1. Agenda

   Documents:

      AGENDA 12-5-16.PDF

2. Packet

   Documents:

      PACKET 12-5-16.PDF

INKSTER CITY COUNCIL

December 5, 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	DARIN CARRINGTON CITY MANAGER	DAVID JONES CITY ATTORNEY

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

Council Orientation Agenda – 6:00 PM

1. Call to Order

2. Discussion

   A. Agenda Discussion
   B. City Clerk Evaluation
   C. Governmental Consultants – Ken Cole
   D. Christmas Lights on Michigan Ave.

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

December 5, 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

   A. Presentation of Proclamation – Rev. Chester Cosby Washington
   B. 2016 Charter Commission Presentation – Byron Nolen, Mayor
   C. Certificate of Thanks to DaJaniere Rice – Councilman Jones

4. Public Hearing

5. Consent Agenda

   A. November 21, 2016 Regular City Council Meeting Minutes. **Pg. 1**
   B. Allen Brother's & Attorney's PLLC Invoice $22,674.15 **Pg. 6**

6. Boards and Commissions

   A. Update of current list of appointments to Boards & Commissions. **Pg. 7**

7. Previous Business

8. Ordinance(s)

   A. First Reading(s)

   B. Second Reading(s)

9. New Business

   A. Discussion/Action: (Darin Carrington) Consideration and approval of the FY2017 budget amendments for the General Fund, Major Street, Local Street, Commission on Aging, PEG, TIFA, Drug Forfeiture and Water & Sewer Funds.

Pg.13

B. Discussion/Action: (City Council) Consideration for a Resolution for Romulus School District.

10. Public Participation (limit to 3 minutes)

11. City Clerk

12. City Manager

13. Mayor and Council Communication

14. Closed Session

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

15. Adjournment

Felicia Rutledge
City Clerk

November 21, 2016

Regular City Council Meeting – 7:30 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan convened in the Council Chambers, 26215 Trowbridge, on Monday, November 21, 2016.

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

A. The agenda.
B. City Clerk Evaluation
C. Budget Amendment

Moved by Councilmember Jones, Seconded by Mayor Pro-Tem Williams Council convenes into a Closed Executive Session a 7:25 p.m. to discuss pending litigation in accordance with MCL 15.286 (e).

Roll Call Vote:

YEAS: 6
NAYS: 0
ABSENT:

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to adjourn the closed Executive Session at 8:10 p.m. – Motion carried unanimously.

Call Meeting to Order

Mayor Nolen called the meeting to order at 8:15 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 Evangelist Savanna Johnson.

Roll Call

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

Approval of Agenda

Moved by Councilmember Jones, Seconded by Councilmember Oden to approve the agenda with deleted item "A" under New Business Added item "F" under New Business
11-16-252R - Motion carried.

Presentations/Discussion

Public Hearings

Consent Agenda

A. November 7, 2016 Regular City Council Meeting Minutes.

Moved by Councilmember Oden, Seconded by Councilmember Jones to approved the Consent Agenda.
Resolution 11-16-253R – Motion carried.

Boards and Commission

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

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Watley to to remove the following Inkster Housing Commissioners for just cause; Ernest Hendricks, Ernestine Williams, William Acklin and Deborah Walker
Resolution 11-16-254R – Motion carried.
NAY: (Oden, Howard)

Roll Call Vote:

Councilmember Jones	Yea	Councilmember Oden	Nay
Mayor Pro-Tem Williams	Yea	Councilmember Watley	Yea
Councilmember Howard	Nay	Mayor Nolen	Yea

Previous Business

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

New Business

~~A. Discussion/Action: (Darin Carrington) Consider approval of a budget amendment.~~ ***REMOVED***

A. Discussion/Action: (Darrin Carrington) Consider authorization for the City of Inkster to enter into a 3 year Agreement with AT&T Switched Ethernet Service and conjointly a 2-year Agreement with the AT&T ILEC Service to return to the previous AT&T cost levels.

Moved by Councilmember Jones, Seconded by Councilmember Oden to approve the AT&T Switched Ethernet Service contract for 3 years and Conjointly a 2-year agreement with AT&T ILEC Service.
Resolution 11-16-255R – Motion carried.

B. Discussion/Action: (Felicia Rutledge) Consider approval of the 2017 Inkster City Council meeting dates.

Moved by Councilmember Jones, Seconded by Mayor Pro-Tem Williams to approve the 2017 Inkster City Council Meeting Calendar Dates.
Resolution 11-16-256R – Motion carried.

C. Discussion/Action: (Jeannie Fields) Consider approval of a Special Conditions Use (SCU 16-13) to allow a retail store in a shopping center located at 27425 Michigan in the TCD, Town Center District per the recommendation of the Planning Commission. The applicant is Brian Fabo on behalf of Dollar Express.

Moved by Councilmember Jones, Seconded by Councilmember Oden to approve a Special Conditions Use (SCU 16-13) to allow a retail store in a shopping center located at 27425 Michigan in the TCD, Town Center District per the recommendation of the Planning Commission. The applicant is Brian Fabo on behalf of Dollar Express.
Resolution 11-16-257R – Motion carried.
NAY: (Howard, Watley)

D. Discussion/Action: (Jeannie Fields) Consider approval of a Special Conditions Use (SCU 16-23) to allow a wholesale and retail appliance sale and liquidation store located at 27104 & 27114 Michigan Ave in the TCD, Town Center District per the recommendation of the Planning Commission. Bob Baydoun is the applicant.

Moved by Councilmember Oden, Seconded by Councilmember Jones to deny a Special Conditions Use (SCU 16-23) to allow a wholesale and retail appliance sale and liquidation store located at 27104 & 27114 Michigan Ave in the TCD, Town Center District per the recommendation of the Planning Commission; the use is not consistent with the vision for the TCD District. Bob Baydoun is the applicant.
Resolution 11-16-258R – Motion failed.
NAY: (Nolen, Howard, Watley, Jones, Williams, Oden)

E. Discussion/Action: (City Council) Fill the City Council vacancy in District VI.

Moved by Councilmember Jones, Seconded by Mayor Pro-Tem Williams to approve the new appointment of Connie Mitchell to fill City Council vacancy in District VI.
Resolution 11-16-259R – Motion carried.
NAY: (Howard)

F. Discussion/Action: (City Council) Consider a resolution to be placed in the National Action Network momentum book being sent to President Barack Obama as an outgoing President gift.

Moved by Councilmember Jones, Seconded by Councilmember Watley to approve a Resolution to be placed in the National Action Network Momentum book being sent to President Barack Obama as an outgoing gift.
Resolution 11-16-260R – Motion carried.

Public Participation

- **Yvette Brock –** Thanked Inkster residents and other supporters for their donations of the Need 2 Feed program.
- **Larry Motley –** Had city council concerns about the removal of Councilwoman DeAtrtriss Richardson in District VI.

- **Pauline Davis** – Stated she was disappointed in the removal of Councilwoman DeArtriss Richardson. She stated she has done a lot for the community.
- **Evonne Moore** – Stated she had her questions answered during the meeting portion about the Housing Commissioners.
- **Ernest Hendricks** – Stated he had concerns about the removal of the Housing Commissioners and concerns regarding the removal of DeArtriss Richardson.
- **Marcus Hendricks** – Stated it is a travesty to see that Councilwoman Richardson had been removed. He stated out of all his years in Inkster, he has never seen anything like this.
- **Willie Johnson** – Stated he knew that Trump would win the presidency. He further stated that the city needs more police patrol.
- **Roneisha Gale** – Stated the she met Councilwoman Richardson years ago and that she has done a lot for the community. She thanked her for the scholarships, the Marlette Gold record and her service.
- **FR.** Ellis Clifton – Announced a play that would be taking place on December 10, 2016 at St. Clemons Church. He invited everyone to attend.
- **Kent** – Stated a recall of City Council members will begin and asked residents to get in contact with him.

City Clerk

- Thanked the Election Inspectors

City Manager

- City Hall offices will be open December 1, 2016 during the lunch period.
- Stated that beginning December 1, 2016 the tax bills will begin to get mailed out and encouraged residents to be on the lookout for their tax bill.

Mayor and Council

- **Councilwoman Howard** – Stated the council should be working together as a body. She stated Councilwoman Richardson should have had an opportunity to sit down with council and discuss her situation. She said she did not vote yes to remove Councilwoman Richardson because we work with residents on reducing bills and could not work with a fellow colleague. She lastly stated that the council is divided and so is the city. She wished residents a happy and safe holiday.
- **Councilwoman Watley** – Thanked everyone that attended the Veteran's Resource Fair. She stated she does have additional packets to give away to Veteran's. Lastly, she stated if weather permitted she is planning on having a clean-up on December 3, 2016. She even further state that people expect you to do what is right and sometimes doing the right thing bothers people.
- **Councilman Jones** – Wished all residents a happy and safe holiday. He announced the play being hosted by St. Clemmons Church on December 10, 2016 and encouraged everyone to purchase tickets to the play on December 8, 2016.
- **Councilman Oden** – Had a complaint about squatters on Glenwood and stated they are putting trash on the curb. He stated the lights are out on Trowbridge and it is very dark. He lastly stated that he has known Dee Richardson for a while and has enjoyed working with her. He further stated he appreciates and respects her and wishes her the best. He wished residents a pleasant holiday.
- **Mayor Pro-Tem Williams** – Stated there is dumping on Cherry Street and Isabelle. He announced to residents that the trash company has special pickups for mattress. He stated that SEMCOG has a TAP grant worth five million dollars and asked administration to look into the grant. He lastly encouraged residents to look up the Inkster Housing Commission. He stated that there was a whistleblower case with the former Director of Inkster Housing and that Inkster Housing Commission did not follow HUD guidelines.

- **Mayor Nolen** – Stated that Dee Richardson has done a lot of positive things in the city of Inkster. He further stated that her taxes were not paid for several years which by charter created a vacancy in her seat. He stated no one wanted to vote her off city council but council cannot go against the charter. He further stated that Dee Richardson filed a false police report on him and accused him of a crime. He lastly stated that everyone has to take care of their own responsibilities. He said that the new charter passed by seventy percent.

Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made by Mayor Pro-Tem Williams, Seconded by Councilmember Jones and carried, the Regular Council meeting of November 21, 2016 was adjourned at 9:25 p.m.

Felicia Rutledge, City Clerk
City of Inkster

Allen Brothers
Attorneys & Counselors, PLLC
400 Monroe Street, Suite 620
Detroit, MI 48226-2963

Inkster, City of
26215 Trowbridge Street
Inkster, MI 48141

Page: 1
11/29/2016
Account No: 1897M

Attn: City Manager

BREAKDOWN OF FEES/EXPENSES BY CATEGORY

Category	Fees/Costs
Flat fee/City Attorney work	$6,001.40
Municipal Legal Services	$612.50
Labor	$784.50
Litigation	$15,275.75
Total Invoice for November 29, 2016	**$22,674.15**

CITY OF INKSTER
Boards & Commissions

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

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

2 Year Term	9 Members	Ordinances: 414,457 & 508

Denise Champagne, Project Dir. - (Ex-Officio Member)	Tenure
Rochelle Wells	Exp. 02/16/17
Audrey Jean Searcy	Exp. 06/02/16
Doris Horne	Exp. 02/16/17
Henry Wade	Exp. 02/01/18
Toni Bailey	Exp. 07/06/17
Dorothy Gardner	Exp. 06/16/16
Chuck Coleman	Exp. 02/01/18
Gabe Henderson	Exp. 02/01/18
June Patterson	Exp. 12/1/16
Patricia Donald	Exp. 07/06/17
Vacant	Exp.

