1. Agenda

    Documents:

    AGENDA 3-20-17.PDF

2. Packet

    Documents:

    PACKET 3-20-17.PDF

INKSTER CITY COUNCIL

March 20, 2017
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
Steven Chisholm, District IV
Kim Howard, District V
Connie R. Mitchell, District VI

FELICIA RUTLEDGE CITY CLERK	BYRON NOLEN MAYOR	TREASURER DARIN CARRINGTON	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. Vacating the Alley on Inkster Rd. between Lehigh and Stanford (Dollar General)

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

March 20, 2017

Regular City Council Agenda – 7:00 PM

1. Call Meeting to Order

   A. Pledge of Allegiance
   B. Roll Call

2. Approval of Agenda

3. Presentations/Discussion

   A. Paser Road Study for the City of Inkster – Jerome Bivins, DPS Director

4. Public Hearing

   A. CDBG public hearing to add demo as an activity to Fiscal year 2015 funding and transfer funds into that activity. **Pg. 1**

5. Consent Agenda

   A. March 6, 2017 Regular City Council Meeting Minutes. **Pg. 4**
   B. Receive and File the Determination Letter from the Compensation Commission.

6. Boards and Commissions

   A. Update of current list of appointments to Boards & Commissions. **Pg. 9**

7. Previous Business

   A. Consider approval of a Special Conditions Use (SCU 16-33) for a Used Car Dealership located at 29118 Michigan Ave. in the B-3 District (General Business District) with the conditions noted per the recommendation of the Planning Commission. The applicant is Hussein Khatib.
   (Remove From the Table) **Pg. 15**

8. Ordinance(s)

   A. First Reading(s)

   B. Second Reading(s)

9. New Business

A. Discussion/Action: (Craig Lewis) Consideration and approval to apply for the MDNR Grant applications. **Pg. 39**

B. Discussion/Action: (Craig Lewis) Consideration and approval to apply for the Detroit Conect (DTE and Detroit Mental Health Authority grants for the City of Inkster Summer Youth Program. **Pg. 40**

C. Discussion/Action: (Darin Carrington) Consideration and approval of FY 2017 Budget Amendment #2 for General Fund, Major Street, Local Street, PEG, Drug Forfeiture and Water & Sewer Funds. **Pg. 41**

D. Discussion/Action: (Darin Carrington) Consideration and approval of resolution to accept the FDCTV Grant from the State of Michigan Department of Treasury for a Crime Scene Technician/Evidence Custodian in the amount of $180,000. **Pg. 75**

E. Discussion/Action: (Darin Carrington) Consideration and approval of resolution to accept the FDCTV Grant from the State of Michigan Department of Treasury for the City's Mercury Vapor Streetlight Conversion in the amount of $325,130.

Pg. 76

10. Public Participation (limit to 3 minutes)

11. City Clerk

12. City Treasurer

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

REQUEST FOR COUNCIL ACTION

To: Byron H. Nolen, Mayor	**Date: March 15, 2017**
From: M. Jeannie Fields MJF **Director of Special Projects**	**Date for Council Consideration: March 20, 2017**

ACTION REQUESTED: Council to hold a public hearing and approve the addition of Demolition as an activity in the Wayne County 2015 – 2016 Community Development Block Grant (CDBG) Program and transfer funds into the activity.

Current Action ___X___ Emergency _______ Future _______

Funds Budgeted: If Yes ______ Account# ________ No _______ N/A _______

Mayor's Approval Byron H. Nolen

BACKGROUND INFORMATION

Wayne County approved Fiscal Year 2015 – 2016 CDBG funding at $209,482. Approved activities include administration, code enforcement, housing rehabilitation and public services – neighborhood clean-up (see attached). The County authorized three activities to be funded in addition to administration.

During last year, the funds allocated for a full time code enforcement officer were not used during a large part of the year due to the officer being out. The County was contacted regarding the funds transfer request and they have no problem with the transfer. A public hearing is required to add an activity to a funding allocation. Five city-owned properties have been identified for demolition as follows:

- 28723 Glenwood
- 26241 Hopkins
- 3536 Moore
- 26814 Norfolk
- 26401 Ross

We are awaiting the transfer of another property from the County to include in the demolition (28212 Avondale). An extension request will be made to the Wayne County Community Development Block Grant (CDBG) Advisory Council. The date to expend the funds was 12.31.16. Transferring code enforcement funds into demolition will allow us to utilize the funds quickly.

SCOPE OF SERVICES

Hold a public hearing to add Demolition as an activity in the Wayne County 2015 – 2016 Community Development Block Grant (CDBG) Program and transfer funds into the activity.

JUSTIFICATION

Federal guidelines require a Public Hearing and publication of such prior to adding an activity to a funding allocation.

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

None. All costs associated with notification and publication of the public hearing is paid by the grant.

PROJECT TIME TABLE

The funding period for the 2015 – 2016 CDBG grant is July 1, 2015 to December 31, 2016. An extension for use of the funds for demolition will be requested.

RESOLUTION

Authorization is hereby given to add Demolition as an activity in the Wayne County 2015 – 2016 Community Development Block Grant (CDBG) Program and transfer funds into the activity.

Resolved by ______________________ Seconded by ______________________

Yes:
No:
Absent:

CITY OF INKSTER, WAYNE COUNTY
2015 – 2016 FINAL STATEMENT
Wayne County Community Development Block Grant Program (CDBG)

In compliance with federal guidelines, the City of Inkster approved final projects and funding levels for Inkster's allocation of the 2015 – 2016 Wayne County CDBG Program funding as follows:

ACTIVITY	LOCATION	FUNDING
Administration	City-Wide	20,948
Code Enforcement	City-Wide	142,112
Housing Rehabilitation	City-Wide	15,000
Public Services (Neighborhood Clean Up)	City-Wide	31,422
Total Estimated Request Allocation		**$209,482**

The estimated amount reflects no change from the 2014 – 2015 allocation. The above activities meet HUD's National Objectives by benefiting low and moderate income persons and aiding in the prevention or elimination of slums or blight. To submit comments, please contact M. Jeannie Fields at 313.563.7709.

March 6, 2017

Regular City Council Meeting – 7:00 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan convened in the Council Chambers, 26215 Trowbridge, on Monday, February 6, 2017.

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

- The agenda.

Call Meeting to Order

Mayor Nolen called the meeting to order at 7:30p.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 Reverend George Williams.

Roll Call

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

***A Quorum was present**

Approval of Agenda

> **Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Mitchell to approve the agenda with the addition of item "A" to Presentations/Discussions.**
> **Resolution 3-16-55R** - Motion carried.

Presentations/Discussion

A. Memorial Day Parade Discussion – Councilmember Sandra Watley

Public Hearings

Consent Agenda

A. February 20, 2017 Regular City Council Meeting Minutes.
B. Allen Brother's & Attorney's PLLC Invoice $ 24,734.05.

Moved by Councilmember Howard, Seconded by Councilmember Oden to approve the Consent Agenda.
Resolution 3-17-56R – Motion carried.

Boards and Commission

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

Moved by Mayor Nolen to appoint Councilmember Connie Mitchell to take his place as representative on the DDA.
Resolution 3-17-57R – Motion carried.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to approve Gina Triplett to the Board of Review as the Alternate.
Resolution 3-17-58R – Motion carried.

Nominations
1. Carlos Johnson – Cable Commission
2. Police & Fire Pension Board –
3. TIFA Board (resignation)

Previous Business

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

New Business

A. Discussion/Action: (Darin Carrington) Consideration to approve the purchase of equipment for government access channel using the Public and Educational Governmental Access Funds. (PEG Funds)

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to approve the purchase of equipment for government access channel using the Public and Educational Governmental Access Funds. (PEG Funds)
Resolution 3-17-59R – Motion carried.

B. Discussion/Action: (Darin Carrington) Consideration and approval for the purchase and installation of new LED lights in the Dozier Recreation Center.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Howard to approve the purchase and installation of new LED lights in the Dozier Recreation Center.
Resolution 3-17-60R – Motion carried.

C. Discussion/Action (Darin Carrington) Consideration and approval for adoption of policies and procedures for the City's Assessor Office.

Moved by Councilmember Oden, Seconded by Councilmember Mitchell

to the adoption of policies and procedures for the City's Assessor Office.
Resolution 3-17-61R – Motion carried.

D. Discussion/Action: (Jerome Bivins) Consideration to authorize administration to approve the contract with Aielli Construction Company, LLC for the 2016 Sewer Improvement Project. Amount to be funded $475,424 plus a 15% contingency totaling $546,734 construction and $35,000 (35 days) Engineer Inspection Cost for a total sum of $581,734.00

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Howard to authorize administration to approve the contract with Aielli Construction Company, LLC for the 2016 Sewer Improvement Project. Amount to be funded $475,424 plus a 15% contingency totaling $546,734 construction and $35,000 (35 days) Engineer Inspection Cost for a total sum of $581,734.00
Resolution 3-17-62R – Motion carried.

E. Discussion/Action: (Jerome Bivins) Consideration and approval of a Cross-Connection Program Service Contract with HYDRO CORP for three (3) years, with an option to extend the contract for one (1) year.

Moved by Councilmember Oden, Seconded by Mayor Pro-Tem Williams to the approval of a Cross-Connection Program Service Contract with HYDRO CORP for three (3) years, with an option to extend the contract for one (1) year.
Resolution 3-17-63R – Motion carried.
NAY: (Watley)

F. Discussion/Action: (Jerome Bivins) Consider authorizing administration to approve contracts with three vendors United Lawnscape, Action Demolition, and Intergral Property Solutions to provide clean-up service to the City of Inkster on an as need basis for one (1) year with the city's option to renew for two (2) year periods if funding is available.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Chisholm to Consider authorizing administration to approve contracts with three vendors United Lawnscape, Action Demolition, and Intergral Property Solutions to provide clean-up service to the City of Inkster on an as need basis for one (1) year with the city's option to renew for two (2) year periods if funding is available.
Resolution 3-17-64R – Motion carried.

G. Discussion/Action: (Jeannie Fields) Consider approval of a Special Conditions Use (SCU 16-33) for a Used Car Dealership located at 29118 Michigan Ave in the B-3 District (General Business District) with the conditions noted per the recommendation of the Planning Commission. The applicant is Hussein Khatib.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Howard to *Table* approval of a Special Conditions Use (SCU 16-33) for a Used Car Dealership located at 29118 Michigan Ave in the B-3 District (General Business District) with the conditions noted per the recommendation of the Planning Commission. The applicant is Hussein Khatib.
Resolution 3-17-65R – Motion carried.

H. Discussion/Action: (Jeannie Fields) Consider adoption of the 2017 Master Plan per the recommendation of the Planning Commission.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Howard to approve the adoption of the 2017 Master Plan per the recommendation of the Planning Commission.
Resolution 3-17-66R – Motion carried.
NAY: (Watley)

I. Discussion/Action: (City Council) Consideration and approval for the Mayor Byron Nolen and Economic Director Nate Ford to attend the Mackinaw Policy Conference.

Moved by Councilmember Chisholm, Seconded by Mayor Pro-Tem Williams to approve for the Mayor, Byron Nolen and Economic Director, Nate Ford to attend the Mackinaw Policy Conference.
Resolution 3-17-67R – Motion carried.

Public Participation

- **Mr. Preseston** – Stated he works for State Representative, Jewell Jones and wanted to introduce himself. He stated the earned income tax bill was defeated. He further stated that a bill will be introduced regarding earned sick time. He said that he will be attending the Mackinaw Conference.
- **Mary McClendon** – Announced the Coffee Hours for County Commissioner, Glenn Anderson. She stated she has Citizens Guides to Wayne County for any person that is interested.
- **Senator John Conyers Office Representative** – Stated that Senator John Conyers is working diligently on behalf of the residents of Inkster.
- **Carolyn Smith** – Announced the Executive Director position for Inkster Housing.
- **Rachel Newsome** – Stated she wanted to introduce herself. She said she would be doing Yoga and African culture dance and language at the Recreation Complex.
- **Larry Motley** – Stated the Mayor should resign based on the new information he has.
- **Akindele Akinyemi** – Stated that Junior Achievement would start back up on March 21, 2017. He stated that the Downtown Development Authority is looking into a Farmer's Market, Urban Planning, and an Inkster Ignite STEAM incubator.
- **Jim Garrett** – He stated that a home on Annapolis and Inkster Road on the southeast corner needs to be demolished.
- **Gabe Henderson** – Announced the new Inkster Librarian would be introduced at the meet and greet on March 8, 2017.
- **Jean Overman** – Stated that residents can sign up to volunteer to help with Mother's Pantry and Gleamers. She stated that the Ministerial Alliance and Mayor Hampton Youth Foundation are giving out scholarships for high school seniors.
- **Deborah Owens** – Asked if the alternative workforce could assist with clean up.
- **George Williams** – Stated that pipes were cut down on Pine and Hickory Street. He stated that a child could get hurt. He asked that city administration look into getting the pipes removed.
- **Opal Nolen** – Inkster Community Foundation will be hosting a luncheon on April 1, 2017 to help support the children in the four various school districts that want to attend college.
- **DeAndra Watley** – Thanked Mayor Nolen for taking time out to visit the children in school. She further thanked Councilman Chisholm, Councilwoman Watley and Mayor Pro-Tem Williams for supporting their community.

City Clerk

- No Comments

City Treasurer

- Announced the Board of Review meeting dates.
- Stated the city was awarded a grant for three (3) years for a Crime Scene Technician.
- Announced the streetlights had been upgraded approximately fifty percent.

Mayor and Council

- **Councilwoman Connie R. Mitchell –** Stated she has been working with Troy Seaton regarding a City of Inkster app for your cell phone. She said the app would help to improve service. She announced Moulin Rouge on May 6, 2017. She further announced Poetry Month at Daly school. She asked members of City Council and employees to take a couple hours out of their day and go read poetry to the students at Daly School. She announced her District Advisory Meeting on March 15, 2017.
- **Councilman Oden –** Announced District II Community Advisory Meeting on March 9, 2017. He further announced that Wayne Metro is offering tax services to individuals.
- **Councilwoman Watley –** Announced the Memorial Day Parade. She stated that participant and sponsorship packets are available.
- **Councilwoman Howard –** Announced District V Advisory Meeting on March 13, 2017. She invited any and every one to attend.
- **Councilman Chisholm –** Stated that April 18, 2017 is the last day to get taxes in. He further stated that his district is seeking an advisory committee secretary. He lastly announced that William Miller is the new president of National Action Network.
- **Mayor Pro-**Tem Williams – Announced his District Advisory Meeting on March 9, 2017. He further announced the Inkster Citizens that Care Luncheon on April 8, 2017.
- **Mayor Nolen –** Announced Lunch with the Mayor. Announced the Business Town Hall Meeting, Tuesday March 14, 2017.

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 Howard and carried, the Regular Council meeting of March 6, 2017 was adjourned at 9:05 p.m.

