



INKSTER CITY COUNCIL
June 15, 2020 (Virtual Meeting)
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

Mayor – Patrick Wimberly
Mayor Pro Tem – Kim Howard, District V

Council Members:

George Williams, District I
La’Gina Washington, District II
Sandra K. Watley., District III
Steven Chisholm, District IV
Dennard Shaw, District VI

FELICIA RUTLEDGE
CITY CLERK

PATRICK WIMBERLY
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. Email your comment to be read for one (1) minute into the record. frutledge@cityofinkster.com (for virtual meeting)

June 15, 2020

Regular City Council Agenda – 7:00 PM (Virtual Meeting)

1. Call Meeting to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. 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).

2. Approval of Agenda

3. Presentations/Discussion

4. Public Hearing

A. A public hearing on the FY20/21 City of Inkster Budget and proposed water/sewage rates.

5. Consent Agenda

A. June 1, 2020 Regular (Virtual) City Council Meeting Minutes. **Pg. 1**

B. Allen Brother's and Attorney's PLLC Invoice \$31,950.00 **Pg. 4**

6. Boards and Commissions

A. Update of current list of appointments to Boards & Commissions. **Pg. 5**

7. Previous Business

8. Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

9. New Business

A. Discussion/Action: (City Council) Consideration and approval of HR. 6422 Resolution in support of the need to build infrastructure, support creating great paying jobs, and support actions. **Pg. 12**

B. Discussion/Action: (Darin Carrington) Adoption of the FY20/21 General and special appropriations ACT Resolution and Budgets.

C. Discussion/Action: (Jerome Bivins) Consider accepting the quote from Century Cement Company, Inc. to repair asphalt sections along the pathway, a swale in Colonial Par, and bollards at Justice Court. The cost is \$29,450.00 plus 12% contingency cost of \$3,534.00 totaling funds requested for \$32,984.00 **Pg. 16**

10. Public Participation (limit to 1 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

June 1, 2020
Regular City Council Meeting – 7:00 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan was a virtual meeting held on the Zoom platform in compliance with the State of Michigan Open Meetings Act and Governor Gretchen Whitmer's Executive Order on Monday, June 1, 2020

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

Call Meeting to Order

Mayor Pro-Tem Howard called the meeting to order at 7:04 p.m.

Pledge of Allegiance

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

Prayer

Prayer was led by Pastor John Hearn.

Roll Call

Mayor Wimberly	Exc. Absence	Councilwoman Howard	Present
Councilwoman Watley	Present	Councilman Williams	Present
Councilwoman Washington	Present	Councilman Chisholm	Present
Councilman Shaw	Present		

Approval of Agenda

Moved by Councilmember Williams, Seconded by Councilmember Shaw to approve the agenda.

Resolution 06-20- 57COV - Motion carried.

ROLL CALL VOTE:

Councilmember Williams	Yea		
Councilmember Shaw	Yea	Councilmember Howard	Yea
Councilmember Chisholm	Yea	Councilmember Washington	Yea

Presentations/Discussion

Civil Infractions – William Riley, Police Chief

Public Hearings

Consent Agenda

A. May 18, 2020 Regular (Virtual) City Council Meeting Minutes.

Moved by Councilmember Shaw, Seconded by Councilmember Williams to approve the Consent Agenda.

Resolution 06-20- 58COV - Motion carried.

ROLL CALL VOTE:

Councilmember Chisholm	Yea	Councilmember Washington	Yea
Councilmember Williams	Yea	Councilmember Shaw	Yea
Councilmember Howard	Yea	Councilmember Watley	Yea

Boards and Commission

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

Previous Business

Ordinance(s)

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

New Business

- A. Discussion/Action: (William Riley) Consideration and approval to reduce certain misdemeanor offences to civil infractions within the code of Ordinance and the schedule of fines.

Moved by Councilmember Williams, Seconded by Councilmember Shaw to reduce certain misdemeanor offences to civil infractions within the code of Ordinance.

Resolution 06-20-59COV – Motion carried

ROLL CALL VOTE:

Councilmember Howard	Yea	Councilmember Chisholm	Yea
Councilmember Watley	Yea	Councilmember Williams	Yea
Councilmember Shaw	Yea	Councilmember Washington	Yea

Public Participation

- **Matthew Carter** – Stated he had done an analysis of the city's Insurance and sent an email in regards to the analysis.
- **Yvette Brock** – Asked about budget amendments that came before City Council in March. She asked are salaries wrapped up in other line items. She asked were some salaries sild in without city council knowledge.

City Clerk

- The City Clerk stated that absentee applications for the August 4, 2020 and November 3, 2020 elections can be emailed to frutledge@cityofinkster.com. She also stated she is encouraging all residents to vote by Absentee Ballot due to the COVID-19 pandemic. She further stated that if your 2020 Census was not complete, to be sure to complete it is very important for funding for the city.

City Treasurer

- Stated that residents can place water bill and tax payments in the drop box at city hall until we re-open on June 15, 2020.

Mayor and Council

- **Councilwoman Washington** – Stated the nation is in some uncertain times. She let your voices be heard and vote. She stated food is being passed out at 3801 Inkster Road.
- **Councilwoman Watley** – Inquired about 123Net contract. She asked if her colleagues were aware that they approved a salary for Dennis Black in the last budget amendment. She said that the elected officials have a fiduciary responsibility to the citizens of Inkster.
- **Councilman Shaw** – Asked about the federal work share program. He further asked about the Annapolis Point Project.
- **Councilman Chisholm** – Asked about the 123Net contract. He further asked about the March 2, 2020 budget amendment and the city's purchasing policy. He stated that citizens should let their voices be heard by voting. He said peaceful protest are taking place across the country. He asked residents that had not completed their 2020 Census to please do so.
- **Mayor Pro-Tem Howard** – Asked residents to complete their 2020 Census. She said it helps the city with funding.

CLOSED SESSION

Moved by Councilmember Williams, Seconded by Councilmember Shaw to go into closed session to discuss litigation at 8:00 p.m.

ROLL CALL VOTE:

Councilmember Howard	Yea	Councilmember Chisholm	Yea
Councilmember Watley	Yea	Councilmember Williams	Yea
Councilmember Shaw	Yea	Councilmember Washington	Yea

Adjournment

There being no further business to come before Council, on a motion duly made
By Councilmember Williams, Seconded by Councilmember Shaw carried, to conclude
the Regular Virtual City Council meeting of June 1, 2020 was adjourned at 8:16PM.



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: Darin Carrington

**Page: 1
5/15/2020
Account No: 1897M**

BREAKDOWN OF FEES/EXPENSES BY CATEGORY

Category	Fees/Costs
Flat fee/City Attorney work	\$6 000.00
Municipal Legal Services	2500.00
Labor	3562.50
Litigation	19887.50
Total Invoice for April 2020	31950.00

June 15, 2020 (Virtual Meeting)

CITY OF INKSTER
Boards & Commissions

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

AGING COMMISSION

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

2 Year Term

9 Members

Ordinances: 414,457 & 508

Denise Champagne, Project Dir.
- (Ex-Officio Member)
Rochelle Wells
Doris Horne
Henry Wade
Toni Bailey
Roosevelt Stubbs
Gabe Henderson
Jean Liddell
Iris Long
June Patter son
Debra Owens
Chuck Coleman

Tenure

Exp. 8/06/20
Exp. 08/06/20
Exp. 08/06/20
Exp. 07/15/21
Exp. 04/15/2021
Exp. 08/06/20
Exp. 08/06/20
Exp. 01/06/22
Exp. 01/06/22
Exp. 05/21/20
Exp. 08/20/20

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment

3 Members

Charter Provision and State Law

WCA Assessing
William Miller
Lenoria Warmack
Ned Sanders
Peggy Bishop (Alternate)

Clerk of the Board – Non Voting
Exp. 01/06/21
Exp. 12/16/20
Exp. 02/03/21
Exp. 10/7/2020

BEAUTIFICATION COMMITTEE

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

2 Year Term

Toni Bailey
Kathleen Gibbs
Gabe Henderson
Avis Love
George Williams
Lenoria Warmack
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant
Vacant

Exp. 07/16/20
Exp. 01/21/22
Exp. 02/18/21
Exp. 01/06/22
Exp. 11/6/19 – **Expired**
Exp. 12/16/21

June 15, 2020 (Virtual Meeting)

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

Vacant

Ex. Officio

Troy Seaton Dist. 1

Exp. 01/17/20-**Expired**

Phineas Cody Dist. 3

Exp. 10/07/22

Octavia Smith Dist. 4

Exp. 07/03/20

Thelma Jean Overman Dist. 5

Exp. 02/06/20

Connie R. Mitchell Dist. 6

Exp. 02/04/22

Sandra Watley **Mayoral**

Exp. 01/06/23

Steven Chisholm **At-Large**

Exp. 01/17/20- **Expired**

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS

[MEETINGS: Monthly]

3 Year Term

3 Members

Ordinances 237 & 559

Vacant

Vacant - (Employee Representative)

Vacant (Commission Appointment)

CONDEMNATION BOARD

[MEETINGS: AS NEEDED]

5 Members

Ordinance 150.140 thru 150.145

Mark Minch (Building Contractor)

Exp. Tenure

Deborah Owens (General Member)

Exp. 01/22 (2 Year Term)

Guy Borrusch (General Member)

Exp. 9/19 (2 Year Term)-**Expired**

Tom Michellini (Contractor)

Exp. 01/23 (3 Year Term)

James Garrett (Engineer)

Exp. 9/20 (3 Year Term)-**RESIGNED**

Charles Rizzo (Alternate)

Exp. 01/21

June 15, 2020 (Virtual Meeting)

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
Rebecca Daniels		Exp. 02/22
Tom Michellini		Exp. 04/19-Expired
– 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
Martha Theis		Exp. 12/17/22
Angela Dodson		Exp. 02/19/22
Barbara Cooper		Exp. 10/7/23
Octavia Smith		Exp. 10/21/23
Sonja Jennings		Exp. 11/4/23
Randa Davis		Exp. 11/4/23
Winston Wade		Exp. 07/17/21
Rerhi Onomake (Treasurer)		Exp. 3/16/19-Expired
Uche Ndubuisi		Exp. 7/20/19-Expired
Clarence Oden		Exp. 7/1/23

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-Expired
Octavia Smith		Exp. 10/21/25
Angela Dotson		Exp. 10/21/25
Deborah Walker		Exp. 06/07/16-Expired
Mary Welslo		Exp. 03/07/17-Expired
Cassandra Leonard		Exp. 06/07/16-Expired
Herbert Johnson		Exp. 06/07/16-Expired
Dennis Welslo		Exp. 06/07/19-Expired
Charmaine Kennedy		Exp. 01/17/23
Connie R. Mitchell		Exp. 02/06/23

ELECTRICAL EXAMINING BOARD-INACTIVE

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

ELECTION COMMISSION

[Per the City Charter; Chapter 4; Section 4.1]

4 Year Term

Council Member (most votes)

Kim Howard

City Attorney

Tenure

City Clerk

Tenure

LaGina Washington (Mayor and Council appointee)

12/22 – will **need to resign**

Ruth E. Williams

02/24

HOUSING AND REDEVELOPMENT

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

5 Year Term

5 Members

State Law and Ordinance 99

Will Miller

Exp. 02/25

Mable Stroman

Exp. 3/22

Ellis Clifton

Exp. 5/24

DaSalla Scott

Exp. 9/20 (Resident Housing)

Yvette Brock

Exp. 10/24

INKSTER HISTORICAL COMMISSION

[MEETINGS: Third Saturday of each month at 10:30a.m. Library Study Room]

2 Year Term

7 Members

State Law and Ordinance 196

Theola Jones

Dist. 1

Exp. 02/06/19- **Expired**

Rhoda Littles

Dist. 2

Exp. 10/24/21

Ruth E. Williams

Dist. 3

Exp. 02/06/19 – **Expired**

Vacant

Dist. 4

Vacant

Dist. 5

June Liddell

Dist. 6

Exp. 10/21/21

George Mitchell

Exp. 10/21/21

Gabe Henderson

Dist. ???

Exp. 08/20/20

LIBRARY BOARD

4 year term -Elected

Michael Wells

Exp. 2023

Timothy Williams

Exp. 2023

DeAndra Crystal-Rikay Watley

Exp. 2023

Stephanie Abernathy-Lane

Exp. 2023

Doyse A. Thompson

Exp. 2023

Ruth E. Williams

Exp. 2023

LOCAL BUSINESS ENTERPRISE ADVISORY COMMITTEE

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

2 Year Term

7 Members

Ordinance: 603

Nell Harrison

Dist. 1

Exp. 3/21/18-**Expired**

Curtistine Barge

Dist. 2

Exp. 1/20/18-**Expired**

Brittni Ablolu

Dist. 3

Exp. 3/7/18-**Expired**

Olubisi B. Ajetunmbi

Dist. 4

Exp. 1/20/18-**Expired**

Vacant

Dist. 5

Barbara Cooper

Dist. 6

Exp. 5/2/18-**Expired**

Marle Jenkins

Mayoral

Exp. 1/20/18-**Expired**

June 15, 2020 (Virtual Meeting)

LOCAL OFFICERS COMPENSATION COMMISSION

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

7 Year Term

7 Members

State Law and Ordinance 409

Lenoria Warmack

Exp. 10/17/2023

Thelma Jean Overman

Exp. 10/17/2023

Debra Owens

Exp. 10/17/2023

Ann Gross

Exp. 12/5/2023

Ronald Johnson

Exp. 12/19/2023

Courtney Owens

Exp. 12/16/2026

Aaron Sims

Exp. 01/03/2024

PARKS AND RECREATION COMMISSION

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

2 Year Term

9 Members

Ordinances: 493 & 551

VACANT

Dist. 1

Exp. 03/20/19

Opal Nolen

Dist. 2

Exp. 11/6/19- Expired

Tania James

Dist. 3

Exp. 04/01/21

LaWanna Abney-Mitchell

Dist. 4

Exp. 02/17/22

VACANT

Dist. 5

Exp. 02/19/20

Connie R. Mitchell

Dist. 6

Ex. 11/18/21

Ashwanna Butts

Mayoral

Exp. 01/21/22

Shirley Hankerson

Mayoral

Exp. 4/15/21

Ned Sanders

Council

Exp. 07/07/19- Expired

PARKS AND RECREATION YOUTH COMMISSION

2 Year Term

6 Members

Alisa Todd

Dist. 1

Exp. 3/7/18-Expired

Katrina Coats

Dist. 2

Exp. 3/7/18-Expired

Zeavean Johnson

Dist. 3

Exp. 3/7/18-Expired

William Grubbs

Dist. 4

Exp. 3/7/18-Expired

Taylor Todd

Dist. 5

Exp. 3/7/18-Expired

Demon Zimmerman

Dist. 6

Exp. 3/7/18-Expired

Tiwa Smith

Mayoral

Exp. 3/7/18-Expired

PLANNING COMMISSION

[MEETINGS: Fourth Monday of each month at 6:00 p.m., City Council Chambers]

3 Year Term

9 Members

State Law and Ordinance 33

Patrick Wimberly (Mayor)

Tenure

Darryl Davis (City appointee)

Exp. 3/22

Tonia Williams

Exp. 02/23

Mack Willis

Exp. 2/20-EXPIRED

James Garrett

Exp. 09/20 -RESIGNED

William Ratliff (Vice-Chair)

Exp. 07/22

Lynette Cain (Secretary)

Exp. 07/22

Steven Chisholm (Chair)

Exp. 07/22

Kim Faison

Exp. 01/21

POLICE AND FIREMAN RETIREMENT SYSTEM BOARD OF TRUSTEES

[MEETINGS: First Thursday of each month at 1:00 p.m., TIFA Room]

2 Year Term

5 Members

Charter

Lorenzo A. Moner, Jr.

Mayoral

Exp. 12/19

Barry O'Bryan

Police Rep

Jason Kaye

Fire Rep

Sandra K. Watley

City Council Rep

Exp. 12/20

Board of Trustee Rep

[MEETINGS: Scheduled by Chairman Marcus Hendricks, City Hall TIFA Room]

P10

June 15, 2020 (Virtual Meeting)

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

Tonla C. Williams, City Council Representative	Tenure (Tenure if up)
Darin Carrington, Treasurer	Tenure
Vacant Community	Tenure
Tonla C. Williams	Exp. 02/20/19
Vacant	Exp. 11/6/20

NOTES:

Vacancies and/or Expired terms

*Has not taken the oath



BETTY JEAN ALEXANDER

6TH DISTRICT
PO BOX 30038
LANSING, MI 48208-7538
PHONE: (517) 373-0994
FAX: (517) 373-6881
bjalexander@senate.michigan.gov

**THE SENATE
STATE OF MICHIGAN**

June 3, 2020

Dear Community Leader,

As an elected official, I am contacting you about the severe economic crisis that presently faces our nation. I am referring to both the deadly impact from the coronavirus, but also to the deeper economic conditions that will be made worse by today's Coronavirus Recession whereby tens of millions of people may lose their jobs and businesses permanently.

Today, we are all witnessing the effects of inadequate health care infrastructure to address the coronavirus pandemic. But, the negligence in not building other necessary infrastructure, whether it be in transportation/traffic congestion, water, power, schools, broadband, and more, and impacts every American life is now looming large on the horizon. Infrastructure needs trillions of dollars to re-build it, and that seems to be the last thing ever receives funding.

I was recently informed that House Bill HR 6422, calling for a \$4 trillion National Infrastructure Bank, was introduced into the U.S. Congress by Rep Danny Davis (D-IL) on March 31, 2020. That proposed bank is modeled on Alexander Hamilton's First Bank of the United States. Just like Hamilton's bank, the NIB would be capitalized using privately-held Treasuries, without creating new federal debt. It would make loans primarily to state and local governments to build much-needed infrastructure in their areas and would create over 25 million permanent jobs paying union-level, Davis-Bacon wages. As I understand, the bill is written to address infrastructure needs in every single state, urban, and rural area of the country as well as to address income disparities and discrimination in contract agreements.

People are tired of living in fear, not knowing whether a bridge they are driving on will collapse, or whether they will be contaminated by lead or other contaminants in their drinking water, or whether their children will die from a drug overdose. The need to build infrastructure, and create great-paying jobs, has been band-aid for too long. This is a concern for us all, and this is the right time to move, before some other crisis erupts.

I urge you to support HR 6422 and consider signing a resolution to support the bill and make our country one to be proud of again.

Thanks so much for your help and consideration.

Regards,


Betty Jean Alexander



**Resolution No. 06-20-???COV
June 15, 2020**

RESOLVED BY THE COUNCIL OF THE CITY OF INKSTER:

WHEREAS, the City of Inkster City Council approves to support HR 6422

Whereas, addressing the Inadequate health care Infrastructure is needed in our communities, and

Whereas, by not funding and building necessary infrastructure, whether it be in transportation, water, power, schools, broadband, and more impacts every American life is now looming large on the horizon, and

Whereas, House Bill HR 6422, calling for a \$4 trillion National Infrastructure Bank was Introduced into the United States Congress by Representative Danny Davis (D-IL) on March 31, 2020, and

Whereas, the bill, if passed, would be capitalized using privately-held treasuries, without creating new federal debt, and

Whereas, it would make loans primarily to state and local governments to build much needed Infrastructure in their areas and would create over 25 million permanent jobs, paying union level, David-Bacon wages, and

Whereas, HR 6422 if passed, is written to address infrastructure needs in every single state, urban, and rural area of the country, as well as address income disparities and discrimination in contract agreements,

Let It Be Resolved, the City of Inkster and the City Council, adopt the resolution to support HR 6422, support the need to build infrastructure, support creating great paying jobs, and support action. This resolution, upon adoption by the Inkster City Council shall be forwarded to the United States President, U.S Senator Debbie Stabenow, U.S. Congresswoman Rashida Tlaib, Michigan Municipal League, Southeast Council of Governments, Michigan Governor Gretchen Whitmer, Lt. Governor Garlin Gilchrist, Michigan State Representative Jewell Jones, Michigan Senator Betty Jean Alexander.

MOVED BY: _____

SECONDED BY: _____

YEAS:

NAYS:

ABSENT:

VOTE: Motion carried

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a Regular virtual City Council meeting held on June 15, 2020 and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 268, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

Felicia Rutledge
City Clerk
Inkster, Michigan

REQUEST FOR COUNCIL ACTION

To: Patrick Wimberly, Mayor

Date: June 8, 2020

From: Jerome Bivins, ^{JB}DPS Director

Date for Council's Consideration: June 15, 2020

ACTION REQUESTED: Consider accepting the quote from Century Cement Company, Inc. to repair asphalt sections along the pathway, a swale in Colonial Park, and bollards at Justine Court. The cost is \$29,450.00 plus a 12% contingency cost \$3,534.00 totaling funds requested for \$32,984.00.

Current Action ☒ X Emergency ☐ Future ☐

Funds Budgeted: If Yes ☐ Account # 202-501-976.001 No ☐ N/A

Mayor's Approval _____

BACKGROUND:

In accordance with the agreement between Wayne County and the City of Inkster to maintain the Greenway trail. The Director of the Department of Public Service and our Project Engineer firm Giffels Webster has identified certain locations along the pathway that are in need of repair, along with addressing some of the flooding along the pathway. In conjunction we have received several complaints from the residents on Justine Court about the traffic coming from the pathway. To address that issue we are installing a bollard to deter individual from driving through Justine Court as a short cut to the park.

SCOPE OF SERVICES:

To repair locations along the pathway from South River Park to Justine Court and to install a bollard at the pathway entry on Justine Court.

JUSTIFICATION:

To maintain the pathway in accordance with the agreement with Wayne County.

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster

COSTS:

The cost is \$29,450.00 plus a 12% contingency cost \$3,534.00 totaling funds requested for \$32,984.00.

PROJECTED TIME TABLE:

Upon City Council approval

RESOLUTION:

Authorization is hereby given to accept the quote from Century Cement Company, Inc. to repair asphalt sections along the pathway, a swale in Colonial Park, and bollards at Justine Court. The cost is \$29,450.00 plus a 12% contingency cost \$3,534.00 totaling funds requested for \$32,984.00.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:



June 8, 2020

City of Inkster
28215 Trowbridge
Inkster, MI 48141

Atn: Jerome Blvins, DPS Director

Re: Inkster Greenway Maintenance Project
Contractor Recommendation

Project Number: 18033.18

Mr. Blvins,

As you are aware, we received a total of three (3) quotes for the above referenced project. Upon review of the quotes, we have confirmed that Century Cement Company, Inc. has submitted the lowest cost in the amount of \$29,450.00. This quote amount will cover all work shown on the RFQ submittal, including repairing asphalt sections along the pathway, a swale in Colonial Park, and bollards at Justine Court. The total costs provided were based on estimated quantities and unit prices provided by the contractor.

We recommend a 12% contingency be included to account for larger sections of pathway to be repaired as necessary. As the lowest qualified contractor, we hereby recommend that Century Cement Company, Inc. be awarded the contract for the Inkster Greenway Maintenance project in the amount of \$29,450.00 plus 12% contingency for a total project cost of \$32,984.00. This contract award shall be contingent upon the City receiving all insurance, bonding, and other contractual requirements as required by the City.

Should you have any questions, please do not hesitate to contact us at (248) 598-5178.

Sincerely,

Giffels Webster

A handwritten signature in black ink, appearing to read "BK", with a small exclamation mark to its right.

Brent Kraft, P.E.
Senior Engineer



Quote Takeoff Summary
Inisher Greenway Maintenance Project
City of Inisher

Date: 6/15/20
 Giffels Webster # 18033.18

Century Cement Company, Inc.				Total Asphalt Paving, Inc.		Borren Paving, Inc.	
Item	Description	Estimated Quantity	Unit	Est Unit Price	Bid Unit Price	Bid Price	Bid Price
Remove & Replace HMA							
1" of 1 1/2" HMA on 1" of 2 1/2" Aggregate							
17 miles Rio Rancho, Heavy along sidewalks							
1	Area 1, 6x20'	222	SYD	\$138.00	\$306.67		\$333.33
	Area 1, 3x20'	6.67	SYD	\$72.00	\$520.00		\$1,066.67
2	Area 2, 10'x15'	90.00	SYD	\$198.00	\$6,900.00		\$7,350.00
	Area 2, 3'x15'	16.00	SYD	\$711.00	\$1,170.00		\$2,400.00
3	Area 3, 16'x20'	33.33	SYD	\$138.00	\$4,500.00		\$6,000.00
	Area 3, 3'x20'	8.67	SYD	\$72.00	\$520.00		\$1,066.67
Blend 1 1/2" HMA to Boardwalk to Eliminate Lip							
1	Area 4, 3x10'	3.33	SYD	\$215.00	\$716.67		\$900.00
2	Area 5, 3x10'	3.33	SYD	\$215.00	\$716.67		\$900.00
Install 8' Sidewalk & Knoblocks at Justice's Court							
1	8' Sidewalk & Knoblocks, including concrete	1	LS	\$8,000.00	\$8,000.00		\$8,000.00
1' Cut Slope in Colonial Park							
1	Cut Slope, Remove Spots & Reroute	1	LS	\$6,000.00	\$6,000.00		\$4,200.00
Total Quote					\$25,450.00	\$12,600.00	\$31,332.67

**CITY OF INKSTER
WAYNE COUNTY, MICHIGAN
INKSTER GREENWAY MAINTENANCE PROJECT**

REQUEST FOR QUOTATION

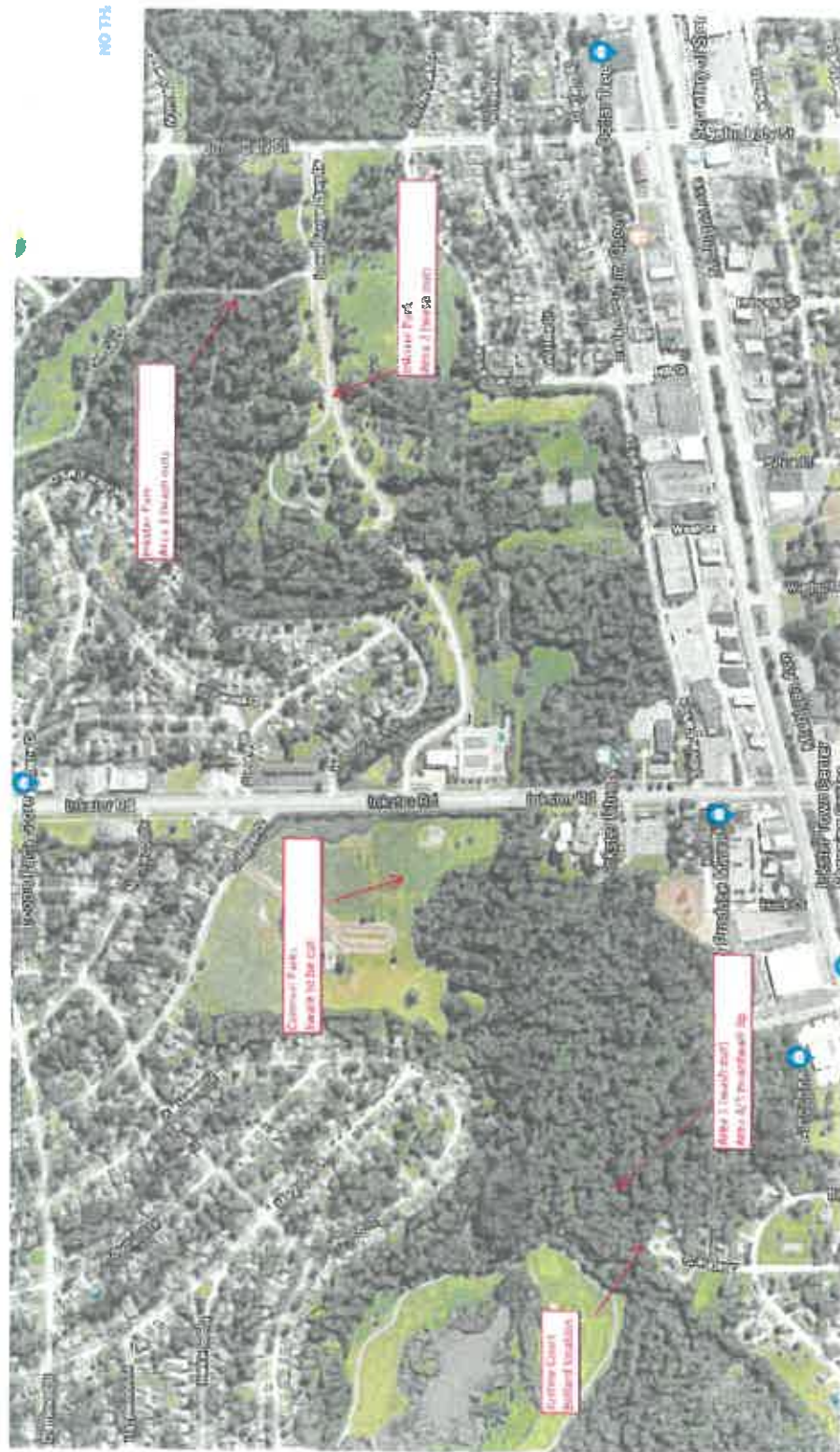
The City of Inkster is requesting quotations for maintenance work related to the Inkster Greenway, running along the Rouge River from South River Park Road west to Justine Court. The 10' HMA shared use path has multiple areas of settlement that are being requested to be removed and replaced with that also will provide additional stabilization and reduce future settlement. Bollards are being added at the Justine Court connection to reduce vehicle traffic while still allowing emergency access. Finally, a drainage issue is being addressed in Colonial Park by adding a swale to ditch along Inkster Road. The following are items requested in this quote:

- Remove and replace HMA (3" of 13A HMA on 12" of MDOT 22A Aggregate), including removal and/or reuse of washed out stone/aggregate
 - 5'x20' – Area 1, include 3' of *Rip Rap, Heavy* along length of pathway
 - 10'x45' – Area 2, include 3' of *Rip Rap, Heavy* along length of pathway
 - 15'x20' – Area 3, include 3' of *Rip Rap, Heavy* along length of pathway
- Blend 13A HMA to boardwalk to eliminate lip
 - 3'x10' – Area 4
 - 3'x10' – Area 5
- Install five (5) 6" bollards & knockbox at Justine Court connection, including concrete
 - See details on attached sheet
- Cut swale in Colonial Park towards ditch at Inkster Road (remove spoils & restore)
 - See details on attached sheet

Please provide a quotation for this work addressed to the City of Inkster DPS. Please provide unit prices for removal & replacement of the HMA in terms of SYD, as some additional areas may be added if necessary, this spring. The actual quantity completed will be what is paid. All work must be completed prior to July 1, 2020.

