANCE	137,034.83	122,700.00	122,700.00	57,619.07	122,700.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(24,519.01)	(24,700.00)	(24,700.00)	(9,576.97)	(24,700.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,054.49)	0.00	0.00	(3,336.56)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(31,541.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	(35,456.18)	105,400.00	148,100.00	58,426.68	139,305.00	(9,798.00)	[3]
592-564-721.000	CLOTHING ALLOWANCE	4,200.00	5,400.00	5,400.00	4,800.00	5,400.00	0.00	
592-564-740.000	OPERATING SUPPLIES	84,182.05	26,500.00	26,500.00	4,659.45	26,500.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	507.49	5,150.00	5,150.00	109.85	5,150.00	0.00	
592-564-761.000	FUEL	25,759.52	50,000.00	50,000.00	10,328.67	50,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	2,310.72	20,600.00	20,600.00	0.00	5,600.00	(15,000.00)	[4]
592-564-779.000	PUMP STATION SUPPLIES	15,531.28	20,600.00	20,600.00	0.00	20,600.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	2,126.72	15,450.00	15,450.00	1,072.04	15,450.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	45,660.01	42,000.00	42,000.00	13,654.76	117,000.00	75,000.00	[5]
592-564-801.000	PROFESSIONAL/CONSULTANT	125,878.69	190,000.00	190,000.00	8,439.04	199,730.00	9,730.00	[6]
592-564-806.000	REPAIRS	1,144.50	20,000.00	185,000.00	181,183.87	201,000.00	16,000.00	[7]
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	23,595.50	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	1,291,148.38	3,307,500.00	0.00	
592-564-927.000	WATER PURCHASED	1,692,604.41	1,756,230.00	1,756,230.00	589,525.29	1,756,230.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	8,314.11	20,000.00	45,000.00	4,057.47	45,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	766,518.24	1,300,000.00	1,300,000.00	208,354.95	1,306,000.00	6,000.00	[6]
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	40,911.23	80,000.00	80,000.00	14,437.92	80,000.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	695.00	1,030.00	1,030.00	204.00	1,030.00	0.00	
592-564-960.000	EDUCATION/TRAINING	0.00	1,030.00	1,030.00	880.00	1,030.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	130.00	0.00	2,370.00	2,369.63	2,370.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENE	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,248,253.18	0.00	0.00	0.00	0.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		8,990,595.77	8,888,720.00	9,123,790.00	3,967,084.65	9,215,025.00	91,235.00	
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 SUPPORT	49,713.31	22,200.00	22,200.00	22,200.00	22,200.00	0.00	
592-906-995.001	INTEREST - RATE SUPPORTED	515,912.35	488,690.00	488,690.00	246,273.26	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	294,598.52	2,997,540.00	0.00	

12/28/2015

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	2015-2016 Proposed Amended Budget	2015-2016 Proposed Budget Amendment	TM
Dept 941-INSURANCE								
592-941-718.001	PENSION - PRUDENTIAL PREFUNDII	29,693.64	32,670.00	32,670.00	14,846.82	45,415.00	12,745.00	[3]
Total Dept 941-INSURANCE		29,693.64	32,670.00	32,670.00	14,846.82	45,415.00	12,745.00	
TOTAL Expenditures		9,646,503.86	11,918,930.00	12,154,000.00	4,276,529.99	12,257,980.00	103,980.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		11,559,833.48	12,039,760.00	12,039,760.00	6,088,588.92	12,081,095.00	41,335.00	
TOTAL EXPENDITURES		9,646,503.86	11,918,930.00	12,154,000.00	4,276,529.99	12,257,980.00	103,980.00	
NET OF REVENUES & EXPENDITURES		1,913,329.62	120,830.00	(114,240.00)	1,812,058.93	(176,885.00)	(62,645.00)	

