REVISED AGENDA

INKSTER CITY COUNCIL

May 3, 2021
(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 VIJAY VIRUPANNAVAR	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)

May 3, 2021

Orientation 6:00 PM (Virtual)

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

REVISED AGENDA

3. Presentations/Discussion

A. Ferrous Processing & Trading Company Pg. 1

4. Public Hearing

A. Public Hearing on the FY2021/2022 Budget Appropriations

5. Consent Agenda

A. April 19, 2021 Regular (Virtual) City Council Meeting Minutes. Pg. 23

6. Boards and Commissions

A. Update of current list of appointments to Boards & Commissions. Pg. 29

7. Previous Business

A. Consideration and approval of the FY2021 Budget Amendment. Pg. 36

8. Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

9. New Business

A. Discussion/Action: (Vijay Virupannavar) Consideration and approval of the Deficit Elimination Plan to be provided to the State of Michigan. Pg. 86

B. Discussion/Action: (Mayor Wimberly) Consideration and approval of an Agreement for Professional and Technical Planning Advisory Services. Pg. 92

C. Discussion/Action: (Tracy Ann-Jennings) Consideration and approval one (1) offer to purchase Vacant Parcel (Case # LD 21-2) located on the West Side of Beech Daly Between Yale Street and Norfolk Street which is legally described as 30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR), Parcel ID # 44023070147000, in the amount of $500 to Octavia Smith to build a home.

Pg. 98

D. Discussion/Action: (Vijay Virupannavar) Consideration and approval to change the medical employee benefit coverage carrier from Priority Health to HAP while continuing with Manquen Vance as the City's broker. This approval should be subject to final legal approval of the contract. Pg. 112

E. Discussion/Action: (Vijay Viruppanavar) Consideration and approval to change life and disability employee benefit coverage carrier from The Standard to The Hartford while

continuing with Manquen Vance as the City's broker. This approval should be subject to final legal approval of the contract. Pg. 119

F. Discussion/Action: (Vijay Virupannavar) Consideration and approval to outsource payroll to DM Payroll. Approval should be contingent on legal approval.

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

Ferrous Processing & Trading

FERROUS
Processing & Trading Co.

Experience the *"FPT Difference"*

FERROUS PROCESSING & TRADING

- Ferrous Processing & Trading (FPT) is part of the diverse private equity portfolio of Soave Enterprises (www.soave.com) , headquartered in Detroit, MI.
  - Metal Recycling & Processing
  - Real Estate
  - Automobile Dealerships
  - Industrial & Environmental Services
  - Agriculture
  - Other Investments

FERROUS
Processing & Trading Co.

FPT Overview

- FPT is one of the largest metals recycling and trading companies in North America with annual revenues over **$1 billion USD** and metallic sales exceeding **3 million tons** per year.
  - Headquartered in Detroit, MI
  - 25 locations throughout North America
  - Global metallic sales
- FPT provides scrap metal recycling programs and services to over 1000 individual industrial customers including OEM's (Ford, FCA, GM, and Nissan), Tiered suppliers, regional/local scrap dealers & organizations.
  - Ford - handle 80% of US and Canada scrap producing locations
  - FCA- handle five (5) plants in US and Canada
  - GM- handle five (5) plants in United States
  - Nissan- handle 100% of North American operations
- We also provide recycling services for individuals or organizations who bring us metals from their homes or community.

FERROUS Processing & Trading Co.

FPT Capabilities

- Custom Scrap Management Solutions
  - Engineering & Facilities Design Staff
    - Design, Equipment, Technology
      - Including proprietary "Clipress" technology to optimize customer revenues
- ISO 9001:2015 registered
- 24/7 Transportation/Dispatch Group
  - Fleet of Trucks (Over 40 in-house)
  - Hauling Equipment (over 2500 rolloffs)
    - Can provide environmentally compliant rolloffs or luggers
- Dedicated Rail Group with over 700 private fleet rail cars
- Corporate Quality and EHS Departments standardizing processes throughout our North American operations.
- Capable of supporting customer minority sourcing requirements

Fastmarkets/American Metal Market
2019 North American Scrap Company of the Year

Awards for Steel Excellence

2019 WINNER
SCRAP COMPANY OF THE YEAR

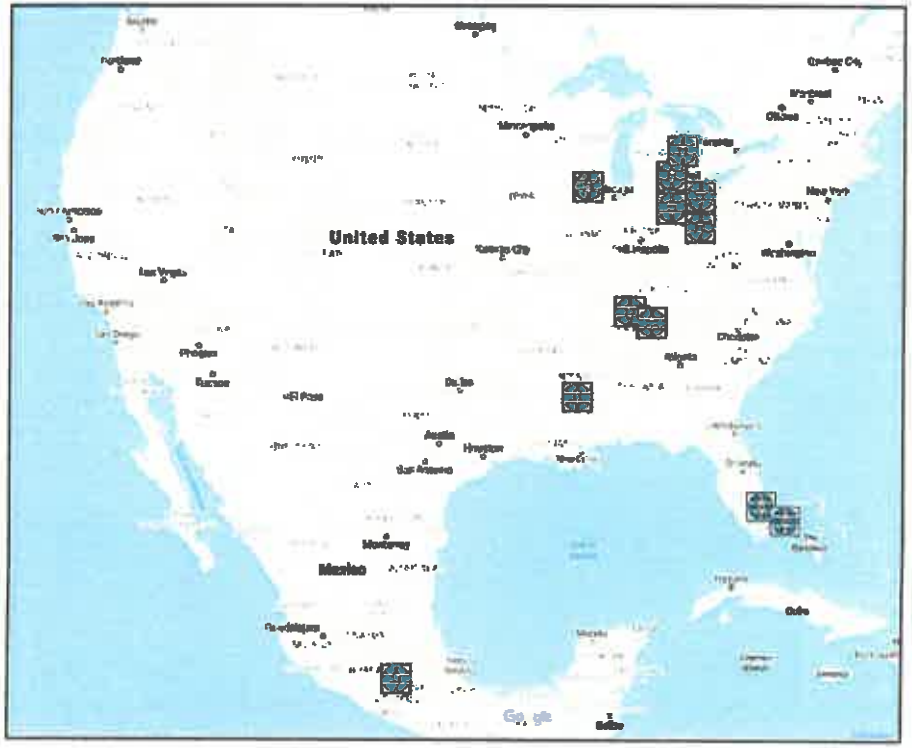
PS

FPT Locations

Established in 1996 through acquiring/consolidating operations in greater Detroit, FPT has grown to 25 locations throughout the United States, Canada, and Mexico.

FPT Locations by City/State/Country

- **Greater Detroit, Michigan (11)**
- **Windsor, ON, Canada (1)**
- **Greater Cleveland, Ohio (4)**
- **Toledo, Ohio (1)**
- **Belvidere, IL (1)**
- **Greater Nashville, Tennessee (3)**
- **Canton, Mississippi (1)**
- **Greater Miami, Florida (2)**
- **Aguascalientes, AGS, Mexico (1)**



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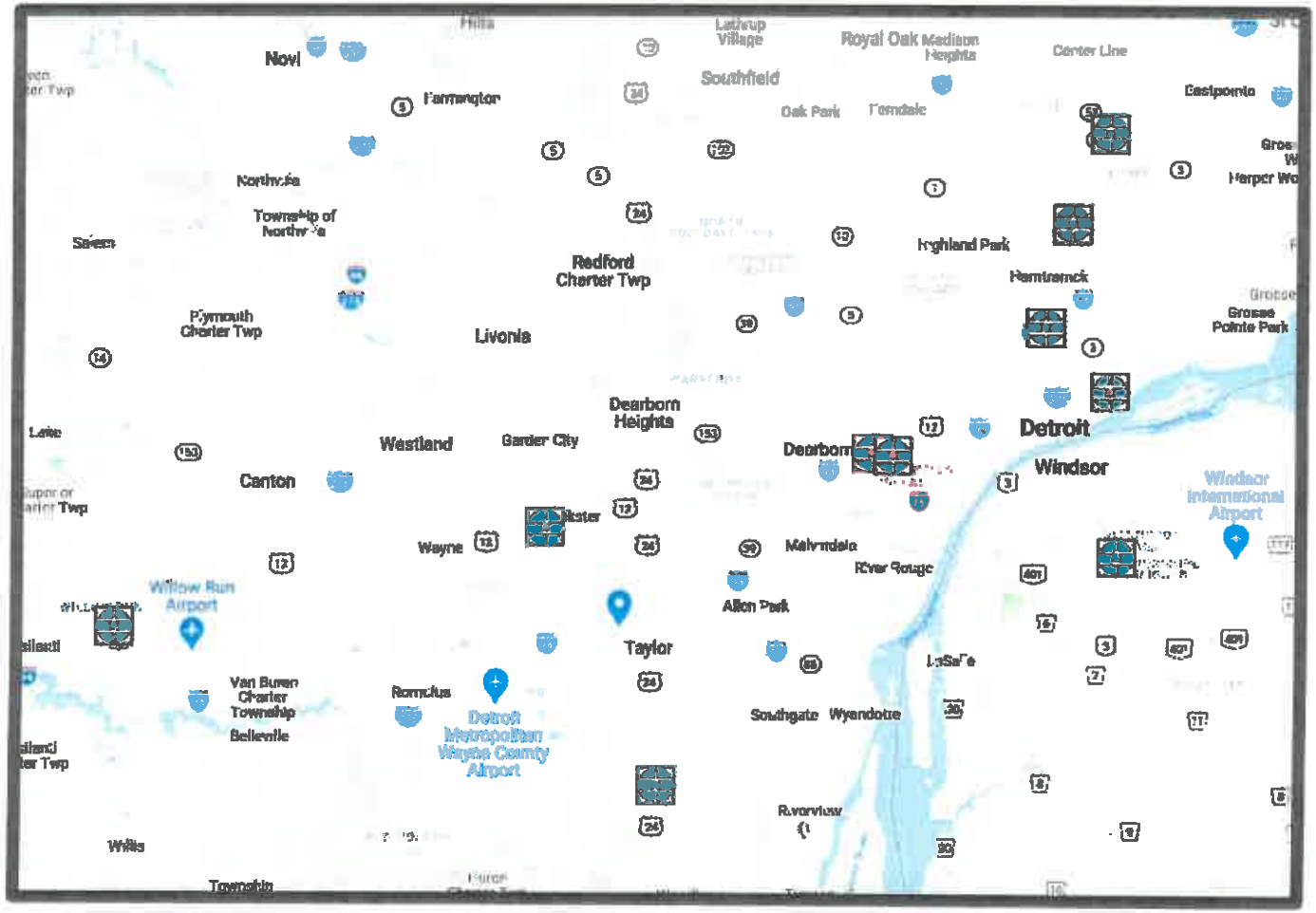
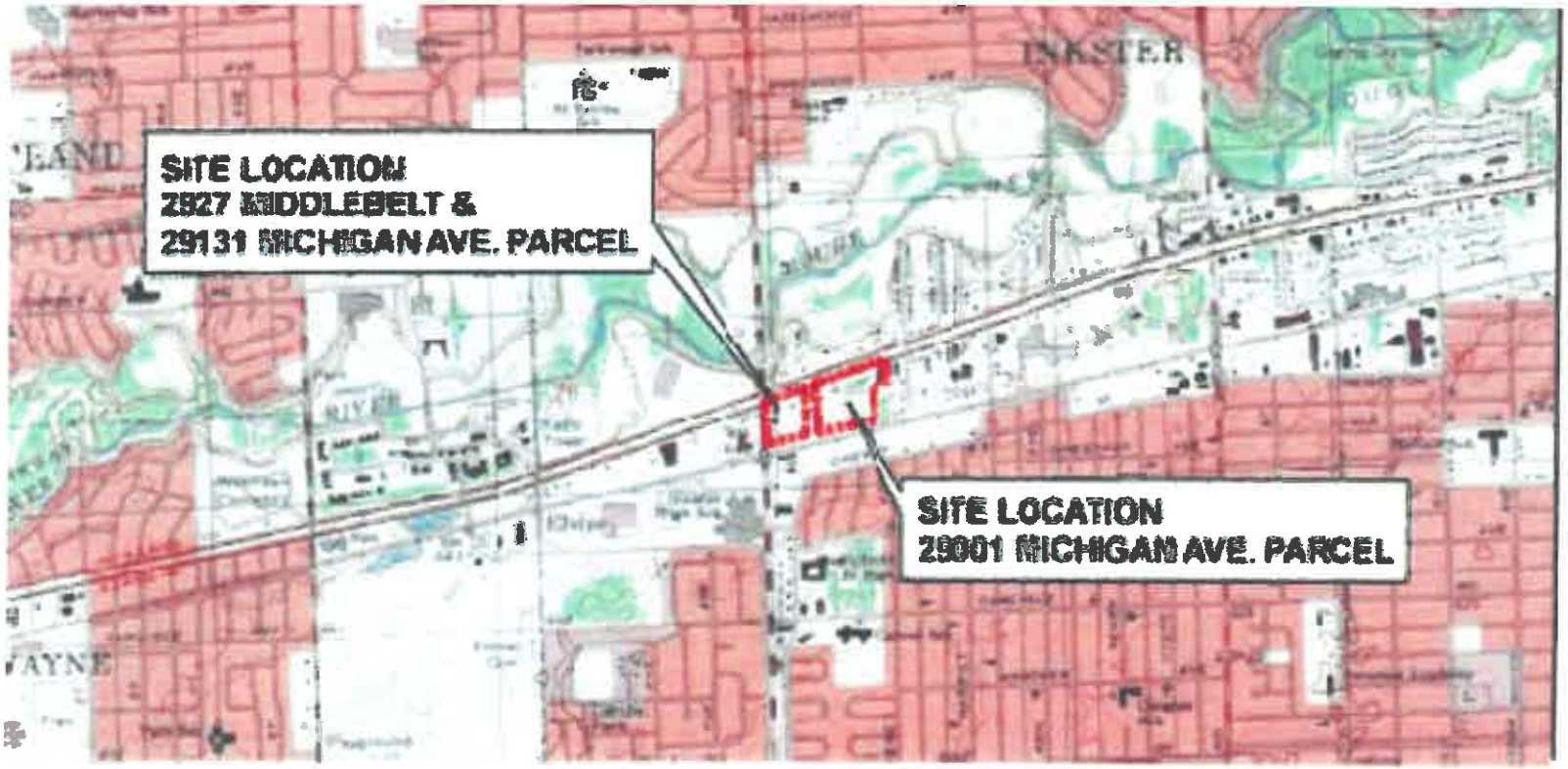
Processing & Trading Co.

FPT Greater Detroit Locations



FERROUS
Processing & Trading Co.

FPT INKSTER



FERROUS
Processing & Trading Co.

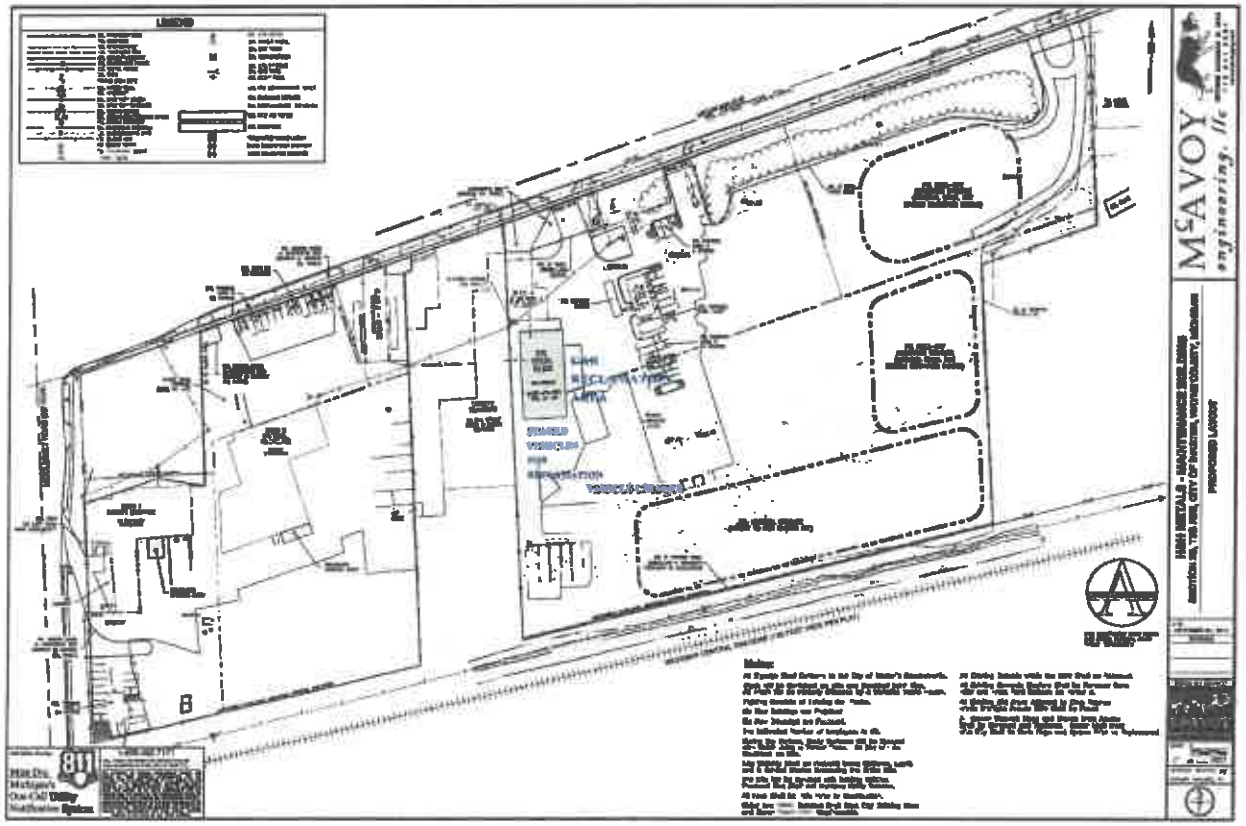
FPT INKSTER

FERROUS
Processing & Trading Co.

FPT INKSTER PURCHASES AND RECYCLES FERROUS AND NON-FERROUS METAL AND AUTOMOBILES FROM THE GENERAL PUBLIC AND INDUSTRIAL ACCOUNTS

HOURS OF OPERATION
M-F 8:00 AM – 5:00 PM
SAT 8:00 AM-12:00

FPT INKSTER

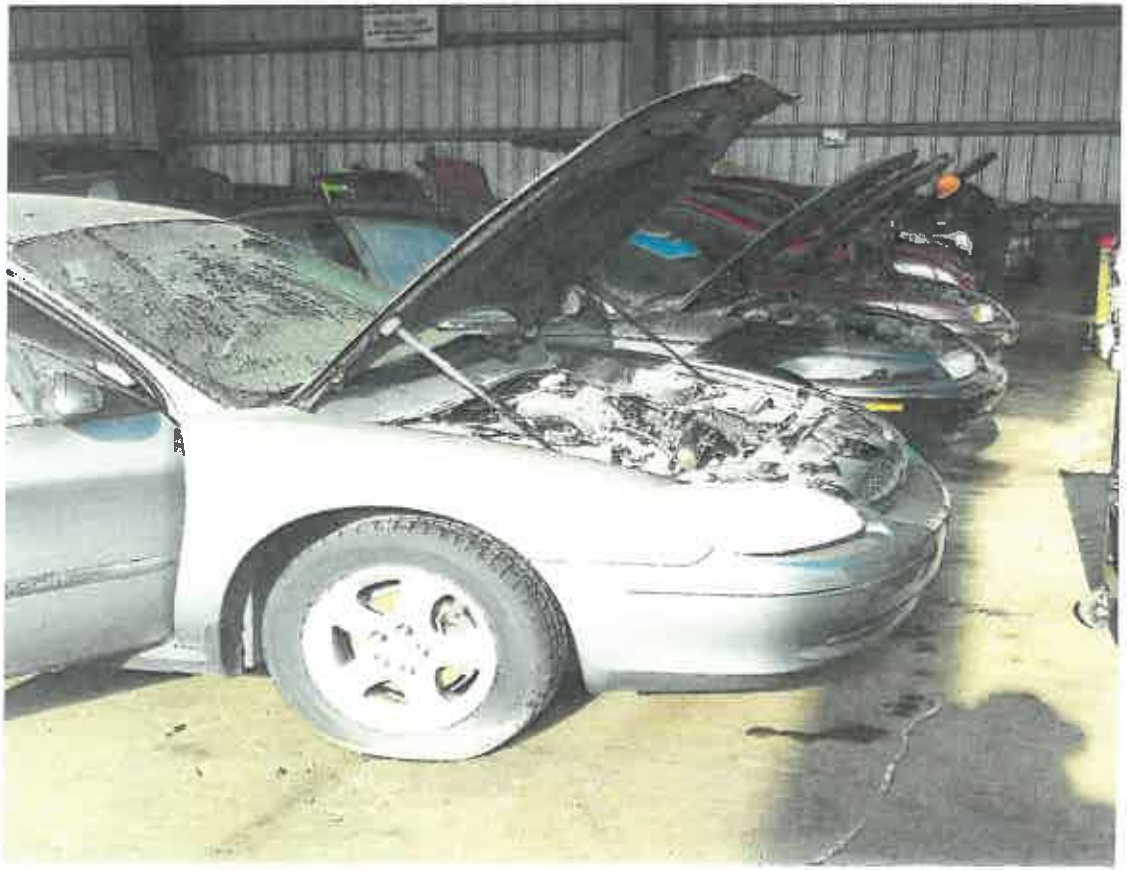


- AUTOMOBILE RECYCLING LIMITED TO PRE-PROCESSING FOR OFF-SITE RECYCLING

- NO PARTS SALVAGING
- NO AUTO SALES
- PROCESSING AWAY FROM MICHIGAN AVENUE

FERROUS
Processing & Trading Co.

FPT INKSTER CAR PROCESSING



Element Removal Stage

- Mercury Switches
- Battery
- Washer Fluid
- Antifreeze

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FPT INKSTER CAR PROCESSING

Fluid Removal Stage

- Fuel
- Oil

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FPT INKSTER CAR PROCESSING

Crushing for Transportation

- Flattens cars for stacking
- Self contained to collect any residual fluids

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FPT INKSTER CAR PROCESSING

Cars Loaded for Transportation Off-Site

- Cars recycled off-site
- Trailers equipped with net siding to contain load

FERROUS
Processing & Trading Co.

FPT INKSTER IMPROVEMENTS

FPT ENVIRONMENTAL IMPROVEMENTS INCLUDE:

- Proper storm water permitting
- Addition of oil water separator
- Element and fluid recovery from automobiles
- Fugitive Dust Plan to control dust and track out
- Regular street sweeping
- Additional paved surfaces
- Removal of inactive underground storage tanks
- Debris and soil removal

Felicia Rutledge, City Clerk
City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
frutledge@cityofinkster.com

New____
Renewal____

JUNK YARD APPLICATION

FERROUS PROCESSING & TRADING Co dba FPT INKSTER
Business Name

29131 MICHIGAN AVE
Business Address

734-728-8050
Business Telephone

Business Email (optional)

DEE SIMPSON ON BEHALF OF FPT INKSTER
Applicant Name

9100 JOHN KRONK, DETROIT, MI 48210
Applicant Address

248-789-1818
Applicant Telephone

environment@fptscrap.com
Applicant Email (optional)

Any person seeking to engage in the business of a junk yard or junk shop as hereinbefore defined shall pay the City Treasurer as license fee the sum of $50 per annum, and shall execute a bond to the city in the penal sum of $2,000 with one or more sureties, conditioned that said licensee will faithfully observe the provisions of this subchapter. A separate license must be taken out for each separate location to be used for a junk yard or junk shop.
('68 Code, § 3-1003) (Ord. 189, passed 4-16-62; Ord. 363, passed 6-1-70)

All licenses issued shall expire on June 30 of each year.

Applicant Signature: _____ **Date:** 18 DEC 2020

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Building____ **Fire**____ **Police**____

CITY COUNCIL APPROVAL:

Date Approved:_____ Resolution Number:_____

License Number:_____

Effective Date: January 12th, 2021

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS: Bond No. 65354744

That we, FPT Inkster

of Detroit, State of Michigan, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of Michigan, as Surety, are held and firmly bound unto the City of Inkster, State of Michigan, as Obligee, in the penal sum of Two Thousand and 00/100 DOLLARS ($2,000.00), lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been licensed Junk Yard City of Inkster

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect until January 12th, 2022, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration of thirty (30) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date. Regardless of the number of years this bond shall continue in force, the number of claims made against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be cumulative.

Dated this 13th day of January, 2021.

Fpt Inkster
Principal

Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

Form S32-11-2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Junk Yard City of Inkster

bond with bond number 65354744

for FPT Inkster
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 13th day of January, 2021.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 13th day of January, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form P1976-11-2020

01/2019

MUNICIPALITY APPROVAL

Name of Dealership: FPT / INKSTER

Dealership Address: 29131 MICHIGAN AVE / INKSTER 48141
(street) (city) (zip)

Dealer License Number (if applicable): _____

- ☐ Class A - New Vehicle Dealer
- ☐ Class B - Used Vehicle Dealer
- ☒ Class C - Used Vehicle Parts Dealer
- ☐ Class D - Broker
- ☐ Class E - Distressed Vehicle Transporter
- ☐ Class F - Vehicle Scrap Metal Processor
- ☐ Class G - Vehicle Salvage Pool
- ☐ Class R - Automotive Recycler
- ☐ Class W - Automotive Wholesaler

Municipal Authority:

The license(s) being applied for (checked above) would permit, but not require, all business activities described above. Please check the appropriate category below, complete the signature portion of this form, and return this completed form to the applicant.

If you have any questions or concerns, contact the Michigan Department of State, Licensing Unit, at 1-888-SOS-MICH (1-888-767-6424).

Thank you.

Municipality requirements may include; local building code requirements, land use requirements, sign ordinances, local licensure, etc...

- ☐ Location **MEETS** all the municipal requirements for dealer classification(s) checked above.

- ☐ Location **DOES NOT MEET** all the municipal requirements for dealer classification(s) checked above. Please list the reason(s).

Reason:

- ☐ There are **NO MUNICIPAL REQUIREMENTS** in this jurisdiction for dealer classification(s) checked above.

Signature of Municipal Authority	Date	( ) Telephone Number
Printed Name of Municipal Authority	Jurisdiction (City, Township, etc.)	

ZONING APPROVAL

Name of Dealership: FPT / NKSTER

Dealership Address: 29131 MICHIGAN AVE / NKSTER 48141
(street) (city) (zip)

Dealer License Number (if applicable): _____

- ☐ Class A - New Vehicle Dealer
- ☐ Class B - Used Vehicle Dealer
- ☒ Class C - Used Vehicle Parts Dealer
- ☐ Class D - Broker
- ☐ Class E - Distressed Vehicle Transporter
- ☐ Class F - Vehicle Scrap Metal Processor
- ☐ Class G - Vehicle Salvage Pool
- ☐ Class R - Automotive Recycler
- ☐ Class W - Automotive Wholesaler

Zoning Authority:

The license(s) being applied for (checked above) would permit, but not require, all business activities described on the reverse. Please check the appropriate category below, complete the signature portion of this form, and return this completed form to the applicant.

If you have any questions or concerns, contact the Michigan Department of State, Licensing Unit, at 1-888-SOS-MICH (1-888-767-6424).

Thank you.

- ☐ Location is **APPROVED** for dealer classification(s) checked above.
- ☐ Location is **DISAPPROVED** because it is not properly zoned.
- ☐ Location is **APPROVED** because there is NO zoning ordinance in effect.

_____ _____ ( ) _____
Signature of Zoning Authority | Date | Telephone Number

_____ _____
Printed Name of Zoning Authority | Jurisdiction (City, Township, etc.)

Class A (New Vehicle Dealer) - This dealer buys and sells new vehicles under a franchise agreement or a contract with a new vehicle manufacturer.

Class B (Used Vehicle Dealer) - This dealer buys and sells used vehicles.

Class C (Used Vehicle Parts Dealer) and Class R (Automotive Recycler) - These dealers buy or otherwise acquire late model major component parts for resale, either at wholesale or at retail, and/or acquire vehicles to dismantle for the resale of their parts, selling the remains as scrap. These are the only classes which can legally buy late model distressed vehicles (salvage or scrap vehicles) or late model major component parts from insurance companies, or through auctions, brokers, or salvage pools in Michigan.

Class D (Broker) - This dealer "brokers" the sale of vehicles or late model major component (salvageable) parts by arranging (or offering to arrange) for the sale of the vehicles or parts between two parties. A broker **may not** take ownership of the vehicles or major component parts.

Class E (Distressed Vehicle Transporter) - This dealer may: 1) buy or acquire ownership of, 2) transport, and 3) sell scrapped or junked vehicles only. Vehicles may be sold at wholesale only to:

1. Used Vehicle Parts Dealers (Class C); or
2. Scrap Metal Processors (Class F); or
3. Automotive Recyclers (Class R).

This dealer may NOT dismantle vehicles or sell parts. (Note: A vehicle "crusher" is one type of distressed vehicle transporter.)

Class F (Vehicle Scrap Metal Processor) -This dealer processes vehicles into scrap metal by shearing, fragmenting, baling, shredding, etc. (Crushing vehicles is not considered a scrap metal process since it is not the final step before remelting.)

A scrap metal processor who acquires vehicles only from licensed dealers is not required to be licensed but must keep certain records and make them available for inspection.

Class G (Vehicle Salvage Pool) -This dealer engages in the business of storing and displaying damaged or distressed vehicles for insurance companies. Class G is compatible only with Class D.

Class W (Automotive Wholesaler) - This dealer engages in the business of buying and selling used vehicles from and to licensed vehicle dealers. A wholesaler may not buy, sell or otherwise deal in vehicles to a person other than a licensed vehicle dealer.

FPT Inkster
29131 Michigan Avenue
Inkster, MI 48141

CITY OF INKSTER (NONTRADE

Payee -

95086183
01/06/21
476732

INVOICE	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTION	AMOUNT PAID
12.18.20	12/18/20	CITY OF INKSTER/JUNK YARD	50.00		50.00
			50.00		50.00

DOCUMENT IS PRINTED ON A WATERMARK PAPER THAT CHANGES FROM LIGHT TO DARK IN REFLECTED TO TRANSMITTED LIGHT

FPT Inkster
29131 Michigan Avenue
Inkster, MI 48141

Wells Fargo Bank, N.A.
56-382/412

95086183

01/06/21

476732

$ *******50.00

PAY

FIFTY AND 00/100 **********

VOID IF NOT CASHED IN 6 MONTHS

TO THE ORDER OF
CITY OF INKSTER
26215 TROWBRIDGE
INKSTER MI 48141

AUTHORIZED SIGNATURE

[redacted]

April 19, 2021
Regular (Virtual) City Council Meeting – 7:00 PM

The regular meeting of the Council of the City of Inkster, Wayne County, and Michigan was a virtual meeting held on the Zoom platform in compliance with the State of Michigan Open Meetings Act. Monday, April 19, 2021.

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

Call Meeting to Order

Mayor Wimberly called the meeting to order at 7:00p.m.

Pledge of Allegiance

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

Prayer

Prayer was led by Reverend George Williams

Roll Call

Mayor Wimberly	Present (Inkster, MI.)
Mayor Pro-Tem Howard	Present (Inkster, MI.)
Councilwoman Watley	Present (Inkster, MI.)
Councilman Williams	Present (Inkster, MI.)
Councilwoman Washington	Present (Inkster, MI.)
Councilman Chisholm	Present (Inkster, MI.)
Councilman Shaw	Present (Inkster, MI)

Approval of Agenda

Moved by Councilmember Shaw, Seconded by Mayor Pro-Tem Howard to approve the agenda.
Resolution 04-21-84COV - Motion carried.

ROLL CALL VOTE:

Councilmember Chisholm	**Yea**	**Councilmember Washington**	**Yea**
Councilmember Watley	**Yea**	**Councilmember Williams**	**Yea**
Mayor Pro-Tem Howard	**Yea**	**Councilmember Shaw**	**Yea**

Presentations/Discussion

Public Hearings

Consent Agenda

A. April 5, 2021 Regular (Virtual) City Council Meeting Minutes.
B. Allen Brother's and Attorney's PLLC Invoice $25,495.56

Moved by Councilmember Williams, Seconded by Councilmember Chisholm
Resolution 04-21-85COV - Motion carried

ROLL CALL VOTE:

Councilmember Williams	**Yea**	**Councilmember Shaw**	**Yea**
Councilmember Chisholm	**Yea**	**Councilmember Watley**	**Nay**
Councilmember Washington	**Yea**	**Mayor Pro-Tem Howard**	**Yea**

Boards and Commission

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

Moved by Councilmember Williams, Seconded by Councilmember Chisholm to appoint Roosevelt Stubbs to the Commission on Aging.
Resolution 04-21-86COV - Motion carried.