BOARD OF REVIEW
[MEETINGS: March, July and December]

Annual Appointment	3 Members	Charter Provision and State Law

WCA Assessing	Clerk of the Board – Non Voting
William Miller	Exp. 01/19/17
Peggy Jordan	Exp. 01/19/17
Lenoria Warmack	Exp 01/04/17
Celeste McDuffie	Exp. 01/04/17

BEAUTIFICATION COMMITTEE
[MEETINGS: Second Monday of each month @ 6:00 p.m., Recreation Center]
2 Year Term

Toni Bailey	Exp. 05/16/18
Vacant	
Vacant	
Gabe Henderson	Exp. 05/16/18
Vacant	
Vacant	
Vacant	
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Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Avis Love	Exp. 03/16/17

December 5, 2016

BUILDING AUTHORITY COMMISSION - *Inactive*
[MEETINGS: Second Monday in January]

3 Year Term	5 Members	State Law and Resolution 74-1-39
Nathaniel Elcock		Exp. 12/31/05
Hersey Bryant, (C)		Exp. 12/31/00
Horace Wells		Exp. 12/31/01

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

3 Year Term	9 Members	Ordinances 593 and 609
Timothy Williams Ex-Official		Exp. 11/16/12
~~Danny Van Scheiack~~	Dist. 1	Exp. 12/01/11
Vacant	Dist. 2	
Vacant	Dist. 3	
Alfreda Flowers	Dist. 4	Exp. 06/04/15
Vacant	Dist. 5	
Franklin Minor	Dist. 6	Exp. 01/04/19
~~George Coller~~	**Mayoral**	Exp. 03/16/12
~~Carmen Mitchell~~	At-Large	Exp. 02/18/11

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS
[MEETINGS: Monthly]

3 Year Term	3 Members	Ordinances 237 & 559
Clarence Oden		Exp. 6/18/15
Vacant - (Employee Representative)		
~~James White~~ - (Commission Appointment)		Exp. 12/04/11

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD
[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Henry Wade		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)		
- Tom Michelini		Exp. 04/19
– 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
Brittni Abiolu		Exp. 05/18/19
Peter Cimeot (Treasurer)		Exp. 01/21/18
Akindele Akinyemi (Chair)		Exp. 02/16/19
Val Ogbonaya		Exp. 07/20/19
Winston Wade (Vice-Chair)		Exp. 12/17/16
Rerhi Onomake (Secretary)		Exp. 3/16/19
Uche Ndubuisi		Exp. 7/20/19

ECONOMIC DEVELOPMENT CORPORATION (BOARD OF DIRECTORS)
[MEETINGS: Second Thursday each month, held in the Conference Room, City Hall]

6 Year Term	11 Members	State Law and Ordinances 517 and 570
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

Nell Harrison	Dist. 1	Exp. 3/21/18
Curtistine Barge	Dist. 2	Exp. 1/20/18
Brittni Abiolu	Dist. 3	Exp. 3/7/18
Olubisi B. Ajetunmobi	Dist. 4	Exp. 1/20/18
Vacant	Dist. 5	
Barbara Cooper	Dist. 6	Exp. 5/2/18
Marie Jenkins	**Mayoral**	Exp. 1/20/18

LOCAL OFFICERS COMPENSATION COMMISSION

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

7 Year Term — 7 Members — State Law and Ordinance 409

Lenoria Warmack	Exp. 10/17/2023
Thelma Jean Overman	Exp. 10/17/2023
Debra Owens	Exp. 10/17/2023
Vacant	Exp.
Vacant	Exp.
Vacant	Exp.
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. Lydon Jones	Mayoral	Exp. 12/21/17
Yolanda Lockett	Council	Exp. 01/20/17

PARKS AND RECREATION YOUTH COMMISSION

2 Year Term | 6 Members

Alisa Todd	Dist. 1	Exp. 3/7/18
Katrina Coats	Dist. 2	Exp. 3/7/18
Zeavean Johnson	Dist. 3	Exp. 3/7/18
William Grubbs	Dist. 4	Exp. 3/7/18
Taylor Todd	Dist. 5	Exp. 3/7/18
Demon Zimmerman	Dist. 6	Exp. 3/7/18
Tiwain Smith	**Mayoral**	Exp. 3/7/18

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) (Chairman)	Exp. 12/18
Byron Nolen (Mayor)	Tenure
Darryl Davis (City appointee)	Exp. 10/18
Timothy Williams (Mayor Pro-Tem)	Exp. 7/19
Emmereal Wells	Exp. 04/18
James Garrett	Exp. 08/17
William Ratliff	Exp. 0419
Lynette Cain	Exp. 05/19
Steven Chisholm	Exp. 0419

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	Police Rep	
Jason Kaye	Fire Rep	
Hilliard Hampton, II	**City Council Rep**	Exp. 12/17
Velma Overman	Board of Trustee Rep	

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
Marcus 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
Ruth E. Williams	Dist. 1	Exp. 02/15/19
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
Tom Michelini		Exp. 04/18/19

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

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
Brittni Abioiu		Exp. 6/06/22
Herbert Johnson (Vice Chair)		Exp. 06/6/22
Vacant		
Rerhi Onomake		Exp. 03/16/21
Dennis Weislow		Exp. 06/07/19
Vacant		
Mary Weislow (Treasurer)		Exp. 06/06/22
Winnie Nwankwo		Exp. 05/18/21
Akindele Akinyemi		Exp. 05/18/21

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

NOTES:

____ Vacancies and/or Expired terms

*Has not taken the oath

REQUEST FOR COUNCIL ACTION

To: City Council	**Date: 11/30/16**
From: Darin Carrington, CM/Treasurer	**Date for Council's Consideration: 12/5/16**

ACTION REQUESTED:
Council approval of FY 2017 budget amendments for General Fund, Major Street, Local Street, Commission on Aging, PEG, TIFA, Drug Forfeiture and Water & Sewer Funds.

Current Action __X__ Emergency ____ Future ____

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

Treasurer's Approval __________

BACKGROUND:

The Administration is recommending that a FY 2017 budget amendment be adopted by City Council as detailed in the attachments. A summary of the proposed amendments is attached and gives an overview of the Funds, Departments and amounts for the amendment. Following the summary, there is a detailed breakdown of the proposed amendments broken down by GL account. In addition to the numerical detail, there is a Tick Mark Legend document which provides a narrative for each of the proposed amendments.

A number of the expenses proposed in this amendment do not impact on the City's bottom line. This is due to the expenses reallocating funds from one account to another or the expenses being offset by additional revenues included in the amendment such as grant funds. However, the total net impact of the proposed amendment is approximately $672,000 in additional expenses. These expenses would be absorbed by the City's Fund Balance. The City will still maintain a sufficient Fund Balance level if the proposed amendment is approved.

The proposed amendment include the following items:

General Fund
Approximately $672k in increased net expenditures is being proposed. This amount would be charged against the City's fund balance. These items include:

- $60k less revenue from State Revenue sharing due to updated projections
- $20k less revenue due to no Admin Fee being charged to the Commission on Aging
- $12k for expenses related to the Charter Commission including costs for legal requirement of publishing charter prior to the November election
- $208k for expenses related to the Randazzo legal settlement
- $35k for increases in HR for new Admin support and higher than budgeted costs for HR Director
- $20k for increased expenses projected for Worker's Comp

- $33k for increased expenses projected for the City's liability insurance
- $55k for higher OT expenses in the Police Department
- $32k for adjusted costs related to Social Security expenses and higher costs related to new Commander position within the Police Department
- $24k due to higher than budgeted costs for the Police Department's dispatch services
- $25k for higher OT expenses in the Fire Department
- $45k for planned expenses for demolitions from P.A. 495 forfeiture funds
- $28k for expenses related to the City's street light replacement efforts
- $62k for increase in the City's subsidy to TIFA due to adjustment in property tax projections

Major Street Fund

- $32k in expenses for repairs to Fire Department driveway

Local Street Fund

- $234k increase in expenditures to fund various road repairs

Commission on Aging

- $10k less revenue due to delinquent taxes projected to be withheld by Wayne County

PEG/Public Access Fund

- $25k in expenses related to equipment purchase

TIFA

- $62K in additional General Fund subsidy due to lower projected revenue from property taxes

Drug Forfeiture Fund

- $21k for expenses from this fund including the purchase of police motorcycles

Water and Sewer Fund

- $252 in increased expenses related to various repairs

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

This budget amendment will keep the City of Inkster in compliance with the Uniform Budget Act and updates this fiscal year's budget to more accurately reflect the City's financial position and budget priorities.

.PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECT TIME TABLE:

N/A

RESOLUTION:

Authorization is hereby given to amend the FY 2017 budget for the for General Fund, Major Street, Local Street, Commission on Aging, PEG, TIFA, Drug Forfeiture and Water & Sewer Funds.

Resolved by ______________________ Seconded by ______________________

Yes:
No:
Absent:

City of Inkster

Fiscal Year Ending June 30, 2017 Budget

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

	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1	BA1
	General	Major Streets	Local Streets	Parks	Commission on Aging	CDBG	Brownfield	PEG	TIFA	Drug Forfeiture	Water and Sewer
Change in Revenues											
Property Taxes	$ 7,240	$ -	$ 7,825	$ 835	$ 425	$ -	$ -	$ -	$ (60,570)	$ -	$ 3,480
County Chargebacks	-	-	-	-	(10,200)	-	-	-	(2,085)	-	-
State Shared Revenue	(60,835)	-	-	-	-	-	-	-	-	-	-
Other State Sources	-	7,595	-	-	-	-	-	-	-	-	-
Administrative Charges	(20,000)	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	47,795	-	-	-	-	-	-	-	-	-	-
Operating Grants and Contributions	565,885	-	-	41,385	-	(1,170)	-	-	-	-	-
District Court	-	-	-	-	-	-	-	-	-	-	-
City Manager	600	-	-	-	-	-	-	-	-	-	-
City Clerk	970	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-
City Attorney	25,000	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-	-	-	-
Police	19,645	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-	-	-
Operating transfer from other funds	-	-	-	-	-	-	175	-	62,655	-	-
Total Revenue Amendment	586,300	7,595	7,825	42,220	(9,775)	(1,170)	175	-	-	-	3,480
Change in Expenditures											
City Council	12,000	-	-	-	-	-	-	-	-	-	-
District Court	18,085	-	-	-	-	-	-	-	-	-	-
Community Services	(8,000)	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Treasury	(560)	-	-	-	-	-	-	-	-	-	-
Building Maintenance	38,065	-	-	-	-	-	-	-	-	-	-
City Attorney	233,675	-	-	-	-	-	-	-	-	-	-
Personnel	62,970	-	-	-	-	-	-	-	-	-	-
Police	348,305	-	-	-	-	24,420	-	-	-	-	-
Drug Forfeiture Operations-State		-	-	-	-	-	-	-	-	2,000	-
Drug Forfeiture Operations-Federal	-	-	-	-	-	-	-	-	-	21,500	-
Fire Administration	392,515	-	-	-	-	-	-	-	-	-	-
Department of Public Works	28,015	-	-	-	-	-	-	-	-	-	-
Streets - Maintenance	-	32,500	234,560	-	-	-	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	-	-	252,360
Planning	68,700	-	-	-	-	-	-	-	-	-	-
Community Development		-	-	-	-	(25,590)	-	-	-	-	-
DPS Park Maintenance		-	-	260	-	-	-	-	-	-	-
Parks and Recreation		-	-	41,125	-	-	-	-	-	-	-
Senior Citizens Activities		-	-	-	10,225	-	-	-	-	-	-
Debt Service	390	-	-	-	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	(20,000)	-	-	-	-	-	-

City of Inkster

Fiscal Year Ending June 30, 2017 Budget

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

	BA1 General	BA1 Major Streets	BA1 Local Streets	BA1 Parks	BA1 Commission on Aging	BA1 CDBG	BA1 Brownfield	BA1 PEG	BA1 TIFA	BA1 Drug Forfeiture	BA1 Water and Sewer
Insurance	1,020	-	-	-	-	-	-	-	-	-	-
Redevelopment	-	-	-	-	-	-	175	-	-	-	-
Non-Departmental	-	-	-	-	-	-	-	25,000	-	-	-
Operating transfer to other funds	62,830	-	-	-		-	-	-	-	-	-
Total Expenditures Amendment	1,258,010	32,500	234,560	41,385	(9,775)	(1,170)	175	25,000	-	23,500	252,360
Net change in fund balance	(671,710)	(24,905)	(226,735)	835	-	-	-	(25,000)	-	(23,500)	(248,880)