Felicia Rutledge, City Clerk
City of Inkster

March 20, 2017

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. 01/17/19
Doris Horne	Exp. 02/16/17
Henry Wade	Exp. 02/01/18
Toni Bailey	Exp. 07/06/17
Dorothy Gardner	Exp. 01/17/20
Chuck Coleman	Exp. 02/01/18
Gabe Henderson	Exp. 02/01/18
June Patterson	Exp. 12/1/16
Patricia Donald	Exp. 07/06/17
Iris Love	Exp. 01/17/20

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. 02/06/2018
Gina Triplett (Alternate)	Exp. 03/06/18
Lenoria Warmack	Exp. 01/17/18
Celeste McDuffie	Exp. 02/06/18

BEAUTIFICATION COMMITTEE

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

2 Year Term

Toni Bailey	Exp. 05/16/18
Kathleen Gibbs	Exp. 02/06/19
Gabe Henderson	Exp. 05/16/18
Avis Love	Exp. 03/16/17
Vacant	
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Vacant	

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		
Troy Seaton	Dist. 1	Exp. 01/17/20
Vacant	Dist. 2	
Charmaine Kennedy	Dist. 3	Exp. 01/17/20
Vacant	Dist. 4	
Thelma Jean Overman	Dist. 5	Exp. 02/06/20
Franklin Minor	Dist. 6	Exp. 01/04/19
Sandra Watley	**Mayoral**	Exp. 01/03/20
Steven Chisholm	At-Large	Exp. 01/17/20

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term	3 Members	Ordinances 237 & 559

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

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Henry Wade - (Licensed Plumber)		Exp. 12/17
Stephen Lawrence		Exp. 12/17
Tiara Jones		Exp. 10/17
Kenyatta Mason - (Licensed Electrician)		Exp. 10/17
Marcus Hendricks – - (Licensed Electrician)		Exp. 12/17
- Tom Michelini – Building Inspector - (Licensed Engineer/Inspector		Exp. 04/19

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
Connie R. Mitchell		Tenure
Martha Theis		Exp. 01/14/18
Lewis Gregory		Exp. 10/06/18
Cynthia Adams (Secretary)		Exp. 01/14/18
Brittni Abiolu (Vice Chair)		Exp. 05/18/19
Peter Cimeot		Exp. 01/21/18
Akindele Akinyemi (Chair)		Exp. 02/16/19
Val Ogbonaya		Exp. 07/20/19
Winston Wade		Exp. 12/17/16
Rerhi Onomake (Treasurer)		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
Charmaine Kennedy		Exp. 01/17/23
Connie R. Mitchell		Exp. 02/06/23

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
Caroline Smith	Exp. 12/21
Mable Stroman	Exp. 12/21
Ellis Clifton	Exp. 12/21
DaSalla Scott	Exp. 01/22 (Resident Housing)
George Williams	Exp. 12/21

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

Theola Jones	Dist. 1	Exp. 02/06/19
Rhoda Littles	Dist. 2	Exp. 02/06/19
Ruth E. Williams	Dist. 3	Exp. 02/06/19
Vacant	Dist. 4	
Vacant	Dist. 5	
Vacant	Dist. 6	
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
Ann Gross	Exp. 12/5/2023
Ronald Johnson	Exp. 12/19/2023
George Williams	Exp. 12/19/2023
Aaron Sims	Exp. 01/03/2024

March 20, 2017

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. 02/20/19
	Mayoral	Exp.
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)	Exp. 12/18
Byron Nolen (Mayor)	Tenure
Darryl Davis (City appointee)	Exp. 10/18
Timothy Williams (Mayor Pro-Tem)	Exp. 7/19
Mack Willis	Exp. 2/20
James Garrett	Exp. 08/17
William Ratliff (Vice-Chair)	Exp. 0419
Lynette Cain (Secretary)	Exp. 05/19
Steven Chisholm (Chair)	Exp. 04/19

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	
	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. 02/06/20
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 Abiolu	Exp. 6/06/22
Herbert Johnson (Vice Chair)	Exp. 06/6/22
Connie R. Mitchell	Exp. 02/06/23
Rerhi Onomake	Exp. 03/16/21
Dennis Weislow	Exp. 06/07/19
Charmaine Kennedy	Exp. 02/20/21
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
Darin Carrington, Treasurer	Tenure
M. Jeannie Fields, Community	Tenure
Tonia C. Williams	Exp. 02/20/19
Dorothy Gardner	Exp. 09/21/17

NOTES:
Vacancies and/or Expired terms | *Has not taken the oath

REQUEST FOR COUNCIL ACTION

To: Byron H. Nolen, Mayor **Date: March 10, 2017**

From: M. Jeannie Fields MJF
Director of Special Projects **Date for Council Consideration: March 20, 2017**

ACTION REQUESTED: Consider approval of a Special Conditions Use (SCU 16-33) for a Used Car Dealership located at 29118 Michigan Ave in the B-3 District (General Business District) with the conditions noted per the recommendation of the Planning Commission. The applicant is Hussein Khatib.

Current Action ___X____ Emergency _________ Future _______

Funds Budgeted: If Yes ______ Account #__________ No _______ N/A __X____

Mayor's Approval Byron H. Nolen

BACKGROUND INFORMATION

On Monday, March 6, 2017, this case was tabled by City Council for the applicant to consider making façade improvements to the building located on the site. A sample was provided (see attached) to the applicant. The applicant provided a sketch of the façade improvements (see attached – option "A" and sketch below). A larger rendering will be available at the Council meeting.

On Monday, February 27, 2017, the Planning Commission reviewed and recommended for approval the Special Conditions Use (SCU 16-33) for a Used Car Dealership in the B-3 District (General Business District) located at 29118 Michigan Ave, subject to the conditions below. The associated Site Plan (SP 16-34) was approved with conditions. The applicant is Hussein Khatib. Draft meeting minutes are attached.

The site was previously a used car dealership. The applicant is the owner of Metro Auto Broker located at 29030 Michigan Ave (next door to the subject property). He recently purchased the property. The future plan is to combine the two businesses into one business to include the vacant land between the businesses. It was noted that no repair, major or minor, shall be permitted on the site without additional Special Conditions Use approval.

The Planning Commission's recommendation for approval of the Special Conditions Use was subject to the following conditions (McKenna Associates review letter is attached):

1. Addressing issues pertaining to repair/fix-up of parking lot, curb installation and drainage in compliance with City's standards and to the satisfaction of the City's Engineer.
2. Compliance with outstanding site plan items.

SCOPE OF SERVICES

N/A

JUSTIFICATION

Per the McKenna Associates letter dated 1.19.17, Paul Lippens, Principal Planner, recommended Planning Commission approval of the Special Conditions Use with the conditions noted above. The site is planned for Mixed Use Commercial land uses. Automotive sales are among the uses encouraged for the Mixed Use Commercial area, so the use of the site is consistent with the Master Plan. Though there are several used car lots in the city, this request is for the continuation of an existing lot and if properly designed with prominent frontage onto a major thoroughfare, it will add value to the surrounding neighborhoods and the district. If changes are incorporated to bring the site up to compliance with the code, it is believed the proposed changes will be a visual, physical and economic improvement to the site.

An aerial and plot plan are attached for review. A full copy of the site plan is available for review in the Planning Department upon request.

PROJECT OR IMPROVEMENT TASKS

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

COSTS

All costs are incurred by the petitioner.

PROJECT TIME TABLE

If approved by City Council, final site plan approval will be sought and then the applicant will seek a Certificate of Occupancy form the Building Dept. in order to begin operation.

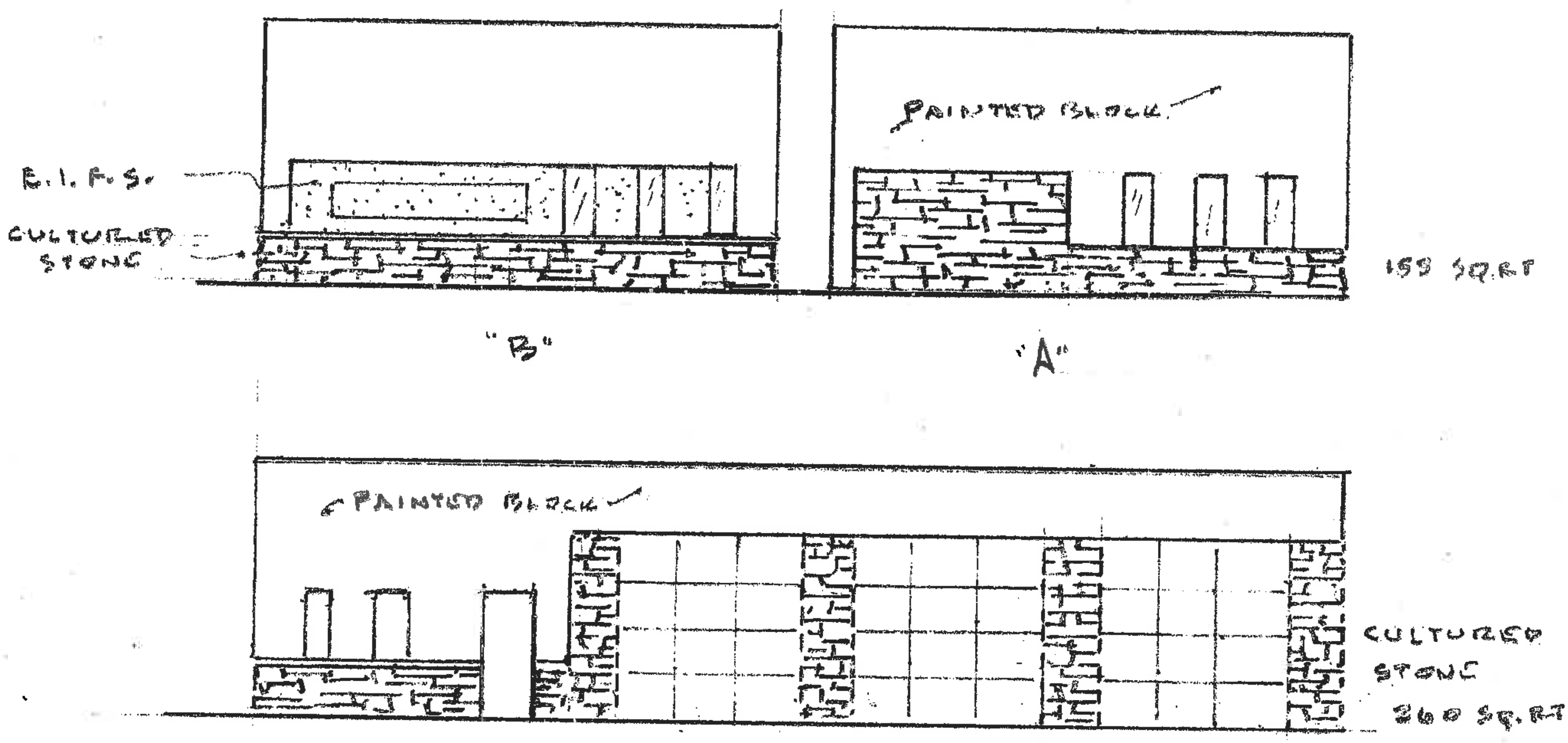
RESOLUTION

Resolved by ________________ Seconded by ________________

To approve a Special Conditions Use (SCU 16-33) for a Used Car Dealership located at 29118 Michigan Ave in the B-3 District (General Business District) with the conditions noted per the recommendation of the Planning Commission.

Yes:
No:
Absent:

P17



E.I.F.S.
CULTURED STONE
"B"
PAINTED BLOCK
155 SQ.FT
"A"
PAINTED BLOCK
CULTURED STONE
260 SQ.FT

CITY OF INKSTER
PLANNING COMMISSION
MINUTES

An annual meeting was held on **Monday, February 27, 2017**, in the Inkster City Council Chambers, located at 26215 Trowbridge, Inkster, Michigan.

A quorum was reached. Vice Chairman Garrett called the meeting to order at 6:35 p.m.

I. ROLL CALL

Present: Vice Chairman Garrett, Secretary Chisholm and Commissioners Cain, Davis, Nolen, Ratliff, Williams and Willis

Absent: Chairman Hendricks

Others in attendance: Nate Ford, Economic Development Director
M. Jeannie Fields, Director of Special Projects
Hussein Khatib, Applicant
John Bingham, Applicant's Engineer

Public in attendance: Shirley Hankerson

II. ADOPTION OF AGENDA

MOVED by Nolen, Seconded by Williams to Adopt the Agenda. **MOTION CARRIED unanimously.**

III. ADOPTION OF MINUTES OF January 9, 2017

MOVED by Williams, Seconded by Davis to Adopt the Minutes of January 9, 2017. **MOTION CARRIED unanimously.**

IV. PUBLIC HEARING

A. Case # 16-33 (SCU)/16-34 (SP) – 29118 Michigan Avenue
Public Hearing to receive public input and review special conditions use requirements and associated review of site plan (SP) requirements to allow a Used Car Dealership in the B-3 General Business District. Hussein Khatib is the applicant.

MOVED by Nolen, Seconded by Chisolm to open the Public Hearing. **MOTION CARRIED unanimously.**

Mike Deem, McKenna Associates, gave an overview of the case. A recommendation for approval of the Special Conditions Use and Site Plan was made with conditions.

Commissioners:

- Concern was expressed regarding the need for a road behind the business in the future.
- Concern was expressed regarding the appearance of the site to compliment Michigan Ave.

- Are there a certain amount of cars that can be on the lot? Mike Deem: It is limited by the amount of paved area.

Applicant: I will have a better quality of cars than the previous owner.

Public:

- A citizen commented that she had been in the used car business for over 25 years and was not interested in another used car lot. Metro Auto Brokers is not neat and they park their cars on the grass. There are too many car lots on Michigan Ave in Inkster and Wayne.

Commissioners:

- Does the applicant have any lots in Detroit? Applicant: No other lots except Metro Auto Brokers. We have been in business for over 5 years and have cars from 2009-2013. Financing is available through a third-party.
- What type of security do you have? Applicant: I have a security system after hours and an alarm. There are high resolution security cameras all around the business (both addresses). There was an issue with theft at 29118 Michigan prior to the system going in.
- What percentage of the titled cars are salvage titles? Applicant: None.
- The applicant has an excellent camera system.

It was noted that the applicant is interested in puting up the wall when development occurs behind the business.

MOVED by Nolen, Seconded by Williams to close the Public Hearing. **MOTION CARRIED unanimously.**

MOVED by Davis, Seconded by Cain to recommend approval of the Special Conditions Use with the following conditions:

1. Addressing issues pertaining to repair/fix-up of parking lot, curb installation and drainage in compliance with City's standards and to the satisfaction of the City's Engineer.
2. Compliance with outstanding site plan items.

MOTION CARRIED. (Nay – Williams)

Commissioners:

- Are there plans to paint the building? John Bingham: No. It is currently beige. It was painted.
- Are the windows on the west side of the building going to be blocked? Bingham: No.
- Will there be any improvements aside from the doors? Bingham: Landscaping and painting. The applicant can look at making the windows and doors more attractive.

MOVED by Williams, Seconded by Davis to approve the site plan with an added condition as follows:

1. City Engineer approval of utility and drainage requirements and all other department review requirements, if any.
2. (Added) Make exterior windows and doors more attractive.

MOTION CARRIED unanimously.

B. City of Inkster 2017 Master Plan
Public Hearing to receive public input and review the City's Master Plan and Future Land Use map as part of the required five-year review and update of the Plan.

MOVED by Davis, Seconded by Chisholm to open the Public Hearing. **MOTION CARRIED unanimously.**

Mike Deem stated that one main change had been made to the Master Plan since the last meeting. On page 74, an Entertainment District Sub Area plan was added. The other changes were minor.

Commissioners:

- Is there anything in the plan that would prevent someone from opening a strip club? Mike: This use can be restricted from areas that are undesirable. The Master Plan discourages it. The Zoning Ordinances limits the use to where they are currently. All uses have to be allowed somewhere.

Public:

- Is there anything in the Master Plan regarding donation boxes? Commissioner: No. The city is looking at getting one company to provide the boxes which is done in other communities.

MOVED by Davis, Seconded by Williams to close the Public Hearing. **MOTION CARRIED unanimously.**

MOVED by Nolen, Seconded by Ratliff to recommend approval of the Master Plan to City Council. **MOTION CARRIED unanimously.**

V. OLD BUSINESS

None.

VI. NEW BUSINESS

None.

VII. MISCELLANEOUS

A. Adoption of 2016 Attendance and Activity Reports

Mike Deem gave overview of the activity report provided by McKenna Associates.