ROLL CALL VOTE:

Mayor Pro-Tem Howard	**Yea**	**Councilmember Shaw**	**Yea**
Councilmember Williams	**Yea**	**Councilmember Washington**	**Yea**
Councilmember Chisholm	**Yea**	**Councilmember Watley**	**Yea**

Moved by Mayor Wimberly, Seconded by Councilmember Shaw to appoint Kunfesa Mandisa to the TIFA Board.
Resolution 04-21-87COV - Motion carried.

ROLL CALL VOTE:

Councilmember Chisholm	**Yea**	**Councilmember Watley**	**Yea**
Councilmember Shaw	**Yea**	**Mayor Pro-Tem Howard**	**Yea**
Councilmember Washington	**Yea**	**Councilmember Williams**	**Yea**

Moved by Councilmember Williams, Seconded by Councilmember Shaw to appoint Kevin Harrington to the TIFA Board.
Resolution 04-21-88COV - Motion carried.

ROLL CALL VOTE:

Councilmember Watley	**Nay**	**Mayor Pro-Tem Howard**	**Yea**
Councilmember Washington	**Yea**	**Councilmember Williams**	**Yea**
Councilmember Shaw	**Yea**	**Councilmember Chisholm**	**Yea**

Moved by Councilmember Shaw, Seconded by Councilmember Williams to appoint Kunfesa Mandisa to the Beautification Commission
Resolution 04-21-89COV - Motion carried.

ROLL CALL VOTE:

Councilmember Williams	**Yea**	**Councilmember Washington**	**Yea**
Councilmember Chisholm	**Yea**	**Councilmember Wately**	**Yea**
Mayor Pro-Tem Howard	**Yea**	**Councilmember Shaw**	**Yea**

Moved by Councilmember Williams, Seconded by Councilmember Shaw to appoint Tangela Ward to the Beautification Commission
Resolution 04-21-90COV - Motion carried.

ROLL CALL VOTE:

Councilmember Shaw	**Yea**	**Councilmember Watley**	**Yea**
Councilmember Williams	**Yea**	**Councilmember Chisholm**	**Yea**
Councilmember Washington	**Yea**	**Mayor Pro-Tem Howard**	**Yea**

Previous Business

A. Consideration and approval extending the temporary agreement with Emery HR LLC for six (6) weeks. ***(REMOVE FROM THE TABLE)***

Moved by Councilmember Shaw, Seconded by Councilmember Williams approve to REMOVE FROM THE TABLE approval extending the temporary agreement with Emery HR LLC for six (6) weeks.
Resolution 04-21-91COV - Motion carried.

ROLL CALL VOTE:

Councilmember Shaw	**Yea**	**Mayor Pro-Tem Howard**	**Yea**
Councilmember Williams	**Yea**	**Councilmember Washington**	**Yea**
Councilmember Chisholm	**Yea**	**Councilmember Watley**	**Nay**

Moved by Councilmember Williams, Seconded by Mayor Pro-Tem Howard approve extending the temporary agreement with Emery HR LLC for four (4) weeks contract to end May 10, 2021.
Resolution 04-21-92COV - Motion carried.

ROLL CALL VOTE:

Councilmember Watley	**Nay**	**Councilmember Chisholm**	**Nay**
Councilmember Washington	**Yea**	**Mayor Pro-Tem Howard**	**Yea**
Councilmember Williams	**Yea**	**Councilmember Shaw**	**Yea**

Ordinance(s)

A. First Reading(s)

B. Second Reading(s)

New Business

A. Discussion/Action: (Planning) Consideration and approval of a six (6) month extension for Special Land Use (SLU 18-37) for a proposed Medical Marijuana Cultivation Facility in the M-1, Light Industrial District at 2740 Beech Daly, between Princeton and the railroad tracks. Sam Beydoun on behalf of SBR Holdings, LLC is the applicant.

Moved by Councilmember Williams, Seconded by Councilmember Chisholm to approve a proposed Medical Marijuana Cultivation Facility in the M-1, Light Industrial District at 2740 Beech Daly, between Princeton and the railroad tracks. Sam Beydoun on behalf of SBR Holdings, LLC is the applicant.
Resolution 04-21-93COV – Motion carried

ROLL CALL VOTE:

Councilmember Washington	**Yea**	**Councilmember Watley**	**Yea**

Councilmember Williams	**Yea**	**Councilmember Shaw**	**Yea**
Councilmember Chisholm	**Yea**	**Mayor Pro-Tem Howard**	**Nay**

B. Discussion/Action: (Vijay Virupannavar) Consideration and approval of the FY2021 Budget Amendment.

Moved by Councilmember Williams, Seconded by Councilmember Shaw to approve TO TABLE the FY2021 Budget Amendment until May 3, 2021. Resolution 04-21-94COV – Motion carried

ROLL CALL VOTE:

Mayor Pro-Tem Howard	**Yea**	**Councilmember Williams**	**Yea**
Councilmember Shaw	**Yea**	**Councilmember Chisholm**	**Yea**
Councilmember Washington	**Yea**	**Councilmember Watley**	**Yea**

C. Discussion/Action: (Mayor Wimberly) Consideration and approval for the McKenna and Associates contract addendum for Planning department services.

Moved by Councilmember Shaw, Seconded by Councilmember Williams to approve the McKenna and Associates addendum for Planning Department Services subject to final review by the City Attorney and not to exceed $2,500.00. Resolution 04-21-95COV – Motion carried

ROLL CALL VOTE:

Councilmember Watley	**Nay**	**Councilmember Shaw**	**Yea**
Councilmember Williams	**Yea**	**Councilmember Washington**	**Yea**
Councilmember Chisolm	**Nay**	**Mayor Pro-Tem Howard**	**Yea**

Public Participation

- **Yvette Brock** – Stated that the Inkster Democratic Club will be starting again. She stated to get in contact with Gennifer Williams if you are interested and a meeting will be had on the 26th of April 2021. She stated she is concerned about the budget and the budget amendments. She said she did not hear anything about how new revenue would be generated. She further asked administration what their policy on choke is holds and no knock warrants. She stated even with the budget democratic rules need to be followed and the administration should not be allowing over runs on the budget.
- **Toni Dunbar on behalf of Congresswoman Rashida Talib** – Announced that Congresswoman Rashida Talib and Congresswoman Dingell are still working diligently on the water moratorium during the pandemic. She stated that the American Review plan is being reviewed for monies to be disbursed to municipalities and schools. She further stated that there is a mobile vaccination clinic. Lastly, she said that FEMA is providing funeral arrangement assistance for persons who died of COVID-19. She stated the number to contact is 800-684-6333. She lastly informed residents if they wanted to contact Congresswoman RashidaTalib they can call 313-463-6220 or email at rashida@mail.house.gov.
- **Octavia Smith** – Thanked the Mayor and Council for keeping the city going. She stated that Western Wayne Family Health Center is doing COVID-19 vaccinations. She stated that the Inkster Chamber of Commerce is looking for a permanent home.
- **Rick Wershe** – Stated that the city administration is dysfunctional. He stated that the city attorney should resign. He further stated that the Mayor makes one hundred and nine thousand dollars, and his taxes are not paid.

- **Toni Bailey** – Announced the April 24, 2021 City of Inkster Annual Spring Clean on at beginning at the Recreation complex at 9: 00a.m

City Clerk

- No comments.

City Treasurer

- No comments.

Mayor and Council

- **Councilwoman Watley** – No comments.
- **Councilman Chisholm** – Stated he is receiving calls from residents within the city who fear for their safety due to the recent shootings. He stated he has been in contact with the City's Police Chief, and he reports data in a monthly report. He stated the Police Chief is committed to safety within the city.
- **Councilman Shaw** – Thanked Sargent Dawn Wall and Code Enforcement for quickly getting to the scene on Harrison and Glenwood where someone was dumping. He also thanked DPS Director, Jerome Bivins for the street sweeping. He said the streets look good. He stated that the grass cutting season is upon us and asked that if you cut your grass to make sure the clippings are not in the street. He lastly stated that police patrol is needed on North Riverpark. He stated that dumping is taking place around the park.
- **Councilman Williams** – Stated that in order for the street sweepers to do a good clean up the cars have to be removed from off the streets. He thanked the residents and the housing authority for the great clean up job that is being done in District I. He thanked all residents and persons that supported the National Christians in Action Network. He stated that the city needs to wrap its arms around State Representative, Jewell Jones. He said that whatever he can do, let him know.
- **Councilwoman Washington** – Stated that police are needed on Glenwood.
- **Mayor Pro-Tem Howard** – Stated that police are needed on Florence and Sylvia. She stated that cars are going very fast down the street. She further stated that when the children are getting off the school bus, the cars are not stopping.
- **Mayor Wimberly** – Stated that when he served on City Council prior, they council had committees. He said he would like for each city council person to pick a committee to serve. He said that the council person would work with different departments within the city and then report back to the council. Stated that the city is looking to do contracts with realtors within the city and will be soliciting proposals soon. He stated he would be attending a voter suppression rally in Lasing on April 20, 2021 with other black Mayors. He thanked County Executive, Warren Evans for putting the event together. He thanked Denise Champagne and Chief Hubbard for their work on the COVID-19 clinics. He asked all residents to mask up and social distance. He said that he does not want to go back on another shut-down.

CLOSED SESSION

No Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made.

By Councilmember Chisholm, Seconded by Councilmember Shaw and carried, to conclude.

The Regular Virtual City Council meeting of Monday, April 19, 2021 was adjourned at 7:58 p.m.

Inkster
Discover. Grow. Unite.

Felicia Rutledge, City Clerk
City of Inkster

May 3, 2021

CITY OF INKSTER

Boards & Commissions

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

AGING COMMISSION

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

2 Year Term	9 Members	Ordinances: 414,457 & 508
Denise Champagne, Project Dir. - (Ex-Officio Member)		Tenure
Rochelle Wells		Exp. 07/20/22
Rosie Allen Thompson		Exp. 07/06/22
Vacant		Exp.
Toni Balley		Exp. 07/06/22
Roosevelt Stubbs		Exp. 04/19/23
Gabe Henderson		Exp. 07/06/22
Jean Liddell		Exp. 07/06/22
Iris Long		Exp. 01/06/22
June Patter son		Exp. 01/06/22
Debra Owens		Exp. 07/06/22
Chuck Coleman		Exp. 07/06/22

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment	3 Members	Charter Provision and State Law
WCA Assessing		Clerk of the Board – Non Voting
William Miller		Exp. 02/01/22
Lenoria Warmack		Exp. 02/01/22
Ned Sanders		Exp. 02/01/22
Peggy Bishop (Alternate)		Exp. 02/01/22

BEAUTIFICATION COMMITTEE

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

2 Year Term

Toni Balley	Exp. 07/06/22
Kathleen Gibbs	Exp. 01/21/22
Gabe Henderson	Exp. 03/15/23
Avis Love	Exp. 01/06/22
George Williams	Exp. 08/17/22
Lenoria Warmack	Exp. 12/16/21
Aaron Sims	Exp. 02/01/23
Alice Dent	Exp. 02/01/23
Kenfentse Mandisa	Exp. 04/19/23
Tangela Ward	Exp. 04/19/23
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	

BUILDING AUTHORITY COMMISSION - *INACTIVE*

[MEETINGS: Second Monday in January]

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

CABLE TELEVISION COMMISSION

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

3 Year Term	9 Members	Ordinances 593 and 609
Vacant		**Ex. Officio**
Troy Seaton	Dist. 1	Exp. 07/06/23
Phineas Cody	Dist. 3	Exp. 10/07/22
Octavia Smith	Dist. 4	Exp. 07/03/20-Expired
Thelma Jean Overman	Dist. 5	Exp. 02/06/20-Expired
Connie R. Mitchell	Dist. 6	Exp. 02/04/22
Sandra Watley	**Mayoral**	Exp. 01/06/23
Steven Chisholm	At-Large	Exp. 07/06/23

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
Don Jones (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 Michelini Contractor)		Exp. 01/23 (3 Year Term)
James Garett (Engineer)		Exp. 9/20 (3 Year Term)-RESIGNED
Charles Rizzo (Alternate)		Exp. 01/21

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 Michelini		Exp. 04/19-Expired
Don Jones- Building Inspector		Exp. Tenure

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
[redacted]		Tenure
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
[redacted]		[redacted]
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 Weislo		Exp. 03/07/17-Expired
Cassandra Leonard		Exp. 06/07/16-Expired
Herbert Johnson		Exp. 06/07/16-Expired
Dennis Weislo		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
[redacted]	[redacted]
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
Victor Wheeler	Exp. 5/24

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

Roosevelt Stubbs	Dist. 1	Exp. 7/06/22
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
Chrisha Bond-Johnson		Exp. 10/19/22

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 Abiolu	Dist. 3	Exp. 3/7/18-Expired
Olubisi B. Ajetunmobi	Dist. 4	Exp. 1/20/18-Expired
Vacant	Dist. 5	
Barbara Cooper	Dist. 6	Exp. 5/2/18-Expired
Marie Jenkins	Mayoral	Exp. 1/20/18-Expired

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
[redacted]	[redacted]
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

Walter Johnson	Dist. 1	Exp. 03/01/23
Shirley Hankerson	Dist. 2	Exp. 04/05/23
Khalidah Muhammad	Dist. 3	Exp. 04/05/23
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
James Richardson, JR.	Mayoral	Exp. 04/05/23
Antonio Wimberly	Council	Exp. 01/19/23

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**
Tiwain 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. 07/23
Rebecca Daniels	Exp. 10/23
William Ratliff (Vice-Chair)	Exp. 07/22
Lynette Cain (Secretary)	Exp. 07/22
Steven Chisholm (Chair)	Exp. 07/22
Kim Faison	Exp. 03/24

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. 03/23
Barry O'Bryan	Police Rep	

Jason Kaye	Fire Rep	
Sandra K.Watley	**City Council Rep**	Exp. 12/23
Velma Overman	Board of Trustee Rep	

WATER REVIEW COMMITTEE- INACTIVE

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

Sam Brown	App. 01/07/13
Carl Woods	App. 01/07/13
Ann Coleman	App. 01/07/13
Courtney Owens	App. 01/07/13
Councilmember Williams	App. 02/04/13
Marcus Hendricks	App. 02/18/13
Dennis Welslo	App. 02/18/13

ZONING BOARD OF APPEALS (ZBA)

[MEETINGS: First Thursday of each month at 6:00 P.M., City Council Chambers]

3 Year Term | 7 Members | State Law and Ordinance 277

Ruth E. Williams	Dist. 1	Exp. 12/16/22
Clarence Oden, Jr. (VC)	Dist. 2	Exp. 08/03/23
James Cross	Dist. 3	Exp. **07/01/16- Expired**
Roosevelt Stubbs (S)	Dist. 4	Exp. 03/01/24
Vanola Williams	Dist. 5	Exp. 03/01/24
Norma McDaniel	Dist. 6	Exp. 12/16/22
Teresa Patton		Exp. 08/06/21
Mac Willis		Exp. 11/05/21
Dorsey Williams		Exp. 07/1/22

Nankin Transit

[Meetings: Third Thursday of each month at 5:45 p.m., Nankin Transit [Jefferson Barns Community CTR. 32150 Dorsey Westland, MI. 48186]

Mayor Patrick Wimberly	Exp. **Tenure - (Tenure is up)**
Denise Champagne, Community Appointee	Exp. (Appointed in 2009)

2015 Community Development Block Grant Advisory Council (CDBG)

[Meetings: Dates and times are quarterly and locations are various]

Timothy Williams, Council Appointee	**Exp. Tenure- No longer on City Council**
Clarence Oden (Alternate)	**Exp. Tenure-No Longer on City Council**

COMMITTEES FORMED BY COUNCIL RESOLUTIONS

TAX INCREMENT FINANCE AUTHORITY

[MEETINGS: Second Thursday of each month at 6:30 P.M., City Hall Council]

6 Year Term | 13 Members | Resolution 85-8-331

Patrick Wimberly	Tenure
Kim Howard	09/08/26
Avis Love	Exp. 03/20/23
Kevin Harrington	Exp. 04/19/27
Kenfentse Mandisa	Exp. 04/19/27
Charmaine Kennedy	Exp. 02/20/21-Expired
Mary Weislow (Treasurer)	Exp. 06/06/22
Winnie Nwankwo	Exp. 05/18/21
Yolanda Lockett	Exp. 09/08/26

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

[illegible]	[illegible]
ViJay Virupannavar, Treasurer	Tenure
Vacant Community	Tenure
Tonia C. Williams	Exp. 02/20/19-Expired
Vacant	Exp. 11/6/20-Expired

NOTES:

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

City of Inkster
Fiscal Year Ending June 30, 2021 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)

	101	202	203	208	211	226	241	247	260	347	403	592
	General	Major Streets	Local Streets	Parks and Rec	Comm. on Aging	Rubbish	CDBG	TIFA	MIDC Grant	Justice Center Debt	Justice Center Constructi on	Water and Sewer
Change in Revenues												
Property Taxes	$ 26,610			$ (3,720)	$ 1,400	$ 39,621		$ 55,010				$ (132,720)
County Chargebacks	60,000											
Delinquent Personal Property Tax	-											
PILOT	-											
PILOT - Contractual	-											
State Shared Revenue	360,000											
Other State Sources	27,450											
Program Income												
Charges for Services												
Administrative Charges	-											
Fines and Forfeitures												
Other Revenue	(160,670)											
Grants and Contributions	1,781,118						1,096,000					-
District Court	(7,076)											
Mayor	23,000											
City Clerk	47,530											
Treasury	(5,500)											
City Attorney	-											
Personnel	-											
Police	(459,470)											
Drug Forfeiture Operations - State												
Drug Forfeiture Operations - Federal												
Fire	(229,800)											
Code Enforcement												
Building	(98,575)											
Public Works	(627)											
Planning	162,148											
Economic Development	(7,700)											
Special Events	-											
Parks & Recreation				49,960								
MIDC Revenue									94,790			
Justice Center Revenue										208,070	18,800	

City of Inkster
Fiscal Year Ending June 30, 2021 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)

	101	202	203	208	211	226	241	247	260	347	403	592
	General	Major Streets	Local Streets	Parks and Rec	Comm. on Aging	Rubbish	CDBG	TIFA	MIDC Grant	Justice Center Debt	Justice Center Construction	Water and Sewer
NSP												
Operating transfer from other funds	296,000							(50,950)		22,860		
Total Revenue Amendment	1,814,438	-	-	46,240	1,400	39,621	1,096,000	4,060	94,790	230,930	18,800	(132,720)
Change in Expenditures												
City Council	(9,500)											
District Court	(45,472)											
Community Services	(12,070)											
Mayor	26,210											
City Clerk	68,262											
IT	117,823											
Treasury	16,460											
Building Maintenance	95,910											
City Attorney	9,350											
Personnel	121,225											
Police	502,464											
Drug Forfeiture Operations-State												
Drug Forfeiture Operations-Federal												
Fire Administration	634,032											
Building	(14,139)											
Code Enforcement	3,680											
Department of Public Works	29,830											
Parks Maintenance												
Engineering		-										
Streets - Engineering		1,455,300	-									
Streets - Maintenance		25,580	-									
Streets - Preservation		(3,235,000)										
Streets - Traffic		(9,000)	-									
Streets - Winter		-	-									
Streets - Admin and Record Keeping		-	-									
Streets - Non- Motorized		3,650										
Sanitation						26,700						
Water and Sewer Systems												135,995
Planning	24,953											

City of Inkster
Fiscal Year Ending June 30, 2021 Budget
Summary of Budget Amendments by source (revenues) and department (appropriations)

	101	202	203	208	211	226	241	247	260	347	403	592
	General	Major Streets	Local Streets	Parks and Rec	Comm. on Aging	Rubbish	CDBG	TIFA	MIDC Grant	Justice Center Debt	Justice Center Construction	Water and Sewer
Economic Development	(11,150)											
Special Events	-											
Community Development	(12,990)						800,000					
Home Program												
State Grants												-
Federal Grants												
DPS Park Maintenance				19,910								
Parks and Recreation				(33,701)								
Senior Citizens Activities				-	1,400							
MIDC Expenditures									94,790			
Justice Center Construction												
Debt Service	640											
Administrative Services												
Insurance	21,140											
Redevelopment												
Non-Departmental												
Operating transfer to other funds	109,950						296,000	4,060			18,800	
Total Expenditures Amendment	1,676,607	(1,759,470)	-	(13,791)	1,400	26,700	1,096,000	4,060	94,790	-	18,800	135,995
Net effect on fund balance	137,831	1,759,470	-	60,031	-	12,921	-	-	-	230,930	-	(268,715)

01/11/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 Orig Budget	YTD BALANCE 12/31/2020	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	PROPERTY TAXES-CURRENT	3,483,588.64	3,593,000.00	2,532,583.10	3,585,390.00	(7,610.00)
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(283.64)	0.00	0.00	-	-
101-000-403.243	BROWNFIELD CAPTURE	(9,170.78)	(9,180.00)	0.00	(9,470.00)	(290.00)
101-000-403.247	TIFA CAPTURE	(48,791.97)	(49,220.00)	0.00	(59,710.00)	(10,490.00)
101-000-411.000	WAYNE COUNTY DELINQUENT	75,117.09	(50,000.00)	139,247.19	10,000.00	60,000.00
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(11,950.60)	(20,000.00)	0.00	(20,000.00)	-
101-000-424.592	PAYMENT IN LIEU OF TAXES	468,201.32	450,000.00	225,000.00	450,000.00	-
101-000-424.700	PILOT-CONTRACTUAL	111,365.15	80,000.00	0.00	80,000.00	-
101-000-430.000	PA 359 OF 1925 - ADVERTISING	50,038.25	50,000.00	36,009.00	50,000.00	-
101-000-439.000	STATE RECREATIONAL MARIJUANA EXCISE TAX				27,580.00	27,580.00
101-000-445.000	PENALTIES & INTEREST CURR	159,129.66	185,000.00	59,012.17	160,000.00	(25,000.00)
101-000-447.000	COLLECTION FEE	200,063.65	190,000.00	102,384.66	200,000.00	10,000.00
101-000-510.000	FEDERAL REVENUE	1,996.59	0.00	3,560.00	3,560.00	3,560.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	716,983.00	717,000.00	717,000.00
101-000-540.000	STATE GRANT	9,750.00	0.00	46,511.00	1,060,558.00	1,060,558.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	139,263.54	50,000.00	98,607.75	110,000.00	60,000.00
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	3,670,204.00	3,740,000.00	1,688,269.00	4,100,000.00	360,000.00
101-000-578.000	STATE-LIQUOR	10,175.00	10,100.00	9,977.55	9,970.00	(130.00)
101-000-607.000	FEES	0.00	100,000.00	0.00	-	(100,000.00)
101-000-664.000	INTEREST EARNED	4,566.00	20,000.00	2,108.68	5,000.00	(15,000.00)
101-000-665.000	INVESTMENT INCOME	60,926.97	25,000.00	4,208.16	25,000.00	-
101-000-668.000	RENTAL REVENUE	56,530.85	55,570.00	42,994.97	58,800.00	3,230.00
101-000-673.000	SALE OF EQUIPMENT	78,000.00	0.00	0.00	-	-
101-000-673.130	SALE OF LAND	300.00	0.00	0.00	-	-
101-000-674.005	DONATIONS - SPECIAL EVENTS	0.00	0.00	100.00	-	-
101-000-676.000	REIMBURSEMENTS	2,077.25	2,000.00	0.00	2,000.00	-
101-000-676.202	ADMINISTRATION - MAJOR STREETS	169,585.94	169,900.00	84,600.00	169,900.00	-
101-000-676.203	ADMINISTRATION - LOCAL STREETS	74,417.46	74,660.00	37,320.00	74,660.00	-
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	15,000.00	30,000.00	-
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	62,520.00	125,000.00	-
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	15,000.00	30,000.00	-
101-000-676.592	ADMINISTRATION - WATER & SEWER	900,000.00	900,000.00	450,000.00	900,000.00	-
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	35,295.85	41,000.00	18,363.14	41,000.00	-

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101-000-687.000	REFUNDS & REBATES	1,825.72	0.00	1,175.51	1,100.00	1,100.00
101-000-687.100	SETTLEMENT REUNDS	25.82	0.00	0.00	-	-
101-000-694.000	OTHER REVENUES	5,552.98	5,000.00	(1,467.85)	5,000.00	-
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	272,495.00	0.00	0.00	-	-
101-000-698.030	OVER & SHORT	(36,149.79)	0.00	(49,222.51)	(50,000.00)	(50,000.00)
Total Dept 000		10,119,145.95	9,797,830.00	6,340,844.52	11,892,338.00	2,094,508.00
Dept 136 - DISTRICT COURT						
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	22,862.00	45,724.00	4.00
101-136-545.000	DRUG CASE INFO MGMT	0.00	0.00	2,794.83	2,790.00	2,790.00
101-136-655.000	FINES AND FORFEITS	652,623.39	760,000.00	324,064.77	749,500.00	(10,500.00)
101-136-656.000	COURT REVENUE-COUNTY	2,052.07	2,000.00	1,425.35	2,000.00	-
101-136-664.000	INTEREST EARNED	0.00	500.00	44.96	100.00	(400.00)
101-136-687.000	REFUNDS & REBATES	2,549.60	1,100.00	0.00	-	(1,100.00)
Total Dept 136 - DISTRICT COURT		702,949.06	809,320.00	351,191.91	800,114.00	(9,206.00)
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARGES	3,760.00	3,700.00	3,730.00	5,830.00	2,130.00
Total Dept 137 - COURT-COMMUNITY SERVICES		3,760.00	3,700.00	3,730.00	5,830.00	2,130.00
Dept 171 - MAYOR						
101-171-585.000	DETROIT WAYNE MENTAL HEALTH GRANT	0.00	0.00	(368.59)	18,500.00	18,500.00
101-171-610.100	COMCAST CABLE FRANCHISE FEE	202,983.37	210,000.00	0.00	210,000.00	-
101-171-610.200	AT&T CABLE FRANCHISE FEE	35,999.55	70,000.00	0.00	70,000.00	-
101-171-674.172	DONATIONS - CITY CALENDAR	5,250.00	5,000.00	7,600.00	9,500.00	4,500.00
Total Dept 171 - MAYOR		244,232.92	285,000.00	7,231.41	308,000.00	23,000.00
Dept 215 - CITY CLERK						
101-215-451.000	BUSINESS REGISTRATION	22,312.33	60,000.00	23,601.66	60,000.00	-
101-215-452.000	VENDOR LICENSES	244.00	600.00	189.00	500.00	(100.00)
101-215-482.000	ANIMAL LICENSES	2,252.00	3,500.00	0.00	-	(3,500.00)
101-215-484.000	OTHER VEH/BIKES	1.00	0.00	0.00	-	-
101-215-487.000	SCHOOL ELECTION FILING FEE	402.00	200.00	100.00	-	(200.00)
101-215-586.000	GRANTS				-	
101-215-607.002	FOIA REVENUE	629.78	500.00	104.10	500.00	-
101-215-607.003	SPECIAL EVENTS-FEES	100.00	100.00	0.00	100.00	-
101-215-676.000	REIMBURSEMENTS	35,896.27	10,000.00	100.00	10,000.00	-
101-215-694.000	OTHER REVENUES	705.00	0.00	51,331.25	51,330.00	51,330.00
Total Dept 215 - CITY CLERK		62,542.38	74,900.00	75,426.01	122,430.00	47,530.00

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Dept 253 - TREASURY						
101-253-632.000	FEES-TREASURER DEPARTMENT	12,670.30	13,500.00	3,683.90	8,000.00	(5,500.00)
Total Dept 253 - TREASURY		12,670.30	13,500.00	3,683.90	8,000.00	(5,500.00)
Dept 266 - CITY ATTORNEY						
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	76.26	0.00	0.00		-
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT LEVY	289.04	0.00	0.00		-
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT LEVY	29.85	0.00	0.00		-
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY	549,239.18	600,000.00	19,208.04	600,000.00	-
Total Dept 266 - CITY ATTORNEY		549,634.33	600,000.00	19,208.04	600,000.00	-
Dept 301 - POLICE						
101-305-505.100	FEDL GRANT-COPS GRANT				-	-
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	0.00	90,000.00	0.00	90,000.00	-
101-301-540.000	STATE GRANT - 302 FUNDS	3,942.55	2,500.00	1,399.25	2,500.00	-
101-301-611.000	911 FEES	134,015:55	110,000.00	34,564.09	110,000.00	-
101-301-627.000	ACCIDENT REPORTS	2,970.50	3,500.00	800.40	3,500.00	-
101-301-639.000	PRELIM BREATH TEST (PBT)	1,600.00	1,500.00	220.00	500.00	(1,000.00)
101-301-644.000	POLICE MISC REVENUES	3,032.80	5,000.00	3,130.16	5,500.00	500.00
101-301-644.030	JAG GRANT	(5,752.94)	24,000.00	0.00	39,280.00	15,280.00
101-301-645.000	IMPOUND FEES	23,700.00	20,000.00	11,465.00	20,000.00	-
101-301-655.000	FINES AND FORFEITS	2,900.00	4,000.00	7,250.00	7,250.00	3,250.00
101-301-674.301	DONATIONS - COMMUNITY POLICING	1,090.00	500,000.00	0.00	-	(500,000.00)
101-301-674.302	DONATIONS - CANINE UNIT	134.65	0.00	0.00		-
101-301-676.000	REIMBURSEMENTS	30,611.64	0.00	21,455.81	22,500.00	22,500.00
Total Dept 301 - POLICE		198,244.75	760,500.00	80,284.71	301,030.00	(459,470.00)
Dept 337 - FIRE ADMINISTRATION						
101-337-501.337	FEDERAL SAFER GRANT	345,732.00	90,000.00	0.00	-	(90,000.00)
101-337-511.100	FEMA - FIRE GRANT	208,688.47	0.00	0.00		-
101-337-668.000	RENTAL REVENUE	8,000.00	9,600.00	4,800.00	11,400.00	1,800.00
101-337-676.000	REIMBURSEMENTS	630.94	0.00	9,100.00		-
101-337-677.000	AMBULANCE	824,660.84	900,000.00	354,596.51	748,000.00	(152,000.00)
101-337-677.010	FIRE CALL CHARGES	309.00	0.00	135.00		-
101-337-677.040	FIRE PREVENTION INSP REV	4,160.00	12,000.00	8,536.60	22,400.00	10,400.00
Total Dept 337 - FIRE ADMINISTRATION		1,392,181.25	1,011,600.00	377,168.11	781,800.00	(229,800.00)
Dept 371 - BUILDING						

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101-371-477.000	BUILDING PERMITS	94,156.50	98,000.00	60,583.00	98,300.00	300.00
101-371-478.000	ELECTRICAL PERMITS	41,443.00	43,000.00	19,946.00	35,400.00	(7,600.00)
101-371-479.000	MECHANICAL PERMITS	56,537.00	61,000.00	33,801.00	63,400.00	2,400.00
101-371-480.000	PLUMBING PERMITS	28,305.00	32,000.00	9,335.00	17,500.00	(14,500.00)
101-371-483.000	ZONING PERMITS	22,675.00	27,000.00	8,190.00	12,100.00	(14,900.00)
101-371-485.000	SEWER/EXCAVATING PERMITS	1,600.00	0.00	0.00	-	-
101-371-486.000	BOND FORFEIT	5,675.00	6,000.00	0.00	-	(6,000.00)
101-371-490.000	ANNUAL INSPECTIONS	7,350.00	9,000.00	3,285.00	6,300.00	(2,700.00)
101-371-491.000	PLAN EXAMINATION FEES	0.00	0.00	215.00	215.00	215.00
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATE	13,500.00	12,000.00	5,000.00	9,000.00	(3,000.00)
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	94,100.00	111,000.00	53,885.00	85,600.00	(25,400.00)
101-371-497.000	CERTIFICATE OF OCCUPANCY	99,855.00	114,000.00	39,645.00	86,700.00	(27,300.00)
101-371-628.050	DEMOLITION	1,100.00	2,000.00	150.00	2,000.00	-
101-371-643.000	MAPS & ORDINANCES	0.00	0.00	(95.00)	(90.00)	(90.00)
Total Dept 371 - BUILDING		466,296.50	515,000.00	233,940.00	416,425.00	(98,575.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	86,285.42	60,000.00	0.00	60,000.00	-
101-441-628.030	CLEAN UPS	0.00	0.00	1,000.00	1,000.00	1,000.00
101-441-628.031	CLEAN UPS-PT	0.00	0.00	83.16	83.16	83.16
101-441-629.000	WEED CUTTING	0.00	0.00	(1,500.00)	(1,710.00)	(1,710.00)
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		86,285.42	60,000.00	(416.84)	59,373.16	(626.84)
Dept 721 - PLANNING						
101-721-608.100	PUBLIC HEARING REIMBURSE	1,300.00	1,400.00	2,700.00	3,950.00	2,550.00
101-721-608.200	ZONING CONFIRMATIONS	752.00	752.00	376.00	750.00	(2.00)
101-721-608.300	SITE PLAN APPLICATIONS	21,217.27	21,000.00	19,050.00	33,000.00	12,000.00
101-721-608.500	SPECIAL LAND USE APPLICATIONS	5,807.80	11,600.00	72,650.00	94,200.00	82,600.00
101-721-676.000	REIMBURSEMENTS	0.00	0.00	45,045.00	65,000.00	65,000.00
Total Dept 721 - PLANNING		29,077.07	34,752.00	139,821.00	196,900.00	162,148.00
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-673.130	SALE OF LAND	4,886.00	60,000.00	18,900.00	52,300.00	(7,700.00)
101-727-673.170	FROR - SALE OF LAND	429,139.08	0.00	0.00	-	-
Total Dept 727 - ECONOMIC DEVELOPMENT		434,025.08	60,000.00	18,900.00	52,300.00	(7,700.00
Dept 752 - SPECIAL EVENTS						
101-752-674.010	DONATIONS - PARADE	150.00	0.00	0.00	-	-
101-752-674.020	DONATIONS - SUMMERFEST	29,500.00	0.00	0.00	-	-