City of Inkster

Fiscal Year Ending June 30, 2016

Second Quarter Budget Amendments

Tickmark Legend

General Fund

- [1] Adjustment to tie to current, adjusted tax roll.
- [2] The adjusted estimates indicates an increase in tax capture originally budgeted for ISD, State, and Westwood Non-Homestead tax captures for Fiscal Year 2016. Also adjusted BRA resulting from taxable value update during the fiscal year.
- [3] Adjusted to reflect actual expectations by the end of the fiscal year.
- [4] Adjust expected chargebacks considering auction proceeds are at least comparable to prior year and total general fund chargebacks as a percent of taxes levied is lower than in previous years.
- [5] Increase to account for actual admin/ collection fee expected based on updated tax roll (updated for 12/1 taxes). Note these revenues equate to approximately 1 percent of all levied taxes.
- [6] City was awarded the FDCVT Grant of \$150k for the infrastructure repair program. The grant period ends June 30, 2019 and the City plans to start the program April 2016 and end before the start of the 2016 winter season. As of June 30, 2016, Fire Chief expects half of the project to be completed and available for reimbursement within 60 days after year end.
- [7] Increase revenue sharing for one- time PA 86 Local Community Stabilization Authority distribution for certain eligible tax losses.
- [8] Reduce General Fund admin fee to retain both the fund balance target in the Rubbish Fund as well as a positive fund balance for the fifth year deficit elimination plan.
- [9] Increase to account for additional costs associated with life, dental, vision benefits offered to retirees which are reimbursed at 100%. Note the increase is offset by the revenue (dept. 000) and the expenditures (dept. 941).
- [10] Increase to reflect State of Michigan reimbursement from expenses encountered from the May 27, 2015 election.
- [11] Adjust to account for additional drug subsidy payment related to the final reconciliation. No further payments are expected as the City no longer covers retirees under the City's medical health insurance policy. Retirees now receive a monthly subsidy.
- [12] Reduce to account for current staffing levels, which does not allow for a dedicated officer assigned to the Inkster Housing Commission.
- [13] Increase to account for the purchase of Body Cameras (\$9.1k) and supplies and maintenance (\$5k) for police radios eligible for JAG Grant reimbursing.
- [14] City was awarded the City Grant to hire up to 12 firefighters. Reduction proposed to follow same guidelines within the union contract, which allows a clothing allowance in October each calendar year. Firefighters hired under the SAFER grant will receive a clothing allowance October 2016

and October 2017. Conclude to eliminate this portion of the expenditure and matching reimbursement for FY 2016.

- [15] Adjust building revenues based on year to date actuals and expectations through the end of the fiscal year. Note the expenditures are also adjusted to account for the 70% fee to McKenna.
- [16] Adjustment reflects expenses for MML Conference to be held in February for the five newly elected councilmembers and two returning councilmembers. Cost includes registration, lodging, and mileage reimbursement. This adjustment also reflects moving all of these expense into education/ training.
- [17] Inter-departmental reallocation to account for a budget savings within the District Court Department.
- [18] Adjust to account for a new Court Administrator and a temporary probation officer.
- [19] Increase accounts for the replacement of a security x-ray machine.
- [20] Adjust wages and fringe benefits for the retirement of an administrative assistant and City Manager resignation.
- [21] Increase reflects expected expense for administrative assistant provided by a temp agency.
- [22] Adjustment reflects the payouts for eligible employees who opted to participate in the option of sick/vacation payout of up to 10 days. Note this was offered to Department Heads and Schedule B Employees.
- [23] Increase reflects billing from the County for the August primary election (\$2.5k) and additional cost for the November election (\$9.6k).
- [24] Increase accounts for IT support for CivicPlus website (\$5.4k), website transition (\$4.1k), installation of a new server at the Police department (\$3k) and the water audit (\$8k).
- [25] Increase reflects actual expense for BSA Software and software maintenance due for Apex Software which is utilized by WCA in assessing processing.
- [26] Reflects the ATT phone system maintenance contract for City Hall.
- [27] Adjustment reflects actuarial services for FY 2015 audit from Rodwan for GASB 67 (\$3.9k) and GASB 68 (\$1.2k). In addition, increase to actual cost from Rehmann Robson for FY 2015 auditing services (\$2.8k).
- [28] Reallocate gas and electric expense from Fire department to Building Maintenance department for the General Fund.
- [29] Adjustment reflects cost to repair the Justice Center sound system (\$25k). Also, \$10k adjustment for the repair and replacement of the lighting system at City Hall. The system was originally installed April 2007, with no major repairs or replacement previously needed.
- [30] Increase for additional Konica Minolta maintenance agreement, which includes toner, supplies, and service.
- [31] Increase to incorporate a \$100k workers' compensation settlement payout and \$25k initial payment for the Bates settlement.
- [32] Adjust to remove the restoration of wages for certain personnel.
- [33] Reallocate expenses throughout the department. Department has had two vacancies for first six months of the fiscal year and recent personnel changes, which are also referenced in amendment. As a result, expect actual expense to be less than originally budgeted.
- [34] Adjustment relates to final payout for public safety officer who retired in December 2015.