MOVED by Nolen, Seconded by Williams to approve the reports. **MOTION CARRIED unanimously.**

B. Adoption of 2017 Annual Meeting Calendar

MOVED by Williams, Seconded by Chisholm to adopt the 2017 Meeting Calendar. **MOTION CARRIED unanimously.**

C. Election of Officers

Chairperson:
MOVED by Nolen, Seconded by Williams to nominate Chisolm for Chairperson. **MOTION CARRIED unanimously.**

Vice Chairperson:
MOVED by Chisolm, Seconded by Williams to nominate Ratliff for Vice Chairperson. **MOTION CARRIED unanimously.**

Secretary:
MOVED by Nolen, Seconded by Chisolm to nominate Cain for Secretary. **MOTION CARRIED unanimously.**

VIII. ADJOURNMENT – 7:27 p.m.

MOVED by Garrett, Seconded by Williams to adjourn the Planning Commission meeting held on February 27, 2017. **MOTION CARRIED unanimously.**

Respectfully submitted,

Steven Chisholm, Chairman

Lynette O. Cain, Secretary

M. Jeannie Fields
Director of Special Projects

City of Inkster
26215 Trowbridge
Inkster, Michigan 48141

Planning & Economic Development
313-563-9760
313-563-8408 (Fax)

PLANNING COMMISSION PETITION
FOR
SPECIAL CONDITIONS / REGULATED LAND USE

Filing Fee SCU / RLU = $1,450.00 plus $5 an acre
Required Public Hearing = $350.00

Case # 1633 (SLU/RLU)

TO THE INKSTER CITY PLANNING COMMISSION:

Date Filed 11-17-16

The undersigned respectfully petition(s) Planning Commission to permit a Special Conditions / Regulated Land Use as hereinafter requested, and in support of this petition, the following facts are shown:

PROPERTY IDENTIFICATION

Street Address: 29118 Michigan Ave

The property is located on the N side of Michigan Ave Street, Between East Hyde Park Street and Central (Vacant) Street.

It has frontage of 194.1 feet, a depth of 100 feet, and comprises of .45 acres.

Legal Description: Lots 1411 To 1419

Property Owner H and F Property LLC
Address: 29030 Michigan Ave
Phone: 313 914-1000 Fax 313 887-7773

☒ Yes, I do authorize representatives of the City of Inkster to access the property for the (initial) purpose of site investigation associated with this application.

- PROOF OF OWNERSHIP MUST BE ATTACHED TO THIS APPLICATION

PROPOSED USE Used car Sales

- Attach a statement indicating why the change of use requested is necessary for the preservation of substantial property rights, and why such change will not be detrimental to the public welfare, nor the property of other persons in the vicinity.

The undersigned Petitioner, being duly sworn, deposes and says that the statements and information herewith submitted are true and correct to the best of his/ her knowledge, information and belief; further, that s/he is authorized to submit this Petition.

Signature of Petitioner

11/17/16
Date

Hussein Khatib
Printed Name of Petitioner

member
Title of Petitioner

313 914-1000
Petitioner Telephone Number

313 887 7773
Petitioner Fax Number

Speedy1278@Gmail.com
Petitioner E-Mail Address

Company's Name H and F Property LLC
Company's Address 29030 Michigan Ave. Inkster MI 48141

- PROOF OF REPRESENTATION MUST BE ATTACHED TO THIS APPLICATION IF THE PETITIONER IS NOT THE OWNER OF PROPERTY REQUESTING REVIEW.

Subscribed and sworn to before me this 17 day of November 2016

My Commission Expires: 4-19-2020

ROBERT PARK
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF WAYNE
My Comm. Exp. 4/19/2020
Acting in the County of Wayne
Date 11/17/16

Notary Public, Wayne County, Michigan

City of Inkster
26215 Trowbridge
Inkster, Michigan 48141

Planning, Building & Economic Development
(313) 563-9760 • fax(313) 563-6488

PLANNING COMMISSION
PETITION FOR
SITE PLAN REVIEW/SUBDIVISION PLAT

Case # 16-34 (SP)

TO THE INKSTER CITY PLANNING COMMISSION:

Date Filed 11-17-16

The undersigned respectfully petition(s) Planning Commission for site plan review as provided for by the Inkster, Michigan Code of Ordinance and in support of this Petition, the following facts are shown:

PROPERTY IDENTIFICATION

Street Address: 29118 Michigan Ave The property is located on the N side of Michigan Ave Street, between East Hyde Park Street and Central Street. It has frontage of 194.17 feet, a depth of 100 feet, and comprises .45 acres. (Vacant)

Legal Description: Lots 1411 to 1419

ZONING - This property is currently zoned B-3.

Property Owner: H and F Property LLC
Address: 29030 Michigan Ave Phone: 313 914-1000 Fax: 313887-7773

☑ **Yes, I do authorize representatives of the City of Inkster to access the property for the purpose of site (initial) investigation associated with this application.**
☒ **Yes, I do understand that all building, electrical, plumbing, and fire codes must be met prior to occupancy.**
HK
initial

PROOF OF OWNERSHIP MUST BE ATTACHED TO THIS APPLICATION

PROPOSED USE Used Auto Sales

Clearly describe the proposed project - do not write *"refer to plans"*: Used Auto Sales

* **ALL BUILDING MATERIALS MUST BE LABELED WITH PROJECT NAME OR CASE NUMBER & SUBMITTED TO THE PLANNING DEPARTMENT ALONG WITH SITE PLANS.**

Eight (8) SETS OF SITE PLANS FOR COMMERCIAL DEVELOPMENT AND FOR RESIDENTIAL DEVELOPMENT, DRAWN AT A SUITABLE ENGINEERING SCALE SHOWING:

- Subject parcel
- Intended layout and landscaping plan
- All adjacent and abutting property lines, public rights of ways, zoning, and buildings within a radius of one hundred (100) feet
- Building floor plan and all building elevations.
- Storm, water, and sanitary sewers.

ALL PRINTS MUST BE FOLDED.

SITE PLAN REVIEW FEES:

Commercial – less than an acre.................. $1,750
Commercial – an acre or more .... $1,800 + $50 per acre
Residential – less than an acre .... $1,450 plus $6 per unit
Residential – an acre or more.............. ..... $1,500 + $6 per unit

Applicant is responsible for contract engineering and planning fees. Deposit required at time of application.
PLEASE NOTE - Partial acres are rounded off. On plans resubmitted for review, ½ of the original fee. *ALL REVISIONS MUST BE BUBBLED ON RESUBMITTED PLANS. AN 8.5"X11" SITE PLAN OF FINAL ADMINISTRATIVELY APPROVED PLAN MUST BE PROVIDED FOR PLANNING COMMISSION MEETING. ALSO, A DIGITAL COPY OF FINAL PLAN ON CD-ROM SHALL BE PROVIDED.

AFFIDAVIT OF PETITIONER

The undersigned Petitioner, being duly sworn, deposes and says that the statements and information herewith submitted are true and correct to the best of his/ her knowledge, information and belief; further, that s/he is authorized to submit this Petition.

Printed Name of Petitioner Hussain Khatib
Signature of Petitioner
Interest in Property 29118 Michigan Ave
Firm H&F Property
Address 29118 Michigan Ave Phone 3139141000
Fax 3138877773 E-Mail Address Speedy1228@Gmail.com

Subscribed and sworn to before me this 17 day of November, 2016

ROBERT PARK
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF WAYNE
Notary Public, Wayne County, Michigan

McKenna ASSOCIATES COMMUNITY PLANNING AND DESIGN

January 19, 2017

Jeannie Fields, Community Development Manager
City of Inkster
26215 Trowbridge
Inkster, MI 48141

Subject: **16 (SCU #2) Used Auto Sales**
Location: **29118 Michigan Avenue**
Zoning: **B-3, General Business District**
Applicant(s): **Hussain Khatib (member H and F property LLC)**

Dear Ms. Fields:

At your request, we have reviewed the above referenced application for a Special Conditions Use in the B-3 General Business District and offer the following comments and findings for your consideration.

DESCRIPTION OF THE SITE

The site is located at 29118 Michigan Avenue between Hyde Park and Central Avenue, has an area of 0.45 acres and is occupied by a used car dealership. The applicant proposes to reuse the site for used car sales and design the site appropriately to conform to the ordinance for display of vehicles. Used car sales are a Special Conditions Use in the B-3 district. The site plan notes that the existing building on the site shall be used for "auto detailing" only, and also states that there will be no major repair or refinishing on the premises. ***The applicant should be aware that No repair, major OR minor shall be permitted on the site, without additional special conditions use approval.***

COMMENTS:

1. **Special Conditional Use Permit Requirements (§155.289).** The following standards are applicable to all conditional use permit applications:

   a. **Will be harmonious and in accordance with the goals, policies and actions of the Master Plan.** The site is planned for mixed use commercial land uses. This designation is intended to provide for general retail, office, and residential land uses are targeted to vehicular traffic customers along the Michigan Ave. corridor leading up to the Town Center district. Mixed-Use Commercial is classified as uses that generally cater to goods and services that are needed less frequently than convenience needs. Automotive sales are among the uses encouraged in the Mixed-Use Commercial area, so the use of the site complies with the Master Plan. Most of the details required by the Zoning Code have been addressed at this time, meeting the goals, policies, and actions of the Master Plan.

   b. **Will be designed constructed, operated, and maintained so as to be visually and physically harmonious and appropriate in appearance with the existing or intended character of the general vicinity and not change the essential scale and character of the area.** The revised site plan indicates a required 10 foot greenbelt along Michigan Avenue planted with trees and shrubs. The entire paved area is to be provided with concrete curbing, appropriately striped and maintained. Lighting and other site design elements are also proposed to comply with this standard.

c. **Will be a visual, physical, and economic improvement in relation to the property in the immediate vicinity and to the City as a whole.** The City has a proliferation of used car sales facilities at this time. However, the continued use of a site, properly designed with prominent frontage onto a major thoroughfare, will add value to the surrounding neighborhoods and the district. If changes are incorporated to bring the site up to compliance with code, we believe the proposed changes will be a visual, physical, and economic improvement to the site.

d. **Will be served adequately by essential public services and facilities or that the persons responsible for the establishment of the proposed use will adequately provide any such service or facility.** The capacity of the City's infrastructure and services appears to be sufficient to serve the business. The site plan indicates the existing water and sanitary sewer leads. No repairs of any kind are proposed on the site; therefore generation of any major wastes is not an issue of concern. <u>The installation of concrete curbs is likely to affect drainage and must be reviewed for adequate engineering and drainage by the City's Engineer</u>.

e. **Will not detract from the desirability and orderly function of residential or business uses. Discretion shall be given to the impact of the proposed use upon existing uses, which may relate to traffic generation, sound, artificial lighting, odors, emission of exhaust gases, pedestrian traffic, hours and days of operation, creation of a public or private nuisance, opportunity for crime or criminal activity, congregation of individuals for purposes other than intended by the proposed use, and similar factors generated by the proposed use. The factors stated herein are not intended as a limitation upon the possible considerations and are by way of example only.** The site does not abut any residential uses, although the property to the north is zoned single family residential and is currently vacant and wooded. The proposed used car sales lot is not likely to detract from the orderly function of uses in the surrounding areas. The site plan proposes a new greenbelt, additional plantings, lighting and a deferred screen wall along the north property line, at such time when that parcel is developed.

f. **Will not erode or reduce the economic viability of other existing land uses. Consideration shall be given to the compatibility of other existing uses with the proposed use and maintaining land values within the City.** The adjacent lots are all zoned B-3. Keeping/adding a business along a major thoroughfare center is desirable and will potentially attract more tenants and entrepreneurs to the area. We are not aware of any adverse impacts that the use will have on the economic viability of adjacent existing uses at this time.

g. **Will not impose additional service demands upon the City or its anticipated future resources.** We are not aware of any additional service demands upon the City from the proposed use; however<u>, the repair or fix-up of the existing pavement and addition of curbing must be reviewed and approved by the City's Engineer.</u>

h. **Will further and enhance the health, safety, welfare, morals, character, comfort, convenience, and policies of the City, will not create excessive additional public costs or be detrimental to**

the economic welfare of the City. The addition of a commercial use should enhance the City and not create additional public costs.

i. **Will be consistent with the intent and purposes of this Zoning Code, and comply with all specific standards as established for said use by this Ordinance.** We believe with the revised site plan proposed, and additional minor revisions required, this standard is met.

2. **Special Standards for Outdoor Sales of Vehicles (section 155.134) and Outdoor Sales area (section 155.133).** The following standards are applicable:

   a. **The lot or area shall be provided with a permanent, durable and dustless surface, and shall be graded and drained so as to dispose of all surface water accumulated within the area (155.133.a).** This standard can be met. Based on google images, there are a lot of vehicles parked on the site, many boxed in. The site plan notes that the existing pavement will be repaired or fixed-up and also indicates new concrete curbing at the access drives and all paved areas. Drainage is subject to review by the City Engineer.

   b. **Ingress and egress to the outdoor sales area shall be at least 60 feet from the intersection of any two streets (155.133.b).** This standard is not met. This edge of the west access drive to the site appears to be approximately 100 feet from the intersection of Michigan Avenue and Hyde Park. The edge of the east access drive to the site is located only 20 feet from the intersection of Central Avenue and Michigan Avenue. While Central is a vacant and unimproved right-of-way at this time, the Master Plan proposes for its extension as a full public street to the north. *The applicant should consider consolidating both driveways into a single driveway that would allow for adequate distance, circulation and on-site parking.*

   c. **The site plan must state that there will be no major repair or major refinishing on the premises (155.133.c).** This standard has been met. The required note has been added to the site plan.

   d. **All lighting shall be shielded from adjacent residential districts (155.133.d).** This standard has been met. The site does not abut any residential development, only unimproved residential land to the north. The plan proposes new light poles with shielded fixtures for illumination.

   e. **There shall be no strings of flags, pennants, or bare light bulbs permitted (155.134.a).** This standard has been met. A note to this effect has been added to the site plan.

   f. **A landscaped greenbelt measuring a minimum of ten feet in width shall be provided. No vehicles or merchandise shall be displayed within the required greenbelt (155.134.b).** This standard has been met with the provision of a 10 foot greenbelt on the site plan.

   g. **There shall be no broadcast of continuous music or announcements over any loudspeaker or public address system (155.134.d).** This standard has been met with a note on the site plan. The note states "no music" however; it is understood to exclude loud speaker broadcast of any kind.

RECOMMENDATION

At this time we recommend that Planning Commission recommend City Council approve a special conditions use for the Used Car Dealership at 29118 Michigan Road, subject to the following conditions:

1. Addressing issues pertaining to repair/fix-up of parking lot, curb installation and drainage in compliance with City's standards and to the satisfaction of the City's Engineer.

2. Compliance with outstanding site plan items.

If you have any questions please don't hesitate to contact us.

Respectfully submitted,

MCKENNA ASSOCIATES

Paul Lippens, AICP
Principal Planner

McKenna ASSOCIATES COMMUNITY PLANNING AND DESIGN

January 25, 2017

Jeannie Fields, Community Development Manager
City of Inkster
26215 Trowbridge
Inkster, MI 48141

Subject: (SPR #3) Used Auto Sales
Location: 29118 Michigan Avenue
Zoning: B-3, General Business District
Applicant(s): Hussain Khatib (member H and F property LLC)

Dear Ms. Fields:

At your request, we have reviewed the above-referenced applications for use subject to special conditions and site plan approval, and offer the following comments and findings for your consideration.

DESCRIPTION OF THE SITE

The site is located on the north side of Michigan Avenue between Hyde Park and Central Avenue, east of Middlebelt and has a total area of 0.45 acres. The site appears to be a used automobile sales business with outdoor sales space for vehicles. There also appears to vehicle repair on site. The site is in the B-3, General Business District, which permits outdoor sales of automobiles as a use subject to special conditions. The applicants propose to keep the existing building footprint and improve the site to provide for proper vehicle display.

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

	Existing Land Uses	Current Zoning	Future Land Use Designation
Subject Site	Automobile sales	B-3, General Business District	Mixed-Use Commercial
North	Alley/Vacant (wooded)	R-1B, One Family Residential District	Mixed-Use Commercial
South	Michigan Avenue	B-3, General Business District	Mixed-Use Commercial
East	Central Ave (vacant)	B-3, General Business District	Mixed-Use Commercial
West	Hyde Street	B-3, General Business District	Mixed-Use Commercial

REVIEW COMMENTS

1. **Zoning and Use (§155.047(D)(2)).** The B-3 district has no minimum front yard, rear yard, and interior side yard setbacks, so the site plan complies with setback standards. The maximum lot coverage is determined on the basis of required off-street parking, loading, greenbelt screening, and yard setbacks provided.

Outdoor Sales of Automobiles and Other Vehicles is permitted as a special conditions use subject to the provisions of §155.134. All outdoor areas for the sale of vehicles must comply with the conditions specified in §155.133 and §155.134.