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Fund 101 - GENERAL FUND						
101-752-674.025	VENDORS - SUMMER FEST	1,325.00	0.00	0.00	-	-
Total Dept 752 - SPECIAL EVENTS		30,975.00	0.00	0.00	-	-
DEPT 999 - TRANSFERS IN						
101-999-699.241	TRANSFER IN C.D.B.G.	0.00	0.00	0.00	296,000.00	296,000.00
Total Dept 999 - Transfers In		0.00	0.00	0.00	296,000.00	296,000.00
TOTAL REVENUES		**14,332,020.01**	**14,026,102.00**	**7,651,012.77**	**15,840,540.16**	**1,814,438.16**
				7,651,012.77		
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-706.000	SALARIES-PERMANENT	53,094.43	50,400.00	20,990.50	50,400.00	-
101-101-715.000	SOCIAL SECURITY	3,854.25	3,900.00	1,605.96	3,900.00	-
101-101-727.000	OFFICE SUPPLIES	0.00	300.00	0.00	5,300.00	5,000.00
101-101-740.000	OPERATING SUPPLIES	1,346.40	500.00	0.00	500.00	-
101-101-751.000	SPECIAL EVENTS	(113.53)	5,000.00	925.76	2,000.00	(3,000.00)
101-101-864.000	CONFERENCES/WORKSHOPS	718.17	5,000.00	0.00	-	(5,000.00)
101-101-900.000	PRINTING & ADVERTISING	1,149.30	7,500.00	0.00	1,000.00	(6,500.00)
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	22,658.99	22,200.00	6,588.17	22,200.00	-
Total Dept 101 - CITY COUNCIL		82,708.01	94,800.00	30,110.39	85,300.00	(9,500.00)
Dept 136 - DISTRICT COURT						
101-136-706.000	SALARIES-PERMANENT	475,301.11	463,000.00	255,511.21	428,700.00	(34,300.00)
101-136-709.000	SALARIES-OVERTIME	4,772.24	10,000.00	0.00	-	(10,000.00)
101-136-710.000	LONGEVITY & MISC. BENEFITS	110.82	1,400.00	539.18	2,120.00	720.00
101-136-715.000	SOCIAL SECURITY	32,574.94	36,300.00	17,542.66	32,960.00	(3,340.00)
101-136-716.000	GROUP INSURANCE	88,696.73	88,200.00	38,495.06	97,500.00	9,300.00
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,598.04)	(17,700.00)	(2,130.83)	(7,750.00)	9,950.00
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,934.48)	0.00	(818.28)	-	-
101-136-718.000	PENSION	39,406.24	40,700.00	19,855.83	40,700.00	-
101-136-721.000	CLOTHING ALLOWANCE	499.12	2,500.00	0.00	1,200.00	(1,300.00)
101-136-727.000	OFFICE SUPPLIES	17,487.42	40,000.00	1,205.64	8,500.00	(31,500.00)
101-136-801.000	PROFESSIONAL/CONSULTANT	38,234.80	45,000.00	24,617.26	45,000.00	-
101-136-802.000	COMPUTER SERVICES	40,481.44	42,000.00	4,966.53	12,000.00	(30,000.00)
101-136-803.000	TEMPORARY JUDGE	885.50	5,000.00	1,800.00	4,200.00	(800.00)
101-136-850.000	TELEPHONE	171.04	1,600.00	340.06	1,200.00	(400.00)
101-136-864.000	CONFERENCES/WORKSHOPS	15.00	2,500.00	725.00	825.00	(1,675.00)

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101-136-933.000	EQUIPMENT MAINTENANCE	5,506.39	7,500.00	2,342.99	7,643.00	143.00
101-136-943.000	EQUIPMENT RENTAL	3,867.84	5,000.00	83.87	1,900.00	(3,100.00)
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,362.23	4,500.00	49.00	1,430.00	(3,070.00)
101-136-960.000	EDUCATION/TRAINING	0.00	2,000.00	459.98	120.00	(1,880.00)
101-136-964.000	REFUNDS, REBATES & OTHER	362.58	0.00	0.00	-	-
101-136-974.000	CAPITAL IMPROVEMENTS	950.41	0.00	0.00	8,800.00	8,800.00
101-136-977.000	EQUIPMENT	1,022.80	0.00	0.00	-	-
New Acct	Local Share MIDC Grant	0.00	0.00	0.00	46,980.00	46,980.00
Total Dept 136 - DISTRICT COURT		745,176.13	779,500.00	365,585.16	734,028.00	(45,472.00)
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-706.000	SALARIES-PERMANENT	11,520.00	19,500.00	4,710.00	6,440.00	(13,060.00)
101-137-715.000	SOCIAL SECURITY	881.29	1,500.00	360.31	500.00	(1,000.00)
101-137-761.000	FUEL	550.00	500.00	250.00	1,500.00	1,000.00
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	420.25	0.00	0.00		-
101-137-977.000	EQUIPMENT	22,725.66	5,000.00	5,988.82	5,990.00	990.00
Total Dept 137 - COURT-COMMUNITY SERVICES		36,097.20	26,500.00	11,309.13	14,430.00	(12,070.00)
Dept 171 - MAYOR						
101-171-706.000	SALARIES-PERMANENT	169,122.87	186,200.00	135,723.28	191,500.00	5,300.00
101-171-707.001	SALARIES TEMPORARY INTERNS	0.00	0.00	3,454.44	3,460.00	3,460.00
101-171-709.000	SALARIES-OVERTIME	112.50	0.00	0.00		-
101-171-715.000	SOCIAL SECURITY	12,795.68	14,300.00	10,151.21	14,920.00	620.00
101-171-716.000	GROUP INSURANCE	28,601.82	25,300.00	16,429.77	42,140.00	16,840.00
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,658.43)	(5,100.00)	(966.32)	(2,300.00)	2,800.00
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,089.03)	0.00	(297.94)	-	-
101-171-727.000	OFFICE SUPPLIES	512.74	1,500.00	428.76	1,250.00	(250.00)
101-171-740.000	OPERATING SUPPLIES	1,196.98	3,500.00	0.00	3,500.00	-
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	89.94	1,500.00	0.00	1,000.00	(500.00)
101-171-801.000	PROFESSIONAL/CONSULTANT	43,168.98	0.00	0.00	-	-
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	34,000.00	34,000.00	34,000.00	-
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	15,000.00	30,000.00	-
101-171-864.000	CONFERENCES/WORKSHOPS	7,278.07	15,000.00	0.00	3,000.00	(12,000.00)
101-171-900.000	PRINTING & ADVERTISING	11,441.64	6,000.00	2,200.00	15,600.00	9,600.00
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,000.00	0.00	1,340.00	340.00
101-171-974.100	VEHICLES	12,589.86	0.00	0.00	-	-
Total Dept 171 - MAYOR		348,163.62	313,200.00	216,123.20	339,410.00	26,210.00
Dept 215 - CITY CLERK						

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101-215-706.000	SALARIES-PERMANENT	109,255.29	108,500.00	54,358.15	105,600.00	(2,900.00)
101-215-707.000	SALARIES-TEMPORARY	20,845.68	15,800.00	12,290.32	23,300.00	7,500.00
101-215-709.000	SALARIES-OVERTIME	5,980.39	4,000.00	13,428.71	13,430.00	9,430.00
101-215-715.000	SOCIAL SECURITY	9,963.46	9,900.00	6,022.91	10,891.92	991.92
101-215-716.000	GROUP INSURANCE	23,577.31	25,300.00	10,953.20	27,460.00	2,160.00
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,882.68)	(5,100.00)	(1,113.60)	(2,600.00)	2,500.00
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,613.56)	0.00	(145.33)	-	-
101-215-718.000	PENSION	620.58	200.00	0.00	200.00	-
101-215-727.000	OFFICE SUPPLIES	1,538.56	4,000.00	2,556.46	9,000.00	5,000.00
101-215-801.000	PROFESSIONAL/CONSULTANT	59,553.78	65,000.00	92,290.88	99,300.00	34,300.00
101-215-809.300	VOTER REGISTRATION	7,298.12	10,000.00	16,801.13	17,300.00	7,300.00
101-215-864.000	CONFERENCES/WORKSHOPS	130.00	1,000.00	0.00	-	(1,000.00)
101-215-900.000	PRINTING & ADVERTISING	7,443.90	10,000.00	672.50	7,500.00	(2,500.00)
101-215-977.000	EQUIPMENT	0.00	0.00	0.00	5,480.00	5,480.00
Total Dept 215 - CITY CLERK		240,710.83	248,600.00	208,115.33	316,861.92	68,261.92
Dept 228 - INFORMATION TECHNOLOGY						
101-228-706.000	SALARIES-PERMANENT	68,043.31	67,600.00	15,156.69	15,160.00	(52,440.00)
101-228-715.000	SOCIAL SECURITY	5,052.64	5,200.00	1,147.43	1,150.00	(4,050.00)
101-228-716.000	GROUP INSURANCE	10,131.45	12,600.00	5,317.78	5,320.00	(7,280.00)
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,168.08)	(2,500.00)	(22.17)	(20.00)	2,480.00
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	(731.16)	0.00	(119.87)	(110.00)	(110.00)
101-228-740.000	OPERATING SUPPLIES	31,026.96	40,000.00	31,075.06	44,923.00	4,923.00
101-228-801.000	PROFESSIONAL/CONSULTANT	0.00	3,000.00	8,821.14	43,000.00	40,000.00
101-228-801.030	INTERNET/WEB SERVICES	56,149.94	35,200.00	16,411.00	56,500.00	21,300.00
101-228-801.120	PROFESSIONAL SVC - BS&A	33,743.17	31,000.00	29,522.00	31,000.00	-
101-228-850.000	TELEPHONE	221,793.38	108,000.00	107,654.54	221,000.00	113,000.00
Total Dept 228 - INFORMATION TECHNOLOGY		424,041.61	300,100.00	214,963.60	417,923.00	117,823.00
Dept 253 - TREASURY						
101-253-706.000	SALARIES-PERMANENT	190,335.63	179,100.00	93,925.52	147,500.00	(31,600.00)
101-253-709.000	SALARIES-OVERTIME	2,284.63	5,000.00	0.00	5,000.00	
101-253-715.000	SOCIAL SECURITY	14,472.80	14,100.00	7,138.35	11,860.00	(2,240.00)
101-253-716.000	GROUP INSURANCE	(13,223.85)	28,400.00	4,518.29	20,000.00	(8,400.00)
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,386.08)	(5,200.00)	(367.34)	(1,000.00)	4,200.00
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(920.85)	0.00	(206.88)	-	-
101-253-718.000	PENSION	22,095.41	0.00	0.00	-	-
101-253-727.000	OFFICE SUPPLIES	2,684.71	4,500.00	992.92	4,500.00	-
101-253-730.000	POSTAGE	25,324.21	35,000.00	21,615.31	35,000.00	-

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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 Orig Budget	YTD BALANCE 12/31/2020	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
101-253-731.000	BANK FEES AND SVC CHARGES	0.00	0.00	0.00	-	-
101-253-801.000	PROFESSIONAL/CONSULTANT	15,013.22	30,000.00	0.00	30,000.00	-
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	183,209.00	200,000.00	83,535.00	250,000.00	50,000.00
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	59,210.00	40,000.00	39,500.00	47,000.00	7,000.00
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	126,313.00	132,000.00	40,314.54	132,000.00	-
101-253-864.000	CONFERENCES/WORKSHOPS	0.00	3,000.00	0.00	1,000.00	(2,000.00)
101-253-870.000	PERSONAL VEHICLE MILEAGE	0.00	500.00	0.00	500.00	-
101-253-900.000	PRINTING & ADVERTISING	6,349.98	7,500.00	44.09	7,500.00	-
101-253-960.000	EDUCATION/TRAINING	0.00	2,000.00	0.00	1,500.00	(500.00)
Total Dept 253 - TREASURY		631,761.81	675,900.00	291,009.80	692,360.00	16,460.00
Dept 265 - BUILDING MAINTENANCE						
101-265-761.000	FUEL	1,160.79	2,000.00	500.00	3,200.00	1,200.00
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,407.60	5,000.00	1,438.80	5,000.00	-
101-265-910.000	INSURANCE	337,089.60	323,000.00	355,906.30	355,910.00	32,910.00
101-265-920.000	UTILITIES	252,694.20	240,000.00	91,269.31	240,000.00	-
101-265-931.000	BUILDING MAINTENANCE	93,232.65	85,000.00	45,757.07	85,000.00	-
101-265-933.000	EQUIPMENT MAINTENANCE	21,776.94	30,000.00	22,578.84	45,800.00	15,800.00
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	8,338.66	10,000.00	0.00	1,000.00	(9,000.00)
101-265-977.000	EQUIPMENT	9,750.00	0.00	0.00	-	-
101-265-990.000	LEASE PAYMENTS	36,952.05	0.00	40,868.26	55,000.00	55,000.00
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	59,058.60	59,060.00	14,764.65	59,060.00	-
Total Dept 265 - BUILDING MAINTENANCE		824,461.09	754,060.00	573,083.23	849,970.00	95,910.00
Dept 266 - CITY ATTORNEY						
101-266-801.000	PROFESSIONAL/CONSULTANT	72,000.00	72,000.00	24,000.00	72,000.00	-
101-266-807.000	LEGAL FEES	324,955.76	300,000.00	112,638.29	309,350.00	9,350.00
101-266-807.016	LEGAL SETTLEMENT- BROWN	575,000.00	575,000.00	575,000.00	575,000.00	-
101-266-807.100	LEGAL SETTLEMENTS	97,212.48	65,000.00	31,612.00	65,000.00	-
Total Dept 266 - CITY ATTORNEY		1,069,168.24	1,012,000.00	743,250.29	1,021,350.00	9,350.00
Dept 270 - PERSONNEL DEPARTMENT						
101-270-706.000	SALARIES-PERMANENT	34,774.45	51,000.00	10,372.11	39,219.92	(11,780.08)
101-270-708.000	SICK VACATION FINAL PAYOUT	1,569.23	0.00	0.00	-	-
101-270-715.000	SOCIAL SECURITY	2,454.73	4,000.00	787.48	3,004.96	(995.04)
101-270-716.000	GROUP INSURANCE	11,788.71	12,500.00	5,476.62	12,500.00	-
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,948.88)	(2,500.00)	0.00	(1,400.00)	1,100.00
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(864.26)	0.00	(65.30)	-	-
101-270-717.000	UNEMPLOYMENT	2,704.56	3,000.00	0.00	2,000.00	(1,000.00)

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101-270-718.000	PENSION	11,131.75	0.00	0.00	-	-
101-270-720.000	WORKERS COMPENSATION	133,347.95	120,000.00	159,392.14	226,500.00	106,500.00
101-270-727.000	OFFICE SUPPLIES	676.48	2,500.00	0.00	1,000.00	(1,500.00)
101-270-801.000	PROFESSIONAL/CONSULTANT	9,343.23	12,500.00	11,113.98	43,900.00	31,400.00
101-270-900.000	PRINTING & ADVERTISING	854.54	1,500.00	0.00	500.00	(1,000.00)
101-270-955.000	MISCELLANEOUS EXPENSES	9,579.50	0.00	0.00	-	-
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	428.00	750.00	93.75	750.00	-
101-270-960.000	EDUCATION/TRAINING	1,200.00	2,500.00	0.00	1,000.00	(1,500.00)
Total Dept 270 - PERSONNEL DEPARTMENT		216,039.99	207,750.00	187,170.78	328,974.89	121,224.89
Dept 301 - POLICE						
101-301-706.000	SALARIES-PERMANENT	1,805,457.79	1,843,000.00	923,959.38	1,877,000.00	34,000.00
101-301-707.000	SALARIES-TEMPORARY	12,210.00	15,400.00	4,044.00	8,000.00	(7,400.00)
101-301-709.000	SALARIES-OVERTIME	473,694.01	300,000.00	174,848.08	325,000.00	25,000.00
101-301-709.200	COURT OVERTIME	7,378.44	17,000.00	425.24	10,300.00	(6,700.00)
101-301-710.000	LONGEVITY & MISC. BENEFITS	0.00	0.00	2,500.00	2,500.00	2,500.00
101-301-711.000	HOLIDAY PAY	76,815.21	67,300.00	83,012.04	86,860.00	19,560.00
101-301-712.000	EDUCATION ALLOWANCE	1,200.00	0.00	0.00	-	-
101-301-712.500	FRHPPP HAZARD PAY PREMIUM	0.00	0.00	37,000.00	37,000.00	37,000.00
101-301-713.000	ROLL CALL PREPARATION	4,400.00	0.00	3,600.00	3,600.00	3,600.00
101-301-715.000	SOCIAL SECURITY	57,881.32	49,600.00	29,387.48	51,620.00	2,020.00
101-301-716.000	GROUP INSURANCE	316,400.11	340,200.00	148,503.63	384,000.00	43,800.00
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(69,985.27)	(68,100.00)	(33,994.92)	(80,000.00)	(11,900.00)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(17,943.29)	0.00	(9,480.40)	-	-
101-301-718.000	PENSION	462,060.33	463,500.00	199,929.04	501,444.00	37,944.00
101-301-721.000	CLOTHING ALLOWANCE	0.00	0.00	550.00	550.00	550.00
101-301-722.000	GUN ALLOWANCE	11,200.00	10,400.00	11,200.00	11,200.00	800.00
101-301-723.000	EQUIPMENT ALLOWANCE	56,700.00	56,700.00	58,800.00	58,000.00	1,300.00
101-301-727.000	OFFICE SUPPLIES	14,541.29	10,000.00	2,651.95	10,000.00	-
101-301-740.000	OPERATING SUPPLIES	43,694.25	45,000.00	13,975.24	37,000.00	(8,000.00)
101-301-761.000	FUEL	94,859.99	40,000.00	5,642.75	65,000.00	25,000.00
101-301-776.000	BUILDING MAINT SUPPLIES	0.00	3,500.00	0.00	3,500.00	-
101-301-778.000	EQUIPMENT MAINT SUPPLIES	(1,969.00)	7,500.00	0.00	7,500.00	-
101-301-801.000	PROFESSIONAL/CONSULTANT	570,152.40	635,000.00	379,614.25	590,000.00	(45,000.00)
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	18,091.00	30,000.00	9,829.00	30,000.00	-
101-301-804.000	PRISONER MAINTENANCE	55,727.31	120,000.00	11,994.95	62,200.00	(57,800.00)
101-301-885.000	COMMUNITY POLICING	16,705.99	15,000.00	0.00	7,500.00	(7,500.00)
101-301-931.000	BUILDING MAINTENANCE	2,720.79	3,500.00	875.00	3,500.00	-
101-301-933.000	EQUIPMENT MAINTENANCE	53,364.73	65,000.00	17,944.20	60,000.00	(5,000.00)

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101-301-935.000	VEHICLE MAINTENANCE & REPAIR	139,617.67	100,000.00	48,971.24	130,000.00	30,000.00
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,200.00	2,500.00	750.00	$2,500.00	-
101-301-959.000	PA 302 -MCOLES EXPENDITURES	0.00	2,500.00	0.00	$2,500.00	-
101-301-960.000	EDUCATION/TRAINING	19,026.02	20,000.00	1,701.81	20,000.00	-
101-301-974.100	VEHICLES	0.00	0.00	101,517.00	330,250.00	330,250.00
101-301-977.000	EQUIPMENT	33,877.34	0.00	0.00	-	-
101-301-977.100	POLICE EQUIPMENT JAG GRANT	10,066.75	24,000.00	24,403.07	30,840.00	6,840.00
101-301-990.000	LEASE PAYMENTS		0.00	0.00	51,600.00	51,600.00
Total Dept 301 - POLICE		4,269,145.18	4,218,500.00	2,254,154.03	4,720,964.00	502,464.00
Dept 306 - POLICE OFFICER SERVICES						
101-306-740.000	OPERATING SUPPLIES	(135.00)	0.00	0.00		-
Total Dept 306 - POLICE OFFICER SERVICES		(135.00)	0.00	0.00	-	-
Dept 337 - FIRE ADMINISTRATION						
101-337-706.000	SALARIES-PERMANENT	1,485,977.13	1,296,097.00	759,715.45	1,569,981.70	273,884.70
101-337-709.000	SALARIES-OVERTIME	178,033.82	75,000.00	109,747.93	182,500.00	107,500.00
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
101-337-711.000	HOLIDAY PAY	76,264.82	66,200.00	59,427.00	59,500.00	(6,700.00)
101-337-712.500	FRHPPP HAZARD PAY PREMIUM	0.00	0.00	26,000.00	26,000.00	26,000.00
101-337-715.000	SOCIAL SECURITY	28,505.36	24,200.00	16,592.91	31,000.00	6,800.00
101-337-716.000	GROUP INSURANCE	254,255.85	214,200.00	117,082.91	282,900.00	68,700.00
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(34,963.41)	(42,900.00)	(10,905.18)	(33,100.00)	9,800.00
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9,771.99)	0.00	(3,144.91)	-	-
101-337-718.000	PENSION	341,026.86	286,400.00	188,997.86	377,146.80	90,746.80
101-337-720.000	WORKERS'COMPENSATION	2,125.30	0.00	0.00	-	-
101-337-721.000	CLOTHING ALLOWANCE	72,420.71	60,000.00	70,576.60	70,580.00	10,580.00
101-337-723.677	ADVANCE LIFE SUPPORT	77,765.67	81,900.00	80,020.62	80,030.00	(1,870.00)
101-337-727.000	OFFICE SUPPLIES	1,502.07	2,000.00	498.47	1,000.00	(1,000.00)
101-337-740.000	OPERATING SUPPLIES	52,421.03	26,000.00	18,746.44	26,000.00	-
101-337-740.338	SUP. COMMINITY EMERGENCY RESPONSE TEAM	0.00	7,500.00	0.00	7,500.00	-
101-337-741.010	SUPPLIES - FIRE HOSE	59.85	0.00	0.00	-	-
101-337-742.000	SMALL TOOLS & EQUIPMENT	8,078.25	12,000.00	(2,426.93)	8,820.00	(3,180.00)
101-337-760.000	MEDICAL SUPPLIES	36,152.54	30,000.00	14,788.60	33,000.00	3,000.00
101-337-761.000	FUEL	26,109.99	30,000.00	21,637.46	48,000.00	18,000.00
101-337-776.000	BUILDING MAINT SUPPLIES	8,178.21	7,000.00	2,932.99	7,000.00	-
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,159.16	3,000.00	0.00	3,000.00	-
101-337-801.000	PROFESSIONAL/CONSULTANT	32,433.27	43,000.00	6,498.69	17,300.00	(25,700.00)
101-337-820.000	DEMOLITION	(350.00)	0.00	0.00	-	-

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101-337-900.000	PRINTING & ADVERTISING	360.15	0.00	0.00	-	-
101-337-931.000	BUILDING MAINTENANCE	13,975.68	0.00	818.80	1,200.00	1,200.00
101-337-933.000	EQUIPMENT MAINTENANCE	4,196.95	3,000.00	1,197.58	9,000.00	6,000.00
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	25,245.02	25,000.00	17,964.84	36,800.00	11,800.00
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	535.00	1,000.00	355.00	1,000.00	-
101-337-960.000	EDUCATION/TRAINING	5,958.87	15,000.00	2,502.74	8,000.00	(7,000.00)
101-337-970.000	CAPITAL OUTLAY	744,931.85	9,250.00	9,275.31	-	(9,250.00)
101-337-977.000	EQUIPMENT	14,860.00	0.00	0.00	-	-
101-337-990.000	LEASE PAYMENTS	135,407.01	27,210.00	71,678.48	80,930.00	53,720.00
Total Dept 337 - FIRE ADMINISTRATION		3,584,855.02	2,304,057.00	1,583,579.66	2,938,088.50	634,031.50
Dept 371 - BUILDING						
101-371-706.000	SALARIES-PERMANENT	13,418.74	400,000.00	112,226.24	228,300.00	(171,700.00)
101-371-709.000	SALARIES-OVERTIME	0.00	0.00	579.22	700.00	700.00
101-371-715.000	SOCIAL SECURITY	1,011.21	24,800.00	8,503.14	17,520.00	(7,280.00)
101-371-716.000	GROUP INSURANCE	0.00	28,800.00	0.00	37,800.00	9,000.00
101-371-716.001	DENTAL INSURANCE	0.00	1,440.00	0.00	-	(1,440.00)
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(71.14)	(5,760.00)	(1,009.31)	(1,520.00)	4,240.00
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(10.05)	(288.00)	(50.14)	-	288.00
101-371-718.000	PENSION	1,949.02	0.00	24,123.52	49,100.00	49,100.00
101-371-727.000	OFFICE SUPPLIES	1,177.68	2,000.00	432.14	1,000.00	(1,000.00)
101-371-801.000	PROFESSIONAL/CONSULTANT	260,762.09	29,067.00	9,025.00	27,200.00	(1,867.00)
101-371-801.120	PROFESSIONAL SVC-BS&A		0.00	0.00	5,530.00	5,530.00
10-371-820.000	DEMOLITION	0.00	0.00	0.00	-	-
101-371-864.000	CONFERENCES/WORKSHOPS	0.00	3,000.00	0.00	1,200.00	(1,800.00)
101-371-870.000	PERSONAL VEHICLE MILEAGE	0.00	2,500.00	1,150.00	1,500.00	(1,000.00)
101-371-900.000	PRINTING & ADVERTISING	1,867.50	0.00	0.00	-	-
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	952.00	3,200.00	4,756.00	150.00	(3,050.00)
101-371-960.000	EDUCATION/TRAINING	0.00	6,000.00	1,133.73	1,140.00	(4,860.00)
101-371-964.000	REFUNDS & REBATES	0.00	0.00	111,000.00	111,000.00	111,000.00
101-371-977.000	EQUIPMENT	0.00	500.00	0.00	500.00	-
Total Dept 371 - BUILDING		281,057.05	495,259.00	271,869.54	481,120.00	(14,139.00)
Dept 373 - CODE ENFORCEMENT						
101-373-706.000	SALARIES-PERMANENT	100,547.74	85,500.00	49,856.04	85,500.00	-
10-373-706.100	SALARY-GRANT REIMBURSEMENT	0.00	0.00	0.00	(20,000.00)	(20,000.00)
101-373-707.000	SALARIES-TEMPORARY	0.00	22,700.00	6,090.00	28,200.00	5,500.00
101-373-709.000	SALARIES-OVERTIME	7,774.63	0.00	3,040.55	5,000.00	5,000.00

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 Orig Budget	YTD BALANCE 12/31/2020	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
101-373-715.000	SOCIAL SECURITY	8,032.96	2,100.00	4,516.56	7,770.00	5,670.00
101-373-716.000	GROUP INSURANCE	23,197.55	25,200.00	10,953.20	26,260.00	1,060.00
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,996.91)	(5,000.00)	(1,146.19)	(1,140.00)	3,860.00
101-373-718.000	PENSION	18,199.20	0.00	1,984.70	1,990.00	1,990.00
101-373-721.000	CLOTHING ALLOWANCE	600.00	600.00	1,200.00	1,200.00	600.00
Total Dept 373 - CODE ENFORCEMENT		155,355.17	131,100.00	76,494.86	134,780.00	3,680.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-707.000	SALARIES-TEMPORARY	(44,661.00)	50,000.00	0.00	22,530.00	(27,470.00)
101-441-805.000	TREE TRIM/LAWN MAINT	209,979.50	190,000.00	95,505.00	190,000.00	-
101-441-813.000	WEED CUTTING	14,065.30	25,000.00	11,309.00	25,000.00	-
101-441-815.000	BOARD UPS / CLEAN UPS	0.00	0.00	1,897.50	4,300.00	4,300.00
101-441-815.010	BOARD UPS	32,924.98	25,000.00	19,678.38	35,000.00	10,000.00
101-441-815.020	CLEAN UPS	64,075.00	60,000.00	42,630.00	60,000.00	-
101-441-926.000	STREET LIGHTING	515,745.09	432,000.00	174,491.49	475,000.00	43,000.00
101-441-931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	-	-
101-441-974.000	CAPITAL IMPROVEMENTS	118,792.11	0.00	0.00	-	-
101-441-977.000	EQUIPMENT	1,843.68	0.00	0.00	-	-
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		912,764.66	782,000.00	345,511.37	811,830.00	29,830.00
Dept 721 - PLANNING						
101-721-706.000	SALARIES-PERMANENT	59,057.67	91,300.00	11,915.66	85,160.00	(6,140.00)
101-721-715.000	SOCIAL SECURITY	4,198.93	7,000.00	883.04	6,520.00	(480.00)
101-721-716.000	GROUP INSURANCE	17,998.62	18,900.00	10,467.36	19,280.00	380.00
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,738.17)	(3,800.00)	(226.09)	(290.00)	3,510.00
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(615.86)	0.00	(72.75)	-	-
101-721-727.000	OFFICE SUPPLIES	296.48	500.00	119.41	250.00	(250.00)
101-721-801.000	PROFESSIONAL/CONSULTANT	40,000.00	19,067.00	5,105.00	40,000.00	20,933.00
101-721-864.000	CONFERENCES/WORKSHOPS	119.77	1,750.00	45.00	50.00	(1,700.00)
101-721-900.000	PRINTING & ADVERTISING	0.00	700.00	660.00	700.00	-
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,155.00	6,000.00	779.00	1,200.00	(4,800.00)
101-721-960.000	EDUCATION/TRAINING	1,517.91	1,500.00	0.00	-	(1,500.00)
101-721-980.000	ADMIN/ENGINEERING	26,116.33	18,000.00	12,643.31	33,000.00	15,000.00
Total Dept 721 - PLANNING		147,106.68	160,917.00	42,318.94	185,870.00	24,953.00
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-801.000	PROFESSIONAL/CONSULTANT	47,500.00	10,000.00	0.00	10,000.00	-
101-727-900.000	PRINTING & ADVERTISING	0.00	500.00	0.00	-	(500.00)
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	500.00	0.00	350.00	(150.00)

