

INKSTER CITY COUNCIL

January 7, 2019
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

Public Participation (limit to 3 minutes)

3. 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).
4. Adjournment

January 7, 2019
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. Inkster Chamber of Commerce Update – Chamber President

4. Public Hearing

5. Consent Agenda

- A. December 17, 2018 Regular City Council Meeting Minutes. **Pg. 1**
- B. Allen Brother's and Attorney's PLLC. Invoice \$29,587.50. **Pg. 5**

6. Boards and Commissions

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

7. Previous Business

- A. Consideration and approval FY 2018 Budget Amendment #1 for General Fund, Major Street, Local Street, PEG, Drug Forfeiture and Water & Sewer Funds. **Pg. 13**

8. Ordinance(s)

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

9. New Business

- A. Discussion/Action: (Sharde Fleming) Consider approval of offer to purchase four (4) vacant houses (Case # LD 17-61) 27432 Kurtzell, 29613 Oakwood, 3252 Henry, and 26011 Ross which are legally described as 25A59 LOT 59 ASSESSORS

INKSTER PLAT NO. 2 T2S R9E L64 P64 WCR (Property I.D. 44 007 01 0059 000), and 23C433 434 435 LOTS 433 434 AND 435 GRAND VIEW GARDENS SUB NO. 1 T2S R9E L47 P45 WCR (Property I.D. 44 002 01 0433 000), 25U509 LOT 509 ALSO E 1/2 ADJ VAC ALLEY WOLVERNINE TRACTOR SUB T2S R9E L38 P34 WCR (Property I.D. 44 010 06 0509 000), and 31A219 LOT 219 ALSO N 1/2 ADJ VAC ALLEY FRANK H. FELLRATHS SUB T2S R10E L33 P58 WCR (Property I.D. 44 024 01 0219 000) in the amount of \$2,003 to Platinum

Acquisitions. **Pg. 40**

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

December 17, 2018
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, December 17, 2018

Prior to the Regular Council Meeting: City Council members discussed:
A. Agenda Discussion

Call Meeting to Order

Mayor Nolen called the meeting to order at 7:10 p.m.

Pledge of Allegiance

City Council and the public in attendance pledged allegiance to the flag of the United States of America.

Prayer

Prayer was led by Father Clifton

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		

Approval of Agenda

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden
to approve the agenda with the addition of item "C" under Presentations.
12-18-236R - Motion carried.**

Presentations/Discussion

- A. Farewell – David Knezek, Senator
- B. Operation Refuge Certificate of Recognition – Byron Nolen, Mayor
- C. Ministerial Alliance Recognition – Byron Nolen, Mayor and Mayor Pro-Tem Williams

Public Hearings

Consent Agenda

- A. December 3, Regular City Council Meeting Minutes.

**Moved by Councilmember Mitchell, Seconded by Councilmember Oden
to approve the Consent Agenda.
Resolution 12-18-237R – Motion carried.**

Boards and Commission

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

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Chisholm to appoint Martha Theis to the Downtown Development Association.
Resolution 12-18-238R – Motion carried.**

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to appoint Cynthia Adams to the Downtown Development Association.
Resolution 12-18-239R – Motion carried.**

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Howard to appoint Charles Rizzo to the Condemnation Board as an alternate and to the Construction Board of Appeals
Resolution 12-18-240R – Motion carried.**

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to appoint Shirley Hankerson to the Construction Board of Appeals.
Resolution 12-18-241R – Motion carried.**

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Chisholm to appoint Yvette Brock to the Construction Board of Appeals.
Resolution 12-18-242R – Motion carried.**

Previous Business

Ordinance(s)

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

New Business

- A. Discussion/Action: (Jerome Bivins) Consider authorizing the Director of DPS, as a representative of the City, to make an application to the Michigan Department of Transportation for necessary annual permit to work within the State trunk line right of way on behalf of the City of Inkster. Also consider adopting the attached resolution to be submitted to MDOT as part of requirement to submit the permit application.

**Moved by Councilmember Williams, Seconded Councilmember Howard to approve authorizing the Director of DPS, as a representative of the City, to make an application to the Michigan Department of Transportation for necessary annual permit to work within the State trunk line right of way on behalf of the City of Inkster. Also consider adopting the attached resolution to be submitted to MDOT as part of requirement to submit the permit application.
Resolution 12-18-243R – Motion carried.**

- B. Discussion/Action: (Darin Carrington) Consideration and approval FY 2018 Budget Amendment #1 for General Fund, Major Street, Local Street, PEG, Drug Forfeiture and Water & Sewer Funds.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Oden to TABLE the FY 2018 Budget Amendment #1 for General Fund, Major Street, Local Street, PEG, Drug Forfeiture and Water & Sewer Funds. Resolution 12-18-244R – Motion carried.

Public Participation

- **Mary McClendon** – Provided an update for Commissioner Glen Anderson on when his coffee hours would resume the Wayne County Light Festival.
- **Senator, David Knezek** – Provided Inkster with a Legislative update regarding minimum wage and paid sick leave for all Michiganders. He further bid the city farewell and stated he enjoyed and appreciated working with everyone in the city.
- **Gabe Henderson, Barbara Cooper, Toni Bailey** – Thanked everyone for participating in the Good Fellow paper drive. They stated they serviced three hundred children.
- **Willie Johnson** – Stated that Durand Court needs to be patched.
- **State Representative, Jewell Jones** – Gave a Legislative update on insurance, minimum wage and paid sick leave.

City Clerk

- No comments.

City Treasurer

- Stated that City Hall would be closed December 24th, 2018 thru January 1st, 2019 He said water bills and taxes can be paid thru the drop box or the water bills would have an extended January 4, 2019 due date.

Mayor and Council

- **Councilwoman Watley** – Stated she is putting together an all month City of Inkster celebration for Black History Month. She further stated that she would like to have an all church choir concert on the last day in February.
- **Councilman Oden** – Stated a home at 710 Central had a lot of debris and trash and would like the owner to be contacted. He stated that cars are speeding down Middlebelt. He further stated cars are running red lights.
- **Councilwoman Mitchell** – Stated she was tasked at the last meeting to make sure the brush and debris was removed. She thanked Commissioner Glen Anderson for assisting with this clean-up effort. She further wished everyone a Merry Christmas and Happy Kwanza.
- **Councilman Chisholm** – Thanked DPS Director, Jerome Bivins. He stated the street sweeping looks great. He wished everyone Happy Holidays.
- **Mayor Pro-Tem Williams** – Stated lights are out on Annapolis in Annapolis Point. He stated that dumping is still taking place West of Middlebelt off Beech. He thanked all the staff at city hall for a great job.
- **Councilwoman Howard** – Wished everyone Happy Holidays. She thanked the employees of city hall for all their hard work.

- **Mayor Nolen** – Announced the Lunch with the Mayor. He stated that several tickets had been issued thru Code Enforcement for trucks taking the inappropriate streets and routes thru the city. He further wished residents a Happy Holidays.

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 Mitchell and carried, the Regular Council meeting of December 17, 2018 was adjourned at 8:26 p.m.



Felicia Rutledge, City Clerk
City of Inkster

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

Inkster, City of
26215 Trowbridge Street
Inkster, MI 48141

Attn: City Manager

Page: 1
12/13/2018
Account No: 1897M

BREAKDOWN OF FEES/EXPENSES BY CATEGORY

Category	Fees/Costs
Flat fee/City Attorney work	\$6,000.00
Municipal Legal Services	\$762.50
Labor	\$0.00
Litigation	\$22,825.00
Total Invoice for December, 2018	\$29,587.50

January 7, 2019

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. 8/06/20

Doris Horne

Exp. 08/06/20

Henry Wade

Exp. 08/06/20

Toni Bailey

Exp. 07/07/19

Vacant

Exp. 01/17/20

Gabe Henderson

Exp. 08/06/20

Jean Liddell

Exp. 08/06/20

Iris Long

Exp. 01/17/20

June Patter son

Exp. 01/17/20

Debra Owens

Exp. 05/21/20

Chuck Coleman

Exp. 08/20/20

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. 03/05/2019

Gina Triplett (Alternate)

Exp. 03/05/2019

Lenoria Warmack

Exp. 03/06/2019

Vacant

BEAUTIFICATION COMMITTEE

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

2 Year Term

Toni Bailey

Exp. 07/16/20

Kathleen Gibbs

Exp. 02/06/19

Gabe Henderson

Exp. 05/16/18

Avis Love

Exp. 11/6/19

George Williams

Exp. 11/6/19

Vacant

Vacant

Vacant

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Vacant

January 7, 2019

BUILDING AUTHORITY COMMISSION - Inactive

[MEETINGS: Second Monday in January]

3 Year Term

5 Members

State Law and Resolution 74-1-39

Nathaniel Elcock
Hersey Bryant, (C)
Horace Wells

Exp. 12/31/05
Exp. 12/31/00
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

~~Leon Houston~~ Dist. 2

~~Exp. Served Notice; Returned~~

Vacant Dist. 3

Exp.

Octavia Smith Dist. 4

Exp. 07/03/20

Thelma Jean Overman Dist. 5

Exp. 02/06/20

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)

CONDEMNATION BOARD

[MEETINGS: AS NEEDED]

5 Members

Ordinance 150.140 thru 150.145

Mark Minch (Building Contractor)

Exp. 9/19 (1 Year Term)

Deborah Owens (General Member)

Exp. 9/19 (2 Year Term)

Guy Borrusch General Member)

Exp. 9/19 (2 Year Term)

Dorsey Williams (Contractor)

Exp. 9/20 (3 Year Term)

James Garrett (Engineer)

Exp. 9/20 (3 Year Term)

Charles Rizzon (Alternate)

Exp. 12/19

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Shirley Hankerson		Exp. 12/21
Yvette Brock		Exp. 12/21
Charles Rizzo		Exp. 12/21
Tom Michelini		Exp. 04/19
– Building Inspector		

DOWNTOWN DEVELOPMENT AUTHORITY

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

4 Year Term	12 Members	State Law and Ordinances 687 and 741
Connie R. Mitchell		Tenure
Martha Theis		Exp. 12/17/22
Angela Dodson		Exp. 02/19/22
Cynthia Adams (Secretary)		Exp. 12/17/22
Brittini 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. 07/17/21
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
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
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Walter Bays (Elec. Cont.)
 Andrew Hughes (Adm. Official)
 Carlton Trouteaud (Rep. of Detroit Edison)

Fire Rep
City Council Rep Exp. 12/18
Board of Trustee Rep

January 7, 2019

Mary Weislow (Treasurer)
Winnie Nwankwo
Akindele Akinyemi

Exp. 06/06/22
Exp. 05/18/21
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
Darin Carrington, Treasurer
Vacant Community
Tonia C. Williams
Vacant

Tenure
Tenure
Tenure
Exp. 02/20/19
Exp. 11/6/20

NOTES:

 Vacancies and/or Expired terms

*Has not taken the oath

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: December 15, 2018

From: Darin Carrington, Treasurer

Date for Council's Consideration: December 17, 2018

ACTION REQUESTED: Council approval of FY 2019 budget amendments for General Fund, Major Streets, Local Streets, Parks & Recreation, Drug Forfeiture and Water & Sewer Funds

Current Action X Emergency Future

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

Mayor's Approval _____

BACKGROUND:

The Administration is recommending that a FY 2019 budget amendment be adopted by City Council as detailed in the attachments. A summary of the proposed amendments is attached and gives an overview of the Funds, Departments and amounts for the amendment. Following the summary, there is a detailed breakdown of the proposed amendments broken down by GL account. In addition to the numerical detail, there is a Tick Mark Legend document which provides a narrative for each of the proposed amendments.

Please note that the proposed amendment will negatively affect the projected year end Fund Balance for the General Fund. The proposed amendment calls for approximately \$840,000 in net increased expenditures. However, these expenditures are offset by approximately \$640,000 in new General Fund revenues in the proposed amendment resulting in a small but positive effect on the Fund Balance for the General Fund.