- [35] Increase to reflect actual amount for officers who were eligible to receive an equipment allowance.
- [36] Adjustment for the replacement of prisoner elevator camera.
- [37] Increase (\$25.2k) to account for additional invoices from CLEMIS for LIVE scan fingerprint software upgrade and prior year invoice sent to an incorrect address.
- [38] Shared Fire Chief Contract expired in December. Increase to account for additional services anticipated until the end of the fiscal year.
- [39] Inter-departmental reallocation of wages and fringes benefits for DPW.
- [40] Adjustment reflects the contract with Belfor for board ups.
- [41] City has updated the master plan, zoning codes, and other one- time planning related items (i.e. Medical Marijuana business licenses). Increase to account for the revision.
- [42] Increase to account for the additional services for the Medical Marijuana business licenses.
- [43] The original budget was a projection for half the cost of admin/engineering for TYJT due to an upcoming merge. The merge has been finalized and the increase is to account for the total cost estimated for the remainder of the fiscal year and to account for the cost of processing the Medical Marijuana business licenses.
- [44] Increase to account for an additional retiree collecting a monthly benefit.
- [45] Taxable value continues to decrease. Expect an additional \$10k in a General Fund contribution.

Major Streets Fund

- [1] Increase to actual reimbursement amount received by the State for grass cutting on Michigan Avenue.

Local Streets Fund

- [1] Increase by \$8k to account for the estimated amount of salt to purchase.
- [2] Adjust to account for the survey expenses for the repair of two streets and one sewer damaged during the August 2014 Flood. FEMA will reimburse 85% of the cost and expected to receive reimbursement during FY 2017.
- [3] Update to the original budget for TIFA capture reveals an increase of tax collections from the Local Streets to TIFA.
- [4] Please note the Fiscal Year 2015 ending fund balance was \$1,752,271.

Parks and Recreation Fund

- [1] Adjust to projected property tax captures for TIFA. As originally budgeted, the amount of this capture is also transferred back to the Parks Fund from TIFA to assist with Park operations.
- [2] Adjust to estimated revenue for fiscal year end.
- [3] Reduce to actual donations and expenses for the Halloween Party.
- [4] CDBG awarded Parks and Rec with a grant to allow local children to partake in the summer 2015 programs. Of the 32 applications, 21 youth were awarded a grant of \$75 each for a total of \$1,575.

- [5] Partial fund reallocation for the decline in utility expense. Weather has been warmer than in prior years.
- [6] Adjust to account for necessary repairs to the boiler at Dozier.

Rubbish Fund

- [1] Adjust to projected property tax captures for TIFA and BRA.
- [2] To account for exempt parcels which were charged a rubbish fee on 7/1. It is expected that Wayne County will apply chargebacks to these exempt parcels during the settlement process of FY 2016.
- [3] Adjustment to reflect actual total rubbish fee assess for combined summer and winter tax rolls. Note the decrease here is related to the unanticipated exempt parcels noted in TM 2.
- [4] Adjustment to reflect a refund from Republic Waste for overpayment.
- [5] Adjust to reflect actual services based on republic contract and actual activity.
- [6] Adjusted to account for the increased incinerator services as a result of street sweeping activities by the City. **Note:** Invoices tend to have a one-to-two month lag. Services for April 2015 street sweeping billed on September 2015 invoice.
- [7] Reduce General Fund admin fee to retain both the fund balance target as well as a positive fund balance for the fifth year deficit elimination plan.

CDBG

- [1] Reallocate Code Enforcement personnel expenses for two part-time officers and one full-time officers.
- [2] CDBG awarded Parks and Rec with a grant to allow local children to partake in the Summer 2015 programs. Of the 32 applications, 21 youth were awarded a grant of \$75 each for a total of \$1,575.