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 Orig Budget	YTD BALANCE 12/31/2020	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
101-727-978.000	LAND PURCHASES	(218.00)	10,000.00	0.00	-	(10,000.00)
101-727-979.000	FROR - PURCHASE OF LAND	201,332.16	0.00	0.00	-	-
101-727-988.000	PROPERTY TRANSFER EXPENSES	250.00	500.00	0.00	-	(500.00)
Total Dept 727 - ECONOMIC DEVELOPMENT		248,864.16	21,500.00	0.00	10,350.00	(11,150.00)
Dept 728 - COMMUNITY DEVELOPMENT						
101-728-706.000	SALARIES-PERMANENT	81,979.87	73,000.00	23,376.03	57,760.00	(15,240.00)
101-728-706.100	SALARY-GRANT REIMBURSEMENT	0.00	(5,000.00)	0.00	-	5,000.00
101-728-715.000	SOCIAL SECURITY	5,906.45	5,300.00	1,733.79	4,250.00	(1,050.00)
101-728-716.000	GROUP INSURANCE	16,414.61	18,900.00	5,962.38	17,320.00	(1,580.00)
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,404.02)	(3,700.00)	(570.25)	(1,820.00)	1,880.00
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	(318.35)	0.00	(118.00)	-	-
101-728-727.000	OFFICE SUPPLIES	0.00	500.00	0	500.00	-
101-728-864.000	CONFERENCES/WORKSHOPS	0.00	3,000.00	0.00	1,000.00	(2,000.00)
Total Dept 728 - COMMUNITY DEVELOPMENT		99,578.56	92,000.00	30,383.95	79,010.00	(12,990.00)
Dept 752 - SPECIAL EVENTS						
101-752-882.000	SUMMERFEST	33,671.86	0.00	0.00	-	-
Total Dept 752 - SPECIAL EVENTS		33,671.86	0.00	0.00	-	-
Dept 906 - DEBT SERVICE						
101-906-995.000	INTEREST EXPENSE	59,286.00	59,500.00	0.00	60,140.00	640.00
101-906-999.800	EMERGENCY LOAN COMMITMENT	0.00	50,000.00	0.00	50,000.00	-
Total Dept 906 - DEBT SERVICE		59,286.00	109,500.00	0.00	110,140.00	640.00
Dept 941 - INSURANCE						
101-941-716.000	GROUP INSURANCE	12,341.19	0.00	26,199.19	-	-
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	621,743.75	525,000.00	301,440.48	546,140.00	21,140.00
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	107,922.66	75,000.00	0.00	75,000.00	-
101-941-910.000	INSURANCE	(2,045.26)	0.00	0.00	-	-
Total Dept 941 - INSURANCE		739,962.34	600,000.00	327,639.67	621,140.00	21,140.00
Dept 999 - INTER FUND TRANSFERS						
101-999-999.208	TRANSFER OUT PARKS & RECREATION	65,190.00	0.00	0.00	-	-
101-999-999.243	TRANSFER OUT-BROWNFIELD	414,489.85	431,450.00	400,000.00	430,710.00	(740.00)
101-999-999.247	TRANSFER OUT-TIFA	485,000.00	255,000.00	200,000.00	365,690.00	110,690.00
Total Dept 999 - INTER FUND TRANSFERS		964,679.85	686,450.00	600,000.00	796,400.00	109,950.00
TOTAL EXPENDITURES		**16,114,520.06**	**14,013,693.00**	**8,372,672.93**	**15,690,300.30**	**1,676,607.30**

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 Orig Budget	YTD BALANCE 12/31/2020	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
				8,372,672.93		
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,332,020.01	14,026,102.00	7,651,012.77	15,840,540.16	1,814,438.16
TOTAL EXPENDITURES		16,114,520.06	14,013,693.00	8,372,672.93	15,690,300.30	1,676,607.30
NET OF REVENUES & EXPENDITURES			**12,409.00**	**(721,660.16)**	**150,239.86**	**137,830.86**
BEGINNING FUND BALANCE					**(98,346.71)**	
EST. ENDING FUND BALANCE					**51,893.15**	
Amount from FY2018, FY2019, and FY2020 Grants						
	210041-17: Crime Scene Tech FY18/FY19				74,471.00	
	210015-15: Road Patrol FY19				86,777.00	
	210057-18: Fire Engine FY19				314,300.00	
	210030-16: PD/FD Radios FY20				32,035.00	
	210068-19: Streetlight LED Conv FY20				142,975.00	
	210070-19: Ambulance FY20				260,000.00	
	CDBG (FY19)				296,000.00	
					1,206,558.00	
Net Revenues/Expenditures Excluding Prior Year Grant Amounts					**(1,056,318.14)**	

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
Fund 101 - GENERAL FUND		
Revenues		
Dept 000		
101-000-403.000	PROPERTY TAXES-CURRENT	Based on Grant Recap Report (run 1.19.21) less est $8k Personal Prop tax unpaid based on P/Y PPT delinquent amount
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
101-000-403.248	BROWNFIELD CAPTURE	Updated estimates based on tax reports run 2/15/21
101-000-403.247	TIFA CAPTURE	Updated estimates based on tax reports run 2/15/21
101-000-411.000	WAYNE COUNTY DELINQUENT	Conservative as Wayne County did not foreclose any chargebacks in FY 20; could turn unfavorable when when County begins
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
101-000-424.592	PAYMENT IN LIEU OF TAXES	
101-000-424.700	PILOT-CONTRACTUAL	
101-000-430.000	PA 359 OF 1925 - ADVERTISING	
101-000-439.000	STATE RECREATIONAL MARIJUANA EXCISE TAX	State Marijuana Excise tax for 1 business. This is new tax on Recreational Marijuana licenses.
101-000-445.000	PENALTIES & INTEREST CURR	Trending behind budget
101-000-447.000	COLLECTION FEE	Est Per Grant Recap less 5K Delinquent PPT and write offs
101-000-510.000	FEDERAL REVENUE	DOJ Funds
101-000-528.000	OTHER FEDERAL GRANTS	$384,9K Coronvirus Relief Grant Aud, $268K PSPHPR 2020 PA 144 Sec 803, $64K Hazard Pay 2020PA 144 Sec 801, $50K State Grant PM Addl hrs
101-000-540.000	STATE GRANT	Balance of FDCVT 18-21 FDCVT grants (sent Grant Coordinator on 2/10 and 3/1/21). Does not include Hydrants until all invoices and address can be supplied. Breakdown to the right.
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	1st Pymnt YTD 10K less than PY; Est 90% less of total net to GF
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	Est based on $9,783,078 @ 100% of State projection (instead of 98.6%) + Aug 2020 CVTRS Reimb $320,634.00; Added $100K to account for the add'l 1.4%
101-000-578.000	STATE-LIQUOR	
101-000-607.000	FEES	Lighting Special Assessment not assessed in FY21
101-000-664.000	INTEREST EARNED	Based on 5 months of stmnts.
101-000-665.000	INVESTMENT INCOME	
101-000-668.000	RENTAL REVENUE	Cellular Tower Rent (11 months x 4,924.87 + 4,690.35 = 58,863.92); rounded $58.8K
101-000-673.000	SALE OF EQUIPMENT	
101-000-673.190	SALE OF LAND	
101-000-674.005	DONATIONS - SPECIAL EVENTS	
101-000-676.000	REIMBURSEMENTS	
101-000-676.202	ADMINISTRATION - MAJOR STREETS	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	
101-000-676.208	ADMINISTRATION PARKS/REC	
101-000-676.226	ADMINISTRATION RUBBISH	
101-000-676.247	ADMINISTRATION - TIFA	
101-000-676.592	ADMINISTRATION - WATER & SEWER	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	
101-000-687.000	REFUNDS & REBATES	
101-000-687.100	SETTLEMENT REUNDS	
101-000-694.000	OTHER REVENUES	
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	
101-000-698.030	OVER & SHORT	
Total Dept 000		2,094,508.00
Dept 136 - DISTRICT COURT		
101-136-541.000	JUDGES SALARY	$11,431.00/quarter
101-136-545.000	DRUG CASE INFO MGMT	Rec'd two cases in July 2020
101-136-655.000	FINES AND FORFEITS	Est Jan-June @ 60K per month + 12/31/20 $389.5K
101-136-656.000	COURT REVENUE-COUNTY	
101-136-664.000	INTEREST EARNED	
101-136-687.000	REFUNDS & REBATES	Court closed due to COVID. Court probably won't open up unti after June 2020.
Total Dept 136 - DISTRICT COURT		(9,206.00)
Dept 137 - COURT-COMMUNITY SERVICES		
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARGES	4,025.00 YTD as of 12.31.20 + 1,800 (est 300 per month Jan-June)

State Grants

Amount	Grant	Fiscal Year
74,471	210041-17: Crime Scene Tech	FY18/FY19
86,777	210015-15: Road Patrol	FY19
314,300	210057-18: Fire Engine	FY19
32,035	210030-16: PD/FD Radios	FY20
142,975	210068-19: Streetlight LED Conv	FY20
260,000	210070-19: Ambulance	FY20
100,000	210069-19: PD Emergency Vehicle	FY21
50,000	State Offering for PM Hours	FY21
1,060,558		

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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
Total Dept 137 - COURT-COMMUNITY SERVICES		2,130.00
Dept 171 - MAYOR		
101-171-585.000	DETROIT WAYNE MENTAL HEALTH GRANT	Rec'd 18.2K on 3/08/21 for Detroit Wayne Mental Health Grant.
101-171-610.100	COMCAST CABLE FRANCHISE FEE	Only 1st QTR FY 21 rec'd as of 3/06/21 $52,166.38
101-171-610.200	AT&T CABLE FRANCHISE FEE	0.00 Rec'd YTD. Did not include $17K FY 20 Def Rev, since nothing rec'd yet.
101-171-674.172	DONATIONS - CITY CALENDAR	Committed Donations per Rhonda
Total Dept 171 - MAYOR		23,000.00
Dept 215 - CITY CLERK		
101-215-451.000	BUSINESS REGISTRATION	$26,664 Caborat Lic recd in May 2021. Clerk went back to older process, since it is more efficient.
101-215-452.000	VENDOR LICENSES	
101-215-482.000	ANIMAL LICENSES	Animal Licenses given to Animal Control (PD)
101-215-484.000	OTHER VEH/BIKES	
101-215-487.000	SCHOOL ELECTION FILING FEE	
101-215-586.000	GRANTS	
101-215-607.002	FOIA REVENUE	
101-215-607.003	SPECIAL EVENTS-FEES	
101-215-676.000	REIMBURSEMENTS	$7K Spring School election reimbursement; $3K for PPE Precinct reimbursement
101-215-694.000	OTHER REVENUES	COVID Tech LIFE Grant-Non-Federal Grant
Total Dept 215 - CITY CLERK		47,530.00
Dept 253 - TREASURY		
101-253-632.000	FEES-TREASURER DEPARTMENT	
Total Dept 253 - TREASURY		(5,500.00)
Dept 266 - CITY ATTORNEY		
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT LEVY	
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT LEVY	
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY	
Total Dept 266 - CITY ATTORNEY		
Dept 301 - POLICE		
101-305-505.100	FEDL GRANT-COPS GRANT	Placeholder; COPS Grant awarded Oct 2020 - 6 Officers for 3 Years
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	PD & Tracy to invoice IHC for Officer Squirewell Wages + Benefits
101-301-540.000	STATE GRANT - 302 FUNDS	Determined by MCOLES will not change
101-301-611.000	911 FEES	911 telephone fees
101-301-627.000	ACCIDENT REPORTS	
101-301-639.000	PRELIM BREATH TEST (PBT)	COVID has restricted in-station breath tests.
101-301-644.000	POLICE MISC REVENUES	Records Bureau and other fees charged by PD
101-301-644.030	JAG GRANT	$20,000 C/Y JAG + P/Y JAG Receivable. K Moore to submit p/y requests to JAG
101-301-645.000	IMPOUND FEES	Vehicle release charges to citizens.
101-301-655.000	FINES AND FORFEITS	Payment received for Fines/Fees as ordered by court.
101-301-674.301	DONATIONS - COMMUNITY POLICING	Donations from Marijuana Businesses, Community/Businesses/Foundations, etc
101-301-674.302	DONATIONS - CANINE UNIT	Donations for Canine Program at INPD. No donations this year as of yet.
101-301-676.000	REIMBURSEMENTS	Includes one time Ford Motor Credit for totaled police car
Total Dept 301 - POLICE		(459,470.00)
Dept 337 - FIRE ADMINISTRATION		
101-337-501.337	FEDERAL SAFER GRANT	Zero as the State reimb a higher % in FY20, exhausting the SAFER grant
101-337-511.100	FEMA - FIRE GRANT	
101-337-668.000	RENTAL REVENUE	HFHS Bay Rent
101-337-676.000	REIMBURSEMENTS	
101-337-677.000	AMBULANCE	$568K @ 3/31 + 60K/mo for April - June
101-337-677.010	FIRE CALL CHARGES	

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-337-677.040	FIRE PREVENTION INSP REV	$21.2K @ 3/31; Assumed $400/mo for Apr-Jun (representative of 18 months preceding Dec 2020)
Total Dept 337 - FIRE ADMINISTRATION		(229,800.00)
Dept 371 - BUILDING		
101-371-477.000	BUILDING PERMITS	$82.4K @ 3/31; Assumed $5.9K monthly Apr-Jun
101-371-478.000	ELECTRICAL PERMITS	$28.8K @ 3/31; Assumed $2.2K monthly Apr-Jun
101-371-479.000	MECHANICAL PERMITS	$52.9K @ 3/31; Assumed $3.5K monthly Apr-Jun
101-371-480.000	PLUMBING PERMITS	$14.5K @ 3/31; Assumed $1K monthly Apr-Jun
101-371-483.000	ZONING PERMITS	$10.6K @ 3/31; Assumed $500 monthly Apr-Jun
101-371-485.000	SEWER/EXCAVATING PERMITS	Baked into Demo permits
101-371-486.000	BOND FORFEIT	
101-371-490.000	ANNUAL INSPECTIONS	$4.8K @ 3/31; Assumed $500 monthly Apr-Jun
101-371-491.000	PLAN EXAMINATION FEES	
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATE	$7.5K @ 3/31; Assumed $500 monthly Apr-Jun
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	$73.0K @ 3/31; Assumed $4.2K monthly Apr-Jun
101-371-497.000	CERTIFICATE OF OCCUPANCY	$65.7K @ 3/31; Assumed $7K monthly Apr-Jun
101-371-628.050	DEMOLITION	$550 @ 3/31
101-371-643.000	MAPS & ORDINANCES	
Total Dept 371 - BUILDING		(98,575.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	Use Budget no guarantee City will receive same as last year
101-441-628.030	CLEAN UPS	
101-441-628.031	CLEAN UPS-PT	
101-441-629.000	WEED CUTTING	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		(626.84)
Dept 721 - PLANNING		
101-721-608.100	PUBLIC HEARING REIMBURSE	$3.5K @ 3/31; $450 reclass needed to bring in; p/y little activity between Apr-Jun
101-721-608.200	ZONING CONFIRMATIONS	
101-721-608.300	SITE PLAN APPLICATIONS	$29.4K @ 3/31; Conservativaly assumed $1.2K/mo for Apr-Jun
101-721-608.500	SPECIAL LAND USE APPLICATIONS	$5K per spec land use for marijuana; $1.45 for no-Mari: proj 4 more mari and 1 non-Mari per K Hines
101-721-676.000	REIMBURSEMENTS	SOM Target Market $40K for FY 19-20 & Retain $5,045: Proj we received $25K of the $40K for FY 20-21 Per K Hines
Total Dept 721 - PLANNING		162,148.00
Dept 727 - ECONOMIC DEVELOPMENT		
101-727-673.190	SALE OF LAND	$49.3K @ 3/31; Assumed $1K/mo for Apr-Jun
101-727-673.170	FROR - SALE OF LAND	First Right of Refusal
Total Dept 727 - ECONOMIC DEVELOPMENT		(7,700.00)
Dept 752 - SPECIAL EVENTS		
101-752-674.010	DONATIONS - PARADE	
101-752-674.020	DONATIONS - SUMMERFEST	
101-752-674.025	VENDORS - SUMMER FEST	
Total Dept 752 - SPECIAL EVENTS		-
DEPT 999 - TRANSFERS IN		
101-999-699.241	TRANSFER IN C.D.B.G.	CDBG Reimbursement FY19 & FY20 from Wayne County
Total Dept 999 - Transfers In		296,000.00
TOTAL REVENUES		1,814,438.16

Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	SALARIES-PERMANENT	

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-101-715.000	SOCIAL SECURITY	
101-101-727.000	OFFICE SUPPLIES	6 laptops
101-101-740.000	OPERATING SUPPLIES	
101-101-751.000	SPECIAL EVENTS	$1K @ 3/31
101-101-864.000	CONFERENCES/WORKSHOPS	
101-101-900.000	PRINTING & ADVERTISING	
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	$17.9K @ 3/31
Total Dept 101 - CITY COUNCIL		(9,500.00)

Dept 136 - DISTRICT COURT

101-136-706.000	SALARIES-PERMANENT	$20,547*12.5 Pays + 210,906.09 @ 1/31 after Reclass M Williams 1.15.21 = 463,034.19.
101-136-709.000	SALARIES-OVERTIME	OT was for updating filing system which was not worked on due to COVID 19
101-136-710.000	LONGEVITY & MISC. BENEFITS	
101-136-715.000	SOCIAL SECURITY	
101-136-716.000	GROUP INSURANCE	$70.8K @ 3/31; $8.9K Assumed Apr-Jun
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	2/28/21 YTD ($4.4K) + 9.3 PR to June @361.59 = 7,758.00
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	This account is inactive
101-136-718.000	PENSION	
101-136-721.000	CLOTHING ALLOWANCE	Judge Robe 200 Look Priority One for Uniform Invoices
101-136-727.000	OFFICE SUPPLIES	$2.1K @ 3/31
101-136-801.000	PROFESSIONAL/CONSULTANT	Mi Supreme Court 6661.13 (Qtrly x 4)=26644.52 leaves $6116.00 Balance Feb-June 21
101-136-802.000	COMPUTER SERVICES	$10K @ 3/31
101-136-803.000	TEMPORARY JUDGE	$2.7K @ 3/31; $300/use; expect 2 days in May & 3 days in June
101-136-850.000	TELEPHONE	Est based $85 per month annualized = 1,020
101-136-864.000	CONFERENCES/WORKSHOPS	$825 @ 3/31
101-136-933.000	EQUIPMENT MAINTENANCE	$7K @ 3/31; $600 Assumed Apr-Jun
101-136-943.000	EQUIPMENT RENTAL	$900 @ 3/31; Incl 1200 for Van/Trailer Rental if necessary
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	$1.4K @ 3/31
101-136-960.000	EDUCATION/TRAINING	Per Priscilla no Education/Training balance of FY All Training is offered earlier in FY; $940 was reclassed
101-136-964.000	REFUNDS, REBATES & OTHER	
101-136-974.000	CAPITAL IMPROVEMENTS	Capital Imp - bulletproof glass est 8800 (50% 50% split PD and Court) Judge to check with PD to see if they will Split costs
101-136-977.000	EQUIPMENT	
New Acct	Local Share MIDC Grant	Local Share of MIDC Grant to be Transferred to MIDC Grant Fund 260. Updated 3/30/21 for 45,000+990FY 20 + 990FY 21
Total Dept 136 - DISTRICT COURT		(45,472.00)

Dept 137 - COURT-COMMUNITY SERVICES

101-137-706.000	SALARIES-PERMANENT	J Gregory last pay 11/15/20 Will be brought back in June @ 25 per wk/$15.00
101-137-715.000	SOCIAL SECURITY	
101-137-761.000	FUEL	$1K @ 3/31; Assumed $150/mo Apr-Jun
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	
101-137-977.000	EQUIPMENT	COVID related supplies for Comm Serv Off operations
Total Dept 137 - COURT-COMMUNITY SERVICES		(12,070.00)

43,680.00	1,680.00	20,664.00	R Glover	
38,844.00	1,494.00	18,376.20	T Seaton Rec'd raid FY 21 reason for $5K budget increase	
104,999.96	4,038.46	49,673.06	Mayor Wimberly	
		90,713.26	1/18/21-6/30/21 Est	
		100,661.82	7/1/20-1/15/21	
		191,375.08	Total FY21 Projection Wages	

Dept 171 - MAYOR

101-171-706.000	SALARIES-PERMANENT	See Estimate—>
101-171-707.001	SALARIES TEMPORARY INTERNS	
101-171-709.000	SALARIES-OVERTIME	
101-171-715.000	SOCIAL SECURITY	
101-171-716.000	GROUP INSURANCE	Budget was incorrect
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	Est = 2/28/21 YTD (3525.39)+ (78.99)*9.3=(2309)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-171-727.000	OFFICE SUPPLIES	
101-171-740.000	OPERATING SUPPLIES	$3.5K to Beautification
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	
101-171-801.000	PROFESSIONAL/CONSULTANT	
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	

YTD 2/28	Priority-4	Liazon-5	Standard-5	EST Total
61,921.67	27,058.40	4,251.30	4,633.42	97,864.79
YTD 2/28	Priority-4	Liazon-5	Standard-5	EST Total
26,332.48	11,596.52	1,822.00	2,382.60	42,133.60

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-171-801.630	CONSULTANT - LOBBIST- GCSI	
101-171-864.000	CONFERENCES/WORKSHOPS	$0 @ 3/31
101-171-900.000	PRINTING & ADVERTISING	Per Rhonda $1.4K addl calendar thru 6/30; Mayor to reduce WMOM 1440 AM Radio advertising
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	Inkster Chamber of Commerce Dues
101-171-974.100	VEHICLES	
Total Dept 171 - MAYOR		26,210.00

Dept 215 - CITY CLERK

101-215-706.000	SALARIES-PERMANENT	Projection incl City Clerk and Dep City Clerk Less 1 Month Open Dep Clerk position						
101-215-707.000	SALARIES-TEMPORARY	$17.3K @ 3/31; Assume $2K/mo Apr-Jun						
101-215-709.000	SALARIES-OVERTIME	Per Clerk will not need any addl OT even if City has Spring election						
101-215-715.000	SOCIAL SECURITY		YTD 2/28/21	Mnthly	FY 21 Bal		FY 21 Est	
101-215-716.000	GROUP INSURANCE		17555	2,175.69	4	8,702.76	26,257.76	1200
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION		1524.92	102.83	9.3	956.32	2,481.24	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	Reclass to EE Hlth Contr						
101-215-718.000	PENSION	Election Worker ER Pension-C Wilson						
101-215-727.000	OFFICE SUPPLIES	Add $2K for Spring Election						
101-215-801.000	PROFESSIONAL/CONSULTANT	If not spring election 92.3K. 3/8/21 Add $7K for Spring Election per City Clerk						
101-215-809.300	VOTER REGISTRATION	Add 500 for Spring Election						
101-215-864.000	CONFERENCES/WORKSHOPS							
101-215-900.000	PRINTING & ADVERTISING	Reduce based on P/Y						
101-215-977.000	EQUIPMENT	Computers purch by Civic Life Grant (Reclassed from Office Supplies JE 9257)						
Total Dept 215 - CITY CLERK		68,261.92						

Dept 228 - INFORMATION TECHNOLOGY

101-228-706.000	SALARIES-PERMANENT	City hired IT firm after IT EE departed 9/2020
101-228-715.000	SOCIAL SECURITY	
101-228-716.000	GROUP INSURANCE	
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-228-740.000	OPERATING SUPPLIES	$39.9K @ 3/31; Assume $5K more
101-228-801.000	PROFESSIONAL/CONSULTANT	Nards Express (8 months x $5K + Other Work Done)
101-228-801.030	INTERNET/WEB SERVICES	Budget was based on beneficial agreement with AT&T which did not occur; $31.5K @ 3/31
101-228-801.120	PROFESSIONAL SVC - BS&A	BSA Annual Maint annual through 5/01/21 Est $4200 5/01/20-6/0/20 accrual
101-228-850.000	TELEPHONE	Annualized based on current charges; Budget was based on beneficial agreement with AT&T which did not occur
Total Dept 228 - INFORMATION TECHNOLOGY		117,823.00
		4346.206

Dept 253 - TREASURY

101-253-706.000	SALARIES-PERMANENT	Est =Curr EE projections + $42.6k D Carrington. 2/2/21 PR annual 10K transferred to HR Dept per Mayor					
101-253-709.000	SALARIES-OVERTIME						
101-253-715.000	SOCIAL SECURITY	Based on Above wages	YTD 2/28	Priority-4	Liazon-5	Standard-5	EST Total
101-253-716.000	GROUP INSURANCE	3 EE's receiving Insurance	3,140.03	5,798.28	2,125.65	3,573.90	14,697.86
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION						
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION						
101-253-718.000	PENSION	Due to transfers no curr Treasurer ee's on DB pension plan					
101-253-727.000	OFFICE SUPPLIES						
101-253-730.000	POSTAGE						
101-253-731.000	BANK FEES AND SVC CHARGES						
101-253-801.000	PROFESSIONAL/CONSULTANT	Rodwan, Priac, Actuarial reports					
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	PM + State Grant for PM Add'l Hours					
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	FY 20 audit fees Rehmann					
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	WCA $124K FY 21 + 8K for Lighting Special Assessment charges					
101-253-864.000	CONFERENCES/WORKSHOPS						
101-253-870.000	PERSONAL VEHICLE MILEAGE	Will Vijay use personal car for Bank deposits					
101-253-900.000	PRINTING & ADVERTISING						
101-253-960.000	EDUCATION/TRAINING	MICPA, CGMA, AICPA self study					

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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION			Remarks
Total Dept 253 - TREASURY			16,460.00	
Dept 265 - BUILDING MAINTENANCE				
101-265-761.000	FUEL			Est based on annualize avg YTD 3/4/21 (Feb 2021 paid to date per AP)
101-265-801.450	PROFESSIONAL SVC - SECURITY			
101-265-910.000	INSURANCE			City's Liability Insurance
101-265-920.000	UTILITIES			$155K @ 3/31
101-265-931.000	BUILDING MAINTENANCE			$72K @ 3/31
101-265-933.000	EQUIPMENT MAINTENANCE			$33.3K @ 3/31; Maya to provide Unifort Mat - costs addl 2K; Assume $3.5K/mo Apr-Jun
101-265-935.000	VEHICLE MAINTENANCE & REPAIR			Maint to Mayor's car and City Hall Black car (pooled car) suggest to sell pooled car Jerome to confirm with Mayor
101-265-977.000	EQUIPMENT			
101-265-990.000	LEASE PAYMENTS			$45K @ 3/31; Est Includes 3rd Qtr Postage Machine Lease + $680 4th Qtr Konica Minolta Lease + 3 Qtrs + 7 Months Maint Est. $8,817 + $2,500 5 Months Maint
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS			
Total Dept 265 - BUILDING MAINTENANCE			95,910.00	
Dept 266 - CITY ATTORNEY				
101-266-801.000	PROFESSIONAL/CONSULTANT			$6K/month
101-266-807.000	LEGAL FEES			$219.3K @ 3/31
101-266-807.016	LEGAL SETTLEMENT- BROWN			
101-266-807.100	LEGAL SETTLEMENTS			$32K @ 3/31
Total Dept 266 - CITY ATTORNEY			9,350.00	
Dept 270 - PERSONNEL DEPARTMENT				
101-270-706.000	SALARIES-PERMANENT			See Estimate-->
101-270-708.000	SICK VACATION FINAL PAYOUT			
101-270-715.000	SOCIAL SECURITY			
101-270-716.000	GROUP INSURANCE			Keep budget incase new hire takes City's Insurance benefits
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION			20% EE Contrib 5 months. Not sure where ee contrib for prior months went
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION			
101-270-717.000	UNEMPLOYMENT			
101-270-718.000	PENSION			Current HR ee not eligible for pension
101-270-720.000	WORKERS COMPENSATION			Est basd $198.3K @ 3/31 + 28K Apr-Jun (relying on p/y); WC is based on actual claims
101-270-727.000	OFFICE SUPPLIES			
101-270-801.000	PROFESSIONAL/CONSULTANT			Est Based on $11.7K H Love, $19K OCC Med, $9.9K Hr Consultant + Addl 2 wks $1,650
101-270-900.000	PRINTING & ADVERTISING			
101-270-955.000	MISCELLANEOUS EXPENSES			
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS			
101-270-960.000	EDUCATION/TRAINING			
Total Dept 270 - PERSONNEL DEPARTMENT			4,000.00	
		121,224.89	994,607.07	
			877,549.65	
Dept 301 - POLICE				
101-301-706.000	SALARIES-PERMANENT			35 ee on payroll
101-301-707.000	SALARIES-TEMPORARY			Est 71,345.50*12.3 (remaining Pays) +994,607.07 YTD @ 1/15/21 =1876156.72+$4,000 Call/Pre Time pd March 2021
101-301-709.000	SALARIES-OVERTIME			1 crossing guard per Acting Chief Ratliff
101-301-709.200	COURT OVERTIME			Est Based Avg Ytd of 13810*12.3 remaining Pay Periods + 188770 YTD @ 1.15.21 = 358600 Use $325K per AC Ratliff due to 3 new hires coming on board
101-301-710.000	LONGEVITY & MISC. BENEFITS			If 3rd Circuit Court reopens will need additional OT. Court has been closed due to COVID. $1.3K @ 3/31
101-301-711.000	HOLIDAY PAY			Police Residency bonus
101-301-712.000	EDUCATION ALLOWANCE			Increase due Chief and Asst. Chief received Holiday pay totaling $9350.00
101-301-712.500	FRHPPP HAZARD PAY PREMIUM			
101-301-713.000	ROLL CALL PREPARATION			9/25/20 Rec'd Hazard Pay Grant 2020 PA 144 $64,000 cover P & F See 101-000-528.000 for proceeds
101-301-715.000	SOCIAL SECURITY			One time bonus paid in Sept
101-301-716.000	GROUP INSURANCE			
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION			
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION			
101-301-718.000	PENSION			
101-301-721.000	CLOTHING ALLOWANCE			

	YTD 2/28	Priority-4	Liazon-5	Standard-5	EST Total
At 2/28/20, Standard & Liazon were paid thru Jan and I	238,263.60	104,369.04	16,397.85	24,620.25	383,650.74

Est 2/28/21 YTD (58,311.40) +(2,908.02*9.3)=(85,355.99)

Est 13,963*9.3 = 124,275.90 + 254,734 YTD 2/28 +85,932 ERI Annual Contr= 464,341; Actuarial report indicated City is withholding 8% less than City should.