As it relates to the other Funds, some increased spending is proposed. If the proposed amendment is approved as presented, the City will continue to maintain a sufficient Fund Balance in all of its Funds as required by City's Fund Balance Policy

The proposed amendment include the following items:

General Fund

Approximately \$840,000 in increased expenditures and \$640,000 in additional revenues are being proposed. This amendment would have a negative net-effect and would decrease the City's projected fund balance by approximately \$200,000. These items in the proposed amendment include:

- \$253k in additional revenue for grant that has been received for the purchase of new Fire rescue truck
- \$18k in additional revenue for FDCTV grant for purchase of police vehicle
- \$367k in additional revenues and expenses from judgments associated with legal settlements
- \$20k in increased revenues from donations to Community Policing fund
- \$16.5k in increased expenditures for contractual increases in Assessing Services contract
- \$28.8k in increased expenditures for higher than projected costs for City's liability insurance
- \$30k in increased expenditures to cover costs for repairs to Fire Rescue truck
- \$261k in additional expenditures for purchase of new Fire rescue truck
- \$56k for purchase of ALS monitors that were originally approved in last fiscal year's budget
- \$24k for purchase of computers for inspectors and other officials in the Building Department (note: these funds are coming out of Restricted Funds in the fund balance)
- \$32.5k for additional expenditures for the City's branding and PR consultant
- \$165k in decreased expenditures from purchases tied to Neighborhood Stabilization Program (NSP)

Major Streets Fund

- \$76k in increased revenues from matching contributions from Westland and Wayne County
- \$400k in increased expenditures for salt dome project originally approved in FY18
- \$216k in increased expenditures for final costs for the Annapolis Road project

Local Streets Fund

- \$400k in increased expenditures for salt dome project originally approved in FY18

Parks & Recreation

- \$75k in increased revenues and expenditures for summer employment program
- \$15k in increased expenditures for bathroom improvements

Water and Sewer Fund

- \$500k in increased revenues and expenditures for FDCTV grant for repairs and improvements to City's water infrastructure
- \$266k in increased expenditures for emergency repairs with Middlebelt sewer
- \$30k in increased expenditures for adjustment to administrative charges
- \$19k in increased expenditures for adjustments in pension costs
- net expenditures for repairs tied to the August 2014 flood (this is a net amount as the other portion is expected to be reimbursed by FEMA)
- \$10k in increased expenditures for purchase of a utility van

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

PROJECTED TIME TABLE:

N/A

RESOLUTION:

Authorization and approval is hereby given to amend the FY 2018 budget for the for General Fund, Major Streets, Local Streets, Parks & Recreation, Drug Forfeiture and Water & Sewer Funds.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

City of Inkster
Fiscal Year Ending June 30, 2019 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)
(Budget Amendment #1)

	General	Major Streets	Local Streets	Parks	Drug Forfeiture	Court Building	Water and Sewer
Change in Revenues							
Grants and Contributions	253,520	76,215	-	75,000	-	-	500,000
District Court	-	-	-	-	-	-	-
Mayor	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-
City Attorney	367,500	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-
Police	20,000	-	-	-	-	-	-
Operating transfer from other funds	-	-	-	-	-	-	-
Total Revenue Amendment	641,020	76,215	-	75,000	-	-	500,000

City of Inkster
Fiscal Year Ending June 30, 2019 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)
(Budget Amendment #1)

	General	Major Streets	Local Streets	Parks	Drug Forfeiture	Court Building	Water and Sewer
Change in Expenditures							
District Court	7,305						
City Clerk	12,810				-		
Treasury	16,520	-					
Building Maintenance	28,812				-		
City Attorney	367,500	-				-	
Personnel	6,990			-	-		
Police	144,600	-				-	
Drug Forfeiture Operations-State				-	10,640		
Fire Administration	359,170	-					
Building	24,320						
Streets - Engineering		400,000	400,000				
Streets - Preservation		216,200	-	-			
Streets - Admin and Record Keeping		4,990					
Streets - Non- Motorized		4,210		-			
Water and Sewer Systems							766,475
Planning	1,500			-			
Economic Development	(127,440)						
Parks and Recreation				90,000			
Administrative Services							49,480
Operating transfer to other funds		-					
Total Expenditures Amendment	842,087	625,400	400,000	90,000	10,640	-	815,955
 Net change in fund balance	 (201,067)	 (549,185)	 (400,000)	 (15,000)	 (10,640)	 -	 (315,955)

12/14/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/18	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	3,333,982.57	3,370,000.00	3,370,000.00	2,423,789.08	3,370,000.00	0.00	
101-000-403.243	BROWNFIELD CAPTURE	(6,600.96)	(6,450.00)	(6,450.00)	0.00	0.00	0.00	
101-000-403.247	TIFA CAPTURE	(31,879.35)	(24,390.00)	(24,390.00)	0.00	0.00	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-000-411.000	WAYNE COUNTY DELINQUENT	10,162.41	(150,000.00)	(150,000.00)	195,350.74	0.00	0.00	
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(29,826.62)	(20,000.00)	(20,000.00)	0.00	0.00	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	187,500.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	111,619.43	80,000.00	80,000.00	42,447.64	80,000.00	0.00	
101-000-430.000	PA 359 OF 1925 - ADVERTISING	48,321.27	50,000.00	50,000.00	35,829.45	50,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	185,892.58	300,000.00	300,000.00	36,243.82	300,000.00	0.00	
101-000-447.000	COLLECTION FEE	181,067.44	183,000.00	183,000.00	95,778.64	183,000.00	0.00	
101-000-456.000	TRAILER CAMP FEES	1,053.00	0.00	0.00	0.00	0.00	0.00	
101-000-505.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	235,540.00	235,540.00	[1]
101-000-540.000	STATE GRANT	644,477.00	525,105.00	525,105.00	70,204.00	543,345.00	11,940.00	[10]
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	215,308.11	250,000.00	250,000.00	128,159.85	250,000.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	3,548,999.00	3,600,000.00	3,600,000.00	629,275.00	3,600,000.00	0.00	
101-000-578.000	STATE-LIQUOR	10,225.05	10,000.00	10,000.00	10,108.45	10,000.00	0.00	
101-000-664.000	INTEREST EARNED	0.01	50,000.00	50,000.00	11,377.37	50,000.00	0.00	
101-000-668.000	RENTAL REVENUE	59,610.89	53,600.00	53,600.00	17,655.29	53,600.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	20,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	
101-000-674.005	DONATIONS - SPECIAL EVENTS	9,570.00	0.00	0.00	2,000.00	0.00	0.00	
101-000-676.000	REIMBURSEMENTS	2,307.60	2,500.00	2,500.00	37.60	2,500.00	0.00	
101-000-676.202	ADMINISTRATION - MAJOR STREETS	152,184.34	149,980.00	149,980.00	62,500.00	149,980.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	66,829.38	65,860.00	65,860.00	27,450.00	65,860.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	12,500.00	30,000.00	0.00	
101-000-676.225	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	52,100.00	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	12,500.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWER	920,000.00	880,000.00	880,000.00	354,200.00	880,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	39,300.36	39,735.00	39,735.00	16,520.42	39,735.00	0.00	
101-000-687.000	REFUNDS & REBATES	80,689.53	5,000.00	5,000.00	5,531.24	5,000.00	0.00	
101-000-694.000	OTHER REVENUES	2,887.40	2,400.00	2,400.00	5,194.87	2,400.00	0.00	
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	35,672.00	0.00	0.00	0.00	0.00	0.00	
101-000-698.030	OVER & SHORT	(14,109.75)	0.00	0.00	(27,145.07)	0.00	0.00	
Total Dept 000		10,232,736.69	10,069,340.00	10,069,340.00	4,407,108.39	10,323,845.00	253,370.00	
Dept 136 - DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	11,431.00	45,720.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	2,926.13	0.00	0.00	0.00	0.00	0.00	
101-136-607.001	TECHNOLOGY FEES	2.55	0.00	0.00	0.00	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	712,635.99	900,000.00	900,000.00	308,180.43	900,000.00	0.00	
101-136-656.000	COURT REVENUE-COUNTY	2,246.75	4,000.00	4,000.00	1,412.75	4,000.00	0.00	

101-136-687.000	REFUNDS & REBATES	815.00	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - DISTRICT COURT		764,350.42	949,720.00	949,720.00	321,024.18	949,720.00	0.00
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-695.011	COURT 2011 - COMMUNITY SERVICE CHARGES	10,884.00	7,000.00	7,000.00	4,096.00	7,000.00	0.00
Total Dept 137 - COURT-COMMUNITY SERVICES		10,884.00	7,000.00	7,000.00	4,096.00	7,000.00	0.00
Dept 171 - MAYOR							
101-171-610.100	COMCAST CABLE FRANCHISE FEE	217,721.60	220,000.00	220,000.00	53,891.20	220,000.00	0.00
101-171-610.200	AT&T CABLE FRANCHISE FEE	70,149.40	100,000.00	100,000.00	17,451.20	100,000.00	0.00
101-171-674.102	IMAGE COMMITTEE REVENUES	20.00	0.00	0.00	0.00	0.00	0.00
101-171-674.172	DONATIONS - CITY CALENDAR	3,950.00	5,000.00	5,000.00	3,000.00	3,000.00	0.00
Total Dept 171 - MAYOR		291,841.00	325,000.00	325,000.00	74,342.40	325,000.00	0.00
Dept 215 - CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION	78,286.33	100,000.00	100,000.00	500.00	100,000.00	0.00
101-215-452.000	VENDOR LICENSES	1,257.00	500.00	500.00	189.00	500.00	0.00
101-215-482.000	ANIMAL LICENSES	1,780.00	1,000.00	1,000.00	1,357.00	1,000.00	0.00
101-215-484.000	OTHER VEH/BIKES	5.00	0.00	0.00	1.00	0.00	0.00
101-215-487.000	SCHOOL ELECTION FILING FEE	0.00	0.00	0.00	200.00	0.00	0.00
101-215-607.002	FOIA REVENUE	787.35	500.00	500.00	184.08	500.00	0.00
101-215-607.003	SPECIAL EVENTS-FEES	225.00	300.00	300.00	0.00	300.00	0.00
101-215-676.000	REIMBURSEMENTS	7,755.85	5,000.00	5,000.00	0.00	5,000.00	0.00
101-215-694.000	OTHER REVENUES	1,424.20	500.00	500.00	2,180.00	500.00	0.00
Total Dept 215 - CITY CLERK		91,520.73	107,800.00	107,800.00	4,611.08	107,800.00	0.00
Dept 253 - TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT	24,813.92	30,000.00	30,000.00	4,312.92	30,000.00	0.00
Total Dept 253 - TREASURY		24,813.92	30,000.00	30,000.00	4,312.92	30,000.00	0.00
Dept 266 - CITY ATTORNEY							
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT LEVY	159,972.49	0.00	0.00	0.00	0.00	0.00
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LEVY	289,159.09	0.00	0.00	0.00	0.00	0.00
101-266-403.014	PROPERTY TAXE-ABDULLAH JUDGMENT LEVY	0.00	0.00	0.00	0.00	317,500.00	317,500.00 [14]
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT LEVY	0.00	0.00	0.00	0.00	38,000.00	38,000.00 [14]
Total Dept 266 - CITY ATTORNEY		449,131.58	0.00	0.00	0.00	355,500.00	355,500.00
Dept 270 - PERSONNEL DEPARTMENT							
101-270-694.000	OTHER REVENUES	188.75	0.00	0.00	103.50	0.00	0.00
Total Dept 270 - PERSONNEL DEPARTMENT		188.75	0.00	0.00	103.50	0.00	0.00
Dept 301 - POLICE							
101-301-540.000	STATE GRANT - 302 FUNDS	4,656.08	2,500.00	2,500.00	2,416.44	2,500.00	0.00
101-301-611.000	911 FEES	107,464.27	110,000.00	110,000.00	23,093.70	110,000.00	0.00
101-301-627.000	ACCIDENT REPORTS	4,930.00	5,000.00	5,000.00	1,273.50	5,000.00	0.00
101-301-639.000	PRELIM BREATH TEST (P&T)	375.00	300.00	300.00	1,460.00	300.00	0.00
101-301-644.000	POLICE MISC REVENUES	50,706.25	25,000.00	25,000.00	5,872.00	25,000.00	0.00
101-301-644.030	JAG GRANT	48,044.91	20,000.00	20,000.00	0.00	20,000.00	0.00
101-301-645.000	IMPOUND FEES	19,140.00	18,000.00	18,000.00	8,000.00	18,000.00	0.00
101-301-655.000	FINES AND FORFEITS	6,575.00	4,500.00	4,500.00	1,225.00	4,500.00	0.00
101-301-674.301	DONATIONS - COMMUNITY POLICING	9,767.59	0.00	0.00	13,555.03	20,000.00	20,000.00 [15]
Total Dept 301		231,659.10	185,300.00	185,300.00	56,895.67	265,119.00	20,000.00

Dept 337 - FIRE ADMINISTRATION

101-337-501.337	FEDERAL SAFER GRANT	863,431.70	284,250.00	284,250.00	64,590.00	284,250.00	0.00
101-337-668.000	DENTAL REVENUE	9,600.00	9,600.00	9,600.00	4,000.00	9,600.00	0.00
101-337-676.000	REIMBURSEMENTS	0.00	0.00	0.00	900.00		
101-337-677.000	AMBULANCE	921,240.12	1,250,000.00	1,250,000.00	960,568.87	1,250,000.00	0.00
101-337-677.010	FIRE CALL CHARGES	341.00	450.00	450.00	100.00	450.00	0.00
101-337-677.015	REIMBURSEMENT FIRE TRAINING	0.00	3,000.00	3,000.00	765.00	3,000.00	0.00
101-337-677.040	FIRE PREVENTION INSP REV	14,170.00	17,000.00	17,000.00	130.00	17,000.00	0.00
Total Dept 337 - FIRE ADMINISTRATION		1,808,782.82	1,564,300.00	1,564,300.00	431,073.87	1,564,300.00	0.00

Dept 371 - BUILDING

101-371-477.000	BUILDING PERMITS	141,047.50	120,000.00	120,000.00	64,906.00	120,000.00	0.00
101-371-478.000	ELECTRICAL PERMITS	59,465.00	70,000.00	70,000.00	23,206.00	70,000.00	0.00
101-371-479.000	MECHANICAL PERMITS	65,708.00	70,000.00	70,000.00	25,912.00	70,000.00	0.00
101-371-480.000	PLUMBING PERMITS	39,229.00	40,000.00	40,000.00	19,285.00	40,000.00	0.00
101-371-483.000	ZONING PERMITS	31,060.00	25,000.00	25,000.00	18,982.00	25,000.00	0.00
101-371-486.000	BOND FORFEIT	11,550.00	15,000.00	15,000.00	1,825.00	15,000.00	0.00
101-371-490.000	ANNUAL INSPECTIONS	9,090.00	10,000.00	10,000.00	300.00	10,000.00	0.00
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATE	15,500.00	15,000.00	15,000.00	10,500.00	15,000.00	0.00
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	75,890.00	75,000.00	75,000.00	54,070.00	75,000.00	0.00
101-371-497.000	CERTIFICATE OF OCCUPANCY	179,740.00	200,000.00	200,000.00	65,060.00	200,000.00	0.00
101-371-628.050	DEMOLITION	2,450.00	2,000.00	2,000.00	1,250.00	2,000.00	0.00
Total Dept 371 - BUILDING		630,724.50	642,000.00	642,000.00	285,296.00	642,000.00	0.00