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	4,016,731.50	3,397,300.00	3,397,300.00	2,300,815.37	3,397,300.00	0.00	
101-000-403.050	PROPERTY TAXES-NEZ	744.28	660.00	660.00	0.00	660.00	0.00	
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURI	0.00	(2,880.00)	(2,880.00)	0.00	[illegible]	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(8,476.12)	(6,130.00)	(6,130.00)	(4,500.00)	[illegible]	0.00	
101-000-403.247	TIFA CAPTURE	(85,459.49)	(51,200.00)	(51,200.00)	(30,000.00)	[illegible]	7,240.00	[1]
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(7,244.45)	(5,000.00)	(5,000.00)	0.00	[illegible]	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	17,507.95	8,600.00	8,600.00	0.00	8,600.00	0.00	
101-000-411.000	WAYNE COUNTY DELINQUENT	(37,105.23)	(700,000.00)	(700,000.00)	183,109.83	[illegible]	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(26,857.43)	(40,000.00)	(40,000.00)	0.00	[illegible]	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	238,935.58	80,000.00	80,000.00	43,866.92	80,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	420,423.77	417,000.00	417,000.00	28,616.87	417,000.00	0.00	
101-000-447.000	COLLECTION FEE	233,720.34	200,000.00	200,000.00	91,658.34	200,000.00	0.00	
101-000-456.000	TRAILER CAMP FEES	1,041.00	0.00	0.00	0.00	0.00	0.00	
101-000-540.000	STATE GRANT	162,516.00	341,095.00	341,095.00	0.00	906,980.00	565,885.00	[2]
101-000-573.000	LOCAL COMMUNITY STABILIZATION SH	49,595.88	36,000.00	36,000.00	0.00	36,000.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTITUTI	3,363,150.00	3,444,310.00	3,444,310.00	580,382.00	3,383,475.00	[illegible]	[3]
101-000-578.000	STATE-LIQUOR	10,582.00	10,580.00	10,580.00	10,458.80	10,580.00	0.00	
101-000-607.000	FEES	52.50	0.00	0.00	0.00	0.00	0.00	
101-000-668.000	RENTAL REVENUE	67,221.39	59,675.00	59,675.00	21,013.86	59,675.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.000	REIMBURSEMENTS	108,240.99	15,500.00	15,500.00	0.00	74,355.00	58,855.00	[4]
101-000-676.202	ADMINISTRATION - MAJOR STREETS	110,436.17	127,295.00	127,295.00	63,642.00	127,295.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	48,483.47	55,890.00	55,890.00	27,948.00	55,890.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.211	ADMINISTRATION COMMISSION ON AC	0.00	20,000.00	20,000.00	0.00	0.00	[illegible]	[5]
101-000-676.226	ADMINISTRATION RUBBISH	99,700.00	125,000.00	125,000.00	62,496.00	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000.00	920,000.00	920,000.00	459,996.00	920,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMEN	37,149.50	30,000.00	30,000.00	15,542.43	30,000.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEN	41,827.66	7,200.00	7,200.00	4,124.21	7,200.00	0.00	
101-000-687.000	REFUNDS & REBATES	17,677.25	0.00	0.00	2,790.31	0.00	0.00	
101-000-694.000	OTHER REVENUES	1,293.36	1,500.00	1,500.00	3,320.21	1,500.00	0.00	
101-000-698.030	OVER & SHORT	19,376.02	0.00	0.00	(11,059.04)	[illegible]	[illegible]	[36]
Total Dept 000		10,191,270.23	9,002,395.00	9,002,395.00	4,109,222.11	9,542,480.00	540,085.00	
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	2,643.05	0.00	0.00	0.00	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	970,269.63	900,000.00	900,000.00	316,498.84	900,000.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
101-136-656.000	COURT REVENUE-COUNTY	6,662.80	10,000.00	10,000.00	1,492.00	10,000.00	0.00	
101-136-687.000	REFUNDS & REBATES	(116.00)	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 136-DISTRICT COURT		1,025,183.53	960,720.00	960,720.00	329,421.84	960,720.00	0.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CI	1,593.00	2,000.00	2,000.00	1,414.00	2,000.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		1,593.00	2,000.00	2,000.00	1,414.00	2,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	222,829.56	221,000.00	221,000.00	0.00	221,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	76,307.65	102,000.00	102,000.00	44,916.58	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	2,500.00	2,500.00	2,500.00	3,100.00	3,100.00	600.00	[6]
Total Dept 172-CITY MANAGER		301,637.21	325,500.00	325,500.00	48,016.58	326,100.00	600.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	52,388.99	60,000.00	60,000.00	400.00	60,000.00	0.00	
101-215-452.000	VENDOR LICENSES	612.00	350.00	350.00	0.00	350.00	0.00	
101-215-482.000	ANIMAL LICENSES	1,402.00	750.00	750.00	485.00	750.00	0.00	
101-215-484.000	OTHER VEH/BIKES	1.00	0.00	0.00	0.00	0.00	0.00	
101-215-487.000	SCHOOL ELECTION FILING FEE	600.00	200.00	200.00	100.00	200.00	0.00	
101-215-607.002	FOIA REVENUE	651.22	350.00	350.00	38.67	350.00	0.00	
101-215-607.003	SPECIAL EVENTS-FEES	565.60	200.00	200.00	275.00	200.00	0.00	
101-215-676.000	REIMBURSEMENTS	17,251.32	20,000.00	20,000.00	20,970.28	20,970.00	970.00	[6]
101-215-694.000	OTHER REVENUES	747.80	500.00	500.00	268.70	500.00	0.00	
Total Dept 215-CITY CLERK		74,219.93	82,350.00	82,350.00	22,537.65	83,320.00	970.00	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	33,243.35	27,000.00	27,000.00	12,057.00	27,000.00	0.00	
Total Dept 253-TREASURY		33,243.35	27,000.00	27,000.00	12,057.00	27,000.00	0.00	
Dept 266-CITY ATTORNEY								
101-266-403.006	PROPERTY TAXES-SPOKOJNY JUDGMEN	20,851.37	0.00	0.00	0.00	0.00	0.00	
101-266-403.007	PROPERTY TAXES-DENT JUDGMENT LE	1,497,599.94	0.00	0.00	0.00	0.00	0.00	
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGMENT L	109,083.71	0.00	0.00	0.00	0.00	0.00	
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LE	0.00	100,000.00	100,000.00	75,263.80	100,000.00	0.00	
101-266-403.012	PROPERTY TAXES-VAN SUILICHEM/HAN	0.00	0.00	0.00	0.00	25,000.00	25,000.00	[7]
Total Dept 266-CITY ATTORNEY		1,627,535.02	100,000.00	100,000.00	75,263.80	125,000.00	25,000.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	1,122.75	0.00	0.00	0.00	0.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		1,122.75	0.00	0.00	0.00	0.00	0.00	
Dept 301-POLICE						0.00	0.00	
101-301-540.000	STATE GRANT - 302 FUNDS	2,213.85	4,500.00	4,500.00	0.00	4,500.00	0.00	
101-301-611.000	911 FEES	133,322.55	120,000.00	120,000.00	8,881.05	120,000.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
101-301-627.000	ACCIDENT REPORTS	5,767.66	3,000.00	3,000.00	810.00	3,000.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	360.00	0.00	0.00	140.00	0.00	0.00	
101-301-644.000	POLICE MISC REVENUES	15,268.30	1,300.00	1,300.00	40.00	1,300.00	0.00	
101-301-644.030	JAG GRANT	66,056.02	30,000.00	30,000.00	3,000.00	30,000.00	0.00	
101-301-645.000	IMPOUND FEES	19,649.00	15,000.00	15,000.00	9,800.00	15,000.00	0.00	
101-301-655.000	FINES AND FORFEITS	1,000.00	2,000.00	2,000.00	1,225.00	2,000.00	0.00	
101-301-674.301	DONATIONS - COMMUNITY POLICING	0.00	0.00	0.00	19,648.00	19,645.00	19,645.00	[8]
Total Dept 301		243,637.39	175,800.00	175,800.00	43,544.05	195,445.00	19,645.00	
Dept 337-FIRE ADMINISTRATION								
101-337-486.000	BOND FORFEIT	45,000.00	0.00	0.00	0.00	0.00	0.00	
101-337-501.337	FEDERAL SAFER GRANT	399,688.98	882,330.00	882,330.00	134,465.00	882,330.00	0.00	
101-337-644.020	FALSE ALARMS	1,650.00	2,500.00	2,500.00	300.00	2,500.00	0.00	
101-337-668.000	RENTAL REVENUE	10,400.00	9,600.00	9,600.00	2,400.00	9,600.00	0.00	
101-337-677.000	AMBULANCE	691,019.32	700,000.00	700,000.00	226,047.66	700,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	85.00	2,000.00	2,000.00	45.00	2,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	13,600.00	20,000.00	20,000.00	130.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,161,443.30	1,616,430.00	1,616,430.00	363,387.66	1,616,430.00	0.00	
Dept 371-BUILDING								
101-371-477.000	BUILDING PERMITS	76,338.00	75,000.00	75,000.00	30,240.00	75,000.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	51,364.00	52,500.00	52,500.00	18,128.00	52,500.00	0.00	
101-371-479.000	MECHANICAL PERMITS	53,635.00	57,000.00	57,000.00	14,030.00	57,000.00	0.00	
101-371-480.000	PLUMBING PERMITS	32,754.00	34,000.00	34,000.00	10,110.00	34,000.00	0.00	
101-371-483.000	ZONING PERMITS	24,691.00	22,200.00	22,200.00	7,235.00	22,200.00	0.00	
101-371-486.000	BOND FORFEIT	48,523.00	5,000.00	5,000.00	3,600.00	5,000.00	0.00	
101-371-491.000	PLAN EXAMINATION FEES	0.00	500.00	500.00	175.00	500.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION CER	36,000.00	35,000.00	35,000.00	8,000.00	35,000.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	72,310.00	50,000.00	50,000.00	25,975.00	50,000.00	0.00	
101-371-497.000	CERTIFICATE OF OCCUPANCY	154,885.00	135,000.00	135,000.00	51,420.00	135,000.00	0.00	
101-371-628.050	DEMOLITION	885.00	1,000.00	1,000.00	50.00	1,000.00	0.00	
Total Dept 371-BUILDING		551,385.00	467,200.00	467,200.00	168,963.00	467,200.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	79,226.28	55,000.00	55,000.00	0.00	55,000.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		79,226.28	55,000.00	55,000.00	0.00	55,000.00	0.00	
Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	3,688.50	4,800.00	4,800.00	0.00	4,800.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	7,350.00	5,000.00	5,000.00	700.00	5,000.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	970.00	560.00	560.00	0.00	560.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	85,963.86	52,000.00	52,000.00	17,472.00	52,000.00	0.00	
101-721-673.130	SALE OF LAND	7,736.00	10,000.00	10,000.00	2,606.00	10,000.00	0.00	
Total Dept 721-PLANNING		105,708.36	72,360.00	72,360.00	20,778.00	72,360.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
TOTAL Revenues		15,397,205.42	12,886,755.00	12,886,755.00	5,194,605.69	13,473,055.00	586,300.00	
Expenditures								
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	54,992.70	54,410.00	54,410.00	14,346.82	54,410.00	0.00	
101-101-715.000	SOCIAL SECURITY	4,011.22	4,165.00	4,165.00	1,097.51	4,165.00	0.00	
101-101-727.000	OFFICE SUPPLIES	338.75	400.00	400.00	0.00	400.00	0.00	
101-101-740.000	OPERATING SUPPLIES	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-101-801.000	PROFESSIONAL/CONSULTANT	2,082.11	10,000.00	10,000.00	0.00	0.00	(10,000.00)	[9]
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	0.00	0.00	0.00	19,812.16	22,000.00	22,000.00	[9]
101-101-864.000	CONFERENCES/WORKSHOPS	638.83	2,800.00	2,800.00	0.00	2,800.00	0.00	
101-101-900.000	PRINTING & ADVERTISING	1,511.69	250.00	250.00	67.00	250.00	0.00	
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	20,013.50	20,700.00	20,700.00	6,847.00	20,700.00	0.00	
101-101-960.000	EDUCATION/TRAINING	3,896.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 101-CITY COUNCIL		87,985.30	93,725.00	93,725.00	42,170.49	105,725.00	12,000.00	
Dept 136-DISTRICT COURT								
101-136-706.000	SALARIES-PERMANENT	457,708.67	444,495.00	444,495.00	128,854.27	463,995.00	19,500.00	[10]
101-136-707.000	SALARIES-TEMPORARY	3,240.00	0.00	0.00	0.00	0.00	0.00	
101-136-708.000	SICK VACATION FINAL PAYOUT	24,813.18	0.00	0.00	0.00	0.00	0.00	
101-136-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	8,065.00	8,065.00	[10]
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,240.00	1,390.00	1,390.00	0.00	1,390.00	0.00	
101-136-715.000	SOCIAL SECURITY	33,432.91	35,500.00	35,500.00	8,721.97	36,120.00	620.00	[10]
101-136-716.000	GROUP INSURANCE	89,197.77	86,100.00	86,100.00	30,509.12	73,800.00	(12,300.00)	[10]
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(10,934.33)	(17,220.00)	(17,220.00)	(2,474.58)	[illegible]	0.00	
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,678.87)	0.00	0.00	(411.73)	0.00	0.00	
101-136-718.000	PENSION	49,635.47	42,900.00	42,900.00	10,479.81	39,700.00	(3,200.00)	[10]
101-136-727.000	OFFICE SUPPLIES	11,083.76	12,500.00	12,500.00	10,477.99	12,500.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	25,305.28	25,000.00	25,000.00	7,536.84	30,400.00	5,400.00	[10]
101-136-802.000	COMPUTER SERVICE	26,961.12	33,900.00	33,900.00	7,041.96	33,900.00	0.00	
101-136-864.000	CONFERENCES/WORKSHOPS	350.00	1,000.00	1,000.00	575.90	1,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	2,007.27	8,000.00	8,000.00	1,006.25	8,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	400.60	600.00	600.00	74.00	600.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,670.95	4,200.00	4,200.00	979.29	4,200.00	0.00	
101-136-974.000	CAPITAL IMPROVEMENTS	15,742.00	10,000.00	10,000.00	8,404.85	10,000.00	0.00	
101-136-977.000	EQUIPMENT	845.68	1,500.00	1,500.00	997.00	1,500.00	0.00	
Total Dept 136-DISTRICT COURT		731,022.47	689,865.00	689,865.00	212,772.94	707,950.00	18,085.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-706.000	SALARIES-PERMANENT	0.00	19,500.00	19,500.00	0.00	9,750.00	[illegible]	[10]
101-137-715.000	SOCIAL SECURITY	0.00	1,500.00	1,500.00	0.00	750.00	[illegible]	[10]
101-137-740.000	OPERATING SUPPLIES	1,189.60	2,000.00	2,000.00	156.27	2,000.00	0.00	
101-137-761.000	FUEL	83.33	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	1,528.17	1,000.00	1,000.00	470.37	1,000.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
101-137-977.000	EQUIPMENT	809.91	1,000.00	1,000.00	0.00	3,500.00	2,500.00	[11]
Total Dept 137-COURT-COMMUNITY SERVICES		3,611.01	26,000.00	26,000.00	626.64	18,000.00	[illegible]	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	111,008.49	0.00	0.00	0.00	42,750.00	42,750.00	[28]
101-172-707.000	SALARIES-TEMPORARY	15,801.60	15,750.00	15,750.00	7,307.54	15,750.00	0.00	
101-172-708.000	SICK VACATION FINAL PAYOUT	47,310.60	0.00	0.00	0.00	0.00	0.00	
101-172-709.000	SALARIES-OVERTIME	146.25	0.00	0.00	0.00	0.00	0.00	
101-172-710.000	LONGEVITY & MISC. BENEFITS	425.00	0.00	0.00	0.00	0.00	0.00	
101-172-715.000	SOCIAL SECURITY	8,558.76	1,205.00	1,205.00	559.03	4,475.00	3,270.00	[28]
101-172-716.000	GROUP INSURANCE	8,490.50	0.00	0.00	0.00	6,150.00	6,150.00	[28]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,912.28)	0.00	0.00	0.00	(1,230.00)	(1,230.00)	[28]
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(335.18)	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	PENSION	4,513.12	0.00	0.00	0.00	0.00	0.00	
101-172-727.000	OFFICE SUPPLIES	1,126.53	850.00	850.00	687.81	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	3,441.84	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	1,183.24	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	40,854.20	150,700.00	150,700.00	35,112.40	99,760.00	(50,940.00)	[28]
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	30,000.00	10,000.00	30,000.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	4,875.00	4,500.00	4,500.00	0.00	4,500.00	0.00	
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270.00	270.00	270.00	30.00	270.00	0.00	
Total Dept 172-CITY MANAGER		309,757.67	239,275.00	239,275.00	87,696.78	239,275.00	0.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	87,105.61	86,620.00	86,620.00	28,426.18	86,620.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	5,879.49	11,000.00	11,000.00	2,518.88	9,130.00	(1,870.00)	[12]
101-215-709.000	SALARIES-OVERTIME	525.80	2,500.00	2,500.00	250.40	2,500.00	0.00	
101-215-715.000	SOCIAL SECURITY	7,030.33	7,660.00	7,660.00	2,351.93	7,660.00	0.00	
101-215-716.000	GROUP INSURANCE	12,515.03	24,600.00	24,600.00	4,427.30	24,600.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,040.70)	(4,920.00)	(4,920.00)	(903.83)	(4,920.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,088.88)	0.00	0.00	(404.49)	0.00	0.00	
101-215-718.000	PENSION	322.19	0.00	0.00	53.95	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	1,148.40	2,000.00	2,000.00	256.41	2,000.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	52,908.25	50,000.00	50,000.00	14,533.40	51,870.00	1,870.00	[12]
101-215-809.300	VOTER REGISTRATION	19,014.45	10,000.00	10,000.00	2,636.86	10,000.00	0.00	
101-215-900.000	PRINTING & ADVERTISING	12,106.58	15,000.00	15,000.00	681.62	15,000.00	0.00	
101-215-933.000	EQUIPMENT MAINTENANCE	112.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	136.00	600.00	600.00	0.00	600.00	0.00	
Total Dept 215-CITY CLERK		193,674.56	207,060.00	207,060.00	54,828.61	207,060.00	0.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	2,236.00	23,100.00	23,100.00	2,640.00	23,100.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	76,457.57	69,000.00	69,000.00	0.00	69,000.00	0.00	
101-228-801.030	INTERNET/WEB SERVICES	11,130.51	10,405.00	10,405.00	7,642.97	10,405.00	0.00	