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-301-722.000	GUN ALLOWANCE	
101-301-723.000	EQUIPMENT ALLOWANCE	
101-301-727.000	OFFICE SUPPLIES	Office supplies for PD and Ordinance no changes expected.
101-301-740.000	OPERATING SUPPLIES	VV: $16.9K @ 3/31; added $20K. PD requested full budget.
101-301-761.000	FUEL	In initial budget PD advised that $45,000.00 was not enough.
101-301-776.000	BUILDING MAINT SUPPLIES	Building maintenance issues not covered by contract.
101-301-778.000	EQUIPMENT MAINT SUPPLIES	Radar, Radio, and other police equipment maintenance and replacement.
101-301-801.000	PROFESSIONAL/CONSULTANT	$570K @ 4/7 = 12 Dearborn Dispatch Payments + 2 Qtrs Oakland CO @ $8.3K; Est FY 590,000
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	Animal housing fees
101-301-804.000	PRISONER MAINTENANCE	Prisoner care and housing Jail Equipment and Supplies After COVID need more housing. VV: $17.2K @ 3/31, added $45K for Apr-Jun
101-301-885.000	COMMUNITY POLICING	Community events and supplies
101-301-931.000	BUILDING MAINTENANCE	Supplies not covered by cleaning contract for IPD
101-301-933.000	EQUIPMENT MAINTENANCE	Evidence management: supplies, crime scene, processing firearms. Investigative databases, video camera maintenance, and service. VV: $35K @ 3/31, added $25K for Apr-Jun
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	100,000.00 was not a realistic number for this GL The treasurer was notified of this prior to the budget. The delay in ordering cars has caused tremendous issues and we are forced to use the old cars while
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	Necessary national state and local memberships for Chief and PD
101-301-959.000	PA 302 -MCOLES EXPENDITURES	MCOLES Training no changes
101-301-960.000	EDUCATION/TRAINING	$12.2K @ 3/31
101-301-974.100	VEHICLES	$101,517 PD Cars + $193,495 3 PD Vehicles+ $35,227 Signature Ford
101-301-977.000	EQUIPMENT	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	Actual YTD 3/20/21
101-301-990.000	LEASE PAYMENTS	Year 1 of 4 lease - 2 2021 Durangos and 1 2021 Charger
Total Dept 301 - POLICE		502,464.00
		-
Dept 306 - POLICE OFFICER SERVICES		
101-306-740.000	OPERATING SUPPLIES	S/B Zero 306 Dept Inactive
Total Dept 306 - POLICE OFFICER SERVICES		854,396.79 YTD @ 1/15/21
		574,575.48 2/26/21 PR 61,782.31*9.3 26 FF = 3 admin staff
		1,428,972.27
Dept 337 - FIRE ADMINISTRATION		
101-337-706.000	SALARIES-PERMANENT	Est is at current Staffing 27 FF 3 Admin ee PR 2/28/21 Less $37K Lay off 5 FF April 18 (conservatively 5/2; 4.3 Pays to 6/30/20)
101-337-709.000	SALARIES-OVERTIME	$137.5K @ 3/31; may go up depending when contract finalized. Assumed $15K/mo Apr-Jun
101-337-710.000	LONGEVITY & MISC. BENEFITS	
101-337-711.000	HOLIDAY PAY	
101-337-712.500	FRHPPP HAZARD PAY PREMIUM	9/25/20 Rec'd Hazard Pay Grant 2020 PA 144 $64,000 cover P & F See 101-000-528.000 for proceeds
101-337-715.000	SOCIAL SECURITY	YTD 2/28 Priority-4 Liazon-5 Standard-5 EST Total
101-337-716.000	GROUP INSURANCE	High as expected layoffs did not occur 188233.38 81,175.92 13361.2 24620.25 307390.75
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	Est 2/28/21 Ytd -19,792.49 + 9.3 pays @ -1,435.6 =-33,143 Incl. 2 FF w/benefits laid off
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-337-718.000	PENSION	Est 11,903 x 9.3 remaining = 110,697 + 238,510 = 349,207; Actuarial report indicated City is withholding 8% less than City should be.
101-337-720.000	WORKERS'COMPENSATION	
101-337-721.000	CLOTHING ALLOWANCE	
101-337-723.677	ADVANCE LIFE SUPPORT	
101-337-727.000	OFFICE SUPPLIES	Per Chief
101-337-740.000	OPERATING SUPPLIES	
101-337-740.338	SUP. COMMINITY EMERGENCY RESPONSE TEAM	
101-337-741.010	SUPPLIES - FIRE HOSE	
101-337-742.000	SMALL TOOLS & EQUIPMENT	
101-337-760.000	MEDICAL SUPPLIES	
101-337-761.000	FUEL	2/28/21 YTD 29,638 paid through Feb 2021 per AP. Annualized AVG YTD x 12 month
101-337-776.000	BUILDING MAINT SUPPLIES	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	
101-337-801.000	PROFESSIONAL/CONSULTANT	With COVID no one going to Conferences; VV: $8.3K @ 3/31, Assumed $9K for Apr-Jun
101-337-820.000	DEMOLITION	
101-337-900.000	PRINTING & ADVERTISING	2/28/21 YTD 29,638 paid through Feb 2021 per AP. Annualized AVG YTD x 12 months - 45,000
101-337-931.000	BUILDING MAINTENANCE	
101-337-933.000	EQUIPMENT MAINTENANCE	$8K @ 3/31; Gave $1K for Apr-Jun
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	Emergency Maint

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-337-960.000	EDUCATION/TRAINING	$2.8K @ 3/31; Gave $5.2K Apr-Jun
101-337-970.000	CAPITAL OUTLAY	JE 9310 Reclass Lease Pymnt to 990.00 + remaining YTD
101-337-977.000	EQUIPMENT	
101-337-990.000	LEASE PAYMENTS	Variance due to new Ambulance Pymnt and 18 SCBA Equip
Total Dept 337 - FIRE ADMINISTRATION		634,031.50

Dept 371 - BUILDING

101-371-706.000	SALARIES-PERMANENT	FYTD Est 219,562 based on 13.3 pays @ 8726.46 + YTD. Budget includes $180K Inspectors Est reclass Prof Contr
101-371-709.000	SALARIES-OVERTIME	82,000.00 d Jones 147,132.12 2/28/21 YTD
101-371-715.000	SOCIAL SECURITY	37,752.00 T Ferguson 81,156.17 $8726.47 x 9.3 remaining pays
101-371-716.000	GROUP INSURANCE	62,000.00 C Wilson 228,288.29 Est YTD Wages
101-371-716.001	DENTAL INSURANCE	45,136.00 G Triplett
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	Est YTD 1,494 + 133.35*9.3 Pays = 1,516.99 226,888.00 Annual Salaries
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	8,726.46 Per Pay Gina Retire? Rat Pay 11/20 but in Dec Still has pension withheld
101-371-718.000	PENSION	Est 1880*9.3 Pays remaining 2 EEs DB Pension Plan + YTD 31606.56 = 49090.56 G Triplett and C Wilson only ee in DB Plan in Bldg Dept
101-371-727.000	OFFICE SUPPLIES	
101-371-801.000	PROFESSIONAL/CONSULTANT	FY 20 Orig Wage Budget incl Inspectors trans $180,000 to cover Inspections- Possibly reduce. FY20 FYTD $260,762
101-371-801.120	PROFESSIONAL SVC-BS&A	BSA Annual Lic/Maint. Actual fees pd to 5/1/21 est. includes May June 2021 estimates.
10-371-820.000	DEMOLITION	
101-371-864.000	CONFERENCES/WORKSHOPS	Virtual Conference
101-371-870.000	PERSONAL VEHICLE MILEAGE	$1.15K
101-371-900.000	PRINTING & ADVERTISING	
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	$4.8K; Int'l Code Council
101-371-960.000	EDUCATION/TRAINING	$1.1K
101-371-964.000	REFUNDS & REBATES	Class Action Settlement - Permit Fees
101-371-977.000	EQUIPMENT	Orig Budget PCS
Total Dept 371 - BUILDING		(14,199.00) 45,240.00 Dawn Wall-FT 21.75 p/hr
		37,606.40 Brook Vasquez-FT 18.08 p/h
		21402 22,620.00 Dorn Kirschwang-PT 15 p/hr

Dept 373 - CODE ENFORCEMENT

101-373-706.000	SALARIES-PERMANENT	
10-373-706.100	SALARY-GRANT REIMBURSEMENT	CDBG Allocation FY 21-New Acct
101-373-707.000	SALARIES-TEMPORARY	City hired Addl PT Code Off. $16.2K @ 3/31; Assumed $4K/mo Apr-Jun
101-373-709.000	SALARIES-OVERTIME	
101-373-715.000	SOCIAL SECURITY	YTD 2/28/21 Mnthly FY 21 Bal FY 21 Est
101-373-716.000	GROUP INSURANCE	17555.02 2,175.69 4 8,702.76 26,257.78
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	-1395.43 62.31 9.3 249.24 (1,146.19)
101-373-718.000	PENSION	EE eligible for pension transferred c
101-373-721.000	CLOTHING ALLOWANCE	
Total Dept 373 - CODE ENFORCEMENT		3,680.00

Dept 441 - DEPARTMENT OF PUBLIC WORKS

101-441-707.000	SALARIES-TEMPORARY	$12,526 CDBG reclass to GF (2 Grass Cutters) + $10,000 Est May/June 2021; Fav is due to 2 less Grass Cutters on staff.
101-441-805.000	TREE TRIM/LAWN MAINT	Confirm w/Jerome 85K for Apr-June. Jerome to talk to contractor to stay within budget.
101-441-813.000	WEED CUTTING	
101-441-815.000	BOARD UPS / CLEAN UPS	YTD 3/1/21 4297.50
101-441-815.010	BOARD UPS	Contracted Board ups requested 10K by J Bivens 459,886.56
101-441-815.020	CLEAN UPS	
101-441-926.000	STREET LIGHTING	3/04/21 YTD 306,591.04 thru Feb 8 months Annualize Avg = 459,886; $475K Est
101-441-931.000	BUILDING MAINTENANCE	
101-441-974.000	CAPITAL IMPROVEMENTS	
101-441-977.000	EQUIPMENT	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		29,830.00

Dept 721 - PLANNING

Note: Asst 50/50 Planning Comm Dev; Budget was $19,999 in Planning

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
101-721-706.000	SALARIES-PERMANENT	YTD est 81,800 1 full time EE (KH + Adriana severance) + $3,360 FT EE 50/50 Planning /Comm Dev= 85,160
101-721-715.000	SOCIAL SECURITY	
101-721-716.000	GROUP INSURANCE	K Hines does not utilize City insurance. City to replace 50/50 EE Planning/Comm Dev. May 1 2021 YTD 2/28/20 = 16,826 + 3,000 new hire May-June
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	K Hines does not utilize City insurance. City not to replace 50/50 EE Planning/Comm Dev at this time
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-721-727.000	OFFICE SUPPLIES	
101-721-801.000	PROFESSIONAL/CONSULTANT	Increase due to SOM Retail Analysis & Property Marketing reimb. The City will be reimb $40K also per K Hines
101-721-864.000	CONFERENCES/WORKSHOPS	
101-721-900.000	PRINTING & ADVERTISING	
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	AICP - $399 Per K Hines
101-721-960.000	EDUCATION/TRAINING	
101-721-980.000	ADMIN/ENGINEERING	Increase per email 1/11/21. City recoups costs through the Planning fees received
Total Dept 721 - PLANNING		24,953.00
Dept 727 - ECONOMIC DEVELOPMENT		
101-727-801.000	PROFESSIONAL/CONSULTANT	
101-727-900.000	PRINTING & ADVERTISING	
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS	MI Economic Development Association
101-727-978.000	LAND PURCHASES	
101-727-979.000	FROR - PURCHASE OF LAND	Wayne County not foreclosing at this time
101-727-988.000	PROPERTY TRANSFER EXPENSES	
Total Dept 727 - ECONOMIC DEVELOPMENT		(11,150.00)

Dept 728 - COMMUNITY DEVELOPMENT			2/28/2021	$56K Biweekly	Periods	Total	Total	
101-728-706.000	SALARIES-PERMANENT	Incl $3K FT EE 50/50 Planning/Comm Dev May 1	34,368.36	2,153.85	9.30	20,030.81	54,399.17	
101-728-706.100	SALARY-GRANT REIMBURSEMENT	City not eligible Administration reimb from CDBG.						
101-728-715.000	SOCIAL SECURITY		2,546.28	157.78	9.30	1,467.35	4,013.63	
101-728-716.000	GROUP INSURANCE	Incl $3K FT EE 50/50 Planning/Comm Dev May 1	9,518.96	1,200.00	4.00	4,800.00	14,318.96	Monthly
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION		(881.66)	(76.45)	8.80	(672.76)	(1,554.42)	
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	Reclass YTD to EE Health Contrib account	(165.16)	(11.79)	8.80	(103.75)	(268.91)	
101-728-727.000	OFFICE SUPPLIES							
101-728-864.000	CONFERENCES/WORKSHOPS							
Total Dept 728 - COMMUNITY DEVELOPMENT								(12,990.00)
Dept 752 - SPECIAL EVENTS								
101-752-882.000	SUMMERFEST							
Total Dept 752 - SPECIAL EVENTS								
Dept 906 - DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	Emergency Loan Interest Pymnt paid March 2021						
101-906-999.800	EMERGENCY LOAN COMMITMENT							
Total Dept 906 - DEBT SERVICE								640.00
Dept 941 - INSURANCE								
101-941-716.000	GROUP INSURANCE	$210.1K @ 3/31; will reclass to 101-941-716.100 retirees Hlth & life ins						
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	Est 301,440 YTD + $14,200 Ret Dental Feb-June + $230,500 Ret. Stipend Jan-May						
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING							
101-941-910.000	INSURANCE							
Total Dept 941 - INSURANCE								21,140.00
Dept 999 - INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATION							
101-999-999.243	TRANSFER OUT-BROWNFIELD							
101-999-999.247	TRANSFER OUT-TIFA							
Total Dept 999 - INTER FUND TRANSFERS								109,950.00

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	Remarks
TOTAL EXPENDITURES		

Fund 101 - GENERAL FUND:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

BEGINNING FUND BALANCE
EST. ENDING FUND BALANCE

Amount from FY2018, FY2019, and FY2020 Grants
210041-17: Crime Scene Tech FY18/FY19
210015-15: Road Patrol FY19
210057-18: Fire Engine FY19
210030-16: PD/FD Radios FY20
210068-19: Streetlight LED Conv FY20
210070-19: Ambulance FY20
CDBG (FY19)

Net Revenues/Expenditures Excluding Prior Year Grant Amounts

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Fund 202 - MAJOR STREET FUND									
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000									
202-000-577.000	STATE SHARED REVENUE	1,695,859.46	1,699,070.00	646,396.30	0.00	1,052,673.70	38.04	1,699,070.00	-
202-000-577.001	OTHER STATE SOURCES	18,955.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	-
202-000-664.000	INTEREST EARNED	6,729.43	0.00	0.00	0.00	0.00	0.00		-
202-000-694.000	OTHER REVENUES	4,470.64	660.00	0.00	0.00	660.00	0.00	-	(660.00)
Total Dept 000		1,726,014.53	1,716,730.00	646,396.30	0.00	1,070,333.70	37.65	1,716,070.00	(660.00)
TOTAL REVENUES		1,726,014.53	1,716,730.00	646,396.30	0.00	1,070,333.70	37.65	1,716,070.00	(660.00)
Expenditures									
Dept 450 - ENGINEERING									
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CONSULT.	0.00	132,500.00	0.00	0.00	132,500.00	0.00	-	(132,500.00)
202-450-974.020	CAPITAL IMP. ENGINEER	0.00	0.00	88,716.44	1,505,326.69	(1,594,043.13)	100.00	1,587,800.00	1,587,800.00
Total Dept 450 - ENGINEERING		0.00	132,500.00	88,716.44	1,505,326.69	(1,461,543.13)	1,203.05	1,587,800.00	1,455,300.00
Dept 471 - MAINTENANCE									
202-471-706.000	SALARIES-PERMANENT	3,355.34	25,100.00	4,100.37	0.00	20,999.63	16.34	25,100.00	-
202-471-709.000	SALARIES-OVERTIME	134.38	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	-
202-471-715.000	SOCIAL SECURITY	304.61	2,400.00	356.53	0.00	2,043.47	14.86	2,400.00	-
202-471-716.000	GROUP INSURANCE	11,788.71	6,300.00	5,476.62	0.00	823.38	86.93	6,300.00	-
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(74.89)	(1,260.00)	0.00	0.00	(1,260.00)	0.00	(1,260.00)	-
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(24.78)	0.00	(39.67)	0.00	39.67	100.00	-	-
202-471-718.000	PENSION	47.82	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00	-
202-471-721.000	CLOTHING ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00	600.00	-
202-471-782.000	ROAD MAINTENANCE SUPPLIES	5,665.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	-
202-471-805.000	TREE TRIM/LAWN MAINT	28,280.84	45,000.00	30,126.06	40,000.00	(25,126.06)	155.84	45,000.00	-
202-471-926.500	STREET LIGHT BULBS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	-
202-471-938.000	STREET SWEEPING	46,677.75	40,314.00	18,777.00	21,537.00	0.00	100.00	40,314.00	-
202-471-939.000	ROAD REPAIRS	6,104.18	52,500.00	3,013.81	42,560.50	6,925.69	86.81	78,080.00	25,580.00
202-471-960.000	EDUCATION/TRAINING	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	-
Total Dept 471 - MAINTENANCE		132,858.96	226,854.00	62,410.72	104,097.50	60,345.78	73.40	252,434.00	25,580.00
Dept 475 - PRESERVATION - STREETS									
202-475-970.004	FY 2020 ROAD PROJECT	1,621,129.27	3,482,500.00	204,410.06	0.00	3,278,089.94	5.87	247,500.00	(3,235,000.00)
Total Dept 475 - PRESERVATION - STREETS		1,621,129.27	3,482,500.00	204,410.06	0.00	3,278,089.94	5.87	247,500.00	(3,235,000.00)
Dept 481 - TRAFFIC									
202-481-786.000	TRAFFIC CONTROL SUPPLIES	3,101.63	10,000.00	1,182.46	2,817.54	6,000.00	40.00	10,000.00	-
202-481-940.000	TRAFFIC SIGNALS	(1,593.60)	10,000.00	(1,115.28)	10,000.00	1,115.28	88.85	1,000.00	(9,000.00)
Total Dept 481 - TRAFFIC		1,508.03	20,000.00	67.18	12,817.54	7,115.28	64.42	11,000.00	(9,000.00)

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Fund 202 - MAJOR STREET FUND GL NUMBER DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Dept 491 - WINTER								
202-491-784.000 SNOW REMOVAL SUPPLIES	20,202.26	30,000.00	20,857.40	25,350.70	(16,208.10)	154.03	30,000.00	-
202-491-935.000 VEHICLE MAINTENANCE & REPAIR	19,887.81	40,000.00	1,300.69	19,906.73	18,792.58	53.02	40,000.00	-
Total Dept 491 - WINTER	40,090.07	70,000.00	22,158.09	45,257.43	2,584.48	96.31	70,000.00	-
Dept 500 - ADMINISTRATION & RECORD KEEPING								
202-500-965.101 ADMINISTRATIVE SERVICES - GENERAL FUND	169,585.94	169,900.00	84,600.00	0.00	85,300.00	49.79	169,900.00	-
Total Dept 500 - ADMINISTRATION & RECORD KEEPING	169,585.94	169,900.00	84,600.00	0.00	85,300.00	49.79	169,900.00	-
Dept 501 - NON MOTORIZED								
202-501-976.001 IMPROVEMENTS- UNDERPASS SIDEWALK SAFETY	10,322.50	0.00	0.00	0.00	0.00	0.00		-
202-501-976.002 IMPROVEMENTS - GREENWAY TRAIL	0.00	50,000.00	15,252.75	73,137.49	(38,390.24)	176.78	53,650.00	3,650.00
Total Dept 501 - NON MOTORIZED	10,322.50	50,000.00	15,252.75	73,137.49	(38,390.24)	176.78	53,650.00	3,650.00
Dept 555								
202-555-974.100 VEHICLES	0.00	80,500.00	0.00	0.00	80,500.00	0.00	80,500.00	-
Total Dept 555	0.00	80,500.00	0.00	0.00	80,500.00	0.00	80,500.00	-
TOTAL EXPENDITURES	1,975,494.77	4,232,254.00	477,615.24	1,740,636.65	2,014,002.11	52.41	2,472,784.00	(1,759,470.00)
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES	1,726,014.53	1,716,730.00	646,396.30	0.00	1,070,333.70	37.65	1,716,070.00	(660.00)
TOTAL EXPENDITURES	1,975,494.77	4,232,254.00	477,615.24	1,740,636.65	2,014,002.11	52.41	2,472,784.00	(1,759,470.00)
NET OF REVENUES & EXPENDITURES	(249,480.24)	(2,515,524.00)	168,781.06	(1,740,636.65)	(943,668.41)	62.49	(756,714.00)	1,758,810.00
Beginning Fund Balance	2,784,351.42						2,534,871.18	
Ending Fund Balance	2,534,871.18						1,778,157.18	

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 202 - MAJOR STREET FUND

GL NUMBER	DESCRIPTION	Remarks
Fund 202 - MAJOR STREET FUND		
Revenues		
Dept 000		
202-000-577.000	STATE SHARED REVENUE	YTD 3/28/21 1,030,891.67 only 40K higher that P/Y as of January distribution conclude to keep current budget
202-000-577.001	OTHER STATE SOURCES	
202-000-664.000	INTEREST EARNED	
202-000-694.000	OTHER REVENUES	FY 20 one time reimb Paser Study
Total Dept 000		
TOTAL REVENUES		
Expenditures		
Dept 450 - ENGINEERING		
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CONSULT.	Annapolis project completed
202-450-974.020	CAPITAL IMP. ENGINEER	1.5M Avondale Engineering Design, 20.3 K Crack Seal Insp,25K Insp, Paser Eng 7.5K 35K Sidewalk Insp.
Total Dept 450 - ENGINEERING		
Dept 471 - MAINTENANCE		
202-471-706.000	SALARIES-PERMANENT	
202-471-709.000	SALARIES-OVERTIME	
202-471-715.000	SOCIAL SECURITY	
202-471-716.000	GROUP INSURANCE	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	
202-471-718.000	PENSION	
202-471-721.000	CLOTHING ALLOWANCE	
202-471-782.000	ROAD MAINTENANCE SUPPLIES	
202-471-805.000	TREE TRIM/LAWN MAINT	
202-471-926.500	STREET LIGHT BULBS	
202-471-938.000	STREET SWEEPING	
202-471-939.000	ROAD REPAIRS	Jerome req increase Emergency Temorary Road Repair for Princeton St.
202-471-960.000	EDUCATION/TRAINING	
Total Dept 471 - MAINTENANCE		
Dept 475 - PRESERVATION - STREETS		
202-475-970.004	FY 2020 ROAD PROJECT	John Daley $204K; Avondale project Eng Design of $1.5M is in Row 24; $1.6M Favorability is for Avondale Construction (to occur after design process complete - expect FY22)
Total Dept 475 - PRESERVATION - STREETS		

Fund 202 - MAJOR STREET FUND

GL NUMBER	DESCRIPTION	Remarks
Dept 481 - TRAFFIC		
202-481-786.000	TRAFFIC CONTROL SUPPLIES	
202-481-940.000	TRAFFIC SIGNALS	
Total Dept 481 - TRAFFIC		
Dept 491 - WINTER		
202-491-784.000	SNOW REMOVAL SUPPLIES	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	
Total Dept 491 - WINTER		
Dept 500 - ADMINISTRATION & RECORD KEEPING		
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	See note on State Shared Revenue
Total Dept 500 - ADMINISTRATION & RECORD KEEPING		
Dept 501 - NON MOTORIZED		
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK SAFETY	
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL	Jan 2021 final pymnt on greenway project
Total Dept 501 - NON MOTORIZED		
Dept 555		
202-555-974.100	VEHICLES	$0 @ 3/31. Amt is in W&S, will be reclassed here.
Total Dept 555		
TOTAL EXPENDITURES		
Fund 202 - MAJOR STREET FUND:		
TOTAL REVENUES		
TOTAL EXPENDITURES		
NET OF REVENUES & EXPENDITURES		
Beginning Fund Balance		
Ending Fund Balance		

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Fund 208 - PARK/RECREATION FUND									
Revenues									
Dept 000									
208-000-403.000	PROPERTY TAXES-CURRENT	400,443.60	413,000.00	291,110.17	0.00	121,889.83	70.49	410,500.00	(2,500.00)
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(27.83)	0.00	0.00	0.00	0.00	0.00		-
208-000-403.243	BROWNFIELD CAPTURE	(1,054.31)	(1,060.00)	0.00	0.00	(1,060.00)	0.00	(1,080.00)	(20.00)
208-000-403.247	TIFA CAPTURE	(5,609.34)	(5,660.00)	0.00	0.00	(5,660.00)	0.00	(6,860.00)	(1,200.00)
208-000-411.000	WAYNE COUNTY DELINQUENT	3,190.96	(27,425.00)	11,266.77	0.00	(38,691.77)	(41.08)	(27,425.00)	-
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(981.89)	(200.00)	0.00	0.00	(200.00)	0.00	(200.00)	-
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,072.90	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	-
Total Dept 000		402,034.09	380,655.00	302,376.94	0.00	78,278.06	79.44	376,935.00	(3,720.00)
Dept 751 - PARKS AND RECREATION DEPARTMENT									
208-751-540.000	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
208-751-653.010	REC-MEMBERSHIPS	1,590.00	2,000.00	0.00	0.00	2,000.00	0.00	800.00	(1,200.00)
208-751-653.020	REC-COURT RENTALS	0.00	0.00	100.00	0.00	(100.00)	100.00	100.00	100.00
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	6,167.55	7,000.00	779.85	0.00	6,220.15	11.14	770.00	(6,230.00)
208-751-653.060	REC-BUILDING RENTAL	37,225.75	40,000.00	2,663.00	0.00	37,337.00	6.66	4,200.00	(35,800.00)
208-751-653.080	REC-MISC	(5,289.57)	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00
208-751-664.000	INTEREST EARNED	655.39	0.00	0.00	0.00	0.00	0.00	-	-
208-751-667.000	LEASE REVENUES	0.00	1,600.00	0.00	0.00	1,600.00	0.00	-	(1,600.00)
208-751-674.000	DONATIONS	5,000.00	0.00	5,000.00	0.00	(5,000.00)	100.00	10,750.00	10,750.00
208-751-674.031	DONATIONS-HALLOWEEN PARTY	1,370.00	1,500.00	0.00	0.00	1,500.00	0.00	-	(1,500.00)
208-751-687.000	REFUNDS & REBATES	(15,821.48)	(10,000.00)	(620.00)	0.00	(9,380.00)	6.20	(3,000.00)	7,000.00
208-751-694.000	OTHER REVENUES	(4,513.22)	0.00	0.00	0.00	0.00	0.00	-	-
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		26,384.42	42,100.00	7,922.85	0.00	34,177.15	18.82	92,060.00	49,960.00
Dept 999 - INTER FUND TRANSFERS									
208-999-699.101	TRANSFER IN GENERAL FUND	65,190.00	0.00	0.00	0.00	0.00	0.00	-	-
Total Dept 999 - INTER FUND TRANSFERS		65,190.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL REVENUES		493,608.51	422,755.00	310,299.79	0.00	112,455.21	73.40	468,995.00	46,240.00
Expenditures									
Dept 443 - DPS PARK MAINTENANCE									
208-443-706.000	SALARIES-PERMANENT	225.00	0.00	1,779.63	0.00	(1,779.63)	100.00	1,780.00	1,780.00
208-443-709.000	SALARIES-OVERTIME	110.33	0.00	0.00	0.00	0.00	0.00	-	-
208-443-715.000	SOCIAL SECURITY	24.99	0.00	136.15	0.00	(136.15)	100.00	130.00	130.00
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5.55)	0.00	0.00	0.00	0.00	0.00	-	-
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2.44)	0.00	0.00	0.00	0.00	0.00	-	-
208-443-801.000	PROFESSIONAL/CONSULTANT	15,000.16	12,000.00	21,000.42	0.00	(9,000.42)	175.00	30,000.00	18,000.00
Total Dept 443 - DPS PARK MAINTENANCE		15,352.49	12,000.00	22,916.20	0.00	(10,916.20)	190.97	31,910.00	19,910.00

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 208 - PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Dept 751 - PARKS AND RECREATION DEPARTMENT									
208-751-706.000	SALARIES-PERMANENT	31,384.55	55,000.00	10,576.90	0.00	44,423.10	19.23	21,160.00	(33,840.00)
208-751-707.000	SALARIES-TEMPORARY	45,819.22	30,000.00	9,612.56	0.00	20,387.44	32.04	15,389.23	(14,610.77)
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSABLE	13,455.94	0.00	14,245.00	0.00	(14,245.00)	100.00	14,240.00	14,240.00
208-751-715.000	SOCIAL SECURITY	6,907.50	13,500.00	2,634.28	0.00	10,865.72	19.51	4,420.00	(9,080.00)
208-751-716.000	GROUP INSURANCE	11,788.71	12,600.00	5,476.62	0.00	7,123.38	43.47	12,600.00	-
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(365.17)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	-	2,500.00
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	32,590.50	65,190.00	0.00	0.00	65,190.00	0.00	65,190.00	-
208-751-740.000	OPERATING SUPPLIES	31,028.44	10,000.00	5,629.05	5,733.52	(1,362.57)	113.63	10,000.00	-
208-751-751.000	SPECIAL EVENTS	227.53	0.00	8,588.53	0.00	(8,588.53)	100.00	8,590.00	8,590.00
208-751-801.031	HALLOWEEN PARTY	1,352.04	1,500.00	0.00	0.00	1,500.00	0.00	-	(1,500.00)
208-751-850.000	TELEPHONE	4,271.01	5,000.00	920.29	0.00	4,079.71	18.41	5,000.00	-
208-751-900.000	PRINTING & ADVERTISING	1,027.28	0.00	0.00	0.00	0.00	0.00	-	-
208-751-920.000	UTILITIES	48,795.04	65,000.00	21,824.81	0.00	43,175.19	33.58	65,000.00	-
208-751-931.000	BUILDING MAINTENANCE	35,337.38	40,000.00	6,657.38	198.98	33,143.64	17.14	38,850.00	(1,150.00)
208-751-933.000	EQUIPMENT MAINTENANCE	571.67	0.00	1,150.00	0.00	(1,150.00)	100.00	1,150.00	1,150.00
208-751-974.000	CAPITAL IMPROVEMENTS	15,731.19	40,000.00	4,640.00	0.00	35,360.00	11.60	100,000.00	60,000.00
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		279,922.83	335,290.00	91,955.42	5,932.50	237,402.08	29.20	361,589.23	(33,700.77)
Dept 754 - SENIOR CITIZENS ACTIVITIES									
208-754-761.000	FUEL	3,735.90	2,500.00	(2,303.80)	4,853.71	(49.91)	102.00	2,500.00	-
Total Dept 754 - SENIOR CITIZENS ACTIVITIES		3,735.90	2,500.00	(2,303.80)	4,853.71	(49.91)	102.00	2,500.00	-
Dept 931 - ADMINISTRATIVE SERVICES									
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	15,000.00	0.00	15,000.00	50.00	30,000.00	-
Total Dept 931 - ADMINISTRATIVE SERVICES		30,000.00	30,000.00	15,000.00	0.00	15,000.00	50.00	30,000.00	-
Dept 999 - INTER FUND TRANSFERS									
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING FUND	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00	-
Total Dept 999 - INTER FUND TRANSFERS		100,000.00	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00	-
TOTAL EXPENDITURES		429,011.22	479,790.00	227,567.82	10,786.21	241,435.97	49.68	525,999.23	(13,790.77)
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		493,608.51	422,755.00	310,299.79	0.00	112,455.21	73.40	468,995.00	46,240.00
TOTAL EXPENDITURES		429,011.22	479,790.00	227,567.82	10,786.21	241,435.97	49.68	525,999.23	(13,790.77)
NET OF REVENUES & EXPENDITURES		64,597.29	(57,035.00)	82,731.97	(10,786.21)	(128,980.76)	126.14	(57,004.23)	60,030.77
Beginning Fund Balance		210,238.97						274,836.26	
Ending Fund Balance		274,836.26						217,832.03	

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Fund 208 - PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	Remarks
Fund 208 - PARK/RECREATION FUND		
Revenues		
Dept 000		
208-000-403.000	PROPERTY TAXES-CURRENT	Est based on Grand Recap run 2.16.21 less $2,000 Del PPT based on P/Y
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
208-000-403.243	BROWNFIELD CAPTURE	
208-000-403.247	TIFA CAPTURE	
208-000-411.000	WAYNE COUNTY DELINQUENT	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
Total Dept 000		
Dept 751 - PARKS AND RECREATION DEPARTMENT		
208-751-540.000	State Grant	
208-751-653.010	REC-MEMBERSHIPS	
208-751-653.020	REC-COURT RENTALS	
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	
208-751-653.060	REC-BUILDING RENTAL	
208-751-653.080	REC-MISC	
208-751-664.000	INTEREST EARNED	
208-751-667.000	LEASE REVENUES	
208-751-674.000	DONATIONS	Flight Club $5K
208-751-674.031	DONATIONS-HALLOWEEN PARTY	
208-751-687.000	REFUNDS & REBATES	
208-751-694.000	OTHER REVENUES	
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		49,960.00
Dept 999 - INTER FUND TRANSFERS		
208-999-699.101	TRANSFER IN GENERAL FUND	
Total Dept 999 - INTER FUND TRANSFERS		
TOTAL REVENUES		46,240.00

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Fund 208 - PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	Remarks
Expenditures		
Dept 443 - DPS PARK MAINTENANCE		
208-443-706.000	SALARIES-PERMANENT	
208-443-709.000	SALARIES-OVERTIME	
208-443-715.000	SOCIAL SECURITY	
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	
208-443-801.000	PROFESSIONAL/CONSULTANT	YTD 21K + 9K (Lawncare Spent Apr-June 2020)
Total Dept 443 - DPS PARK MAINTENANCE		
		1041.667
Dept 751 - PARKS AND RECREATION DEPARTMENT		
208-751-706.000	SALARIES-PERMANENT	$10,580 YTD 3/31/21 + Est May June (5 pays @ $55K Annual Salary)
208-751-707.000	SALARIES-TEMPORARY	$9.6 @ 3/31 + $20K Annualized Mena (4/20 start; 5 pays) + $10K Annualized PT (4/20 Start; 5 pays)
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSABLE	Temporary Summer Employees; not a grant
208-751-715.000	SOCIAL SECURITY	
208-751-716.000	GROUP INSURANCE	Use Amended Budget if Director Hired in April or May
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	
208-751-740.000	OPERATING SUPPLIES	$6,824 YTD 3/31/21
208-751-751.000	SPECIAL EVENTS	
208-751-801.031	HALLOWEEN PARTY	
208-751-850.000	TELEPHONE	
208-751-900.000	PRINTING & ADVERTISING	
208-751-920.000	UTILITIES	
208-751-931.000	BUILDING MAINTENANCE	$18,904 YTD 3/31/21
208-751-933.000	EQUIPMENT MAINTENANCE	
208-751-974.000	CAPITAL IMPROVEMENTS	MDNR
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		
Dept 754 - SENIOR CITIZENS ACTIVITIES		
208-754-761.000	FUEL	3/31/21 YTD = 2162.03
Total Dept 754 - SENIOR CITIZENS ACTIVITIES		
Dept 931 - ADMINISTRATIVE SERVICES		
208-931-965.000	ADMIN SERVICES	
Total Dept 931 - ADMINISTRATIVE SERVICES		

Fund 208 - PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	Remarks
Dept 999 - INTER FUND TRANSFERS		
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING FUND	
Total Dept 999 - INTER FUND TRANSFERS		
TOTAL EXPENDITURES		
Fund 208 - PARK/RECREATION FUND:		
TOTAL REVENUES		
TOTAL EXPENDITURES		
NET OF REVENUES & EXPENDITURES		
Beginning Fund Balance		
Ending Fund Balance		