If you should have any questions, please contact Brent Kraft at Giffels Webster (248-598-5178). The following are to be sent this quotation:

Jerome Bivins, DPS Director: jbivins@cityofinkster.com
Mike Kozak, Partner (Giffels Webster): mkozak@giffelswebster.com
Brent Kraft, Senior Engineer (Giffels Webster): bkraft@giffelswebster.com



NO 774

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	3,388,195	3,473,000	3,483,589	3,473,000	3,593,000	3,593,000
	INCREASE BASED ON \$7 MILLION OF INCREASED TAXABLE VALUE AND .9899 MR FACTOR						
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(86)		(284)			
101-000-403.243	BROWNFIELD CAPTURE	(7,244)	(9,180)	(9,171)	(9,180)	(9,180)	(9,180)
101-000-403.247	TIFA CAPTURE	(39,094)	(49,220)	(48,792)	(49,220)	(49,220)	(49,220)
101-000-411.000	WAYNE COUNTY DELINQUENT	259,691	(50,000)	289,234	(50,000)	(50,000)	(50,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(11,947)	(20,000)	(11,951)	(20,000)	(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	465,496	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	91,910	80,000	241,704	80,000	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	49,105	50,000	50,038	50,000	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	185,702	185,000	185,702	185,000	185,000	185,000
101-000-447.000	COLLECTION FEE	191,554	190,000	200,064	190,000	190,000	190,000
101-000-505.000	FEDERAL GRANT	237,963					
101-000-540.000	STATE GRANT	154,983	1,187,450	150,000			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	171,767	50,000	108,503	50,000	50,000	50,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO	3,402,404	3,940,000	2,918,136	3,740,000	3,740,000	3,740,000
	95% FY 19 BUDGET DUE TO CORONA VIRUS						
101-000-578.000	STATE-LIQUOR	10,163	10,100	10,175	10,100	10,100	10,100
101-000-607.000	FEES						432,000
	FOOTNOTE AMOUNTS:						432,000
	PUBLIC LIGHTING SPECIAL ASSESSMENT						
101-000-664.000	INTEREST EARNED	10,757	20,000	24,344	20,000	20,000	20,000
	EST REDUCED BECAUSE LOWER CASH BALANCE FY 2021 ANTICIPATED						
101-000-665.000	INVESTMENT INCOME	24,916	37,600	60,086	25,000	25,000	25,000
101-000-668.000	RENTAL REVENUE	53,391	55,570	47,480	55,570	55,570	55,570
101-000-673.000	SALE OF EQUIPMENT		78,000	78,000			
101-000-673.130	SALE OF LAND			300			
101-000-674.005	DONATIONS - SPECIAL EVENTS	2,000					
101-000-676.000	REIMBURSEMENTS	38	2,500	2,077	2,000	2,000	2,000
101-000-676.202	ADMINISTRATION - MAJOR STREETS	161,714	169,900	148,005	169,900	169,900	169,900
101-000-676.203	ADMINISTRATION - LOCAL STREETS	70,980	74,660	68,420	74,660	74,660	74,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,620	125,000	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	880,000	900,000	825,000	900,000	900,000	900,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,196	40,900	33,341	41,000	41,000	41,000
101-000-687.000	REFUNDS & REBATES	5,578	5,000	1,826			
101-000-687.100	SETTLEMENT REUNDS			26			
101-000-694.000	OTHER REVENUES	10,653	5,000	3,102	5,000	5,000	5,000
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	210,945					
101-000-698.030	OVER & SHORT	(38,794)		(19,780)			
Totals for dept 000 -		10,153,440	11,061,280	9,474,290	9,577,830	9,697,830	10,129,830
Dept 136 - DISTRICT COURT							
101-136-541.000	JUDGES SALARY	45,724	45,720	34,293	45,720	45,720	45,720
101-136-545.000	DRUG CASE INFO MGMT	2,719					
101-136-655.000	FINES AND FORFEITS	767,155	760,000	505,570	760,000	760,000	760,000
101-136-656.000	COURT REVENUE-COUNTY	2,457	2,000	1,107	2,000	2,000	2,000
101-136-664.000	INTEREST EARNED	588	500	609	500	500	500
101-136-687.000	REFUNDS & REBATES	822	1,100	1,144	1,100	1,100	1,100
Totals for dept 136 - DISTRICT COURT		819,465	809,320	542,723	809,320	809,320	809,320
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	6,831	3,700	2,375	3,700	3,700	3,700

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 137 - COURT-COMMUNITY SERVICES							
Totals for dept 137 - COURT-COMMUNITY SERVICES		6,831	3,700	2,375	3,700	3,700	3,700
Dept 171 - MAYOR							
101-171-610.100	COMCAST CABLE FRANCHISE FEE	212,353	215,000	49,228	210,000	210,000	210,000
101-171-610.200	AT&T CABLE FRANCHISE FEE	71,912	70,000	18,275	70,000	70,000	70,000
101-171-674.172	DONATIONS - CITY CALENDAR	4,500	2,750	5,250	5,000	5,000	5,000
Totals for dept 171 - MAYOR		288,765	287,750	72,753	285,000	285,000	285,000
Dept 215 - CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION	36,515	80,000	4,679	60,000	60,000	60,000
	BUSINESS LICENSE RENEWAL, MM RENEWALS, APPLICATIONS						
101-215-452.000	VENDOR LICENSES	634	600	163	600	600	600
	SUMMERFEST VENDOR LICENSE, VENDOR LICENSE, SOLICITORS						
101-215-482.000	ANIMAL LICENSES	4,172	3,400	2,142	3,500	3,500	3,500
	DOG TAGS						
101-215-484.000	OTHER VEH/BIKES	1		1			
101-215-487.000	SCHOOL ELECTION FILING FEE	300		102	200	200	200
	FILING OFFICER FOR SCHOOL ELECTIONS						
101-215-607.002	FOIA REVENUE	316	500	629	500	500	500
	MONEY FROM FOIA REQUEST; PAPER, VIDEO, CD'S						
101-215-607.003	SPECIAL EVENTS-FEES		300	100	100	100	100
	ROBICHAUD ALL CLASS REUNION						
101-215-676.000	REIMBURSEMENTS				10,000	10,000	10,000
	ELECTION 2020 REIMBURSEMENTS						
101-215-694.000	OTHER REVENUES	2,520	500	687			
Totals for dept 215 - CITY CLERK		44,458	85,300	8,503	74,900	74,900	74,900
Dept 253 - TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT	12,014	13,500	12,412	13,500	13,500	13,500
Totals for dept 253 - TREASURY		12,014	13,500	12,412	13,500	13,500	13,500
Dept 266 - CITY ATTORNEY							
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	16		76			
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT I	328,563		289			
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT I	51,113		30			
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY		549,200	549,239	600,000	600,000	600,000
	FOOTNOTE AMOUNTS:				600,000	600,000	600,000
	\$1,150,000 TOTAL LEVY ONLY LEVIED \$550K IN FY 20						
Totals for dept 266 - CITY ATTORNEY		379,692	549,200	549,634	600,000	600,000	600,000
Dept 270 - PERSONNEL DEPARTMENT							
101-270-694.000	OTHER REVENUES	104					
Totals for dept 270 - PERSONNEL DEPARTMENT		104					
Dept 301 - POLICE							
101-301-508.000	INKSTER HOUSING REIMBURSEMENT				90,000	90,000	90,000
101-301-540.000	STATE GRANT - 302 FUNDS	2,416	2,400	3,943	2,500	2,500	2,500
	STATE 302 TRAINING FUNDS						
101-301-611.000	911 FEES	130,389	110,000	64,622	110,000	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	6,739	1,000	190	3,500	3,500	3,500
101-301-639.000	PRELIM BREATH TEST (PBT)	2,070	1,440	1,580	1,500	1,500	1,500
101-301-644.000	POLICE MISC REVENUES	8,531	5,000	2,193	5,000	5,000	5,000
101-301-644.030	JAG GRANT	23,176	24,130	(5,753)	24,000	24,000	24,000
101-301-645.000	IMPOUND FEES	20,160	20,000	18,550	20,000	20,000	20,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 301 - POLICE							
101-301-655.000	FINES AND FORFEITS	3,125	4,500	2,900	4,000	4,000	4,000
101-301-674.301	DONATIONS - COMMUNITY POLICING	18,730	9,000	1,090	10,000	510,000	150,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	\$150K DONATIONS FROM NEW PUBLIC SAFETY FOUNDATION						
101-301-674.302	DONATIONS - CANINE UNIT			1,000			
101-301-676.000	REIMBURSEMENTS			28,519			
Totals for dept 301 - POLICE		215,336	177,470	118,834	270,500	770,500	410,500
Dept 337 - FIRE ADMINISTRATION							
101-337-501.337	FEDERAL SAFER GRANT	271,972	347,800	302,833	90,000	90,000	90,000
101-337-511.100	FEMA - FIRE GRANT	63,808					
101-337-644.020	FALSE ALARMS	250					
101-337-668.000	RENTAL REVENUE	9,600	9,600	7,200	9,600	9,600	9,600
	FOOTNOTE AMOUNTS:				9,600	9,600	9,600
	HENRY FORD HLTH SYSTEM \$800 PER MONTH						
101-337-676.000	REIMBURSEMENTS	900	600	631			
101-337-677.000	AMBULANCE	935,688	900,000	689,031	900,000	900,000	900,000
101-337-677.010	FIRE CALL CHARGES	225	220	279			
101-337-677.015	REIMBURSEMENT FIRE TRAINING	765					
101-337-677.040	FIRE PREVENTION INSP REV	14,365	15,000	3,770	12,000	12,000	12,000
Totals for dept 337 - FIRE ADMINISTRATION		1,297,573	1,273,220	1,003,744	1,011,600	1,011,600	1,011,600
Dept 371 - BUILDING							
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	130					
101-371-477.000	BUILDING PERMITS	128,329	135,000	77,987	98,000	98,000	98,000
101-371-478.000	ELECTRICAL PERMITS	52,381	60,000	34,908	43,000	43,000	43,000
101-371-479.000	MECHANICAL PERMITS	65,330	70,000	49,147	61,000	61,000	61,000
101-371-480.000	PLUMBING PERMITS	42,500	40,000	25,645	32,000	32,000	32,000
101-371-483.000	ZONING PERMITS	37,882	30,000	21,755	27,000	27,000	27,000
101-371-485.000	SEWER/EXCAVATING PERMITS	30		1,600			
101-371-486.000	BOND FORFEIT	1,875	10,000	5,675	6,000	6,000	6,000
101-371-490.000	ANNUAL INSPECTIONS	6,150	7,500	7,050	9,000	9,000	9,000
101-371-494.000	VACANT BUILDING REGISTRATION CERT	21,500	25,000	9,500	12,000	12,000	12,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	117,585	120,000	88,740	111,000	111,000	111,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	159,340	160,000	91,470	114,000	114,000	114,000
101-371-628.050	DEMOLITION	2,500	2,500	1,100	2,000	2,000	2,000
Totals for dept 371 - BUILDING		635,532	660,000	414,577	515,000	515,000	515,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	78,087	60,000		60,000	60,000	60,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		78,087	60,000		60,000	60,000	60,000
Dept 721 - PLANNING							
101-721-608.100	PUBLIC HEARING REIMBURSE	4,550	4,500	1,050	1,400	1,400	1,400
101-721-608.200	ZONING CONFIRMATIONS	940	900	564	752	752	752
101-721-608.300	SITE PLAN APPLICATIONS	28,810	45,000	17,717	21,000	21,000	21,000
101-721-608.500	SPECIAL LAND USE APPLICATIONS	21,305	17,390	4,358	11,600	11,600	11,600
101-721-608.600	ZONING MAP/TEXT AMENDMENTS	2,050					
101-721-673.130	SALE OF LAND	16,200					
101-721-676.000	REIMBURSEMENTS		40,000				
Totals for dept 721 - PLANNING		73,855	107,790	23,689	34,752	34,752	34,752
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-673.130	SALE OF LAND	156,107		4,886	60,000	60,000	60,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-673.170	FROR - SALE OF LAND	525,513	430,000	429,139			
	WAYNE COUNTY NOT DOING ANY FORECLOSURES DUE TO COVID						
	Totals for dept 727 - ECONOMIC DEVELOPMENT	681,620	430,000	434,025	60,000	60,000	60,000
Dept 752 - SPECIAL EVENTS							
101-752-674.010	DONATIONS - PARADE	13,505	13,000	150			
101-752-674.015	SPONSORS-PARADE	2,845	2,000				
101-752-674.020	DONATIONS - SUMMERFEST	33,962	60,000	29,500			
101-752-674.025	VENDORS - SUMMER FEST	5,750	7,000	1,325			
	Totals for dept 752 - SPECIAL EVENTS	56,062	82,000	30,975			
TOTAL ESTIMATED REVENUES		14,742,834	15,600,530	12,688,534	13,316,102	13,936,102	14,008,102
APPROPRIATIONS							
Dept 000							
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(7)					
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2)					
	Totals for dept 000 -	(9)					
Dept 101 - CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	50,523	50,400	44,697	50,400	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,865	3,900	3,212	3,900	3,900	3,900
101-101-727.000	OFFICE SUPPLIES		300		300	300	300
101-101-740.000	OPERATING SUPPLIES		500	263	500	500	500
101-101-751.000	SPECIAL EVENTS	11,100	5,000	(2,635)	5,000	5,000	5,000
101-101-864.000	CONFERENCES/WORKSHOPS	1,969	5,000	718	5,000	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING		7,500	780	7,500	7,500	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	21,879	22,200	17,959	22,200	22,200	22,200
	Totals for dept 101 - CITY COUNCIL	89,336	94,800	64,994	94,800	94,800	94,800
Dept 136 - DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	474,999	459,120	415,159	474,999	463,000	463,000
	FOOTNOTE AMOUNTS:				474,999	474,999	474,999
	SALARY INCREASES 3 % YEARLY						
101-136-709.000	SALARIES-OVERTIME	13,594	10,000	4,772	15,000	10,000	10,000
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
	PERIODIC GARNISHMENTS; SHREDDING FILES; REORGANIZATION OF STORAGE IN BASEMENT						
101-136-710.000	LONGEVITY & MISC. BENEFITS	460	460		1,400	1,400	1,400
101-136-715.000	SOCIAL SECURITY	33,418	36,110	28,480	36,300	36,300	36,300
101-136-716.000	GROUP INSURANCE	100,488	101,700	91,392	88,200	88,200	88,200
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,770)	(5,800)	(5,053)	(17,700)	(17,700)	(17,700)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,213)	(1,870)	(1,695)			
101-136-718.000	PENSION	54,269	39,400	34,492	40,700	40,700	40,700
101-136-721.000	CLOTHING ALLOWANCE		2,500	371	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	DRY CLEANING AND REPLACEMENT: ROBE AND 5 OFFICER UNIFORMS						
101-136-727.000	OFFICE SUPPLIES	12,855	20,000	14,019	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	PAPER, PENS, CARTRIDGES, LABELS, MARKERS, SHELVE ACCESSORIES, STORAGE BOXES, TAPES, .CANISTERS, NEW STORAGE UNIT FOR BASEMENT STORAGE						
101-136-801.000	PROFESSIONAL/CONSULTANT	40,341	45,000	38,249	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000	45,000
	CA ATY FEES;						
101-136-802.000	COMPUTER SERVICES	39,209	42,000	39,233	50,000	42,000	42,000
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
101-136-803.000	IT SERVICES & RECORDING EQUIPMENT IT; UPDATES; VIRUS PROTECTION; EMAIL DOMAIN; JIS; WIFI						
	TEMPORARY JUDGE	700	2,200	800	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	VISITING JUDGE: ASSIST W/DOCKET > JUDGE VACATION AND MANDATORY MEETINGS						
101-136-850.000	TELEPHONE	361	1,600		1,600	1,600	1,600
101-136-864.000	CONFERENCES/WORKSHOPS	334	2,500	15	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	MANDATORY CONFERENCE AND SEMINARS						
101-136-933.000	EQUIPMENT MAINTENANCE	7,332	10,000	4,893	10,000	7,500	7,500
101-136-943.000	EQUIPMENT RENTAL	6,059	5,000	3,868	5,000	5,000	5,000
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	4,599	4,500	1,701	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500	4,500
	TOMASON REUTER; BAR JOURNAL; MANDATES						
101-136-960.000	EDUCATION/TRAINING	1,639	2,000		2,000	2,000	2,000
101-136-974.000	CAPITAL IMPROVEMENTS	5,305	12,000	682			
101-136-977.000	EQUIPMENT	15,181					
Totals for dept 136 - DISTRICT COURT		805,160	788,420	671,378	806,999	779,500	779,500
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT	16,197	19,500	11,520	19,500	19,500	19,500
101-137-715.000	SOCIAL SECURITY	1,239	1,500	881	1,500	1,500	1,500
101-137-740.000	OPERATING SUPPLIES		5,000				
101-137-761.000	FUEL	908	500	550	500	500	500
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	961	1,000	420			
101-137-977.000	EQUIPMENT		22,000	21,720	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	PURCHASE TRAILER W/HITCH						
Totals for dept 137 - COURT-COMMUNITY SERVICES		19,305	49,500	35,091	26,500	26,500	26,500
Dept 171 - MAYOR							
101-171-706.000	SALARIES-PERMANENT	159,748	169,100	147,188	179,800	179,800	186,200
101-171-707.000	SALARIES-TEMPORARY				21,200		
	FOOTNOTE AMOUNTS:				21,200	21,200	21,200
	NEW FRONT DESK PERSONNEL \$14 P/HR @ 29 HRS P/WK						
101-171-709.000	SALARIES-OVERTIME	1,339	150	113			
101-171-715.000	SOCIAL SECURITY	12,739	13,150	11,160	13,800	13,800	14,300
101-171-716.000	GROUP INSURANCE	36,419	37,800	28,326	25,300	25,300	25,300
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,949)	(7,600)	(1,637)	(5,100)	(5,100)	(5,100)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(795)	(780)	(1,038)			
101-171-727.000	OFFICE SUPPLIES	758	1,500	513	1,500	1,500	1,500
101-171-740.000	OPERATING SUPPLIES	1,220	3,500	1,197	3,500	3,500	3,500
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	304	2,500	90	2,500	1,500	1,500
101-171-751.000	SPECIAL EVENTS	8,858					
101-171-801.000	PROFESSIONAL/CONSULTANT		34,000	36,888	50,000		
	FOOTNOTE AMOUNTS:					50,000	50,000
	SR. ADVISOR TO MAYOR						
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	22,500	30,000	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS	14,585	15,000	12,934	15,000	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING	11,450	8,200	8,292	8,200	6,000	6,000
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	1,000		1,000	1,000	1,000
101-171-974.100	VEHICLES	12,590	12,590	12,590			
2019 FORD EXP LEASE PAID OFF FY 2019							
Totals for dept 171 - MAYOR		319,536	354,110	313,116	380,700	306,300	313,200

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	106,432	107,900	96,296	108,500	108,500	108,500
101-215-707.000	SALARIES-TEMPORARY	21,211	25,000	18,222	15,800	15,800	15,800
101-215-709.000	SALARIES-OVERTIME	2,071	4,000	4,454	4,000	4,000	4,000
101-215-715.000	SOCIAL SECURITY	9,451	9,800	8,685	9,900	9,900	9,900
101-215-716.000	GROUP INSURANCE	27,139	25,830	24,112	25,300	25,300	25,300
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,589)	(3,880)	(3,557)	(5,100)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,444)	(1,710)	(1,571)			
101-215-718.000	PENSION	240	200	621	200	200	200
101-215-727.000	OFFICE SUPPLIES	2,448	3,000	1,160	4,000	4,000	4,000
101-215-801.000	PROFESSIONAL/CONSULTANT	59,613	56,000	56,952	65,000	65,000	65,000
101-215-809.300	PRESIDENTIAL ELECTION-INSPECOTRS, VENDORS FOR ELECTION, EQUIPMENT	4,003	5,400	4,742	10,000	10,000	10,000
101-215-864.000	VOTER REGISTRATION	789	1,460	130	1,000	1,000	1,000
101-215-900.000	PRESIDENTIAL 2020 VOTER CARDS, MASTERCARDS, REGISTRATION, PRECINCT KITS, SUPPLIES, AV ENVELOPES, AV APPLICATIONS	6,829	10,000	5,459	10,000	10,000	10,000
101-215-900.000	CONFERENCES/WORKSHOPS						
101-215-900.000	PRINTING & ADVERTISING						
NOTICES FOR THE CITY AND ELECTION NOTICE, PUBLIC HEARINGS, ABSTRACTS, PUBLICATIONS							
Totals for dept 215 - CITY CLERK		234,193	243,000	215,705	248,600	248,600	248,600
Dept 228 - INFORMATION TECHNOLOGY							
101-228-706.000	SALARIES-PERMANENT	16,900	67,970	59,800	67,600	67,600	67,600
101-228-715.000	SOCIAL SECURITY	1,272	5,200	4,430	5,200	5,200	5,200
101-228-716.000	GROUP INSURANCE	1,216	12,600	10,293	12,600	12,600	12,600
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	(165)	(1,250)	(1,154)	(2,500)	(2,500)	(2,500)
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	(93)	(400)	(652)			
101-228-740.000	OPERATING SUPPLIES	39,942	40,000	25,055		40,000	40,000
101-228-801.000	PROFESSIONAL/CONSULTANT	70,258	3,000		3,000	3,000	3,000
101-228-801.030	INTERNET/WEB SERVICES	18,052	35,200	42,164	35,200	35,200	35,200
101-228-801.120	PROFESSIONAL SVC - BS&A	28,296	31,000	28,021	31,000	31,000	31,000
101-228-850.000	TELEPHONE	187,655	230,000	205,055	108,000	108,000	108,000
FOOTNOTE AMOUNTS:					108,000	108,000	108,000
FY 21 EST \$9K PER MONTH PHONE \$3K & INTERNET \$6K PER P CODY							
Totals for dept 228 - INFORMATION TECHNOLOGY		363,333	423,320	373,012	260,100	300,100	300,100
Dept 253 - TREASURY							
101-253-706.000	SALARIES-PERMANENT	194,522	199,900	171,762	179,100	150,000	179,100
101-253-709.000	SALARIES-OVERTIME	2,895	5,000	2,285	5,000	5,000	5,000
101-253-715.000	SOCIAL SECURITY	14,925	16,260	13,068	14,100	12,000	14,100
101-253-716.000	GROUP INSURANCE	35,057	25,380	296	15,800	15,800	28,400
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(984)	(1,670)	(1,321)	(2,700)	(2,700)	(5,200)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(901)		(844)			
101-253-718.000	PENSION	25,835	29,990	21,414	17,800	8,900	
101-253-727.000	OFFICE SUPPLIES	4,519	4,500	2,385	4,500	4,500	4,500
101-253-730.000	POSTAGE	33,423	35,000	19,285	35,000	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES	400					
101-253-801.000	PROFESSIONAL/CONSULTANT	23,243	30,000	15,013	30,000	30,000	30,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	206,093	200,850	128,226	200,000	200,000	200,000
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500	40,000	59,210	40,000	40,000	40,000
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,149	132,000	69,215	132,000	132,000	132,000
101-253-864.000	CONFERENCES/WORKSHOPS	51	3,000		3,000	3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE	259	500		500	500	500
101-253-900.000	PRINTING & ADVERTISING	6,805	8,500	6,350	7,500	7,500	7,500
101-253-933.000	EQUIPMENT MAINTENANCE	99					
101-253-957.000	INTEREST AND PENALTIES		2,500				