The revised site plan notes that the existing garage on the site will be used for auto detailing **only** and no major repair or refinishing will be done on premises. Minor auto repair is permitted as a conditional use subject to the provisions of Section 155.128. Based on the applicant's statement it is assumed that no repair (***minor OR major***) is proposed on the site and therefore no approvals are being sought for such use.

2. **Architectural Features (§155.072).** The applicant has submitted elevations for the existing building, which indicate no proposed modifications. The structure is constructed of painted block and has three overhead doors on the southeast façade. The southeast and southwest façade also include some door and window openings. The building is painted black. The site plan notes the proposed color change to "earth tone". It is our understanding that the exterior has already been repainted. Proposed building colors must comply with §155.072(F).

   §155.072(G) requires at least 30% of the ground floor street façade of the building to have windows to allow pedestrians to view interior activities. Calculations are provided and the applicant proposes exceed the minimum requirement by replacing the existing garage doors with new glass / aluminum doors.

3. **Landscaping (§155.073).** The plan submitted has been revised to indicate a 10 foot wide greenbelt along Michigan Avenue as required by §155.134(B). The greenbelt is to be provided with concrete curb. Per §155.073(G), street trees are required for every 40 lineal feet of frontage of the site. With a frontage of 194 feet the site requires a total of 5 trees. The greenbelt is to be planted with five (3) red maple trees and (2) silver maple trees and interspersed with (10) dwarf arborvitae and (10) mugo pine along the site's Michigan Avenue frontage. Other undeveloped areas of the site on the northeast and northwest are to be maintained as lawn areas and properly mowed. The plan notes that all plantings will meet the minimum height dimensions of §155.073(D)(6). The greenbelt is to be provided with underground irrigation and all other plant materials will be within 100 feet of a water outlet. The plan notes that there will be a maintenance plan for landscaping on site.

4. **Walls (§155.074).** The ordinance requires the provision of a 6' high wall abutting any residential zoning. The wall is required to be durable, weather-resistant, rustproof, and easily maintained and is required along the property line. The site abuts single family zoned R-1B property to the north, which is currently a vacant wooded lot. The site plan notes that a 6-foot concrete wall will be installed at the north lot line within 1-year if the adjacent property is developed.

5. **Waste Receptacle (Dumpster) or Storage Screening (§155.075).** The site plan indicates a new dumpster on the northeast corner of the building. Typical details have been noted and indicate a 6" concrete 'brick imprint' enclosure with wood gates a foot higher than the top of the enclosure. *The gates must be reinforced to ensure their durability and the base of the enclosure must be a concrete pad.*

6. **Exterior Lighting (§155.076).** The revised site plan indicates 5 proposed dual-head light poles around the parking lot. No wall mounted light fixtures are shown or proposed. The plan notes that the poles will be 20-foot-high with 400w flood lights. Typical fixture details have been noted and indicate a shoe-box style fixture with a recessed light source that is downward directed. That plan also notes that "all lighting is directed within the property and will not affect any adjacent residential property".

   Per Sections §155.076 and Section §155.164(D), the light fixtures must be placed and shielded so that illumination levels do no exceed 0.1 foot-candles along lot lines that abut a residential zone (i.e., the north lot line), 0.3 foot-candles along any other lot line, or 20 foot-candles anywhere on the site. We find the lighting plan to substantively meet the ordinance requirements.

7. **Off-Street Parking (§155.077).** Parking requirements for motor vehicle sales establishments are one (1) space for each 250 square feet of gross floor area of sales room, plus 1 space per 500 square feet of gross outdoor sales space. The site plan indicates 23 parking spaces, calculated as follows:

   a. Indoor Sales area - 1539 sq. ft. @ 1 space per 250 ds. Ft. = 6 spaces
      Outdoor sales area – 2169 sq. ft. (9 ft. X 20 ft. X 12 spaces) @ 1 space per 500 sq. ft. = 5 spaces
      Total Customer and employee parking = 11 spaces (including 1 ADA space)
      Total display spaces = 12 spaces
      Total striped parking spaces on site = 23 spaces.

   The edges of the parking lot are to be provided with concrete curb. Three (3) spaces on the west side of the site are for customer parking, while the remaining site is labeled as auto display. <u>The following items is subject to engineering approval:</u>

   b. The concrete curb placement is incorrectly shown across the east access drive, restricting movement. The plan also proposes installation of a new curb defining the ends of the west access drive which is currently a wide expanse of pavement that covers the entire frontage of the subject site and the abutting site to the west. Design of access drives and curbs is subject to City Engineer review.

8. **Accessible Parking for Physically Disabled Persons (§155.078).** The site includes 1 space reserved for persons with disabilities. The space is van accessible per ADA requirements, with required signage.

9. **Off-Street Loading and Unloading (§155.079).** The existing building on the site is 1,539 square feet. Since the area of the office is less than 2,000 sq. ft., an off-street loading space is not required.
10. **Site Plan Review Requirements (§155.286(E)).** All site plan related details have been noted.

11. **Drainage, soil control, sedimentation, utilities.** The plan notes that "repair or fix-up existing pavement". <u>We defer to the City engineer on utility and drainage requirements.</u>

12. **Comments from Other Departments.** <u>All applicable City departments should review the revised site plan to identify any remaining issues.</u>

RECOMMENDATION

At this time, we recommend Planning Commission approve the site plan subject to the following condition.

1. City Engineerapproval of utility and drainage requirements, as noted in Comment 11 above, and all other department review requirements, if any.

If you have any questions please do not hesitate to contact us.

Respectfully submitted,

McKENNA ASSOCIATES

Paul Lippens, AICP
Principal Planner

benesch

Alfred Benesch & Company
615 Griswold, Suite 600
Detroit, MI 48226
www.benesch.com
P 313-963-0612
F 313-963-2156

January 23, 2017

City of Inkster
Department of Public Services
26900 Princeton
Inkster, MI 48141

Attn: Jerome Bivins, Department of Public Services Deputy Director

Regarding: 16-33 (SP)/16-34 (SCU/RLU)
29118 Michigan Avenue - Used Car Sales
Site Plan 2nd Review

Dear Mr. Bivins:

Alfred Benesch & Company (Benesch) has completed a review of the plans dated November 10, 2016 with a revision date of January 4, 2017 for the above referenced project. Comments for the applicant are summarized below:

1. A new storm sewer system and detention/retention basin may be required. Per the City of Inkster MS4 permit, water from parking lots shall be treated to help reduce oil based pollutants from entering the public storm sewer system. Please clarify the proposed and existing changes to the imperviousness of the site. Provide runoff calculations for the existing and proposed conditions. Use Wayne County standards to calculate the runoff flow. See standards at the following website: http://www.waynecounty.com/doe/standards-manual.htm.

   Runoff from the site may be retained or directed to the storm drain system in Michigan Avenue. Michigan Avenue is owned and operated by the Michigan Department of Transportation (MDOT). Permission to connect to their system must be obtained through MDOT which includes obtaining a right of way construction permit. Contact Andrea Jones in the MDOT Taylor Office at 313-375-2402 to obtain additional information. Unfortunately, there are no City of Inkster storm water or combined sewer facilities that are nearby to connect to, however if the property owner finds that connecting to the combined sewer system is feasible the same design standards would apply.

2. Change note number 15. The owner shall confirm the locations of the water, storm sewer and sanitary sewer connections.

Please call me at 313-234-0349 if you have any questions.

Sincerely,

Alfred Benesch & Company

Carrie Loya-Smalley

Carrie Loya-Smalley, P.E.
Project Engineer

CC: Jeannie Fields, City of Inkster Planning, Building & Economic Development Deputy Director
Eric Tucker, P.E., Project Manager
File: 8-140008

INKSTER POLICE DEPARTMENT
Inter – Office Memorandum
OFFICE OF THE CHIEF

TO: Ms. Jeannie Fields, Planning & Development Deputy Director

Date: December 27, 2016

RE: 29118 Michigan

Ms. Fields

My concerns remain the same as follows:

- Make sure of surveillance cameras inside and outside of the buildings,
- Is there an alarm system in the buildings
- Make sure of proper lighting in the parking lot for customers if applicable

Chief William T. Riley III
Inkster Police Department
"Team Inkster"

INKSTER FIRE DEPARTMENT

Memorandum

To: Jeannie Fields, Deputy Director Planning, Building,&
Economic Development

From: Robert Roths, Fire Marshal

Date: December 22, 2016

Re: 16-33 (SP) Used Car Dealership 29118 Michigan Ave.

On December 22, 2016 a proposed Used Car Dealership at 29118 Michigan Ave. was discussed at Site plan meeting # 16-33 (SP). It was determined the Fire Department has no recommendations at this time.

bing maps

29118 Michigan Ave, Inkster, MI 48141

Type your notes here.

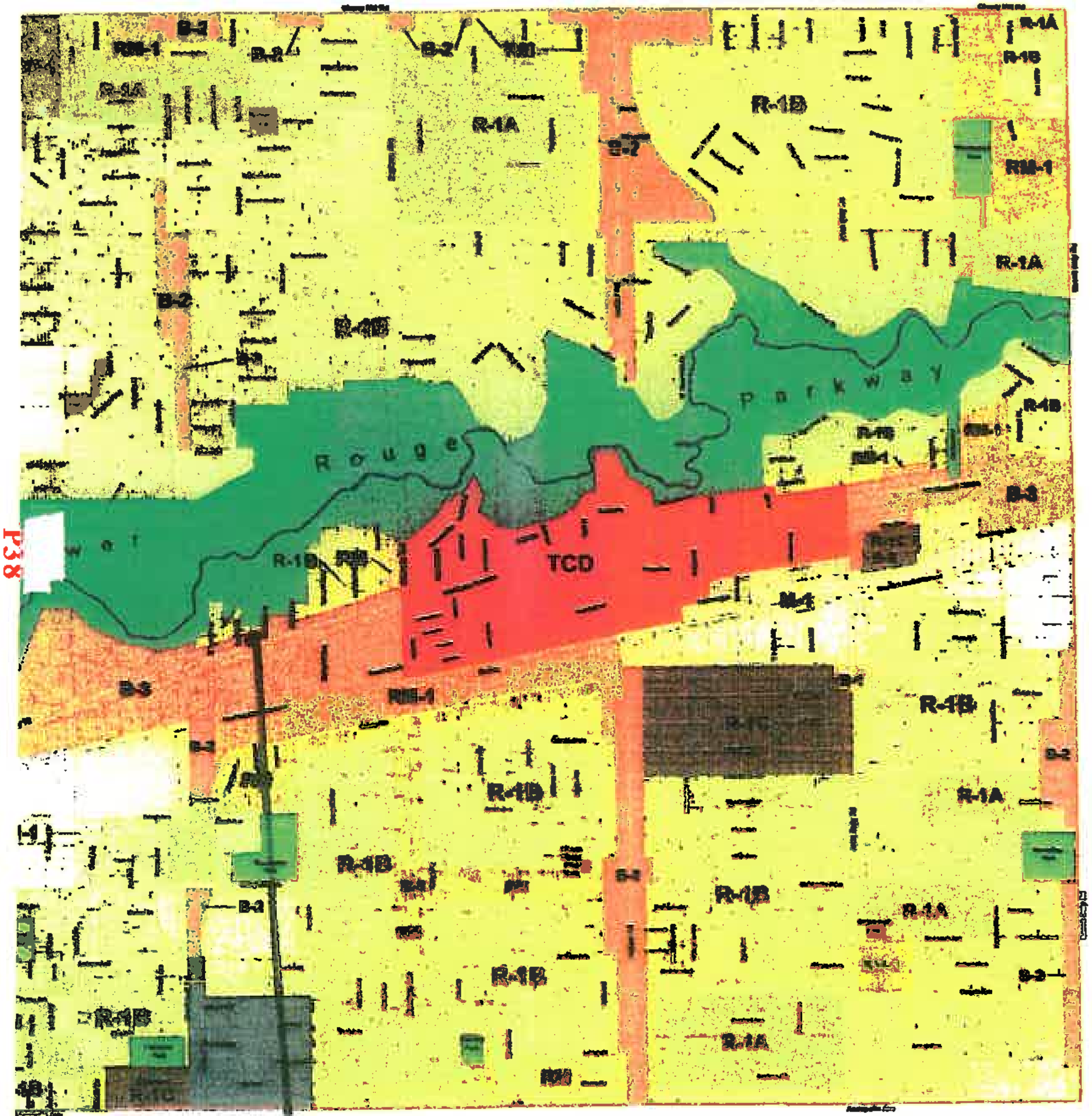
bing maps

29118 Michigan Ave, Inkster, MI 48141

Type your notes here.

ZONING MAP

City of Inkster, Michigan



29118 MICHIGAN

Districts

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

CITY OF INKSTER, MICHIGAN

WADE TRIM

REQUEST FOR COUNCIL ACTION

To: **Byron Nolen, Mayor** **Date: March, 8, 2017**

From: **Craig Lewis/ Darin Carrington** **Date for Council's Consideration: March 20, 2017**

ACTION REQUESTED: Consideration and approval of the MDNR grant applications.

Current Action ___X____ Emergency ______ Future ______

Funds Budgeted: If Yes __X___ Account #___N/A______ No _________

Mayor's Approval Byron Nolen

Treasurer's Approval ____________________

BACKGROUND INFORMATION:

The P&R Dept. is actively seeking grant funds to effectively operate our recreation program. Now that our P&R Master Plan has been registered with the MDNR our organization meets the qualifications which allows us to apply for grant funding from that governing entity. Currently, we qualify for all three of the grant programs offered by the MDNR.

SCOPE OF SERVICES:

Public Hearing to attain public opinion through discussion of proposed P&R grant applications.

1.	**Resurface tennis courts; Install new tennis nets; and Install a fitness park with a walking track**	**Booker Dozier Recreation Center Park**
2.	**Resurface basketball and tennis courts; Install new rims; and Install new tennis nets**	**Lemoyne Park**
3.	**Install soccer/football fields; Install new bleachers; and Install restrooms**	**Kennedy Park**
4.	**Install a new play scape playground; Install new bench seating; Re-grade the baseball diamond; and Restore the restrooms**	**Westwood Park**
5.	**Restore the baseball diamond; and Purchase bleachers**	**Wheatley Park**

JUSTIFICATION:

Attaining grant funding from MDNR would improve the overall parks aesthetics and service delivery to our residence.

.PROJECT IMPROVEMENTS:

These projects will give the city a more attractive park system, and offer P&R department the ability to host to invite regional and national events.

PROJECT TIME TABLE:

1 year

RESOLUTION:

Authorization is hereby given:
Resolved by ____________________ Seconded by ____________________

Yes:
No:
Absent:

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor **Date: March 13, 2017**

From: Craig Lewis/ Darin Carrington Date for Council's Consideration: March 20, 2017

ACTION REQUESTED: Consideration and approval to apply for the Detroit Connect (DTE) and Detroit Mental Health Authority grants for the City of Inkster Summer Youth Program.

Current Action __X____ Emergency ______ Future ______

Funds Budgeted: If Yes __X___ Account # __N/A________ No ____________

Mayor's Approval Byron H. Nolen

Treasurer's Approval ____________________________

BACKGROUND INFORMATION:

Every summer the P&R department runs a summer youth program at The Dozier. In years past this program has been funded by several different resources that included the general fund, Detroit Connect (DTE), and the Detroit Wayne Mental Health Authority (DWMHA). As our department actively seeks partnerships for funding to provide much needed summer services for our youth, DTE, and the DWMHA has become a constant in providing resources to insure our summer youth recreational goals are achieved.

SCOPE OF SERVICES:

To gain permission by Mayor and council to apply for this year's DWMHA grant totaling $37, 575.00. These funds will be used to hire approximately 15-20 youth this summer throughout the city organization and provide funding for recreational programming such as transportation for field trips, camp supplies, maintenance materials and tools for improvement projects that will be done by youth workers this summer.

JUSTIFICATION:

Giving the opportunity to provide this type of summer program allows our youth to gain transferable employee skills, and gives them the opportunity to develop fiscal responsibility. It also allows the city to provide a safe haven for our youth during the day, to keep them occupied and in a controlled setting where emphasis is put into our enrichment programs.