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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	202-2021 Est. Budget Over/(Under	Remarks
Fund 211 - COMMISSION ON AGING										
Revenues										
Dept 754 - SENIOR CITIZENS ACTIVITIES										
211-754-403.000	PROPERTY TAXES-CURRENT	202,075.42	203,000.00	146,916.98	0.00	56,083.02	72.37	205,000.00	2,000.00	
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(14.04)	0.00	0.00	0.00	0.00	0.00		-	
211-754-403.243	BROWNFIELD CAPTURE	(532.11)	(540.00)	0.00	0.00	(540.00)	0.00	(540.00)	-	
211-754-403.247	TIFA CAPTURE	(2,831.00)	(2,860.00)	0.00	0.00	(2,860.00)	0.00	(3,460.00)	(600.00)	
211-754-411.000	WAYNE COUNTY DELINQUENT	(2,527.49)	(20,000.00)	4,529.28	0.00	(24,529.28)	(22.65)	(20,000.00)	-	Stay w/budget WC didn't do foreclosures w/COVID may get hit hard this year
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(495.12)	0.00	0.00	0.00	0.00	0.00		-	
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,054.83	0.00	0.00	0.00	0.00	0.00		-	
Total Dept 754 - SENIOR CITIZENS ACTIVITIES		198,740.49	179,600.00	151,446.26	0.00	28,153.74	84.32	181,000.00	1,400.00	
Dept 999 - INTER FUND TRANSFERS										
211-999-699.208	TRANSFER IN PARKS & RECREATION FUND	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00	-	
Total Dept 999 - INTER FUND TRANSFERS		100,000.00	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00	-	
TOTAL REVENUES		298,740.49	279,600.00	251,446.26	0.00	28,153.74	89.93	281,000.00	1,400.00	
Expenditures										
Dept 754 - SENIOR CITIZENS ACTIVITIES										
211-754-801.020	COMMISSION ON AGING	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	-	
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTED	198,740.49	179,600.00	146,916.98	0.00	32,683.02	81.80	181,000.00	1,400.00	
Total Dept 754 - SENIOR CITIZENS ACTIVITIES		298,740.49	279,600.00	146,916.98	0.00	132,683.02	52.55	281,000.00	1,400.00	
TOTAL EXPENDITURES		298,740.49	279,600.00	146,916.98	0.00	132,683.02	52.55	281,000.00	1,400.00	
Fund 211 - COMMISSION ON AGING:										
TOTAL REVENUES		298,740.49	279,600.00	251,446.26	0.00	28,153.74	89.93	281,000.00	1,400.00	
TOTAL EXPENDITURES		298,740.49	279,600.00	146,916.98	0.00	132,683.02	52.55	281,000.00	1,400.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	104,529.28	0.00	(104,529.28)	100.00	-	-	

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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BALANCE 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND									
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND									
Revenues									
Dept 000									
226-000-403.000	PROPERTY TAXES-CURRENT	522,456.83	525,000.00	379,831.33	0.00	145,168.67	72.35	525,000.00	-
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(36.30)	(500.00)	0.00	0.00	(500.00)	0.00	(500.00)	-
226-000-403.243	BROWNFIELD CAPTURE	(1,375.54)	(1,380.00)	0.00	0.00	(1,380.00)	0.00	(1,420.00)	(40.00)
226-000-403.247	TIFA CAPTURE	(7,318.41)	(7,390.00)	0.00	0.00	(7,390.00)	0.00	(8,950.00)	(1,560.00)
226-000-411.000	WAYNE COUNTY DELINQUENT	16,516.93	(70,000.00)	65,682.17	0.00	(135,682.17)	(93.83)	(70,000.00)	-
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,281.18)	0.00	0.00	0.00	0.00	0.00		-
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	7,923.21	0.00	0.00	0.00	0.00	0.00		-
226-000-612.000	RUBBISH FEE	1,349,622.00	1,389,779.00	481,709.29	0.00	908,069.71	34.66	1,431,000.00	41,221.00
226-000-664.000	INTEREST EARNED	1,872.93	0.00	0.00	0.00	0.00	0.00		-
Total Dept 000		1,888,380.47	1,835,509.00	927,222.79	0.00	908,286.21	50.52	1,875,130.00	39,621.00
TOTAL REVENUES		1,888,380.47	1,835,509.00	927,222.79	0.00	908,286.21	50.52	1,875,130.00	39,621.00
Expenditures									
Dept 521 - SANITATION									
226-521-810.000	CONTRACT RUBBISH	1,475,742.52	1,527,078.00	631,515.60	895,562.40	0.00	100.00	1,527,078.00	-
226-521-811.000	INCINERATOR	344,683.31	326,600.00	130,072.92	193,125.08	3,402.00	98.96	353,300.00	26,700.00
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	125,000.00	128,000.00	62,520.00	0.00	65,480.00	48.84	128,000.00	-
Total Dept 521 - SANITATION		1,945,425.83	1,981,678.00	824,108.52	1,088,687.48	68,882.00	96.52	2,008,378.00	26,700.00
TOTAL EXPENDITURES		1,945,425.83	1,981,678.00	824,108.52	1,088,687.48	68,882.00	96.52	2,008,378.00	26,700.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:									
TOTAL REVENUES		1,888,380.47	1,835,509.00	927,222.79	0.00	908,286.21	50.52	1,875,130.00	39,621.00
TOTAL EXPENDITURES		1,945,425.83	1,981,678.00	824,108.52	1,088,687.48	68,832.00	96.52	2,008,378.00	26,700.00
NET OF REVENUES & EXPENDITURES		(57,045.36)	(146,169.00)	103,114.27	(1,088,687.48)	839,404.21	674.27	(133,248.00)	12,921.00
Beginning Fund Balance		767,092.13						710,046.77	
Ending Fund Balance		710,046.77						576,798.77	

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	Remarks
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND		
Revenues		
Dept 000		
226-000-403.000	PROPERTY TAXES-CURRENT	Based on Grand Recap run 2.16.21
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
226-000-403.243	BROWNFIELD CAPTURE	Est updated 2/16/21
226-000-403.247	TIFA CAPTURE	Est updated 2/16/21
226-000-411.000	WAYNE COUNTY DELINQUENT	Stay w/budget WC didn't do foreclosures w/COVID may get hit hard this year
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
226-000-612.000	RUBBISH FEE	Est Based on Grand Recap run 2/16/21
226-000-664.000	INTEREST EARNED	
Total Dept 000		
TOTAL REVENUES		
Expenditures		
Dept 521 - SANITATION		
226-521-810.000	CONTRACT RUBBISH	
226-521-811.000	INCINERATOR	Est 3.28.21 YTD 235,507.93 (8 months) annualized 353,261.85
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	
Total Dept 521 - SANITATION		
TOTAL EXPENDITURES		

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

Beginning Fund Balance
Ending Fund Balance

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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD BAL 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)	Remarks
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT										
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT										
Revenues										
Dept 728 - COMMUNITY DEVELOPMENT										
241-728-529.017	CDBG BLOCK GRANT 2017	86,400.00	0.00	0.00	0.00	0.00	0.00		-	
241-728-529.018	CDBG BLOCK GRANT 2018	29,223.90	0.00	0.00	0.00	0.00	0.00		-	
241-728-529.019	CDBG BLOCK GRANT 2019	0.00	20,000.00	0.00	0.00	20,000.00	0.00	316,000.00	296,000.00	Forfeited 2019 Funds
241+728-529.020	CDBG BLOCK GRANT 2020							800,000.00	800,000.00	Dozier Project
Total Dept 728 - COMMUNITY DEVELOPMENT		115,623.90	20,000.00	0.00	0.00	20,000.00	0.00	1,116,000.00	1,096,000.00	
TOTAL REVENUES		115,623.90	20,000.00	0.00	0.00	20,000.00	0.00	1,116,000.00	1,096,000.00	
Expenditures										
Dept 301 - POLICE										
241-301-707.000	SALARIES-TEMPORARY	8,640.00	0.00	0.00	0.00	0.00	0.00		-	
241-301-715.000	SOCIAL SECURITY	660.96	0.00	0.00	0.00	0.00	0.00		-	
Total Dept 301 - POLICE		9,300.96	0.00	0.00	0.00	0.00	0.00	-	-	
Dept 728 - COMMUNITY DEVELOPMENT										
241-728-707.000	SALARIES-TEMPORARY	30,202.54	0.00	12,426.21	0.00	(12,426.21)	100.00	-	-	
241-728-709.000	SALARIES-OVERTIME	1,546.87	0.00	0.00	0.00	0.00	0.00	-	-	
241-728-715.000	SOCIAL SECURITY	2,473.99	0.00	950.31	0.00	(950.31)	100.00	-	-	
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	(3.90)	0.00	3.90	100.00	-	-	
241-728-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	-	-	
241-728-801.350	DEMOLITION CDBG 37-04	223,529.86	0.00	0.00	0.00	0.00	0.00	-	-	
241-728-801.370	CDBG PUBLIC SERVICES-RFP	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	-	
241-728-801.728	ADMINISTRATION CDBG 37-21A	(129.00)	0.00	0.00	0.00	0.00	0.00		-	
241+728-974.011	PARKS & REC CAPITAL IMPROVEMENT							800,000.00	800,000.00	
Total Dept 728 - COMMUNITY DEVELOPMENT		258,224.26	20,000.00	13,372.62	0.00	6,627.38	66.86	820,000.00	800,000.00	
241-966-999.101	TRANSFER OUT-GENERAL FUND							296,000.00	296,000.00	
								296,000.00	296,000.00	
TOTAL EXPENDITURES		267,525.22	20,000.00	13,372.62	0.00	6,627.38	66.86	1,116,000.00	1,096,000.00	
Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT:										
TOTAL REVENUES		115,623.90	20,000.00	0.00	0.00	20,000.00	0.00	1,116,000.00	1,096,000.00	
TOTAL EXPENDITURES		267,525.22	20,000.00	13,372.62	0.00	6,627.38	66.86	1,116,000.00	1,096,000.00	
NET OF REVENUES & EXPENDITURES		(151,901.32)	0.00	(13,372.62)	0.00	13,372.62	100.00	-	-	

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD Bal 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)	Remarks
Fund 247 - TAX INCREMENT FINANCE AUTHORITY										
Revenues										
Dept 000										
247-000-699.101	TRANSFER IN GENERAL FUND	485,000.00	416,640.00	200,000.00	0.00	216,640.00	48.00	365,690.00	(50,950.00)	Under as GF doesn't need to contribute as much due to favorability in Row 16.
Total Dept 000		485,000.00	416,640.00	200,000.00	0.00	216,640.00	48.00	365,690.00	(50,950.00)	
Dept 728 - COMMUNITY DEVELOPMENT										
247-728-403.000	PROPERTY TAXES-CURRENT	202,325.47	190,770.00	0.00	0.00	190,770.00	0.00	245,780.00	55,010.00	
247-728-411.000	WAYNE COUNTY DELINQUENT	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(2,000.00)	-	Stay w/budget WC didn't do foreclosures w/COVID may get hit hard this year
Total Dept 728 - COMMUNITY DEVELOPMENT		202,325.47	188,770.00	0.00	0.00	188,770.00	0.00	243,780.00	55,010.00	
TOTAL REVENUES		687,325.47	605,410.00	200,000.00	0.00	405,410.00	33.04	609,470.00	4,060.00	
Expenditures										
Dept 728 - COMMUNITY DEVELOPMENT										
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	30,000.00	30,000.00	15,000.00	0.00	15,000.00	50.00	30,000.00	-	
247-728-968.000	DEPRECIATION AND DEPLETION	400,256.00	0.00	0.00	0.00	0.00	0.00	-	-	
Total Dept 728 - COMMUNITY DEVELOPMENT		430,256.00	30,000.00	15,000.00	0.00	15,000.00	50.00	30,000.00	-	
Dept 906 - DEBT SERVICE										
247-906-991.000	PRINCIPAL	0.00	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	-	
247-906-995.000	INTEREST EXPENSE	2,375.00	0.00	0.00	0.00	0.00	0.00		-	
247-906-995.006	INTEREST 2006 ISSUANCE	27,737.50	24,240.00	13,028.75	0.00	11,211.25	53.75	24,240.00	-	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,698.08)	0.00	0.00	0.00	0.00	0.00		-	
Total Dept 906 - DEBT SERVICE		26,414.42	319,240.00	13,028.75	0.00	306,211.25	4.08	319,240.00	-	
Dept 999 - INTER FUND TRANSFERS										
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	219,777.55	256,170.00	200,000.00	0.00	56,170.00	78.07	260,230.00	4,060.00	
Total Dept 999 - INTER FUND TRANSFERS		219,777.55	256,170.00	200,000.00	0.00	56,170.00	78.07	260,230.00	4,060.00	
TOTAL EXPENDITURES		676,447.97	605,410.00	228,028.75	0.00	377,381.25	37.67	609,470.00	4,060.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:										
TOTAL REVENUES		687,325.47	605,410.00	200,000.00	0.00	405,410.00	33.04	609,470.00	4,060.00	
TOTAL EXPENDITURES		676,447.97	605,410.00	228,028.75	0.00	377,381.25	37.67	609,470.00	4,060.00	
NET OF REVENUES & EXPENDITURES		10,877.50	0.00	(28,028.75)	0.00	28,028.75	100.00	-	-	

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GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD Bal 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)	Remarks
Fund 260 - STATE GRANTS- MIDC										
Revenues										
Dept 000										
260-000-571.000	INDIGENT DEFENSE GRANT	61,074.77	0.00	(188.75)	(1,045.03)	1,233.78	100.00	47,810.00	47,810.00	MIDC Grant Proceeds
New Acct	GF Local Share MIDC Grant.							46,980.00	46,980.00	Reflect Local share (GF) $45K required under MIDC grant Plus FY 20 & 20 Cost of Living Adj.
Total Dept 000		61,074.77	0.00	(188.75)	(1,045.03)	1,233.78	100.00	94,790.00	94,790.00	
TOTAL REVENUES		61,074.77	0.00	(188.75)	(1,045.03)	1,233.78	100.00	94,790.00	94,790.00	
Expenditures										
Dept 136 - DISTRICT COURT										
101-136-706.000	SALARIES-PERMANENT							41,600.00	41,600.00	M. Williams Salary $41.6K MIDC Grant; JE to Reclass wages fr GF posted 1/18/21
101-136-715.000	FICA							3,190.00	3,190.00	
260-136-727.000	OFFICE SUPPLIES	3,575.61	0.00	219.98	0.00	(219.98)	100.00	-	-	
260-136-801.000	PROFESSIONAL/CONSULTANT	51,140.00	0.00	15,930.00	0.00	(15,930.00)	100.00	50,000.00	50,000.00	
260-136-802.000	COMPUTER SERVICE	6,359.16	0.00	2,810.93	0.00	(2,810.93)	100.00	-	-	
Total Dept 136 - DISTRICT COURT		61,074.77	0.00	18,960.91	0.00	(18,960.91)	100.00	94,790.00	94,790.00	
TOTAL EXPENDITURES		61,074.77	0.00	18,960.91	0.00	(18,960.91)	100.00	94,790.00	94,790.00	
Fund 260 - STATE GRANTS- MIDC:										
TOTAL REVENUES		61,074.77	0.00	(188.75)	(1,045.03)	1,233.78	100.00	94,790.00	94,790.00	
TOTAL EXPENDITURES		61,074.77	0.00	18,960.91	0.00	(18,960.91)	100.00	94,790.00	94,790.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,149.66)	(1,045.03)	20,194.69	100.00	-	-	

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Fund 347 - JUSTICE CENTER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	END BAL 06/30/2020	2020-21 ORIG BUDGET	YTD Bal 12/31/2020	Encumb. YTD	Unencumb. BALANCE	% BDGT USED	2020-2021 Projected	2020-2021 Est. Budget Over/(Under)	Remarks
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND										
Revenues										
Dept 000										
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS	0.00	199,600.00	208,073.30	0.00	(8,473.30)	104.25	407,670.00	208,070.00	Includes FY20 IRS Payment
347-000-699.247	TRANSFER IN TIFA	219,777.55	256,170.00	200,000.00	0.00	56,170.00	78.07	260,230.00	4,060.00	
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER BLDG	39,538.00	20,200.00	18,130.00	0.00	2,070.00	89.75	39,000.00	18,800.00	
Total Dept 000		259,315.55	475,970.00	426,203.30	0.00	49,766.70	89.54	706,900.00	230,930.00	
TOTAL REVENUES		259,315.55	475,970.00	426,203.30	0.00	49,766.70	89.54	706,900.00	230,930.00	
Expenditures										
Dept 000										
347-000-731.000	BANK FEES AND SVC CHARGES	1,250.00	750.00	500.00	0.00	250.00	66.67	750.00	-	
347-000-995.000	INTEREST EXPENSE	488,992.50	475,220.00	237,475.00	0.00	237,745.00	49.97	475,220.00	-	
Total Dept 000		490,242.50	475,970.00	237,975.00	0.00	237,995.00	50.00	475,970.00	-	
TOTAL EXPENDITURES		490,242.50	475,970.00	237,975.00	0.00	237,995.00	50.00	475,970.00	-	
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND:										
TOTAL REVENUES		259,315.55	475,970.00	426,203.30	0.00	49,766.70	89.54	706,900.00	230,930.00	
TOTAL EXPENDITURES		490,242.50	475,970.00	237,975.00	0.00	237,995.00	50.00	475,970.00	-	
		(230,926.95)	0.00	188,228.30	0.00	(188,228.30)	100.00	230,930.00	230,930.00	
Beginning Fund Balance										
Ending Fund Balance								(230,930.00)		

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Fund 592 - WATER AND SEWER FUND									
Revenues									
Dept 000									
592-000-665.000	INVESTMENT INCOME	61,943.13	26,520.00	15,674.87	0.00	10,845.13	59.11	26,520.00	-
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	0.00	4,687,500.00	0.00	0.00	4,687,500.00	0.00	4,687,500.00	-
Total Dept 000		61,943.13	4,714,020.00	15,674.87	0.00	4,698,345.13	0.33	4,714,020.00	-
Dept 564 - WATER & SEWER SYSTEMS									
592-564-411.000	WAYNE COUNTY DELINQUENT	(271,493.24)	(250,000.00)	76,355.45	0.00	(326,355.45)	(30.54)	(250,000.00)	-
592-564-540.000	STATE GRANT	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	-
592-564-607.000	FEES	10,914.00	16,000.00	4,200.00	0.00	11,800.00	26.25	16,000.00	-
592-564-650.010	WATER SALES CONSUMPTION	3,201,087.39	3,287,270.00	1,150,563.98	0.00	2,136,706.02	35.00	3,287,270.00	-
592-564-650.050	SALES OF METERS	1,965.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	-
592-564-650.090	SUR-CHARGE	126,412.48	161,600.00	51,293.09	0.00	110,306.91	31.74	161,600.00	-
592-564-650.100	SEWER SALES CONSUMPTION	6,297,001.50	8,049,240.00	2,828,365.08	0.00	5,220,874.92	35.14	8,049,240.00	-
592-564-650.150	SEWER SALES FIXED CHARGE	(206.01)	0.00	0.00	0.00	0.00	0.00	-	-
592-564-650.200	COURT ORDERED CREDIT	0.00	0.00	(607.56)	0.00	607.56	100.00	-	-
592-564-660.000	PENALTIES	291,077.35	400,000.00	129,786.05	0.00	270,213.95	32.45	400,000.00	-
592-564-661.000	ADMIN. FEE-ROLL TO TAX	471,234.66	375,000.00	479,918.40	0.00	(104,918.40)	127.98	375,000.00	-
592-564-664.000	INTEREST EARNED	6,725.55	12,240.00	0.00	0.00	12,240.00	0.00	12,240.00	-
592-564-676.000	REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00	-	-
592-564-687.000	REFUNDS & REBATES	(2,217.93)	(1,734.00)	(2,142.38)	0.00	408.38	123.55	(1,734.00)	-
592-564-694.000	OTHER REVENUES	(1,345.10)	0.00	0.00	0.00	0.00	0.00	-	-
Total Dept 564 - WATER & SEWER SYSTEMS		10,131,155.65	12,553,216.00	4,718,732.11	0.00	7,834,483.89	37.59	12,553,216.00	-
Dept 742 - SAW GRANT									
592-742-501.592	STATE - SAW GRANT	394,841.97	0.00	0.00	0.00	0.00	0.00	-	-
Total Dept 742 - SAW GRANT		394,841.97	0.00	0.00	0.00	0.00	0.00	-	-
Dept 906 - DEBT SERVICE									
592-906-403.000	PROPERTY TAXES-CURRENT	1,564,162.81	1,560,000.00	1,048,599.03	0.00	511,400.97	67.22	1,483,000.00	(77,000.00)
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT LEVY	932,129.68	930,000.00	632,925.59	0.00	297,074.41	68.06	878,000.00	(52,000.00)
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(173.45)	0.00	0.00	0.00	0.00	0.00	-	-
592-906-403.247	TIFA CAPTURE	(20,700.26)	(20,880.00)	0.00	0.00	(20,880.00)	0.00	(24,600.00)	(3,720.00)
592-906-411.000	WAYNE COUNTY DELINQUENT	2,085.20	(100,000.00)	66,356.61	0.00	(166,356.61)	(66.36)	(100,000.00)	-
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(6,122.22)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	(3,000.00)	-
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	37,851.99	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	-
Total Dept 906 - DEBT SERVICE		2,509,233.75	2,371,420.00	1,747,881.23	0.00	623,538.77	73.71	2,238,700.00	(132,720.00)
TOTAL REVENUES		13,097,174.50	19,638,656.00	6,482,288.21	0.00	13,156,367.79	33.01	19,505,936.00	(132,720.00)
Expenditures									
Dept 450 - ENGINEERING									
592-450-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	1,721.72	0.00	(1,721.72)	100.00	-	-
Total Dept 450 - ENGINEERING		0.00	0.00	1,721.72	0.00	(1,721.72)	100.00	-	-

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Fund 592 - WATER AND SEWER FUND

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Dept 564 - WATER & SEWER SYSTEMS									
592-564-706.000	SALARIES-PERMANENT	554,316.99	648,100.00	286,204.70	0.00	361,895.30	44.16	649,100.00	1,000.00
592-564-706.100	SALARY-GRANT REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	-	-
592-564-707.000	SALARIES-TEMPORARY	3,078.00	0.00	0.00	0.00	0.00	0.00	-	-
592-564-709.000	SALARIES-OVERTIME	143,320.81	123,600.00	69,773.99	0.00	53,826.01	56.45	123,600.00	-
592-564-715.000	SOCIAL SECURITY	49,642.50	56,400.00	26,242.71	0.00	30,157.29	46.53	56,400.00	-
592-564-716.000	GROUP INSURANCE	93,104.42	173,300.00	42,205.07	0.00	131,094.93	24.35	173,300.00	-
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(26,634.67)	(43,470.00)	(11,419.92)	0.00	(32,050.08)	26.27	(43,470.00)	-
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(11,567.93)	0.00	(3,849.15)	0.00	3,849.15	100.00	-	-
592-564-718.000	PENSION	119,996.83	150,500.00	68,623.05	0.00	81,876.95	45.60	150,000.00	(500.00)
592-564-721.000	CLOTHING ALLOWANCE	4,600.00	6,180.00	4,400.00	0.00	1,780.00	71.20	4,400.00	(1,780.00)
592-564-740.000	OPERATING SUPPLIES	24,843.10	30,900.00	20,542.45	11,941.92	(1,584.37)	105.13	30,900.00	-
592-564-742.000	SMALL TOOLS & EQUIPMENT	0.00	3,090.00	0.00	0.00	3,090.00	0.00	3,090.00	-
592-564-761.000	FUEL	38,735.16	51,500.00	27,134.70	23,572.46	792.84	98.46	51,500.00	-
592-564-778.000	EQUIPMENT MAINT SUPPLIES	1,297.95	5,150.00	0.00	500.00	4,650.00	9.71	5,150.00	-
592-564-779.000	PUMP STATION SUPPLIES	15,593.54	15,450.00	12,104.36	0.00	3,345.64	78.35	40,000.00	24,550.00
592-564-780.000	SEWER MAINTENANCE SUPPLY	5,469.72	12,875.00	10,617.52	963.00	1,294.48	89.95	12,875.00	-
592-564-785.000	WATER MAIN SUPPLIES	100,349.85	206,000.00	14,797.77	42,986.05	148,216.18	28.05	186,000.00	(20,000.00)
592-564-801.000	PROFESSIONAL/CONSULTANT	58,907.07	226,600.00	87,320.67	148,890.77	(9,611.44)	104.24	226,600.00	-
592-564-801.400	ENGINEERING CONSULTANT	0.00	0.00	11,203.07	3,796.93	(15,000.00)	100.00	-	-
592-564-806.000	REPAIRS	187,099.53	515,000.00	80,823.59	266,406.50	167,769.91	67.42	665,000.00	150,000.00
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REQ.	34,598.75	550,000.00	1,608.63	34,391.37	514,000.00	6.55	550,000.00	-
592-564-900.000	PRINTING & ADVERTISING	74,620.61	66,950.00	18,697.42	39,383.35	8,869.23	86.75	66,950.00	-
592-564-924.100	SEWER FIXED COSTS	3,161,714.18	3,488,150.00	292,556.18	0.00	3,195,593.82	8.39	3,488,150.00	-
592-564-927.000	WATER PURCHASED	1,282,191.77	1,310,600.00	603,146.73	720,480.27	(13,027.00)	100.99	1,310,600.00	-
592-564-931.000	BUILDING MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	-
592-564-933.000	EQUIPMENT MAINTENANCE	42,199.57	51,500.00	20,506.40	7,867.97	23,125.63	55.10	51,500.00	-
592-564-933.010	CSO OPERATION & MAINT	1,525,205.67	1,029,170.00	659,270.19	357,200.65	12,699.16	98.77	1,029,170.00	-
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	27,232.43	82,850.00	28,592.26	30,687.38	23,570.36	71.55	82,850.00	-
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	477.00	2,575.00	573.00	230.00	1,772.00	31.18	900.00	(1,675.00)
592-564-960.000	EDUCATION/TRAINING	(267.00)	20,600.00	(83.60)	0.00	20,683.00	(0.40)	5,000.00	(15,600.00)
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	225,000.00	0.00	225,000.00	50.00	450,000.00	-
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	900,000.00	900,000.00	450,000.00	0.00	450,000.00	50.00	900,000.00	-
592-564-968.000	DEPRECIATION AND DEPLETION	1,360,400.02	0.00	0.00	0.00	0.00	0.00		-
592-564-970.000	CAPITAL OUTLAY	268,637.87	7,132,500.00	354,741.47	350,712.91	6,427,045.62	9.89	7,132,500.00	-
592-564-974.100	VEHICLES	0.00	0.00	90,439.32	0.00	(90,439.32)	100.00		-
592-564-990.000	LEASE PAYMENTS	0.00	25,000.00	40,968.41	0.00	(15,968.41)	163.87	25,000.00	-
592-564-995.000	INTEREST EXPENSE	9,109.69	9,400.00	5,144.88	0.00	4,255.12	54.73	9,400.00	-
Total Dept 564 - WATER & SEWER SYSTEMS		10,498,773.43	17,315,470.00	3,537,886.47	2,040,011.53	11,737,572.00	32.21	17,451,465.00	135,995.00
Dept 742 - SAW GRANT									
592-742-706.000	SALARIES-PERMANENT	247.88	0.00	0.00	0.00	0.00	0.00		-
592-742-709.000	SALARIES-OVERTIME	263.09	0.00	0.00	0.00	0.00	0.00		-
592-742-715.000	SOCIAL SECURITY	36.81	0.00	0.00	0.00	0.00	0.00		-
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(16.18)	0.00	0.00	0.00	0.00	0.00		-
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(11.53)	0.00	0.00	0.00	0.00	0.00		-
592-742-718.000	PENSION	55.72	0.00	0.00	0.00	0.00	0.00		-
592-742-801.000	PROFESSIONAL/CONSULTANT	323,960.81	0.00	0.00	0.00	0.00	0.00		-
592-742-977.000	EQUIPMENT	5,028.82	0.00	0.00	0.00	0.00	0.00		-

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Fund 592 - WATER AND SEWER FUND									
Total Dept 742 - SAW GRANT		329,565.42	0.00	0.00	0.00	0.00	0.00	-	-
Dept 906 - DEBT SERVICE									
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGMENT	0.00	875,090.00	0.00	0.00	875,090.00	0.00	875,090.00	-
592-906-991.001	PRINCIPAL - TAX SUPPORTED	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	-
592-906-991.005	PRINCIPAL	0.00	56,390.00	0.00	0.00	56,390.00	0.00	56,390.00	-
592-906-995.001	INTEREST - TAX SUPPORTED	370,990.27	339,760.00	175,563.89	0.00	164,196.11	51.67	339,760.00	-
592-906-995.005	INTEREST	3,078.66	140,625.00	0.00	0.00	140,625.00	0.00	140,625.00	-
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(11,430.99)	0.00	0.00	0.00	0.00	0.00		-
592-906-999.000	PAYING AGENT FEES	1,000.00	515.00	0.00	0.00	515.00	0.00	515.00	-
Total Dept 906 - DEBT SERVICE		363,637.94	2,552,380.00	175,563.89	0.00	2,376,816.11	6.88	2,552,380.00	-
Dept 941 - INSURANCE									
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	68,817.72	137,640.00	0.00	0.00	137,640.00	0.00	137,640.00	-
Total Dept 941 - INSURANCE		68,817.72	137,640.00	0.00	0.00	137,640.00	0.00	137,640.00	-
TOTAL EXPENDITURES		11,260,794.51	20,005,490.00	3,715,172.08	2,040,011.53	14,250,306.39	28.77	20,141,485.00	135,995.00
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES		13,097,174.50	19,638,656.00	6,482,288.21	0.00	13,156,367.79	33.01	19,505,936.00	(132,720.00)
TOTAL EXPENDITURES		11,260,794.51	20,005,490.00	3,715,172.08	2,040,011.53	14,250,306.39	28.77	20,141,485.00	135,995.00
NET OF REVENUES & EXPENDITURES		1,836,379.99	(366,834.00)	2,767,116.13	(2,040,011.53)	(1,093,938.60)	198.21	(635,549.00)	(268,715.00)
Beginning Fund Balance			38,959,526.31					38,959,526.31	
Ending Fund Balanace			38,592,692.31					38,323,977.31	

Fund 592 - WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	Remarks
Fund 592 - WATER AND SEWER FUND		
Revenues		
Dept 000		
592-000-665.000	INVESTMENT INCOME	
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	
Total Dept 000		
Dept 564 - WATER & SEWER SYSTEMS		
592-564-411.000	WAYNE COUNTY DELINQUENT	Stay w/budget WC didn't do foreclosures w/COVID may get hit hard this year
592-564-540.000	STATE GRANT	bids going out in April 2020 Per J Bivens
592-564-607.000	FEES	
592-564-650.010	WATER SALES CONSUMPTION	
592-564-650.050	SALES OF METERS	
592-564-650.090	SUR-CHARGE	
592-564-650.100	SEWER SALES CONSUMPTION	
592-564-650.150	SEWER SALES FIXED CHARGE	
592-564-650.200	COURT ORDERED CREDIT	
592-564-660.000	PENALTIES	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	
592-564-664.000	INTEREST EARNED	
592-564-676.000	REIMBURSEMENTS	
592-564-687.000	REFUNDS & REBATES	
592-564-694.000	OTHER REVENUES	
Total Dept 564 - WATER & SEWER SYSTEMS		
Dept 742 - SAW GRANT		
592-742-501.592	STATE - SAW GRANT	SAW Grant Completed FY 2020
Total Dept 742 - SAW GRANT		
Dept 906 - DEBT SERVICE		
592-906-403.000	PROPERTY TAXES-CURRENT	Per Grant Recap run 1/19/21
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT LEVY	Per Grant Recap run 1/19/21
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
592-906-403.247	TIFA CAPTURE	
592-906-411.000	WAYNE COUNTY DELINQUENT	Stay w/budget WC didn't do foreclosures w/COVID may get hit hard
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
Total Dept 906 - DEBT SERVICE		
TOTAL REVENUES		
Expenditures		
Dept 450 - ENGINEERING		
592-450-801.000	PROFESSIONAL/CONSULTANT	
Total Dept 450 - ENGINEERING		
Dept 564 - WATER & SEWER SYSTEMS		

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 592 - WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	Remarks
592-564-706.000	SALARIES-PERMANENT	working on filling all 6 vacant positions-Confirm budget headcount
592-564-706.100	SALARY-GRANT REIMBURSEMENT	
592-564-707.000	SALARIES-TEMPORARY	
592-564-709.000	SALARIES-OVERTIME	
592-564-715.000	SOCIAL SECURITY	YTD 2/28 Priority-4 Liazon-5 Standard-5 EST Total
592-564-716.000	GROUP INSURANCE	62,103.96 28,991.40 5,769.60 5,956.50 102,821.46
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-564-718.000	PENSION	Conclude to stay w/orig budget based on annualized YTD = 141K
592-564-721.000	CLOTHING ALLOWANCE	
592-564-740.000	OPERATING SUPPLIES	
592-564-742.000	SMALL TOOLS & EQUIPMENT	
592-564-761.000	FUEL	Est based on YTD avg annualized (Per AP 3/4/21 YTD pays to Feb 2020)
592-564-778.000	EQUIPMENT MAINT SUPPLIES	
592-564-779.000	PUMP STATION SUPPLIES	ytd 2.28 22,022 Per J Bivins 40K needed to cover pump rental for Andover waiting for new pump to arrive
592-564-780.000	SEWER MAINTENANCE SUPPLY	If nothing else breaks budget will be good
592-564-785.000	WATER MAIN SUPPLIES	Per Jerome decrease Budget $20K
592-564-801.000	PROFESSIONAL/CONSULTANT	
592-564-801.400	ENGINEERING CONSULTANT	
592-564-806.000	REPAIRS	Increase due to Harrison Water Main break that will require a contractor to repair
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REQ.	
592-564-900.000	PRINTING & ADVERTISING	Double check w/June on costs
592-564-924.100	SEWER FIXED COSTS	
592-564-927.000	WATER PURCHASED	
592-564-931.000	BUILDING MAINTENANCE	
592-564-933.000	EQUIPMENT MAINTENANCE	
592-564-933.010	CSO OPERATION & MAINT	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	all dues paid by Feb
592-564-960.000	EDUCATION/TRAINING	Due to COVID no in person training per Jerome
592-564-963.000	IN LIEU OF TAXES	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	
592-564-968.000	DEPRECIATION AND DEPLETION	
592-564-970.000	CAPITAL OUTLAY	Avondale/ Middlebelt not started $3M but that will cover SAW grant Sewer Maint.3.0 Million Bid open March April to Council
592-564-974.100	VEHICLES	
592-564-990.000	LEASE PAYMENTS	
592-564-995.000	INTEREST EXPENSE	
Total Dept 564 - WATER & SEWER SYSTEMS		
Dept 742 - SAW GRANT		
592-742-706.000	SALARIES-PERMANENT	SAW Grant Completed FY 2020
592-742-709.000	SALARIES-OVERTIME	
592-742-715.000	SOCIAL SECURITY	
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-742-718.000	PENSION	
592-742-801.000	PROFESSIONAL/CONSULTANT	
592-742-977.000	EQUIPMENT	
Total Dept 742 - SAW GRANT		

01/11/2021 REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2020

Fund 592 - WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	Remarks
Dept 906 - DEBT SERVICE		
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGMENT	
592-906-991.001	PRINCIPAL - TAX SUPPORTED	
592-906-991.005	PRINCIPAL	
592-906-995.001	INTEREST - TAX SUPPORTED	
592-906-995.005	INTEREST	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	
592-906-999.000	PAYING AGENT FEES	
Total Dept 906 - DEBT SERVICE		
Dept 941 - INSURANCE		
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	
Total Dept 941 - INSURANCE		
TOTAL EXPENDITURES		
Fund 592 - WATER AND SEWER FUND:		
TOTAL REVENUES		
TOTAL EXPENDITURES		
NET OF REVENUES & EXPENDITURES		
Beginning Fund Balance		
Ending Fund Balanace		

REQUEST FOR COUNCIL ACTION

To: Patrick Wimberly, Mayor **Date: April 27, 2021**

From: Vijay Virupannavar, Treasurer **Date for Council Consideration: May 3, 2021**

ACTION REQUESTED: Consider approval of the Deficit Elimination Plan to be provided to the State of Michigan.