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURY							
101-253-960.000	EDUCATION/TRAINING	1,151	2,000		2,000	2,000	2,000
101-253-964.000	REFUNDS & REBATES		500				
Totals for dept 253 - TREASURY		709,041	734,210	506,344	683,600	643,500	675,900
Dept 265 - BUILDING MAINTENANCE							
101-265-761.000	FUEL	900	3,000	1,161	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	MAYOR AND CODE ENFORCEMENT						
101-265-801.450	PROFESSIONAL SVC - SECURITY	3,002	5,000	3,406	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	RECREATION CENTER 1300., CITY HALL \$400.00, JUSTICE CENTER 800.00						
101-265-910.000	INSURANCE	333,812	338,000	337,090	348,000	323,000	323,000
	EST 3% INCREASE						
101-265-920.000	UTILITIES	153,543	240,000	203,692	240,000	240,000	240,000
101-265-931.000	BUILDING MAINTENANCE	94,266	85,000	72,616	85,000	85,000	85,000
	ALL CITY BUILDING EXCEPT RECREATION CENTER						
	FOOTNOTE AMOUNTS:				85,000	85,000	85,000
	KROFF HVAC, ALL BUILDING, JANITORIAL SERVICES, CITY HALL, FIRE STATION, JUSTICE CENTEER						
101-265-933.000	EQUIPMENT MAINTENANCE	49,469	35,000	14,978	40,000	30,000	30,000
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	FIRE & SECURITY, PLUMBING ELECT, REPAIR, AIR BALANCE, FIRE EXTINGUISER, FIRE SUPPRESSION, ELEVATOR, UNFIRST						
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	8,489	35,000	5,675	20,000	10,000	10,000
101-265-970.000	CAPITAL OUTLAY	41,006					
101-265-974.000	CAPITAL IMPROVEMENTS	177,176	16,000		10,000		
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	HVAC SYSTEM TIFA ROOM CITY HALL						
101-265-977.000	EQUIPMENT			9,750			
101-265-990.000	LEASE PAYMENTS	36,946	41,300	30,489			
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	54,137	59,090	44,294	59,060	59,060	59,060
	FOOTNOTE AMOUNTS:				59,060	59,060	59,060
	2019 LED LIGHTING UPGRAD PAY OFF 6/30/22						
Totals for dept 265 - BUILDING MAINTENANCE		952,746	857,390	723,151	809,060	754,060	754,060
Dept 266 - CITY ATTORNEY							
101-266-801.000	PROFESSIONAL/CONSULTANT	66,000	72,000	55,459		72,000	72,000
101-266-807.000	LEGAL FEES	346,035	325,000	292,000	325,000	300,000	300,000
101-266-807.014	LEGAL SETTLEMENT - ABDULLAH	317,500					
101-266-807.015	LEGAL SETTLEMENT-BEAUVAIS	50,000					
101-266-807.016	LEGAL SETTLEMENT- BROWN		575,000	400,333	575,000	575,000	575,000
	FOOTNOTE AMOUNTS:				575,000	575,000	575,000
	JUDG LEVY \$1.5M TL FY 2021 50% BALANCE DUE						
101-266-807.100	LEGAL SETTLEMENTS	14,800	65,000	84,055	65,000	65,000	65,000
Totals for dept 266 - CITY ATTORNEY		794,335	1,037,000	831,847	965,000	1,012,000	1,012,000
Dept 270 - PERSONNEL DEPARTMENT							
101-270-706.000	SALARIES-PERMANENT	48,008	43,600	32,397	51,000	51,000	51,000
101-270-708.000	SICK VACATION FINAL PAYOUT		1,570	1,569			
101-270-715.000	SOCIAL SECURITY	3,108	2,910	2,275	4,000	4,000	4,000
101-270-716.000	GROUP INSURANCE	13,569	12,600	12,056	12,500	12,500	12,500
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,809)	(2,600)	(2,949)	(2,500)	(2,500)	(2,500)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,492)	(800)	(838)			
101-270-717.000	UNEMPLOYMENT	1,130	2,710	2,705	3,000	3,000	3,000
101-270-718.000	PENSION	21,841	11,250	11,132			
101-270-720.000	WORKERS' COMPENSATION	121,251	120,000	101,264	120,000	120,000	120,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 270 - PERSONNEL DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	3,653	2,500	676	2,500	2,500	2,500
101-270-801.000	PROFESSIONAL/CONSULTANT	25,345	25,000	9,068	12,500	12,500	12,500
101-270-900.000	PRINTING & ADVERTISING	615	1,500	1,014	1,500	1,500	1,500
101-270-955.000	MISCELLANEOUS EXPENSES	450	500	80			
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	788	750	428	750	750	750
101-270-960.000	EDUCATION/TRAINING	843	2,500	1,200	2,500	2,500	2,500
Totals for dept 270 - PERSONNEL DEPARTMENT		233,300	223,990	172,077	207,750	207,750	207,750
Dept 301 - POLICE							
101-301-706.000	SALARIES-PERMANENT	1,700,173	1,799,860	1,583,958	1,962,500	1,885,000	1,843,000
	USED PD PCS REQUEST						
101-301-707.000	SALARIES-TEMPORARY	11,352	5,350	10,956	15,400	15,400	15,400
101-301-709.000	SALARIES-OVERTIME	389,440	390,000	405,834	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:				200,000	200,000	200,000
	USE \$200K FROM FY 2020 -NOTHING ENTERED BY PD						
101-301-709.200	COURT OVERTIME	16,065	9,130	7,378	17,000	17,000	17,000
101-301-711.000	HOLIDAY PAY	78,154	75,000	76,070	117,219	70,000	67,300
101-301-712.000	EDUCATION ALLOWANCE	1,000		1,200			
101-301-713.000	ROLL CALL PREPARATION			4,400			
101-301-715.000	SOCIAL SECURITY	53,839	51,820	51,622	53,100	50,500	49,600
101-301-716.000	GROUP INSURANCE	345,830	348,750	322,676	365,400	340,200	340,200
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(64,791)	(66,290)	(59,943)	(73,080)	(68,100)	(68,100)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(16,239)		(15,160)			
101-301-718.000	PENSION	431,155	526,490	331,751	534,900	463,500	463,500
101-301-722.000	GUN ALLOWANCE	10,600	10,800	11,200	11,600	10,800	10,400
101-301-723.000	EQUIPMENT ALLOWANCE	54,600	56,700	56,700	74,600	58,800	56,700
101-301-727.000	OFFICE SUPPLIES	8,327	10,000	10,227	10,000	10,000	10,000
101-301-740.000	OPERATING SUPPLIES	49,728	50,000	31,023	55,000	45,000	45,000
	GYGYG						
101-301-761.000	FUEL	73,420	100,000	67,832	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				60,000	60,000	60,000
	FLEET FUEL						
101-301-776.000	BUILDING MAINT SUPPLIES	121	3,500		3,500	3,500	3,500
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,234	7,500	796	7,500	7,500	7,500
101-301-801.000	PROFESSIONAL/CONSULTANT	690,585	635,000	565,762	635,000	635,000	635,000
	DEARBORN DISPATCH AT \$45,539/MONTH (						
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI	21,549	30,000	15,075	30,000	30,000	30,000
101-301-804.000	PRISONER MAINTENANCE	115,858	120,000	54,096	120,000	120,000	120,000
101-301-885.000	COMMUNITY POLICING	20,775	16,300	16,931	15,000	15,000	15,000
101-301-931.000	BUILDING MAINTENANCE	6,514	3,500	2,721	3,500	3,500	3,500
101-301-933.000	EQUIPMENT MAINTENANCE	68,276	65,000	47,292	65,000	65,000	65,000
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	99,778	100,000	115,278	100,000	100,000	100,000
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,770	2,500	1,320	2,500	2,500	2,500
101-301-959.000	PA 302 -MCOLES EXPENDITURES		5,000		2,500	2,500	2,500
101-301-960.000	EDUCATION/TRAINING	14,888	20,000	17,946	20,000	20,000	20,000
101-301-974.100	VEHICLES	17,640	100,000		85,000		
101-301-977.100	POLICE EQUIPMENT JAG GRANT	2,828	21,000	5,677	24,000	24,000	24,000
Totals for dept 301 - POLICE		4,208,469	4,496,910	3,740,618	4,597,139	4,266,600	4,218,500
Dept 337 - FIRE ADMINISTRATION							
101-337-706.000	SALARIES-PERMANENT	1,505,931	1,497,650	1,305,991	1,438,200	1,255,900	1,296,097
101-337-709.000	SALARIES-OVERTIME	156,429	147,800	144,499	75,000	75,000	75,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	1,000	2,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	75,511	76,270	76,265	74,400	63,800	66,200

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 337 - FIRE ADMINISTRATION							
101-337-715.000	SOCIAL SECURITY	28,255	30,680	26,785	26,700	23,500	24,200
101-337-716.000	GROUP INSURANCE	275,231	281,800	258,858	264,600	201,600	214,200
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(36,995)	(35,130)	(30,878)	(53,000)	(40,400)	(42,900)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(8,135)	(9,750)	(8,382)			
101-337-718.000	PENSION	351,549	350,700	300,592	364,000	291,800	286,400
101-337-720.000	WORKERS' COMPENSATION		2,130	2,125			
101-337-721.000	CLOTHING ALLOWANCE	79,486	75,000	71,171	70,000	57,500	60,000
101-337-723.677	ADVANCE LIFE SUPPORT	100,363	76,000	77,766	97,300	77,900	81,900
101-337-727.000	OFFICE SUPPLIES	1,139	1,500	1,236	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	DAY TO DAY SUPPLIES FOR ADMIN						
101-337-740.000	OPERATING SUPPLIES	30,099	30,000	30,927	26,000	26,000	26,000
	FOOTNOTE AMOUNTS:				26,000	26,000	26,000
	DAY TO DAY OPERATIONAL ITEMS FOR FIRE SUPPRESSION						
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE		4,000		7,500	7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	7,500	7,500
	PER YEAR STIPENDS FOR HAZ MAT, TRT, EMS COORDINATOR						
101-337-741.010	SUPPLIES - FIRE HOSE			60			
101-337-742.000	SMALL TOOLS & EQUIPMENT	60,229	35,000	7,501	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	SCBA PAYMENT, RADIO PROG FEES, AND WATER RESCUE EQUIPMENT,						
	FOOTNOTE AMOUNTS:				(27,000)	(27,000)	(27,000)
	DEDUCT 27000 SCBA INCL IN AC 337-60.00						
	GL # FOOTNOTE TOTAL:				13,000	13,000	13,000
101-337-760.000	MEDICAL SUPPLIES	31,169	30,000	22,680	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
	SUPPLIES NEEDED TO OPERATE THE RESCUE AMBULANCES						
101-337-761.000	FUEL	33,469	30,000	23,766	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
	FLEET FUEL						
101-337-776.000	BUILDING MAINT SUPPLIES	3,905	7,000	6,163	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000	7,000
	MISC SUPPLIES AND EQUIPMENT FOR THE STATION						
101-337-778.000	EQUIPMENT MAINT SUPPLIES	583	2,000	1,159	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	HOME DEPOT, SAMS, OILS, COMPRESSOR BELTS, MISC AUTO PARTS ETC						
101-337-801.000	PROFESSIONAL/CONSULTANT	24,940	34,600	21,688	43,000	43,000	43,000
	FOOTNOTE AMOUNTS:				43,000	43,000	43,000
	MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS FEE \$3500, STATE CERTIFICATION FEE FOR APPARATUS \$225, LADDER/HOSE TESTING FEES 1200, STRETCHER MAINTENANCE FEE \$8654, CPR DEVICE PM FEES \$4400, STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16000						
101-337-900.000	PRINTING & ADVERTISING		500	360			
101-337-931.000	BUILDING MAINTENANCE	3,401	2,000	1,866			
101-337-933.000	EQUIPMENT MAINTENANCE	2,260	5,000	3,802	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	PM FOR FIRE TOOLS AND MISC PARTS						
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	77,183	25,000	18,201	40,000	25,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	PM AND REPAIRS FOR APPARATUS						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	515	500	535	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	FEE COST						
101-337-960.000	EDUCATION/TRAINING	10,274	25,000	5,224	20,000	15,000	15,000
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	EMS LICENSURE OF STAFF, COURSES, CONFERENCES, HIRING COST ETC						
101-337-964.000	REFUNDS & REBATES	7,514					

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 337 - FIRE ADMINISTRATION							
101-337-970.000	CAPITAL OUTLAY	742,169	273,000	273,024	9,250	9,250	9,250
	FOOTNOTE AMOUNTS:				9,250	9,250	9,250
	LTD 29A 2019 FORD EXP PAY OFF 10/2021						
101-337-974.000	CAPITAL IMPROVEMENTS	63,732			28,000	28,000	
	FOOTNOTE AMOUNTS:				28,000	28,000	28,000
	RENOVATIONS TO THE OLD MOLDY BATHROOMS AT THE FIRE STATION						
101-337-974.001	CAPITAL IMPROVEMENTS - FEMA	57,870	22,960				
101-337-977.000	EQUIPMENT	(1,200)	14,860	14,860			
101-337-990.000	LEASE PAYMENTS	37,943	126,160	126,158	27,210	27,210	27,210
	FOOTNOTE AMOUNTS:				27,210	27,210	27,210
	LTD-31 18 SCBA & ASSOC EQUIP LEASE						
Totals for dept 337 - FIRE ADMINISTRATION		3,716,819	3,163,230	2,786,002	2,648,160	2,277,560	2,304,057
Dept 371 - BUILDING							
101-371-706.000	SALARIES-PERMANENT				400,000	400,000	400,000
	FOOTNOTE AMOUNTS:				400,000	400,000	400,000
	THIS ASSUMES 3 FT AND 4 PT EMPLOYEES						
101-371-715.000	SOCIAL SECURITY				24,800	24,800	24,800
101-371-716.000	GROUP INSURANCE				28,800	28,800	28,800
101-371-716.001	DENTAL INSURANCE				1,440	1,440	1,440
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION				(5,760)	(5,760)	(5,760)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION				(288)	(288)	(288)
101-371-727.000	OFFICE SUPPLIES	2,683	4,500	1,178	2,000	2,000	2,000
101-371-801.000	PROFESSIONAL/CONSULTANT	425,313	379,200	260,762	69,067	29,067	29,067
	FOOTNOTE AMOUNTS:				9,067	9,067	9,067
	GIS SET UP (SPLIT WITH PLANNING AND COMM DEV)						
	FOOTNOTE AMOUNTS:				60,000	60,000	60,000
	BUCELLI/MCKENNA HELP WITH TRANSITION						
	GL # FOOTNOTE TOTAL:				69,067	69,067	69,067
101-371-864.000	CONFERENCES/WORKSHOPS				3,000	3,000	3,000
101-371-870.000	PERSONAL VEHICLE MILEAGE				2,500	2,500	2,500
101-371-900.000	PRINTING & ADVERTISING			1,868			
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,030	2,500	952	3,200	3,200	3,200
	FOOTNOTE AMOUNTS:				3,200	3,200	3,200
	SETTING ASIDE \$1,200 FOR A GIS LICENSE						
101-371-960.000	EDUCATION/TRAINING				6,000	6,000	6,000
101-371-977.000	EQUIPMENT	18,444	500		500	500	500
Totals for dept 371 - BUILDING		449,470	386,700	264,760	535,259	495,259	495,259
Dept 373 - CODE ENFORCEMENT							
101-373-706.000	SALARIES-PERMANENT	70,150	45,510	84,498	26,400	85,500	85,500
101-373-707.000	SALARIES-TEMPORARY				1,000	22,700	22,700
101-373-709.000	SALARIES-OVERTIME	3,642		7,685			
101-373-715.000	SOCIAL SECURITY	5,403	3,890	6,888	2,100	2,100	2,100
101-373-716.000	GROUP INSURANCE	25,196	27,490	23,671	25,200	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,699)	(3,800)	(2,381)	(5,000)	(5,000)	(5,000)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(762)					
101-373-718.000	PENSION	14,001	17,800	15,975	18,300		
101-373-721.000	CLOTHING ALLOWANCE	600	600	600	600	600	600
Totals for dept 373 - CODE ENFORCEMENT		115,531	91,490	136,936	68,600	131,100	131,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-707.000	SALARIES-TEMPORARY	136,664			136,664	50,000	50,000
	FOOTNOTE AMOUNTS:				136,664	136,664	136,664

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
	4 PART TIME GRASS CUTTERS						
101-441-801.000	PROFESSIONAL/CONSULTANT	23,919					
101-441-805.000	TREE TRIM/LAWN MAINT		190,000	164,817	190,000	190,000	190,000
	FOOTNOTE AMOUNTS:				190,000	190,000	190,000
	GRASS CUTTING CONTRACTOR						
101-441-813.000	WEED CUTTING	23,859	25,000	9,235	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000	25,000
	MAINTENANCE WEED CUTTING EQUIPMENT, CONTRACT FOR CITY BUILDING, CITY , JUSTICE CENTER WEED CUTTING SERV.						
101-441-815.010	BOARD UPS	37,294	35,000	26,435	40,000	25,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	CONTRACT BEFLOR						
101-441-815.020	CLEAN UPS	60,225	80,000	46,950	80,000	60,000	60,000
	FOOTNOTE AMOUNTS:				80,000	80,000	80,000
	CONTRACT						
101-441-926.000	STREET LIGHTING	450,398	432,000	348,280	450,000	432,000	432,000
	CITY HAS COMPLETED PHASE II OF STREETLIGHT UPGRADES; MAY SEE SOME IMPROVEMENT IN TOTAL COSTS						
101-441-974.000	CAPITAL IMPROVEMENTS		133,500	133,543	133,543		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		732,359	895,500	729,260	1,055,207	782,000	782,000
Dept 721 - PLANNING							
101-721-706.000	SALARIES-PERMANENT	51,595	62,990	51,751	91,300	91,300	91,300
	REQ INCLUDES 1.6% RAISE AND KAITLYN 50/50% SPLIT PLANNING/COMM DEV.						
101-721-715.000	SOCIAL SECURITY	3,822	4,820	3,665	7,000	7,000	7,000
101-721-716.000	GROUP INSURANCE	11,578	14,800	18,130	18,900	18,900	18,900
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,071)	(2,910)	(2,541)	(3,800)	(3,800)	(3,800)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(253)	(620)	(552)			
101-721-727.000	OFFICE SUPPLIES	646	1,000	296	500	500	500
101-721-801.000	PROFESSIONAL/CONSULTANT	5,285	40,000	40,000	19,067	9,067	10,000
	FOOTNOTE AMOUNTS:				9,067	9,067	9,067
	GIS SET-UP (SPLIT WITH BLDG AND COMM DEV)						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	COMMERCIAL MARKET GAP STUDY						
	GL # FOOTNOTE TOTAL:				19,067	19,067	19,067
101-721-864.000	CONFERENCES/WORKSHOPS	3,114	1,750	120	1,750	1,750	1,750
101-721-880.200	DEVELOPMENT REIMBURSEMENT		1,000				
101-721-900.000	PRINTING & ADVERTISING		1,000		700	700	700
	FOOTNOTE AMOUNTS:				700	700	700
	\$700 COVERS PHNS FOR TWO TEXT AMENDMENTS						
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	368	1,550	380	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	APA MEMBERSHIPS FOR PC/ZBA AND AICP DUES						
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	ARC GIS (~STANDARD ANNUAL SUBSCRIPTION)						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	LOWER ROUGE WATER TRAIL PLANNING - ANNUAL CONTRIBUTION						
	GL # FOOTNOTE TOTAL:				6,000	6,000	6,000
101-721-960.000	EDUCATION/TRAINING	1,491	1,500	169	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	COVERS ANNUAL PC/ZBA TRAINING						
101-721-980.000	ADMIN/ENGINEERING	16,688	23,000	23,106	18,000	18,000	18,000
Totals for dept 721 - PLANNING		93,263	149,880	134,524	160,917	150,917	151,850
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-801.000	PROFESSIONAL/CONSULTANT	96,774	50,000	47,500	50,000	10,000	10,000

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 727 - ECONOMIC DEVELOPMENT							
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	PUBLIC RELATIONS						
101-727-864.000	CONFERENCES/WORKSHOPS	85					
101-727-900.000	PRINTING & ADVERTISING	850	2,500		500	500	500
	FOOTNOTE AMOUNTS:				500	500	500
	PLANS PRINTING & PRESENTATION MATERIALS						
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS				500	500	500
	FOOTNOTE AMOUNTS:				500	500	500
	CDAD MEMBERSHIP						
101-727-964.000	REFUNDS & REBATES		4,500				
101-727-978.000	LAND PURCHASES	19,080	20,000	(200)	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	PAY FOR KEYS OF INAP PROPERTIES TO AVOID COURT HEARINGS						
101-727-979.000	FROR - PURCHASE OF LAND	462,507	201,500	201,422			
	SUSPENDED FORECLOSURE; NO FROR						
101-727-988.000	PROPERTY TRANSFER EXPENSES	442		250	3,500	500	500
	FOOTNOTE AMOUNTS:				3,500	3,500	3,500
	DEED RECORDINGS & DEED SEARCH; PAY BY MINUTE						
Totals for dept 727 - ECONOMIC DEVELOPMENT		579,738	278,500	248,972	64,500	21,500	21,500
Dept 728 - COMMUNITY DEVELOPMENT							
101-728-706.000	SALARIES-PERMANENT	75,321	60,810	71,075	73,000	73,000	73,000
101-728-706.100	SALARY-GRANT REIMBURSEMENT		(5,400)		(5,000)	(5,000)	(5,000)
101-728-715.000	SOCIAL SECURITY	5,956	6,800	5,051	5,300	5,300	5,300
101-728-716.000	GROUP INSURANCE	22,482	27,120	16,948	18,900	18,900	18,900
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,765)	(5,900)	(4,784)	(3,700)	(3,700)	(3,700)
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	(168)	(320)	(216)			
101-728-727.000	OFFICE SUPPLIES		500		500	500	500
	FOOTNOTE AMOUNTS:				500	500	500
	CD OFFICE & COMMUNITY SUPPLIES						
101-728-864.000	CONFERENCES/WORKSHOPS	5,359	7,700	95	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	CONGRESSIONAL BLACK CACUS						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	COMMUNITY DEVELOPMENT CONFERENCE (CDAD)						
	GL # FOOTNOTE TOTAL:				3,000	3,000	3,000
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS		500				
101-728-970.000	CAPITAL OUTLAY		150,000				
Totals for dept 728 - COMMUNITY DEVELOPMENT		104,185	241,810	88,169	92,000	92,000	92,000
Dept 752 - SPECIAL EVENTS							
101-752-881.000	PARADE	3,457	3,500				
101-752-882.000	SUMMERFEST	65,740	65,700	34,472			
Totals for dept 752 - SPECIAL EVENTS		69,197	69,200	34,472			
Dept 906 - DEBT SERVICE							
101-906-995.000	INTEREST EXPENSE	29,686	59,290	59,286	59,500	59,500	59,500
	FOOTNOTE AMOUNTS:				59,500	59,500	59,500
	EMERGENCY LOAN INT						
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000				50,000
Totals for dept 906 - DEBT SERVICE		29,686	109,290	59,286	59,500	59,500	109,500
Dept 941 - INSURANCE							
101-941-716.000	GROUP INSURANCE			15,634			

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 941 - INSURANCE							
101-941-716.100	RETIREEES HEALTH & LIFE INSURANCE	635,753	623,700	572,844	582,000	525,000	525,000
	ESTIMATED \$582,000 (BASED ON \$48,500/MONTH)						
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	215,845	215,850	107,923	215,850	75,000	75,000
101-941-910.000	INSURANCE			(2,045)			
Totals for dept 941 - INSURANCE		851,598	839,550	694,356	797,850	600,000	600,000
Dept 999 - INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	125,190	65,190		65,190		
101-999-999.243	TRANSFER OUT-BROWNFIELD	403,735	414,500	400,000	431,450	431,450	431,450
101-999-999.247	TRANSFER OUT-TIFA	585,014	491,710	485,000	416,640	255,000	255,000
	INCLUDES PROJECTED SAVINGS FROM REFUNDING OF SERIES 2010 BONDS						
Totals for dept 999 - INTER FUND TRANSFERS		1,113,939	971,400	885,000	913,280	686,450	686,450
TOTAL APPROPRIATIONS		16,584,530	16,499,200	13,709,070	15,475,521	13,935,996	14,004,626
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,841,696)	(898,670)	(1,020,536)	(2,159,419)	106	3,476
BEGINNING FUND BALANCE		3,710,324	1,868,624	1,868,624	848,088	848,088	848,088
ENDING FUND BALANCE		1,868,628	969,954	848,088	(1,311,331)	848,194	851,564

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-577.000	STATE SHARED REVENUE	1,617,140	1,699,070	1,345,320	1,699,070	1,699,070	1,699,070
	USE FY 19 EST DUE TO CORONA VIRUS						
202-000-577.001	OTHER STATE SOURCES	292,887	17,000	18,955	17,000	17,000	17,000
202-000-664.000	INTEREST EARNED	7,955					
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNITS	114,939					
202-000-694.000	OTHER REVENUES	359	660	4,471	660	660	660
	Totals for dept 000 -	2,033,280	1,716,730	1,368,746	1,716,730	1,716,730	1,716,730
TOTAL ESTIMATED REVENUES		2,033,280	1,716,730	1,368,746	1,716,730	1,716,730	1,716,730
APPROPRIATIONS							
Dept 450 - ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT	450					
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING COSTS	14,298			132,500	132,500	132,500
	FOOTNOTE AMOUNTS:				132,500	132,500	132,500
	CRACK SEALING 87,500, SIDEWALK 37,500, PASER UPDATE 7,500.						
202-450-974.020	CAPITAL IMP. ENGINEER	219,428					
	FOOTNOTE AMOUNTS:				3,452,750	3,452,750	3,452,750
	SIDEWALK PROGRAM \$35,500, AVONDALE DESIGN ROADS AND UTILITIES 1,500,000.00, AVONDALE MULTI YEAR 5,000,000.00, AVONDALE MULTI YEAR INSP \$1000,.00						
	MIDDLEBELT RD IGA WITH WAYNE COUNTY DESIGN OF RELOCATED UTILITIES \$150,000., PART INSPECTION \$25,000., CRACK SEALING \$87,500., PASER UPDATES \$7,500,						
	EST 50%/50% SPLIT WATER SEWER & MAJOR STREETS						
	\$6,905,500 EST. TOTAL PROJECT						
	Totals for dept 450 - ENGINEERING	234,176			132,500	132,500	132,500
Dept 471 - MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	2,539	5,950	3,355	25,100	25,100	25,100
202-471-709.000	SALARIES-OVERTIME	162	1,000	82	5,000	5,000	5,000
202-471-715.000	SOCIAL SECURITY	195	640	301	2,400	2,400	2,400
202-471-716.000	GROUP INSURANCE	13,569	6,300	12,056	6,300	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(107)	(1,260)	(75)	(1,260)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(34)		(25)			
202-471-718.000	PENSION	364	12,500	48	11,400	11,400	11,400
202-471-721.000	CLOTHING ALLOWANCE		600	600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES		6,000	5,665	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000	7,000
	COLD PATH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR						
202-471-805.000	TREE TRIM/LAWN MAINT	41,910	40,000	17,910	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000	45,000
	CONTRACTOR						
202-471-926.500	STREET LIGHT BULBS		30,000	30,000	30,000	30,000	30,000
202-471-938.000	STREET SWEEPING	69,269	39,140	37,289	40,314	40,314	40,314
	FOOTNOTE AMOUNTS:				40,314	40,314	40,314
	CONTRACTOR						
202-471-939.000	ROAD REPAIRS	14,862	52,500	3,044	52,500	52,500	52,500
	FOOTNOTE AMOUNTS:				52,500	52,500	52,500
	CONTRACTOR						
202-471-960.000	EDUCATION/TRAINING		1,500		2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	TRAINING CLASSES						
	Totals for dept 471 - MAINTENANCE	142,729	194,870	110,250	226,854	226,854	226,854