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101-228-801.120	PROFESSIONAL SVC - BS&A	31,275.00	33,000.00	33,000.00	28,730.00	33,000.00	0.00	
101-228-850.000	TELEPHONE	186,494.07	166,300.00	166,300.00	56,619.95	166,300.00	0.00	
101-228-990.000	LEASE PAYMENTS	6,520.54	0.00	0.00	0.00	0.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		314,113.69	301,805.00	301,805.00	95,632.92	301,805.00	0.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	166,503.52	156,685.00	156,685.00	29,793.48	109,660.00	(47,025.00)	[13]
101-253-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	0.00	6,307.70	6,310.00	6,310.00	[13]
101-253-709.000	SALARIES-OVERTIME	2,035.33	3,500.00	3,500.00	754.20	3,500.00	0.00	
101-253-715.000	SOCIAL SECURITY	12,745.81	12,275.00	12,275.00	2,775.54	9,140.00	[illegible]	[13]
101-253-716.000	GROUP INSURANCE	37,575.29	43,050.00	43,050.00	13,763.85	32,800.00	(10,250.00)	[13]
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,630.93)	(8,610.00)	(8,610.00)	(1,765.11)	[illegible]	2,915.00	[13]
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,668.78)	0.00	0.00	(512.03)	0.00	0.00	
101-253-718.000	PENSION	29,950.02	29,875.00	29,875.00	9,187.41	29,875.00	0.00	
101-253-727.000	OFFICE SUPPLIES	4,284.33	3,000.00	3,000.00	1,613.95	4,000.00	1,000.00	[14]
101-253-730.000	POSTAGE	35,495.73	34,000.00	34,000.00	17,370.83	40,665.00	6,665.00	[14]
101-253-731.000	BANK FEES AND SVC CHARGES	55.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-253-801.000	PROFESSIONAL/CONSULTANT	28,891.98	53,100.00	53,100.00	29,350.00	103,725.00	50,625.00	[illegible]
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICE	161,475.00	211,000.00	211,000.00	46,457.50	195,000.00	(16,000.00)	[14]
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	40,365.00	41,175.00	41,175.00	30,000.00	41,175.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,243.42	103,600.00	103,600.00	52,895.04	111,935.00	8,335.00	[14]
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	60.00	500.00	500.00	0.00	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	6,872.00	7,000.00	7,000.00	1,111.82	7,000.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	99.00	0.00	0.00	0.00	0.00	0.00	
101-253-957.000	INTEREST AND PENALTIES	1,022.44	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-253-960.000	EDUCATION/TRAINING	0.00	250.00	250.00	0.00	250.00	0.00	
101-253-964.000	REFUNDS & REBATES	0.00	1,000.00	1,000.00	20.00	1,000.00	0.00	
Total Dept 253-TREASURY		644,375.16	702,500.00	702,500.00	239,124.18	701,940.00	[illegible]	
Dept 265-BUILDING MAINTENANCE								
101-265-740.000	OPERATING SUPPLIES	615.94	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-265-742.000	SMALL TOOLS & EQUIPMENT	185.00	500.00	500.00	0.00	500.00	0.00	
101-265-761.000	FUEL	550.00	2,700.00	2,700.00	250.87	2,700.00	0.00	
101-265-776.000	BUILDING MAINT SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-265-778.000	EQUIPMENT MAINT SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-265-801.000	PROFESSIONAL/CONSULTANT	446.00	0.00	0.00	834.00	0.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	3,179.51	15,000.00	15,000.00	1,528.84	15,000.00	0.00	
101-265-910.000	INSURANCE	323,612.65	340,000.00	340,000.00	364,845.33	373,350.00	33,350.00	[15]
101-265-920.000	UTILITIES	240,772.32	225,000.00	225,000.00	52,265.92	225,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	83,994.72	80,000.00	80,000.00	13,094.77	80,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	75,876.50	75,000.00	75,000.00	10,887.25	75,000.00	0.00	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	29,550.52	30,000.00	30,000.00	14,420.33	30,000.00	0.00	
101-265-970.000	CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
101-265-990.000	LEASE PAYMENTS	39,444.21	35,285.00	35,285.00	14,674.95	40,000.00	4,715.00	[16]

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Total Dept 265-BUILDING MAINTENANCE		798,227.37	828,485.00	828,485.00	472,802.26	866,550.00	38,065.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,093.86	75,000.00	75,000.00	18,000.00	75,000.00	0.00	
101-266-807.000	LEGAL FEES	524,485.51	300,000.00	300,000.00	44,417.76	300,000.00	0.00	
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY JUDGI	18,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGMENT	1,452,500.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUDGME	100,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMEN	0.00	100,000.00	100,000.00	75,263.80	100,000.00	0.00	
101-266-807.012	LEGAL SETTLEMENTSS-VAN SUILICHEM	0.00	0.00	0.00	0.00	25,000.00	25,000.00	[7]
101-266-807.100	LEGAL SETTLEMENTS	270,955.70	25,000.00	25,000.00	208,674.29	233,675.00	208,675.00	[17]
Total Dept 266-CITY ATTORNEY		2,438,035.07	500,000.00	500,000.00	346,355.85	733,675.00	233,675.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	41,203.73	46,100.00	46,100.00	16,153.83	81,440.00	35,340.00	[18]
101-270-708.000	SICK VACATION FINAL PAYOUT	4,606.62	0.00	0.00	0.00	0.00	0.00	
101-270-710.000	LONGEVITY & MISC. BENEFITS	349.98	0.00	0.00	0.00	0.00	0.00	
101-270-715.000	SOCIAL SECURITY	3,421.42	3,600.00	3,600.00	1,235.77	6,310.00	2,710.00	[18]
101-270-716.000	GROUP INSURANCE	12,515.03	12,300.00	12,300.00	4,186.34	18,450.00	6,150.00	[18]
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,441.56)	(2,460.00)	(2,460.00)	0.00	[illegible]	(3,270.00)	[18]
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,094.13)	0.00	0.00	0.00	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	(10,145.16)	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-270-720.000	WORKERS'COMPENSATION	73,722.09	120,000.00	120,000.00	58,095.29	140,000.00	20,000.00	[19]
101-270-727.000	OFFICE SUPPLIES	553.01	700.00	700.00	146.34	700.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	43,543.30	30,000.00	30,000.00	5,611.25	30,000.00	0.00	
101-270-900.000	PRINTING & ADVERTISING	7,807.51	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-270-910.000	INSURANCE	27.65	0.00	0.00	0.00	0.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	610.75	700.00	700.00	0.00	700.00	0.00	
101-270-960.000	EDUCATION/TRAINING	10.06	1,200.00	1,200.00	0.00	1,200.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		175,690.30	223,640.00	223,640.00	85,428.82	286,610.00	62,970.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,322,031.58	1,529,290.00	1,529,290.00	444,488.99	1,544,880.00	15,590.00	[20]
101-301-707.000	SALARIES-TEMPORARY	19,118.41	20,700.00	20,700.00	3,479.09	12,600.00	(8,100.00)	[21]
101-301-708.000	SICK VACATION FINAL PAYOUT	23,285.45	0.00	0.00	0.00	0.00	0.00	
101-301-709.000	SALARIES-OVERTIME	243,719.47	95,000.00	95,000.00	123,733.15	150,000.00	55,000.00	[37]
101-301-709.200	COURT OVERTIME	23,393.37	45,000.00	45,000.00	6,301.49	45,000.00	0.00	
101-301-709.300	GRANT OVERTIME	11,223.65	21,000.00	21,000.00	0.00	21,000.00	0.00	
101-301-710.000	LONGEVITY & MISC. BENEFITS	565.00	600.00	600.00	0.00	600.00	0.00	
101-301-711.000	HOLIDAY PAY	57,720.90	102,850.00	102,850.00	1,461.47	102,850.00	0.00	
101-301-715.000	SOCIAL SECURITY	36,784.90	31,105.00	31,105.00	16,340.50	47,320.00	16,215.00	[20]
101-301-716.000	GROUP INSURANCE	214,109.22	332,100.00	332,100.00	86,045.00	325,950.00	(5,150.00)	[20]
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(35,017.65)	(66,420.00)	(66,420.00)	(11,386.00)	[illegible]	1,230.00	[20]
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(14,604.01)	0.00	0.00	(4,401.61)	0.00	0.00	
101-301-718.000	PENSION	425,124.08	472,005.00	472,005.00	96,143.23	460,205.00	[illegible]	[20]

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101-301-722.000	GUN ALLOWANCE	7,777.40	11,200.00	11,200.00	7,600.00	11,200.00	0.00	
101-301-723.000	EQUIPMENT ALLOWANCE	25,200.00	44,100.00	44,100.00	29,400.00	44,100.00	0.00	
101-301-727.000	OFFICE SUPPLIES	6,360.52	10,000.00	10,000.00	6,277.35	10,000.00	0.00	
101-301-740.000	OPERATING SUPPLIES	36,231.70	55,000.00	55,000.00	9,978.06	47,200.00	(7,800.00)	[22]
101-301-761.000	FUEL	50,374.13	60,000.00	60,000.00	17,352.80	60,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	2,927.55	5,000.00	5,000.00	999.29	5,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,344.57	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	610,015.84	620,000.00	620,000.00	207,809.03	668,305.00	48,305.00	[20][23]
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTR(	0.00	7,500.00	7,500.00	9,715.00	15,300.00	7,800.00	[22]
101-301-804.000	PRISONER MAINTENANCE	96,382.90	90,000.00	90,000.00	32,548.06	90,000.00	0.00	
101-301-885.000	COMMUNITY POLICING	0.00	0.00	0.00	192.00	19,645.00	19,645.00	[8]
101-301-931.000	BUILDING MAINTENANCE	1,778.22	12,500.00	12,500.00	829.55	12,500.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	68,942.81	70,000.00	70,000.00	330.00	70,000.00	0.00	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	114,785.22	75,000.00	75,000.00	30,372.10	75,000.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	215.41	1,000.00	1,000.00	215.00	1,000.00	0.00	
101-301-960.000	EDUCATION/TRAINING	22,388.00	25,000.00	25,000.00	10,018.30	25,000.00	0.00	
101-301-974.100	VEHICLES	0.00	0.00	0.00	116,896.00	218,370.00	218,370.00	[2]
101-301-977.100	POLICE EQUIPMENT JAG GRANT	87,453.90	30,000.00	30,000.00	827.00	30,000.00	0.00	
Total Dept 301-POLICE		3,459,632.34	3,701,030.00	3,701,030.00	1,243,564.85	4,049,335.00	348,305.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	833,531.45	1,112,925.00	1,112,925.00	327,253.50	1,112,925.00	0.00	
101-337-707.000	SALARIES-TEMPORARY	5,133.05	0.00	0.00	0.00	0.00	0.00	
101-337-708.000	SICK VACATION FINAL PAYOUT	0.00	3,715.00	3,715.00	6,727.57	6,730.00	3,015.00	[24][26]
101-337-709.000	SALARIES-OVERTIME	155,434.71	84,700.00	84,700.00	72,711.53	110,120.00	25,420.00	[25]
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	30,517.00	60,135.00	60,135.00	0.00	60,135.00	0.00	
101-337-715.000	SOCIAL SECURITY	15,482.75	18,530.00	18,530.00	7,573.36	18,530.00	0.00	
101-337-716.000	GROUP INSURANCE	147,863.87	258,300.00	258,300.00	61,600.25	258,300.00	0.00	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,379.27)	(51,660.00)	(51,660.00)	(4,298.35)	[illegible]	28,355.00	[26]
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(7,485.93)	0.00	0.00	(1,628.61)	0.00	0.00	
101-337-718.000	PENSION	318,766.72	377,165.00	377,165.00	101,499.64	377,165.00	0.00	
101-337-721.000	CLOTHING ALLOWANCE	27,500.00	60,000.00	60,000.00	54,166.60	60,000.00	0.00	
101-337-723.677	ADVANCE LIFE SUPPORT	22,788.00	86,395.00	86,395.00	55,024.56	55,025.00	(31,370.00)	[26]
101-337-727.000	OFFICE SUPPLIES	1,546.61	4,500.00	4,500.00	1,114.06	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	89,271.47	40,000.00	40,000.00	3,703.99	40,000.00	0.00	
101-337-741.010	SUPPLIES - FIRE HOSE	2,195.85	2,000.00	2,000.00	229.76	2,000.00	0.00	
101-337-742.000	SMALL TOOLS & EQUIPMENT	5,787.30	8,000.00	8,000.00	13,189.52	8,000.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	20,476.91	32,000.00	32,000.00	9,707.55	32,000.00	0.00	
101-337-761.000	FUEL	21,149.44	33,250.00	33,250.00	8,018.97	33,250.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	4,847.25	6,000.00	6,000.00	337.13	6,000.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,743.11	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	23,295.62	21,000.00	21,000.00	3,500.00	21,000.00	0.00	
101-337-801.337	SHARED FIRE SERVICES	71,870.00	0.00	0.00	0.00	0.00	0.00	
101-337-820.000	DEMOLITION	0.00	0.00	0.00	0.00	45,000.00	45,000.00	[27]