BRA

- [1] Taxable value continue to decrease in the Brownfield Redevelopment district. Expect \$10k less in tax collections and \$10k more in contributions from the General Fund.

TIFA

- [1] During the course of normal periodic review of tax collections, Form 2604 estimates were updated (**NOTE:** this form and its disbursements are not due until the end of July following the fiscal year end). The adjusted estimates indicate an increase in tax capture originally budgeted for ISD, State, and Westwood Non-Homestead tax captures for Fiscal Year 2016. In addition, an update to the original budget amount for local street tax reveals a slight increase in tax collections for TIFA. With the increase the tax captures, the General Fund expects to subsidize less than expected by the end of the FY.
- [2] TIF adjustments due to Board of Review and/or Michigan Tax Tribunal. In the past, Wayne County did not have the software to account for such adjustments.

- [3] As noted in TM 1, several TIFA captures were adjusted during this amendment, including the Park fund. As originally budgeted, the amount of this capture is also transferred back to the Parks Fund from TIFA to assist with Park operations.

Drug Law Enforcement

- [1] The City was awarded the FDCVT grant for a Narcotic Enforcement Team and the purchase of a vehicle was necessary. Adjustments to account for the purchase (\$13.2k) and up fit (\$2.4k) of the narcotic vehicle.
- [2] Increase to account for the up fit of the previously and yet to be purchased Police vehicles.
- [3] Increase relates to the membership fee for Crime Stoppers.
- [4] Note Drug Forfeiture fund is budget to have net expenditures over revenues. This was presented in the original budget as well as the proposed amendment. These expenditures will be funded with fund balance.
- [5] Increase to account for the purchase of in-car camera system and 15 tasers with equipment, batteries, and holster.

Water and Sewer Fund

- [1] Adjust to reflect fiscal year end 25% admin fee on delinquent UB rolled to taxes on 7/1 and 12/1.
- [2] Adjust to projected property tax captures for TIFA.
- [3] Adjustment reflects final sick vacation payout (+\$8.3k), estimated reduction in employer pension cost (-\$8.6k), and Prudential prefunding (+\$12.7k) for an employee who retired on 11/30/15.
- [4] Reallocate to Water Main supplies for the purchase of MTUs and Meters. See TM 5.
- [5] Increase for the purchase of MTUs and Meters.
- [6] Adjustment relates to the water permit (801.000; \$9.7k) and MPDES CSO (Inkster/Dearborn Heights) (933.010; \$6k) annual fee.
- [6] Increase to account for the actual expense (\$181.1k) for the restoration project. The project consist of repairing the landscape and replacing cement (porches, driveways, and streets) damaged from water main breaks for approximately 150 parcels.
- [7] **Note:** The Water and Sewer Fund is budgeted to have net expenditures over revenues. This was presented in the original budget as well as the proposed amendment. These expenditures will be funded with unrestricted net position.

REQUEST FOR COUNCIL ACTION

To: City Council

Date: January 27, 2016

From: Mark Stuhldreher, Treasurer/ICM

Date for Council's Consideration: February 1, 2016

ACTION REQUESTED: Council approval of amendments to the Rubbish Fund Deficit Elimination Plan currently on file with the Michigan State Department of Treasury in order to incorporate the FY 2015 audit results and amendments to the FY 2016 budget.

Current Action X Emergency Future

Funds Budgeted: Yes Account # No N/A X

Treasurer's Approval MDS

BACKGROUND:

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

Attached is the updated Deficit Elimination Plan for the Rubbish fund along with a tick mark legend. This Plan needs amending as the FY 2015 actual results did not meet expectations contained in the existing Plan on file. The columns that have been updated are; 1) Actual 2015 which has been updated with audited financial statement information; 2) Proposed Budget 2016 which has been updated to incorporate budget amendments approved in October, 2015, and proposed amendments that are to be considered by council at the February 1, 2016, council meeting.

SCOPE OF SERVICES:

Not Applicable.

JUSTIFICATION:

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

PROJECT IMPROVEMENTS:

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

Goal #3 - Develop a plan to diversify the tax base to ensure a sustainable budget for Inkster

Goal #5 - Develop a plan to address the City's current debt and legacy costs

COSTS:

Relative to the existing Rubbish Fund Deficit Elimination Plan on file with the Department of Treasury, these amendments do not change the operational construct of the organization or level of service delivery.