.PROJECT IMPROVEMENTS:

PROJECT TIME TABLE:

June – September 2017

RESOLUTION:

Authorization is hereby given:
Resolved by ________________________ Seconded by ________________________

Yes:
No:
Absent:

REQUEST FOR COUNCIL ACTION

To: City Council	**Date: 3/15/17**
From: Darin Carrington, Treasurer	**Date for Council's Consideration: 3/20/17**

ACTION REQUESTED:
Council approval of FY 2017 Budget Amendment #2 for General Fund, Major Street, Local Street, PEG, Drug Forfeiture and Water & Sewer Funds.

Current Action __X____ Emergency _______ Future ______

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

Mayor ~~Treasurer's~~ Approval ________________

BACKGROUND:

The Administration is recommending that a FY 2017 budget amendment (BA #2) 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.

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, PEG, 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)

	General	Major Streets	Local Streets	Parks	PEG	Miscellaneous Grants	Water and Sewer
Change in Revenues							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,295
Delinquent Personal Property Tax	-	-	-	3,275	-	-	-
State Shared Revenue	-	-	-	4,000	-	-	-
Other Revenue	17,450	-	5,000	2,575	-	-	-
Operating Grants and Contributions	(45,000)	220,000	-	-	-	637,100	271,300
District Court	2,205	-	-	-	-	-	-
City Manager	2,500	-	-	-	-	-	-
City Clerk	(20,000)	-	-	-	-	-	-
Treasury	500	-	-	-	-	-	-
Police	21,495	-	-	-	-	-	-
Fire	100,000	-	-	-	-	-	-
Building	10,295	-	-	-	-	-	-
Planning	166,500	-	-	-	-	-	-
Total Revenue Amendment	255,945	220,000	5,000	9,850	-	637,100	281,595

City of Inkster

Fiscal Year Ending June 30, 2017 Budget

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

	General	Major Streets	Local Streets	Parks	PEG	Miscellaneous Grants	Water and Sewer
Change in Expenditures							
City Council	(3,225)	-	-	-	-	-	-
City Manager	42,070	-	-	-	-	-	-
City Clerk	(9,000)	-	-	-	-	-	-
Personnel	(7,700)	-	-	-	-	-	-
Police	103,500	-	-	-	-	-	-
Fire Administration	(10,300)	-	-	-	-	-	-
Code Enforcement	24,100	-	-	-	-	-	-
Streets - Engineering	-	-	26,000	-	-	-	-
Streets - Maintenance	-	-	44,000	-	-	-	-
Streets - Preservation	-	1,100,000	(137,000)	-	-	-	-
Streets - Non- Motorized	-	-	100,155	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	2,645
Planning	(5,490)	-	-	-	-	-	-
State Grants	-	-	-	-	-	637,100	-
Federal Grants	-	-	-	-	-	-	271,300
Parks and Recreation	-	-	-	19,850	-	-	-
Debt Service	-	-	500	-	-	-	-
Insurance	7,760	-	-	-	-	-	7,650
Non-Departmental	-	-	-	-	70,000	-	-
Total Expenditures Amendment	141,715	1,100,000	33,655	19,850	70,000	637,100	281,595
Net change in fund balance	114,230	(880,000)	(28,655)	(10,000)	(70,000)	-	-

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	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	2,505,106.65	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	(2,880.00)	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(8,476.12)	(6,130.00)	(6,130.00)	(5,500.00)	(6,130.00)	0.00	
101-000-403.247	TIFA CAPTURE	(85,459.49)	(51,200.00)	(43,960.00)	(36,000.00)	(43,960.00)	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(7,244.45)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	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)	348,009.29	(700,000.00)	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(26,857.43)	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	238,935.98	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	82,193.39	417,000.00	0.00	
101-000-447.000	COLLECTION FEE	233,720.34	200,000.00	200,000.00	133,855.33	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	906,980.00	15,530.00	861,980.00	(45,000.00)	[1]
101-000-573.000	LOCAL COMMUNITY STABILIZATION SH	49,595.88	36,000.00	36,000.00	49,948.14	36,000.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTITUTI	3,363,150.00	3,444,310.00	3,383,475.00	1,736,663.00	3,383,475.00	0.00	
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	37,681.70	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	74,355.00	58,883.05	74,355.00	0.00	
101-000-676.202	ADMINISTRATION - MAJOR STREETS	110,436.17	127,295.00	127,295.00	127,284.00	127,295.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	48,489.47	55,890.00	55,890.00	55,896.00	55,890.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.211	ADMINISTRATION COMMISSION ON A(	0.00	20,000.00	0.00	0.00	0.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	99,700.00	125,000.00	125,000.00	124,992.00	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000.00	920,000.00	920,000.00	919,992.00	920,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMEI	37,149.50	30,000.00	30,000.00	28,562.72	30,000.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEN	41,827.66	7,200.00	7,200.00	9,180.91	10,000.00	2,800.00	[2]
101-000-687.000	REFUNDS & REBATES	17,677.25	0.00	0.00	3,986.37	9,005.00	9,005.00	[2]
101-000-694.000	OTHER REVENUES	1,293.36	1,500.00	1,500.00	7,147.61	7,145.00	5,645.00	[2]

02/15/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
101-000-698.030	OVER & SHORT	19,376.02	0.00	(11,060.00)	(7,067.79)	(11,060.00)	0.00	
Total Dept 000		10,191,270.29	9,002,395.00	9,542,480.00	6,760,670.09	9,514,930.00	(27,550.00)	
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	22,862.00	45,720.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	2,643.05	0.00	0.00	0.00	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	970,269.68	900,000.00	900,000.00	540,426.75	900,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	6,662.80	10,000.00	10,000.00	1,772.75	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	565,061.50	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	2,544.00	4,205.00	2,205.00	[2]
Total Dept 137-COURT-COMMUNITY SERVICES		1,593.00	2,000.00	2,000.00	2,544.00	4,205.00	2,205.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	222,829.56	221,000.00	221,000.00	114,596.09	221,000.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	76,307.65	102,000.00	102,000.00	66,213.18	102,000.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	2,500.00	2,500.00	3,100.00	5,600.00	5,600.00	2,500.00	[2]
Total Dept 172-CITY MANAGER		301,637.21	325,500.00	326,100.00	186,409.27	328,600.00	2,500.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	52,388.99	60,000.00	60,000.00	12,519.00	40,000.00	(20,000.00)	[18]
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	665.00	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	85.01	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	20,970.00	20,970.28	20,970.00	0.00	
101-215-694.000	OTHER REVENUES	747.80	500.00	500.00	388.70	500.00	0.00	
Total Dept 215-CITY CLERK		74,219.93	82,350.00	83,320.00	35,002.99	63,320.00	(20,000.00)	
Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	33,243.35	27,000.00	27,000.00	21,596.50	27,000.00	0.00	
101-253-674.000	DONATIONS	0.00	0.00	0.00	500.00	500.00	500.00	[2]
Total Dept 253-TREASURY		33,243.35	27,000.00	27,000.00	22,096.50	27,500.00	500.00	

02/15/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
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	81,214.35	100,000.00	0.00	
101-266-403.012	PROPERTY TAXES-VAN SUILICHEM JUD	0.00	0.00	25,000.00	20,220.11	25,000.00	0.00	
Total Dept 266-CITY ATTORNEY		1,627,535.02	100,000.00	125,000.00	101,434.46	125,000.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	1,122.76	0.00	0.00	0.00	0.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		1,122.76	0.00	0.00	0.00	0.00	0.00	
Dept 301-POLICE								
101-301-540.000	STATE GRANT - 302 FUNDS	2,213.86	4,500.00	4,500.00	2,249.50	2,250.00	(2,250.00)	[2]
101-301-611.000	911 FEES	133,322.55	120,000.00	120,000.00	32,521.41	120,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	5,767.66	3,000.00	3,000.00	1,402.50	3,000.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	360.00	0.00	0.00	430.00	430.00	430.00	[2]
101-301-644.000	POLICE MISC REVENUES	15,268.30	1,300.00	1,300.00	4,147.00	4,325.00	3,025.00	[2]
101-301-644.030	JAG GRANT	66,056.02	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-301-645.000	IMPOUND FEES	19,649.00	15,000.00	15,000.00	16,240.00	17,190.00	2,190.00	[2]
101-301-655.000	FINES AND FORFEITS	1,000.00	2,000.00	2,000.00	1,675.00	2,000.00	0.00	
101-301-674.301	DONATIONS - COMMUNITY POLICING	0.00	0.00	19,645.00	31,698.00	31,695.00	12,050.00	[3]
101-301-674.302	DONATIONS - CANINE UNIT	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	[3]
Total Dept 301-POLICE		243,637.39	175,800.00	195,445.00	96,413.41	216,940.00	21,495.00	
Dept 337-FIRE ADMINISTRATION								
101-337-486.000	BOND FORFEIT	45,000.00	0.00	0.00	122.80	0.00	0.00	
101-337-501.337	FEDERAL SAFER GRANT	399,688.98	882,330.00	882,330.00	316,194.32	882,330.00	0.00	
101-337-644.020	FALSE ALARMS	1,650.00	2,500.00	2,500.00	550.00	2,500.00	0.00	
101-337-668.000	RENTAL REVENUE	10,400.00	9,600.00	9,600.00	5,600.00	9,600.00	0.00	
101-337-677.000	AMBULANCE	691,019.32	700,000.00	700,000.00	537,330.07	800,000.00	100,000.00	[2]
101-337-677.010	FIRE CALL CHARGES	85.00	2,000.00	2,000.00	340.00	2,000.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	13,600.00	20,000.00	20,000.00	15,275.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,161,443.30	1,616,430.00	1,616,430.00	875,412.19	1,716,430.00	100,000.00	

Dept 371-BUILDING

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101-371-477.000	BUILDING PERMITS	76,338.00	75,000.00	75,000.00	53,308.00	75,000.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	51,364.00	52,500.00	52,500.00	35,835.00	52,500.00	0.00	
101-371-479.000	MECHANICAL PERMITS	53,635.00	57,000.00	57,000.00	43,180.00	57,000.00	0.00	
101-371-480.000	PLUMBING PERMITS	32,754.00	34,000.00	34,000.00	21,770.00	34,000.00	0.00	
101-371-483.000	ZONING PERMITS	24,691.00	22,200.00	22,200.00	11,070.00	22,200.00	0.00	
101-371-486.000	BOND FORFEIT	48,523.00	5,000.00	5,000.00	10,070.00	10,295.00	5,295.00	[2]
101-371-491.000	PLAN EXAMINATION FEES	0.00	500.00	500.00	175.00	500.00	0.00	
101-371-492.000	BLDG DEPT ADMIN FEES	0.00	0.00	0.00	102.00	0.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION CER'	36,000.00	35,000.00	35,000.00	15,000.00	35,000.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	72,310.00	50,000.00	50,000.00	53,360.00	55,000.00	5,000.00	[2]
101-371-497.000	CERTIFICATE OF OCCUPANCY	154,885.00	135,000.00	135,000.00	131,320.00	135,000.00	0.00	
101-371-628.050	DEMOLITION	885.00	1,000.00	1,000.00	300.00	1,000.00	0.00	
Total Dept 371-BUILDING		551,385.00	467,200.00	467,200.00	375,490.00	477,495.00	10,295.00	
Dept 373-CODE ENFORCEMENT								
101-373-657.000	ADMIN HEARING	0.00	0.00	0.00	750.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		0.00	0.00	0.00	750.00	0.00	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	1,700.00	4,800.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	7,350.00	5,000.00	5,000.00	1,400.00	5,000.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	970.00	560.00	560.00	710.00	560.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	85,963.86	52,000.00	52,000.00	29,194.00	52,000.00	0.00	
101-721-673.130	SALE OF LAND	7,736.00	10,000.00	10,000.00	14,206.00	176,500.00	166,500.00	[4]
Total Dept 721-PLANNING		105,708.36	72,360.00	72,360.00	47,210.00	238,860.00	166,500.00	
TOTAL REVENUES		15,397,205.42	12,886,755.00	13,473,055.00	9,068,494.41	13,729,000.00	255,945.00	
Expenditures								
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	54,992.70	54,410.00	54,410.00	34,770.91	51,370.00	(3,040.00)	[5]
101-101-715.000	SOCIAL SECURITY	4,011.22	4,165.00	4,165.00	2,659.92	3,980.00	(185.00)	[5]

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101-101-727.000	OFFICE SUPPLIES	338.75	400.00	400.00	237.50	400.00	0.00
101-101-740.000	OPERATING SUPPLIES	500.00	1,000.00	1,000.00	92.30	1,000.00	0.00
101-101-801.000	PROFESSIONAL/CONSULTANT	2,082.11	10,000.00	0.00	0.00	0.00	0.00
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	0.00	0.00	22,000.00	19,812.16	22,000.00	0.00
101-101-864.000	CONFERENCES/WORKSHOPS	638.83	2,800.00	2,800.00	1,026.32	2,800.00	0.00
101-101-900.000	PRINTING & ADVERTISING	1,511.69	250.00	250.00	203.80	250.00	0.00
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	20,013.50	20,700.00	20,700.00	12,392.25	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	105,725.00	71,195.16	102,500.00	(3,225.00)
Dept 136-DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	457,708.67	444,495.00	463,995.00	273,807.74	463,995.00	0.00
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	8,065.00	4,546.97	8,065.00	0.00
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,240.00	1,390.00	1,390.00	425.00	1,390.00	0.00
101-136-715.000	SOCIAL SECURITY	33,432.91	35,500.00	36,120.00	18,933.94	36,120.00	0.00
101-136-716.000	GROUP INSURANCE	89,197.77	86,100.00	73,800.00	57,235.90	73,800.00	0.00
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(10,934.33)	(17,220.00)	(17,220.00)	(5,583.27)	(17,220.00)	0.00
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,678.87)	0.00	0.00	(928.96)	0.00	0.00
101-136-718.000	PENSION	49,636.47	42,900.00	39,700.00	22,434.93	39,700.00	0.00
101-136-727.000	OFFICE SUPPLIES	11,083.76	12,500.00	12,500.00	12,228.21	12,500.00	0.00
101-136-801.000	PROFESSIONAL/CONSULTANT	25,305.28	25,000.00	30,400.00	13,544.50	30,400.00	0.00
101-136-802.000	COMPUTER SERVICE	26,961.12	33,900.00	33,900.00	8,709.46	33,900.00	0.00
101-136-864.000	CONFERENCES/WORKSHOPS	350.00	1,000.00	1,000.00	740.90	1,000.00	0.00
101-136-933.000	EQUIPMENT MAINTENANCE	2,007.27	8,000.00	8,000.00	2,778.05	8,000.00	0.00
101-136-943.000	EQUIPMENT RENTAL	400.60	600.00	600.00	328.20	600.00	0.00
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,670.96	4,200.00	4,200.00	2,571.40	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	1,295.00	1,500.00	0.00
Total Dept 136-DISTRICT COURT		731,022.47	689,865.00	707,950.00	421,472.82	707,950.00	0.00
Dept 137-COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT	0.00	19,500.00	9,750.00	3,562.00	9,750.00	0.00
101-137-715.000	SOCIAL SECURITY	0.00	1,500.00	750.00	272.49	750.00	0.00
101-137-740.000	OPERATING SUPPLIES	1,189.60	2,000.00	2,000.00	989.72	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