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101-337-900.000	PRINTING & ADVERTISING	0.00	0.00	0.00	150.00	1,500.00	1,500.00	[25]
101-337-931.000	BUILDING MAINTENANCE	9,763.09	3,500.00	3,500.00	135.00	3,500.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	2,527.01	5,000.00	5,000.00	1,236.21	5,000.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	41,075.41	40,000.00	40,000.00	15,523.64	30,000.00	(10,000.00)	[26]
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	450.00	750.00	750.00	632.95	750.00	0.00	
101-337-960.000	EDUCATION/TRAINING	7,350.00	0.00	0.00	1,924.39	10,000.00	10,000.00	[26]
101-337-964.000	REFUNDS & REBATES	204.96	0.00	0.00	596.84	0.00	0.00	
101-337-970.000	CAPITAL OUTLAY	0.00	11,000.00	11,000.00	277,373.69	288,375.00	277,375.00	[2]
101-337-974.000	CAPITAL IMPROVEMENTS	4,860.00	75,000.00	75,000.00	3,240.00	145,140.00	70,140.00	[2]
101-337-990.000	LEASE PAYMENTS	26,777.46	60,035.00	60,035.00	33,115.00	33,115.00	(26,920.00)	[25]
Total Dept 337-FIRE ADMINISTRATION		1,865,341.84	2,356,240.00	2,356,240.00	1,055,358.75	2,748,755.00	392,515.00	
Dept 371-BUILDING								
101-371-727.000	OFFICE SUPPLIES	880.62	1,400.00	1,400.00	0.00	1,400.00	0.00	
101-371-740.000	OPERATING SUPPLIES	331.00	0.00	0.00	0.00	0.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	388,100.40	357,680.00	357,680.00	87,422.90	357,680.00	0.00	
101-371-801.200	BZA STIPENDS	0.00	210.00	210.00	0.00	210.00	0.00	
Total Dept 371-BUILDING		389,312.02	359,290.00	359,290.00	87,422.90	359,290.00	0.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	5,485.73	0.00	0.00	2,927.41	0.00	0.00	
101-373-715.000	SOCIAL SECURITY	430.83	0.00	0.00	223.95	0.00	0.00	
101-373-716.000	GROUP INSURANCE	(782.42)	0.00	0.00	842.65	0.00	0.00	
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(149.02)	0.00	0.00	(119.01)	0.00	0.00	
101-373-718.000	PENSION	8,291.04	0.00	0.00	0.00	0.00	0.00	
101-373-727.000	OFFICE SUPPLIES	0.00	150.00	150.00	0.00	150.00	0.00	
101-373-740.000	OPERATING SUPPLIES	276.00	150.00	150.00	0.00	150.00	0.00	
Total Dept 373-CODE ENFORCEMENT		13,553.16	300.00	300.00	3,875.00	300.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-706.000	SALARIES-PERMANENT	552.26	0.00	0.00	0.00	0.00	0.00	
101-441-707.000	SALARIES-TEMPORARY	0.00	11,120.00	11,120.00	0.00	11,120.00	0.00	
101-441-715.000	SOCIAL SECURITY	41.87	855.00	855.00	0.00	855.00	0.00	
101-441-740.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	
101-441-805.000	TREE TRIM/LAWN MAINT	520.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-441-813.000	WEED CUTTING	33,174.53	22,000.00	22,000.00	9,034.83	22,000.00	0.00	
101-441-815.000	BOARD UPS / CLEAN UPS	29,403.64	0.00	0.00	0.00	0.00	0.00	
101-441-815.010	BOARD UPS	4,207.50	30,000.00	30,000.00	4,628.26	30,000.00	0.00	
101-441-815.020	CLEAN UPS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	
101-441-926.000	STREET LIGHTING	591,012.47	610,000.00	610,000.00	159,651.57	610,000.00	0.00	
101-441-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	28,015.00	28,015.00	28,015.00	[29]
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		658,912.27	735,075.00	735,075.00	201,329.66	763,090.00	28,015.00	

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Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	69,024.02	139,960.00	139,960.00	32,407.48	124,960.00	(15,000.00)	[30]
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(22,766.70)	(29,095.00)	(29,095.00)	0.00	(29,095.00)	0.00	
101-721-709.000	SALARIES-OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00	
101-721-710.000	LONGEVITY & MISC. BENEFITS	0.00	0.00	0.00	0.00	425.00	425.00	[30]
101-721-715.000	SOCIAL SECURITY	5,279.64	10,750.00	10,750.00	2,477.38	9,630.00	(1,120.00)	[30]
101-721-716.000	GROUP INSURANCE	12,643.31	33,830.00	33,830.00	8,011.95	30,750.00	(3,080.00)	[30]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,256.11)	(6,770.00)	(6,770.00)	(392.96)	(6,150.00)	620.00	[30]
101-721-727.000	OFFICE SUPPLIES	1,336.74	2,000.00	2,000.00	3,472.45	7,000.00	5,000.00	[31]
101-721-801.000	PROFESSIONAL/CONSULTANT	22,325.50	23,625.00	23,625.00	18,014.97	26,625.00	3,000.00	[32]
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	58,806.51	15,000.00	15,000.00	6,892.13	33,155.00	18,155.00	[30]
101-721-806.100	CITY OWNED PROPERTY MAINTENANC	2,304.00	500.00	500.00	59,727.66	59,355.00	58,855.00	[4]
101-721-864.000	CONFERENCES/WORKSHOPS	200.00	500.00	500.00	0.00	500.00	0.00	
101-721-880.200	DEVELOPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	1,845.00	1,845.00	[33]
101-721-900.000	PRINTING & ADVERTISING	3,759.54	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270.00	600.00	600.00	0.00	600.00	0.00	
101-721-960.000	EDUCATION/TRAINING	810.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
101-721-964.000	REFUNDS & REBATES	3,021.55	0.00	0.00	0.00	0.00	0.00	
101-721-980.000	ADMIN/ENGINEERING	22,373.47	12,000.00	12,000.00	5,734.46	12,000.00	0.00	
Total Dept 721-PLANNING		178,131.47	211,400.00	211,400.00	136,345.52	280,100.00	68,700.00	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	2,719.37	3,420.00	3,420.00	3,805.25	3,810.00	390.00	[34]
101-906-999.800	EMERGENCY LOAN COMMITMENT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Dept 906-DEBT SERVICE		2,719.37	53,420.00	53,420.00	3,805.25	53,810.00	390.00	
Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	13,423.00	31,115.00	31,115.00	0.00	32,135.00	1,020.00	[18]
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	604,593.85	630,000.00	630,000.00	245,397.87	630,000.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	218,231.42	199,100.00	199,100.00	99,527.16	199,100.00	0.00	
Total Dept 941-INSURANCE		836,248.27	860,215.00	860,215.00	344,925.03	861,235.00	1,020.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATION	20,000.00	0.00	0.00	0.00	0.00	0.00	
101-999-999.243	TRANSFER OUT-BROWNFIELD	356,878.37	383,050.00	383,050.00	291,284.38	383,225.00	175.00	[33]
101-999-999.247	TRANSFER OUT-TIFA	347,488.70	420,880.00	420,880.00	420,826.00	483,535.00	62,655.00	[1]
Total Dept 999-INTER FUND TRANSFERS		724,367.07	803,930.00	803,930.00	712,110.38	866,760.00	62,830.00	
TOTAL Expenditures		13,824,710.41	12,893,255.00	12,893,255.00	5,426,176.83	14,151,265.00	1,258,010.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,397,205.42	12,886,755.00	12,886,755.00	5,194,605.69	13,473,055.00	586,300.00	
TOTAL EXPENDITURES		13,824,710.41	12,893,255.00	12,893,255.00	5,426,176.83	14,151,265.00	1,258,010.00	
NET OF REVENUES & EXPENDITURES		1,572,205.01	(6,500.00)	(6,500.00)	(231,571.14)	(678,210.00)	(671,710.00)	[35]

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-577.000	STATE SHARED REVENUE	1,104,361.77	1,272,960.00	1,272,960.00	193,051.84	1,272,960.00	0.00	
202-000-577.001	OTHER STATE SOURCES	9,030.00	6,500.00	6,500.00	14,095.80	14,095.00	7,595.00	[1]
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UI	0.00	202,400.00	202,400.00	0.00	202,400.00	0.00	
202-000-694.000	OTHER REVENUES	1,593.78	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,114,985.55	1,481,860.00	1,481,860.00	207,147.64	1,489,455.00	7,595.00	
TOTAL Revenues		1,114,985.55	1,481,860.00	1,481,860.00	207,147.64	1,489,455.00	7,595.00	
Expenditures								
Dept 450-ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	0.00	33,580.00	33,580.00	443.01	33,580.00	0.00	
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING C	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	
Total Dept 450-ENGINEERING		0.00	153,580.00	153,580.00	443.01	153,580.00	0.00	
Dept 471-MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	2,582.46	39,100.00	39,100.00	303.76	39,100.00	0.00	
202-471-709.000	SALARIES-OVERTIME	782.97	10,000.00	10,000.00	0.00	10,000.00	0.00	
202-471-715.000	SOCIAL SECURITY	300.58	3,800.00	3,800.00	67.46	3,800.00	0.00	
202-471-716.000	GROUP INSURANCE	12,515.04	12,300.00	12,300.00	4,427.28	12,300.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(389.64)	(2,460.00)	(2,460.00)	(35.29)	[illegible]	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(26.91)	0.00	0.00	(17.87)	0.00	0.00	
202-471-718.000	PENSION	655.35	15,680.00	15,680.00	112.39	15,680.00	0.00	
202-471-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	600.00	0.00	0.00	
202-471-782.000	ROAD MAINTENANCE SUPPLIES	2,473.20	20,000.00	20,000.00	896.00	20,000.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	12,000.00	44,000.00	44,000.00	1,298.85	44,000.00	0.00	
202-471-938.000	STREET SWEEPING	37,774.63	36,980.00	36,980.00	9,107.75	36,980.00	0.00	
202-471-939.000	ROAD REPAIRS	68,494.44	20,000.00	20,000.00	2,208.57	52,500.00	32,500.00	[2]
202-471-960.000	EDUCATION/TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
Total Dept 471-MAINTENANCE		137,162.12	200,900.00	200,900.00	18,968.90	233,400.00	32,500.00	
Dept 475-PRESERVATION - STREETS								
202-475-956.010	ANNAPOLIS PROJECT - CONTINGENCY	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLA'	0.00	800,000.00	800,000.00	3,368.94	800,000.00	0.00	
Total Dept 475-PRESERVATION - STREETS		0.00	892,000.00	892,000.00	3,368.94	892,000.00	0.00	

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Dept 481-TRAFFIC								
202-481-786.000	TRAFFIC CONTROL SUPPLIES	7,845.90	15,000.00	15,000.00	2,065.37	15,000.00	0.00	
202-481-940.000	TRAFFIC SIGNALS	9,980.15	19,000.00	19,000.00	5,599.95	19,000.00	0.00	
Total Dept 481-TRAFFIC		17,826.05	34,000.00	34,000.00	7,665.32	34,000.00	0.00	
Dept 491-WINTER								
202-491-784.000	SNOW REMOVAL SUPPLIES	46,255.84	50,000.00	50,000.00	848.75	50,000.00	0.00	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	455.20	35,000.00	35,000.00	2,263.41	35,000.00	0.00	
Total Dept 491-WINTER		46,711.04	85,000.00	85,000.00	3,112.16	85,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	110,436.17	127,295.00	127,295.00	63,642.00	127,295.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		110,436.17	127,295.00	127,295.00	63,642.00	127,295.00	0.00	
Dept 999-INTER FUND TRANSFERS								
202-999-999.203	TRANSFER OUT - LOCAL STREETS	552,180.88	636,480.00	636,480.00	318,240.00	636,480.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		552,180.88	636,480.00	636,480.00	318,240.00	636,480.00	0.00	
TOTAL Expenditures		864,316.26	2,129,255.00	2,129,255.00	415,440.33	2,161,755.00	32,500.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,114,985.55	1,481,860.00	1,481,860.00	207,147.64	1,489,455.00	7,595.00	
TOTAL EXPENDITURES		864,316.26	2,129,255.00	2,129,255.00	415,440.33	2,161,755.00	32,500.00	
NET OF REVENUES & EXPENDITURES		250,669.29	(647,395.00)	(647,395.00)	(208,292.69)	(672,300.00)	(24,905.00)	[3]