Current Action ___X____ Emergency _____ Future _____

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

Mayor's Approval _____

BACKGROUND INFORMATION

The City of Inkster's general fund was in a deficit position as of 6/30/2020. After receiving the 6/30/2020 audit, the State of Michigan had follow-up requests, one being the Deficit Elimination Plan.

SCOPE OF SERVICES

N/A

JUSTIFICATION

This is required by the State.

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

N/A

PROJECT TIME TABLE

N/A

RESOLUTION

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

CITY OF INKSTER LETTERHEAD

April 16, 2021

Harlan Goodrich
Municipal Finance Manager
State of Michigan
PO Box 30728
Lansing, MI 48909-8228

Mr. Goodrich,

This letter is in response to the State of Michigan's request for the City of Inkster to file a deficit elimination plan for the General Fund and Brownfield Redevelopment Authority.

In relation to the General Fund, we are providing the Council- approved Deficit Elimination Plan ("DEP"), and attached spreadsheet showing the year to date results as of 3/31/21, as well as monthly projected amounts through June 30, 2022, at which time the deficit is projected to be eliminated. The FY2020 deficit was largely due to unavailable grant revenues (not received within 60 days of year-end) related to public safety and community development. The City expects to receive these grant reimbursements by June 30, 2021 or shortly thereafter. In addition, the City is recognizing the additional estimated $2.2 million from the American Rescue Plan Act. Some or all of that amount will be recognized as "lost revenue" due to the pandemic. The City will evaluate potential projects that could be performed with that money once the City's finances are determined to be more stable.

The City has also made staffing reductions in the public safety department and has secured a COPS grant to retain officers.

In relation to the Brownfield Redevelopment Authority, the Auditing Procedures Report indicated a deficit due to accrued interest on long term debt. Because the accrued interest is related to long term debt and not related to a current asset or liability, we believe it should not have been included in the deficit calculation. This is consistent with previous years' treatment and the Department of Treasury has previously concurred. Please see page 33 of the audited financial statements (the page is included below).

If you have any questions, please feel free to contact me.

Sincerely,

Vijay Virupannavar
Treasurer

CITY OF INKSTER, MICHIGAN

Combining Statement of Net Position
Discretely Presented Component Units
June 30, 2020

	Tax Increment Finance Authority	Brownfield Redevelopment Authority	Housing Commission	Commission on Aging	Total
Assets					
Cash and cash equivalents	$ 98,201	$ -	$ 5,565,301	$ 92,292	$ 5,755,794
Restricted cash and cash equivalents	-	-	310,116	-	310,116
Accounts receivable	220,046	-	432,561	51,720	704,327
Prepaids	-	-	5,478	5,541	11,019
Capital assets not being depreciated	-	-	2,487,255	-	2,487,255
Capital assets being depreciated, net	7,416,719	-	8,782,927	89,155	16,288,801
Total assets	7,734,966	-	17,583,638	238,708	25,557,312
Liabilities					
Accounts payable	125	-	342,151	3,072	345,348
Due to primary government	219,921	-	-	-	219,921
Accrued liabilities	-	-	632,658	11,399	644,057
Accrued interest payable	83,501	25,078	-	-	108,579
Unearned revenue	-	-	41,508	-	41,508
Long-term debt:					
Due within one year	295,000	310,000	268,150	-	873,150
Due in more than one year	6,280,000	2,160,000	2,532,480	-	10,972,480
Total liabilities	6,878,547	2,495,078	3,816,947	14,471	13,205,043
Net position					
Net investment in capital assets	841,719	-	8,473,491	89,155	9,404,365
Restricted for housing assistance	-	-	223,389	-	223,389
Unrestricted (deficit)	14,700	(2,495,078)	5,069,811	135,082	2,724,515
Total net position (deficit)	$ 856,419	$ (2,495,078)	$ 13,766,691	$ 224,237	$ 12,352,269

City of Inkster
Deficit Elimination Plan
Projected Revenues and Expenditures
Through Year Ended June 30, 2022

	YTD BALANCE 03/31/2021	Projected 4/30/21	Projected 5/31/21	Projected 6/30/21	Total FY 2021 Projected
Revenues					
Property Taxes	3,988,860.67	0.00	0.00	1,057,349.33	5,046,210.00
Federal and State Grant Revenue	932,490.93	388,668.13	349,407.92	388,395.67	2,058,962.64
State Shared Revenue	2,303,709.00	577,937.00	0.00	1,222,031.00	4,103,677.00
Licenses and Fees	611,176.92	151,933.97	38,383.97	233,211.47	1,034,706.32
District Court	430,431.58	64,492.75	64,492.75	75,922.75	635,339.83
Charges for Services	589,743.97	60,400.00	60,400.00	60,400.00	770,943.97
Other Revenue	1,447,761.04	148,129.29	145,129.29	205,579.29	1,946,598.92
Transfers In	0.00	0.00	0.00	296,000.00	296,000.00
Total Revenues	10,304,174.11	1,391,561.14	657,813.93	3,538,889.51	15,892,438.68
Expenditures					
General Government	3,229,533.76	297,584.70	298,184.70	297,162.85	4,122,466.00
District Court	535,785.17	51,999.17	55,733.17	100,483.17	744,000.69
Public Safety	6,156,218.94	659,711.14	648,275.89	708,619.19	8,172,825.16
Public Works	506,889.90	79,997.58	79,997.58	114,063.25	780,948.30
Community/Economic Development	168,575.25	29,134.17	34,134.17	34,134.17	265,977.77
Insurance	595,635.36	42,833.75	42,833.75	(92,166.25)	589,136.60
Debt Service	60,138.27	0.00	0.00	0.00	60,138.27
Transfers	600,000.00	0.00	0.00	196,400.00	796,400.00
Total Expenditures	11,852,776.65	1,161,260.51	1,159,159.26	1,358,696.38	15,531,892.80
Net of Revenues/Expenditures	(1,548,602.54)	230,300.62	(501,345.33)	2,180,193.12	360,545.88
Beginning Unrestricted Fund Balance (Assigned and Unassigned)	(697,982.00)	(2,246,584.54)	(2,016,283.92)	(2,517,629.25)	(697,982.00)
Ending Unrestricted Fund Balance	(2,246,584.54)	(2,016,283.92)	(2,517,629.25)	(337,436.12)	(337,436.12)

City of Inkster
Deficit Elimination Plan
Projected Revenues and Expenditures
Through Year Ended June 30, 2022

	Projected 7/31/2021	Projected 8/31/2021	Projected 9/30/2021	Projected 10/30/2021	Projected 11/30/2021	Projected 12/31/2021	Projected 1/30/2022	Projected 2/28/2022	Projected 3/31/2022	Projected 4/30/2022	Projected 5/31/2022	Projected 6/30/2022	Total FY 2022 Projected
Revenues													
Property Taxes	1,983.90	653,161.27	2,005,740.62	315,323.31	96,442.98	90,290.31	124,945.85	160,004.69	68,424.17	38,759.12	0.00	970,047.39	4,525,123.60
Federal and State Grant Revenue	0.00	1,112,360.00	94,340.00	127,885.00	3,075.00	3,150.00	116,530.00	0.00	46,080.00	117,780.00	0.00	1,241,540.00	2,862,740.00
State Shared Revenue	0.00	0.00	0.00	652,000.00	0.00	638,750.00	0.00	619,410.00	0.00	590,340.00	0.00	1,248,360.00	3,748,860.00
Licenses and Fees	55,750.00	69,800.00	112,470.00	105,410.00	106,050.00	44,420.00	69,555.00	112,615.00	53,680.00	83,780.00	111,800.00	170,695.00	1,096,025.00
District Court	64,785.00	64,985.00	76,515.00	65,435.00	64,135.00	75,765.00	64,480.00	64,085.00	75,515.00	64,785.00	64,585.00	79,770.00	824,840.00
Charges for Services	28,150.00	79,140.00	74,210.00	66,370.00	30,510.00	64,630.00	96,310.00	62,230.00	66,010.00	53,030.00	24,610.00	125,200.00	770,400.01
Other Revenue	113,231.67	120,581.67	125,641.67	191,581.67	124,531.67	130,271.67	123,481.67	119,131.67	128,381.67	122,131.67	123,281.67	221,261.67	1,643,510.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	263,900.56	2,100,027.94	2,488,917.29	1,524,004.97	424,744.66	1,047,276.97	595,302.51	1,137,476.35	438,090.84	1,070,605.79	324,276.67	4,056,874.06	15,471,498.61
Expenditures													
General Government	246,640.00	534,565.00	431,429.99	258,180.00	320,645.00	244,965.00	252,005.00	203,215.00	221,325.00	227,014.99	203,505.00	214,070.00	3,357,560.00
District Court	124,295.01	59,225.01	77,710.01	85,497.50	58,125.01	58,125.01	58,125.01	58,125.01	58,125.01	84,682.50	58,125.01	146,475.00	926,635.05
Public Safety	522,795.00	646,185.01	698,825.01	789,702.33	589,345.00	638,740.00	595,210.01	524,195.01	553,295.01	720,937.73	604,915.01	544,299.94	7,428,445.07
Public Works	42,525.00	87,125.00	111,725.00	73,300.00	62,175.00	49,735.00	47,025.00	51,325.00	47,375.00	54,000.00	103,125.00	104,414.00	833,849.00
Community/Economic Development	19,571.00	50,056.00	39,056.00	25,376.01	19,856.00	19,456.00	19,056.00	19,056.00	19,056.00	25,376.01	19,056.00	19,909.00	294,880.06
Insurance	46,870.00	46,870.00	46,870.00	46,870.00	46,870.00	46,870.00	46,870.00	46,870.00	124,120.00	46,870.00	46,870.00	46,950.00	639,769.96
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	61,500.00
Transfers	5,432.50	5,432.50	5,432.50	5,432.50	405,432.50	5,432.50	5,432.50	5,432.50	401,832.50	5,432.50	5,432.50	5,432.50	861,590.00
Total Expenditures	1,008,128.51	1,429,458.52	1,411,048.51	1,284,358.34	1,502,448.51	1,063,323.51	1,021,723.52	908,218.52	1,486,628.52	1,164,313.73	1,041,028.52	1,081,550.44	14,404,229.14
Net of Revenues/Expenditures	(744,227.94)	670,569.42	1,077,868.78	239,646.63	(1,077,703.86)	(16,046.54)	(428,421.00)	229,257.84	(1,048,537.68)	(93,707.94)	(716,751.85)	2,975,323.62	1,067,269.47
Beginning Unrestricted Fund Balance (Assigned and Unassigned)	(337,436.12)	(1,081,664.07)	(411,094.65)	666,774.13	906,420.77	(171,283.09)	(187,329.63)	(615,750.63)	(386,492.80)	(1,435,030.48)	(1,528,738.42)	(2,245,490.27)	(337,436.12)
Ending Unrestricted Fund Balance	(1,081,664.07)	(411,094.65)	666,774.13	906,420.77	(171,283.09)	(187,329.63)	(615,750.63)	(386,492.80)	(1,435,030.48)	(1,528,738.42)	(2,245,490.27)	729,833.35	729,833.35

AGREEMENT FOR PROFESSIONAL AND TECHNICAL PLANNING ADVISORY SERVICES

THIS AGREEMENT, entered into this _____ day of _____, 2021, by and between the CITY OF INKSTER, State of Michigan, referred to as "City" and McKENNA ASSOCIATES, INC., a Michigan corporation of Northville, Michigan, referred to as "Consultant."

WITNESS:

SECTION 1 – AGREEMENT

For and in consideration of the faithful and workmanlike performance of the services described, the City hereby hires the Consultant and shall pay the Consultant as described in Section 8. The term of this Agreement shall commence when executed and shall end on May 15, 2023. Upon written agreement signed by both parties, this Agreement may be extended for additional two (2) year terms. This agreement may be terminated by either party with a ninety (90) day notice of termination by either the City or the Consultant.

SECTION 2 - HOURLY RATED SERVICES

For services rendered pursuant to Section 2, the City shall pay the Consultant at the hourly rate specified in Section 8.A., only upon request by the City:

A. Preparation for and attendance at Planning Commission, Zoning Board of Appeals, and City Council meetings. At the meetings, the consultant shall:

   1. Confer with the Chairperson and/or City Manager regarding the agenda prior to the meeting.
   2. During the meeting provide guidance and assistance regarding local and State legislation, procedures, regulations and planning, zoning and design principles.

B. On a day-to-day basis the Consultant shall provide telephone advice, assistance and coordination with City officials, especially the City Manager and Planning Commission Chair, and others doing business with the City in all matters pertaining to administrative, advisory and legislative responsibilities, as applied to zoning, subdivision, commercial/industrial/multiple-family and other developmental issues, as requested by the City.

C. The Consultant shall make available its professional library of planning, design, development, housing, zoning and census information.

D. The Consultant shall review potential land development proposals as to advisability and feasibility pursuant to the City's land regulations and plans.

E. Coordination of City planning activities with other local, county, state, and regional agencies and authorities with jurisdiction, including but not limited to the Michigan Department of Natural Resources, and Michigan Department of Transportation, the Michigan State Housing Development Authority, when requested by the City.

F. The Consultant shall make the City officials generally aware of the availability of sources of various funds and economic development mechanisms.

G. Provision of assistance on the Community Development Block Grant (CDBG) and Neighborhood Stabilization (NSP) programs and assistance on other similar Federal, State and local programs which may be applicable.

H. Preparation for and attendance at meetings of a planning or coordinating nature, with other agencies or groups, as requested by authorized City officials.

I. Professional planning and related work in the maintenance of the Master Plan and interpretation and revision of the plan as required.

J. Provision of verbal and/or written reports, reviews and recommendations or other services (e.g., extensive revisions of zoning ordinance, map and text) to the City as specifically requested by authorized City officials.

K. Review of proposed developments which require extensive economic development assistance, environmental assessments, extensive traffic studies or environmental impact statements beyond usual site plan review.

L. Provision of other technical services related to planning, land use and spatial concerns, as may be requested by authorized City officials.

M. Sitting as expert witness in court cases involving the City, for a fee equivalent to one hundred fifty percent (150%) of the hourly rate specified in Section 8.A.

N. Preparation of grant applications for submission to federal, state, county or other agencies.

O. Provision of on-site planning and zoning services as requested by authorized City officials.

P. Provision of other professional, technical and design services as may be requested by authorized City officials.

SECTION 3 - REVIEW SERVICES

The Consultant shall provide written technical recommendations on site plans, special approvals, rezonings, variances, and lot splits (land divisions), in accordance with the City Zoning Ordinance and subdivision reviews in accordance with the City Subdivision Control Ordinance. All such work shall be paid by the City in accordance with the schedule of fees included in Section 8.B., herein.

For each review, the Consultant shall undertake the following activities:

A. Initially review the site using aerial photos.

B. Discuss the case by telephone or in person with the applicant and City officials regarding review issues.

C. Review all relevant planning issues (not including specific technical engineering issues).

D. Prior to scheduled review by the City (in time for inclusion with agenda packages), submission of a written review and recommendation to the City.

SECTION 4 – ON-SITE OFFICE HOURS

For services rendered pursuant to Section 3, the City shall pay the Consultant in accordance with fees included in Section 8.C., herein, only upon request by the City:

Consultant responsibilities include assisting with zoning and planning questions from the public, developers and others; complete site plan inspections, collect City planning fees, complete all re-occupancy requests, prepare for and attend daytime meetings with applicants and potential applicants, attend and participate in Department Head meetings, distribute Planning Commission packets, review and revise Planning Commission minutes, write memos, assist with DDA / BRA / TIFA activities, and provide Planning and Community Development department and other department support.

SECTION 5 - COOPERATION

The Consultant shall have the cooperation of City officials, including the City Manager, Clerk/Treasurer, Attorney, Engineer, and other staff and consultants in the collection of data and other information for the agreed upon services.

SECTION 6 - CONSULTANT PROVISIONS

The Consultant agrees to furnish all materials and services including salaries of employees engaged by the Consultant and other overhead expenses necessary to undertake the above services for the City and to assume all cost, except as otherwise provided in this agreement.

SECTION 7 - CITY PROVISIONS

If requested by the Consultant and if available, the City shall furnish the following in digital format, or paper format if no digital version is available, without charge to the Consultant:

A. Up-to-date copies of City code of ordinances, including zoning and land division ordinances, forms, guidelines and policies.

B. Copies of previously prepared studies, plans, census and other available data.

C. Aerial photographs with property lines as available from the County; reproducible GIS or CAD maps of the City, as available.

D. Copies of the agenda and minutes for each Planning Commission meeting, and copies of site plans, documents, applications and related information for items on each Planning Commission agenda.

SECTION 8 - COMPENSATION

For and in consideration of the faithful and professional performance and delivery of the above services as set forth herein, the City shall pay the Consultant monthly for services pursuant to this agreement within a period of thirty (30) days after receipt from the Consultant of an itemized voucher describing services performed, and when applicable, the time spent in rendering such services at the agreed upon hourly rate, per the schedule below:

A. Hourly Rated Services under Section 2

For services rendered pursuant to Section 2 above, the City shall pay the Consultant at the hourly rate specified in the following schedule:

Professional Classification	Rate Per Hour*
President	$150
Executive or Senior Vice President	$140
Vice President	$135
Director	$125
Senior Principal or Manager	$120
Principal	$115
Senior	$100
Associate	$90
GIS Specialist	$80
Assistant	$80
Intern	$50
Administrative Assistant	$50

* Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage (Except Overnight), Professional Dues, Software, Taxes and Telephone.

These rates do not include photography, outside reproduction, document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal mileage rate.

These hourly rates are valid through December 31, 2022, after which they may change per classification by a percentage equal to the increase in the Consumer Price Index for the prior 12 months per U.S. Department of Labor, Bureau of Labor Statistics.

B. Compensation For Services Under Section 3.

For the following reviews, fees shall be paid by the City to the Consultant for services rendered per Section 3. of this Agreement, in accordance with the following schedule. Payment of the following fees shall not be contingent upon City's receipt of payment from the applicants. Where fees are based on hourly rates, upon request Consultant shall provide cost estimate to the City Manager or designee for review services prior to commencing work.

REVIEW TYPE	FEE TYPE		
	Lump Sum	Fixed Base Fee + Additional Fee	Hourly Rate
Subdivision (Plat) Review			
For conventional, manufactured home, commercial, or industrial subdivision			
• Pre-application review	$500		
• Preliminary plat review tentative approval		$850 + $10 per lot	
• Preliminary plat review final approval		$500 + $10 per lot	
• Final plat review		$500 + $10 per lot	
Site Plan Reviews			
• Detached single family condominium (site condos), multiple family or mobile home park developments		$800 + $10 per dwelling unit / lot	
• Cluster housing development		$800 + $10 per dwelling unit / lot	
• Commercial or office development		$800 + $75 per acre	
• Industrial development		$800 + $75 per acre	
• Public or semipublic uses		$800 + $75 per acre	
• Planned unit development, residential neighborhood or mixed-use projects			*
Special Approval / Conditional Use		$700 + $50 per acre	
Rezone Application Review		$700 + $50 per acre	
Conditional Rezone Application Review			*
Land Division / Consolidation		$300 + $75 per new parcel	
Historic District / Architectural Comm Review	$500		
Dimensional (Nonuse) Variance Review			
• Commercial	$500		
• Residential	$200		
Use Variance Review	$1,000		
Street and Alley Vacation	$400		
Review of Woodlands / Wetland Plans (Includes Field Inspection)			*
Site Traffic Impact Study			*
Master Deed or Similar Document Review	$500		
Pre-Application or Other Applicant Meetings			*
Revisions			
For each written technical review and recommendation provided by the Consultant because of resubmission of a revised plan	50% of original fee		
Resubmission after 90 days or major revisions	100% of original fee		

C. Compensation For Services Under Section 4.
For services rendered pursuant to Section 4 above, the City shall pay the Consultant as follows:

1. Full Day Rate (8:30 a.m. to 4:00 p.m.): $675.00
2. Half Day Rate (8:30 a.m. to 12:30 p.m.): $355.00

SECTION 9 - ADDITIONAL SERVICES
For services requiring additional time or meetings beyond the scope identified in this agreement and as requested by the City, the Consultant shall be compensated by the City at the rate set forth in Section 8.A., herein. It is expressly understood and agreed that the compensation provided herein shall not cover the following services:

A. Preparation of applications for submission to Federal, State or County agencies;

B. Traveling expenses outside Wayne, Oakland and Macomb Counties;

C. Preparation of area plans, tax increment financing and development plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs and studies.

D. Outside reproduction.

The Consultant shall provide the above services for a separately negotiated fee.

SECTION 10 - EQUAL EMPLOYMENT OPPORTUNITY
There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex or nation origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.

SECTION 11. OWNERSHIP OF DATA.
All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

SECTION 12. COMPLIANCE WITH ALL LAWS
In performance of this agreement, the Consultant agrees to comply with all applicable federal, State and local statutes, ordinances and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this agreement.

SECTION 13. NO CONFLICT OF INTEREST.
During the term of this Agreement, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client whose interests are adverse to that of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

SECTION 14. COMPLIANCE WITH CODE OF ETHICS.
The consultant agrees it shall be bound by the American Planning Association Code of Professional Ethics.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

WITNESS:

CITY OF INKSTER, MICHIGAN

_____ **By:**_____

By:_____

McKENNA ASSOCIATES, INC.

_____ **By:**_____
John R. Jackson, AICP, President

REQUEST FOR COUNCIL ACTION

To: Patrick Wimberly, Mayor **Date:** April 28, 2021

From: Tracy-Ann Jennings, Special Projects Director **Date for Council Consideration:** May 3, 2021

ACTION REQUESTED: Consider approval of one (1) offer to purchase Vacant Parcel (Case # LD 21-2) located on the West Side of Beech Daly Between Yale Street and Norfolk Street which is legally described as 30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR), Parcel ID # 44023070147000, in the amount of $500 to Octavia Smith to build a home.

Current Action __X__ Emergency _____ Future _____

Funds Budgeted: If Yes _X____ Account #_101.721.673.130__ No _____ N/A _____

Mayor's Approval _____

BACKGROUND INFORMATION

Octavia Smith has made an application to purchase (Case # LD 21-2) one (1) vacant parcel located on the West Side of Beech Daly between Yale Street and Norfolk street Legal Description 30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR Parcel ID # 44023070147000 Vacant Parcel (Beech Daly)

SCOPE OF SERVICES

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

JUSTIFICATION

The parcel is located in the B2 District Thoroughfare Mixed-Use District

PROJECT OR IMPROVEMENT TASK

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

COST

The Applicant is offering a total purchase price of $500.00

RESOLUTION

Authorization is hereby given for the sale of one (1) subject to the following conditions:

Complete closing on the property within thirty (30) days by paying the balance of the price of the sale ($400.00), paying the cost of recording the deed ($15.00), entering into a purchase agreement and executing a property transfer affidavit.

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

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

CHECKLIST: LAND SALE/PURCHASE CITY-OWNED VACANT PROPERTY

Address: BEECH Daly (Vacant Parcel) # 44073070147000

✓	**Applicant Name:**	Octavia Smith
✓	**Application to Purchase City-Owned Property**	(purchase deposit for address on receipt)
✓	**Land sales $100.00 (Vacant Land)**	
✓	**Deposit Fee Receipt: Land Sale Revenue**	(Account/Fund Number: 101-727-673-130)
✓	**Legal Description and Parcel I.D. #**	
✓	**Purchase Agreement**	
✓	**Real Estate Agreement**	
✓	**Letter of Good Standing**	
✓	**Release of all Claims & Liabilities**	
✓	**Photo Identification: Explanation if address don't match with lots adjacent**	Octavia wants to build a home
✓	**Aerial Map And Satellite Map**	Google Maps
✓	**Plat map**	Shared drive
✓	**Realty COMP – Realtor Comparative Market Analysis (Structures only)**	
✓	**Water Department Response (Land Sales only)**	Send memo to Water re: Outstanding Utilities- June
✓	**Code Enforcement Response (Land Sales only)**	Send memo to Code Enforcement re: Violations- Dawn
✓	**Taxes: City and County up to Date**	YES PER JUNE Email 4/28/21
✓	**Detailed Explanation for Proposed Use**	
✓	**Assign Case Number (Enter in Excel)**	LS- 21-2
✓	**Create File Folder/Tab**	YES
✓	**Scan Application Package**	

Authentisign ID: 313AE188-C623-420A-AA3E-B35E4431A128

INSTRUCTIONS FOR REAL ESTATE AGENTS FOR APPLICATION TO PURCHASE CITY-OWNED PROPERTY

Step 1: Determine City ownership through the Assessor, Property Records Division, or a City of Inkster For Sale Properties list. **If the property is zoned for commercial or industrial use, please contact 313-563-9760 to schedule an appointment.**

Step 2: Obtain the legal description through the Assessor or Property Records Division.

Step 3: **Complete** the "Application to Purchase City-owned Property". **(Required)**

Page 1: requests information about the applicant, intended use, and the property.

Purchase Offer: Indicate the dollar amount of the offer.
Inkster City Council reserves the right to reject any Offer to Purchase.

Page 2: Letter of Good Standing.

Page 3: Affidavit to Secure Certificate of Occupancy or File Vacant Property Registration.

Required Attachments: Attach the following documents to the application –
Comparable Prices
Plat map identifying the property(s)
Aerial map identifying and outlining the property(s)
List of repairs needed
Certified check or money order in the amount required for good faith deposit listed below.

Good Faith Deposits:
☐ Vacant, residential lots – requires minimum $100.00 deposit per lot.

☐ Vacant commercial or industrial lots – Price to be determined. Applicant must submit concept and building plans during a scheduled meeting with the Planning Division for approval of plans.

☐ Residential and commercial structures – requires a minimum of $600.00. Application must be accompanied by concept and building plans if commercial.

NOTE: **All City property is sold "AS IS"**

Step 4: Submit **completed** application and attachments via e-mail to sjohnson@cityofinkster.com **and** provide original application along with attachment to the Planning Division. Applications are due by the first business day of the week of each month.

Upon receipt of completed application, a pre-sale inspection will be performed by the City. This inspection is not all-inclusive and does not include a Certificate of Occupancy. A separate inspection scheduled and paid for by the owner or purchaser will be required prior to occupancy.

A final meter read will be performed by the City after closing of the sale has been scheduled.

Authentisign ID: 313AE188-C822-420A-AA3E-B35E4491A126

Deposit/Administrative Fee Received _____
Date Received _____
Case # _____

CITY OF INKSTER
APPLICATION TO PURCHASE CITY-OWNED PROPERTY

APPLICANT INFORMATION (Please Print Clearly)

Applicant's Name Octavia Smith

Applicant's Address 27631 Michigan Ave #144 Inkster, Michigan 48141

Applicant's Phone Number: 313-478-3040

Proposed Owner's Name (as indicated on deed): SAME

PROPERTY INFORMATION -- Purchase Offer $500.00

Property Location: West side of Beech Daly Street/Avenue

Between Yale Street and Norfolk Street

Tax ID, Legal Description, **and Address** if Structure
44023070147000
30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR
One vacant parcel on Beech Daly

Parcel Size: (Width) X (Length) Current Residential

☐ Additional Parcels/Lots (attach Request for Additional Property Form)

Summary of Proposed Use: Purchaser wants to build a primary resident within three years.

Use additional sheets as needed

I understand and accept as evidenced by the good-faith deposit of $100.00 for the offer to purchase city-owned property. I also understand that the offer to purchase is subject to acceptance and approval by the City of Inkster City Council. I further understand that the Council can reject the offer in the best interest of the City, but that acceptance of this offer binds me to the specific use of the property as provided by the codes and ordinances of the City.

NOTE: All City-owned property is sold "AS IS". The City is not responsible for clear title.

Authentisign
Applicant's Signature — 11/04/2020 Date

Stephanie Taylor 11/04/2020
Broker's Signature

Authentisign ID: 313AE188-C623-420A-AA3E-B35E4431A128

LETTER OF GOOD STANDING

Date: 11/04/2020

In accordance with the City of Inkster Land Sale policy designed to ensure a buyer's ability to develop, use and maintain City-owned property in a manner acceptable to the City, the City of Inkster must verify that the buyer is in "good standing". Good standing means that the buyer(s) is/are not delinquent in real or personal property taxes, water assessments or other property-related assessments with the City of Inkster. Property-related assessments may include, but are not limited to, board-up charges, clean-up charges, weed cutting charges and other miscellaneous property maintenance charges. In addition, the buyer shall not own property that is being foreclosed upon, abandoned or otherwise code-deficient and all properties owned by the buyer must have a valid certificate of occupancy. The buyer shall not own any unsafe structures and is shall not be in default of a previous Purchase Agreement with the City.

I, Octavia Smith (buyer's printed name), certify having read, understand and agree to the aforementioned statement on the meaning of "Good Standing."

I, _____ (buyer's signature), certify that I am in "Good Standing" with the City of Inkster.

Authentisign ID: 313AE188-C823-428A-AA3E-B35E4431A128

AFFIDAVIT

Parcel ID # 44023070147000 Beech Daly Street Inkster, Michigan 48141 One Vacant Parcel

I, Octavia Smith, have read the requirements for the purchase of the above-noted parcel and hereby agree to notify city of Inkster Planning Division, Zoning, Engineering and Building Departments regarding all requirements to build a residential dwelling. And once purchase pay taxes on time and keep parcel clean from any debris and maintain lawn maintenance.