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101-137-935.000	VEHICLE MAINTENANCE & REPAIR	1,528.17	1,000.00	1,000.00	470.37	1,000.00	0.00	
101-137-977.000	EQUIPMENT	809.91	1,000.00	3,500.00	2,265.00	3,500.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		3,611.01	26,000.00	18,000.00	7,559.58	18,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	111,008.49	0.00	42,750.00	31,633.81	95,350.00	52,600.00	[5]
101-172-706.100	SALARY-GRANT REIMBURSEMENT	0.00	0.00	0.00	16,802.54	(7,545.00)	(7,545.00)	[5]
101-172-707.000	SALARIES-TEMPORARY	15,801.60	15,750.00	15,750.00	0.00	28,150.00	12,400.00	[5]
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	483.75	500.00	500.00	[5]
101-172-710.000	LONGEVITY & MISC. BENEFITS	425.00	0.00	0.00	0.00	425.00	425.00	[5]
101-172-715.000	SOCIAL SECURITY	8,558.76	1,205.00	4,475.00	3,736.25	8,950.00	4,475.00	[5]
101-172-716.000	GROUP INSURANCE	8,490.50	0.00	6,150.00	1,913.13	12,300.00	6,150.00	[5]
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,912.28)	0.00	(1,230.00)	(741.74)	(2,460.00)	(1,230.00)	[5]
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(335.18)	0.00	0.00	(63.42)	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	1,055.18	850.00	0.00	
101-172-740.000	OPERATING SUPPLIES	3,441.84	1,000.00	1,000.00	0.00	1,640.00	640.00	[2]
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	1,183.24	1,000.00	1,000.00	170.59	1,000.00	0.00	
101-172-801.000	PROFESSIONAL/CONSULTANT	40,854.20	150,700.00	99,760.00	62,090.48	64,760.00	(35,000.00)	[5]
101-172-801.006	MEETINGS/EVENTS	0.00	0.00	0.00	361.15	2,000.00	2,000.00	[6]
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	17,500.00	30,000.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	4,875.00	4,500.00	4,500.00	6,125.00	6,125.00	1,625.00	[2]
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270.00	270.00	270.00	300.00	300.00	30.00	[2]
101-172-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	[17]
Total Dept 172-CITY MANAGER		309,757.67	239,275.00	239,275.00	175,366.72	281,345.00	42,070.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	87,105.61	86,620.00	86,620.00	60,360.60	86,620.00	0.00	
101-215-707.000	SALARIES-TEMPORARY	5,879.49	11,000.00	9,130.00	3,958.88	9,130.00	0.00	
101-215-709.000	SALARIES-OVERTIME	525.80	2,500.00	2,500.00	657.35	2,500.00	0.00	
101-215-715.000	SOCIAL SECURITY	7,030.33	7,660.00	7,660.00	4,892.28	7,660.00	0.00	
101-215-716.000	GROUP INSURANCE	12,515.03	24,600.00	24,600.00	12,336.82	24,600.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,040.70)	(4,920.00)	(4,920.00)	(2,948.37)	(4,920.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,088.88)	0.00	0.00	(919.33)	0.00	0.00	
101-215-718.000	PENSION	322.19	0.00	0.00	182.07	0.00	0.00	

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101-215-727.000	OFFICE SUPPLIES	1,148.40	2,000.00	2,000.00	1,934.40	2,000.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	52,908.26	50,000.00	51,870.00	34,585.95	51,870.00	0.00	
101-215-809.300	VOTER REGISTRATION	19,014.45	10,000.00	10,000.00	4,925.98	10,000.00	0.00	
101-215-900.000	PRINTING & ADVERTISING	12,106.58	15,000.00	15,000.00	5,084.49	6,000.00	(9,000.00)	[2]
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	125,051.12	198,060.00	(9,000.00)	
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	40,428.50	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	
101-228-801.120	PROFESSIONAL SVC - BS&A	31,275.00	33,000.00	33,000.00	30,895.00	33,000.00	0.00	
101-228-850.000	TELEPHONE	186,494.07	166,300.00	166,300.00	103,218.73	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	184,825.20	301,805.00	0.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	166,503.52	156,685.00	109,660.00	60,412.19	109,660.00	0.00	
101-253-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	6,310.00	6,307.70	6,310.00	0.00	
101-253-709.000	SALARIES-OVERTIME	2,035.33	3,500.00	3,500.00	1,628.54	3,500.00	0.00	
101-253-715.000	SOCIAL SECURITY	12,745.81	12,275.00	9,140.00	5,133.37	9,140.00	0.00	
101-253-716.000	GROUP INSURANCE	37,575.29	43,050.00	32,800.00	25,149.87	32,800.00	0.00	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,630.93)	(8,610.00)	(5,695.00)	(3,821.34)	(5,695.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,668.78)	0.00	0.00	(1,119.72)	0.00	0.00	
101-253-718.000	PENSION	29,950.02	29,875.00	29,875.00	18,669.34	29,875.00	0.00	
101-253-727.000	OFFICE SUPPLIES	4,284.33	3,000.00	4,000.00	2,783.02	4,000.00	0.00	
101-253-730.000	POSTAGE	35,496.73	34,000.00	40,665.00	27,455.93	40,665.00	0.00	
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	103,725.00	45,669.21	103,725.00	0.00	
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICE:	161,475.00	211,000.00	195,000.00	107,585.00	195,000.00	0.00	
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	40,365.00	41,175.00	41,175.00	37,500.00	41,175.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,243.42	103,600.00	111,935.00	78,190.06	111,935.00	0.00	
101-253-864.000	CONFERENCES/WORKSHOPS	0.00	100.00	100.00	0.00	100.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	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	2,852.50	7,000.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	99.00	0.00	0.00	0.00	0.00	0.00	

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101-253-957.000	INTEREST AND PENALTIES	1,022.44	1,000.00	1,000.00	187.14	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	701,940.00	414,602.81	701,940.00	0.00	
Dept 265-BUILDING MAINTENANCE								
101-265-740.000	OPERATING SUPPLIES	615.94	1,000.00	1,000.00	5.83	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	500.87	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	2,000.00	(1,000.00)	[2]
101-265-801.000	PROFESSIONAL/CONSULTANT	446.00	0.00	0.00	834.00	1,000.00	1,000.00	[2]
101-265-801.450	PROFESSIONAL SVC - SECURITY	3,179.51	15,000.00	15,000.00	3,657.19	15,000.00	0.00	
101-265-910.000	INSURANCE	323,612.65	340,000.00	373,350.00	364,845.33	373,350.00	0.00	
101-265-920.000	UTILITIES	240,772.32	225,000.00	225,000.00	135,932.22	225,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	83,994.72	80,000.00	80,000.00	39,637.83	110,000.00	30,000.00	[7]
101-265-933.000	EQUIPMENT MAINTENANCE	75,876.50	75,000.00	75,000.00	27,013.96	42,640.00	(32,360.00)	[7]
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	29,550.52	30,000.00	30,000.00	32,041.15	30,000.00	0.00	
101-265-970.000	CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00	22,360.00	2,360.00	[7]
101-265-990.000	LEASE PAYMENTS	39,444.21	35,285.00	40,000.00	27,022.90	40,000.00	0.00	
Total Dept 265-BUILDING MAINTENANCE		798,227.37	828,485.00	866,550.00	631,491.28	866,550.00	0.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,093.86	75,000.00	75,000.00	42,001.40	75,000.00	0.00	
101-266-807.000	LEGAL FEES	524,485.51	300,000.00	300,000.00	145,391.56	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 JUDGMEI	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	81,214.35	100,000.00	0.00	
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILICHEM	0.00	0.00	25,000.00	20,220.11	25,000.00	0.00	
101-266-807.100	LEGAL SETTLEMENTS	270,955.70	25,000.00	233,675.00	209,674.29	233,675.00	0.00	
Total Dept 266-CITY ATTORNEY		2,438,035.07	500,000.00	733,675.00	498,501.71	733,675.00	0.00	
Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	41,203.73	46,100.00	81,440.00	37,403.04	81,440.00	0.00	
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	

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101-270-715.000	SOCIAL SECURITY	3,421.42	3,600.00	6,310.00	2,861.33	6,310.00	0.00	
101-270-716.000	GROUP INSURANCE	12,515.03	12,300.00	18,450.00	8,141.10	18,450.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,441.56)	(2,460.00)	(3,690.00)	(1,059.84)	(3,690.00)	0.00	
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	2,152.14	2,300.00	(7,700.00)	[2]
101-270-720.000	WORKERS'COMPENSATION	73,722.09	120,000.00	140,000.00	80,392.90	140,000.00	0.00	
101-270-727.000	OFFICE SUPPLIES	553.01	700.00	700.00	360.09	700.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	43,543.30	30,000.00	30,000.00	15,787.25	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	286,610.00	146,038.01	278,910.00	(7,700.00)	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,322,031.58	1,529,290.00	1,544,880.00	957,138.05	1,544,880.00	0.00	
101-301-707.000	SALARIES-TEMPORARY	19,118.41	20,700.00	12,600.00	7,403.09	12,600.00	0.00	
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	150,000.00	228,401.01	228,405.00	78,405.00	[8]
101-301-709.200	COURT OVERTIME	23,393.37	45,000.00	45,000.00	13,220.64	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	50,693.71	82,850.00	(20,000.00)	[2]
101-301-715.000	SOCIAL SECURITY	36,784.90	31,105.00	47,320.00	32,821.95	47,320.00	0.00	
101-301-716.000	GROUP INSURANCE	214,109.22	332,100.00	325,950.00	167,124.57	325,950.00	0.00	
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(35,017.65)	(66,420.00)	(65,190.00)	(26,097.67)	(65,190.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(14,604.01)	0.00	0.00	(9,931.12)	0.00	0.00	
101-301-718.000	PENSION	425,124.08	472,005.00	460,205.00	220,236.32	478,005.00	17,800.00	[8]
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	6,360.32	10,000.00	10,000.00	9,496.45	10,000.00	0.00	
101-301-740.000	OPERATING SUPPLIES	36,231.70	55,000.00	47,200.00	28,792.72	47,200.00	0.00	
101-301-761.000	FUEL	50,374.13	60,000.00	60,000.00	36,550.28	60,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	2,927.55	5,000.00	5,000.00	2,031.29	5,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,344.57	1,500.00	1,500.00	68.88	1,500.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	610,015.84	620,000.00	668,305.00	418,614.09	677,500.00	9,195.00	[9]
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTRI	0.00	7,500.00	15,300.00	10,455.00	15,300.00	0.00	

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101-301-804.000	PRISONER MAINTENANCE	96,382.90	90,000.00	90,000.00	68,829.21	90,000.00	0.00	
101-301-885.000	COMMUNITY POLICING	0.00	0.00	19,645.00	5,104.11	31,695.00	12,050.00	[3]
101-301-885.001	CANINE UNIT	0.00	0.00	0.00	0.00	6,050.00	6,050.00	[3]
101-301-931.000	BUILDING MAINTENANCE	1,778.22	12,500.00	12,500.00	1,111.07	12,500.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	68,942.81	70,000.00	70,000.00	27,872.65	70,000.00	0.00	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	114,785.22	75,000.00	75,000.00	47,274.47	75,000.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	215.41	1,000.00	1,000.00	765.00	1,000.00	0.00	
101-301-960.000	EDUCATION/TRAINING	22,388.00	25,000.00	25,000.00	18,382.82	25,000.00	0.00	
101-301-974.100	VEHICLES	0.00	0.00	218,370.00	199,669.64	218,370.00	0.00	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	87,453.90	30,000.00	30,000.00	7,398.07	30,000.00	0.00	
Total Dept 301-POLICE		3,459,632.34	3,701,030.00	4,049,335.00	2,560,426.30	4,152,835.00	103,500.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	833,531.45	1,112,925.00	1,112,925.00	698,246.96	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	6,730.00	16,002.07	16,005.00	9,275.00	[10]
101-337-709.000	SALARIES-OVERTIME	155,434.71	84,700.00	110,120.00	131,152.05	140,120.00	30,000.00	[8]
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000.00	2,000.00	2,000.00	1,750.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	30,517.00	60,135.00	60,135.00	54,476.51	60,135.00	0.00	
101-337-715.000	SOCIAL SECURITY	15,482.75	18,530.00	18,530.00	14,919.34	19,100.00	570.00	[8]
101-337-716.000	GROUP INSURANCE	147,863.87	258,300.00	258,300.00	115,830.49	258,300.00	0.00	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,379.27)	(51,660.00)	(23,305.00)	(8,850.01)	(23,305.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(7,485.93)	0.00	0.00	(3,389.37)	0.00	0.00	
101-337-718.000	PENSION	318,766.72	377,165.00	377,165.00	209,145.85	389,265.00	12,100.00	[8]
101-337-721.000	CLOTHING ALLOWANCE	27,500.00	60,000.00	52,780.00	52,083.30	52,780.00	0.00	
101-337-723.677	ADVANCE LIFE SUPPORT	22,788.00	86,395.00	54,975.00	54,974.56	54,975.00	0.00	
101-337-727.000	OFFICE SUPPLIES	1,546.61	4,500.00	4,500.00	1,710.15	4,500.00	0.00	
101-337-740.000	OPERATING SUPPLIES	89,271.47	40,000.00	40,000.00	9,704.43	40,000.00	0.00	
101-337-741.010	SUPPLIES - FIRE HOSE	2,195.85	2,000.00	2,000.00	1,940.78	2,000.00	0.00	
101-337-742.000	SMALL TOOLS & EQUIPMENT	5,787.30	8,000.00	8,000.00	13,285.52	15,250.00	7,250.00	[11]
101-337-760.000	MEDICAL SUPPLIES	20,476.91	32,000.00	32,000.00	17,959.91	32,000.00	0.00	
101-337-761.000	FUEL	21,149.44	33,250.00	33,250.00	15,429.98	33,250.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	4,847.25	6,000.00	6,000.00	732.05	6,000.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,743.11	2,000.00	2,000.00	25.00	2,000.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	23,293.62	21,000.00	16,000.00	3,195.00	16,000.00	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	45,000.00	0.00	0.00	(45,000.00)	[12]

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101-337-900.000	PRINTING & ADVERTISING	0.00	0.00	1,500.00	213.00	1,500.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	9,763.09	3,500.00	3,500.00	703.45	3,500.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	2,527.01	5,000.00	5,000.00	1,395.39	5,000.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	41,075.41	40,000.00	42,270.00	28,148.40	42,270.00	0.00	
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	10,000.00	4,339.39	12,000.00	2,000.00	[2]
101-337-964.000	REFUNDS & REBATES	204.96	0.00	0.00	601.92	605.00	605.00	[2]
101-337-970.000	CAPITAL OUTLAY	0.00	11,000.00	288,375.00	293,873.69	306,275.00	17,900.00	[13]
101-337-974.000	CAPITAL IMPROVEMENTS	4,860.00	75,000.00	145,140.00	18,479.11	100,140.00	(45,000.00)	[1]
101-337-990.000	LEASE PAYMENTS	26,777.46	60,035.00	33,115.00	33,115.00	33,115.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,865,341.84	2,356,240.00	2,748,755.00	1,781,826.87	2,738,455.00	(10,300.00)	
Dept 371-BUILDING								
101-371-727.000	OFFICE SUPPLIES	880.62	1,400.00	1,400.00	282.00	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	180,846.45	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	181,128.45	359,290.00	0.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	5,776.73	0.00	0.00	10,578.44	14,600.00	14,600.00	[14]
101-373-715.000	SOCIAL SECURITY	430.83	0.00	0.00	796.42	1,200.00	1,200.00	[14]
101-373-716.000	GROUP INSURANCE	(782.42)	0.00	0.00	1,799.21	3,200.00	3,200.00	[14]
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(149.02)	0.00	0.00	(185.34)	(400.00)	(400.00)	[14]
101-373-718.000	PENSION	8,291.04	0.00	0.00	1,207.13	5,500.00	5,500.00	[14]
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		13,843.16	300.00	300.00	14,195.86	24,400.00	24,100.00	
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	16,570.16	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	