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	1,315,739.20	660,300.00	660,300.00	446,699.25	660,300.00	0.00	
203-000-403.050	PROPERTY TAXES-NEZ	175.81	0.00	0.00	0.00	0.00	0.00	
203-000-403.247	TIFA CAPTURE	(27,321.41)	(16,370.00)	(16,370.00)	(5,000.00)	[illegible]	7,825.00	[1]
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,267.84	4,300.00	4,300.00	0.00	4,300.00	0.00	
203-000-411.000	WAYNE COUNTY DELINQUENT	35,849.20	(150,000.00)	(150,000.00)	13,143.19	[illegible]	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(5,095.88)	(4,000.00)	(4,000.00)	0.00	[illegible]	0.00	
203-000-577.000	STATE SHARED REVENUE	484,894.74	558,910.00	558,910.00	84,773.96	558,910.00	0.00	
203-000-577.001	OTHER STATE SOURCES	238,275.85	0.00	0.00	0.00	0.00	0.00	
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEM	4.67	0.00	0.00	(4.67)	0.00	0.00	
Total Dept 000		2,046,791.02	1,053,140.00	1,053,140.00	539,611.73	1,060,965.00	7,825.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STREET FUND	552,180.88	636,480.00	636,480.00	318,240.00	636,480.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		552,180.88	636,480.00	636,480.00	318,240.00	636,480.00	0.00	
TOTAL Revenues		2,598,971.90	1,689,620.00	1,689,620.00	857,851.73	1,697,445.00	7,825.00	
Expenditures								
Dept 450-ENGINEERING								
203-450-801.000	PROFESSIONAL/CONSULTANT	0.00	27,080.00	27,080.00	443.01	27,080.00	0.00	
203-450-801.400	ENGINEERING CONSULTANT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Dept 450-ENGINEERING		0.00	77,080.00	77,080.00	443.01	77,080.00	0.00	
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	30,210.36	39,100.00	39,100.00	14,300.79	39,100.00	0.00	
203-471-709.000	SALARIES-OVERTIME	2,327.11	10,000.00	10,000.00	0.00	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	2,501.14	3,800.00	3,800.00	1,130.66	3,800.00	0.00	
203-471-716.000	GROUP INSURANCE	12,515.05	12,300.00	12,300.00	4,427.28	12,300.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(869.75)	(2,460.00)	(2,460.00)	(337.86)	(2,460.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(382.33)	0.00	0.00	(94.83)	0.00	0.00	
203-471-718.000	PENSION	10,695.03	15,680.00	15,680.00	3,284.39	15,680.00	0.00	
203-471-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	600.00	0.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	896.00	0.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	22,150.00	20,000.00	20,000.00	0.00	20,000.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
203-471-938.000	STREET SWEEPING	84,500.13	87,465.00	87,465.00	21,640.75	87,465.00	0.00	
203-471-939.000	ROAD REPAIRS	13,061.52	15,000.00	15,000.00	2,234.88	249,560.00	234,560.00	[2]
Total Dept 471-MAINTENANCE		177,708.26	200,885.00	200,885.00	48,082.06	435,445.00	234,560.00	
Dept 475-PRESERVATION - STREETS								
203-475-956.000	CONTINGENCY	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	
203-475-976.000	IMPROVEMENTS	0.00	120,000.00	120,000.00	2,447.82	120,000.00	0.00	
Total Dept 475-PRESERVATION - STREETS		0.00	137,000.00	137,000.00	2,447.82	137,000.00	0.00	
Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	4,992.50	5,000.00	5,000.00	742.50	5,000.00	0.00	
Total Dept 481-TRAFFIC		4,992.50	5,000.00	5,000.00	742.50	5,000.00	0.00	
Dept 491-WINTER								
203-491-784.000	SNOW REMOVAL SUPPLIES	43,807.85	50,000.00	50,000.00	848.75	50,000.00	0.00	
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	35,000.00	35,000.00	2,263.40	35,000.00	0.00	
Total Dept 491-WINTER		43,807.85	85,000.00	85,000.00	3,112.15	85,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL F	48,489.47	55,890.00	55,890.00	27,948.00	55,890.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		48,489.47	55,890.00	55,890.00	27,948.00	55,890.00	0.00	
Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	20,920.00	0.00	0.00	0.00	0.00	0.00	
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL I	0.00	216,500.00	216,500.00	0.00	216,500.00	0.00	
Total Dept 501-NON MOTORIZED		20,920.00	216,500.00	216,500.00	0.00	216,500.00	0.00	
Dept 906-DEBT SERVICE								
203-906-991.000	PRINCIPAL	1,135,000.00	580,000.00	580,000.00	0.00	580,000.00	0.00	
203-906-995.000	INTEREST EXPENSE	71,185.00	23,780.00	23,780.00	11,890.00	23,780.00	0.00	
203-906-999.000	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,206,685.00	603,780.00	603,780.00	11,890.00	603,780.00	0.00	
TOTAL Expenditures		1,502,603.08	1,381,135.00	1,381,135.00	94,665.54	1,615,695.00	234,560.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		2,598,971.90	1,689,620.00	1,689,620.00	857,851.73	1,697,445.00	7,825.00	
TOTAL EXPENDITURES		1,502,603.08	1,381,135.00	1,381,135.00	94,665.54	1,615,695.00	234,560.00	
NET OF REVENUES & EXPENDITURES		1,096,368.82	308,485.00	308,485.00	763,186.19	81,750.00	[illegible]	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	461,511.48	390,500.00	390,500.00	262,920.02	390,500.00	0.00	
208-000-403.050	PROPERTY TAXES-NEZ	62.31	0.00	0.00	0.00	0.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	0.00	(475.00)	(475.00)	0.00	(475.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(974.45)	(710.00)	(710.00)	(400.00)	(710.00)	0.00	
208-000-403.247	TIFA CAPTURE	(9,824.80)	(5,890.00)	(5,890.00)	(2,000.00)	(5,055.00)	835.00	[1]
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,534.72	1,000.00	1,000.00	0.00	1,000.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	8,786.59	(45,000.00)	(45,000.00)	12,603.66	(45,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,786.73)	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	
208-000-581.072	CONTRIBUTIONS FROM COUNTY	15,388.00	7,020.00	7,020.00	0.00	44,375.00	37,355.00	[2]
Total Dept 000		474,697.12	342,945.00	342,945.00	273,123.68	381,135.00	38,190.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	2,275.00	2,000.00	2,000.00	150.00	2,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	6,945.00	8,000.00	8,000.00	20.00	8,000.00	0.00	
208-751-653.030	REC-REGISTRATION FEES	4,204.00	3,250.00	3,250.00	0.00	3,250.00	0.00	
208-751-653.060	REC-BUILDING RENTAL	27,658.00	24,000.00	24,000.00	10,077.50	24,000.00	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	30.00	0.00	0.00	5,000.00	5,000.00	5,000.00	[3]
208-751-674.031	DONATIONS-HALLOWEEN PARTY	292.76	1,500.00	1,500.00	530.00	530.00	(970.00)	[5]
208-751-694.000	OTHER REVENUES	4,911.24	7,000.00	7,000.00	0.00	7,000.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		43,616.00	48,050.00	48,050.00	15,777.50	52,080.00	4,030.00	
Dept 999-INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	
208-999-699.241	TRANSFER IN CDBG	1,575.00	0.00	0.00	0.00	0.00	0.00	
208-999-699.247	TRANSFER IN TIFA	9,824.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		31,399.80	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		554,712.92	390,995.00	390,995.00	288,901.18	433,215.00	42,220.00	
Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	0.00	0.00	0.00	203.22	205.00	205.00	[4]
208-443-715.000	SOCIAL SECURITY	0.00	0.00	0.00	15.52	15.00	15.00	[4]

11/7/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	0.00	(4.49)	(5.00)	(5.00)	[4]
208-443-718.000	PENSION	0.00	0.00	0.00	41.04	45.00	45.00	[4]
208-443-801.000	PROFESSIONAL/CONSULTANT	19,520.00	19,400.00	19,400.00	10,727.20	19,400.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		19,520.00	19,400.00	19,400.00	10,982.49	19,660.00	260.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	25,085.29	23,400.00	23,400.00	6,652.86	23,400.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	30,747.20	29,120.00	29,120.00	10,346.84	29,120.00	0.00	
208-751-707.100	SALARY - TEMPORARY GRANT REIMBUR	0.00	0.00	0.00	17,421.25	17,425.00	17,425.00	[2]
208-751-715.000	SOCIAL SECURITY	4,271.17	4,020.00	4,020.00	2,633.31	5,355.00	1,335.00	[2]
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181.00	65,200.00	65,200.00	32,590.50	65,200.00	0.00	
208-751-740.000	OPERATING SUPPLIES	1,678.24	3,900.00	3,900.00	12,563.42	27,235.00	23,335.00	[2] [3]
208-751-750.000	CONCESSION SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	9,996.00	0.00	0.00	0.00	0.00	0.00	
208-751-801.031	HALLOWEEN PARTY	300.00	1,500.00	1,500.00	175.00	530.00	[illegible]	[5]
208-751-920.000	UTILITIES	73,584.85	90,000.00	90,000.00	19,837.57	90,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	32,414.02	50,000.00	50,000.00	6,263.32	50,000.00	0.00	
208-751-933.000	EQUIPMENT MAINTENANCE	5,148.18	3,500.00	3,500.00	135.00	3,500.00	0.00	
208-751-974.000	CAPITAL IMPROVEMENTS	0.00	15,520.00	15,520.00	7,000.00	15,520.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		253,405.95	286,660.00	286,660.00	115,619.07	327,785.00	41,125.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	4,911.24	7,000.00	7,000.00	1,166.29	7,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	120,000.00	0.00	0.00	(1,166.29)	0.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		124,911.24	7,000.00	7,000.00	0.00	7,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Dept 999-INTER FUND TRANSFERS								
208-999-999.211	TRANSFER OUT- COMMISSION ON AGIN	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
TOTAL Expenditures		427,837.19	403,060.00	403,060.00	201,601.56	444,445.00	41,385.00	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		554,712.92	390,995.00	390,995.00	288,901.18	433,215.00	42,220.00	
TOTAL EXPENDITURES		427,837.19	403,060.00	403,060.00	201,601.56	444,445.00	41,385.00	
NET OF REVENUES & EXPENDITURES		126,875.73	(12,065.00)	(12,065.00)	87,299.62	(11,230.00)	835.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Fund 211 - COMMISSION ON AGING								
Revenues								
Dept 754-SENIOR CITIZENS ACTIVITIES								
211-754-403.000	PROPERTY TAXES-CURRENT	0.00	197,100.00	197,100.00	132,592.65	197,100.00	0.00	
211-754-403.243	BROWNFIELD CAPTURE	0.00	(360.00)	(360.00)	(100.00)	(360.00)	0.00	
211-754-403.247	TIFA CAPTURE	0.00	(2,980.00)	(2,980.00)	(1,000.00)	(2,555.00)	425.00	[1]
211-754-411.000	WAYNE COUNTY DELINQUENT	0.00	0.00	0.00	0.00	(10,200.00)	(10,200.00)	[2]
Total Dept 754-SENIOR CITIZENS ACTIVITIES		0.00	193,760.00	193,760.00	131,492.65	183,985.00	(9,775.00)	
Dept 999-INTER FUND TRANSFERS								
211-999-699.208	TRANSFER IN PARKS & RECREATION FU	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
TOTAL Revenues		0.00	253,760.00	253,760.00	191,492.65	243,985.00	(9,775.00)	
Expenditures								
Dept 754-SENIOR CITIZENS ACTIVITIES								
211-754-801.020	COMMISSION ON AGING	0.00	36,660.00	36,660.00	56,000.00	60,000.00	23,340.00	[3]
211-754-801.025	COMMISSION ON AGING - TAX SUPPOR	0.00	197,100.00	197,100.00	131,492.65	183,985.00	(13,115.00)	[1][2]
Total Dept 754-SENIOR CITIZENS ACTIVITIES		0.00	233,760.00	233,760.00	187,492.65	243,985.00	10,225.00	
Dept 931-ADMINISTRATIVE SERVICES								
211-931-965.000	ADMIN SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	[3]
Total Dept 931-ADMINISTRATIVE SERVICES		0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	
TOTAL Expenditures		0.00	253,760.00	253,760.00	187,492.65	243,985.00	(9,775.00)	
Fund 211 - COMMISSION ON AGING:								
TOTAL REVENUES		0.00	253,760.00	253,760.00	191,492.65	243,985.00	(9,775.00)	
TOTAL EXPENDITURES		0.00	253,760.00	253,760.00	187,492.65	243,985.00	(9,775.00)	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	4,000.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT								
Revenues								
Dept 728-COMMUNITY DEVELOPMENT								
241-728-529.013	CDBG BLOCK GRANT 2013	4,455.50	0.00	0.00	0.00	0.00	0.00	
241-728-529.014	CDBG BLOCK GRANT 2014	113,673.24	10,000.00	10,000.00	8,728.86	10,000.00	0.00	
241-728-529.016	CDBG BLOCK GRANT 2016	0.00	241,700.00	241,700.00	0.00	240,530.00	(1,170.00)	[1]
241-728-529.150	CDBG BLOCK GRANT 2015	16,984.77	210,170.00	210,170.00	37,062.63	210,170.00	0.00	
241-728-534.050	PROGRAM INC	2,308.00	250.00	250.00	0.00	250.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		137,421.51	462,120.00	462,120.00	45,791.49	460,950.00	(1,170.00)	
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		137,421.51	488,820.00	488,820.00	45,791.49	487,650.00	(1,170.00)	
Expenditures								
Dept 301-POLICE								
241-301-707.000	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	22,620.00	22,620.00	[2]
241-301-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,800.00	1,800.00	[2]
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	24,420.00	24,420.00	
Dept 728-COMMUNITY DEVELOPMENT								
241-728-706.000	SALARIES-PERMANENT	19,310.37	31,200.00	31,200.00	900.00	31,200.00	0.00	
241-728-707.000	SALARIES-TEMPORARY	51,942.68	84,575.00	84,575.00	39,513.66	61,955.00	(22,620.00)	[2]
241-728-709.000	SALARIES-OVERTIME	0.00	150.00	150.00	0.00	150.00	0.00	
241-728-715.000	SOCIAL SECURITY	5,715.24	8,870.00	8,870.00	3,137.52	7,070.00	(1,800.00)	[2]
241-728-716.000	GROUP INSURANCE	3,962.68	12,300.00	12,300.00	0.00	12,300.00	0.00	
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(435.90)	(2,460.00)	(2,460.00)	(30.58)	(2,460.00)	0.00	
241-728-718.000	PENSION	0.00	12,480.00	12,480.00	0.00	12,480.00	0.00	
241-728-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00	
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	4,553.00	250.00	250.00	0.00	250.00	0.00	
241-728-801.350	DEMOLITION CDBG 37-04	7,375.00	0.00	0.00	0.00	0.00	0.00	
241-728-801.360	CODE ENFORCEMENT	3,516.86	186,815.00	186,815.00	383.86	185,645.00	(1,170.00)	[1]
241-728-801.728	ADMINISTRATION CDBG 37-21A	16,213.64	53,340.00	53,340.00	0.00	53,340.00	0.00	
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	3,785.00	74,000.00	74,000.00	0.00	74,000.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		116,538.57	462,120.00	462,120.00	44,504.46	436,530.00	(25,590.00)	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
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	8,500.00	25,700.00	25,700.00	17,000.00	25,700.00	0.00	
Total Dept 730-HOME PROGRAM		8,500.00	26,700.00	26,700.00	17,000.00	26,700.00	0.00	
Dept 999-INTER FUND TRANSFERS								
241-999-999.208	TRANSFER OUT PARKS & RECREATION	1,575.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		1,575.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		126,613.57	488,820.00	488,820.00	61,504.46	487,650.00	(1,170.00)	
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT:								
TOTAL REVENUES		137,421.51	488,820.00	488,820.00	45,791.49	487,650.00	(1,170.00)	
TOTAL EXPENDITURES		126,613.57	488,820.00	488,820.00	61,504.46	487,650.00	(1,170.00)	
NET OF REVENUES & EXPENDITURES		10,807.94	0.00	0.00	(15,712.97)	0.00	0.00	

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
Dept 000								
243-000-694.000	OTHER REVENUES	7,546.85	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		7,546.85	0.00	0.00	0.00	0.00	0.00	
Dept 691-REDEVELOPMENT								
243-691-403.000	PROPERTY TAXES-CURRENT	17,743.54	13,170.00	13,170.00	7,000.00	13,170.00	0.00	
Total Dept 691-REDEVELOPMENT		17,743.54	13,170.00	13,170.00	7,000.00	13,170.00	0.00	
Dept 906-DEBT SERVICE								
243-906-699.101	TRANSFER IN GENERAL FUND	356,878.37	383,050.00	383,050.00	291,284.38	383,225.00	175.00	[1]
Total Dept 906-DEBT SERVICE		356,878.37	383,050.00	383,050.00	291,284.38	383,225.00	175.00	
TOTAL Revenues		382,168.76	396,220.00	396,220.00	298,284.38	396,395.00	175.00	
Expenditures								
Dept 691-REDEVELOPMENT								
243-691-880.200	DEVELOPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	175.00	175.00	[1]
Total Dept 691-REDEVELOPMENT		0.00	0.00	0.00	0.00	175.00	175.00	
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	195,000.00	195,000.00	0.00	195,000.00	0.00	
243-906-995.000	INTEREST EXPENSE	211,668.76	200,720.00	200,720.00	103,284.38	200,720.00	0.00	
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,700.00)	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		210,468.76	396,220.00	396,220.00	103,284.38	396,220.00	0.00	
TOTAL Expenditures		210,468.76	396,220.00	396,220.00	103,284.38	396,395.00	175.00	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		382,168.76	396,220.00	396,220.00	298,284.38	396,395.00	175.00	
TOTAL EXPENDITURES		210,468.76	396,220.00	396,220.00	103,284.38	396,395.00	175.00	
NET OF REVENUES & EXPENDITURES		171,700.00	0.00	0.00	195,000.00	0.00	0.00	

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Fund 245 - PEG PUBLIC IMPROVEMENT FUND								
Revenues								
Dept 000								
245-000-610.200	AT&T CABLE PEG FEE	30,523.06	36,000.00	36,000.00	17,964.65	36,000.00	0.00	
245-000-610.245	COMCAST CABLE PEG FEE	64,619.05	59,000.00	59,000.00	0.00	59,000.00	0.00	
Total Dept 000		95,142.11	95,000.00	95,000.00	17,964.65	95,000.00	0.00	
TOTAL Revenues		95,142.11	95,000.00	95,000.00	17,964.65	95,000.00	0.00	
Expenditures								
Dept 000								
245-000-977.000	EQUIPMENT	0.00	0.00	0.00	11,722.83	25,000.00	25,000.00	[1]
Total Dept 000		0.00	0.00	0.00	11,722.83	25,000.00	25,000.00	
TOTAL Expenditures		0.00	0.00	0.00	11,722.83	25,000.00	25,000.00	
Fund 245 - PEG PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		95,142.11	95,000.00	95,000.00	17,964.65	95,000.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	11,722.83	25,000.00	25,000.00	
NET OF REVENUES & EXPENDITURES		95,142.11	95,000.00	95,000.00	6,241.82	70,000.00	(25,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-699.101	TRANSFER IN GENERAL FUND	347,488.70	420,880.00	420,880.00	420,826.00	483,535.00	62,655.00	[1]
Total Dept 000		347,488.70	420,880.00	420,880.00	420,826.00	483,535.00	62,655.00	
Dept 728-COMMUNITY DEVELOPMENT								
247-728-403.000	PROPERTY TAXES-CURRENT	338,388.46	247,570.00	247,570.00	100,000.00	187,000.00	(60,570.00)	[1]
247-728-411.000	WAYNE COUNTY DELINQUENT	(1,417.57)	0.00	0.00	0.00	(2,085.00)	(2,085.00)	[2]
Total Dept 728-COMMUNITY DEVELOPMENT		337,470.89	247,570.00	247,570.00	100,000.00	184,915.00	(62,655.00)	
TOTAL Revenues		684,959.59	668,450.00	668,450.00	520,826.00	668,450.00	0.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL I	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	398,162.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		428,162.00	30,000.00	30,000.00	15,000.00	30,000.00	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	22,070.00	17,150.00	17,150.00	9,775.00	17,150.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	40,200.00	37,310.00	37,310.00	19,410.00	37,310.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,050.00)	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	725.00	850.00	850.00	0.00	850.00	0.00	
Total Dept 906-DEBT SERVICE		(115,055.00)	220,310.00	220,310.00	29,185.00	220,310.00	0.00	
Dept 999-INTER FUND TRANSFERS								
247-999-999.208	TRANSFER OUT PARKS & RECREATION	9,624.80	0.00	0.00	0.00	0.00	0.00	
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONE	418,039.32	418,140.00	418,140.00	251,716.00	418,140.00	0.00	
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CONS	177.50	0.00	0.00	0.00	0.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		428,041.62	418,140.00	418,140.00	251,716.00	418,140.00	0.00	
TOTAL Expenditures		741,148.62	668,450.00	668,450.00	295,901.00	668,450.00	0.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES		684,959.59	668,450.00	668,450.00	520,826.00	668,450.00	0.00	
TOTAL EXPENDITURES		741,148.62	668,450.00	668,450.00	295,901.00	668,450.00	0.00	
NET OF REVENUES & EXPENDITURES		(56,189.03)	0.00	0.00	224,925.00	0.00	0.00	

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-620.000	DRUG FORFEITURE FUNDS	2,950.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		2,950.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		2,950.00	0.00	0.00	0.00	0.00	0.00	
Expenditures								
Dept 320-DRUG FORFEITURE OPERATIONS - STATE								
265-320-740.451	DEA EXPENDITURES	15,732.00	0.00	0.00	0.00	0.00	0.00	
265-321-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	[1]
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		15,732.00	0.00	0.00	0.00	2,000.00	2,000.00	
Dept 321-DEA OPERATIONS - FEDERAL								
265-321-740.000	OPERATING SUPPLIES	8,206.55	0.00	0.00	0.00	0.00	0.00	
265-321-740.451	DEA EXPENDITURES	34,831.89	0.00	0.00	0.00	0.00	0.00	
265-321-801.000	PROFESSIONAL/CONSULTANT	2,000.00	0.00	0.00	0.00	0.00	0.00	
265-321-974.100	VEHICLES	101,186.50	0.00	0.00	14,000.00	21,500.00	21,500.00	[2]
Total Dept 321-DEA OPERATIONS - FEDERAL		146,224.94	0.00	0.00	14,000.00	21,500.00	21,500.00	
TOTAL Expenditures		161,956.94	0.00	0.00	14,000.00	23,500.00	23,500.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,950.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		161,956.94	0.00	0.00	14,000.00	23,500.00	23,500.00	
NET OF REVENUES & EXPENDITURES		(159,006.94)	0.00	0.00	(14,000.00)	[illegible]	(23,500.00)	[3]

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Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-686.090	FEDERAL WITHHOLDING	72.82	0.00	0.00	(72.82)	0.00	0.00	
Total Dept 000		72.82	0.00	0.00	(72.82)	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(281,136.86)	(800,000.00)	(800,000.00)	93,828.80	(800,000.00)	0.00	
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	
592-564-607.000	FEES	63,443.50	60,000.00	60,000.00	24,252.00	60,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	2,875,856.45	3,290,000.00	3,290,000.00	1,030,561.29	3,290,000.00	0.00	
592-564-650.050	SALES OF METERS	5,244.78	5,000.00	5,000.00	2,159.18	5,000.00	0.00	
592-564-650.090	SUR-CHARGE	163,326.85	103,000.00	103,000.00	48,488.38	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	6,383,884.58	6,154,150.00	6,154,150.00	1,910,525.16	6,154,150.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(245.21)	0.00	0.00	(813.24)	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(891.53)	0.00	0.00	0.00	0.00	0.00	
592-564-660.000	PENALTIES	344,310.46	250,000.00	250,000.00	96,199.95	250,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	622,787.14	437,920.00	437,920.00	202,978.05	437,920.00	0.00	
592-564-664.000	INTEREST EARNED	(5,681.72)	0.00	0.00	0.00	0.00	0.00	
592-564-676.000	REIMBURSEMENTS	1,335.19	0.00	0.00	0.00	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	(6,338.61)	0.00	0.00	0.00	0.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		10,165,895.02	9,475,070.00	9,475,070.00	3,408,179.57	9,475,070.00	0.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,280,211.35	1,478,265.00	1,478,265.00	1,105,051.62	1,478,265.00	0.00	
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGME	0.00	875,090.00	875,090.00	653,371.80	875,090.00	0.00	
592-906-403.050	PROPERTY TAXES-NEZ	172.97	0.00	0.00	0.00	0.00	0.00	
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	0.00	(1,315.00)	(1,315.00)	0.00	(1,315.00)	0.00	
592-906-403.247	TIFA CAPTURE	(27,271.83)	(24,600.00)	(24,600.00)	(13,000.00)	(21,120.00)	3,480.00	[1]
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,260.10	4,200.00	4,200.00	0.00	4,200.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	23,908.17	(200,000.00)	(200,000.00)	35,708.82	(200,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,960.79)	(9,600.00)	(9,600.00)	0.00	(9,600.00)	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(48.45)	0.00	0.00	(355.28)	0.00	0.00	
Total Dept 906-DEBT SERVICE		1,276,271.52	2,122,040.00	2,122,040.00	1,780,776.96	2,125,520.00	3,480.00	
TOTAL Revenues		11,442,239.36	11,597,110.00	11,597,110.00	5,188,883.71	11,600,590.00	3,480.00	

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Expenditures								
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	419,600.01	417,300.00	417,300.00	128,478.17	417,300.00	0.00	
592-564-708.000	SICK VACATION FINAL PAYOUT	10,268.41	0.00	0.00	0.00	0.00	0.00	
592-564-709.000	SALARIES-OVERTIME	88,662.26	75,000.00	75,000.00	30,541.39	75,000.00	0.00	
592-564-715.000	SOCIAL SECURITY	40,191.55	37,600.00	37,600.00	12,256.24	37,600.00	0.00	
592-564-716.000	GROUP INSURANCE	124,265.18	129,200.00	129,200.00	43,791.06	129,200.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(18,271.10)	(25,830.00)	(25,830.00)	(4,884.41)	(25,830.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,721.24)	0.00	0.00	(1,926.04)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(20,506.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	143,755.82	123,900.00	123,900.00	29,407.25	123,900.00	0.00	
592-564-721.000	CLOTHING ALLOWANCE	4,800.00	5,400.00	5,400.00	3,400.00	5,400.00	0.00	
592-564-740.000	OPERATING SUPPLIES	11,095.05	26,500.00	26,500.00	3,716.06	26,500.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	256.80	6,000.00	6,000.00	0.00	6,000.00	0.00	
592-564-761.000	FUEL	21,879.05	35,000.00	35,000.00	8,107.87	35,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	3,101.80	15,500.00	15,500.00	2.00	15,500.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	5,971.87	10,500.00	10,500.00	0.00	10,500.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	113,079.17	75,000.00	75,000.00	23,645.89	75,000.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	141,673.37	110,960.00	110,960.00	11,973.21	110,960.00	0.00	
592-564-806.000	REPAIRS	184,137.27	40,000.00	40,000.00	130,715.15	275,000.00	235,000.00	[2]
592-564-900.000	PRINTING & ADVERTISING	63,967.03	56,820.00	56,820.00	9,058.03	56,820.00	0.00	
592-564-924.100	SEWER FIXED COSTS	3,097,419.00	3,251,280.00	3,251,280.00	774,115.98	3,251,280.00	0.00	
592-564-927.000	WATER PURCHASED	1,729,392.81	1,946,600.00	1,946,600.00	451,043.64	1,946,600.00	0.00	
592-564-931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	779.15	0.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	5,294.40	40,000.00	40,000.00	4,969.64	40,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	920,594.99	1,117,695.00	1,117,695.00	194,299.88	1,117,695.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	47,553.88	80,000.00	80,000.00	40,558.35	97,360.00	17,360.00	[2]
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	509.00	1,500.00	1,500.00	209.00	1,500.00	0.00	
592-564-960.000	EDUCATION/TRAINING	3,130.50	7,500.00	7,500.00	2,042.50	7,500.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	2,609.63	2,500.00	2,500.00	518.81	2,500.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000.00	920,000.00	920,000.00	459,996.00	920,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,234,866.49	0.00	0.00	0.00	0.00	0.00	
592-564-970.000	CAPITAL OUTLAY	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,582,577.00	9,311,525.00	9,311,525.00	2,581,814.82	9,563,885.00	252,360.00	
Dept 906-DEBT SERVICE								
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDG	0.00	875,090.00	875,090.00	0.00	875,090.00	0.00	
592-906-991.001	PRINCIPAL - TAX SUPPORTED	0.00	1,020,000.00	1,020,000.00	0.00	1,020,000.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
592-906-991.005	PRINCIPAL	0.00	378,225.00	378,225.00	0.00	378,225.00	0.00	
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	3,986.13	0.00	0.00	0.00	0.00	0.00	
592-906-995.001	INTEREST - TAX SUPPORTED	485,584.03	458,265.00	458,265.00	234,285.75	458,265.00	0.00	
592-906-995.005	INTEREST	49,517.58	38,425.00	38,425.00	20,618.35	38,425.00	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		539,587.74	2,770,005.00	2,770,005.00	254,904.10	2,770,005.00	0.00	
Dept 941-INSURANCE								
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	50,934.44	55,200.00	55,200.00	27,591.30	55,200.00	0.00	
Total Dept 941-INSURANCE		50,934.44	55,200.00	55,200.00	27,591.30	55,200.00	0.00	
TOTAL Expenditures		10,173,099.18	12,136,730.00	12,136,730.00	2,864,310.22	12,389,090.00	252,360.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		11,442,239.36	11,597,110.00	11,597,110.00	5,188,883.71	11,600,590.00	3,480.00	
TOTAL EXPENDITURES		10,173,099.18	12,136,730.00	12,136,730.00	2,864,310.22	12,389,090.00	252,360.00	
NET OF REVENUES & EXPENDITURES		1,269,140.18	(539,620.00)	(539,620.00)	2,324,573.49	(788,500.00)	(248,880.00)	[3]

City of Inkster

Fiscal Year Ending June 30, 2017

First Quarter Budget Amendments

Tickmark Legend

General Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017, which will require an additional General Fund Transfer to the TIFA Fund.

[2] Since April 2015, the City has been awarded nine Financially Distressed Cities, Villages, and Township Grants. Adjustment to include the purchase and reimbursement for the following:

a. FY 2015 Grant – Infrastructure Repair $70k
b. FY 2016 Grant – Police Vehicles $218k
c. FY 2016 Grant – Police/Fire Radios $277k

[3] Adjust revenue sharing to tie to expected distributions per State Website.

[4] City purchased 22 properties for demo from Wayne County and is expected to be reimbursed by the Michigan Land Bank as a part of the Hardest Hit Fund Grant awarded.

[5] Under the new Senior Service millage in the Commission on Aging Fund, City is required to distribute taxes. City has determined administrative fee is covered through the tax bill administrative fee. Adjust to remove the admin fee.

[6] Increase relates to actual Calendar donations ($3.1k) and State of Michigan reimbursement ($20.9k) for the March 8th Presidential Primary Election received.

[7] Increase reflects levied judgment levy settlement and subsequent payments for the Van Suilichem/Hammer case $25K.

[8] Adjust for donations and offsetting expenses as it relates to community policing activities and involvement.

[9] Interdepartmental reallocation of $10k and $12k to publish the proposed new Charter in the newspaper as required by State Law.

[10]Adjust to anticipated wages/fringes based on the personnel cost summary and various changes related to:

a. The removal of the vacant Court Reporter (1 FTE) position
b. Hiring of two additional part-time cashiers (0.5 FTEs each)
c. Overtime related to Civil Garnishment State mandate
d. True-up cost for part-time community service court officer, expected to start in December

[11]Adjust for emergency safety lights and radio, previously not installed on court community service van.

[12]Interdepartmental reallocation for contract services used to assist with the August election, rather than hiring a part-time temporary employee.

[13]Adjustment relates to final payout and reduction of wages/fringes for Treasurer/Interim City Manager who resigned on July 9th and reallocation to professional services for contract Treasurer.

[14]Adjustments relate to Plante Moran service agreement and expected additional services. Additionally, increase in postage relate to the Presidential Election. Postage account covers postage for departments within the City, which includes tax bills, assessment notices, elections required mailings, and for postage machine lease. Note: In FY13 (2012 Presidential Year), $22.5k was spent in postage alone.

[15]Adjustment captures actual cost for carrying liability insurance.

[16] Increase for Police Department Konica Minolta printer and maintenance agreement, which includes toner supplies, and service.

[17]Increase reflects legal settlement for the Randazzo case $208.6k.

[18]Account for the new HR Director wages/benefits per employment agreement and possible HR Assistant or HR Generalist.

[19]Account for increase in workers compensation service.

[20]Adjustments relate to replacing acting Sergeant Position with the newly appointed Command position and to reallocate a portion of budgeted wages/fringes for Police Chief Administrative Assistant to professional/consultant for temporary services provided by Office team. Note: Social Security adjustment is to true-up projected FICA employer tax. Previously, budget included only the Medicare employer expense; however, TIER II Officers contribute to Social Security and Medicare tax.

[21]Adjust to eliminate one of three part-time crossing guard positions. Employee has transitioned to the Records Bureau Supervisor Position.

[22] Reallocate $7.8k to proper account classification for animal control services provided by the City of Romulus.

[23]Increase to account for the City of Westland Dispatch service increase of approx. 5% or $24.3k.

[24]Adjustment relates to final payout of a retiree.

[25]FY 2017 budget development included the down payment and first payment for the new Fire rescue truck. Debt amortization schedule reveals the first annual payment is due in FY 2018. Adjust to reallocate expenses to overtime and printing & advertising, as a result of the department being short start staffed for a few months, awaiting the hiring process to complete. As a result, the need for overtime was requested to maintain proper staffing levels to keep the front line apparatus in service. Adjustment in printing & advertising to participate in community awareness programs.

[26]Reallocations within department to account for anticipated wages, health cost, advance life support payout, vehicle maintenance and education expenses.

[27]FY 2016 bond forfeiture revenue was restricted for the use of forfeited PA 495 to demo homes. Adjustment will use FY 2016 Restricted fund balance to cover expenditures.

[28]Adjust for strong-mayor form of government role as required under new City Charter. Reduce professional/consultant for expenses related to contract City Manager and reallocate to employee expenses.

[29]Adjustment reflect the new street light replacement program. The program will replace street lights on Inkster Road between Annapolis to Cherry Hill and on Cherry Hill from Inkster Road to Beech Daly.

[30]During FY 2017 budget development, a Planner was projected to be hired in October. Position remains vacant, with a new start date of January 2017. Until position is filled, McKenna will continues to provide the service. Reallocate budgeted expenses to Professional/Consultant-Cases line item.

[31]FY 2016 budget amendment four included expenses to account for the purchase office furniture and cabinets for Planner expected to start in FY 2017. Due to unforeseen circumstances, furniture and equipment was not received until after July 1st and the expense could not be accounted for in FY 2016 financial statements. Increase to account for these expenses in FY 2017.

[32]Increase to account for actual carryover amount needed from FY 16 for the Master Plan. Expenses. NOTE: During budget development, actual amount to carry forward was unknown at the time.

[33]Brownfield plans require the DDA and Brownfield to reimburse the vendor for a portion of the taxes paid. Likely to repay the vendor for environmental work done during the project construction/planning effective Tax Year 2011 / Fiscal Year 2012.

[34]The City received an emergency loan in 2012, from the State of Michigan, with a variable interest rate. Adjust to actual interest expense amount paid.

[35]Note: Although the General Fund is budgeted to have net expenditures over revenues, the General Fund will maintain an unrestricted fund balance of 16.16% of budgeted expenditures. The projected fund balance at Fiscal Year Ending June 30, 2016 is $3,061,306, $930,350 higher than anticipated.

[36]Adjust to account for actual shortages reported by the bank and continued issues with items not processed correctly at the bank.

[37]Adjustment relates to anticipated overtime expenditures for the remainder of the fiscal year.

Major Street Fund

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

[2] Increase to account for the fire department driveway repair on Michigan Avenue.

[3] Note: The projected fund balance at June 30, 2016 is $2,056,527.

Local Street Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017.

[2] Increase to account for emergency road repairs to sink holes throughout the City.

Parks and Recreation Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017.

[2] Increase to account for the Grant awarded by Detroit Wayne Mental Health Authority for the Summer Youth Employment Program.

[3] Contribution received from the National Kidney Foundation to offer work and wellness programs. Some seminars held for employees and residents included alternative ways to eat healthy and exercise. Also, programs were designed to help prevent work related injuries.

[4] Increase to account for grass cutting, prior to Labor Day, by DPW at the request of the City Manager.

[5] Adjust for actual donations received and expected expenditures for the Halloween activities.

Commission on Aging Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017.

[2] Although, this is the first year for the Senior Service millage, the Commission on Aging Fund should expect to see a small portion withheld by Wayne County in June 2017. Based on prior year trends, project 20% in delinquent taxes to be withheld by Wayne County.

[3] Under the new Senior Service millage, City is required to distribute taxes. City has determined administrative fee is covered through the tax bill administrative fee and removed the fee from this Fund.

CDBG

[1] Adjust to the actual amount awarded from Wayne County for FY 2016-2017.

[2] Reallocate personnel cost for budgeted Ordinance Officer under the supervision of the Police Administrative Sergeant.

BRA Fund

[1] Initial Brownfield plans required the DDA and Brownfield to reimburse the vendor for a portion of the taxes paid. Likely to repay the vendor for environmental work done during the project construction/planning effective Tax Year 2011 / Fiscal Year 2012. Increase to account for the reimbursement expense.

PEG Public Improvement Fund

[1] Adjustment relates to the purchase of an UltraNexus HD unit and other allowable PEG resource expenses.

TIFA Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017.

[2] Adjust chargebacks for TIF adjustments related to Board of Review and/or Michigan Tax Tribunal. In the past, Wayne County did not have software to account for such adjustments.

Drug Forfeiture Fund

[1] Increase relates to the membership fee for Crime Stoppers.

[2] Increase to account for the purchase of three motorcycles from Dearborn Height Police Department and for the purchase of a T3 car to patrol the Greenway Trail and various strip malls throughout the City. No additional cost to detail the bikes are expected.

[3] Note: Although the Drug Forfeiture fund is budgeted to have net expenditures over revenues, these expenditures will be funded with fund balance.

Water and Sewer Fund

[1] The budget is created in March/April with estimated taxable values. The captures are reviewed and updated based on actuals as a result of the July Board of Review and Michigan Tax Tribunal adjustments. Adjust to projected values for FY 2017.

[2] Adjustments to continue repairing and replacing concrete as a result of water main breaks and other repair projects ($130.7k), repair backhoe ($17.3k), and to repair the collapse sewer at 4040 Middlebelt ($105k).

[3] Although the Water and Sewer Fund is budgeted to have net expenditures over revenues, principal payments are budgeted and never expended. The budget is a representation of the liability and cash payment required.