PROJECTED TIME TABLE:

Following Council approval, the Rubbish Fund Deficit Elimination Plan along with a copy of the approving resolution will be sent to the Michigan Department of Treasury for their approval.

RESOLUTION:

Adopt the Amendment to the Rubbish Fund Deficit Elimination Plan and submit same to the Department of Treasury.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

**City of Inkster
Rubbish Fund
Deficit Elimination Plan
Updated December 2015**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	[2] Proposed Budget 2016	
Revenues						
Property Tax Revenue	871,157	808,984	746,463	648,336	603,610	[3]
Incinerator tax revenue	336,973	-	-	-	-	
Tax Increment Captures	(64,329)	(36,970)	(29,397)	(19,759)	(15,170)	[3]
Chargeback	(119,818)	(137,150)	(128,992)	(225,444)	(240,170)	[4]
Rubbish fee	-	715,360	889,015	1,017,854	1,155,850	[5]
Federal Grant	-	-	-	30,957	-	
Refunds & Rebates	-	-	-	-	3,195	[6]
Total Revenues	1,023,983	1,350,224	1,477,089	1,451,944	1,507,315	
Expenditures						
Admin Fee - General Fund	75,000	75,000	125,000	125,000	84,150	
Rubbish Contract	933,801	857,523	937,782	983,665	1,024,955	
Incinerator	319,059	262,210	295,806	322,058	352,065	
Total Expenditures	1,327,860	1,194,733	1,358,588	1,430,723	1,461,170	
Net Revenue (Loss)	(303,877)	155,491	118,502	21,221	46,145	
Beginning Fund Balance	-	(303,877)	(148,386)	(29,884)	(8,663)	
Ending Fund Balance	(303,877)	(148,386)	(29,884)	(8,663) [1]	37,482 [7]	

Tickmark Legend:

[1] - The FY 2015 fund balance did not meet projections for the following reasons:

- a) Chargebacks came in \$75k or 66% higher than expected. Chargebacks in prior years actualized between \$120k - \$137k.
- b) Central Wayne County Sanitation Authority came in \$22k or 7% higher than expected.

Absent of the reasons listed above, FY 2015 fund balance would have exceeded the fund balance projection of \$64k by \$24k.

[2] - The Proposed Budget 2016 column includes budget amendments approved by Council in October 2015 along with proposed amendments being presented to Council in February 2016.

[3] - Based on actual current year tax roll information.

[4] - Chargebacks increased by 75% due to additional delinquencies resulting from the rubbish fee. Estimate a small increase in these chargebacks for FY 2016.

[5] - Estimated 8,680 assessed units at \$57.25 per unit for summer and \$78.35 per unit for winter. Total FY 2016 rate is \$135.60. This rate is in effect via approvals as part of the October 2015 budget amendment.

[6] - Actual refund check received from Republic Waste.

[7] - The FY 2016 budget projects the Rubbish Fund to be out of the deficit by the end of the fiscal year. This is the fifth and final year of the DEP. Should any previously stated projections fall short of expectations, the admin fee to the general fund will be decreased so that this fund is out of a deficit in its final year, as required.

REQUEST FOR COUNCIL ACTION

To: City Council

Date: January 27, 2016

From: Mark Stuhldreher, Treasurer/ICM

Date for Council's Consideration: February 1, 2016

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

Current Action X Emergency Future

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

Treasurer's Approval MDS

BACKGROUND:

As required by Public Act 390 of 1994, as amended, guidelines exist that were previously approved by the City Council to assist the local board of review when considering applications for property tax exemption status due to financial hardship. These existing guidelines are attached along with the recommended updated guidelines. Also attached is a copy of the relevant section of the General Property Tax Act.

Changes in the Guidelines are being recommended so that on an annual basis, the household income limits don't need to be changed as the recommended guidelines by reference, set the income limits to levels required by The Act.