Dept 475 - PRESERVATION - STREETS

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 202 MAJOR STREET FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 475 - PRESERVATION - STREETS							
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	1,208,687					
202-475-970.004	FY 2020 ROAD PROJECT		1,581,032	1,044,404	3,482,500	3,482,500	3,482,500
	Totals for dept 475 - PRESERVATION - STREETS	1,208,687	1,581,032	1,044,404	3,482,500	3,482,500	3,482,500
Dept 481 - TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES	1,860	10,000	3,102	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	SIGN POLES,CROSS WALKS,CONES,MISC						
202-481-940.000	TRAFFIC SIGNALS	4,456	10,000	(1,411)	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	WAYNE SIGNAL,RAILROAD CROSSING,MISC						
	Totals for dept 481 - TRAFFIC	6,316	20,000	1,691	20,000	20,000	20,000
Dept 491 - WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	23,679	50,000	19,526	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
	MICS SUPPLIES FOR SNOW REMOVAL						
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	40,000	17,150	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	CONTRACTOR						
	Totals for dept 491 - WINTER	43,604	90,000	36,676	70,000	70,000	70,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	161,714	169,900	148,005	169,900	169,900	169,900
	Totals for dept 500 - ADMINISTRATION & RECORD KEEPING	161,714	169,900	148,005	169,900	169,900	169,900
Dept 501 - NON MOTORIZED							
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK & TRAIL	40,210	30,000	9,298			
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL				50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	CONTRACTOR						
	Totals for dept 501 - NON MOTORIZED	40,210	30,000	9,298	50,000	50,000	50,000
Dept 555							
202-555-974.100	VEHICLES		80,500		80,500	80,500	80,500
	Totals for dept 555 -		80,500		80,500	80,500	80,500
TOTAL APPROPRIATIONS		1,837,436	2,166,302	1,350,324	4,232,254	4,232,254	4,232,254
NET OF REVENUES/APPROPRIATIONS - FUND 202		195,844	(449,572)	18,422	(2,515,524)	(2,515,524)	(2,515,524)
BEGINNING FUND BALANCE		2,588,506	2,784,351	2,784,351	2,802,773	2,802,773	2,802,773
ENDING FUND BALANCE		2,784,350	2,334,779	2,802,773	287,249	287,249	287,249

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-411.000	WAYNE COUNTY DELINQUENT	55,505	(50,000)	30,015	(50,000)	(50,000)	(50,000)
203-000-577.000	STATE SHARED REVENUE	709,801	748,730	590,349	748,730	748,730	748,730
	EST FY 19 BUDGET DUE TO CORONA VIRUS						
203-000-664.000	INTEREST EARNED	16,314					
203-000-665.000	INVESTMENT INCOME	11,983		30,605			
Totals for dept 000 -		793,603	698,730	650,969	698,730	698,730	698,730
TOTAL ESTIMATED REVENUES		793,603	698,730	650,969	698,730	698,730	698,730
APPROPRIATIONS							
Dept 450 - ENGINEERING							
203-450-974.000	CAPITAL IMPROVEMENTS	497,756	1,500,000		1,500,000	1,500,000	1,500,000
Totals for dept 450 - ENGINEERING		497,756	1,500,000		1,500,000	1,500,000	1,500,000
Dept 471 - MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	125,123	99,000	66,443	77,300	77,300	77,300
203-471-709.000	SALARIES-OVERTIME	4,999	20,000	16,971	15,000	15,000	15,000
203-471-715.000	SOCIAL SECURITY	9,408	7,240	6,201	7,100	7,100	7,100
203-471-716.000	GROUP INSURANCE	13,569	13,000	12,056	18,900	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,004)	(1,890)	(1,237)	(3,780)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,490)	(1,470)	(954)			
203-471-718.000	PENSION	31,358	49,180	10,139	35,100	35,100	35,100
203-471-721.000	CLOTHING ALLOWANCE	600	600		600	600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES		5,000				
203-471-805.000	TREE TRIM/LAWN MAINT	61,480	63,900	12,105			
203-471-938.000	STREET SWEEPING	89,222	101,290	82,587	104,329	104,329	104,329
	FOOTNOTE AMOUNTS:				104,329	104,329	104,329
203-471-939.000	CONTRACTOR ROAD REPAIRS	203,258	250,000	3,044	250,000	250,000	250,000
	FOOTNOTE AMOUNTS:				250,000	250,000	250,000
	CONTRACTOR						
Totals for dept 471 - MAINTENANCE		531,523	605,850	207,355	504,549	504,549	504,549
Dept 481 - TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	2,010	5,000	2,336	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	CONES,BARRICADES,MICS						
Totals for dept 481 - TRAFFIC		2,010	5,000	2,336	5,000	5,000	5,000
Dept 491 - WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	12,042	15,000	12,786	20,000	20,000	20,000
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	20,000	16,468	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	CONTRACOR						
Totals for dept 491 - WINTER		31,967	35,000	29,254	40,000	40,000	40,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	70,980	74,660	68,420	74,660	74,660	74,660
Totals for dept 500 - ADMINISTRATION & RECORD KEEPI		70,980	74,660	68,420	74,660	74,660	74,660
Dept 556							
203-556-974.100	VEHICLES		80,500		80,500	80,500	80,500
Totals for dept 556 -			80,500		80,500	80,500	80,500

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 203 LOCAL STREET FUND

Page 17/35

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,134,236	2,301,010	307,365	2,204,709	2,204,709	2,204,709
NET OF REVENUES/APPROPRIATIONS - FUND 203		(340,633)	(1,602,280)	343,604	(1,505,979)	(1,505,979)	(1,505,979)
BEGINNING FUND BALANCE		4,167,304	3,826,670	3,826,670	4,170,274	4,170,274	4,170,274
ENDING FUND BALANCE		3,826,671	2,224,390	4,170,274	2,664,295	2,664,295	2,664,295

Fund: 208 PARK/RECREATION FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	389,477	399,425	400,444	399,425	413,000	413,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(9)		(28)			
208-000-403.243	BROWNFIELD CAPTURE	(833)	(1,060)	(1,054)	(1,060)	(1,060)	(1,060)
208-000-403.247	TIFA CAPTURE	(4,494)	(5,660)	(5,609)	(5,660)	(5,660)	(5,660)
208-000-411.000	WAYNE COUNTY DELINQUENT	9,343	(27,425)	20,866	(27,425)	(27,425)	(27,425)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,075)	(2,000)	(982)	(200)	(200)	(200)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	6,607	2,000		2,000	2,000	2,000
Totals for dept 000 -		399,016	365,280	413,637	367,080	380,655	380,655
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	1,040	2,000	1,590	2,000	2,000	2,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	9,408	6,560	6,168	7,000	7,000	7,000
208-751-653.060	REC-BUILDING RENTAL	38,193	40,000	37,101	40,000	40,000	40,000
208-751-653.080	REC-MISC	5,000		(5,290)			
208-751-664.000	INTEREST EARNED	1,289					
208-751-667.000	LEASE REVENUES	1,600	2,400		1,600	1,600	1,600
208-751-674.000	DONATIONS	80	5,000	5,000			
208-751-674.031	DONATIONS-HALLOWEEN PARTY		1,000	1,370	1,000	1,500	1,500
208-751-687.000	REFUNDS & REBATES		(10,000)	(14,334)	(10,000)	(10,000)	(10,000)
208-751-694.000	OTHER REVENUES	1,471	5,440	(4,513)			
Totals for dept 751 - PARKS AND RECREATION DEPARTME		58,081	52,400	27,092	41,600	42,100	42,100
Dept 753 - MUSICFEST							
208-753-674.000	DONATIONS	1,150					
Totals for dept 753 - MUSICFEST		1,150					
Dept 999 - INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	125,190	65,190		65,190		
Totals for dept 999 - INTER FUND TRANSFERS		125,190	65,190		65,190		
TOTAL ESTIMATED REVENUES		583,437	482,870	440,729	473,870	422,755	422,755
APPROPRIATIONS							
Dept 443 - DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	174		225			
208-443-709.000	SALARIES-OVERTIME			110			
208-443-715.000	SOCIAL SECURITY	12		25			
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9)		(6)			
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3)		(2)			
208-443-718.000	PENSION	79					
208-443-801.000	PROFESSIONAL/CONSULTANT	18,951	20,000	6,000	20,000	12,000	12,000
Totals for dept 443 - DPS PARK MAINTENANCE		19,204	20,000	6,352	20,000	12,000	12,000
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	45,438	48,000	31,385	55,000	55,000	55,000
208-751-707.000	SALARIES-TEMPORARY	47,427	33,390	40,515	5,100	30,000	30,000
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURS?	35,215	12,800	12,832	47,800		
208-751-715.000	SOCIAL SECURITY	9,708	7,500	6,454	13,500	13,500	13,500
208-751-716.000	GROUP INSURANCE	8,583	12,900	12,056	12,600	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,065)	(640)	(365)	(2,500)	(2,500)	(2,500)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(75)					
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	32,591	65,190	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	22,846	30,000	25,356		10,000	10,000
208-751-751.000	SPECIAL EVENTS		10,800	228			

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 208 PARK/RECREATION FUND
 Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-801.031	HALLOWEEN PARTY	685	1,660	1,652		1,500	1,500
208-751-850.000	TELEPHONE	2,765	5,000	4,271		5,000	5,000
208-751-900.000	PRINTING & ADVERTISING			1,027			
208-751-920.000	UTILITIES	63,210	65,000	32,837		65,000	65,000
208-751-931.000	BUILDING MAINTENANCE	98,078	40,000	33,528		40,000	40,000
208-751-933.000	EQUIPMENT MAINTENANCE	2,450	3,500	572			
208-751-960.000	EDUCATION/TRAINING	170					
208-751-974.000	CAPITAL IMPROVEMENTS	90,003	50,000	15,731		40,000	40,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		490,619	385,100	250,670	196,690	335,290	335,290
Dept 754 - SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	2,432	5,000	478	5,000	2,500	2,500
FOOTNOTE AMOUNTS:					5,000	5,000	5,000
FLEET FUEL							
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		2,432	5,000	478	5,000	2,500	2,500
Dept 931 - ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000	30,000
Dept 999 - INTER FUND TRANSFERS							
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	100,000	100,000		100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000	100,000
TOTAL APPROPRIATIONS		642,255	540,100	285,000	351,690	479,790	479,790
NET OF REVENUES/APPROPRIATIONS - FUND 208		(58,818)	(57,230)	155,729	122,180	(57,035)	(57,035)
BEGINNING FUND BALANCE		269,060	210,239	210,239	365,968	365,968	365,968
ENDING FUND BALANCE		210,242	153,009	365,968	488,148	308,933	308,933

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 211 COMMISSION ON AGING

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-403.000	PROPERTY TAXES-CURRENT	196,559	203,000	202,075	203,000	203,000	203,000
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4)		(14)			
211-754-403.243	BROWNFIELD CAPTURE	(420)	(540)	(532)	(540)	(540)	(540)
211-754-403.247	TIFA CAPTURE	(2,268)	(2,860)	(2,831)	(2,860)	(2,860)	(2,860)
211-754-411.000	WAYNE COUNTY DELINQUENT	(6,591)	(20,000)	6,576	(20,000)	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(543)		(495)			
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHAI	3,335					
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		190,068	179,600	204,779	179,600	179,600	179,600
Dept 999 - INTER FUND TRANSFERS							
211-999-699.208	TRANSFER IN PARKS & RECREATION FU	100,000	100,000		100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		290,068	279,600	204,779	279,600	279,600	279,600
APPROPRIATIONS							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-801.020	COMMISSION ON AGING	100,000	100,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORT	190,067	179,600	152,624	179,600	179,600	179,600
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		290,067	279,600	252,624	279,600	279,600	279,600
TOTAL APPROPRIATIONS		290,067	279,600	252,624	279,600	279,600	279,600
NET OF REVENUES/APPROPRIATIONS - FUND 211		1		(47,845)			
BEGINNING FUND BALANCE					(47,845)	(47,845)	(47,845)
ENDING FUND BALANCE		1		(47,845)	(47,845)	(47,845)	(47,845)

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	508,162	525,000	522,457	525,000	525,000	525,000
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(12)	(500)	(36)	(500)	(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(1,087)	(1,380)	(1,376)	(1,380)	(1,380)	(1,380)
226-000-403.247	TIFA CAPTURE	(5,864)	(7,390)	(7,318)	(7,390)	(7,390)	(7,390)
226-000-411.000	WAYNE COUNTY DELINQUENT	13,599	(100,000)	121,891	(70,000)	(70,000)	(70,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,403)		(1,281)			
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,620					
226-000-612.000	RUBBISH FEE	1,349,460	1,349,300	1,349,622	1,389,779	1,389,779	1,389,779
FOOTNOTE AMOUNTS:					1,389,779	1,389,779	1,389,779
RUBBISH CONTRACT GFL 3PERCENT INCREASE ANNUAL							
226-000-664.000	INTEREST EARNED	4,494					
Totals for dept 000 -		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509	1,835,509
TOTAL ESTIMATED REVENUES		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509	1,835,509
APPROPRIATIONS							
Dept 521 - SANITATION							
226-521-810.000	CONTRACT RUBBISH	1,422,780	1,482,600	1,228,355	1,527,078	1,527,078	1,527,078
FOOTNOTE AMOUNTS:					1,527,078	1,527,078	1,527,078
CONTRACT RUBBISH							
226-521-811.000	INCINERATOR	344,547	326,600	276,874	326,600	326,600	326,600
FOOTNOTE AMOUNTS:					326,600	326,600	326,600
CWSA							
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	114,620	128,000	128,000	128,000
Totals for dept 521 - SANITATION		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678	1,981,678
TOTAL APPROPRIATIONS		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678	1,981,678
NET OF REVENUES/APPROPRIATIONS - FUND 226		(16,358)	(169,170)	364,110	(146,169)	(146,169)	(146,169)
BEGINNING FUND BALANCE		783,449	767,092	767,092	1,131,202	1,131,202	1,131,202
ENDING FUND BALANCE		767,091	597,922	1,131,202	985,033	985,033	985,033

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 241 COMMUNITY DEVELOPMENT BLOCK GRANT

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-529.016	CDBG BLOCK GRANT 2016	177,326					
241-728-529.017	CDBG BLOCK GRANT 2017			86,400			
241-728-529.018	CDBG BLOCK GRANT 2018			29,224			
241-728-529.019	CDBG BLOCK GRANT 2019		216,475		20,000	20,000	20,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		177,326	216,475	115,624	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		177,326	216,475	115,624	20,000	20,000	20,000
APPROPRIATIONS							
Dept 301 - POLICE							
241-301-707.000	SALARIES-TEMPORARY	23,579	15,700	8,640			
241-301-715.000	SOCIAL SECURITY	1,804	1,200	661			
Totals for dept 301 - POLICE		25,383	16,900	9,301			
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT	150	53,980				
241-728-707.000	SALARIES-TEMPORARY	36,542	30,170	24,842			
241-728-709.000	SALARIES-OVERTIME			1,547			
241-728-715.000	SOCIAL SECURITY	6,474	6,420	2,064			
241-728-718.000	PENSION	69					
241-728-721.000	CLOTHING ALLOWANCE	600		600			
241-728-801.350	DEMOLITION CDBG 37-04	5,900	48,005	226,330			
241-728-801.370	CDBG PUBLIC SERVICES-RFP				20,000	20,000	20,000
FOOTNOTE AMOUNTS:					20,000	20,000	20,000
CDBG PUBLIC FACILITIES IMPROVEMENT; ELDERLY CLIENTELE							
241-728-801.728	ADMINISTRATION CDBG 37-21A	18,623	21,000				
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01		40,000				
Totals for dept 728 - COMMUNITY DEVELOPMENT		68,358	199,575	255,383	20,000	20,000	20,000
TOTAL APPROPRIATIONS		93,741	216,475	264,684	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 241		83,585		(149,060)			
BEGINNING FUND BALANCE		(298,634)	(215,049)	(215,049)	(364,109)	(364,109)	(364,109)
ENDING FUND BALANCE		(215,049)	(215,049)	(364,109)	(364,109)	(364,109)	(364,109)

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 691 - REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	15,583	19,720	19,729	19,720	19,720	19,720
Totals for dept 691 - REDEVELOPMENT		15,583	19,720	19,729	19,720	19,720	19,720
Dept 906 - DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	403,735	414,500	400,000	431,450	431,450	431,450
Totals for dept 906 - DEBT SERVICE		403,735	414,500	400,000	431,450	431,450	431,450
TOTAL ESTIMATED REVENUES		419,318	434,220	419,729	451,170	451,170	451,170
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES		500	500			
243-906-991.000	PRINCIPAL		275,000		310,000	310,000	310,000
243-906-995.000	INTEREST EXPENSE	174,319	158,720	158,719	141,170	141,170	141,170
FOOTNOTE AMOUNTS:					141,170	141,170	141,170
2006 BROWNFIELD BONDS PAY OFF 11/2025							
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,450)					
Totals for dept 906 - DEBT SERVICE		171,869	434,220	159,219	451,170	451,170	451,170
TOTAL APPROPRIATIONS		171,869	434,220	159,219	451,170	451,170	451,170
NET OF REVENUES/APPROPRIATIONS - FUND 243		247,449		260,510			
BEGINNING FUND BALANCE		(3,020,278)	(2,772,828)	(2,772,828)	(2,512,318)	(2,512,318)	(2,512,318)
ENDING FUND BALANCE		(2,772,829)	(2,772,828)	(2,512,318)	(2,512,318)	(2,512,318)	(2,512,318)

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 245 PEG PUBLIC IMPROVEMENT FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE	28,765	28,800	7,310	28,000	28,000	28,000
245-000-610.245	COMCAST CABLE PEG FEE	61,576	62,000	80,401	62,000	62,000	62,000
Totals for dept 000 -		90,341	90,800	87,711	90,000	90,000	90,000
TOTAL ESTIMATED REVENUES		90,341	90,800	87,711	90,000	90,000	90,000
APPROPRIATIONS							
Dept 000							
245-000-977.000	EQUIPMENT	18,051	75,000	75,362	50,000	50,000	50,000
\$20,000 FOR EQUIPMENT; \$30,000 FOR MEDIA VEHICLE							
Totals for dept 000 -		18,051	75,000	75,362	50,000	50,000	50,000
TOTAL APPROPRIATIONS		18,051	75,000	75,362	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		72,290	15,800	12,349	40,000	40,000	40,000
BEGINNING FUND BALANCE		341,637	413,927	413,927	426,276	426,276	426,276
ENDING FUND BALANCE		413,927	429,727	426,276	466,276	466,276	466,276

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-699.101	TRANSFER IN GENERAL FUND	585,014	491,710	485,000	416,640	416,640	416,640
Totals for dept 000 -		585,014	491,710	485,000	416,640	416,640	416,640
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	165,684	190,770	202,325	190,770	190,770	190,770
247-728-411.000	WAYNE COUNTY DELINQUENT		(2,000)		(2,000)	(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		165,684	188,770	202,325	188,770	188,770	188,770
TOTAL ESTIMATED REVENUES		750,698	680,480	687,325	605,410	605,410	605,410
APPROPRIATIONS							
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	27,500	30,000	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	400,255					
Totals for dept 728 - COMMUNITY DEVELOPMENT		430,255	30,000	27,500	30,000	30,000	30,000
Dept 906 - DEBT SERVICE							
247-906-991.000	PRINCIPAL		370,000		295,000	295,000	295,000
247-906-995.000	INTEREST EXPENSE	7,232	2,380	2,375			
BEECH DAILY SERIES 2001 PAID OFF FY 20							
247-906-995.006	INTEREST 2006 ISSUANCE	31,080	27,740	14,709	24,240	24,240	24,240
FOOTNOTE AMOUNTS:					24,240	24,240	24,240
BEECH DAILY CITY FACILITIES SERIES 2006 PAY OFF 11/2025							
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,447)					
247-906-999.000	PAYING AGENT FEES		850				
Totals for dept 906 - DEBT SERVICE		34,865	400,970	17,084	319,240	319,240	319,240
Dept 999 - INTER FUND TRANSFERS							
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	266,620	249,510	150,000	256,170	256,170	256,170
Totals for dept 999 - INTER FUND TRANSFERS		266,620	249,510	150,000	256,170	256,170	256,170
TOTAL APPROPRIATIONS		731,740	680,480	194,584	605,410	605,410	605,410
NET OF REVENUES/APPROPRIATIONS - FUND 247		18,958		492,741			
BEGINNING FUND BALANCE		826,584	845,542	845,542	1,338,283	1,338,283	1,338,283
ENDING FUND BALANCE		845,542	845,542	1,338,283	1,338,283	1,338,283	1,338,283

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 260 STATE GRANTS- MIDC

Page 26/35

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571.000	INDIGENT DEFENSE GRANT	21,139	45,110	(3,837)			
Totals for dept 000 -		21,139	45,110	(3,837)			
TOTAL ESTIMATED REVENUES		21,139	45,110	(3,837)			
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
260-136-706.000	SALARIES-PERMANENT		22,010		41,600	41,600	41,600
260-136-715.000	SOCIAL SECURITY		1,690		3,200	3,200	3,200
260-136-727.000	OFFICE SUPPLIES	2,389					
260-136-801.000	PROFESSIONAL/CONSULTANT	18,750					
Totals for dept 136 - DISTRICT COURT		21,139	23,700		44,800	44,800	44,800
TOTAL APPROPRIATIONS		21,139	23,700		44,800	44,800	44,800
NET OF REVENUES/APPROPRIATIONS - FUND 260			21,410	(3,837)	(44,800)	(44,800)	(44,800)
BEGINNING FUND BALANCE					(3,837)	(3,837)	(3,837)
ENDING FUND BALANCE			21,410	(3,837)	(48,637)	(48,637)	(48,637)

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 265 DRUG LAW ENFORCEMENT FUND

Page

27/35

Calculations as of 05/31/2020

		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
			BUDGET	THRU 05/31/20	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE							
265-320-620.000	DRUG FORFEITURE FUNDS	12,850		(2,405)			
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		12,850		(2,405)			
TOTAL ESTIMATED REVENUES		12,850		(2,405)			
APPROPRIATIONS							
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE							
265-320-974.100	VEHICLES	13,088					
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		13,088					
TOTAL APPROPRIATIONS		13,088					
NET OF REVENUES/APPROPRIATIONS - FUND 265		(238)		(2,405)			
BEGINNING FUND BALANCE		13,266	13,028	13,028	10,623	10,623	10,623
ENDING FUND BALANCE		13,028	13,028	10,623	10,623	10,623	10,623

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 347 JUSTICE CENTER DEBT SERVICE FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 THRU 05/31/20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	211,636	220,040	105,818	199,600	199,600	199,600
347-000-699.247	TRANSFER IN TIFA	266,620	249,510	150,000	256,170	256,170	256,170
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	34,763	20,200	28,918	20,200	20,200	20,200
Totals for dept 000 -		513,019	489,750	284,736	475,970	475,970	475,970
TOTAL ESTIMATED REVENUES		513,019	489,750	284,736	475,970	475,970	475,970
APPROPRIATIONS							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	1,125	750	750	750
347-000-995.000	INTEREST EXPENSE	501,388	489,000	244,496	475,220	475,220	475,220
FOOTNOTE AMOUNTS:					475,220	475,220	475,220
2010 TIFA JUSCTICE CTR PAY OFF 5/2035							
Totals for dept 000 -		502,138	489,750	245,621	475,970	475,970	475,970
TOTAL APPROPRIATIONS		502,138	489,750	245,621	475,970	475,970	475,970
NET OF REVENUES/APPROPRIATIONS - FUND 347		10,881		39,115			
BEGINNING FUND BALANCE			10,881	10,881	49,996	49,996	49,996
ENDING FUND BALANCE		10,881	10,881	49,996	49,996	49,996	49,996

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	34,763	20,200	28,918	20,200	20,200	20,200
Totals for dept 000 -		34,763	20,200	28,918	20,200	20,200	20,200
TOTAL ESTIMATED REVENUES		34,763	20,200	28,918	20,200	20,200	20,200
APPROPRIATIONS							
Dept 999 - INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	34,763	20,200	28,918	20,200	20,200	20,200
Totals for dept 999 - INTER FUND TRANSFERS		34,763	20,200	28,918	20,200	20,200	20,200
TOTAL APPROPRIATIONS		34,763	20,200	28,918	20,200	20,200	20,200
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Fund: 592 WATER AND SEWER FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-665.000	INVESTMENT INCOME	26,519	26,000	60,782	26,000	26,520	26,520
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT					4,687,500	4,687,500
Totals for dept 000 -		26,519	26,000	60,782	26,000	4,714,020	4,714,020
Dept 564 - WATER & SEWER SYSTEMS							
592-564-411.000	WAYNE COUNTY DELINQUENT	503,295	(250,000)	258,234	(250,000)	(250,000)	(250,000)
592-564-540.000	STATE GRANT		500,000		500,000	500,000	500,000
FOOTNOTE AMOUNTS:					500,000	500,000	500,000
FDCVT GRANT 500,000. CAPITAL IMP WATER							
592-564-607.000	FEES	15,690	16,000	10,734	16,000	16,000	16,000
592-564-650.010	WATER SALES CONSUMPTION	3,335,362	3,335,360	2,644,431		3,287,270	3,287,270
592-564-650.050	SALES OF METERS	5,017	3,600	1,965	3,600	3,600	3,600
592-564-650.090	SUR-CHARGE	161,615	161,600	105,283	161,600	161,600	161,600
592-564-650.100	SEWER SALES CONSUMPTION	6,213,070	6,213,000	5,199,665		8,049,240	8,049,240
592-564-650.150	SEWER SALES FIXED CHARGE			(206)			
592-564-650.200	COURT ORDERED CREDIT	(911)					
592-564-660.000	PENALTIES	459,026	400,000	255,795	400,000	400,000	400,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	455,597	375,000	295,340	375,000	375,000	375,000
592-564-664.000	INTEREST EARNED	12,501	12,000		12,000	12,240	12,240
592-564-687.000	REFUNDS & REBATES	(826)	(1,700)	(2,293)	(2,500)	(1,734)	(1,734)
592-564-694.000	OTHER REVENUES	12					
Totals for dept 564 - WATER & SEWER SYSTEMS		11,159,448	10,764,860	8,768,948	1,215,700	12,553,216	12,553,216
Dept 742 - SAW GRANT							
592-742-501.592	STATE - SAW GRANT	853,107	316,550	1,247,949			
Totals for dept 742 - SAW GRANT		853,107	316,550	1,247,949			
Dept 906 - DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,521,598	1,560,000	1,564,163	1,560,000	1,560,000	1,560,000
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	906,256	930,000	932,130	930,000	930,000	930,000
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(55)		(173)			
592-906-403.247	TIFA CAPTURE	(17,557)	(20,880)	(20,700)	(20,880)	(20,880)	(20,880)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT			(2,286)			
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,643)	(100,000)	116,305	(100,000)	(100,000)	(100,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(6,704)	(3,000)	(3,836)	(3,000)	(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAI	43,491	5,300		5,300	5,300	5,300
Totals for dept 906 - DEBT SERVICE		2,425,386	2,371,420	2,585,603	2,371,420	2,371,420	2,371,420
TOTAL ESTIMATED REVENUES		14,464,460	13,478,830	12,663,282	3,613,120	19,638,656	19,638,656
APPROPRIATIONS							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT	512,416	576,400	499,863	648,100	648,100	648,100
592-564-706.100	SALARY-GRANT REIMBURSEMENT			500			
592-564-707.000	SALARIES-TEMPORARY		3,080	3,078			
592-564-708.000	SICK VACATION FINAL PAYOUT	1,969					
592-564-709.000	SALARIES-OVERTIME	116,100	120,000	124,689	115,000	123,600	123,600
592-564-715.000	SOCIAL SECURITY	45,381	53,755	44,474	56,400	56,400	56,400
592-564-716.000	GROUP INSURANCE	134,866	140,000	94,725	173,300	173,300	173,300
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(29,479)	(25,480)	(23,625)	(34,200)	(43,470)	(43,470)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9,972)	(9,000)	(10,612)			
592-564-716.999	OPEB EXPENSE	(22,153)					
592-564-718.000	PENSION	171,111	114,330	105,242	150,500	150,500	150,500
592-564-721.000	CLOTHING ALLOWANCE	5,400	6,000	4,600	6,000	6,180	6,180