Octavia Smith

Printed Name

Owner Occupant

Title

11/04/2020

Signature

11/04/2020

Stephanie Taylor

Real Estate Broker Signature

AutoVerify ID: 9979D97F-C6C9-4CF1-A3A8-67DDDC3475B9C

CITY OF INKSTER
PURCHASE AGREEMENT

This Purchase Agreement, dated and made effective as of this 4th day of November, 2020, by and between the City of Inkster, a Michigan Municipal Corporation, located at 26215 Trowbridge, Inkster, Michigan 48141, ("Seller") Octavia Smith, located 27631 Michigan Ave #144 Inkster, Michigan 48141, ("Purchaser"):

The undersigned purchaser, hereby agrees to purchase the following land situated in the City of Inkster, Wayne County, Michigan described as follows:

30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR
Parcel ID:44023070147000

IN CONSIDERATION OF THE COVENANTS and AGREEMENTS contained in this Purchase Agreement, the parties hereto agree as follows:

CONDITIONS SUBSEQUENT TO THE SALE OF PROPERTY

1. All property taxes must be kept current on the Property.
2. Within 15 days of the closing, the Buyer must secure the Property and ensure that all debris, trash or other materials have been removed from the outside yard area and that the grass, yard, shrubs, plantings, etc have been trimmed or removed.
3. Within 180 days of closing, the Buyer must apply for and receive a Final Certificate of Occupancy for any structure on the property (if applicable).
4. The Property shall comply with all other local ordinances regarding property maintenance and conditions.
5. The failure of the Purchaser to comply with these conditions or to cure the default within 30 days of written notice of the failure to comply may result in the City filing a reverter action in Wayne County Circuit Court seeking to rescind the purchase and requesting that title to the Property revert to the City. In addition to losing title to the Property, the Purchaser shall forfeit the purchase price for the Property.

SALE OF PROPERTY

1. The Seller will execute a Quit Claim for the aforementioned property, within 30 days of approval by the Inkster City Council. Upon Closing of the aforesaid property, a Quit Claim Deed will be provided to the Purchaser by the Seller for recording at the Wayne County Register of Deeds at the Purchaser's expense.
2. The aforementioned property is sold in "As Is Condition" and the Seller makes no warranties, representations or guarantees as to the condition of the aforementioned property. This provision also applies to property identified as condemned, dangerous, or uninhabitable.
3. The Purchaser, at its own expense, shall be responsible for obtaining a policy of title insurance, hazard insurance and all necessary permits to bring the property into compliance with all applicable local and state laws, any and all required licenses and a Certificate of Occupancy (if required).
4. The Purchaser shall complete closing within 30 days by paying the balance of the price of the sale, paying the cost of recording the deed and executing a property transfer affidavit.

PURCHASE PRICE

1. The Purchaser shall pay the Sum of Five Hundred Dollars ($500.00) USD for the aforesaid property, as follows:

2. Down payment One Hundred Dollars USD ($100.00)

Authentisign ID: 8B75D97F-C5C9-4CF1-A3A8-57D0DC3678EC

3. The remainder of the purchase price Four Hundred Dollars ($400.00) USD shall be paid by CERTIFIED CHECK OR MONEY ORDER, made payable to: THE CITY OF INKSTER, 26215 Trowbridge, Inkster, MI 48141.

CLOSING

1. Closing on the aforesaid property shall take place at the City of Inkster offices located at 26215 Trowbridge, Inkster, MI 48141 within 30 days of Council approval of this Purchase Agreement.

2. Purchaser shall remit the balance of purchase price by CERTIFIED CHECK OR MONEY ORDER at the time of closing.

ADDITIONAL CONDITIONS (If Any):
The purchaser is requesting the deposit returned if offer is not accepted. Also the purchaser is requesting three years to build home.

Purchasers Initials: OS

Sellers Initials: _____

PURCHASER:

By: Octavia Smith.

By: 11/04/2020

Its: Owner Occupant

Purchaser's Address: 27631 Michigan Ave
Inkster, Michigan 48141
Telephone No: 313-478-3040

IN PRESENCE OF:
Murray's Real Estate Services LLC
Stephanie Taylor, Peggy Bishop
Broker Signature: Stephanie Taylor
11/5/2020 8:36:04 AM EST

Dated: 11/05/2020

ACCEPTANCE TO THE OFFER ABOVE BY THE NAMED SELLER: The foregoing offer is accepted in accordance with the terms stated.

SELLERS:
CITY OF INKSTER

By: _____ L.S.

Its: _____

Seller's Address: 26215 Trowbridge
Inkster, MI 48141
Telephone No: 313-563-4232

IN PRESENCE OF:

_____

_____

Dated: _____

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed

Authentisign ID: 8B7BD57F-C8C9-4CF1-A3A9-57DDDC367E0C

acceptance of the foregoing Purchase Agreement.

Dated: _____ X _____L.S.
Purchaser

Dated: _____ X _____L.S.
Purchaser

NOTICE: **IT IS RECOMMENDED THAT ALL PARTIES TO THIS PURCHASE AGREEMENT SEEK THE ASSISTANCE OF A LAWYER OR OTHER QUALIFIED PERSON.**

Wayne County Public Records - Full Detail Report

Location & Ownership

Property Address:	Beech Daly	Property ID:	44023070147000
City/State/Zip:	Inkster, Michigan, 48141		
Owner Name:	City Of Inkster	Lat/Long:	42.288974 / -83.290657
Taxpayer Address:	26215 Trowbridge Street	Census Tract:	
City/State/Zip:	Inkster, Michigan, 48141-2479	Block Group:	
City/Village/Town:	Inkster	School District:	Westwood
Subdivision:	YALE DALY HEIGHTS SUB NO 2	Property Category:	Government
MLS Area:	05080 - Inkster	Land Use:	703 - EXEMPT - COUNTY, CITY, TWP, VILL
Legal Description:	30T 147 TO 153 LOTS 147 TO 153 INCL YALE DALY HEIGHTS SUB NO. 2 T2S R10E L71 P68 WCR		

Photos

Taxes

Year	Season	Total Ad Val	Admin Fee	Asmnt	CVT	Ttl Seasonal
2020	S	$0.00	$0.00	$0.00	$0.00	$0.00
2019	W	$0.00	$0.00	$0.00	$0.00	$0.00
2019	S	$0.00	$0.00	$0.00	$0.00	$0.00
2018	W	$0.00	$0.00	$0.00	$0.00	$0.00
2018	S	$0.00	$0.00	$0.00	$0.00	$0.00
2017	W	$0.00	$0.00	$0.00	$0.00	$0.00
2017	S	$0.00	$0.00	$0.00	$0.00	$0.00
2016		$0.00	$0.00	$0.00	$0.00	$0.00

Assessments

Year	Taxable Val	State Eq Val	Hmstd %	Ttl Taxes

Transfer Information

Grantor	Grantee	Record Date	Deed Date	Sale Price	Deed Type	Liber/Page

Other Recordings

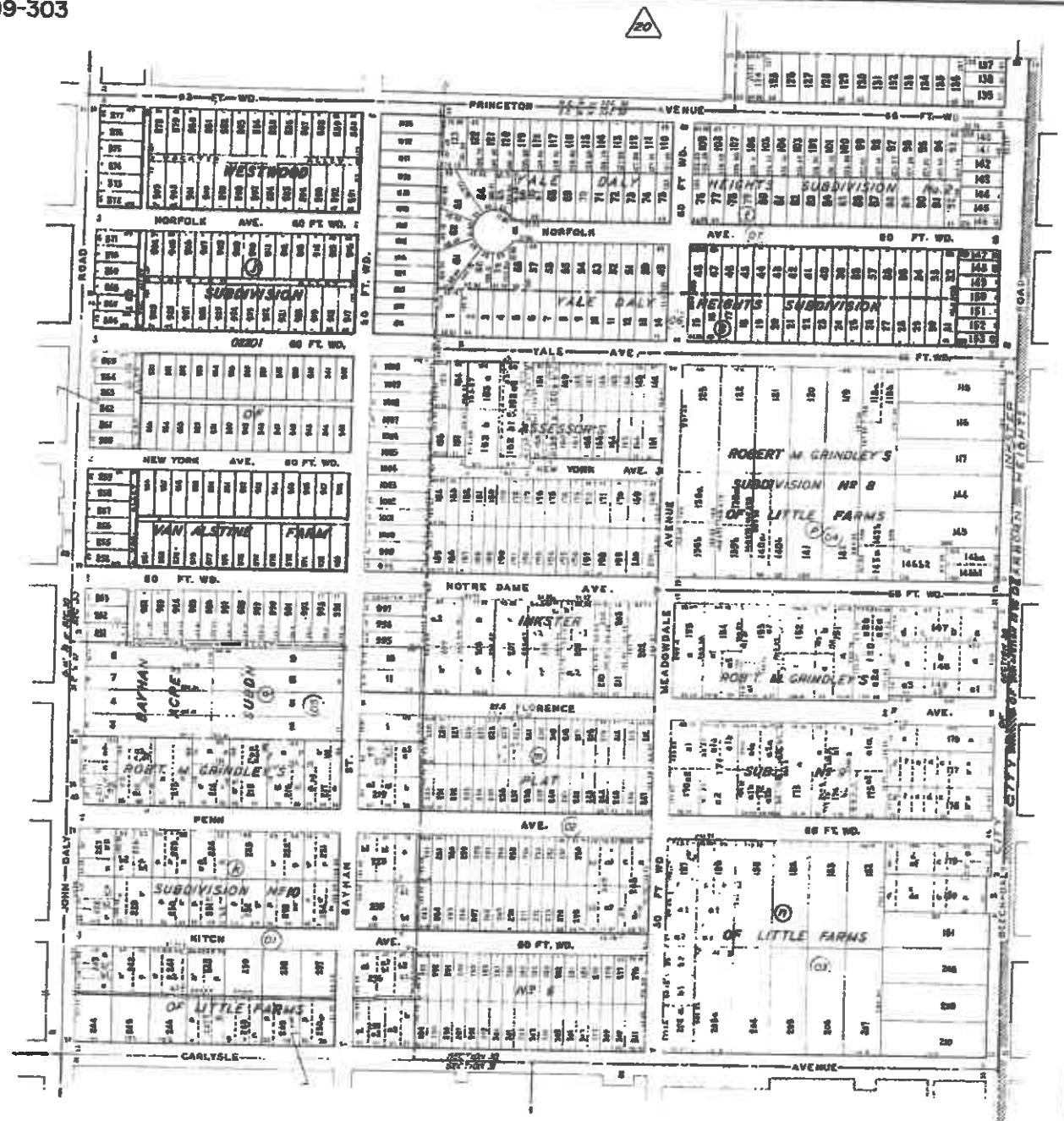
Obligee	Obligor	Record Date	Doc Date	Amount	Doc Type	Liber/Page

Characteristics

Year Built:	1957	Pool:	
Architecture Level:	1 Story	Garage Year Built:	
#1 Porch/Dimensions:	/	Storm Sewer:	
#2 Porch/Dimensions:	/	Land Dimension:	270.00X120.00
Topography:		Land Sqft:	32409
Irregular:		Acres:	0.74

Search for MLS Listings

Click Arrow for Property History



S.E. ¼ SECTION 30

CITY OF INKSTER

T. 2 S. R. 10 E.

WAYNE COUNTY, MICHIGAN

SCALE 1 INCH = 200 FEET

DEPARTMENT of MANAGEMENT and BUDGET
ASSESSMENT and EQUALIZATION DIVISION

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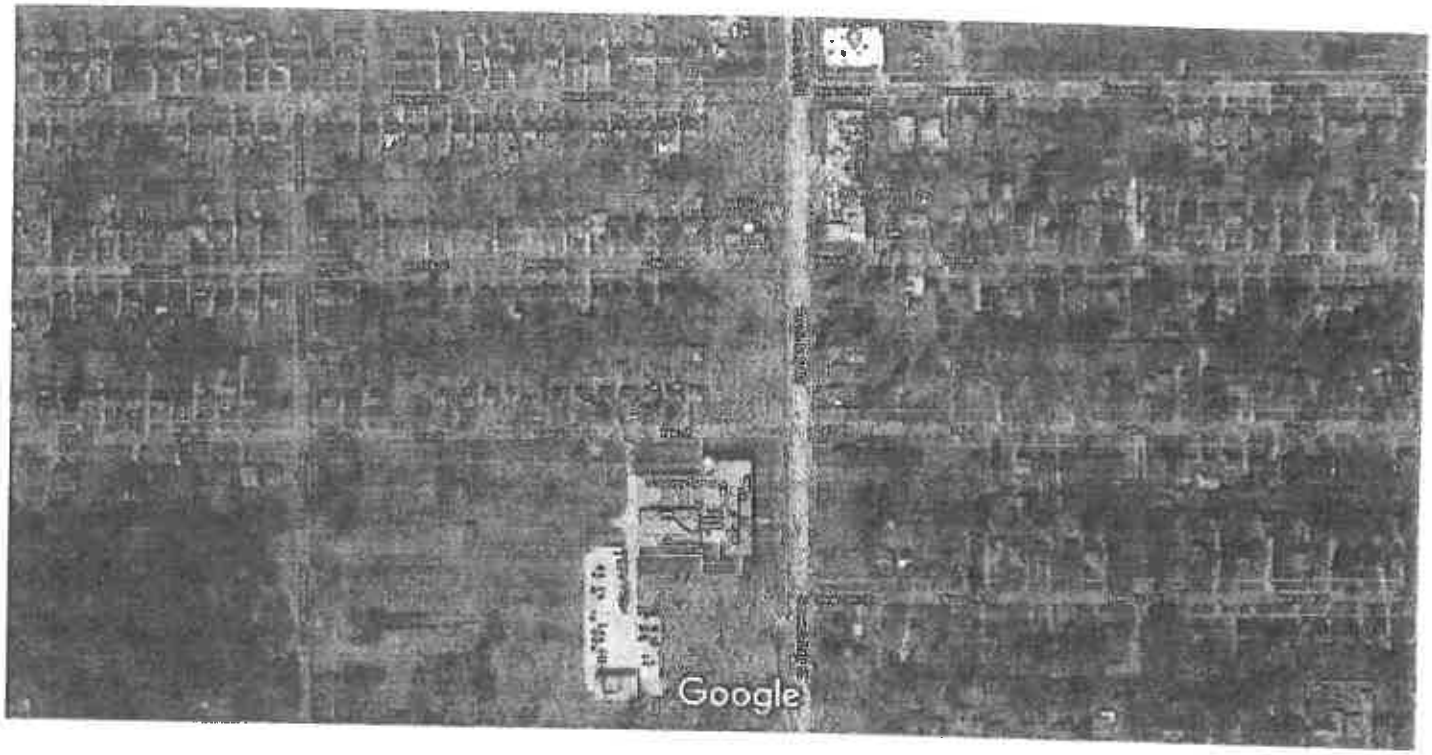
P109

Google Maps **Beech Daly Road, Inkster, MI 48125**

44023070147000 One Parcel on Beech Daly Between Norfolk and Yale



Imagery ©2020 Maxar Technologies, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2020 100 ft

Beech Daly Rd

Dearborn Heights, MI 48125

Directions

Beech Daly

Dearborn Heights, MI 48125

Directions

Showing results 1 - 2

UNITED STATES POSTAL SERVICE

Serial Number
26907719793

Pay to City of Inkster
Address 29215 Trowbridge
Inkster, Mi 48141
Memo Beech Daly Parcel

:00000800 2:

POSTAL MONEY ORDER

Issue Month Day 2020-11-04
Post Office 48140
U.S. Dollars and Cents

One Hundred Dollars and 00/100 $100.00

UNITED STATES POSTAL SERVICE
U.S. MAIL

Account
Date 98
From Delavia Smith
Address 28631 Michigan Ave # 147
Inkster, Mi 48141
4103-3670147000

SEE REVERSE WARNING - NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS
26907719793

REQUEST FOR COUNCIL ACTION

To: Patrick Wimberly, Mayor **Date: April 28, 2021**

From: Vijay Virupannavar, Treasurer **Date for Council Consideration: May 3, 2021**

ACTION REQUESTED: Consider approval to change the medical employee benefit coverage carrier from Priority Health to HAP while continuing with Manquen Vance as the City's broker. This approval should be subject to final legal approval of the contract.

Current Action ___X____ Emergency _____ Future _____

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

Mayor's Approval _____

BACKGROUND INFORMATION

The City of Inkster is seeking to renew the employee benefit plans. We have explored options with Manquen Vance (our current broker) and with MESSA. Based on our analysis, we decided the below 3 options to be viable medical coverage options:

(1) Manquen Vance: continue with Priority Health as provider. We were able to renegotiate the 3% increase in fees into a 3% decrease, the result being a $25.5K savings year-over-year.

(2) Manquen Vance: change carrier to Blue Cross Blue Shield of Michigan. There are reduced coverages and plan changes (including some plan eliminations of the no cost contribution to employees), but the year-over-year savings would be $114.4K.

(3) Manquen Vance: change carrier to HAP. HAP is matching all current plans, including the no cost contribution for employees plans. The year-over-year savings would be $58.8K plus a one-time $8K credit for switching, resulting in the $66.8K savings. **We believe this to be the best option to save money while providing the employees with the same level of coverage.**

SCOPE OF SERVICES

N/A

JUSTIFICATION

Providing City employees with Benefits.

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

Please see below (table also included in Agenda Packet).

- Carrier: Priority Health: $713,460
- Carrier: BCBSM: $624,560
- Carrier: HAP: $680,124

Net Cost Analysis	Current	Renewal	Negotiated Renewal	HAP	[illegible]
Priority: POS HSA 2000 HAP: EPO Custom HSA 2000 BCBSM: SB PPO HSA 2000	$304,226	$315,855	$296,903	$287,024	$305,236
Priority: HMO 1000 (Base Plan) HAP: EPO Custom 1000 BCBSM: HMO 1000 0%	$340,318	$349,540	$328,568	$313,215	$286,058
Priority: POS 500 HAP: EPO Custom 6044 BCBSM:CB PPO 500 (CB4)	$218,813	$226,382	$212,799	$184,966	$209,846
Gross Cost	$863,357	$891,777	$838,270	$785,205	$801,141
City Contribution (80% of base plan)	$738,978	$759,008	$713,460	$680,124	$624,588
Annual $ Change from Current	N/A	$20,029.80	-$25,517.55	-$58,854.48	-$114,417.84
Annual % Change from Current	N/A	3%	-3%	-8%	-15%
Annual $ Change from Renewal	N/A	N/A	-$45,547.35	-$78,884.28	-$134,447.64
Annual % Change from Renewal	N/A	N/A	-6%	-10%	-18%

Notes:
1. Based on enrollment as of 3/1/2021.
2. Assume enrollment in HSA 3000 plan moves to HSA 2000 plan (buy down plan), enrollment in PPO 2000 moves to HMO 1000 (base plan), and enrollment in POS 1000 moves to POS 500 (buy up plan).
3. Negotiated renewal is a 6% reduction on renewal renewal rates
4. Negotiated renewal will also include an $8,000 premium credit not shown in the above analysis
5. HAP proposal will also include an $8,000 implementation premium credit not shown in the above analysis

PROJECT TIME TABLE

For June 1, 2021 renewal. Open enrollment would begin in mid-May 2021.

RESOLUTION

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

City of Inkster

Medical/Rx RFP Analysis

Net Cost Analysis - 3 Plan Designs

MANQUEN VANCE

Net Cost Analysis	Current	Renewal	Negotiated Renewal	HAP	BCBSM/BCN
Priority: POS HSA 2000 HAP: EPO Custom HSA 2000 BCBSM: SB PPO HSA 2000	$304,226	$315,855	$296,903	$287,024	$305,236
Priority: HMO 1000 (Base Plan) HAP: EPO Custom 1000 BCBSM: HMO 1000 0%	$340,318	$349,540	$328,568	$313,215	$286,058
Priority: POS 500 HAP: EPO Custom 6044 BCBSM:CB PPO 500 (CB4)	$218,813	$226,382	$212,799	$184,966	$209,846
Gross Cost	**$863,357**	**$891,777**	**$838,270**	**$785,205**	**$801,141**
City Contribution (80% of base plan)	**$738,978**	**$759,008**	**$713,460**	**$680,124**	**$624,560**
Annual $ Change from Current	**N/A**	**$20,029.80**	**-$25,517.55**	**-$58,854.48**	**-$114,417.84**
Annual % Change from Current	**N/A**	**3%**	**-3%**	**-8%**	**-15%**
Annual $ Change from Renewal	**N/A**	**N/A**	**-$45,547.35**	**-$78,884.28**	**-$134,447.64**
Annual % Change from Renewal	**N/A**	**N/A**	**-6%**	**-10%**	**-18%**

Notes:

1. Based on enrollment as of 3/1/2021.
2. Assume enrollment in HSA 3000 plan moves to HSA 2000 plan (buy down plan), enrollment in PPO 2000 moves to HMO 1000 (base plan), and enrollment in POS 1000 moves to POS 500 (buy up plan).
3. Negotiated renewal is a 6% reduction on renewal renewal rates
4. Negotiated renewal will also include an $8,000 premium credit not shown in the above analysis
5. HAP proposal will also include an $8,000 implementation premium credit not shown in the above analysis

City of Inkster

Medical/Rx RFP Analysis

Employee Contributions

Priority Health vs. HAP

MANQUEN VANCE

Overview of Available Medical/Rx Plans:	Priority Health NEGOTIATED RENEWAL			HAP		
Plan	**Single**	**Couple**	**Family**	**Single**	**Couple**	**Family**
Priority: POS HSA 2000 HAP: EPO Custom HSA 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Priority: HMO 1000 (Base Plan) HAP: EPO Custom 1000	$120.35	$276.81	$312.90	$114.73	$263.88	$298.29
Priority: POS 500 HAP: EPO Custom 6044	$219.50	$504.87	$570.69	$150.32	$345.74	$390.82
City Contribution @ 80%	$481.43	$1,107.28	$1,251.66	$458.93	$1,055.54	$1,193.17

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City of Inkster

Benefit Plan Alternatives

POS HSA $2000

MANQUEN VANCE

	Current Plan			Proposed Plan	Proposed Plan
	Priority Health			HAP	BCBSM BCN
Medical Plan Design	POS HSA 2000			EPO HSA 2000	SB PPO HSA 2000
Deductible (calendar year)					
Single	$2,000			$2,000	$2,000
Family	$4,000			$4,000	$4,000
Coinsurance (amount Carrier pays)	80%			80%	80%
Annual Coinsurance Maximum					
Single	None			N/A	N/A
Family	None			N/A	N/A
Annual Out-of-Pocket Maximum					
Single	$4,000			$4,000	$4,000
Family	$8,000			$8,000	$8,000
Office Visit	Covered 80% after deductible			Covered 80% after deductible	Covered 80% after deductible
Specialist Visit	Covered 80% after deductible			Covered 80% after deductible	Covered 80% after deductible
Urgent Care Copay	Covered 80% after deductible			Covered 80% after deductible	Covered 80% after deductible
Emergency Room Copay	Covered 80% after deductible			Covered 80% after deductible	Covered 80% after deductible
Chiropractic	Covered 80% after deductible Up to 30 visits per member per year			Covered 80% after deductible Up to 30 visits per member per year	Covered 80% after deductible Up to 12 visits per member per year
Preventive Care	100%			100%	100%
Prescription Drugs	After Deductible			After Deductible	After Deductible
Generic Copay	$15			$15	$10
Preferred Brand Copay	$50			$50	$40
Non-Preferred Brand Copay	$80			$80	$80
Preferred Specialty Copay	20% up to $100			20% up to $100	$80
Non-Preferred Specialty Copay	20% up to $200			20% up to $200	$80
Mail Order	Tier 1/2/3 = 2x			Tier 1/2/3 = 2x	Tier 1/2/3 = 2x
Monthly Medical & Rx Illustrative Rates	Current	Renewal	Negotiated Renewal	Proposed	Proposed
Single 21	$481.07	$499.46	$469.49	$453.87	$455.85
Couple 7	$1,106.48	$1,148.76	$1,079.83	$1,043.90	$1,094.03
Family 6	$1,250.74	$1,298.54	$1,220.63	$1,180.02	$1,367.55
Annual Gross Cost	$304,226	$315,855	$296,903	$287,024	$305,236
Annual Gross Change Compared to Curre	N/A	$11,629	($7,322)	($17,201)	$1,011
Percent Change Compared to Current	N/A	3.82%	-2.41%	-5.65%	0.33%
Annual Gross Change Compared to Rene	N/A	N/A	($10,951)	($28,830)	($10,618)
Percent Change Compared to Renewal	N/A	N/A	-6.00%	-9.13%	-3.36%

Notes:

1. Plan designs matched as closely as possible.
2. Enrollment as of 3/2021.

= Better than current benefit

= Worse than current benefit

469.4924

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City of Inkster

Benefit Plan Alternatives

HMO $1000 (Base Plan)

MANQUEN VANCE

	Current Plan			Proposed Plan	Proposed Plan
	Priority Health			HAP	BCBSM/HCS
Medical Plan Design	HMO 1000 (Base Plan)			EPO 1000	HMO 1000 0%
Deductible (calendar year)					
Single	$1,000			$1,000	$1,000
Family	$2,000			$2,000	$2,000
Coinsurance (amount Carrier pays)	90%			90%	100%
Annual Coinsurance Maximum					
Single	$1,500			$1,500	N/A
Family	$3,000			$3,000	N/A
Annual Out-of-Pocket Maximum					
Single	$8,150			$8,150	$8,150
Family	$16,300			$16,300	$16,300
Office Visit	$25 copay; deductible doesn't apply			$25 copay; deductible doesn't apply	$30 copay; deductible doesn't apply
Specialist Visit	$40 copay; deductible doesn't apply			$40 copay; deductible doesn't apply	$50 copay; deductible doesn't apply
Urgent Care Copay	$75 copay; deductible doesn't apply			$75 copay; deductible doesn't apply	$60 copay; deductible doesn't apply
Emergency Room Copay	$150 copay after deductible			$250 copay; deductible doesn't apply	$250 copay; deductible doesn't apply
Chiropractic	$25 copay; deductible doesn't apply Up to 30 visits per member per year			$25 copay; deductible doesn't apply Up to 30 visits per member per year	$60 copay; deductible doesn't apply Up to 20 visits per member per year
Preventive Care	100%			100%	100%
Prescription Drugs					
Generic Copay	$15			$15	$10/$30
Preferred Brand Copay	$50			$50	$60
Non-Preferred Brand Copay	$80			$80	$80
Preferred Specialty Copay	$50			$50	20% up to $200
Non-Preferred Specialty Copay	$80			$80	20% up to $300
Mail Order	Tier 1/2/3 = 2x			Tier 1/2/3 = 2x	3x minus $10
Monthly Medical & Rx Illustrative Rates	Current	Renewal	Negotiated Renewal	Proposed	Proposed
Single 21	$623.30	$640.19	$601.78	$573.66	$496.63
Couple 5	$1,433.59	$1,472.44	$1,384.09	$1,319.42	$1,191.91
Family 5	$1,620.52	$1,664.43	$1,564.56	$1,491.46	$1,489.88
Annual Gross Cost	$340,318	$349,540	$328,568	$313,215	$286,058
Annual Gross Change Compared to Curre	N/A	$9,222	($11,751)	($27,103)	($54,260)
Percent Change Compared to Current	N/A	2.71%	-3.45%	-7.96%	-15.94%
Annual Gross Change Compared to Rene	N/A	N/A	($20,972)	($36,325)	($63,482)
Percent Change Compared to Renewal	N/A	N/A	-6.00%	-10.39%	-18.16%

Notes:

1. Plan designs matched as closely as possible.
2. Enrollment as of 3/2021.

= Better than current benefit

= Worse than current benefit

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City of Inkster

Benefit Plan Alternatives

POS $500

MANQUEN VANCE

	Current Plan			Proposed Plan	Proposed Plan
	Priority Health			HAP	[illegible]
Medical Plan Design	POS 500			EPO Custom 6044	CB PPO 500 (CB4)
Deductible (calendar year)					
Single	$500			$500	$500
Family	$1,000			$1,000	**$1,000**
Coinsurance (amount Carrier pays)	90%			90%	**80%**
Annual Coinsurance Maximum					
Single	$1,500			$1,500	$1,500
Family	$3,000			$3,000	$3,000
Annual Out-of-Pocket Maximum					
Single	$8,150			$8,150	$8,150
Family	$16,300			$16,300	$16,300
Office Visit	$20 copay; deductible doesn't apply			$20 copay; deductible doesn't apply	**$20 copay; deductible doesn't apply**
Specialist Visit	$35 copay; deductible doesn't apply			$35 copay; deductible doesn't apply	**$20 copay; deductible doesn't apply**
Urgent Care Copay	$75 copay; deductible doesn't apply			$75 copay; deductible doesn't apply	**$20 copay; deductible doesn't apply**
Emergency Room Copay	$150 copay after deductible			$150 copay; deductible doesn't apply	**$150 copay; deductible doesn't apply**
Chiropractic	$20 copay; deductible doesn't apply Up to 30 visits per member per year			$20 copay; deductible doesn't apply Up to 30 visits per member per year	**$20 copay; deductible doesn't apply** **Up to 24 visits per member per year**
Preventive Care	100%			100%	100%
Prescription Drugs					
Generic Copay	$10			$10	$10
Preferred Brand Copay	$40			$40	**$40**
Non-Preferred Brand Copay	$80			$80	**$80**
Preferred Specialty Copay	$40			$40	**$80**
Non-Preferred Specialty Copay	$80			$80	$80
Mail Order	Tier 1/2/3 = 2x			Tier 1/2/3 = 2x	Tier 1/2/3 = 2x
Monthly Medical & Rx Illustrative Rates	Current	Renewal	Negotiated Renewal	Proposed	Proposed
Single 8	$720.74	$745.67	$700.93	$809.25	$842.91
Couple 3	$1,657.71	$1,715.05	$1,612.15	$1,401.28	$1,542.98
Family 4	$1,873.85	$1,938.67	$1,822.35	$1,583.99	$1,928.74
Annual Gross Cost	$218,813	$226,382	$212,799	$184,966	$209,848
Annual Gross Change Compared to Curre	N/A	$7,569	($6,014)	($33,848)	($8,967)
Percent Change Compared to Current	N/A	3.46%	-2.75%	-15.47%	-4.10%
Annual Gross Change Compared to Rene	N/A	N/A	($13,583)	($41,417)	($16,536)
Percent Change Compared to Renewal	N/A	N/A	-6.00%	-18.30%	-7.30%

Notes:

1. Plan designs matched as closely as possible.
2. Enrollment as of 3/2021.

= Better than current benefit

= Worse than current benefit

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REQUEST FOR COUNCIL ACTION

To: Patrick Wimberly, Mayor **Date: April 28, 2021**

From: Vijay Virupannavar, Treasurer **Date for Council Consideration: May 3, 2021**

ACTION REQUESTED: Consider approval to change life and disability employee benefit coverage carrier from The Standard to The Hartford while continuing with Manquen Vance as the City's broker. This approval should be subject to final legal approval of the contract.

Current Action ___X____ Emergency _____ Future _____

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

Mayor's Approval _____

BACKGROUND INFORMATION

The City of Inkster is seeking to renew the employee benefit plan. We have explored options with Manquen Vance (our current broker) and with MESSA. Based on our analysis, we are recommending changing the carrier from The Standard to The Hartford. There will be no change in benefits and discussing with Manquen Vance, the change will be seamless to employees. The cost savings will be $14,078 year-over-year.

SCOPE OF SERVICES

N/A

JUSTIFICATION

Providing City employees with Benefits.

PROJECT OR IMPROVEMENT TASKS

N/A

COSTS

The Standard: $60,294
The Harford: $46,220

PROJECT TIME TABLE

For June 1, 2021 renewal.

RESOLUTION

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

MANQUEN VANCE

City of Inkster

COST ANALYSIS

	Current	Renewal	THE HARTFORD
Life and AD&D			
Annual Premium	$28,174	$28,174	$21,197
Rate Guarantee	Expiring	2 Years	2 years
Additional Retiree Life			
Annual Premium	N/A	N/A	N/A
Rate Guarantee	Expiring	2 Years	2 Years
Short Term Disability			
Annual Premium	$12,024	$12,024	$10,341
Rate Guarantee	Expiring	2 Years	2 Years
Long Term Disability			
Annual Premium	$20,096	$20,096	$14,682
Rate Guarantee	Expiring	2 Years	2 Years
Total			
Annual Premium	$60,294	$60,294	$46,220
Annual Change		$0.00	-$14,074.56
Annual % Change		0.0%	-23.3%

This summary is for illustrative purposes only and is not a binding quote. Pricing Assumes Package Sale unless otherwise noted Please refer to carrier proposal for full details