Additionally, the recommended guidelines will create an environment that allows for more uniform and equitable treatment of applicants by the Board of Review in that the new guidelines are more objective and less subjective in nature. This is accomplished by establishing maximum of out of pocket property tax payments as a percent of income for those both under and over 65 years. Further, the Act requires a household asset test. The updated guidelines require that household assets not exceed \$25,000 in order to be eligible for the financial hardship exemption.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

To provide guidance to the local Board of Review when reviewing applications for property tax exemptions due to financial hardship as required by the General Property Tax Act.

PROJECT IMPROVEMENTS:

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

Goal #3 - Develop a plan to diversify the tax base to ensure a sustainable budget for Inkster

Goal #5 - Develop a plan to address the City's current debt and legacy costs

COSTS:

N/A

PROJECTED TIME TABLE:

The new guidelines will be utilized by the local board of review for their March, 2016 meetings.

RESOLUTION:

Authorization is hereby given to replace the existing guidelines for Poverty Exemptions utilized by the local board of review with the updated guidelines.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

City of Inkster
Board of Review Guidelines
For Hardship Appeals (Updated February, 2016)

To be eligible for a poverty exemption, a person shall annually:

1. Own and occupy the property as a homestead as required by law, and provide evidence of ownership.
2. File the approved form provided by the City.
3. Submit proper identification, copies of federal and state income tax returns for all person(s) residing in the homestead as well as copies of any property tax credit returns, as required by law. Or, if tax returns filings are not required, an affidavit in a form prescribed by the state tax commission may be accepted.
4. The household income (including all persons residing in the homestead) shall meet the federal poverty income standards as defined and determined annually by the United States Office of Management and Budget. In cases where household income meets the federal standard, the assessment / taxable value shall be adjusted so the out-of-pocket property tax, as best estimated based on the previous year's millage rate and after deducting the applicable state property tax refund, equals five percent (5%) of the household income for those applicants under 65 years of age, and three percent (3%) for those applicants over 65 years of age.
5. Income included as household income shall be from any and all sources and shall include all dependents and occupants. (Examples of income include but are not limited to, types such as salary state or federal aid, alimony, social security, pension and insurance benefits, return on investments, savings, and any other forms of compensation received).
6. The total of all household assets, not including the value of the subject property shall not exceed \$25,000.
7. The Board of Review may waive the income limits for a household that exceed the federal poverty income standards but who have expenses beyond the ordinary scope of expected costs which are severe and unavoidable, such as unusually high health care costs not covered by insurance. In such scenarios, the state equalized value may be reduced to zero (0).
8. In cases where the Board of Review deviates from the income limits for substantial and compelling reasons, such as described above in number 7, these reasons will be noted on the petition and communicated in writing to the claimant. Such reasons will be properly documented.
9. In no case will the Board of Review approve an assessment reduction without the necessary and required documentation.

CITY OF INKSTER

GUIDELINES FOR POVERTY EXEMPTIONS (MCL 221.7a)

1. The applicant can appeal personally by appointment, in writing, or through an agent authorized in writing by the property owner.
2. Poverty exemptions can only be granted for properties which are owned and occupied as a homestead.
3. The applicant shall complete a hardship petition form provided by the City of Inkster.
4. The applicant is required by Public Act 390 of 1994 to submit copies of all Federal and State income tax returns for all persons residing in the homestead with a taxable income, as well as copies of any Michigan property tax credit returns (MI 1040-CR). If the current year income tax returns are not yet completed, the prior year returns may be used.
5. The Board of Review may require to see a driver's license, a deed or land contract, or any other form of documentation necessary for verification.
6. Household income may not exceed the following income standards:

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

7. Household asset levels may not exceed more than \$2,000.00 in savings or other investments.
8. The Board of Review will consider in addition to income and savings any extraordinary medical expenses, disability, special circumstances, etc. All of which must be documented.
9. The Board of Review will grant poverty exemptions only on the portion of property taxes that are not refunded to the taxpayer by way of the Michigan Homestead Property Tax Credit.
10. The Board of Review may deny a poverty exemption if the Board is not satisfied with the documentation of the appeal.

11. The Board of Review may grant a maximum reduction of up to \$5,000 in taxable value for any one appeal unless the Board determines there are substantial and compelling reasons why there should be a deviation from the adopted guidelines.
12. The Board of Review shall follow the guidelines the City of Inkster in granting or denying a poverty exemption unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the guidelines and the substantial and compelling reasons are communicated in writing to the applicant.