Dept 441 - DEPARTMENT OF PUBLIC WORKS

101-441-570.000	METRO AUTHORITY PA 48 OF 2002	77,935.04	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		77,935.04	60,000.00	60,000.00	0.00	60,000.00	0.00

Dept 721 - PLANNING

101-721-608.000	APPEALS AND ZONING	1,845.90	1,800.00	1,800.00	0.00	1,800.00	0.00
101-721-608.100	PUBLIC HEARING REIMBURSE	5,600.00	4,900.00	4,900.00	2,450.00	4,900.00	0.00
101-721-608.200	ZONING CONFIRMATIONS	564.00	1,000.00	1,000.00	376.00	1,000.00	0.00
101-721-608.300	SITE PLAN APPLICATIONS	52,519.80	50,000.00	50,000.00	12,867.50	50,000.00	0.00
101-721-608.500	SPECIAL LAND USE APPLICATIONS	0.00	20,000.00	20,000.00	10,051.70	20,000.00	0.00
101-721-673.130	SALE OF LAND	718.00	0.00	0.00	0.00	0.00	0.00
101-721-676.700	REIMBURSEMENT - HOUSING	7.95	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		61,255.65	77,700.00	77,700.00	25,745.20	77,700.00	0.00

Dept 727 - ECONOMIC DEVELOPMENT

101-727-673.130	SALE OF LAND	202,360.03	350,000.00	350,000.00	85,850.00	350,000.00	0.00
101-727-673.170	FROR - SALE OF LAND	468,464.36	535,000.00	535,000.00	541,664.67	535,000.00	0.00
101-727-687.000	REFUNDS & REBATES	2,282.84	0.00	0.00	0.00	0.00	0.00
Total Dept 727 - ECONOMIC DEVELOPMENT		673,107.23	885,000.00	885,000.00	627,514.67	885,000.00	0.00

TOTAL REVENUES

		15,948,931.43	14,903,160.00	14,903,160.00	6,242,123.88	15,544,180.00	841,010.00
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Expenditures

Dept 000							
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	0.00	(6.94)	0.00	0.00
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(1.75)	0.00	0.00

Total Dept 800		0.00	0.00	0.00	(8.70)	0.00	0.00
Dept 101 - CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	50,568.82	50,400.00	50,400.00	16,935.08	50,400.00	0.00
101-101-715.000	SOCIAL SECURITY	3,858.67	3,900.00	3,900.00	1,295.46	3,900.00	0.00
101-101-727.000	OFFICE SUPPLIES	55.50	300.00	300.00	0.00	300.00	0.00
101-101-740.000	OPERATING SUPPLIES	321.56	500.00	500.00	0.00	500.00	0.00
101-101-751.000	SPECIAL EVENTS	11,087.45	5,000.00	5,000.00	0.00	5,000.00	0.00
101-101-864.000	CONFERENCES/WORKSHOPS	2,669.56	5,000.00	5,000.00	1,730.05	5,000.00	0.00
101-101-900.000	PRINTING & ADVERTISING	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	22,911.65	22,200.00	22,200.00	13,228.00	22,200.00	0.00
Total Dept 101 - CITY COUNCIL		91,483.21	94,800.00	94,800.00	33,166.59	94,800.00	0.00
Dept 136 - DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	463,491.66	475,400.00	475,400.00	181,470.18	475,400.00	0.00
101-136-709.000	SALARIES-OVERTIME	8,057.99	6,000.00	6,000.00	3,005.99	6,000.00	0.00
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,735.00	1,670.00	1,670.00	0.00	1,670.00	0.00
101-136-715.000	SOCIAL SECURITY	32,456.24	37,000.00	37,000.00	12,584.11	37,000.00	0.00
101-136-716.000	GROUP INSURANCE	96,841.67	75,600.00	75,600.00	44,643.06	75,600.00	0.00
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,784.05)	(15,200.00)	(15,200.00)	(1,325.41)	(15,200.00)	0.00
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(565.09)	0.00	0.00	(854.48)	0.00	0.00
101-136-718.000	PENSION	53,626.91	60,300.00	60,300.00	20,476.62	60,300.00	0.00
101-136-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
101-136-727.000	OFFICE SUPPLIES	12,009.94	13,000.00	13,000.00	4,454.31	13,000.00	0.00
101-136-801.000	PROFESSIONAL/CONSULTANT	36,462.05	40,000.00	40,000.00	29,770.94	40,000.00	0.00
101-136-802.000	COMPUTER SERVICE	36,981.54	40,000.00	40,000.00	14,133.33	40,000.00	0.00
101-136-803.000	TEMPORARY JUDGE	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00
101-136-850.000	TELEPHONE	1,364.69	1,600.00	1,600.00	198.38	1,600.00	0.00
101-136-864.000	CONFERENCES/WORKSHOPS	861.81	2,500.00	2,500.00	0.00	2,500.00	0.00
101-136-933.000	EQUIPMENT MAINTENANCE	6,578.38	8,000.00	8,000.00	5,705.14	8,000.00	0.00
101-136-943.000	EQUIPMENT RENTAL	1,481.26	700.00	700.00	1,506.35	700.00	0.00
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,505.15	4,500.00	4,500.00	908.51	4,500.00	0.00
101-136-960.000	EDUCATION/TRAINING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-136-964.000	REFUNDS & REBATES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-136-974.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-136-977.000	EQUIPMENT	28,059.64	15,000.00	15,000.00	1,512.40	15,000.00	0.00
Total Dept 136 - DISTRICT COURT		778,164.79	776,470.00	776,470.00	318,187.43	776,470.00	0.00
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT	17,318.06	19,500.00	19,500.00	6,927.22	19,500.00	0.00
101-137-715.000	SOCIAL SECURITY	1,324.85	1,500.00	1,500.00	529.92	1,500.00	0.00
101-137-740.000	OPERATING SUPPLIES	799.81	5,000.00	5,000.00	0.00	5,000.00	0.00
101-137-761.000	FUEL	1,100.00	1,500.00	1,500.00	350.00	1,500.00	0.00
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	1,260.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-137-977.000	EQUIPMENT	974.78	0.00	0.00	0.00	0.00	0.00
Total Dept 137 - COURT-COMMUNITY SERVICES		22,771.50	30,500.00	30,500.00	7,807.14	30,500.00	0.00
Dept 171 - MAYOR							
101-171-706.000	SALARIES-PERMANENT	231,996.88	173,700.00	173,700.00	63,811.67	173,700.00	0.00
101-171-706.100	SALARY-GRANT REIMBURSEMENT	(12,428.93)	0.00	0.00	0.00	0.00	0.00
101-171-708.000	SICK VACATION FINAL PAYOUT	12,631.73	0.00	0.00	0.00	0.00	0.00
101-171-709.000	SALARIES-OVERTIME	33.75	0.00	0.00	528.75	0.00	0.00

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101-171-715.000	SOCIAL SECURITY	17,851.87	13,300.00	13,300.00	4,792.13	13,300.00	0.00
101-171-716.000	GROUP INSURANCE	49,969.39	37,800.00	37,800.00	13,343.39	37,800.00	0.00
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,676.83)	(7,600.00)	(7,600.00)	(1,656.15)	(7,600.00)	0.00
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,244.84)	0.00	0.00	(255.24)	0.00	0.00
101-171-727.000	OFFICE SUPPLIES	491.80	1,500.00	1,500.00	0.00	1,500.00	0.00
101-171-740.000	OPERATING SUPPLIES	0.00	3,500.00	3,500.00	(60.00)	3,500.00	0.00
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	558.96	2,500.00	2,500.00	47.58	2,500.00	0.00
101-171-751.000	SPECIAL EVENTS	4,560.11	15,000.00	15,000.00	4,094.18	15,000.00	0.00
101-171-801.000	PROFESSIONAL/CONSULTANT	192.00	0.00	0.00	0.00	0.00	0.00
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	30,000.00	12,500.00	30,000.00	0.00
101-171-864.000	CONFERENCES/WORKSHOPS	10,607.47	15,000.00	15,000.00	4,399.29	15,000.00	0.00
101-171-900.000	PRINTING & ADVERTISING	5,875.00	8,200.00	8,200.00	1,000.00	8,200.00	0.00
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	800.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-974.100	VEHICLES	48,261.86	12,590.00	12,590.00	12,589.86	12,590.00	0.00
Total Dept 171 - MAYOR		428,480.22	340,490.00	340,490.00	149,075.43	340,490.00	0.00
Dept 215 - CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	115,626.58	118,400.00	118,400.00	43,428.38	118,400.00	0.00
101-215-707.000	SALARIES-TEMPORARY	2,682.78	15,600.00	15,600.00	8,599.22	15,600.00	0.00
101-215-709.000	SALARIES-OVERTIME	788.02	0.00	0.00	1,999.20	0.00	4,000.00
101-215-715.000	SOCIAL SECURITY	8,845.72	10,300.00	10,300.00	3,955.07	10,300.00	0.00
101-215-716.000	GROUP INSURANCE	27,315.03	25,200.00	25,200.00	11,755.28	25,200.00	0.00
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,303.74)	(5,100.00)	(5,100.00)	(1,729.95)	(5,100.00)	0.00
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,399.77)	0.00	0.00	(541.53)	0.00	0.00
101-215-718.000	PENSION	0.00	200.00	200.00	239.96	200.00	0.00
101-215-727.000	OFFICE SUPPLIES	1,882.87	2,000.00	2,000.00	1,953.95	2,000.00	0.00
101-215-801.000	PROFESSIONAL/CONSULTANT	12,399.58	30,000.00	30,000.00	38,357.91	30,000.00	8,399.58
101-215-809.300	VOTER REGISTRATION	16,506.43	5,000.00	5,000.00	3,007.37	5,000.00	0.00
101-215-864.000	CONFERENCES/WORKSHOPS	0.00	2,000.00	2,000.00	789.40	2,000.00	0.00
101-215-900.000	PRINTING & ADVERTISING	20,764.03	5,000.00	5,000.00	2,620.00	5,000.00	0.00
101-215-933.000	EQUIPMENT MAINTENANCE	280.00	500.00	500.00	0.00	500.00	0.00
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	857.60	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-960.000	EDUCATION/TRAINING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 215 - CITY CLERK		203,228.13	212,600.00	212,600.00	114,434.26	212,600.00	12,899.58
Dept 228 - INFORMATION TECHNOLOGY							
101-228-740.000	OPERATING SUPPLIES	38,992.71	75,000.00	75,000.00	3,321.67	75,000.00	0.00
101-228-801.000	PROFESSIONAL/CONSULTANT	74,264.14	60,000.00	60,000.00	30,372.75	60,000.00	0.00
101-228-801.030	INTERNET/WEB SERVICES	28,689.00	21,145.00	21,145.00	4,392.01	21,145.00	0.00
101-228-801.120	PROFESSIONAL SVC - BS&A	29,897.00	31,000.00	31,000.00	28,296.00	31,000.00	0.00
101-228-890.000	TELEPHONE	177,024.40	200,000.00	200,000.00	57,733.75	200,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		348,867.25	387,145.00	387,145.00	124,056.18	387,145.00	0.00
Dept 253 - TREASURY							
101-253-706.000	SALARIES-PERMANENT	190,012.35	194,400.00	194,400.00	74,769.10	194,400.00	0.00
101-253-709.000	SALARIES-OVERTIME	5,462.85	5,000.00	5,000.00	1,322.85	5,000.00	0.00
101-253-715.000	SOCIAL SECURITY	14,857.29	15,300.00	15,300.00	5,759.88	15,300.00	0.00
101-253-716.000	GROUP INSURANCE	30,097.60	22,100.00	22,100.00	15,089.76	22,100.00	0.00
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,105.24)	(4,000.00)	(4,000.00)	(353.22)	(4,000.00)	0.00
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(461.03)	0.00	0.00	(328.14)	0.00	0.00
101-253-718.000	PENSION	24,891.39	28,500.00	28,500.00	9,881.67	28,500.00	0.00