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-740.000	OPERATING SUPPLIES	23,661	30,000	21,009	30,000	30,900	30,900
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
592-564-742.000	SAND, GRAVEL, TOPSOIL, SAFET EQUIPMENT, MISC SMALL TOOLS & EQUIPMENT	64	3,000		3,000	3,090	3,090
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
592-564-761.000	MISC TOOLS,EQUIPMENT FUEL	35,040	50,000	25,464	50,000	51,500	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
592-564-778.000	FLEET FUEL EQUIPMENT MAINT SUPPLIES	263	5,000	1,298	5,000	5,150	5,150
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
592-564-779.000	EQUIPMENT FOR METER , MISC SUPPLIOES PUMP STATION SUPPLIES	7,954	15,000	8,969	15,000	15,450	15,450
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
592-564-780.000	ALARM REPAIR CHEMICALS,MISC SEWER MAINTENANCE SUPPLY	1,656	12,500	657	12,500	12,875	12,875
	FOOTNOTE AMOUNTS:				12,500	12,500	12,500
592-564-785.000	JET RODDER,HOSE, ROOT CUTTER,PSI NOZZELES,MISC WATER MAIN SUPPLIES	105,732	200,000	24,102	250,000	206,000	206,000
592-564-801.000	PROFESSIONAL/CONSULTANT	146,469	220,000	123,800	220,000	226,600	226,600
	FOOTNOTE AMOUNTS:				250,000	250,000	250,000
592-564-801.400	MAIN REPAIR CLAMPS, COOPER ANDBRASS PART ENGINEERING CONSULTANT				168,000		
	FOOTNOTE AMOUNTS:				168,000	168,000	168,000
592-564-806.000	CONTRACT REPAIRS	222,819	500,000	101,027	500,000	515,000	515,000
	FOOTNOTE AMOUNTS:				5,000,000	5,000,000	5,000,000
592-564-806.600	DAMAGES,DTE, POLEHOLDING,CONCRETE, LANDSCAPING, WATER MAIN BREAK REPAIR ,MISC REPAIRS-LEAD COPPER EGLE RULE REQ.		36,000	34,599	550,000	550,000	550,000
	FOOTNOTE AMOUNTS:				550,000	550,000	550,000
592-564-900.000	CONTRACTOR PRINTING & ADVERTISING	64,795	65,000	51,889	65,000	66,950	66,950
	FOOTNOTE AMOUNTS:				65,000	65,000	65,000
592-564-924.100	ANNUAL WATER QUALITY, WATER BOLLS,MISC SEWER FIXED COSTS	3,097,669	3,068,810	1,388,897		3,488,150	3,488,150
592-564-927.000	WATER PURCHASED	1,341,123	1,362,400	764,025	1,320,600	1,310,600	1,310,600
592-564-931.000	FY 21 \$63800 FIXED/\$5.45 VARIABLE RATE BUILDING MAINTENANCE				15,000	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
592-564-933.000	JAINTORIAL SERVICE,MISC EQUIPMENT MAINTENANCE	35,555	50,000	34,776	50,000	51,500	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
592-564-933.010	CONTRACTOR, MISC CSO OPERATION & MAINT	640,820	999,200	434,993	1,000,000	1,029,170	1,029,170
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000	1,000,000
592-564-935.000	CONTRACTOR SERVICES VEHICLE MAINTENANCE & REPAIR	83,448	95,000	21,237	75,000	82,850	82,850
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,161	2,500	477	2,500	2,575	2,575
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
592-564-960.000	MEMBERSHIP PAYMENTS EDUCATION/TRAINING	4,535	20,000	83	20,000	20,600	20,600
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
592-564-963.000	TRAINING CLASSES IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	263					

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	880,000	900,000	825,000	900,000	900,000	900,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,259,406					
592-564-970.000	CAPITAL OUTLAY	(16)	1,270,000	310,442	7,600,000	7,132,500	7,132,500
	FOOTNOTE AMOUNTS:				550,000	550,000	550,000
	WATER LEAD SERV LINE REPL 550K P/YR 13 YRS						
	FOOTNOTE AMOUNTS:				517,500	517,500	517,500
	WATER COMP DSMI (DUE 2025) 517,500P/YR 5 YRS						
	FOOTNOTE AMOUNTS:				725,000	725,000	725,000
	WATER FDCVT IMPT 725K P/YR FOR 2 YRS						
	FOOTNOTE AMOUNTS:				150,000	150,000	150,000
	WATER IK-02 VAULT AND PRV REHAB 150K						
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	WATER SYSTEM ASSET MANAGEMENT PLAN \$50K						
	FOOTNOTE AMOUNTS:				95,000	95,000	95,000
	SEWER HYDRAULIC MODEL \$95 K						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	SEWER RECOMMENDATIONS AND SEWER CIP \$100K						
	FOOTNOTE AMOUNTS:				125,000	125,000	125,000
	SEWER MULTI YEAR DESIGN SEWR SEPARATIONS \$125K						
	FOOTNOTE AMOUNTS:				750,000	750,000	750,000
	SEWER MULTI YEAR CONSTRUCTION \$750K						
	FOOTNOTE AMOUNTS:				85,000	85,000	85,000
	SEWER MULTI YEAR INSPECTION \$85K						
	FOOTNOTE AMOUNTS:				475,000	475,000	475,000
	SEWER MIDDLEBELT ROAD CSO O&M \$475K						
	FOOTNOTE AMOUNTS:				25,000	25,000	25,000
	SEWER EGLE REPORTING \$25K						
	FOOTNOTE AMOUNTS:				150,000	150,000	150,000
	SEWER ANDOVER PUMP STATION (PUMPS CONTROL DESIGN AND CONSTRUCTION \$150K						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	SEWERANDOVER PUMP ASSOC I&I STUDY \$20K						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	SEWER ANDOVER PUMP STATION ASSOC SEWER LINING \$100K						
	FOOTNOTE AMOUNTS:				200,000	200,000	200,000
	SEWER ANDOVER PUMP SEWER REPLACEMENT \$200K						
	FOOTNOTE AMOUNTS:				2,263,600	2,263,600	2,263,600
	SEWER 65% (AVONDALE/MIDDLEBELT ROAD PROJECTS						
	FOOTNOTE AMOUNTS:				1,218,900	1,218,900	1,218,900
	WATER 35% (AVONDALE/MIDDLEBELT ROAD PROJECTS)						
	THE ABOVE PROJECTS BASED ON BENESCH INKSTER BUDGETS REC'D FR DPW DIR. 4.17.20						
	GL # FOOTNOTE TOTAL:				7,600,000	7,600,000	7,600,000
592-564-974.100	VEHICLES		131,000	91,408			
592-564-990.000	LEASE PAYMENTS		9,250	16,778	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				9,250	9,250	9,250
	2019 FORD EXPLORER PAY OFF 10/2021						
592-564-995.000	INTEREST EXPENSE	9,775	9,130		5,150	9,400	9,400
	FOOTNOTE AMOUNTS:				5,150	5,150	5,150
	2017 CAT BACKHOE & FREIGHTLINER PAY OFF 11/2022						
Totals for dept 564 - WATER & SEWER SYSTEMS		9,338,831	10,482,875	5,536,364	14,446,850	17,315,470	17,315,470
Dept 742 - SAW GRANT							
592-742-706.000	SALARIES-PERMANENT	7,227		123			
592-742-709.000	SALARIES-OVERTIME	2,282		263			
592-742-715.000	SOCIAL SECURITY	679		27			
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(33)		(16)			

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 742 - SAW GRANT							
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9)		(12)			
592-742-718.000	PENSION	2,220		56			
592-742-801.000	PROFESSIONAL/CONSULTANT	840,742	316,500	373,970			
592-742-977.000	EQUIPMENT			5,029			
Totals for dept 742 - SAW GRANT		853,108	316,500	379,440			
Dept 906 - DEBT SERVICE							
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090	875,090
	FOOTNOTE AMOUNTS:				875,093	875,093	875,093
	WAYNE CO JUDGMENT LEVY ENDING FY 2021						
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,110,000		1,140,000	1,140,000	1,140,000
592-906-991.005	PRINCIPAL		205,245		56,390	56,390	56,390
	FOOTNOTE AMOUNTS:				48,220	48,220	48,220
	LTD -28 \$45,833.06 LAST PYMNT 11/2021						
	FOOTNOTE AMOUNTS:				8,170	8,170	8,170
	LTD 29B FORD EXPLORER LAST PYMNT 10/2021						
	LTD 16 WATER METER INSTALL PURCH PAID OFF FY 2020						
	GL # FOOTNOTE TOTAL:				56,390	56,390	56,390
592-906-995.001	INTEREST - TAX SUPPORTED	400,897	371,010	370,990	339,760	339,760	339,760
	FOOTNOTE AMOUNTS:				272,920	272,920	272,920
	2008 SRF PAY OFF 9/2030						
	FOOTNOTE AMOUNTS:				8,840	8,840	8,840
	2010 CLEAN WATR BND PAY OFF 4/2030						
	FOOTNOTE AMOUNTS:				58,000	58,000	58,000
	GEN OB BONDS SERIES 2007 PAY OFF 3/2026						
	GL # FOOTNOTE TOTAL:				339,760	339,760	339,760
592-906-995.005	INTEREST	15,212	3,080	3,079		140,625	140,625
	LTD-16 WATER METER INSTALL LN PAID OFF 9/26/19						
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(18,548)					
592-906-999.000	PAYING AGENT FEES	500	500		500	515	515
Totals for dept 906 - DEBT SERVICE		398,061	2,564,925	374,069	2,411,740	2,552,380	2,552,380
Dept 941 - INSURANCE							
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	107,885	137,640	68,818	137,640	137,640	137,640
Totals for dept 941 - INSURANCE		107,885	137,640	68,818	137,640	137,640	137,640
TOTAL APPROPRIATIONS		10,697,885	13,501,940	6,358,691	16,996,230	20,005,490	20,005,490
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,766,575	(23,110)	6,304,591	(13,383,110)	(366,834)	(366,834)
BEGINNING FUND BALANCE		33,885,475	37,652,049	37,652,049	43,956,640	43,956,640	43,956,640
ENDING FUND BALANCE		37,652,050	37,628,939	43,956,640	30,573,530	43,589,806	43,589,806

BUDGET REPORT FOR CITY OF INKSTER
Fund: 731 RETIREMENT SYSTEM FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
731-000-664.000	INTEREST EARNED	293,304					
731-000-671.000	EMPLOYEE CONTRIBUTIONS	31,141					
731-000-672.000	CITY CONTRIBUTIONS	683,883					
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	217,939					
Totals for dept 000 -		1,226,267					
TOTAL ESTIMATED REVENUES		1,226,267					
APPROPRIATIONS							
Dept 731							
731-731-808.900	ADMIN & MGT CONTRIBUTION	89,991					
731-731-874.000	RETIREE BENEFIT PAYMENTS	967,263					
Totals for dept 731 -		1,057,254					
TOTAL APPROPRIATIONS		1,057,254					
NET OF REVENUES/APPROPRIATIONS - FUND 731		169,013					
BEGINNING FUND BALANCE		10,033,556	10,202,569	10,202,569	10,202,569	10,202,569	10,202,569
ENDING FUND BALANCE		10,202,569	10,202,569	10,202,569	10,202,569	10,202,569	10,202,569

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 732 POLICE AND FIRE RETIREMENT FUND

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
732-000-665.000	INVESTMENT INCOME	732,209					
732-000-665.100	NET APPRECIATION/ DEPRECIATION	1,069,745					
732-000-675.100	EMPLOYER CONTRIBUTIONS	776,368		(61,605)			
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	323,117		(22,229)			
732-000-675.300	OTHER CONTRIBUTIONS	1,069					
Totals for dept 000 -		2,902,508		(83,834)			
TOTAL ESTIMATED REVENUES		2,902,508		(83,834)			
APPROPRIATIONS							
Dept 000							
732-000-808.000	INVESTMENT EXPENSE	23,188					
Totals for dept 000 -		23,188					
Dept 732							
732-732-874.000	RETIREE BENEFIT PAYMENTS	2,586,627					
732-732-875.000	REFUNDED CONTRIBUTIONS	(4,113)					
732-732-955.000	MISCELLANEOUS EXPENSES	180,182					
Totals for dept 732 -		2,762,696					
TOTAL APPROPRIATIONS		2,785,884					
NET OF REVENUES/APPROPRIATIONS - FUND 732		116,624		(83,834)			
BEGINNING FUND BALANCE		26,562,650	26,679,276	26,679,276	26,595,442	26,595,442	26,595,442
ENDING FUND BALANCE		26,679,274	26,679,276	26,595,442	26,595,442	26,595,442	26,595,442
ESTIMATED REVENUES - ALL FUNDS		(40,931,880	35,999,355	31,534,965	23,596,411	40,190,832	40,262,832
APPROPRIATIONS - ALL FUNDS		(38,508,403	39,162,177	24,851,311	43,189,232	44,787,067	44,855,697
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,423,477	(3,162,822)	6,683,654	(19,592,821)	(4,596,235)	(4,592,865)
BEGINNING FUND BALANCE - ALL FUNDS		79,862,900	82,286,371	82,286,371	88,970,025	88,970,025	88,970,025
ENDING FUND BALANCE - ALL FUNDS		82,286,377	79,123,549	88,970,025	69,377,204	84,373,790	84,377,160

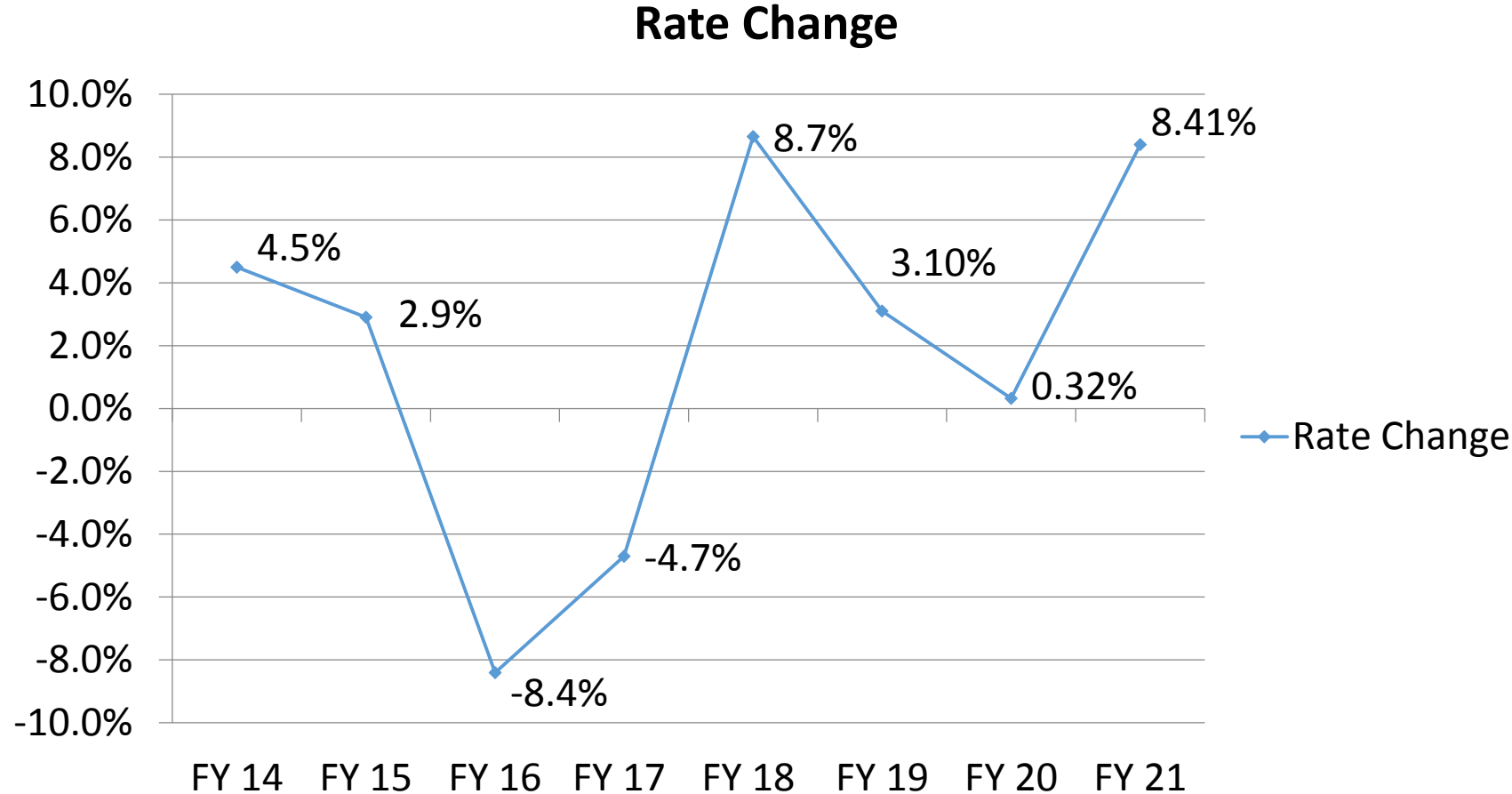
City of Inkster, Michigan
Mayor's Recommended Budget
Fiscal Year 2021
Water & Sewer Budget

June 10, 2020

Water & Sewer Rates

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Proposed FY 2021	Change from Previous Year	
Water	\$ 4.37	\$ 4.60	\$ 4.48	\$ 4.79	\$ 5.08	\$ 5.36	\$ 5.38	\$ 4.85	\$ -0.53	-9.85%
Sewer	<u>10.93</u>	<u>11.15</u>	<u>9.95</u>	<u>8.96</u>	<u>9.86</u>	<u>10.04</u>	<u>10.07</u>	<u>11.90</u>	<u>1.83</u>	<u>18.17%</u>
Total	\$15.30	\$15.75	\$14.43	\$13.75	\$14.94	\$15.40	\$15.45	\$16.75	\$ 1.30	8.41%

Water and Sewer Rate Change Trend



Calculations as of 06/30/2020

		2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/20	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	PROPERTY TAXES-CURRENT	3,388,195	3,473,000	3,483,589	3,473,000	3,593,000
INCREASE BASED ON \$7 MILLION OF INCREASED TAXABLE VALUE AND .9899 MR FACTOR						
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(86)		(284)		
101-000-403.243	BROWNFIELD CAPTURE	(7,244)	(9,180)	(9,171)	(9,180)	(9,180)
101-000-403.247	TIFA CAPTURE	(39,094)	(49,220)	(48,792)	(49,220)	(49,220)
101-000-411.000	WAYNE COUNTY DELINQUENT	259,691	(50,000)	289,234	(50,000)	(50,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(11,947)	(20,000)	(11,951)	(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	465,496	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	91,910	80,000	241,704	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	49,105	50,000	50,038	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	185,702	185,000	185,702	185,000	185,000
101-000-447.000	COLLECTION FEE	191,554	190,000	200,064	190,000	190,000
101-000-505.000	FEDERAL GRANT	237,963				
101-000-540.000	STATE GRANT	154,983	1,187,450	150,000		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	171,767	50,000	108,503	50,000	50,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO	3,402,404	3,940,000	3,345,973	3,740,000	3,740,000
95% FY 19 BUDGET DUE TO CORONA VIRUS						
101-000-578.000	STATE-LIQUOR	10,163	10,100	10,175	10,100	10,100
101-000-664.000	INTEREST EARNED	10,757	20,000	24,344	20,000	20,000
EST REDUCED BECAUSE LOWER CASH BALANCE FY 2021 ANTICIPATED						
101-000-665.000	INVESTMENT INCOME	24,916	37,600	60,086	25,000	25,000
101-000-668.000	RENTAL REVENUE	53,391	55,570	52,171	55,570	55,570
101-000-673.000	SALE OF EQUIPMENT		78,000	78,000		
101-000-673.130	SALE OF LAND			300		
101-000-674.005	DONATIONS - SPECIAL EVENTS	2,000				
101-000-676.000	REIMBURSEMENTS	38	2,500	2,077	2,000	2,000
101-000-676.202	ADMINISTRATION - MAJOR STREETS	161,714	169,900	148,005	169,900	169,900
101-000-676.203	ADMINISTRATION - LOCAL STREETS	70,980	74,660	68,420	74,660	74,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,620	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	880,000	900,000	825,000	900,000	900,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,196	40,900	34,867	41,000	41,000
101-000-687.000	REFUNDS & REBATES	5,578	5,000	1,826		
101-000-687.100	SETTLEMENT REUNDS			26		
101-000-694.000	OTHER REVENUES	10,653	5,000	3,102	5,000	5,000
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	210,945				
101-000-698.030	OVER & SHORT	(38,794)		(15,090)		
Totals for dept 000 -		10,153,440	11,061,280	9,913,034	9,577,830	9,697,830
Dept 136 - DISTRICT COURT						
101-136-541.000	JUDGES SALARY	45,724	45,720	45,724	45,720	45,720
101-136-545.000	DRUG CASE INFO MGMT	2,719				
101-136-655.000	FINES AND FORFEITS	767,155	760,000	505,570	760,000	760,000
101-136-656.000	COURT REVENUE-COUNTY	2,457	2,000	1,107	2,000	2,000
101-136-664.000	INTEREST EARNED	588	500	609	500	500
101-136-687.000	REFUNDS & REBATES	822	1,100	1,144	1,100	1,100
Totals for dept 136 - DISTRICT COURT		819,465	809,320	554,154	809,320	809,320
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	6,831	3,700	2,375	3,700	3,700
Totals for dept 137 - COURT-COMMUNITY SERVICES		6,831	3,700	2,375	3,700	3,700

Dept 171 - MAYOR

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 171 - MAYOR						
101-171-610.100	COMCAST CABLE FRANCHISE FEE	212,353	215,000	49,228	210,000	210,000
101-171-610.200	AT&T CABLE FRANCHISE FEE	71,912	70,000	18,275	70,000	70,000
101-171-674.172	DONATIONS - CITY CALENDAR	4,500	2,750	5,250	5,000	5,000
Totals for dept 171 - MAYOR		288,765	287,750	72,753	285,000	285,000
Dept 215 - CITY CLERK						
101-215-451.000	BUSINESS REGISTRATION	36,515	80,000	4,679	60,000	60,000
	BUSINESS LICENSE RENEWAL, MM RENEWALS, APPLICATIONS					
101-215-452.000	VENDOR LICENSES	634	600	163	600	600
	SUMMERFEST VENDOR LICENSE, VENDOR LICENSE, SOLICITORS					
101-215-482.000	ANIMAL LICENSES	4,172	3,400	2,232	3,500	3,500
	DOG TAGS					
101-215-484.000	OTHER VEH/BIKES	1		1		
101-215-487.000	SCHOOL ELECTION FILING FEE	300		102	200	200
	FILING OFFICER FOR SCHOOL ELECTIONS					
101-215-607.002	FOIA REVENUE	316	500	629	500	500
	MONEY FROM FOIA REQUEST; PAPER, VIDEO, CD'S					
101-215-607.003	SPECIAL EVENTS-FEES		300	100	100	100
	ROBICHAUD ALL CLASS REUNION					
101-215-676.000	REIMBURSEMENTS				10,000	10,000
	ELECTION 2020 REIMBURSEMENTS					
101-215-694.000	OTHER REVENUES	2,520	500	687		
Totals for dept 215 - CITY CLERK		44,458	85,300	8,593	74,900	74,900
Dept 253 - TREASURY						
101-253-632.000	FEES-TREASURER DEPARTMENT	12,014	13,500	12,482	13,500	13,500
Totals for dept 253 - TREASURY		12,014	13,500	12,482	13,500	13,500
Dept 266 - CITY ATTORNEY						
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	16		76		
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT I	328,563		289		
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT I	51,113		30		
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY		549,200	549,239	600,000	600,000
	FOOTNOTE AMOUNTS:				600,000	600,000
	\$1,150,000 TOTAL LEVY ONLY LEVIED \$550K IN FY 20					
Totals for dept 266 - CITY ATTORNEY		379,692	549,200	549,634	600,000	600,000
Dept 270 - PERSONNEL DEPARTMENT						
101-270-694.000	OTHER REVENUES	104				
Totals for dept 270 - PERSONNEL DEPARTMENT		104				
Dept 301 - POLICE						
101-301-508.000	INKSTER HOUSING REIMBURSEMENT				90,000	90,000
101-301-540.000	STATE GRANT - 302 FUNDS	2,416	2,400	3,943	2,500	2,500
	STATE 302 TRAINING FUNDS					
101-301-611.000	911 FEES	130,389	110,000	98,815	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	6,739	1,000	190	3,500	3,500
101-301-639.000	PRELIM BREATH TEST (PBT)	2,070	1,440	1,580	1,500	1,500
101-301-644.000	POLICE MISC REVENUES	8,531	5,000	3,033	5,000	5,000
101-301-644.030	JAG GRANT	23,176	24,130	(5,753)	24,000	24,000
101-301-645.000	IMPOUND FEES	20,160	20,000	18,550	20,000	20,000
101-301-655.000	FINES AND FORFEITS	3,125	4,500	2,900	4,000	4,000
101-301-674.301	DONATIONS - COMMUNITY POLICING	18,730	9,000	1,090	10,000	510,000
	FOOTNOTE AMOUNTS:					500,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 301						
	\$150K DONATIONS FROM NEW PUBLIC SAFETY FOUNDATION					
101-301-674.302	DONATIONS - CANINE UNIT			1,000		
101-301-676.000	REIMBURSEMENTS			28,868		
Totals for dept 301 - POLICE		215,336	177,470	154,216	270,500	770,500
Dept 337 - FIRE ADMINISTRATION						
101-337-501.337	FEDERAL SAFER GRANT	271,972	347,800	302,833	90,000	90,000
101-337-511.100	FEMA - FIRE GRANT	63,808				
101-337-644.020	FALSE ALARMS	250				
101-337-668.000	RENTAL REVENUE	9,600	9,600	8,000	9,600	9,600
FOOTNOTE AMOUNTS:					9,600	9,600
	HENRY FORD HLTH SYSTEM \$800 PER MONTH					
101-337-676.000	REIMBURSEMENTS	900	600	631		
101-337-677.000	AMBULANCE	935,688	900,000	727,078	900,000	900,000
101-337-677.010	FIRE CALL CHARGES	225	220	309		
101-337-677.015	REIMBURSEMENT FIRE TRAINING	765				
101-337-677.040	FIRE PREVENTION INSP REV	14,365	15,000	3,770	12,000	12,000
Totals for dept 337 - FIRE ADMINISTRATION		1,297,573	1,273,220	1,042,621	1,011,600	1,011,600
Dept 371 - BUILDING						
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	130				
101-371-477.000	BUILDING PERMITS	128,329	135,000	81,587	98,000	98,000
101-371-478.000	ELECTRICAL PERMITS	52,381	60,000	35,703	43,000	43,000
101-371-479.000	MECHANICAL PERMITS	65,330	70,000	53,252	61,000	61,000
101-371-480.000	PLUMBING PERMITS	42,500	40,000	27,140	32,000	32,000
101-371-483.000	ZONING PERMITS	37,882	30,000	21,755	27,000	27,000
101-371-485.000	SEWER/EXCAVATING PERMITS	30		1,600		
101-371-486.000	BOND FORFEIT	1,875	10,000	5,675	6,000	6,000
101-371-490.000	ANNUAL INSPECTIONS	6,150	7,500	7,200	9,000	9,000
101-371-494.000	VACANT BUILDING REGISTRATION CERT	21,500	25,000	12,500	12,000	12,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	117,585	120,000	89,560	111,000	111,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	159,340	160,000	94,085	114,000	114,000
101-371-628.050	DEMOLITION	2,500	2,500	1,100	2,000	2,000
Totals for dept 371 - BUILDING		635,532	660,000	431,157	515,000	515,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	78,087	60,000		60,000	60,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		78,087	60,000		60,000	60,000
Dept 721 - PLANNING						
101-721-608.100	PUBLIC HEARING REIMBURSE	4,550	4,500	1,050	1,400	1,400
101-721-608.200	ZONING CONFIRMATIONS	940	900	752	752	752
101-721-608.300	SITE PLAN APPLICATIONS	28,810	45,000	17,717	21,000	21,000
101-721-608.500	SPECIAL LAND USE APPLICATIONS	21,305	17,390	4,358	11,600	11,600
101-721-608.600	ZONING MAP/TEXT AMENDMENTS	2,050				
101-721-673.130	SALE OF LAND	16,200				
101-721-676.000	REIMBURSEMENTS		40,000			
Totals for dept 721 - PLANNING		73,855	107,790	23,877	34,752	34,752
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-673.130	SALE OF LAND	156,107		4,886	60,000	60,000
101-727-673.170	FROR - SALE OF LAND	525,513	430,000	429,139		
WAYNE COUNTY NOT DOING ANY FORECLOSURES DUE TO COVID						
Totals for dept 727 - ECONOMIC DEVELOPMENT		681,620	430,000	434,025	60,000	60,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 752 - SPECIAL EVENTS						
101-752-674.010	DONATIONS - PARADE	13,505	13,000	150		
101-752-674.015	SPONSORS-PARADE	2,845	2,000			
101-752-674.020	DONATIONS - SUMMERFEST	33,962	60,000	29,500		
101-752-674.025	VENDORS - SUMMER FEST	5,750	7,000	1,325		
	Totals for dept 752 - SPECIAL EVENTS	56,062	82,000	30,975		
TOTAL ESTIMATED REVENUES		14,742,834	15,600,530	13,229,896	13,316,102	13,936,102
APPROPRIATIONS						
Dept 000						
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(7)				
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2)				
	Totals for dept 000 -	(9)				
Dept 101 - CITY COUNCIL						
101-101-706.000	SALARIES-PERMANENT	50,523	50,400	48,896	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,865	3,900	3,533	3,900	3,900
101-101-727.000	OFFICE SUPPLIES		300		300	300
101-101-740.000	OPERATING SUPPLIES		500	263	500	500
101-101-751.000	SPECIAL EVENTS	11,100	5,000	(2,635)	5,000	5,000
101-101-864.000	CONFERENCES/WORKSHOPS	1,969	5,000	718	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING		7,500	780	7,500	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	21,879	22,200	17,959	22,200	22,200
	Totals for dept 101 - CITY COUNCIL	89,336	94,800	69,514	94,800	94,800
Dept 136 - DISTRICT COURT						
101-136-706.000	SALARIES-PERMANENT	474,999	459,120	434,107	474,999	463,000
	FOOTNOTE AMOUNTS:				474,999	474,999
	SALARY INCREASES 3 % YEARLY					
101-136-709.000	SALARIES-OVERTIME	13,594	10,000	4,772	15,000	10,000
	FOOTNOTE AMOUNTS:				15,000	15,000
	PERIODIC GARNISHMENTS; SHREDDING FILES; REORGANIZATION OF STORAGE IN BASEMENT					
101-136-710.000	LONGEVITY & MISC. BENEFITS	460	460		1,400	1,400
101-136-715.000	SOCIAL SECURITY	33,418	36,110	29,767	36,300	36,300
101-136-716.000	GROUP INSURANCE	100,488	101,700	91,392	88,200	88,200
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,770)	(5,800)	(5,225)	(17,700)	(17,700)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,213)	(1,870)	(1,770)		
101-136-718.000	PENSION	54,269	39,400	36,054	40,700	40,700
101-136-721.000	CLOTHING ALLOWANCE		2,500	371	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	DRY CLEANING AND REPLACEMENT: ROBE AND 5 OFFICER UNIFORMS					
101-136-727.000	OFFICE SUPPLIES	12,855	20,000	14,019	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	PAPER, PENS, CARTRIDGES, LABELS, MARKERS,SHELVING ACCESSORIES, STORAGE BOXES,TAPES,.CANISTERS, NEW STORAGE UNIT FOR BASEMENT STORAGE					
101-136-801.000	PROFESSIONAL/CONSULTANT	40,341	45,000	38,249	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000
	CA ATY FEES;					
101-136-802.000	COMPUTER SERVICES	39,209	42,000	39,233	50,000	42,000
	FOOTNOTE AMOUNTS:				50,000	50,000
	IT SERVICES & RECORDING EQUIPMENT IT; UPDATES; VIRUS PROTECTION; EMAIL DOMAIN; JIS; WIFI					
101-136-803.000	TEMPORARY JUDGE	700	2,200	800	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	VISITING JUDGE: ASSIST W/DOCKET > JUDGE VACATION AND MANDATORY MEETINGS					
101-136-850.000	TELEPHONE	361	1,600		1,600	1,600

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-864.000	CONFERENCES/WORKSHOPS	334	2,500	15	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	MANDATORY CONFERENCE AND SEMINARS					
101-136-933.000	EQUIPMENT MAINTENANCE	7,332	10,000	4,893	10,000	7,500
101-136-943.000	EQUIPMENT RENTAL	6,059	5,000	3,868	5,000	5,000
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	4,599	4,500	1,701	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500
	TOMASON REUTER; BAR JOURNAL; MANDATES					
101-136-960.000	EDUCATION/TRAINING	1,639	2,000		2,000	2,000
101-136-974.000	CAPITAL IMPROVEMENTS	5,305	12,000	682		
101-136-977.000	EQUIPMENT	15,181				
Totals for dept 136 - DISTRICT COURT		805,160	788,420	692,928	806,999	779,500
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-706.000	SALARIES-PERMANENT	16,197	19,500	11,520	19,500	19,500
101-137-715.000	SOCIAL SECURITY	1,239	1,500	881	1,500	1,500
101-137-740.000	OPERATING SUPPLIES		5,000			
101-137-761.000	FUEL	908	500	550	500	500
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	961	1,000	420		
101-137-977.000	EQUIPMENT		22,000	21,720	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	PURCHASE TRAILER W/HITCH					
Totals for dept 137 - COURT-COMMUNITY SERVICES		19,305	49,500	35,091	26,500	26,500
Dept 171 - MAYOR						
101-171-706.000	SALARIES-PERMANENT	159,748	169,100	154,106	179,800	179,800
101-171-707.000	SALARIES-TEMPORARY				21,200	
	FOOTNOTE AMOUNTS:				21,200	21,200
	NEW FRONT DESK PERSONNEL \$14 P/HR @ 29 HRS P/WK					
101-171-709.000	SALARIES-OVERTIME	1,339	150	113		
101-171-715.000	SOCIAL SECURITY	12,739	13,150	11,676	13,800	13,800
101-171-716.000	GROUP INSURANCE	36,419	37,800	28,326	25,300	25,300
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,949)	(7,600)	(1,644)	(5,100)	(5,100)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(795)	(780)	(1,054)		
101-171-727.000	OFFICE SUPPLIES	758	1,500	513	1,500	1,500
101-171-740.000	OPERATING SUPPLIES	1,220	3,500	1,197	3,500	3,500
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	304	2,500	90	2,500	1,500
101-171-751.000	SPECIAL EVENTS	8,858				
101-171-801.000	PROFESSIONAL/CONSULTANT		34,000	38,950	50,000	
	FOOTNOTE AMOUNTS:					50,000
	SR. ADVISOR TO MAYOR					
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	27,500	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS	14,585	15,000	12,934	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING	11,450	8,200	8,292	8,200	6,000
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	1,000		1,000	1,000
101-171-974.100	VEHICLES	12,590	12,590	12,590		
2019 FORD EXP LEASE PAID OFF FY 2019						
Totals for dept 171 - MAYOR		319,536	354,110	327,589	380,700	306,300
Dept 215 - CITY CLERK						
101-215-706.000	SALARIES-PERMANENT	106,432	107,900	100,374	108,500	108,500
101-215-707.000	SALARIES-TEMPORARY	21,211	25,000	18,822	15,800	15,800
101-215-709.000	SALARIES-OVERTIME	2,071	4,000	4,454	4,000	4,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-715.000	SOCIAL SECURITY	9,451	9,800	9,033	9,900	9,900
101-215-716.000	GROUP INSURANCE	27,139	25,830	24,112	25,300	25,300
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,589)	(3,880)	(3,659)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,444)	(1,710)	(1,584)		
101-215-718.000	PENSION	240	200	621	200	200
101-215-727.000	OFFICE SUPPLIES	2,448	3,000	1,160	4,000	4,000
	OFFICE SUPPLIES					
101-215-801.000	PROFESSIONAL/CONSULTANT	59,613	56,000	56,952	65,000	65,000
	PRESIDENTIAL ELECTION-INSPECOTRS, VENDORS FOR ELECTION, EQUIPMENT					
101-215-809.300	VOTER REGISTRATION	4,003	5,400	4,742	10,000	10,000
	PRESIDENTIAL 2020 VOTER CARDS, MASTERCARDS, REGISTRATION, PRECINCT KITS, SUPPLIES, AV ENVELOPES, AV APPLICATIONS					
101-215-864.000	CONFERENCES/WORKSHOPS	789	1,460	130	1,000	1,000
101-215-900.000	PRINTING & ADVERTISING	6,829	10,000	5,459	10,000	10,000
	NOTICES FOR THE CITY AND ELECTION NOTICE, PUBLIC HEARINGS, ABSTRACTS, PUBLICATIONS					
Totals for dept 215 - CITY CLERK		234,193	243,000	220,616	248,600	248,600
Dept 228 - INFORMATION TECHNOLOGY						
101-228-706.000	SALARIES-PERMANENT	16,900	67,970	62,400	67,600	67,600
101-228-715.000	SOCIAL SECURITY	1,272	5,200	4,626	5,200	5,200
101-228-716.000	GROUP INSURANCE	1,216	12,600	10,293	12,600	12,600
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	(165)	(1,250)	(1,158)	(2,500)	(2,500)
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	(93)	(400)	(677)		
101-228-740.000	OPERATING SUPPLIES	39,942	40,000	25,055		40,000
101-228-801.000	PROFESSIONAL/CONSULTANT	70,258	3,000		3,000	3,000
101-228-801.030	INTERNET/WEB SERVICES	18,052	35,200	42,164	35,200	35,200
101-228-801.120	PROFESSIONAL SVC - BS&A	28,296	31,000	28,021	31,000	31,000
101-228-850.000	TELEPHONE	187,655	230,000	205,055	108,000	108,000
	FOOTNOTE AMOUNTS:				108,000	108,000
	FY 21 EST \$9K PER MONTH PHONE \$3K & INTERNET \$6K PER P CODY					
Totals for dept 228 - INFORMATION TECHNOLOGY		363,333	423,320	375,779	260,100	300,100
Dept 253 - TREASURY						
101-253-706.000	SALARIES-PERMANENT	194,522	199,900	178,648	179,100	150,000
101-253-709.000	SALARIES-OVERTIME	2,895	5,000	2,285	5,000	5,000
101-253-715.000	SOCIAL SECURITY	14,925	16,260	13,585	14,100	12,000
101-253-716.000	GROUP INSURANCE	35,057	25,380	296	15,800	15,800
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(984)	(1,670)	(1,357)	(2,700)	(2,700)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(901)		(872)		
101-253-718.000	PENSION	25,835	29,990	22,095	17,800	8,900
101-253-727.000	OFFICE SUPPLIES	4,519	4,500	2,385	4,500	4,500
101-253-730.000	POSTAGE	33,423	35,000	19,285	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES	400				
101-253-801.000	PROFESSIONAL/CONSULTANT	23,243	30,000	15,013	30,000	30,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	206,093	200,850	144,140	200,000	200,000
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500	40,000	59,210	40,000	40,000
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,149	132,000	69,215	132,000	132,000
101-253-864.000	CONFERENCES/WORKSHOPS	51	3,000		3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE	259	500		500	500
101-253-900.000	PRINTING & ADVERTISING	6,805	8,500	6,350	7,500	7,500
101-253-933.000	EQUIPMENT MAINTENANCE	99				
101-253-957.000	INTEREST AND PENALTIES		2,500			
101-253-960.000	EDUCATION/TRAINING	1,151	2,000		2,000	2,000
101-253-964.000	REFUNDS & REBATES		500			
Totals for dept 253 - TREASURY		709,041	734,210	530,278	683,600	643,500

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - BUILDING MAINTENANCE						
101-265-761.000	FUEL	900	3,000	1,161	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
101-265-801.450	MAYOR AND CODE ENFORCEMENT PROFESSIONAL SVC - SECURITY	3,002	5,000	3,406	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
101-265-910.000	RECREATION CENTER 1300., CITY HALL \$400.00, JUSTICE CENTER 800.00 INSURANCE	333,812	338,000	337,090	348,000	323,000
	EST 3% INCREASE					
101-265-920.000	UTILITIES	153,543	240,000	217,703	240,000	240,000
101-265-931.000	BUILDING MAINTENANCE	94,266	85,000	72,616	85,000	85,000
	ALL CITY BUILDING EXCEPT RECREATION CENTER					
	FOOTNOTE AMOUNTS:				85,000	85,000
101-265-933.000	KROPF HVAC, ALL BUILDING, JANITORIAL SERVICES, CITY HALL, FIRE STATION, JUSTICE CENTEER EQUIPMENT MAINTENANCE	49,469	35,000	14,978	40,000	30,000
	FOOTNOTE AMOUNTS:				4,000	4,000
101-265-935.000	FIRE & SECURITY, PLUMBING ELECT, REPAIR, AIR BALANCE, FIRE EXTINGUISER, FIRE SUPPRESSION, ELEVATOR, UNFIRST VEHICLE MAINTENANCE & REPAIR	8,489	35,000	5,675	20,000	10,000
101-265-970.000	CAPITAL OUTLAY	41,006				
101-265-974.000	CAPITAL IMPROVEMENTS	177,176	16,000		10,000	
	FOOTNOTE AMOUNTS:				10,000	10,000
101-265-977.000	HVAC SYSTEM TIFA ROOM CITY HALL EQUIPMENT			9,750		
101-265-990.000	LEASE PAYMENTS	36,946	41,300	30,489		
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	54,137	59,090	44,294	59,060	59,060
	FOOTNOTE AMOUNTS:				59,060	59,060
	2019 LED LIGHTING UPGRAD PAY OFF 6/30/22					
Totals for dept 265 - BUILDING MAINTENANCE		952,746	857,390	737,162	809,060	754,060
Dept 266 - CITY ATTORNEY						
101-266-801.000	PROFESSIONAL/CONSULTANT	66,000	72,000	55,459		72,000
101-266-807.000	LEGAL FEES	346,035	325,000	292,000	325,000	300,000
101-266-807.014	LEGAL SETTLEMENT - ABDULLAH	317,500				
101-266-807.015	LEGAL SETTLEMENT-BEAUVAIS	50,000				
101-266-807.016	LEGAL SETTLEMENT- BROWN		575,000	400,333	575,000	575,000
	FOOTNOTE AMOUNTS:				575,000	575,000
	JUDG LEVY \$1.5M TL FY 2021 50% BALANCE DUE					
101-266-807.100	LEGAL SETTLEMENTS	14,800	65,000	85,837	65,000	65,000
Totals for dept 266 - CITY ATTORNEY		794,335	1,037,000	833,629	965,000	1,012,000
Dept 270 - PERSONNEL DEPARTMENT						
101-270-706.000	SALARIES-PERMANENT	48,008	43,600	33,147	51,000	51,000
101-270-708.000	SICK VACATION FINAL PAYOUT		1,570	1,569		
101-270-715.000	SOCIAL SECURITY	3,108	2,910	2,332	4,000	4,000
101-270-716.000	GROUP INSURANCE	13,569	12,600	12,056	12,500	12,500
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,809)	(2,600)	(2,949)	(2,500)	(2,500)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,492)	(800)	(846)		
101-270-717.000	UNEMPLOYMENT	1,130	2,710	2,705	3,000	3,000
101-270-718.000	PENSION	21,841	11,250	11,132		
101-270-720.000	WORKERS' COMPENSATION	121,251	120,000	101,264	120,000	120,000
101-270-727.000	OFFICE SUPPLIES	3,653	2,500	676	2,500	2,500
101-270-801.000	PROFESSIONAL/CONSULTANT	25,345	25,000	9,068	12,500	12,500
101-270-900.000	PRINTING & ADVERTISING	615	1,500	1,014	1,500	1,500
101-270-955.000	MISCELLANEOUS EXPENSES	450	500	80		
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	788	750	428	750	750

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 270 - PERSONNEL DEPARTMENT						
101-270-960.000	EDUCATION/TRAINING	843	2,500	1,200	2,500	2,500
Totals for dept 270 - PERSONNEL DEPARTMENT		233,300	223,990	172,876	207,750	207,750
Dept 301 - POLICE						
101-301-706.000	SALARIES-PERMANENT	1,700,173	1,799,860	1,654,100	1,962,500	1,885,000
	USED PD PCS REQUEST					
101-301-707.000	SALARIES-TEMPORARY	11,352	5,350	11,550	15,400	15,400
101-301-709.000	SALARIES-OVERTIME	389,440	390,000	432,261	300,000	300,000
FOOTNOTE AMOUNTS:					200,000	200,000
USE \$200K FROM FY 2020 -NOTHING ENTERED BY PD						
101-301-709.200	COURT OVERTIME	16,065	9,130	7,378	17,000	17,000
101-301-711.000	HOLIDAY PAY	78,154	75,000	76,710	117,219	70,000
101-301-712.000	EDUCATION ALLOWANCE	1,000		1,200		
101-301-713.000	ROLL CALL PREPARATION			4,400		
101-301-715.000	SOCIAL SECURITY	53,839	51,820	53,702	53,100	50,500
101-301-716.000	GROUP INSURANCE	345,830	348,750	322,676	365,400	340,200
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(64,791)	(66,290)	(63,103)	(73,080)	(68,100)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(16,239)		(16,036)		
101-301-718.000	PENSION	431,155	526,490	347,920	534,900	463,500
101-301-722.000	GUN ALLOWANCE	10,600	10,800	11,200	11,600	10,800
101-301-723.000	EQUIPMENT ALLOWANCE	54,600	56,700	56,700	74,600	58,800
101-301-727.000	OFFICE SUPPLIES	8,327	10,000	10,227	10,000	10,000
101-301-740.000	OPERATING SUPPLIES	49,728	50,000	31,023	55,000	45,000
	GYGYG					
101-301-761.000	FUEL	73,420	100,000	67,832	40,000	40,000
FOOTNOTE AMOUNTS:					60,000	60,000
FLEET FUEL						
101-301-776.000	BUILDING MAINT SUPPLIES	121	3,500		3,500	3,500
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,234	7,500	796	7,500	7,500
101-301-801.000	PROFESSIONAL/CONSULTANT	690,585	635,000	565,762	635,000	635,000
DEARBORN DISPATCH AT \$45,539/MONTH (						
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI	21,549	30,000	15,075	30,000	30,000
101-301-804.000	PRISONER MAINTENANCE	115,858	120,000	54,096	120,000	120,000
101-301-885.000	COMMUNITY POLICING	20,775	16,300	16,931	15,000	15,000
101-301-931.000	BUILDING MAINTENANCE	6,514	3,500	2,721	3,500	3,500
101-301-933.000	EQUIPMENT MAINTENANCE	68,276	65,000	47,292	65,000	65,000
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	99,778	100,000	115,278	100,000	100,000
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,770	2,500	1,320	2,500	2,500
101-301-959.000	PA 302 -MCOLES EXPENDITURES		5,000		2,500	2,500
101-301-960.000	EDUCATION/TRAINING	14,888	20,000	17,946	20,000	20,000
101-301-974.100	VEHICLES	17,640	100,000		85,000	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	2,828	21,000	5,677	24,000	24,000
Totals for dept 301 - POLICE		4,208,469	4,496,910	3,852,634	4,597,139	4,266,600
Dept 337 - FIRE ADMINISTRATION						
101-337-706.000	SALARIES-PERMANENT	1,505,931	1,497,650	1,362,766	1,438,200	1,255,900
101-337-709.000	SALARIES-OVERTIME	156,429	147,800	167,969	75,000	75,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	1,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	75,511	76,270	76,265	74,400	63,800
101-337-715.000	SOCIAL SECURITY	28,255	30,680	26,521	26,700	23,500
101-337-716.000	GROUP INSURANCE	275,231	281,800	258,858	264,600	201,600
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(36,995)	(35,130)	(31,983)	(53,000)	(40,400)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(8,135)	(9,750)	(8,755)		
101-337-718.000	PENSION	351,549	350,700	315,924	364,000	291,800

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 337 - FIRE ADMINISTRATION						
101-337-720.000	WORKERS' COMPENSATION		2,130	2,125		
101-337-721.000	CLOTHING ALLOWANCE	79,486	75,000	71,171	70,000	57,500
101-337-723.677	ADVANCE LIFE SUPPORT	100,363	76,000	77,766	97,300	77,900
101-337-727.000	OFFICE SUPPLIES	1,139	1,500	1,236	2,000	2,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	DAY TO DAY SUPPLIES FOR ADMIN					
101-337-740.000	OPERATING SUPPLIES	30,099	30,000	30,927	26,000	26,000
	FOOTNOTE AMOUNTS:				26,000	26,000
	DAY TO DAY OPERATIONAL ITEMS FOR FIRE SUPPRESSION					
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE		4,000		7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	7,500
	PER YEAR STIPENDS FOR HAZ MAT, TRT, EMS COORDINATOR					
101-337-741.010	SUPPLIES - FIRE HOSE			60		
101-337-742.000	SMALL TOOLS & EQUIPMENT	60,229	35,000	7,501	12,000	12,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	SCBA PAYMENT, RADIO PROG FEES, AND WATER RESCUE EQUIPMENT,					
	FOOTNOTE AMOUNTS:				(27,000)	(27,000)
	DEDUCT 27000 SCBA INCL IN AC 337-60.00					
	GL # FOOTNOTE TOTAL:				13,000	13,000
101-337-760.000	MEDICAL SUPPLIES	31,169	30,000	22,680	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	SUPPLIES NEEDED TO OPERATE THE RESCUE AMBULANCES					
101-337-761.000	FUEL	33,469	30,000	24,366	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	FLEET FUEL					
101-337-776.000	BUILDING MAINT SUPPLIES	3,905	7,000	6,283	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
	MISC SUPPLIES AND EQUIPMENT FOR THE STATION					
101-337-778.000	EQUIPMENT MAINT SUPPLIES	583	2,000	1,159	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	HOME DEPOT, SAMS, OILS, COMPRESSOR BELTS, MISC AUTO PARTS ETC					
101-337-801.000	PROFESSIONAL/CONSULTANT	24,940	34,600	21,688	43,000	43,000
	FOOTNOTE AMOUNTS:				43,000	43,000
	MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS FEE \$3500, STATE CERTIFICATION FEE FOR APPARATUS \$225, LADDER/HOSE TESTING FEES 1200, STRETCHER MAINTENANCE FEE \$8654 , CPR DEVICE PM FEES \$4400, STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16000					
101-337-900.000	PRINTING & ADVERTISING		500	360		
101-337-931.000	BUILDING MAINTENANCE	3,401	2,000	1,866		
101-337-933.000	EQUIPMENT MAINTENANCE	2,260	5,000	3,802	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	PM FOR FIRE TOOLS AND MISC PARTS					
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	77,183	25,000	18,201	40,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	PM AND REPAIRS FOR APPARATUS					
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	515	500	535	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	FEE COST					
101-337-960.000	EDUCATION/TRAINING	10,274	25,000	5,224	20,000	15,000
	FOOTNOTE AMOUNTS:				20,000	20,000
	EMS LICENSURE OF STAFF, COURSES, CONFERENCES, HIRING COST ETC					
101-337-964.000	REFUNDS & REBATES	7,514				
101-337-970.000	CAPITAL OUTLAY	742,169	273,000	273,024	9,250	9,250
	FOOTNOTE AMOUNTS:				9,250	9,250
	LTD 29A 2019 FORD EXP PAY OFF 10/2021					
101-337-974.000	CAPITAL IMPROVEMENTS	63,732			28,000	28,000
	FOOTNOTE AMOUNTS:				28,000	28,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 337 - FIRE ADMINISTRATION						
	RENOVATIONS TO THE OLD MOLDY BATHROOMS AT THE FIRE STATION					
101-337-974.001	CAPITAL IMPROVEMENTS - FEMA	57,870	22,960			
101-337-977.000	EQUIPMENT	(1,200)	14,860	14,860		
101-337-990.000	LEASE PAYMENTS	37,943	126,160	126,158	27,210	27,210
	FOOTNOTE AMOUNTS:				27,210	27,210
	LTD-31 18 SCBA & ASSOC EQUIP LEASE					
Totals for dept 337 - FIRE ADMINISTRATION		3,716,819	3,163,230	2,880,557	2,648,160	2,277,560
Dept 371 - BUILDING						
101-371-706.000	SALARIES-PERMANENT				400,000	400,000
	FOOTNOTE AMOUNTS:				400,000	400,000
	THIS ASSUMES 3 FT AND 4 PT EMPLOYEES					
101-371-715.000	SOCIAL SECURITY				24,800	24,800
101-371-716.000	GROUP INSURANCE				28,800	28,800
101-371-716.001	DENTAL INSURANCE				1,440	1,440
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION				(5,760)	(5,760)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION				(288)	(288)
101-371-727.000	OFFICE SUPPLIES	2,683	4,500	1,178	2,000	2,000
101-371-801.000	PROFESSIONAL/CONSULTANT	425,313	379,200	260,762	69,067	29,067
	FOOTNOTE AMOUNTS:				9,067	9,067
	GIS SET UP (SPLIT WITH PLANNING AND COMM DEV)					
	FOOTNOTE AMOUNTS:				60,000	60,000
	BUCELLI/MCKENNA HELP WITH TRANSITION					
	GL # FOOTNOTE TOTAL:				69,067	69,067
101-371-864.000	CONFERENCES/WORKSHOPS				3,000	3,000
101-371-870.000	PERSONAL VEHICLE MILEAGE				2,500	2,500
101-371-900.000	PRINTING & ADVERTISING			1,868		
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,030	2,500	952	3,200	3,200
	FOOTNOTE AMOUNTS:				3,200	3,200
	SETTING ASIDE \$1,200 FOR A GIS LICENSE					
101-371-960.000	EDUCATION/TRAINING				6,000	6,000
101-371-977.000	EQUIPMENT	18,444	500		500	500
Totals for dept 371 - BUILDING		449,470	386,700	264,760	535,259	495,259
Dept 373 - CODE ENFORCEMENT						
101-373-706.000	SALARIES-PERMANENT	70,150	45,510	89,523	26,400	85,500
101-373-707.000	SALARIES-TEMPORARY				1,000	22,700
101-373-709.000	SALARIES-OVERTIME	3,642		7,685		
101-373-715.000	SOCIAL SECURITY	5,403	3,890	7,257	2,100	2,100
101-373-716.000	GROUP INSURANCE	25,196	27,490	23,671	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,699)	(3,800)	(2,575)	(5,000)	(5,000)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(762)				
101-373-718.000	PENSION	14,001	17,800	16,677	18,300	
101-373-721.000	CLOTHING ALLOWANCE	600	600	600	600	600
Totals for dept 373 - CODE ENFORCEMENT		115,531	91,490	142,838	68,600	131,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-707.000	SALARIES-TEMPORARY	136,664			136,664	50,000
	FOOTNOTE AMOUNTS:				136,664	136,664
	4 PART TIME GRASS CUTTERS					
101-441-801.000	PROFESSIONAL/CONSULTANT	23,919				
101-441-805.000	TREE TRIM/LAWN MAINT		190,000	164,817	190,000	190,000
	FOOTNOTE AMOUNTS:				190,000	190,000
	GRASS CUTTING CONTRACTOR					

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-813.000	WEED CUTTING	23,859	25,000	9,235	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000
101-441-815.010	MAINTENANCE WEED CUTTING EQUIPMENT, CONTRACT FOR CITY BUILDING, CITY , JUSTICE CENTER WEED CUTTING SERV. BOARD UPS	37,294	35,000	26,435	40,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000
101-441-815.020	CONTRACT BEFLOR CLEAN UPS	60,225	80,000	55,650	80,000	60,000
	FOOTNOTE AMOUNTS:				80,000	80,000
101-441-926.000	CONTRACT STREET LIGHTING	450,398	432,000	391,779	450,000	432,000
	CITY HAS COMPLETED PHASE II OF STREETLIGHT UPGRADES; MAY SEE SOME IMPROVEMENT IN TOTAL COSTS					
101-441-974.000	CAPITAL IMPROVEMENTS		133,500	133,543	133,543	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		732,359	895,500	781,459	1,055,207	782,000
Dept 721 - PLANNING						
101-721-706.000	SALARIES-PERMANENT	51,595	62,990	53,898	91,300	91,300
	REQ INCLUDES 1.6% RAISE AND KAITLYN 50/50% SPLIT PLANNING/COMM DEV.					
101-721-715.000	SOCIAL SECURITY	3,822	4,820	3,821	7,000	7,000
101-721-716.000	GROUP INSURANCE	11,578	14,800	18,130	18,900	18,900
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,071)	(2,910)	(2,603)	(3,800)	(3,800)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(253)	(620)	(572)		
101-721-727.000	OFFICE SUPPLIES	646	1,000	296	500	500
101-721-801.000	PROFESSIONAL/CONSULTANT	5,285	40,000	40,000	19,067	9,067
	FOOTNOTE AMOUNTS:				9,067	9,067
	GIS SET-UP (SPLIT WITH BLDG AND COMM DEV)					
	FOOTNOTE AMOUNTS:				10,000	10,000
	COMMERCIAL MARKET GAP STUDY					
	GL # FOOTNOTE TOTAL:				19,067	19,067
101-721-864.000	CONFERENCES/WORKSHOPS	3,114	1,750	120	1,750	1,750
101-721-880.200	DEVELOPMENT REIMBURSEMENT		1,000			
101-721-900.000	PRINTING & ADVERTISING		1,000		700	700
	FOOTNOTE AMOUNTS:				700	700
	\$700 COVERS PHNS FOR TWO TEXT AMENDMENTS					
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	368	1,550	380	6,000	6,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	APA MEMBERSHIPS FOR PC/ZBA AND AICP DUES					
	FOOTNOTE AMOUNTS:				3,000	3,000
	ARC GIS (~STANDARD ANNUAL SUBSCRIPTION)					
	FOOTNOTE AMOUNTS:				2,000	2,000
	LOWER ROUGE WATER TRAIL PLANNING - ANNUAL CONTRIBUTION					
	GL # FOOTNOTE TOTAL:				6,000	6,000
101-721-960.000	EDUCATION/TRAINING	1,491	1,500	169	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	COVERS ANNUAL PC/ZBA TRAINING					
101-721-980.000	ADMIN/ENGINEERING	16,688	23,000	26,116	18,000	18,000
Totals for dept 721 - PLANNING		93,263	149,880	139,755	160,917	150,917
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-801.000	PROFESSIONAL/CONSULTANT	96,774	50,000	47,500	50,000	10,000
	FOOTNOTE AMOUNTS:				50,000	50,000
	PUBLIC RELATIONS					
101-727-864.000	CONFERENCES/WORKSHOPS	85				
101-727-900.000	PRINTING & ADVERTISING	850	2,500		500	500
	FOOTNOTE AMOUNTS:				500	500

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 727 - ECONOMIC DEVELOPMENT						
	PLANS PRINTING & PRESENTATION MATERIALS					
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS				500	500
	FOOTNOTE AMOUNTS:				500	500
	CDAD MEMBERSHIP					
101-727-964.000	REFUNDS & REBATES		4,500			
101-727-978.000	LAND PURCHASES	19,080	20,000	(200)	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	PAY FOR KEYS OF INAP PROPERTIES TO AVOID COURT HEARINGS					
101-727-979.000	FROR - PURCHASE OF LAND	462,507	201,500	201,422		
	SUSPENDED FORECLOSURE; NO FROR					
101-727-988.000	PROPERTY TRANSFER EXPENSES	442		250	3,500	500
	FOOTNOTE AMOUNTS:				3,500	3,500
	DEED RECORDINGS & DEED SEARCH; PAY BY MINUTE					
Totals for dept 727 - ECONOMIC DEVELOPMENT		579,738	278,500	248,972	64,500	21,500
Dept 728 - COMMUNITY DEVELOPMENT						
101-728-706.000	SALARIES-PERMANENT	75,321	60,810	74,652	73,000	73,000
101-728-706.100	SALARY-GRANT REIMBURSEMENT		(5,400)		(5,000)	(5,000)
101-728-715.000	SOCIAL SECURITY	5,956	6,800	5,315	5,300	5,300
101-728-716.000	GROUP INSURANCE	22,482	27,120	16,948	18,900	18,900
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,765)	(5,900)	(4,840)	(3,700)	(3,700)
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	(168)	(320)	(273)		
101-728-727.000	OFFICE SUPPLIES		500		500	500
	FOOTNOTE AMOUNTS:				500	500
	CD OFFICE & COMMUNITY SUPPLIES					
101-728-864.000	CONFERENCES/WORKSHOPS	5,359	7,700	95	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	CONGRESSIONAL BLACK CACUS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	COMMUNITY DEVELOPMENT CONFERENCE (CDAD)					
	GL # FOOTNOTE TOTAL:				3,000	3,000
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS		500			
101-728-970.000	CAPITAL OUTLAY		150,000			
Totals for dept 728 - COMMUNITY DEVELOPMENT		104,185	241,810	91,897	92,000	92,000
Dept 752 - SPECIAL EVENTS						
101-752-881.000	PARADE	3,457	3,500			
101-752-882.000	SUMMERFEST	65,740	65,700	34,472		
Totals for dept 752 - SPECIAL EVENTS		69,197	69,200	34,472		
Dept 906 - DEBT SERVICE						
101-906-995.000	INTEREST EXPENSE	29,686	59,290	59,286	59,500	59,500
	FOOTNOTE AMOUNTS:				59,500	59,500
	EMERGENCY LOAN INT					
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000			
Totals for dept 906 - DEBT SERVICE		29,686	109,290	59,286	59,500	59,500
Dept 941 - INSURANCE						
101-941-716.000	GROUP INSURANCE			15,634		
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	635,753	623,700	572,844	582,000	525,000
	ESTIMATED \$582,000 (BASED ON \$48,500/MONTH)					
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	215,845	215,850	107,923	215,850	75,000
101-941-910.000	INSURANCE			(2,045)		
Totals for dept 941 - INSURANCE		851,598	839,550	694,356	797,850	600,000

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 101 GENERAL FUND

Page 13/35

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 999 - INTER FUND TRANSFERS						
101-999-999.208	TRANSFER OUT PARKS & RECREATION	125,190	65,190		65,190	
101-999-999.243	TRANSFER OUT-BROWNFIELD	403,735	414,500	400,000	431,450	431,450
101-999-999.247	TRANSFER OUT-TIFA	585,014	491,710	485,000	416,640	255,000
INCLUDES PROJECTED SAVINGS FROM REFUNDING OF SERIES 2010 BONDS						
Totals for dept 999 - INTER FUND TRANSFERS		1,113,939	971,400	885,000	913,280	686,450
TOTAL APPROPRIATIONS		16,584,530	16,499,200	14,071,448	15,475,521	13,935,996
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,841,696)	(898,670)	(841,552)	(2,159,419)	106
BEGINNING FUND BALANCE		3,710,324	1,868,624	1,868,624	1,027,072	1,027,072
ENDING FUND BALANCE		1,868,628	969,954	1,027,072	(1,132,347)	1,027,178

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-577.000	STATE SHARED REVENUE	1,617,140	1,699,070	1,459,173	1,699,070	1,699,070
	USE FY 19 EST DUE TO CORONA VIRUS					
202-000-577.001	OTHER STATE SOURCES	292,887	17,000	18,955	17,000	17,000
202-000-664.000	INTEREST EARNED	7,955				
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNITS	114,939				
202-000-694.000	OTHER REVENUES	359	660	4,471	660	660
Totals for dept 000 -		2,033,280	1,716,730	1,482,599	1,716,730	1,716,730
TOTAL ESTIMATED REVENUES		2,033,280	1,716,730	1,482,599	1,716,730	1,716,730
APPROPRIATIONS						
Dept 450 - ENGINEERING						
202-450-801.000	PROFESSIONAL/CONSULTANT	450				
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING COSTS	14,298			132,500	132,500
	FOOTNOTE AMOUNTS:				132,500	132,500
	CRACK SEALING 87,500, SIDEWALK 37,500, PASER UPDATE 7,500.					
202-450-974.020	CAPITAL IMP. ENGINEER	219,428				
	FOOTNOTE AMOUNTS:				3,452,750	3,452,750
	SIDEWALK PROGRAM \$35,500, AVONDALE DESIGN ROADS AND UTILITIES 1,500,000.00, AVONDALE MULTI YEAR 5,000,000.00, AVONDALE MULTI YEAR INSP \$1000,.00					
	MIDDLEBELT RD IGA WITH WAYNE COUNTY DESIGN OF RELOCATED UTILITIES \$150,000., PART INSPECTION \$25,000., CRACK SEALING \$87,500., PASER UPDATES \$7,500,					
	EST 50%/50% SPLIT WATER SEWER & MAJOR STREETS					
	\$6,905,500 EST. TOTAL PROJECT					
Totals for dept 450 - ENGINEERING		234,176			132,500	132,500
Dept 471 - MAINTENANCE						
202-471-706.000	SALARIES-PERMANENT	2,539	5,950	3,355	25,100	25,100
202-471-709.000	SALARIES-OVERTIME	162	1,000	134	5,000	5,000
202-471-715.000	SOCIAL SECURITY	195	640	305	2,400	2,400
202-471-716.000	GROUP INSURANCE	13,569	6,300	12,056	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(107)	(1,260)	(75)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(34)		(25)		
202-471-718.000	PENSION	364	12,500	48	11,400	11,400
202-471-721.000	CLOTHING ALLOWANCE		600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES		6,000	5,665	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
	COLD PATH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR					
202-471-805.000	TREE TRIM/LAWN MAINT	41,910	40,000	17,910	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000
	CONTRACTOR					
202-471-926.500	STREET LIGHT BULBS		30,000	30,000	30,000	30,000
202-471-938.000	STREET SWEEPING	69,269	39,140	37,289	40,314	40,314
	FOOTNOTE AMOUNTS:				40,314	40,314
	CONTRACTOR					
202-471-939.000	ROAD REPAIRS	14,862	52,500	3,044	52,500	52,500
	FOOTNOTE AMOUNTS:				52,500	52,500
	CONTRACTOR					
202-471-960.000	EDUCATION/TRAINING		1,500		2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	TRAINING CLASSES					
Totals for dept 471 - MAINTENANCE		142,729	194,870	110,306	226,854	226,854

Dept 475 - PRESERVATION - STREETS

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 475 - PRESERVATION - STREETS						
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	1,208,687				
202-475-970.004	FY 2020 ROAD PROJECT		1,581,032	1,044,404	3,482,500	3,482,500
	Totals for dept 475 - PRESERVATION - STREETS	1,208,687	1,581,032	1,044,404	3,482,500	3,482,500
Dept 481 - TRAFFIC						
202-481-786.000	TRAFFIC CONTROL SUPPLIES	1,860	10,000	3,102	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	SIGN POLES,CROSS WALKS,CONES,MISC					
202-481-940.000	TRAFFIC SIGNALS	4,456	10,000	(1,411)	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	WAYNE SIGNAL,RAILROAD CROSSING,MISC					
	Totals for dept 481 - TRAFFIC	6,316	20,000	1,691	20,000	20,000
Dept 491 - WINTER						
202-491-784.000	SNOW REMOVAL SUPPLIES	23,679	50,000	19,526	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	MISC SUPPLIES FOR SNOW REMOVAL					
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	40,000	17,150	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	CONTRACTOR					
	Totals for dept 491 - WINTER	43,604	90,000	36,676	70,000	70,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	161,714	169,900	148,005	169,900	169,900
	Totals for dept 500 - ADMINISTRATION & RECORD KEEPING	161,714	169,900	148,005	169,900	169,900
Dept 501 - NON MOTORIZED						
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK & TRAIL	40,210	30,000	9,298		
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL				50,000	50,000
	FOOTNOTE AMOUNTS:				50,000	50,000
	CONTRACTOR					
	Totals for dept 501 - NON MOTORIZED	40,210	30,000	9,298	50,000	50,000
Dept 555						
202-555-974.100	VEHICLES		80,500		80,500	80,500
	Totals for dept 555 -		80,500		80,500	80,500
TOTAL APPROPRIATIONS		1,837,436	2,166,302	1,350,380	4,232,254	4,232,254
NET OF REVENUES/APPROPRIATIONS - FUND 202		195,844	(449,572)	132,219	(2,515,524)	(2,515,524)
BEGINNING FUND BALANCE		2,588,506	2,784,351	2,784,351	2,916,570	2,916,570
ENDING FUND BALANCE		2,784,350	2,334,779	2,916,570	401,046	401,046

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-411.000	WAYNE COUNTY DELINQUENT	55,505	(50,000)	30,015	(50,000)	(50,000)
203-000-577.000	STATE SHARED REVENUE	709,801	748,730	640,311	748,730	748,730
	EST FY 19 BUDGET DUE TO CORONA VIRUS					
203-000-664.000	INTEREST EARNED	16,314				
203-000-665.000	INVESTMENT INCOME	11,983		30,605		
Totals for dept 000 -		793,603	698,730	700,931	698,730	698,730
TOTAL ESTIMATED REVENUES		793,603	698,730	700,931	698,730	698,730
APPROPRIATIONS						
Dept 450 - ENGINEERING						
203-450-974.000	CAPITAL IMPROVEMENTS	497,756	1,500,000		1,500,000	1,500,000
Totals for dept 450 - ENGINEERING		497,756	1,500,000		1,500,000	1,500,000
Dept 471 - MAINTENANCE						
203-471-706.000	SALARIES-PERMANENT	125,123	99,000	76,160	77,300	77,300
203-471-709.000	SALARIES-OVERTIME	4,999	20,000	20,796	15,000	15,000
203-471-715.000	SOCIAL SECURITY	9,408	7,240	7,212	7,100	7,100
203-471-716.000	GROUP INSURANCE	13,569	13,000	12,056	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,004)	(1,890)	(1,443)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,490)	(1,470)	(1,021)		
203-471-718.000	PENSION	31,358	49,180	10,712	35,100	35,100
203-471-721.000	CLOTHING ALLOWANCE	600	600		600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES		5,000			
203-471-805.000	TREE TRIM/LAWN MAINT	61,480	63,900	12,105		
203-471-938.000	STREET SWEEPING	89,222	101,290	82,587	104,329	104,329
	FOOTNOTE AMOUNTS:				104,329	104,329
	CONTRACTOR					
203-471-939.000	ROAD REPAIRS	203,258	250,000	3,044	250,000	250,000
	FOOTNOTE AMOUNTS:				250,000	250,000
	CONTRACTOR					
Totals for dept 471 - MAINTENANCE		531,523	605,850	222,208	504,549	504,549
Dept 481 - TRAFFIC						
203-481-786.000	TRAFFIC CONTROL SUPPLIES	2,010	5,000	2,336	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	CONES,BARRICADES,MICS					
Totals for dept 481 - TRAFFIC		2,010	5,000	2,336	5,000	5,000
Dept 491 - WINTER						
203-491-784.000	SNOW REMOVAL SUPPLIES	12,042	15,000	12,786	20,000	20,000
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	20,000	16,468	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000
	CONTRACOR					
Totals for dept 491 - WINTER		31,967	35,000	29,254	40,000	40,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	70,980	74,660	68,420	74,660	74,660
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		70,980	74,660	68,420	74,660	74,660
Dept 556						
203-556-974.100	VEHICLES		80,500		80,500	80,500
Totals for dept 556 -			80,500		80,500	80,500

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2020

Page 17/35

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,134,236	2,301,010	322,218	2,204,709	2,204,709
NET OF REVENUES/APPROPRIATIONS - FUND 203		(340,633)	(1,602,280)	378,713	(1,505,979)	(1,505,979)
BEGINNING FUND BALANCE		4,167,304	3,826,670	3,826,670	4,205,383	4,205,383
ENDING FUND BALANCE		3,826,671	2,224,390	4,205,383	2,699,404	2,699,404

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 208 PARK/RECREATION FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-403.000	PROPERTY TAXES-CURRENT	389,477	399,425	400,444	399,425	413,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(9)		(28)		
208-000-403.243	BROWNFIELD CAPTURE	(833)	(1,060)	(1,054)	(1,060)	(1,060)
208-000-403.247	TIFA CAPTURE	(4,494)	(5,660)	(5,609)	(5,660)	(5,660)
208-000-411.000	WAYNE COUNTY DELINQUENT	9,343	(27,425)	20,866	(27,425)	(27,425)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,075)	(2,000)	(982)	(200)	(200)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	6,607	2,000		2,000	2,000
Totals for dept 000 -		399,016	365,280	413,637	367,080	380,655
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-653.010	REC-MEMBERSHIPS	1,040	2,000	1,590	2,000	2,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	9,408	6,560	6,168	7,000	7,000
208-751-653.060	REC-BUILDING RENTAL	38,193	40,000	37,101	40,000	40,000
208-751-653.080	REC-MISC	5,000		(5,290)		
208-751-664.000	INTEREST EARNED	1,289				
208-751-667.000	LEASE REVENUES	1,600	2,400		1,600	1,600
208-751-674.000	DONATIONS	80	5,000	5,000		
208-751-674.031	DONATIONS-HALLOWEEN PARTY		1,000	1,370	1,000	1,500
208-751-687.000	REFUNDS & REBATES		(10,000)	(14,934)	(10,000)	(10,000)
208-751-694.000	OTHER REVENUES	1,471	5,440	(4,513)		
Totals for dept 751 - PARKS AND RECREATION DEPARTME		58,081	52,400	26,492	41,600	42,100
Dept 753 - MUSICFEST						
208-753-674.000	DONATIONS	1,150				
Totals for dept 753 - MUSICFEST		1,150				
Dept 999 - INTER FUND TRANSFERS						
208-999-699.101	TRANSFER IN GENERAL FUND	125,190	65,190		65,190	
Totals for dept 999 - INTER FUND TRANSFERS		125,190	65,190		65,190	
TOTAL ESTIMATED REVENUES		583,437	482,870	440,129	473,870	422,755
APPROPRIATIONS						
Dept 443 - DPS PARK MAINTENANCE						
208-443-706.000	SALARIES-PERMANENT	174		225		
208-443-709.000	SALARIES-OVERTIME			110		
208-443-715.000	SOCIAL SECURITY	12		25		
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9)		(6)		
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3)		(2)		
208-443-718.000	PENSION	79				
208-443-801.000	PROFESSIONAL/CONSULTANT	18,951	20,000	6,000	20,000	12,000
Totals for dept 443 - DPS PARK MAINTENANCE		19,204	20,000	6,352	20,000	12,000
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-706.000	SALARIES-PERMANENT	45,438	48,000	31,385	55,000	55,000
208-751-707.000	SALARIES-TEMPORARY	47,427	33,390	41,791	5,100	30,000
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURS?	35,215	12,800	13,456	47,800	
208-751-715.000	SOCIAL SECURITY	9,708	7,500	6,599	13,500	13,500
208-751-716.000	GROUP INSURANCE	8,583	12,900	12,056	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,065)	(640)	(365)	(2,500)	(2,500)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(75)				
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	32,591	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	22,846	30,000	25,356		10,000
208-751-751.000	SPECIAL EVENTS		10,800	228		

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 208 PARK/RECREATION FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-801.031	HALLOWEEN PARTY	685	1,660	1,652		1,500
208-751-850.000	TELEPHONE	2,765	5,000	4,271		5,000
208-751-900.000	PRINTING & ADVERTISING			1,027		
208-751-920.000	UTILITIES	63,210	65,000	32,931		65,000
208-751-931.000	BUILDING MAINTENANCE	98,078	40,000	33,528		40,000
208-751-933.000	EQUIPMENT MAINTENANCE	2,450	3,500	572		
208-751-960.000	EDUCATION/TRAINING	170				
208-751-974.000	CAPITAL IMPROVEMENTS	90,003	50,000	15,731		40,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		490,619	385,100	252,809	196,690	335,290
Dept 754 - SENIOR CITIZENS ACTIVITIES						
208-754-761.000	FUEL	2,432	5,000	478	5,000	2,500
FOOTNOTE AMOUNTS:					5,000	5,000
FLEET FUEL						
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		2,432	5,000	478	5,000	2,500
Dept 931 - ADMINISTRATIVE SERVICES						
208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000
Dept 999 - INTER FUND TRANSFERS						
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	100,000	100,000		100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000
TOTAL APPROPRIATIONS		642,255	540,100	287,139	351,690	479,790
NET OF REVENUES/APPROPRIATIONS - FUND 208		(58,818)	(57,230)	152,990	122,180	(57,035)
BEGINNING FUND BALANCE		269,060	210,239	210,239	363,229	363,229
ENDING FUND BALANCE		210,242	153,009	363,229	485,409	306,194

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 211 COMMISSION ON AGING

Page 20/35

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-403.000	PROPERTY TAXES-CURRENT	196,559	203,000	202,075	203,000	203,000
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4)		(14)		
211-754-403.243	BROWNFIELD CAPTURE	(420)	(540)	(532)	(540)	(540)
211-754-403.247	TIFA CAPTURE	(2,268)	(2,860)	(2,831)	(2,860)	(2,860)
211-754-411.000	WAYNE COUNTY DELINQUENT	(6,591)	(20,000)	6,576	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(543)		(495)		
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHAI	3,335				
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		190,068	179,600	204,779	179,600	179,600
Dept 999 - INTER FUND TRANSFERS						
211-999-699.208	TRANSFER IN PARKS & RECREATION FU	100,000	100,000		100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000
TOTAL ESTIMATED REVENUES		290,068	279,600	204,779	279,600	279,600
APPROPRIATIONS						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-801.020	COMMISSION ON AGING	100,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORT	190,067	179,600	152,624	179,600	179,600
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		290,067	279,600	252,624	279,600	279,600
TOTAL APPROPRIATIONS		290,067	279,600	252,624	279,600	279,600
NET OF REVENUES/APPROPRIATIONS - FUND 211		1		(47,845)		
BEGINNING FUND BALANCE					(47,845)	(47,845)
ENDING FUND BALANCE		1		(47,845)	(47,845)	(47,845)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-403.000	PROPERTY TAXES-CURRENT	508,162	525,000	522,457	525,000	525,000
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(12)	(500)	(36)	(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(1,087)	(1,380)	(1,376)	(1,380)	(1,380)
226-000-403.247	TIFA CAPTURE	(5,864)	(7,390)	(7,318)	(7,390)	(7,390)
226-000-411.000	WAYNE COUNTY DELINQUENT	13,599	(100,000)	121,891	(70,000)	(70,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,403)		(1,281)		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,620				
226-000-612.000	RUBBISH FEE	1,349,460	1,349,300	1,349,622	1,389,779	1,389,779
FOOTNOTE AMOUNTS:					1,389,779	1,389,779
RUBBISH CONTRACT GFL 3PERCENT INCREASE ANNUAL						
226-000-664.000	INTEREST EARNED	4,494				
Totals for dept 000 -		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509
TOTAL ESTIMATED REVENUES		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509
APPROPRIATIONS						
Dept 521 - SANITATION						
226-521-810.000	CONTRACT RUBBISH	1,422,780	1,482,600	1,228,355	1,527,078	1,527,078
FOOTNOTE AMOUNTS:					1,527,078	1,527,078
CONTRACT RUBBISH						
226-521-811.000	INCINERATOR	344,547	326,600	276,874	326,600	326,600
FOOTNOTE AMOUNTS:					326,600	326,600
CWSA						
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	114,620	128,000	128,000
Totals for dept 521 - SANITATION		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678
TOTAL APPROPRIATIONS		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678
NET OF REVENUES/APPROPRIATIONS - FUND 226		(16,358)	(169,170)	364,110	(146,169)	(146,169)
BEGINNING FUND BALANCE		783,449	767,092	767,092	1,131,202	1,131,202
ENDING FUND BALANCE		767,091	597,922	1,131,202	985,033	985,033

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 241 COMMUNITY DEVELOPMENT BLOCK GRANT

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-529.016	CDBG BLOCK GRANT 2016	177,326				
241-728-529.017	CDBG BLOCK GRANT 2017			86,400		
241-728-529.018	CDBG BLOCK GRANT 2018			29,224		
241-728-529.019	CDBG BLOCK GRANT 2019		216,475		20,000	20,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		177,326	216,475	115,624	20,000	20,000
TOTAL ESTIMATED REVENUES		177,326	216,475	115,624	20,000	20,000
APPROPRIATIONS						
Dept 301 - POLICE						
241-301-707.000	SALARIES-TEMPORARY	23,579	15,700	8,640		
241-301-715.000	SOCIAL SECURITY	1,804	1,200	661		
Totals for dept 301 - POLICE		25,383	16,900	9,301		
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-706.000	SALARIES-PERMANENT	150	53,980			
241-728-707.000	SALARIES-TEMPORARY	36,542	30,170	26,602		
241-728-709.000	SALARIES-OVERTIME			1,547		
241-728-715.000	SOCIAL SECURITY	6,474	6,420	2,199		
241-728-718.000	PENSION	69				
241-728-721.000	CLOTHING ALLOWANCE	600		600		
241-728-801.350	DEMOLITION CDBG 37-04	5,900	48,005	226,330		
241-728-801.370	CDBG PUBLIC SERVICES-RFP				20,000	20,000
FOOTNOTE AMOUNTS:					20,000	20,000
CDBG PUBLIC FACILITIES IMPROVEMENT; ELDERLY CLIENTELE						
241-728-801.728	ADMINISTRATION CDBG 37-21A	18,623	21,000			
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01		40,000			
Totals for dept 728 - COMMUNITY DEVELOPMENT		68,358	199,575	257,278	20,000	20,000
TOTAL APPROPRIATIONS		93,741	216,475	266,579	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 241		83,585		(150,955)		
BEGINNING FUND BALANCE		(298,634)	(215,049)	(215,049)	(366,004)	(366,004)
ENDING FUND BALANCE		(215,049)	(215,049)	(366,004)	(366,004)	(366,004)

BUDGET REPORT FOR CITY OF INKSTER
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 691 - REDEVELOPMENT						
243-691-403.000	PROPERTY TAXES-CURRENT	15,583	19,720	19,729	19,720	19,720
Totals for dept 691 - REDEVELOPMENT		15,583	19,720	19,729	19,720	19,720
Dept 906 - DEBT SERVICE						
243-906-699.101	TRANSFER IN GENERAL FUND	403,735	414,500	400,000	431,450	431,450
Totals for dept 906 - DEBT SERVICE		403,735	414,500	400,000	431,450	431,450
TOTAL ESTIMATED REVENUES		419,318	434,220	419,729	451,170	451,170
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
243-906-731.000	BANK FEES AND SVC CHARGES		500	500		
243-906-991.000	PRINCIPAL		275,000		310,000	310,000
243-906-995.000	INTEREST EXPENSE	174,319	158,720	158,719	141,170	141,170
FOOTNOTE AMOUNTS:					141,170	141,170
2006 BROWNFIELD BONDS PAY OFF 11/2025						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,450)				
Totals for dept 906 - DEBT SERVICE		171,869	434,220	159,219	451,170	451,170
TOTAL APPROPRIATIONS		171,869	434,220	159,219	451,170	451,170
NET OF REVENUES/APPROPRIATIONS - FUND 243		247,449		260,510		
BEGINNING FUND BALANCE		(3,020,278)	(2,772,828)	(2,772,828)	(2,512,318)	(2,512,318)
ENDING FUND BALANCE		(2,772,829)	(2,772,828)	(2,512,318)	(2,512,318)	(2,512,318)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
245-000-610.200	AT&T CABLE PEG FEE	28,765	28,800	7,310	28,000	28,000
245-000-610.245	COMCAST CABLE PEG FEE	61,576	62,000	80,401	62,000	62,000
Totals for dept 000 -		90,341	90,800	87,711	90,000	90,000
TOTAL ESTIMATED REVENUES		90,341	90,800	87,711	90,000	90,000
APPROPRIATIONS						
Dept 000						
245-000-977.000	EQUIPMENT	18,051	75,000	75,362	50,000	50,000
\$20,000 FOR EQUIPMENT; \$30,000 FOR MEDIA VEHICLE						
Totals for dept 000 -		18,051	75,000	75,362	50,000	50,000
TOTAL APPROPRIATIONS		18,051	75,000	75,362	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		72,290	15,800	12,349	40,000	40,000
BEGINNING FUND BALANCE		341,637	413,927	413,927	426,276	426,276
ENDING FUND BALANCE		413,927	429,727	426,276	466,276	466,276

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
247-000-699.101	TRANSFER IN GENERAL FUND	585,014	491,710	485,000	416,640	416,640
Totals for dept 000 -		585,014	491,710	485,000	416,640	416,640
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-403.000	PROPERTY TAXES-CURRENT	165,684	190,770	202,325	190,770	190,770
247-728-411.000	WAYNE COUNTY DELINQUENT		(2,000)		(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		165,684	188,770	202,325	188,770	188,770
TOTAL ESTIMATED REVENUES		750,698	680,480	687,325	605,410	605,410
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	27,500	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	400,255				
Totals for dept 728 - COMMUNITY DEVELOPMENT		430,255	30,000	27,500	30,000	30,000
Dept 906 - DEBT SERVICE						
247-906-991.000	PRINCIPAL		370,000		295,000	295,000
247-906-995.000	INTEREST EXPENSE	7,232	2,380	2,375		
BEECH DAILY SERIES 2001 PAID OFF FY 20						
247-906-995.006	INTEREST 2006 ISSUANCE	31,080	27,740	14,709	24,240	24,240
FOOTNOTE AMOUNTS:					24,240	24,240
BEECH DAILY CITY FACILITIES SERIES 2006 PAY OFF 11/2025						
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,447)				
247-906-999.000	PAYING AGENT FEES		850			
Totals for dept 906 - DEBT SERVICE		34,865	400,970	17,084	319,240	319,240
Dept 999 - INTER FUND TRANSFERS						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	266,620	249,510	150,000	256,170	256,170
Totals for dept 999 - INTER FUND TRANSFERS		266,620	249,510	150,000	256,170	256,170
TOTAL APPROPRIATIONS		731,740	680,480	194,584	605,410	605,410
NET OF REVENUES/APPROPRIATIONS - FUND 247		18,958		492,741		
BEGINNING FUND BALANCE		826,584	845,542	845,542	1,338,283	1,338,283
ENDING FUND BALANCE		845,542	845,542	1,338,283	1,338,283	1,338,283

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 260 STATE GRANTS- MIDC
Calculations as of 06/30/2020

Page 26/35

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
260-000-571.000	INDIGENT DEFENSE GRANT	21,139	45,110	(3,837)		
Totals for dept 000 -		21,139	45,110	(3,837)		
TOTAL ESTIMATED REVENUES		21,139	45,110	(3,837)		
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
260-136-706.000	SALARIES-PERMANENT		22,010		41,600	41,600
260-136-715.000	SOCIAL SECURITY		1,690		3,200	3,200
260-136-727.000	OFFICE SUPPLIES	2,389				
260-136-801.000	PROFESSIONAL/CONSULTANT	18,750				
Totals for dept 136 - DISTRICT COURT		21,139	23,700		44,800	44,800
TOTAL APPROPRIATIONS		21,139	23,700		44,800	44,800
NET OF REVENUES/APPROPRIATIONS - FUND 260			21,410	(3,837)	(44,800)	(44,800)
BEGINNING FUND BALANCE					(3,837)	(3,837)
ENDING FUND BALANCE			21,410	(3,837)	(48,637)	(48,637)

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 265 DRUG LAW ENFORCEMENT FUND

Page 27/35

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-620.000	DRUG FORFEITURE FUNDS	12,850		(2,405)		
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		12,850		(2,405)		
TOTAL ESTIMATED REVENUES		12,850		(2,405)		
APPROPRIATIONS						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-974.100	VEHICLES	13,088				
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		13,088				
TOTAL APPROPRIATIONS		13,088				
NET OF REVENUES/APPROPRIATIONS - FUND 265		(238)		(2,405)		
BEGINNING FUND BALANCE		13,266	13,028	13,028	10,623	10,623
ENDING FUND BALANCE		13,028	13,028	10,623	10,623	10,623

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 347 JUSTICE CENTER DEBT SERVICE FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	211,636	220,040	105,818	199,600	199,600
347-000-699.247	TRANSFER IN TIFA	266,620	249,510	150,000	256,170	256,170
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	34,763	20,200	28,918	20,200	20,200
Totals for dept 000 -		513,019	489,750	284,736	475,970	475,970
TOTAL ESTIMATED REVENUES		513,019	489,750	284,736	475,970	475,970
APPROPRIATIONS						
Dept 000						
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	1,125	750	750
347-000-995.000	INTEREST EXPENSE	501,388	489,000	244,496	475,220	475,220
FOOTNOTE AMOUNTS:					475,220	475,220
2010 TIFA JUSCTICE CTR PAY OFF 5/2035						
Totals for dept 000 -		502,138	489,750	245,621	475,970	475,970
TOTAL APPROPRIATIONS		502,138	489,750	245,621	475,970	475,970
NET OF REVENUES/APPROPRIATIONS - FUND 347		10,881		39,115		
BEGINNING FUND BALANCE			10,881	10,881	49,996	49,996
ENDING FUND BALANCE		10,881	10,881	49,996	49,996	49,996

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
403-000-607.000	FEES	34,763	20,200	28,918	20,200	20,200
Totals for dept 000 -		34,763	20,200	28,918	20,200	20,200
TOTAL ESTIMATED REVENUES		34,763	20,200	28,918	20,200	20,200
APPROPRIATIONS						
Dept 999 - INTER FUND TRANSFERS						
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	34,763	20,200	28,918	20,200	20,200
Totals for dept 999 - INTER FUND TRANSFERS		34,763	20,200	28,918	20,200	20,200
TOTAL APPROPRIATIONS		34,763	20,200	28,918	20,200	20,200
NET OF REVENUES/APPROPRIATIONS - FUND 403						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-665.000	INVESTMENT INCOME	26,519	26,000	60,782	26,000	26,520
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT					4,687,500
Totals for dept 000 -		26,519	26,000	60,782	26,000	4,714,020
Dept 564 - WATER & SEWER SYSTEMS						
592-564-411.000	WAYNE COUNTY DELINQUENT	503,295	(250,000)	258,234	(250,000)	(250,000)
592-564-540.000	STATE GRANT		500,000		500,000	500,000
FOOTNOTE AMOUNTS:					500,000	500,000
FDCVT GRANT 500,000. CAPITAL IMP WATER						
592-564-607.000	FEES	15,690	16,000	10,734	16,000	16,000
592-564-650.010	WATER SALES CONSUMPTION	3,335,362	3,335,360	2,916,570		3,287,270
592-564-650.050	SALES OF METERS	5,017	3,600	1,965	3,600	3,600
592-564-650.090	SUR-CHARGE	161,615	161,600	115,843	161,600	161,600
592-564-650.100	SEWER SALES CONSUMPTION	6,213,070	6,213,000	5,733,882		8,049,240
592-564-650.150	SEWER SALES FIXED CHARGE			(206)		
592-564-650.200	COURT ORDERED CREDIT	(911)				
592-564-660.000	PENALTIES	459,026	400,000	255,757	400,000	400,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	455,597	375,000	295,340	375,000	375,000
592-564-664.000	INTEREST EARNED	12,501	12,000		12,000	12,240
592-564-687.000	REFUNDS & REBATES	(826)	(1,700)	(2,293)	(2,500)	(1,734)
592-564-694.000	OTHER REVENUES	12				
Totals for dept 564 - WATER & SEWER SYSTEMS		11,159,448	10,764,860	9,585,826	1,215,700	12,553,216
Dept 742 - SAW GRANT						
592-742-501.592	STATE - SAW GRANT	853,107	316,550	1,247,949		
Totals for dept 742 - SAW GRANT		853,107	316,550	1,247,949		
Dept 906 - DEBT SERVICE						
592-906-403.000	PROPERTY TAXES-CURRENT	1,521,598	1,560,000	1,564,163	1,560,000	1,560,000
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	906,256	930,000	932,130	930,000	930,000
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(55)		(173)		
592-906-403.247	TIFA CAPTURE	(17,557)	(20,880)	(20,700)	(20,880)	(20,880)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT			(2,286)		
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,643)	(100,000)	116,305	(100,000)	(100,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(6,704)	(3,000)	(3,836)	(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAI	43,491	5,300		5,300	5,300
Totals for dept 906 - DEBT SERVICE		2,425,386	2,371,420	2,585,603	2,371,420	2,371,420
TOTAL ESTIMATED REVENUES		14,464,460	13,478,830	13,480,160	3,613,120	19,638,656
APPROPRIATIONS						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-706.000	SALARIES-PERMANENT	512,416	576,400	517,298	648,100	648,100
592-564-706.100	SALARY-GRANT REIMBURSEMENT			500		
592-564-707.000	SALARIES-TEMPORARY		3,080	3,078		
592-564-708.000	SICK VACATION FINAL PAYOUT	1,969				
592-564-709.000	SALARIES-OVERTIME	116,100	120,000	134,336	115,000	123,600
592-564-715.000	SOCIAL SECURITY	45,381	53,755	46,432	56,400	56,400
592-564-716.000	GROUP INSURANCE	134,866	140,000	94,725	173,300	173,300
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(29,479)	(25,480)	(24,532)	(34,200)	(43,470)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9,972)	(9,000)	(10,927)		
592-564-716.999	OPEB EXPENSE	(22,153)				
592-564-718.000	PENSION	171,111	114,330	110,238	150,500	150,500
592-564-721.000	CLOTHING ALLOWANCE	5,400	6,000	4,600	6,000	6,180

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-740.000	OPERATING SUPPLIES	23,661	30,000	21,009	30,000	30,900
	FOOTNOTE AMOUNTS:				30,000	30,000
592-564-742.000	SAND, GRAVEL, TOPSOIL, SAFET EQUIPMENT, MISC SMALL TOOLS & EQUIPMENT	64	3,000		3,000	3,090
	FOOTNOTE AMOUNTS:				3,000	3,000
592-564-761.000	MISC TOOLS,EQUIPMENT FUEL	35,040	50,000	25,856	50,000	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000
592-564-778.000	FLEET FUEL EQUIPMENT MAINT SUPPLIES	263	5,000	1,298	5,000	5,150
	FOOTNOTE AMOUNTS:				5,000	5,000
592-564-779.000	EQUIPMENT FOR METER , MISC SUPPLIOES PUMP STATION SUPPLIES	7,954	15,000	8,969	15,000	15,450
	FOOTNOTE AMOUNTS:				15,000	15,000
592-564-780.000	ALARM REPAIR CHEMICALS,MISC SEWER MAINTENANCE SUPPLY	1,656	12,500	657	12,500	12,875
	FOOTNOTE AMOUNTS:				12,500	12,500
592-564-785.000	JET RODDER,HOSE, ROOT CUTTER,PSI NOZZELES,MISC WATER MAIN SUPPLIES	105,732	200,000	24,102	250,000	206,000
592-564-801.000	PROFESSIONAL/CONSULTANT	146,469	220,000	124,466	220,000	226,600
	FOOTNOTE AMOUNTS:				250,000	250,000
592-564-801.400	MAIN REPAIR CLAMPS, COOPER ANDBRASS PART ENGINEERING CONSULTANT				168,000	
	FOOTNOTE AMOUNTS:				168,000	168,000
592-564-806.000	CONTRACT REPAIRS	222,819	500,000	101,027	500,000	515,000
	FOOTNOTE AMOUNTS:				5,000,000	5,000,000
592-564-806.600	DAMAGES,DTE, POLEHOLDING,CONCRETE, LANDSCAPING, WATER MAIN BREAK REPAIR ,MISC REPAIRS-LEAD COPPER EGLE RULE REQ.		36,000	34,599	550,000	550,000
	FOOTNOTE AMOUNTS:				550,000	550,000
592-564-900.000	CONTRACTOR PRINTING & ADVERTISING	64,795	65,000	51,889	65,000	66,950
	FOOTNOTE AMOUNTS:				65,000	65,000
592-564-924.100	ANNUAL WATER QUALITY, WATER BOLLS,MISC SEWER FIXED COSTS	3,097,669	3,068,810	1,388,897		3,488,150
592-564-927.000	WATER PURCHASED	1,341,123	1,362,400	963,155	1,320,600	1,310,600
592-564-931.000	FY 21 \$63800 FIXED/\$5.45 VARIABLE RATE BUILDING MAINTENANCE				15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000
592-564-933.000	JAINTORIAL SERVICE,MISC EQUIPMENT MAINTENANCE	35,555	50,000	34,776	50,000	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000
592-564-933.010	CONTRACTOR, MISC CSO OPERATION & MAINT	640,820	999,200	437,787	1,000,000	1,029,170
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000
592-564-935.000	CONTRACTOR SERVICES VEHICLE MAINTENANCE & REPAIR	83,448	95,000	21,237	75,000	82,850
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,161	2,500	477	2,500	2,575
	FOOTNOTE AMOUNTS:				2,500	2,500
592-564-960.000	MEMBERSHIP PAYMENTS EDUCATION/TRAINING	4,535	20,000	83	20,000	20,600
	FOOTNOTE AMOUNTS:				20,000	20,000
592-564-963.000	TRAINING CLASSES IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000
592-564-964.000	REFUNDS & REBATES	263				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	880,000	900,000	825,000	900,000	900,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,259,406				
592-564-970.000	CAPITAL OUTLAY	(16)	1,270,000	310,442	7,600,000	7,132,500
	FOOTNOTE AMOUNTS:				550,000	550,000
	WATER LEAD SERV LINE REPL 550K P/YR 13 YRS					
	FOOTNOTE AMOUNTS:				517,500	517,500
	WATER COMP DSMI (DUE 2025) 517,500P/YR 5 YRS					
	FOOTNOTE AMOUNTS:				725,000	725,000
	WATER FDCVT IMPT 725K P/YR FOR 2 YRS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	WATER IK-02 VAULT AND PRV REHAB 150K					
	FOOTNOTE AMOUNTS:				50,000	50,000
	WATER SYSTEM ASSET MANAGEMENT PLAN \$50K					
	FOOTNOTE AMOUNTS:				95,000	95,000
	SEWER HYDRAULIC MODEL \$95 K					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SEWER RECOMMENDATIONS AND SEWER CIP \$100K					
	FOOTNOTE AMOUNTS:				125,000	125,000
	SEWER MULTI YEAR DESIGN SEWR SEPARATIONS \$125K					
	FOOTNOTE AMOUNTS:				750,000	750,000
	SEWER MULTI YEAR CONSTRUCTION \$750K					
	FOOTNOTE AMOUNTS:				85,000	85,000
	SEWER MULTI YEAR INSPECTION \$85K					
	FOOTNOTE AMOUNTS:				475,000	475,000
	SEWER MIDDLEBELT ROAD CSO O&M \$475K					
	FOOTNOTE AMOUNTS:				25,000	25,000
	SEWER EGLE REPORTING \$25K					
	FOOTNOTE AMOUNTS:				150,000	150,000
	SEWER ANDOVER PUMP STATION (PUMPS CONTROL DESIGN AND CONSTRUCTION \$150K					
	FOOTNOTE AMOUNTS:				20,000	20,000
	SEWERANDOVER PUMP ASSOC I&I STUDY \$20K					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SEWER ANDOVER PUMP STATION ASSOC SEWER LINING \$100K					
	FOOTNOTE AMOUNTS:				200,000	200,000
	SEWER ANDOVER PUMP SEWER REPLACEMENT \$200K					
	FOOTNOTE AMOUNTS:				2,263,600	2,263,600
	SEWER 65% (AVONDALE/MIDDLEBELT ROAD PROJECTS					
	FOOTNOTE AMOUNTS:				1,218,900	1,218,900
	WATER 35% (AVONDALE/MIDDLEBELT ROAD PROJECTS)					
	THE ABOVE PROJECTS BASED ON BENESCH INKSTER BUDGETS REC'D FR DPW DIR. 4.17.20					
	GL # FOOTNOTE TOTAL:				7,600,000	7,600,000
592-564-974.100	VEHICLES		131,000	91,408		
592-564-990.000	LEASE PAYMENTS		9,250	16,778	25,000	25,000
	FOOTNOTE AMOUNTS:				9,250	9,250
	2019 FORD EXPLORER PAY OFF 10/2021					
592-564-995.000	INTEREST EXPENSE	9,775	9,130		5,150	9,400
	FOOTNOTE AMOUNTS:				5,150	5,150
	2017 CAT BACKHOE & FREIGHTLINER PAY OFF 11/2022					
Totals for dept 564 - WATER & SEWER SYSTEMS		9,338,831	10,482,875	5,772,160	14,446,850	17,315,470
Dept 742 - SAW GRANT						
592-742-706.000	SALARIES-PERMANENT	7,227		123		
592-742-709.000	SALARIES-OVERTIME	2,282		263		
592-742-715.000	SOCIAL SECURITY	679		27		
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(33)		(16)		

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 592 WATER AND SEWER FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 742 - SAW GRANT						
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9)		(12)		
592-742-718.000	PENSION	2,220		56		
592-742-801.000	PROFESSIONAL/CONSULTANT	840,742	316,500	373,970		
592-742-977.000	EQUIPMENT			5,029		
Totals for dept 742 - SAW GRANT		853,108	316,500	379,440		
Dept 906 - DEBT SERVICE						
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090
	FOOTNOTE AMOUNTS:				875,093	875,093
	WAYNE CO JUDGMENT LEVY ENDING FY 2021					
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,110,000		1,140,000	1,140,000
592-906-991.005	PRINCIPAL		205,245		56,390	56,390
	FOOTNOTE AMOUNTS:				48,220	48,220
	LTD -28 \$45,833.06 LAST PYMNT 11/2021					
	FOOTNOTE AMOUNTS:				8,170	8,170
	LTD 29B FORD EXPLORER LAST PYMNT 10/2021					
	LTD 16 WATER METER INSTALL PURCH PAID OFF FY 2020					
	GL # FOOTNOTE TOTAL:				56,390	56,390
592-906-995.001	INTEREST - TAX SUPPORTED	400,897	371,010	370,990	339,760	339,760
	FOOTNOTE AMOUNTS:				272,920	272,920
	2008 SRF PAY OFF 9/2030					
	FOOTNOTE AMOUNTS:				8,840	8,840
	2010 CLEAN WATR BND PAY OFF 4/2030					
	FOOTNOTE AMOUNTS:				58,000	58,000
	GEN OB BONDS SERIES 2007 PAY OFF 3/2026					
	GL # FOOTNOTE TOTAL:				339,760	339,760
592-906-995.005	INTEREST	15,212	3,080	3,079		140,625
	LTD-16 WATER METER INSTALL LN PAID OFF 9/26/19					
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(18,548)				
592-906-999.000	PAYING AGENT FEES	500	500		500	515
Totals for dept 906 - DEBT SERVICE		398,061	2,564,925	374,069	2,411,740	2,552,380
Dept 941 - INSURANCE						
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	107,885	137,640	68,818	137,640	137,640
Totals for dept 941 - INSURANCE		107,885	137,640	68,818	137,640	137,640
TOTAL APPROPRIATIONS		10,697,885	13,501,940	6,594,487	16,996,230	20,005,490
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,766,575	(23,110)	6,885,673	(13,383,110)	(366,834)
BEGINNING FUND BALANCE		33,885,475	37,652,049	37,652,049	44,537,722	44,537,722
ENDING FUND BALANCE		37,652,050	37,628,939	44,537,722	31,154,612	44,170,888

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 731 RETIREMENT SYSTEM FUND

Page 34/35

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
731-000-664.000	INTEREST EARNED	293,304				
731-000-671.000	EMPLOYEE CONTRIBUTIONS	31,141				
731-000-672.000	CITY CONTRIBUTIONS	683,883				
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	217,939				
Totals for dept 000 -		1,226,267				
TOTAL ESTIMATED REVENUES		1,226,267				
APPROPRIATIONS						
Dept 731						
731-731-808.900	ADMIN & MGT CONTRIBUTION	89,991				
731-731-874.000	RETIREE BENEFIT PAYMENTS	967,263				
Totals for dept 731 -		1,057,254				
TOTAL APPROPRIATIONS		1,057,254				
NET OF REVENUES/APPROPRIATIONS - FUND 731		169,013				
BEGINNING FUND BALANCE		10,033,556	10,202,569	10,202,569	10,202,569	10,202,569
ENDING FUND BALANCE		10,202,569	10,202,569	10,202,569	10,202,569	10,202,569

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 732 POLICE AND FIRE RETIREMENT FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
732-000-665.000	INVESTMENT INCOME	732,209				
732-000-665.100	NET APPRECIATION/ DEPRECIATION	1,069,745				
732-000-675.100	EMPLOYER CONTRIBUTIONS	776,368		(61,605)		
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	323,117		(22,229)		
732-000-675.300	OTHER CONTRIBUTIONS	1,069				
Totals for dept 000 -		2,902,508		(83,834)		
TOTAL ESTIMATED REVENUES		2,902,508		(83,834)		
APPROPRIATIONS						
Dept 000						
732-000-808.000	INVESTMENT EXPENSE	23,188				
Totals for dept 000 -		23,188				
Dept 732						
732-732-874.000	RETIREE BENEFIT PAYMENTS	2,586,627				
732-732-875.000	REFUNDED CONTRIBUTIONS	(4,113)				
732-732-955.000	MISCELLANEOUS EXPENSES	180,182				
Totals for dept 732 -		2,762,696				
TOTAL APPROPRIATIONS		2,785,884				
NET OF REVENUES/APPROPRIATIONS - FUND 732		116,624		(83,834)		
BEGINNING FUND BALANCE		26,562,650	26,679,276	26,679,276	26,595,442	26,595,442
ENDING FUND BALANCE		26,679,274	26,679,276	26,595,442	26,595,442	26,595,442
ESTIMATED REVENUES - ALL FUNDS (						
APPROPRIATIONS - ALL FUNDS (		40,931,880	35,999,355	33,056,420	23,596,411	40,190,832
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		38,508,403	39,162,177	25,468,428	43,189,232	44,787,067
		2,423,477	(3,162,822)	7,587,992	(19,592,821)	(4,596,235)
BEGINNING FUND BALANCE - ALL FUNDS		79,862,900	82,286,371	82,286,371	89,874,363	89,874,363
ENDING FUND BALANCE - ALL FUNDS		82,286,377	79,123,549	89,874,363	70,281,542	85,278,128