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101-441-815.010	BOARD UPS	4,207.50	30,000.00	30,000.00	15,086.28	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	318,656.47	610,000.00	0.00	
101-441-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	28,015.00	28,015.00	28,015.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		658,912.27	735,075.00	763,090.00	378,327.91	763,090.00	0.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	69,024.02	139,960.00	124,960.00	56,577.66	62,465.00	(62,495.00)	[5]
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(22,766.70)	(29,095.00)	(29,095.00)	(7,548.64)	(7,545.00)	21,550.00	[5]
101-721-709.000	SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	(500.00)	[5]
101-721-710.000	LONGEVITY & MISC. BENEFITS	0.00	0.00	425.00	0.00	0.00	(425.00)	[5]
101-721-715.000	SOCIAL SECURITY	5,279.64	10,750.00	9,630.00	4,325.04	4,790.00	(4,840.00)	[5]
101-721-716.000	GROUP INSURANCE	12,643.31	33,830.00	30,750.00	14,008.34	14,010.00	(16,740.00)	[5]
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,256.11)	(6,770.00)	(6,150.00)	(594.64)	(690.00)	5,460.00	[5]
101-721-727.000	OFFICE SUPPLIES	1,336.74	2,000.00	7,000.00	3,686.78	7,000.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	22,325.50	23,625.00	26,625.00	40,494.97	71,625.00	45,000.00	[15]
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	58,806.51	15,000.00	33,155.00	12,203.48	33,155.00	0.00	
101-721-806.100	CITY OWNED PROPERTY MAINTENANC	2,304.00	500.00	59,355.00	60,727.66	61,855.00	2,500.00	[2]
101-721-864.000	CONFERENCES/WORKSHOPS	200.00	500.00	500.00	87.34	500.00	0.00	
101-721-880.200	DEVELOPMENT REIMBURSEMENT	0.00	0.00	1,845.00	1,842.00	1,845.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	3,759.54	2,000.00	2,000.00	1,899.00	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	3,000.00	(3,000.00)	[17]
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	9,825.78	20,000.00	8,000.00	[2]
Total Dept 721-PLANNING		178,131.47	211,400.00	280,100.00	197,434.77	274,610.00	(5,490.00)	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	2,719.37	3,420.00	3,810.00	3,805.25	3,810.00	0.00	
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	53,810.00	3,805.25	53,810.00	0.00	
Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	13,423.00	31,115.00	32,135.00	0.00	32,135.00	0.00	
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	604,593.85	630,000.00	630,000.00	449,873.11	630,000.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	218,231.42	199,100.00	199,100.00	99,527.16	206,860.00	7,760.00	[16]
Total Dept 941-INSURANCE		836,248.27	860,215.00	861,235.00	549,400.27	868,995.00	7,760.00	

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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	383,225.00	371,456.38	383,225.00	0.00
101-999-999.247	TRANSFER OUT-TIFA	347,488.70	420,880.00	483,535.00	420,826.00	483,535.00	0.00
Total Dept 999-INTER FUND TRANSFERS		724,367.07	803,930.00	866,760.00	792,282.38	866,760.00	0.00
TOTAL EXPENDITURES		13,825,000.41	12,893,255.00	14,151,265.00	9,134,932.47	14,292,980.00	141,715.00
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,397,205.42	12,886,755.00	13,473,055.00	9,068,494.41	13,729,000.00	255,945.00
TOTAL EXPENDITURES		13,825,000.41	12,893,255.00	14,151,265.00	9,134,932.47	14,292,980.00	141,715.00
NET OF REVENUES & EXPENDITURES		1,572,205.01	(6,500.00)	(678,210.00)	(66,438.06)	[illegible]	114,230.00

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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	555,614.58	1,272,960.00	0.00
202-000-577.001	OTHER STATE SOURCES	9,030.00	6,500.00	14,095.00	14,095.80	14,095.00	0.00
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T U	0.00	202,400.00	202,400.00	0.00	422,400.00	220,000.00 [1]
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	1,489,455.00	569,710.38	1,709,455.00	220,000.00
TOTAL REVENUES		1,114,985.55	1,481,860.00	1,489,455.00	569,710.38	1,709,455.00	220,000.00
Expenditures							
Dept 450-ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT	0.00	33,580.00	33,580.00	13,411.12	33,580.00	0.00
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING C	0.00	120,000.00	120,000.00	93,968.82	120,000.00	0.00
Total Dept 450-ENGINEERING		0.00	153,580.00	153,580.00	107,379.94	153,580.00	0.00
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	2,582.46	39,100.00	39,100.00	1,463.50	39,100.00	0.00
202-471-709.000	SALARIES-OVERTIME	782.97	10,000.00	10,000.00	124.62	10,000.00	0.00
202-471-715.000	SOCIAL SECURITY	300.58	3,800.00	3,800.00	164.45	3,800.00	0.00
202-471-716.000	GROUP INSURANCE	12,515.04	12,300.00	12,300.00	8,382.04	12,300.00	0.00
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(389.64)	(2,460.00)	(2,460.00)	(79.53)	(2,460.00)	0.00
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(26.91)	0.00	0.00	(31.31)	0.00	0.00
202-471-718.000	PENSION	655.35	15,680.00	15,680.00	138.41	15,680.00	0.00
202-471-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-471-782.000	ROAD MAINTENANCE SUPPLIES	2,473.20	20,000.00	20,000.00	1,850.36	20,000.00	0.00
202-471-805.000	TREE TRIM/LAWN MAINT	12,000.00	44,000.00	44,000.00	11,006.55	44,000.00	0.00
202-471-938.000	STREET SWEEPING	37,774.63	36,980.00	36,980.00	18,107.75	36,980.00	0.00
202-471-939.000	ROAD REPAIRS	68,494.44	20,000.00	52,500.00	4,792.61	52,500.00	0.00
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	233,400.00	45,919.45	233,400.00	0.00

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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	0.00	1,900,000.00	1,100,000.00 [1]
Total Dept 475-PRESERVATION - STREETS		0.00	892,000.00	892,000.00	0.00	1,992,000.00	1,100,000.00
Dept 481-TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES	7,845.90	15,000.00	15,000.00	4,216.74	15,000.00	0.00
202-481-940.000	TRAFFIC SIGNALS	9,980.15	19,000.00	19,000.00	8,196.99	19,000.00	0.00
Total Dept 481-TRAFFIC		17,826.05	34,000.00	34,000.00	12,413.73	34,000.00	0.00
Dept 491-WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	46,255.84	50,000.00	50,000.00	5,445.71	50,000.00	0.00
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	455.20	35,000.00	35,000.00	10,308.91	35,000.00	0.00
Total Dept 491-WINTER		46,711.04	85,000.00	85,000.00	15,754.62	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	127,284.00	127,295.00	0.00
Total Dept 500-ADMINISTRATION & RECORD KEEPING		110,436.17	127,295.00	127,295.00	127,284.00	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	636,480.00	636,480.00	0.00
Total Dept 999-INTER FUND TRANSFERS		552,180.88	636,480.00	636,480.00	636,480.00	636,480.00	0.00
TOTAL EXPENDITURES		864,316.26	2,129,255.00	2,161,755.00	945,231.74	3,261,755.00	1,100,000.00
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,114,985.55	1,481,860.00	1,489,455.00	569,710.38	1,709,455.00	220,000.00
TOTAL EXPENDITURES		864,316.26	2,129,255.00	2,161,755.00	945,231.74	3,261,755.00	1,100,000.00
NET OF REVENUES & EXPENDITURES		250,669.29	(647,395.00)	(672,300.00)	(375,521.36)	(1,552,300.00)	(880,000.00)

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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	485,279.41	660,300.00	0.00	
203-000-403.050	PROPERTY TAXES-NEZ	176.81	0.00	0.00	0.00	0.00	0.00	
203-000-403.247	TIFA CAPTURE	(27,321.41)	(16,370.00)	(8,545.00)	(7,000.00)	(8,545.00)	0.00	
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)	19,807.56	(150,000.00)	0.00	
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(5,095.88)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	
203-000-573.000	LOCAL COMMUNITY STABILIZATION SH	0.00	0.00	0.00	7,337.29	0.00	0.00	
203-000-577.000	STATE SHARED REVENUE	484,894.74	558,910.00	558,910.00	242,171.71	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	
203-000-694.000	OTHER REVENUES	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00	[1]
Total Dept 000		2,046,791.02	1,053,140.00	1,060,965.00	749,591.30	1,065,965.00	5,000.00	
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STREET FUND	552,180.88	636,480.00	636,480.00	636,480.00	636,480.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		552,180.88	636,480.00	636,480.00	636,480.00	636,480.00	0.00	
TOTAL REVENUES		2,598,971.90	1,689,620.00	1,697,445.00	1,386,071.30	1,702,445.00	5,000.00	
Expenditures								
Dept 450-ENGINEERING								
203-450-801.000	PROFESSIONAL/CONSULTANT	0.00	27,080.00	27,080.00	13,061.10	27,080.00	0.00	
203-450-801.400	ENGINEERING CONSULTANT	0.00	50,000.00	50,000.00	19,230.46	76,000.00	26,000.00	[2]
Total Dept 450-ENGINEERING		0.00	77,080.00	77,080.00	32,291.56	103,080.00	26,000.00	

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Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	30,210.36	39,100.00	39,100.00	36,571.74	39,100.00	0.00	
203-471-709.000	SALARIES-OVERTIME	2,327.11	10,000.00	10,000.00	1,646.76	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	2,501.14	3,800.00	3,800.00	2,945.50	3,800.00	0.00	
203-471-716.000	GROUP INSURANCE	12,515.05	12,300.00	12,300.00	8,382.04	12,300.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(869.75)	(2,460.00)	(2,460.00)	(1,096.79)	(2,460.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(382.33)	0.00	0.00	(244.24)	0.00	0.00	
203-471-718.000	PENSION	10,695.03	15,680.00	15,680.00	6,867.29	15,680.00	0.00	
203-471-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,850.36	0.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	22,150.00	20,000.00	20,000.00	30,500.00	64,000.00	44,000.00	[2]
203-471-938.000	STREET SWEEPING	84,500.13	87,465.00	87,465.00	37,640.75	87,465.00	0.00	
203-471-939.000	ROAD REPAIRS	13,061.52	15,000.00	249,560.00	237,096.53	249,560.00	0.00	
Total Dept 471-MAINTENANCE		177,708.26	200,885.00	435,445.00	362,159.94	479,445.00	44,000.00	
Dept 475-PRESERVATION - STREETS								
203-475-956.000	CONTINGENCY	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	[2]
203-475-976.000	IMPROVEMENTS	0.00	120,000.00	120,000.00	0.00	0.00	(120,000.00)	[2]
Total Dept 475-PRESERVATION - STREETS		0.00	137,000.00	137,000.00	0.00	0.00	(137,000.00)	
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	5,400.60	50,000.00	0.00	
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	0.00	35,000.00	35,000.00	10,308.90	35,000.00	0.00	
Total Dept 491-WINTER		43,807.85	85,000.00	85,000.00	15,709.50	85,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	48,489.47	55,890.00	55,890.00	55,896.00	55,890.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		48,489.47	55,890.00	55,890.00	55,896.00	55,890.00	0.00	
Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	20,920.00	0.00	0.00	208,575.00	306,730.00	306,730.00	[1]
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL	0.00	216,500.00	216,500.00	9,925.00	9,925.00	(206,575.00)	[1]
Total Dept 501-NON MOTORIZED		20,920.00	216,500.00	216,500.00	218,500.00	316,655.00	100,155.00	

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Dept 906-DEBT SERVICE								
203-906-991.000	PRINCIPAL	1,135,000.00	580,000.00	580,000.00	580,000.00	580,000.00	0.00	
203-906-995.000	INTEREST EXPENSE	71,185.00	23,780.00	23,780.00	23,780.00	23,780.00	0.00	
203-906-999.000	PAYING AGENT FEES	500.00	0.00	0.00	0.00	500.00	500.00	[3]
Total Dept 906-DEBT SERVICE		1,206,685.00	603,780.00	603,780.00	603,780.00	604,280.00	500.00	
TOTAL EXPENDITURES		1,502,603.08	1,381,135.00	1,615,695.00	1,289,079.50	1,649,350.00	33,655.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		2,598,971.90	1,689,620.00	1,697,445.00	1,386,071.30	1,702,445.00	5,000.00	
TOTAL EXPENDITURES		1,502,603.08	1,381,135.00	1,615,695.00	1,289,079.50	1,649,350.00	33,655.00	
NET OF REVENUES & EXPENDITURES		1,096,368.82	308,485.00	81,750.00	96,991.80	53,095.00	(28,655.00)	

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Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	461,511.48	390,500.00	390,500.00	287,298.57	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 CAPTURI	0.00	(475.00)	(475.00)	0.00	(475.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(974.45)	(710.00)	(710.00)	(600.00)	(710.00)	0.00	
208-000-403.247	TIFA CAPTURE	(9,824.80)	(5,890.00)	(5,055.00)	(3,500.00)	(5,055.00)	0.00	
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)	19,662.42	(41,725.00)	3,275.00	[1]
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	
208-000-573.000	LOCAL COMMUNITY STABILIZATION SH	0.00	0.00	0.00	4,339.74	4,000.00	4,000.00	[1]
208-000-581.072	CONTRIBUTIONS FROM COUNTY	15,388.00	7,020.00	44,375.00	37,351.38	44,375.00	0.00	
Total Dept 000		474,697.12	342,945.00	381,135.00	344,552.11	388,410.00	7,275.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	2,275.00	2,000.00	2,000.00	3,750.00	2,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	6,945.00	8,000.00	8,000.00	9,670.00	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	19,018.50	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	5,000.00	5,000.00	5,000.00	0.00	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	292.76	1,500.00	530.00	530.00	530.00	0.00	
208-751-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	2,575.00	2,575.00	[2]
208-751-694.000	OTHER REVENUES	4,911.24	7,000.00	7,000.00	1,166.29	7,000.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		48,616.00	48,050.00	52,080.00	39,134.79	54,655.00	2,575.00	
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	433,215.00	383,686.90	443,065.00	9,850.00	

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Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	0.00	0.00	205.00	203.22	205.00	0.00	
208-443-715.000	SOCIAL SECURITY	0.00	0.00	15.00	15.52	15.00	0.00	
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	(5.00)	(4.49)	(5.00)	0.00	
208-443-718.000	PENSION	0.00	0.00	45.00	41.04	45.00	0.00	
208-443-801.000	PROFESSIONAL/CONSULTANT	19,520.00	19,400.00	19,400.00	13,484.70	19,400.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		19,520.00	19,400.00	19,660.00	13,739.99	19,660.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	25,085.29	23,400.00	23,400.00	15,022.86	23,400.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	30,747.20	29,120.00	29,120.00	19,771.84	29,120.00	0.00	
208-751-707.100	SALARY - TEMPORARY GRANT REIMBUI	0.00	0.00	17,425.00	17,711.25	17,425.00	0.00	
208-751-715.000	SOCIAL SECURITY	4,271.17	4,020.00	5,355.00	4,016.83	5,355.00	0.00	
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	27,235.00	21,338.17	27,235.00	0.00	
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	19,850.00	19,850.00	[2]
208-751-801.031	HALLOWEEN PARTY	300.00	1,500.00	530.00	175.00	530.00	0.00	
208-751-920.000	UTILITIES	78,584.85	90,000.00	90,000.00	45,166.44	90,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	32,414.02	50,000.00	50,000.00	15,929.49	50,000.00	0.00	
208-751-933.000	EQUIPMENT MAINTENANCE	5,148.18	3,500.00	3,500.00	1,845.00	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	327,785.00	180,567.38	347,635.00	19,850.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	4,911.24	7,000.00	7,000.00	2,516.39	7,000.00	0.00	
208-754-801.020	COMMISSION ON AGING	120,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		124,911.24	7,000.00	7,000.00	2,516.39	7,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Dept 999-INTER FUND TRANSFERS								
208-999-999.211	TRANSFER OUT- COMMISSION ON AGI	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	

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TOTAL EXPENDITURES		427,837.19	403,060.00	444,445.00	286,823.76	464,295.00	19,850.00	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		554,712.92	390,995.00	433,215.00	383,686.90	443,065.00	9,850.00	
TOTAL EXPENDITURES		427,837.19	403,060.00	444,445.00	286,823.76	464,295.00	19,850.00	
NET OF REVENUES & EXPENDITURES		126,875.73	(12,065.00)	(11,230.00)	96,863.14	(21,230.00)	(10,000.00)	