101-253-727.000	OFFICE SUPPLIES	3,465.28	4,500.00	4,500.00	2,871.60	4,500.00	0.00	
101-253-730.000	POSTAGE	37,110.65	35,000.00	35,000.00	16,526.63	35,000.00	0.00	
101-253-731.000	BANK FEES AND SVC CHARGES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-253-801.000	PROFESSIONAL/CONSULTANT	29,762.25	40,000.00	40,000.00	1,416.58	40,000.00	0.00	
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	189,998.00	195,000.00	195,000.00	61,800.00	195,000.00	0.00	
101-253-801.801	PROFESSIONAL/AUDIT SERVICES	39,750.00	40,000.00	40,000.00	30,000.00	40,000.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	123,284.48	115,000.00	115,000.00	56,709.64	115,000.00	0.00	[4]
101-253-864.000	CONFERENCES/WORKSHOPS	2,303.68	3,000.00	3,000.00	50.61	3,000.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	287.52	500.00	500.00	0.00	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	8,419.55	8,500.00	8,500.00	1,051.73	8,500.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	198.00	0.00	0.00	0.00	0.00	0.00	
101-253-957.000	INTEREST AND PENALTIES	347.27	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-253-960.000	EDUCATION/TRAINING	766.36	2,000.00	2,000.00	899.00	2,000.00	0.00	
101-253-964.000	REFUNDS & REBATES	625.00	500.00	500.00	0.00	500.00	0.00	
Total Dept 253 - TREASURY		694,089.10	712,800.00	712,800.00	277,467.09	712,800.00	0.00	
Dept 265 - BUILDING MAINTENANCE								
101-265-740.000	OPERATING SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-265-742.000	SMALL TOOLS & EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-265-761.000	FUEL	1,500.00	2,000.00	2,000.00	350.00	2,000.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	6,219.15	7,000.00	7,000.00	1,407.70	7,000.00	0.00	
101-265-910.000	INSURANCE	304,555.05	305,000.00	305,000.00	333,811.70	333,811.70	0.00	[18]
101-265-920.000	UTILITIES	343,924.76	200,000.00	200,000.00	15,168.98	200,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	83,154.44	80,000.00	80,000.00	35,716.56	80,000.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	37,357.33	35,000.00	35,000.00	22,346.45	35,000.00	0.00	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	33,605.11	35,000.00	35,000.00	883.00	35,000.00	0.00	
101-265-970.000	CAPITAL OUTLAY	25,557.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
101-265-974.000	CAPITAL IMPROVEMENTS	3,550.00	0.00	0.00	0.00	0.00	0.00	
101-265-990.000	LEASE PAYMENTS	48,643.78	43,600.00	43,600.00	13,562.55	43,600.00	0.00	
Total Dept 265 - BUILDING MAINTENANCE		888,066.62	761,600.00	761,600.00	423,246.94	761,600.00	0.00	
Dept 266 - CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	78,000.00	72,000.00	72,000.00	24,000.00	72,000.00	0.00	
101-266-807.000	LEGAL FEES	359,880.31	250,000.00	250,000.00	121,661.94	250,000.00	0.00	
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	150,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT	275,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.014	LEGAL SETTLEMENTS-ABDULLAH	0.00	0.00	0.00	0.00	0.00	0.00	[14]
101-266-807.015	LEGAL SETTLEMENTS-BEAUVAIS	0.00	0.00	0.00	0.00	0.00	0.00	[14]
101-266-807.100	LEGAL SETTLEMENTS	72,000.00	25,000.00	25,000.00	14,180.00	25,000.00	0.00	
Total Dept 266 - CITY ATTORNEY		934,880.31	347,000.00	347,000.00	159,841.94	347,000.00	0.00	
Dept 270 - PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	60,908.27	48,000.00	48,000.00	18,519.65	48,000.00	0.00	[5]
101-270-708.000	SICK VACATION FINAL PAYOUT	180.23	0.00	0.00	0.00	0.00	0.00	
101-270-715.000	SOCIAL SECURITY	4,289.05	3,700.00	3,700.00	1,206.36	3,700.00	0.00	[5]
101-270-716.000	GROUP INSURANCE	20,330.04	12,600.00	12,600.00	5,877.62	12,600.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,844.77)	(2,600.00)	(2,600.00)	(2,149.27)	0.00	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,558.24)	0.00	0.00	(551.32)	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	6,493.96	0.00	0.00	1,130.08	0.00	0.00	[6]
101-270-718.000	PENSION	20,779.32	24,000.00	24,000.00	8,430.42	24,000.00	0.00	[5]
101-270-720.000	WORKERS' COMPENSATION	97,088.65	100,000.00	100,000.00	74,570.26	100,000.00	0.00	
101-270-727.000	OFFICE SUPPLIES	582.64	1,000.00	1,000.00	1,535.17	1,000.00	0.00	

101-270-801.000	PROFESSIONAL/CONSULTANT	26,183.55	20,000.00	20,000.00	12,856.51	10,000.00	0.00
101-270-801.030	INTERNET/WEB SERVICES	11,595.00	6,595.00	6,595.00	0.00	6,595.00	0.00
101-270-900.000	PRINTING & ADVERTISING	145.50	1,000.00	1,000.00	155.04	1,000.00	0.00
101-270-955.000	MISCELLANEOUS EXPENSES	1,048.93	0.00	0.00	148.99	0.00	0.00
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,967.15	750.00	750.00	388.00	750.00	0.00
101-270-960.000	EDUCATION/TRAINING	499.00	2,500.00	2,500.00	410.00	2,500.00	0.00
101-270-977.000	EQUIPMENT	0.00	800.00	800.00	0.00	800.00	0.00
Total Dept 270 - PERSONNEL DEPARTMENT		246,689.28	218,345.00	218,345.00	122,528.51	215,135.00	6,390.00
Dept 301 - POLICE							
101-301-706.000	SALARIES-PERMANENT	1,603,182.85	1,746,300.00	1,746,300.00	654,149.69	1,754,300.00	10,000.00
101-301-707.000	SALARIES-TEMPORARY	11,922.66	15,400.00	15,400.00	3,421.00	15,400.00	0.00
101-301-709.000	SALARIES-OVERTIME	355,993.27	100,000.00	100,000.00	164,258.34	200,000.00	100,000.00
101-301-709.200	COURT OVERTIME	15,823.66	17,000.00	17,000.00	6,818.50	17,000.00	0.00
101-301-711.000	HOUDAY PAY	68,556.81	95,000.00	95,000.00	4,319.72	95,000.00	0.00
101-301-712.000	EDUCATION ALLOWANCE	800.00	0.00	0.00	0.00	0.00	0.00
101-301-715.000	SOCIAL SECURITY	61,757.96	45,800.00	45,800.00	21,781.43	46,120.00	320.00
101-301-716.000	GROUP INSURANCE	328,162.49	368,000.00	368,000.00	146,691.78	368,000.00	0.00
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(46,719.14)	(75,600.00)	(75,600.00)	(25,739.70)	(75,600.00)	0.00
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,866.01)	0.00	0.00	(6,617.54)	0.00	0.00
101-301-718.000	PENSION	428,240.38	430,100.00	430,100.00	138,720.93	430,100.00	0.00
101-301-722.000	GUN ALLOWANCE	10,400.00	10,800.00	10,800.00	10,600.00	10,800.00	0.00
101-301-723.000	EQUIPMENT ALLOWANCE	40,300.00	56,700.00	56,700.00	54,600.00	56,700.00	0.00
101-301-727.000	OFFICE SUPPLIES	10,730.42	10,000.00	10,000.00	3,393.63	10,000.00	0.00
101-301-740.000	OPERATING SUPPLIES	35,751.93	40,000.00	40,000.00	22,757.38	40,000.00	0.00
101-301-761.000	FUEL	75,504.68	60,000.00	60,000.00	27,345.87	60,000.00	0.00
101-301-776.000	BUILDING MAINT SUPPLIES	1,218.85	3,000.00	3,000.00	0.00	3,000.00	0.00
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,602.54	4,000.00	4,000.00	880.24	4,000.00	0.00
101-301-801.000	PROFESSIONAL/CONSULTANT	631,210.04	635,000.00	635,000.00	287,743.75	635,000.00	0.00
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	19,208.00	20,000.00	20,000.00	10,822.00	20,000.00	0.00
101-301-804.000	PRISONER MAINTENANCE	162,183.26	120,000.00	120,000.00	65,023.19	120,000.00	0.00
101-301-885.000	COMMUNITY POLICING	27,689.10	0.00	0.00	19,925.68	14,540.00	13,148.00
101-301-931.000	BUILDING MAINTENANCE	972.44	2,000.00	2,000.00	3,497.27	2,000.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE	71,047.98	65,000.00	65,000.00	23,529.65	65,000.00	0.00
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	103,553.79	70,000.00	70,000.00	44,523.84	70,000.00	0.00
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,393.00	1,200.00	1,200.00	950.00	1,200.00	0.00
101-301-959.000	PA 302 - MCOLES EXPENDITURES	2,100.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-301-960.000	EDUCATION/TRAINING	21,709.91	15,000.00	15,000.00	9,451.08	15,000.00	0.00
101-301-974.100	VEHICLES	11,155.32	0.00	0.00	17,640.00	17,640.00	17,640.00
101-301-975.000	FDCVT - NON SAL/FRINGE EXPENDITURES	5,391.94	0.00	0.00	0.00	0.00	0.00
101-301-977.100	POLICE EQUIPMENT JAG GRANT	14,573.51	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 301 - POLICE		4,063,545.64	3,877,200.00	3,877,200.00	1,705,067.73	4,011,800.00	344,400.00
Dept 337 - FIRE ADMINISTRATION							
101-337-706.000	SALARIES-PERMANENT	1,348,142.66	1,507,900.00	1,507,900.00	558,823.99	1,507,900.00	0.00
101-337-707.000	SALARIES-TEMPORARY	3,215.71	0.00	0.00	0.00	0.00	0.00
101-337-708.000	SICK VACATION FINAL PAYOUT	4,437.92	0.00	0.00	0.00	0.00	0.00
101-337-709.000	SALARIES-OVERTIME	141,694.83	60,000.00	60,000.00	40,529.63	60,000.00	0.00
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00
101-337-711.000	HOUDAY PAY	26,545.98	79,900.00	79,900.00	75,510.78	79,900.00	0.00
101-337-715.000	SOCIAL SECURITY	24,741.57	27,500.00	27,500.00	12,463.75	27,500.00	0.00
101-337-716.000	GROUP INSURANCE	194,438.14	179,000.00	179,000.00	115,161.50	179,000.00	0.00

101-337-716.020	EMPLOYEE HEALTH CONTRIBUTION	(20,938.87)	(37,800.00)	(37,800.00)	(14,007.18)	2,932,255.00	0.00
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,652.49)	0.00	0.00	(2,896.52)	0.00	0.00
101-337-718.000	PENSION	304,658.95	381,900.00	381,900.00	152,328.24	381,900.00	0.00
101-337-721.000	CLOTHING ALLOWANCE	62,500.00	72,500.00	72,500.00	75,000.00	72,500.00	0.00
101-337-723.677	ADVANCE LIFE SUPPORT	65,592.33	78,300.00	78,300.00	82,792.20	78,300.00	0.00
101-337-727.000	OFFICE SUPPLIES	2,761.83	2,000.00	2,000.00	704.70	2,000.00	0.00
101-337-740.000	OPERATING SUPPLIES	38,817.17	30,000.00	30,000.00	2,094.42	30,000.00	0.00
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE TEAM	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
101-337-741.010	SUPPLIES - FIRE HOSE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-337-742.000	SMALL TOOLS & EQUIPMENT	0.00	9,000.00	9,000.00	60,229.44	60,229.44	58,700.00 [13]
101-337-760.000	MEDICAL SUPPLIES	22,090.33	34,000.00	34,000.00	13,473.28	34,000.00	0.00
101-337-761.000	FUEL	45,566.92	26,000.00	26,000.00	18,133.98	26,000.00	0.00
101-337-776.000	BUILDING MAINT SUPPLIES	6,703.38	3,000.00	3,000.00	(241.22)	3,000.00	0.00
101-337-778.000	EQUIPMENT MAINT SUPPLIES	2,415.23	2,000.00	2,000.00	538.59	2,000.00	0.00
101-337-802.000	PROFESSIONAL/CONSULTANT	14,405.87	14,225.00	14,225.00	14,783.90	14,225.00	0.00
101-337-820.000	DEMOLITION	11,310.00	0.00	0.00	0.00	0.00	0.00
101-337-900.000	PRINTING & ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00
101-337-931.000	BUILDING MAINTENANCE	2,890.10	2,500.00	2,500.00	1,308.90	2,500.00	0.00
101-337-933.000	EQUIPMENT MAINTENANCE	2,338.24	2,500.00	2,500.00	691.94	11,215.00	10,710.00 [8]
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	87,418.01	60,000.00	60,000.00	16,163.06	60,000.00	30,000.00 [8]
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	469.00	500.00	500.00	300.00	500.00	0.00
101-337-960.000	EDUCATION/TRAINING	19,618.55	20,000.00	20,000.00	4,028.01	20,000.00	0.00
101-337-964.000	REFUNDS & REBATES	791.23	0.00	0.00	0.00	0.00	0.00
101-337-970.000	CAPITAL OUTLAY	0.00	325,635.00	325,635.00	327,819.14	387,386.00	361,790.00 [23]
101-337-974.000	CAPITAL IMPROVEMENTS	77,238.00	15,000.00	15,000.00	13,200.00	15,000.00	0.00
101-337-990.000	LEASE PAYMENTS	29,094.15	62,695.00	62,695.00	28,694.15	62,695.00	0.00
Total Dept 337 - FIRE ADMINISTRATION		2,516,504.72	2,972,255.00	2,972,255.00	1,598,568.68	2,511,425.00	508,170.00
Dept 371 - BUILDING							
101-371-727.000	OFFICE SUPPLIES	953.70	2,000.00	2,000.00	906.24	2,000.00	0.00
101-371-801.000	PROFESSIONAL/CONSULTANT	478,115.60	398,905.00	398,905.00	30,465.92	398,905.00	0.00
101-371-801.950	PROFESSIONAL / BUILDING	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
101-371-977.000	EQUIPMENT	1,043.30	0.00	0.00	18,443.88	24,320.00	24,320.00 [9]
Total Dept 371 - BUILDING		480,112.60	430,905.00	430,905.00	49,816.04	455,225.00	24,320.00
Dept 373 - CODE ENFORCEMENT							
101-373-706.000	SALARIES-PERMANENT	19,707.52	39,900.00	39,900.00	29,894.56	39,900.00	0.00
101-373-707.000	SALARIES-TEMPORARY	3,389.67	11,400.00	11,400.00	0.00	11,400.00	0.00
101-373-709.000	SALARIES-OVERTIME	2,756.26	0.00	0.00	2,583.14	0.00	0.00
101-373-715.000	SOCIAL SECURITY	4,415.86	3,900.00	3,900.00	2,411.80	3,900.00	0.00
101-373-716.000	GROUP INSURANCE	17,234.52	25,200.00	25,200.00	10,973.68	25,200.00	0.00
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,232.92)	(5,100.00)	(5,100.00)	(1,013.09)	(5,100.00)	0.00
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(843.52)	0.00	0.00	(327.20)	0.00	0.00
101-373-718.000	PENSION	18,606.82	19,500.00	19,500.00	6,782.18	19,500.00	0.00
101-373-721.000	CLOTHING ALLOWANCE	1,200.00	0.00	0.00	600.00	0.00	0.00
101-373-727.000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
101-373-974.100	VEHICLES	4,340.55	0.00	0.00	0.00	0.00	0.00
Total Dept 373 - CODE ENFORCEMENT		69,724.76	93,900.00	93,900.00	51,825.13	93,900.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-707.000	SALARIES-TEMPORARY	26,959.64	124,600.00	124,600.00	0.00	124,600.00	0.00
101-441-715.000	SOCIAL SECURITY	2,062.41	9,600.00	9,600.00	0.00	9,600.00	0.00

101-441-805.000	TREE TRIM/LAWN MAINT	0.00	500.00	500.00	0.00	500.00	0.00
101-441-813.000	WEED CUTTING	21,527.73	25,000.00	25,000.00	13,931.58	25,000.00	0.00
101-441-815.000	BOARD UPS / CLEAN UPS	38,184.90	0.00	0.00	0.00	0.00	0.00
101-441-815.01G	BOARD UPS	30,711.06	35,000.00	35,000.00	12,551.11	35,000.00	0.00
101-441-815.020	CLEAN UPS	90,550.00	80,000.00	80,000.00	29,650.00	80,000.00	0.00
101-441-926.000	STREET LIGHTING	532,433.88	480,000.00	480,000.00	152,499.02	480,000.00	0.00
101-441-974.000	CAPITAL IMPROVEMENTS	390,301.00	0.00	0.00	0.00	0.00	0.00
101-441-977.000	EQUIPMENT	84,249.69	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,216,980.31	754,700.00	754,700.00	208,631.71	754,700.00	0.00
Dept 721 - PLANNING							
101-721-706.000	SALARIES-PERMANENT	57,833.13	53,300.00	53,300.00	24,357.16	53,300.00	0.00
101-721-715.000	SOCIAL SECURITY	5,018.91	4,100.00	4,100.00	1,780.54	4,100.00	0.00
101-721-716.000	GROUP INSURANCE	24,203.54	12,600.00	12,600.00	5,877.65	12,600.00	0.00
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,963.17)	(2,600.00)	(2,600.00)	(707.49)	(2,600.00)	0.00
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(628.45)	0.00	0.00	(174.17)	0.00	0.00
101-721-727.000	OFFICE SUPPLIES	1,086.47	2,000.00	2,000.00	484.52	2,000.00	0.00
101-721-801.000	PROFESSIONAL/CONSULTANT	6,692.55	5,000.00	5,000.00	2,425.50	5,000.00	0.00
101-721-864.000	CONFERENCES/WORKSHOPS	344.98	1,000.00	1,000.00	1,547.03	1,000.00	0.00
101-721-880.200	DEVELOPMENT REIMBURSEMENT	1,408.00	0.00	0.00	0.00	1,408.00	1,408.00
101-721-900.000	PRINTING & ADVERTISING	1,697.85	2,000.00	2,000.00	0.00	2,000.00	0.00
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	423.00	750.00	750.00	0.00	750.00	0.00
101-721-960.000	EDUCATION/TRAINING	0.00	1,000.00	1,000.00	1,490.50	1,000.00	0.00
101-721-964.000	REFUNDS & REBATES	4,041.05	0.00	0.00	0.00	0.00	0.00
101-721-980.000	ADMIN/ENGINEERING	14,547.07	10,000.00	10,000.00	4,849.84	10,000.00	0.00
Total Dept 721 - PLANNING		124,704.93	89,150.00	89,150.00	41,930.88	89,150.00	1,408.00
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-801.000	PROFESSIONAL/CONSULTANT	22,287.67	32,500.00	32,500.00	39,796.25	32,500.00	32,500.00
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE	160.00	0.00	0.00	0.00	0.00	0.00
101-727-864.000	CONFERENCES/WORKSHOPS	3,319.84	0.00	0.00	84.84	0.00	0.00
101-727-880.200	DEVELOPMENT REIMBURSEMENT	600.00	0.00	0.00	0.00	0.00	0.00
101-727-900.000	PRINTING & ADVERTISING	4,110.24	7,500.00	7,500.00	0.00	7,500.00	0.00
101-727-964.000	REFUNDS & REBATES	10,040.15	2,000.00	2,000.00	0.00	2,000.00	0.00
101-727-978.000	LAND PURCHASES	37,766.00	15,000.00	15,000.00	19,079.92	20,000.00	5,000.00
101-727-979.000	FROR - PURCHASE OF LAND	398,617.37	633,350.00	633,350.00	468,409.22	633,350.00	633,350.00
101-727-988.000	PROPERTY TRANSFER EXPENSES	5,099.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 727 - ECONOMIC DEVELOPMENT		482,000.27	697,350.00	697,350.00	527,370.23	697,350.00	647,850.00
Dept 728 - COMMUNITY DEVELOPMENT							
101-728-706.000	SALARIES-PERMANENT	0.00	81,300.00	81,300.00	30,753.44	81,300.00	0.00
101-728-706.100	SALARY-GRANT REIMBURSEMENT	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
101-728-715.000	SOCIAL SECURITY	0.00	5,900.00	5,900.00	2,232.19	5,900.00	0.00
101-728-716.000	GROUP INSURANCE	0.00	25,200.00	25,200.00	8,678.58	25,200.00	0.00
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(5,100.00)	(5,100.00)	(1,504.41)	(5,100.00)	0.00
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(46.80)	0.00	0.00
101-728-727.000	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-728-864.000	CONFERENCES/WORKSHOPS	0.00	7,700.00	7,700.00	2,771.05	7,700.00	0.00
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
Total Dept 728 - COMMUNITY DEVELOPMENT		0.00	113,030.00	113,030.00	42,890.05	113,030.00	0.00
Dept 906 - DEBT SERVICE							

101-906-995.000	INTEREST EXPENSE	11,770.66	12,000.00	12,000.00	0.00	12,000.00	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		11,770.66	62,000.00	62,000.00	0.00	62,000.00	0.00
Dept 941 - INSURANCE							
101-941-716.000	GROUP INSURANCE	(22,562.00)	0.00	0.00	0.00	0.00	0.00
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	634,989.00	600,000.00	600,000.00	306,102.14	600,000.00	0.00
101-941-716.001	PENSION - PRUDENTIAL PREFUNDING	201,846.72	214,570.00	214,570.00	107,922.66	214,570.00	0.00
Total Dept 941 - INSURANCE		814,473.72	814,570.00	814,570.00	414,024.80	814,570.00	0.00
Dept 999 - INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	65,190.00	125,190.00	125,190.00	125,190.00	125,190.00	0.00
101-999-999.243	TRANSFER OUT-BROWNFIELD	394,699.81	405,955.00	405,955.00	400,000.00	405,955.00	0.00
101-999-999.247	TRANSFER OUT-TIFA	551,666.15	585,140.00	585,140.00	485,000.00	585,140.00	0.00
Total Dept 999 - INTER FUND TRANSFERS		1,011,555.96	1,116,285.00	1,116,285.00	1,010,190.00	1,116,285.00	0.00
TOTAL EXPENDITURES		15,427,899.98	14,903,095.00	14,903,095.00	7,380,119.06	15,745,163.01	842,067.00
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,348,991.43	14,903,160.00	14,903,160.00	6,242,123.88	15,344,180.00	641,030.00
TOTAL EXPENDITURES		15,427,899.98	14,903,095.00	14,903,095.00	7,380,119.06	15,745,163.01	842,067.00
NET OF REVENUES & EXPENDITURES		(78,962.55)	65.00	65.00	(1,137,995.18)	(2,400,983.01)	(199,037.00)

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/18	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget Amendment	TM
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-577.000	STATE SHARED REVENUE	1,521,843.48	1,499,950.00	1,499,950.00	406,124.90	1,499,950.00	0.00	
202-000-577.001	OTHER STATE SOURCES	11,896.55	17,000.00	17,000.00	18,495.00	17,000.00	0.00	
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UN	0.00	87,500.00	87,500.00	0.00	183,714.95	76,214.95	[1], [2]
202-000-684.000	OTHER REVENUES	689.51	660.00	660.00	358.95	660.00	0.00	
Total Dept 000		1,534,429.94	1,605,110.00	1,605,110.00	424,978.85	1,681,324.95	76,214.95	
TOTAL REVENUES		1,534,429.94	1,605,110.00	1,605,110.00	424,978.85	1,681,324.95	76,214.95	
Expenditures								
Dept 450 - ENGINEERING								
202-450-801.000	PROFESSIONAL/CONSULTANT	1,554.52	0.00	0.00	0.00	0.00	0.00	
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING C	36,392.54	42,000.00	42,000.00	0.00	42,000.00	0.00	
202-450-974.020	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	400,000.00	400,000.00	[3]
Total Dept 450 - ENGINEERING		27,947.06	42,000.00	42,000.00	0.00	442,000.00	400,000.00	
Dept 471 - MAINTENANCE								
202-471-706.000	SALARIES-PERMANENT	8,210.13	24,900.00	24,900.00	403.84	24,900.00	0.00	
202-471-709.000	SALARIES-OVERTIME	909.72	5,000.00	5,000.00	0.00	5,000.00	0.00	
202-471-715.000	SOCIAL SECURITY	683.92	2,300.00	2,300.00	29.61	2,300.00	0.00	
202-471-716.000	GROUP INSURANCE	13,657.50	6,300.00	6,300.00	5,877.66	6,300.00	0.00	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(90.51)	(1,260.00)	(1,260.00)	(10.54)	(1,260.00)	0.00	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(41.54)	0.00	0.00	(5.81)	0.00	0.00	
202-471-718.000	PENSION	1,087.22	12,500.00	12,500.00	183.34	12,500.00	0.00	
202-471-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	
202-471-782.000	ROAD MAINTENANCE SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
202-471-805.000	TREE TRIM/LAWN MAINT	27,377.50	30,000.00	30,000.00	15,910.00	30,000.00	0.00	
202-471-926.500	STREET LIGHT BULBS	18,000.00	0.00	0.00	0.00	0.00	0.00	
202-471-938.000	STREET SWEEPING	36,977.00	38,000.00	38,000.00	18,488.50	38,000.00	0.00	
202-471-939.000	ROAD REPAIRS	11,849.93	52,500.00	52,500.00	3,091.77	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		119,220.87	177,340.00	177,340.00	43,969.17	177,340.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/18	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget Amendment	TM
Dept 475 - PRESERVATION - STREETS								
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	0.00	1,008,000.00	1,008,000.00	877,400.76	1,224,200.00	216,200.00	[6]
Total Dept 475 - PRESERVATION - STREETS		0.00	1,008,000.00	1,008,000.00	877,400.76	1,224,200.00	216,200.00	
Dept 481 - TRAFFIC								
202-481-786.000	TRAFFIC CONTROL SUPPLIES	2,091.25	20,000.00	20,000.00	332.76	20,000.00	0.00	
202-481-940.000	TRAFFIC SIGNALS	6,410.42	19,000.00	19,000.00	1,595.07	19,000.00	0.00	
Total Dept 481 - TRAFFIC		8,501.67	39,000.00	39,000.00	1,927.83	39,000.00	0.00	
Dept 491 - WINTER								
202-491-784.000	SNOW REMOVAL SUPPLIES	8,566.05	50,000.00	50,000.00	22,082.02	50,000.00	0.00	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,593.49	35,000.00	35,000.00	11,401.61	35,000.00	0.00	
Total Dept 491 - WINTER		28,159.54	85,000.00	85,000.00	33,483.63	85,000.00	0.00	
Dept 500 - ADMINISTRATION & RECORD KEEPING								
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	152,184.34	144,990.00	144,990.00	62,500.00	149,980.00	4,990.00	[5]
Total Dept 500 - ADMINISTRATION & RECORD KEEPING		152,184.34	144,990.00	144,990.00	62,500.00	149,980.00	4,990.00	
Dept 501 - NON MOTORIZED								
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK	0.00	45,000.00	45,000.00	39,210.31	49,210.00	4,210.00	[4]
Total Dept 501 - NON MOTORIZED		0.00	45,000.00	45,000.00	39,210.31	49,210.00	4,210.00	
Dept 999 - INTER FUND TRANSFERS								
202-999-999.203	TRANSFER OUT - LOCAL STREETS	760,921.74	749,975.00	749,975.00	312,500.00	749,975.00	0.00	
Total Dept 999 - INTER FUND TRANSFERS		760,921.74	749,975.00	749,975.00	312,500.00	749,975.00	0.00	
TOTAL EXPENDITURES		1,096,935.22	2,291,905.00	2,291,905.00	1,370,991.70	2,916,705.00	625,400.00	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,534,429.94	1,605,110.00	1,605,110.00	424,978.85	1,681,324.95	76,214.95	
TOTAL EXPENDITURES		1,096,935.22	2,291,905.00	2,291,905.00	1,370,991.70	2,916,705.00	625,400.00	
NET OF REVENUES & EXPENDITURES		437,494.72	(686,195.00)	(686,195.00)	(946,012.85)	(1,235,380.05)	(549,185.05)	

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/18	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget Amendment TM
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-411.000	WAYNE COUNTY DELINQUENT	27,989.76	(50,000.00)	(50,000.00)	21,104.12	(50,000.00)	0.00
203-000-577.000	STATE SHARED REVENUE	668,293.85	658,740.00	658,740.00	315,496.74	658,740.00	0.00
203-000-577.001	OTHER STATE SOURCES	160,061.03	0.00	0.00	0.00	0.00	0.00
203-000-694.000	OTHER REVENUES	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		859,344.64	608,740.00	608,740.00	336,600.86	608,740.00	0.00
Dept 999 - INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STREET FUND	760,921.74	749,975.00	749,975.00	312,500.00	749,975.00	0.00
Total Dept 999 - INTER FUND TRANSFERS		760,921.74	749,975.00	749,975.00	312,500.00	749,975.00	0.00
TOTAL REVENUES		1,620,266.38	1,358,715.00	1,358,715.00	649,100.86	1,358,715.00	0.00
Expenditures							
Dept 450 - ENGINEERING							
203-450-801.000	PROFESSIONAL/CONSULTANT	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
203-450-801.400	ENGINEERING CONSULTANT	1,554.54	100,000.00	100,000.00	0.00	100,000.00	0.00
203-450-974.000	CAPITAL IMPROVEMENTS	0.00	1,000,000.00	1,000,000.00	278,328.29	1,400,000.00	400,000.00 (1)
Total Dept 450 - ENGINEERING		1,554.54	1,125,000.00	1,125,000.00	278,328.29	1,525,000.00	400,000.00
Dept 471 - MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	71,007.75	74,600.00	74,600.00	57,757.21	74,600.00	0.00
203-471-709.000	SALARIES-OVERTIME	2,706.75	15,000.00	15,000.00	571.15	15,000.00	0.00
203-471-715.000	SOCIAL SECURITY	5,576.89	6,900.00	6,900.00	4,218.27	6,900.00	0.00
203-471-716.000	GROUP INSURANCE	13,657.49	18,900.00	18,900.00	5,877.65	18,900.00	0.00
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,664.11)	(3,780.00)	(3,780.00)	(3,028.88)	(3,780.00)	0.00
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(624.18)	0.00	0.00	(651.24)	0.00	0.00
203-471-718.000	PENSION	18,850.29	37,300.00	37,300.00	16,479.02	37,300.00	0.00
203-471-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	0.00
203-471-805.000	TREE TRIM/LAWN MAINT	29,632.50	35,000.00	35,000.00	23,125.00	35,000.00	0.00
203-471-938.000	STREET SWEEPING	87,860.51	88,000.00	88,000.00	43,930.26	88,000.00	0.00
203-471-939.000	ROAD REPAIRS	244,511.56	250,000.00	250,000.00	189,653.38	250,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/18	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget Amendment TM
Total Dept 471 - MAINTENANCE		472,115.45	522,520.00	522,520.00	338,531.82	522,520.00	0.00
Dept 481 - TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	3,299.35	5,000.00	5,000.00	482.76	5,000.00	0.00
Total Dept 481 - TRAFFIC		3,299.35	5,000.00	5,000.00	482.76	5,000.00	0.00
Dept 491 - WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	10,201.83	15,000.00	15,000.00	9,816.14	15,000.00	0.00
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	15,049.28	25,000.00	25,000.00	11,401.61	25,000.00	0.00
Total Dept 491 - WINTER		25,251.11	40,000.00	40,000.00	21,217.75	40,000.00	0.00
Dept 500 - ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	66,829.38	65,860.00	65,860.00	27,450.00	65,860.00	0.00
Total Dept 500 - ADMINISTRATION & RECORD KEEPING		66,829.38	65,860.00	65,860.00	27,450.00	65,860.00	0.00
Dept 501 - NON MOTORIZED							
203-501-965.286	CONTRIBUTION TO MISC GRANTS	34,731.71	0.00	0.00	0.00	0.00	0.00
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL	23,583.42	0.00	0.00	0.00	0.00	0.00
Total Dept 501 - NON MOTORIZED		58,315.13	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		627,364.96	1,758,380.00	1,758,380.00	666,010.62	2,158,380.00	400,000.00
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,620,266.38	1,358,715.00	1,358,715.00	649,100.86	1,358,715.00	0.00
TOTAL EXPENDITURES		627,364.96	1,758,380.00	1,758,380.00	666,010.62	2,158,380.00	400,000.00
NET OF REVENUES & EXPENDITURES		992,901.42	(399,665.00)	(399,665.00)	(16,909.76)	(799,665.00)	(400,000.00)

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19	2018-19	YTD BALANCE 11/30/18	Proposed	Proposed	TM
			ORIGINAL BUDGET	AMENDED BUDGET		Amended Budget	Budget Amendment	
Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	383,244.53	387,000.00	387,000.00	278,621.55	187,000.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	0.00	(475.00)	(475.00)	0.00	(475.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(758.88)	(750.00)	(750.00)	0.00	(750.00)	0.00	
208-000-403.247	TIFA CAPTURE	(3,664.99)	(2,810.00)	(2,810.00)	0.00	(2,810.00)	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	0.00	820.00	820.00	0.00	820.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	(130.83)	(30,000.00)	(30,000.00)	8,142.55	(30,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,667.01)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	
208-000-573.000	LOCAL COMMUNITY STABILIZATION SH	28,132.65	2,000.00	2,000.00	0.00	2,000.00	0.00	
208-000-581.072	CONTRIBUTIONS FROM COUNTY	37,175.00	12,160.00	12,160.00	0.00	67,160.00	75,000.00	[1]
Total Dept 000		441,330.47	365,945.00	365,945.00	286,764.10	440,945.00	75,000.00	
Dept 740 - STATE GRANTS								
208-740-540.000	STATE GRANT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	
Total Dept 740 - STATE GRANTS		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	
Dept 751 - PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	2,060.00	2,000.00	2,000.00	450.00	2,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	3,500.00	7,000.00	7,000.00	0.00	7,000.00	0.00	
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	1,210.00	2,000.00	2,000.00	3,769.00	2,000.00	0.00	
208-751-653.060	REC-BUILDING RENTAL	29,426.48	25,000.00	25,000.00	14,611.50	15,000.00	0.00	
208-751-667.000	LEASE REVENUES	1,000.00	2,400.00	2,400.00	1,600.00	2,400.00	0.00	
208-751-674.000	DONATIONS	380.00	500.00	500.00	80.00	500.00	0.00	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	0.00	500.00	500.00	0.00	500.00	0.00	
208-751-694.000	OTHER REVENUES	2,826.82	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		40,403.30	44,400.00	44,400.00	20,510.50	44,400.00	0.00	
Dept 999 - INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	65,190.00	125,190.00	125,190.00	125,190.00	125,190.00	0.00	
Total Dept 999 - INTER FUND TRANSFERS		65,190.00	125,190.00	125,190.00	125,190.00	125,190.00	0.00	
TOTAL REVENUES		546,923.77	610,535.00	610,535.00	432,464.60	685,535.00	75,000.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19	2018-19	YTD BALANCE 11/30/18	2018-2019	2018-2019	TM
			ORIGINAL BUDGET	AMENDED BUDGET		Proposed Amended Budget	Proposed Budget Amendment	
Expenditures								
Dept 443 - DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	474.70	0.00	0.00	174.13	0.00	0.00	
208-443-715.000	SOCIAL SECURITY	35.16	0.00	0.00	12.36	0.00	0.00	
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(12.31)	0.00	0.00	(9.34)	0.00	0.00	
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2.74)	0.00	0.00	(2.85)	0.00	0.00	
208-443-718.000	PENSION	188.18	0.00	0.00	79.06	0.00	0.00	
208-443-801.000	PROFESSIONAL/CONSULTANT	15,838.23	15,000.00	15,000.00	9,951.32	15,000.00	0.00	
Total Dept 443 - DPS PARK MAINTENANCE		16,521.22	15,000.00	15,000.00	10,204.68	15,000.00	0.00	
Dept 751 - PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	48,368.56	48,000.00	48,000.00	16,453.62	48,000.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	27,722.97	37,000.00	37,000.00	15,567.37	37,000.00	0.00	
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSEMENT	21,069.88	0.00	0.00	35,215.39	47,750.00	47,750.00	[1]
208-751-715.000	SOCIAL SECURITY	7,111.00	6,500.00	6,500.00	5,130.74	10,150.00	3,650.00	[1]
208-751-716.000	GROUP INSURANCE	7,099.76	12,600.00	12,600.00	1,254.36	12,600.00	0.00	
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,237.04)	(2,600.00)	(2,600.00)	(147.34)	0.00	0.00	
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,020.28)	0.00	0.00	(13.73)	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181.00	65,190.00	65,190.00	32,590.50	65,190.00	0.00	
208-751-740.000	OPERATING SUPPLIES	24,117.67	20,000.00	20,000.00	14,630.07	15,900.00	15,900.00	[1]
208-751-750.000	CONCESSION SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	185.00	0.00	0.00	0.00	7,700.00	7,700.00	[1]
208-751-801.031	HALLOWEEN PARTY	247.23	500.00	500.00	685.26	500.00	0.00	
208-751-850.000	TELEPHONE	613.53	0.00	0.00	484.26	0.00	0.00	
208-751-900.000	PRINTING & ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	
208-751-920.000	UTILITIES	46,875.04	65,000.00	65,000.00	25,686.37	65,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	56,214.98	105,000.00	105,000.00	72,746.39	105,000.00	0.00	
208-751-933.000	EQUIPMENT MAINTENANCE	1,548.00	3,500.00	3,500.00	683.00	3,500.00	0.00	
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00	
208-751-960.000	EDUCATION/TRAINING	99.00	1,000.00	1,000.00	169.55	1,000.00	0.00	
208-751-974.000	CAPITAL IMPROVEMENTS	0.00	143,000.00	143,000.00	60,059.77	158,000.00	15,000.00	[2]
208-751-976.000	IMPROVEMENTS	5,955.78	0.00	0.00	0.00	0.00	0.00	
208-751-977.000	EQUIPMENT	63,549.42	30,000.00	30,000.00	0.00	30,000.00	0.00	
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		370,701.50	536,190.00	536,190.00	281,195.58	618,190.00	30,000.00	
Dept 754 - SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	2,582.34	5,000.00	5,000.00	258.42	5,000.00	0.00	
Total Dept 754 - SENIOR CITIZENS ACTIVITIES		2,582.34	5,000.00	5,000.00	258.42	5,000.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19	2018-19	YTD BALANCE 11/30/18	2018-2019	2018-2019	TM
			ORIGINAL BUDGET	AMENDED BUDGET		Proposed Amended Budget	Proposed Budget Amendment	
Dept 931 - ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	12,500.00	30,000.00	0.00	
Total Dept 931 - ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	12,500.00	30,000.00	0.00	
Dept 999 - INTER FUND TRANSFERS								
208-999-999.211	TRANSFER OUT- COMMISSION ON AGI	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
Total Dept 999 - INTER FUND TRANSFERS		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
TOTAL EXPENDITURES		519,805.06	686,190.00	686,190.00	404,158.68	776,190.00	90,000.00	
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		546,923.77	610,535.00	610,535.00	432,464.60	685,535.00	75,000.00	
TOTAL EXPENDITURES		519,805.06	686,190.00	686,190.00	404,158.68	776,190.00	90,000.00	
NET OF REVENUES & EXPENDITURES		27,118.71	(75,655.00)	(75,655.00)	28,305.92	(490,655.00)	(11,000.00)	

12/14/18

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	2018-19	YTD BALANCE	Proposed	Proposed	TM
		06/30/2018	ORIGINAL	AMENDED BUDGET	11/30/18	Amended	Budget	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE								
265-320-620.000	DRUG FORFEITURE FUNDS	750.00	0.00	0.00	7,550.00	0.00	0.00	
Total Dept 320 - DRUG FORFEITURE OPERATIONS - STATE		750.00	0.00	0.00	7,550.00	0.00	0.00	
TOTAL REVENUES		750.00	0.00	0.00	7,550.00	0.00	0.00	
Expenditures								
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE								
265-320-974.100	VEHICLES	0.00	0.00	0.00	10,640.00	10,640.00	10,640.00	[1]
265-320-977.000	EQUIPMENT	1,295.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 320 - DRUG FORFEITURE OPERATIONS - STATE		1,295.00	0.00	0.00	10,640.00	10,640.00	10,640.00	
TOTAL EXPENDITURES		1,295.00	0.00	0.00	10,640.00	10,640.00	10,640.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		750.00	0.00	0.00	7,550.00	0.00	0.00	
TOTAL EXPENDITURES		1,295.00	0.00	0.00	10,640.00	10,640.00	10,640.00	
NET OF REVENUES & EXPENDITURES		(545.00)	0.00	0.00	(3,090.00)	(10,640.00)	(10,640.00)	

12/14/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19	2018-19	YTD BALANCE 11/30/8	Proposed	Proposed	TM
			ORIGINAL BUDGET	AMENDED BUDGET		Amended Budget	Budget Amendment	
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 564 - WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(201,196.83)	(650,000.00)	(650,000.00)	106,077.00	(650,000.00)	0.00	
592-564-513.000	FEDERAL GRANT	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	
592-564-540.000	STATE GRANT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	[1]
592-564-607.000	FEES	43,396.00	41,000.00	41,000.00	8,695.00	41,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	3,460,622.63	3,569,760.00	3,569,760.00	1,156,355.78	3,569,760.00	0.00	
592-564-650.050	SALES OF METERS	10,967.10	8,000.00	8,000.00	3,480.80	8,000.00	0.00	
592-564-650.090	SUR-CHARGE	166,538.63	150,000.00	150,000.00	55,547.57	150,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	6,709,947.63	6,686,640.00	6,686,640.00	2,145,566.27	6,686,640.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(74.23)	0.00	0.00	0.00	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(60.96)	0.00	0.00	(607.56)	0.00	0.00	
592-564-660.000	PENALTIES	457,385.03	300,000.00	300,000.00	97,282.71	300,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	289,957.43	375,000.00	375,000.00	310,945.80	375,000.00	0.00	
592-564-664.000	INTEREST EARNED	36.96	0.00	0.00	0.00	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	(566.50)	0.00	0.00	(162.17)	0.00	0.00	
592-564-694.000	OTHER REVENUES	1,447.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 564 - WATER & SEWER SYSTEMS		10,938,399.89	10,520,400.00	10,520,400.00	3,883,181.20	11,020,400.00	500,000.00	
Dept 742 - SAW GRANT								
592-742-501.592	STATE - SAW GRANT	606,897.50	310,030.00	310,030.00	0.00	310,030.00	0.00	
Total Dept 742 - SAW GRANT		606,897.50	310,030.00	310,030.00	0.00	310,030.00	0.00	
Dept 906 - DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,600,143.60	1,513,500.00	1,513,500.00	1,091,789.87	1,513,500.00	0.00	
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMEI	915,523.71	875,090.00	875,090.00	661,170.46	875,090.00	0.00	
592-906-403.247	TIFA CAPTURE	(15,297.00)	(10,960.00)	(10,960.00)	0.00	(10,960.00)	0.00	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	0.00	2,270.00	2,270.00	0.00	2,270.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	(75,347.99)	(200,000.00)	(200,000.00)	23,430.64	(200,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(17,527.60)	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	
592-906-573.000	LOCAL COMMUNITY STABILIZATION SH/	45,498.69	5,300.00	5,300.00	0.00	5,300.00	0.00	
Total Dept 906 - DEBT SERVICE		2,452,993.41	2,182,200.00	2,182,200.00	1,776,390.97	2,182,200.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19	2018-19	YTD BALANCE 11/30/8	2018-2019	2018-2019	TM
			ORIGINAL BUDGET	AMENDED BUDGET		Proposed Amended Budget	Proposed Budget Amendment	
TOTAL REVENUES		13,998,290.80	13,012,630.00	13,012,630.00	5,659,572.17	13,512,630.00	500,000.00	
Expenditures								
Dept 564 - WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	535,961.35	533,000.00	533,000.00	190,148.69	533,000.00	0.00	
592-564-708.000	SICK VACATION FINAL PAYOUT	23,416.15	0.00	0.00	1,969.25	0.00	0.00	
592-564-709.000	SALARIES-OVERTIME	134,213.70	90,000.00	90,000.00	48,468.60	90,000.00	0.00	
592-564-710.000	LONGEVITY & MISC. BENEFITS	895.00	0.00	0.00	0.00	0.00	0.00	
592-564-715.000	SOCIAL SECURITY	50,608.90	47,600.00	47,600.00	17,534.95	47,600.00	0.00	
592-564-716.000	GROUP INSURANCE	138,461.35	141,800.00	141,800.00	64,294.09	141,800.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(19,671.81)	(27,900.00)	(27,900.00)	(10,509.73)	(27,900.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(8,182.09)	0.00	0.00	(3,559.97)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(32,461.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	141,700.70	157,000.00	157,000.00	48,112.70	157,000.00	0.00	
592-564-721.000	CLOTHING ALLOWANCE	3,950.00	4,800.00	4,800.00	5,400.00	4,800.00	0.00	
592-564-730.000	POSTAGE	260.86	300.00	300.00	0.00	300.00	0.00	
592-564-740.000	OPERATING SUPPLIES	42,356.80	30,000.00	30,000.00	10,918.49	30,000.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	159.74	3,000.00	3,000.00	63.56	3,000.00	0.00	
592-564-761.000	FUEL	49,189.56	35,000.00	35,000.00	18,395.43	35,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	133.15	3,000.00	3,000.00	121.40	3,000.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	3,985.80	15,000.00	15,000.00	675.00	15,000.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	13,279.07	12,500.00	12,500.00	117.81	12,500.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	115,962.29	100,000.00	100,000.00	44,116.84	100,000.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	188,089.01	140,000.00	140,000.00	64,297.47	140,000.00	0.00	
592-564-806.000	REPAIRS	153,064.97	200,000.00	200,000.00	161,902.01	466,475.00	266,475.00	(2)
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSE	518,833.83	50,000.00	50,000.00	0.00	50,000.00	0.00	
592-564-900.000	PRINTING & ADVERTISING	53,579.67	55,000.00	55,000.00	17,095.28	55,000.00	0.00	
592-564-924.100	SEWER FIXED COSTS	3,098,454.70	3,213,000.00	3,213,000.00	1,032,154.64	3,213,000.00	0.00	
592-564-927.000	WATER PURCHASED	1,935,190.78	2,093,600.00	2,093,600.00	328,657.12	2,093,600.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	18,783.75	35,000.00	35,000.00	28,992.47	35,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	750,480.96	951,400.00	951,400.00	334,294.78	951,400.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	79,689.89	85,000.00	85,000.00	53,938.42	85,000.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,429.47	2,500.00	2,500.00	221.00	2,500.00	0.00	
592-564-960.000	EDUCATION/TRAINING	4,574.02	9,000.00	9,000.00	2,700.00	9,000.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	187,500.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	9,039.34	4,000.00	4,000.00	0.00	4,000.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	920,000.00	850,000.00	850,000.00	354,200.00	880,000.00	30,000.00	(3)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 ORIGINAL	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/8	2018-2019 Proposed Amended Budget	2018-2019 Proposed Budget Amendment	TM
			BUDGET					
592-564-968.000	DEPRECIATION AND DEPLETION	1,228,137.92	0.00	0.00	0.00	0.00	0.00	
592-564-970.000	CAPITAL OUTLAY	0.00	985,000.00	985,000.00	388,097.73	1,485,000.00	500,000.00	[1]
592-564-974.100	VEHICLES	9,000.00	0.00	0.00	0.00	0.00	0.00	
592-564-990.000	LEASE PAYMENTS	0.00	63,300.00	63,300.00	9,249.33	63,300.00	0.00	
592-564-995.000	INTEREST EXPENSE	0.00	0.00	0.00	9,774.68	0.00	0.00	
Total Dept 564 - WATER & SEWER SYSTEMS		10,612,567.83	10,331,900.00	10,331,900.00	3,409,342.04	11,128,375.00	796,475.00	
Dept 742 - SAW GRANT								
592-742-706.000	SALARIES-PERMANENT	1,836.14	23,000.00	23,000.00	4,213.04	23,000.00	0.00	
592-742-709.000	SALARIES-OVERTIME	6,387.88	0.00	0.00	2,281.75	0.00	0.00	
592-742-715.000	SOCIAL SECURITY	609.75	1,800.00	1,800.00	468.05	1,800.00	0.00	
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(163.40)	0.00	0.00	(311.92)	0.00	0.00	
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(71.05)	0.00	0.00	(56.70)	0.00	0.00	
592-742-718.000	PENSION	512.14	7,440.00	7,440.00	1,286.86	7,440.00	0.00	
592-742-801.000	PROFESSIONAL/CONSULTANT	732,877.05	277,790.00	277,790.00	445,538.76	277,790.00	0.00	
592-742-977.000	EQUIPMENT	2,643.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 742 - SAW GRANT		744,631.51	310,030.00	310,030.00	453,419.84	310,030.00	0.00	
Dept 906 - DEBT SERVICE								
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDG	0.00	875,090.00	875,090.00	0.00	875,090.00	0.00	
592-906-991.001	PRINCIPAL - TAX SUPPORTED	0.00	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	
592-906-991.005	PRINCIPAL	0.00	401,435.00	401,435.00	0.00	401,435.00	0.00	
592-906-995.001	INTEREST - TAX SUPPORTED	490,034.04	400,900.00	400,900.00	205,854.52	400,900.00	0.00	
592-906-995.005	INTEREST	26,989.32	15,215.00	15,215.00	9,100.16	15,215.00	0.00	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	1,513.47	0.00	0.00	0.00	0.00	0.00	
592-906-999.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	
Total Dept 906 - DEBT SERVICE		459,036.83	2,763,140.00	2,763,140.00	214,954.68	2,763,140.00	0.00	
Dept 941 - INSURANCE								
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	73,479.24	73,480.00	73,480.00	46,477.08	92,960.00	19,480.00	[4]
Total Dept 941 - INSURANCE		73,479.24	73,480.00	73,480.00	46,477.08	92,960.00	19,480.00	
TOTAL EXPENDITURES		11,889,715.41	13,478,550.00	13,478,550.00	4,124,193.64	14,294,505.00	815,955.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		13,998,290.80	13,012,630.00	13,012,630.00	5,659,572.17	13,512,630.00	500,000.00	
TOTAL EXPENDITURES		11,889,715.41	13,478,550.00	13,478,550.00	4,124,193.64	14,294,505.00	815,955.00	
NET OF REVENUES & EXPENDITURES		2,108,575.39	(465,920.00)	(465,920.00)	1,535,378.53	(781,875.00)	(315,955.00)	

City of Inkster

Fiscal Year Ending June 30, 2019

Budget Amendment One

Tickmark Legend

General Fund

- [1] Adjust for new Federal Grant to purchase new ambulance.
- [2] Adjust for new copier machine. Agreement signed in May 2018.
- [3] Adjust for maintenance invoices. (estimate)
- [4] Adjustment to reflect increased costs with WCA Assessing contract.
- [5] Adjust wages, FICA, and pension expense for salary increase for HR Director.
- [6] Adjust for estimated unemployment benefits for calendar year 2018 paid in 2019.
- [7] Adjust to reflect salary increases to Police Chief and Asst. Chief.
- [8] Adjust to reflect costs for repair of Fire Rescue Truck.
- [9] Adjust to reflect purchase of laptops and docking stations for Building Department.
- [10] Adjust to reflect FDCVT grant revenue and expenditure for purchase of investigative police car.

- [11] Adjust to reflect Development Reimbursement to City Market Place, LLC, per Brownfield Plan.
- [12] Adjust for purchase of siren upgrade that was budgeted in FY 18 but did not occur until FY 19.
- [13] Adjust for purchase of defibrillators and monitors in July 2018 that were approved in FY 18.
- [14] Adjustment to revenue and expenditures to reflect 2 new Judgment levies placed on December tax rolls.
- [15] Adjustment to reflect revenue and expenditure budget for Community Policing.
- [16] Adjustment to reflect increased Election Overtime.
- [17] Adjust budget to reflect actual cost of election workers.
- [18] Adjust to reflect actual increase to City's general liability insurance policy
- [19] Adjust to reflect projected Police Department Overtime costs.
- [20] Adjust to higher costs associated Marketing and Branding program for the City included with the Franco contract.
- [21] Adjust to reflect actual cost of vacant land purchases.
- [22] Adjust to reflect actual cost of FROR expenditures.
- [23] Adjust to reflect purchase of new ambulance through Federal Grant including a 10% City match.

Major Street Fund

- [1] The Annapolis Street Project is a joint project with the City of Westland. The project started during FY 2017 and was completed in late 2018. Total cost estimated at \$1.75 million and the City of Westland is contributing 5% towards the project.

- [2] Adjust to reflect Wayne County reimbursement based on final cost estimate for Improvements to Underpass and Sidewalk Safety.
- [3] Adjust to include Major Streets chase of Salt Dome project carried over from FY 2018.
- [4] Adjustments to reflect final cost estimates for improvements to underpass and sidewalks.
- [5] Adjust to reflect FY 19 General Fund allocated administrative fees.
- [6] Adjust to reflect portion of Annapolis Street project that was budgeted in FY 18 but will not be completed until FY 19.

Local Street Fund

- [1] Carry over Salt Dome project to FY 2019.

Parks and Recreation Fund

- [1] Adjust to reflect Detroit Wayne Mental Health Authority Summer Youth Employment Program. This is an eight week program scheduled for 7/9-5/31.
- [2] Adjusted to reflect additional costs associated with bathroom renovations at Dozier Recreation Center and Westwood Park

Drug Forfeiture Fund

- [1] Adjustment to reflect purchase of police vehicle.

Water and Sewer Fund

- [1] Adjust revenue and expenditures to reflect FDCVT Water main Replacement grant award.
- [2] Adjust to reflect Middlebelt emergency sewer repair.
- [3] Adjust to reflect General Fund Administrative charges FY 19.
- [4] Adjustment to include new on-guarantee retiree collecting pension.

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: December 11, 2018

From: Sharde Fleming
Special Projects, Director

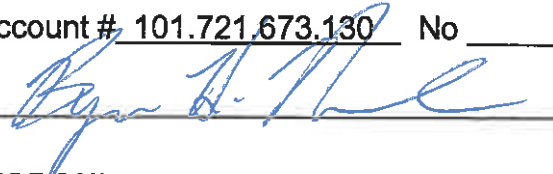
Date for Council Consideration: January 7, 2018

ACTION REQUESTED: Consider approval of offer to purchase four (4) vacant houses (Case # LD 17-61) 27432 Kurtzell, 29613 Oakwood, 3252 Henry, and 26011 Ross which are legally described as 25A59 LOT 59 ASSESSORS INKSTER PLAT NO. 2 T2S R9E L64 P64 WCR (Property I.D. 44 007 01 0059 000), and 23C433 434 435 LOTS 433 434 AND 435 GRAND VIEW GARDENS SUB NO. 1 T2S R9E L47 P45 WCR (Property I.D. 44 002 01 0433 000), 25U509 LOT 509 ALSO E 1/2 ADJ VAC ALLEY WOLVERNINE TRACTOR SUB T2S R9E L38 P34 WCR (Property I.D. 44 010 06 0509 000), and 31A219 LOT 219 ALSO N 1/2 ADJ VAC ALLEY FRANK H. FELLRATHS SUB T2S R10E L33 P58 WCR (Property I.D. 44 024 01 0219 000) in the amount of \$2,003 to Platinum Acquisitions.

Current Action X Emergency Future

Funds Budgeted: If Yes X Account # 101.721.673.130 No N/A

Mayor's Approval



BACKGROUND INFORMATION

Platinum Acquisitions has made application to purchase four (4) vacant houses which are located at 27432 Kurtzell and is legally described as 25N44 LOT 44 DEARBORN ACRES SUB NO. 2 T2S R9E L33 P79 WCR (Property I.D. 44 009 02 0044 000), 29613 Oakwood which is legally described as 23C433 434 435 LOTS 433 434 AND 435 GRAND VIEW GARDENS SUB NO. 1 T2S R9E L47 P45 WCR (Property I.D. 44 002 01 0433 000), 3252 Henry 25U509 LOT 509 ALSO E 1/2 ADJ VAC ALLEY WOLVERNINE TRACTOR SUB T2S R9E L38 P34 WCR (Property I.D. 44 010 06 0509 000), and 26011 Ross 31A219 LOT 219 ALSO N 1/2 ADJ VAC ALLEY FRANK H. FELLRATHS SUB T2S R10E L33 P58 WCR (Property I.D. 44 024 01 0219 000).

27432 Kurtzell St. is located on the North side of Kurtzell, west of Inskter Rd.;

29613 Oakwood St. is located on the south side of Oakwood between Western St. and Division St.;

3252 Henry is located on the west side of Henry between Chestnut Ave. And Beech St.;

26011 Ross is located on the south side of Ross Ave. between Meadowdale Ave. and Beech Daly Rd.;

SCOPE OF SERVICES

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

JUSTIFICATION

The houses are located in the R-1B zoning district. The applicant intends to remodel the homes for occupancy. 29613 Oakwood, 3252 Henry, and 26011 Ross are all on the demolition list.

PROJECT OR IMPROVEMENT TASK

1. Develop a plan to address the City's current debt and legacy costs.
2. Improve and promote the image of Inkster.

COST

The applicant is offering the total purchase price of \$2,003.

RESOLUTION

Authorization is hereby given for the purchase four (4) vacant houses which are located at 27432 Kurtzell and is legally described as 25N44 LOT 44 DEARBORN ACRES SUB NO. 2 T2S R9E L33 P79 WCR (Property I.D. 44 009 02 0044 000), 29613 Oakwood which is legally described as 23C433 434 435 LOTS 433 434 AND 435 GRAND VIEW GARDENS SUB NO. 1 T2S R9E L47 P45 WCR (Property I.D. 44 002 01 0433 000), 3525 Henry 25U509 LOT 509 ALSO E 1/2 ADJ VAC ALLEY WOLVERNINE TRACTOR SUB T2S R9E L38 P34 WCR (Property I.D. 44 010 06 0509 000), and 26011 Ross 31A219 LOT 219 ALSO N 1/2 ADJ VAC ALLEY FRANK H. FELLRATHS SUB T2S R10E L33 P58 WCR (Property I.D.44 024 01 0219 000) in the amount of \$2,003 to Platinum Acquisitions, subject to the following conditions:

Complete closing on the property within thirty (30) days by paying the balance of the price of the sale (\$2,003.00), paying the cost of recording the deed (\$72.00), entering into a purchase agreement and executing a property transfer affidavit.

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

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

Google Maps 27432 Kurtzell St



Imagery ©2018 Google, Map data ©2018 Google 20 ft



27432 Kurtzell St
Inkster, MI 48141



7MWQ+5M Inkster, Michigan

Google Maps 29613 Oakwood St



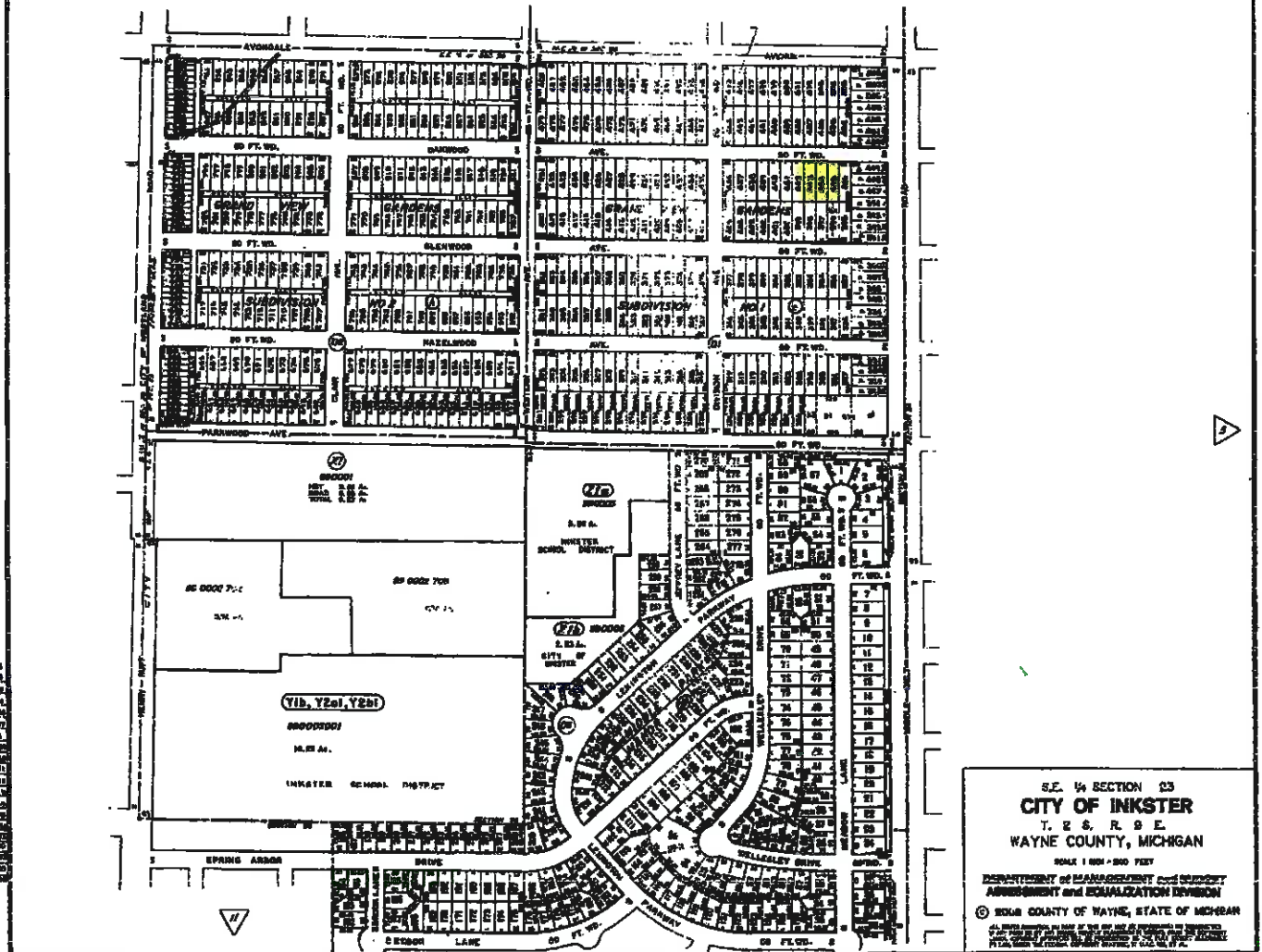
Imagery ©2018 Google, Map data ©2018 Google 50 ft



29613 Oakwood St
Inkster, MI 48141



8M38+4R Inkster, Michigan



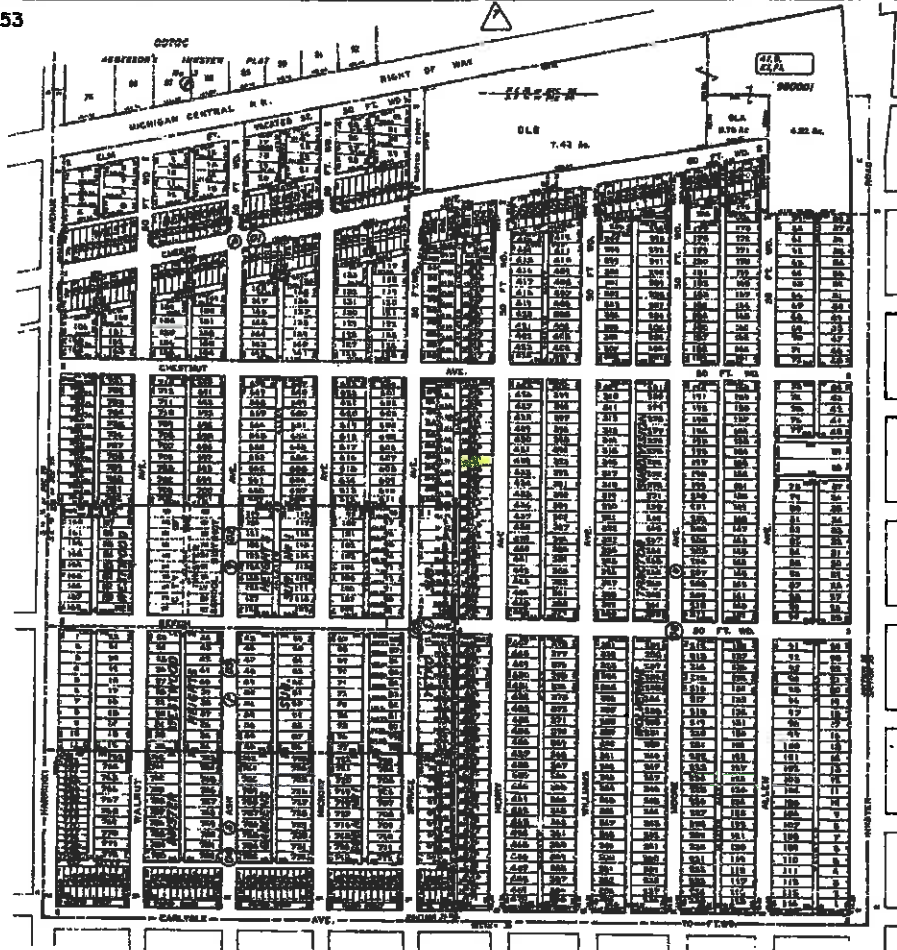
Google Maps 3252 Henry St



Imagery ©2018 Google, Map data ©2018 Google 100 ft



3252 Henry St
Inkster, MI 48141



S.E. 1/4 SECTION 25
CITY OF INKSTER
 T. 2 S. R. 9 E.
 WAYNE COUNTY, MICHIGAN

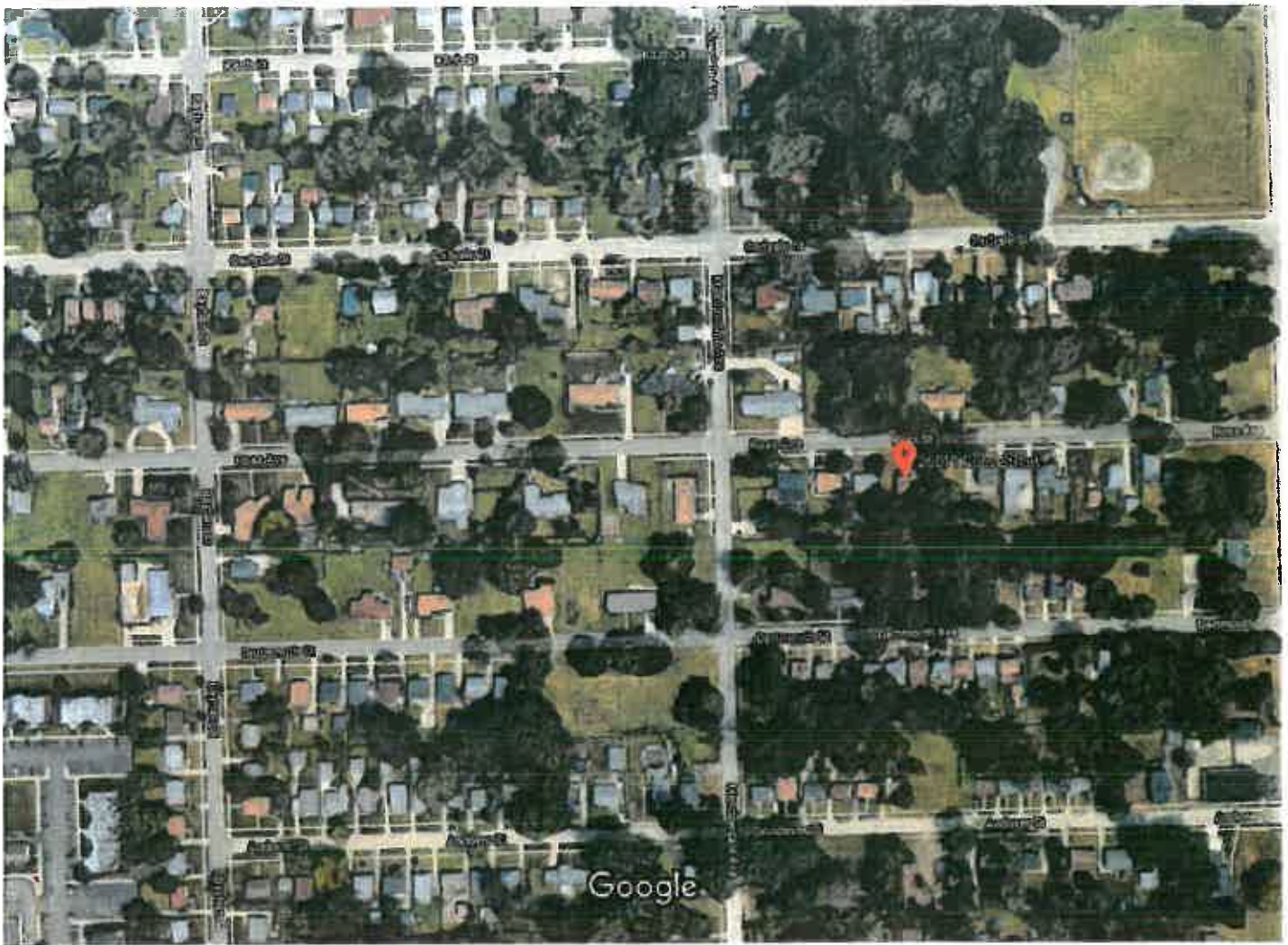
SCALE: 1 INCH = 66.6 FEET

DEPARTMENT OF MANAGEMENT AND BUDGET
 ASSESSMENT AND EQUALIZATION DIVISION

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Google Maps 26011 Ross St



Imagery ©2018 Google, Map data ©2018 Google 100 ft



26011 Ross St
Inkster, MI 48141