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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	26,483.29	36,000.00	0.00	
245-000-610.245	COMCAST CABLE PEG FEE	64,619.05	59,000.00	59,000.00	33,230.14	59,000.00	0.00	
Total Dept 000		95,142.11	95,000.00	95,000.00	59,713.43	95,000.00	0.00	
TOTAL REVENUES		95,142.11	95,000.00	95,000.00	59,713.43	95,000.00	0.00	
Expenditures								
Dept 000								
245-000-977.000	EQUIPMENT	0.00	0.00	25,000.00	11,722.83	95,000.00	70,000.00	[1]
Total Dept 000		0.00	0.00	25,000.00	11,722.83	95,000.00	70,000.00	
TOTAL EXPENDITURES		0.00	0.00	25,000.00	11,722.83	95,000.00	70,000.00	
Fund 245 - PEG PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		95,142.11	95,000.00	95,000.00	59,713.43	95,000.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	25,000.00	11,722.83	95,000.00	70,000.00	
NET OF REVENUES & EXPENDITURES		95,142.11	95,000.00	70,000.00	47,990.60	0.00	(70,000.00)	

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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	3,705.00	3,705.00	[1]
265-320-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
Total Dept 320-DRUG FORFEITURE OPERATIONS - STATE		15,732.00	0.00	2,000.00	0.00	5,705.00	3,705.00	
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	21,500.00	14,000.00	39,835.00	18,335.00	[1]
Total Dept 321-DEA OPERATIONS - FEDERAL		146,224.94	0.00	21,500.00	14,000.00	39,835.00	18,335.00	
TOTAL EXPENDITURES		161,956.94	0.00	23,500.00	14,000.00	45,540.00	22,040.00	
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	23,500.00	14,000.00	45,540.00	22,040.00	
NET OF REVENUES & EXPENDITURES		(159,006.94)	0.00	(23,500.00)	(14,000.00)	[illegible]	(22,040.00)	

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Fund 266 - MISC GRANTS								
Revenues								
Dept 000								
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL	20,920.00	0.00	0.00	208,575.00	306,730.00	306,730.00	[1]
Total Dept 000		20,920.00	0.00	0.00	208,575.00	306,730.00	306,730.00	
Dept 740-STATE GRANTS								
266-740-540.301	GREENWAY PROJECT - PHASE 2 MDOT	0.00	720,000.00	720,000.00	0.00	1,050,370.00	330,370.00	[1]
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR	0.00	192,500.00	192,500.00	0.00	192,500.00	0.00	
Total Dept 740-STATE GRANTS		0.00	912,500.00	912,500.00	0.00	1,242,870.00	330,370.00	
Dept 741-FEDERAL GRANTS								
266-741-501.001	FEDERAL GRANT - EPA	115,925.23	0.00	0.00	0.00	0.00	0.00	
Total Dept 741-FEDERAL GRANTS		115,925.23	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		136,845.23	912,500.00	912,500.00	208,575.00	1,549,600.00	637,100.00	
Expenditures								
Dept 740-STATE GRANTS								
266-740-812.002	GREENWAY PROJECT - PHASE 2	20,920.00	720,000.00	720,000.00	267,029.20	1,357,100.00	637,100.00	[1]
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	0.00	192,500.00	192,500.00	0.00	192,500.00	0.00	
Total Dept 740-STATE GRANTS		20,920.00	912,500.00	912,500.00	267,029.20	1,549,600.00	637,100.00	
Dept 741-FEDERAL GRANTS								
266-741-801.729	ADMINISTRATION-EPA	7,562.61	0.00	0.00	0.00	0.00	0.00	
266-741-812.003	EPA GRANT EXPENDITURES	89,450.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 741-FEDERAL GRANTS		97,012.61	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		117,932.61	912,500.00	912,500.00	267,029.20	1,549,600.00	637,100.00	
Fund 266 - MISC GRANTS:								
TOTAL REVENUES		136,845.23	912,500.00	912,500.00	208,575.00	1,549,600.00	637,100.00	
TOTAL EXPENDITURES		117,932.61	912,500.00	912,500.00	267,029.20	1,549,600.00	637,100.00	
NET OF REVENUES & EXPENDITURES		18,912.62	0.00	0.00	(58,454.20)	0.00	0.00	

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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)	165,281.99	(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	43,277.92	60,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	2,875,856.45	3,290,000.00	3,290,000.00	1,764,368.05	3,290,000.00	0.00	
592-564-650.050	SALES OF METERS	5,244.78	5,000.00	5,000.00	6,197.34	5,000.00	0.00	
592-564-650.090	SUR-CHARGE	163,326.85	103,000.00	103,000.00	88,854.44	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	6,383,884.58	6,154,150.00	6,154,150.00	3,284,293.89	6,154,150.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(245.21)	0.00	0.00	(825.75)	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(891.53)	0.00	0.00	(303.78)	0.00	0.00	
592-564-660.000	PENALTIES	344,310.46	250,000.00	250,000.00	174,329.97	250,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	622,787.14	437,920.00	437,920.00	462,934.34	448,215.00	10,295.00	[2]
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	5,988,408.41	9,485,365.00	10,295.00	
Dept 742-FEDERAL - SAW GRANT								
592-742-501.592	FEDERAL - SAW GRANT	0.00	0.00	0.00	0.00	271,300.00	271,300.00	[1]
Total Dept 742-FEDERAL - SAW GRANT		0.00	0.00	0.00	0.00	271,300.00	271,300.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,280,211.35	1,478,265.00	1,478,265.00	1,204,157.66	1,478,265.00	0.00	
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGME	0.00	875,090.00	875,090.00	705,036.42	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 CAPTURI	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)	(21,120.00)	(18,200.00)	(21,120.00)	0.00	
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)	56,220.07	(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	

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592-906-573.000	LOCAL COMMUNITY STABILIZATION SH	0.00	0.00	0.00	18,135.16	0.00	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	2,125,520.00	1,964,994.03	2,125,520.00	0.00	
TOTAL REVENUES		11,442,239.36	11,597,110.00	11,600,590.00	7,953,329.62	11,882,185.00	281,595.00	
Expenditures								
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	419,600.01	417,300.00	417,300.00	273,694.70	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	59,277.39	75,000.00	0.00	
592-564-710.000	LONGEVITY & MISC. BENEFITS	0.00	0.00	0.00	600.00	0.00	0.00	
592-564-715.000	SOCIAL SECURITY	40,191.55	37,600.00	37,600.00	25,398.77	37,600.00	0.00	
592-564-716.000	GROUP INSURANCE	124,265.18	129,200.00	129,200.00	81,127.17	129,200.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(18,271.10)	(25,830.00)	(25,830.00)	(11,687.28)	(25,830.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,721.24)	0.00	0.00	(4,335.15)	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	63,705.03	123,900.00	0.00	
592-564-721.000	CLOTHING ALLOWANCE	4,800.00	5,400.00	5,400.00	4,600.00	5,400.00	0.00	
592-564-740.000	OPERATING SUPPLIES	11,095.05	26,500.00	26,500.00	10,235.96	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	15,299.96	35,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	0.00	5,600.00	5,600.00	62.91	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	4,787.30	12,000.00	1,500.00	[2]
592-564-785.000	WATER MAIN SUPPLIES	113,079.17	75,000.00	75,000.00	59,667.35	75,000.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	141,673.37	110,960.00	110,960.00	54,783.94	110,960.00	0.00	
592-564-806.000	REPAIRS	184,137.27	40,000.00	275,000.00	229,680.53	275,000.00	0.00	
592-564-900.000	PRINTING & ADVERTISING	63,967.03	56,820.00	56,820.00	22,867.57	56,820.00	0.00	
592-564-924.100	SEWER FIXED COSTS	3,097,419.00	3,251,280.00	3,251,280.00	1,548,231.96	3,251,280.00	0.00	
592-564-927.000	WATER PURCHASED	1,729,392.81	1,946,600.00	1,946,600.00	916,261.04	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	20,546.83	40,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	920,594.99	1,117,695.00	1,117,695.00	281,145.78	1,117,695.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	47,553.88	80,000.00	97,360.00	55,750.63	97,360.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	509.00	1,500.00	1,500.00	459.00	1,500.00	0.00	

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02/15/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	2016-2017 Proposed Amended Budget	2016-2017 Proposed Budget Amendment	TM
592-564-960.000	EDUCATION/TRAINING	3,130.50	7,500.00	7,500.00	2,346.50	7,500.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	2,609.63	2,500.00	2,500.00	3,444.50	3,645.00	1,145.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000.00	920,000.00	920,000.00	919,992.00	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	9,563,885.00	5,088,725.54	9,566,530.00	2,645.00	
Dept 742-FEDERAL - SAW GRANT								
592-742-706.000	SALARIES-PERMANENT	0.00	0.00	0.00	186.92	11,400.00	11,400.00	[1]
592-742-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	14.24	3,200.00	3,200.00	[1]
592-742-715.000	SOCIAL SECURITY	0.00	0.00	0.00	(5.43)	1,200.00	1,200.00	[1]
592-742-718.000	PENSION	0.00	0.00	0.00	(0.82)	5,500.00	5,500.00	[1]
592-742-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	0.00	0.00	250,000.00	250,000.00	[1]
Total Dept 742-FEDERAL - SAW GRANT		0.00	0.00	0.00	194.91	271,300.00	271,300.00	
Dept 906-DEBT SERVICE								
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUD(	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	
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	458,259.02	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	478,877.37	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	62,850.00	7,650.00	[3]
Total Dept 941-INSURANCE		50,934.44	55,200.00	55,200.00	27,591.30	62,850.00	7,650.00	
TOTAL EXPENDITURES		10,173,099.18	12,136,730.00	12,389,090.00	5,595,389.12	12,670,685.00	281,595.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		11,442,239.36	11,597,110.00	11,600,590.00	7,953,329.62	11,882,185.00	281,595.00	
TOTAL EXPENDITURES		10,173,099.18	12,136,730.00	12,389,090.00	5,595,389.12	12,670,685.00	281,595.00	
NET OF REVENUES & EXPENDITURES		1,269,140.18	(539,620.00)	(788,500.00)	2,357,940.50	(788,500.00)	0.00	

City of Inkster

Fiscal Year Ending June 30, 2017

Budget Amendment Two

Tickmark Legend

General Fund

[1] Adjust to reduce reimbursement received for partially completing the Fire Hydrant replacement project funded by the FDCVT Grant. Project projected to continue in FY 2018.

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

[3] Adjust for restricted donations and offsetting expenses as it relates to Community Policing and the Canine Unit activities.

[4] Adjustment reflects three properties expected to be sold by the end of the fiscal year.

[5] Adjustment reflects reallocating wages/fringes based on the updated personnel cost summary and various changes:

   a. Remove Mayor Nolen's wages/fringes from the City Council Department
   b. Account for wage increase for the Mayor and City Council members as recommended by the Compensation Committee.
   c. Reallocate wages/fringes from the Planning Department to the City Manager Department for the Director of Special Projects and hiring of an executive administrative assistant and discontinue services provided by the contracted administrative assistant. ***NOTE:*** For FY 2018, a new department (Mayor) has been created for all expenses previously classified under the City Manager Department.

[6] Adjust for expenses related to the Citywide Employee meeting, State of the City, and additional meetings scheduled to occur prior to fiscal year end.

[7] Interdepartmental allocation to account for the actual expenses to replace two HVAC units at City Hall and other expenses related to building maintenance.

[8] Adjustment relates to the projected year-end overtime expenditures and related fringe benefits for the Police Department and Fire Department.

[9] Adjustment relates to projected year end cost to Office Team for the Police Chief Administrative Assistant temporary services extended to February and the fee associated with hiring the administrative assistant as a full-time employee.

[10]Adjustment relates to final payout for two firemen.

[11]Adjust for the purchase of a thermal body imaging device.

[12]Adjust as a result of postponing the demolition project funded by PA 495 monies until FY 2018.

[13]Adjust for the purchase of a Fire Recue Truck from the City of Walled Lake.

[14]Adjust for wage and fringe benefits no longer eligible for reimbursement under CDBG.

[15]Adjust for Economic Development services provided by Ford Solutions and planning services provided by McKenna. Anticipate McKenna planning expenditures until a part-time planner is hired.

[16]Additional retiree or beneficiary receiving a monthly benefit. Adjust to account for increase in Prudential pre-funding.

[17] Redistribute expenses for the Mayor and Economic Director to attend the Annual Mackinac Policy Conference.

[18]In FY 2016, the City begin offering medical marijuana business licenses. For FY 2017, many business license applications from FY 2016 are still going through the process to issue a license. Revenue is projected to be realized in FY 2018.

Major Street Fund

[1] Adjustment reflects actual cost projected for the Annapolis Street joint project with the City of Westland.

Local Street Fund

[1] Adjust for the increase in actual local match expenditures projected by the end of FY June 2017 to complete the Greenway Phase II project and for estimated contributions from DTE and the ARC to plant trees along the trail.

[2] Hamlin Street project has been discontinued. Projected cost for the project estimated to exceed $1 million, much higher than expected. Adjust to reallocate $26k to cover actual engineering cost, $44k for the cost to maintain trees/lawn throughout the City and the remaining to the Fund Balance.

[3] Adjust to account for $500 in projected debt agent fees.

Parks and Recreation Fund

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

[2] Adjust for the DTE Lightbulb replacement Energy Efficiency Project expenses and partial reimbursement from DTE for the parking lot lights and gymnasium.

PEG Fund

[1] Adjustment relates to the purchase of equipment and other allowable PEG resource expenses.

Drug Forfeiture Fund

[2] Adjustment to reflect eligible miscellaneous police expenditures by the end of the fiscal year.

Misc. Grants Fund

[1] Adjust for the increase in contributions and expenditures to complete the Greenway Phase II project.

Water and Sewer Fund

[1] City was awarded the SAW Grant for $2 million. Redistribute wages/fringes from water/sewer department to the SAW grant department to easily identify eligible expenses for reimbursement.

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

[3] Additional retiree or beneficiary receiving a monthly benefit. Adjust to account for increase in Prudential pre-funding.

REQUEST FOR COUNCIL ACTION

To: City Council | **Date: March 15, 2017**

From: Darin Carrington, Treasurer | **Date for Council's Consideration: March 20, 2017**

ACTION REQUESTED: Consideration and approval of resolution to accept the FDCTV Grant from the State of Michigan Department of Treasury for a Crime Scene Technician/Evidence Custodian in the amount of $180,000.

Current Action ___X_____ Emergency _______ Future ______

Funds Budgeted: If Yes __N/A____ Account # ______________ No ____________

Mayor's Approval ____________________________

~~Treasurer's Approval~~ ____________________________

BACKGROUND INFORMATION:

The City has received from the Michigan Department of Treasury a Notification of Intent to Award a grant from the State's Financially Distressed Cities, Townships and Villages grant program. This grant will be in the amount of $180,000 and will be used by the City's Police Department to hire a Crime Scene Technician/Evidence Custodian.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

In order to finalize the grant, the Treasury Department is requiring the City Council to adopt a resolution authorizing the City to accept the grant and participate in the proposed project.

.PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECT TIME TABLE:

N/A

RESOLUTION:

Authorization is hereby given:
Resolved by ____________________ Seconded by ____________________

Yes:
No:
Absent:

REQUEST FOR COUNCIL ACTION

To: City Council **Date: March 15, 2017**

From: Darin Carrington, Treasurer **Date for Council's Consideration: March 20, 2017**

ACTION REQUESTED: Consideration and approval of resolution to accept the FDCTV Grant from the State of Michigan Department of Treasury for the City's Mercury Vapor Streetlight Conversion in the amount of $325,130.

Current Action ___X____ Emergency ______ Future ______

Funds Budgeted: If Yes __N/A___ Account # __________ No __________

Mayor's Approval ____________________

Treasurer's Approval ____________________

BACKGROUND INFORMATION:

The City has received from the Michigan Department of Treasury a Notification of Intent to Award a grant from the State's Financially Distressed Cities, Townships and Villages grant program. This grant will be in the amount of $325,130 and will be used by the City to convert its streetlights from current Mercury Vapor to a more efficient and less-costly LED light.

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

In order to finalize the grant, the Treasury Department is requiring the City Council to adopt a resolution authorizing the City to accept the grant and participate in the proposed project.

.PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECT TIME TABLE:

N/A

RESOLUTION:

Authorization is hereby given:
Resolved by ____________________ Seconded by ____________________

Yes:
No:
Absent: