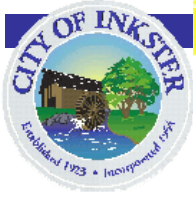


City of Inkster, Michigan  
City Manager's Adopted Budget  
2015-2016



April 6, 2015

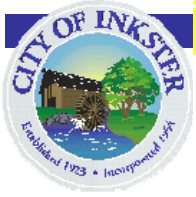
Mayor, City Council and Citizens,

Enclosed is the Administration's FY 2016 budget recommendation for all funds requiring action on the part of City Council. There are fourteen (14) funds that require adoption by the Council. These fund budgets must be adopted by the Council no later than the second council meeting in May so the budgets can be submitted to the Michigan Department of Treasury thirty (30) days prior to the start of the 2016 fiscal year as required by the Consent Agreement. The recommended budget is the result of significant input from throughout the organization including employees, department directors and the District Court Administrator. While we continue to experience fiscal stress, it should be noted that the employees continue to strive to provide the highest level of service possible within the limited level of resources. Special recognition is also due to Ms. Laura Knapp and the firm of Plante Moran for their participation during the development of this recommended budget.

The highlights of the various budgets are presented below in the order they appear in the budget book. When reviewing the various fund budgets, it is important to remember how the various funds are connected to each other. This may occur from one fund paying another fund an administrative fee or an operating transfer from one fund to another. Because of this, a change to the recommended budget in a particular fund will often impact another fund.

### **General Fund**

- Net property tax is expected to decrease 8% (approx. \$400k)
- State shared revenue increase of approx \$178k
- Legal reimbursement revenue and expenditure of \$18k for Spokojny settlement judgment levy. Millage rate is .09. Additional tax on a home with a market value of \$40,000 is \$1.80 per year.
- Budgeted expenditures for clean ups, board ups, weed cutting total \$80k, an increase of \$59k compared to the FY 2015 amended budget.
- \$37k earmarked to support the MML study results if decision is made to move forward
- Building services are continued to be provided by McKenna at a fee of 70% of gross revenues
- Increased General Fund transfer to both TIFA and BRA in support of debt service. Total of \$478k more compared to FY 2015 amended budget
- Reduction in City Attorney legal fee line item of \$110k compared to amended FY 2015 budget
- (1) code enforcement position expenses have been transferred to CDBG
- Elimination of funding for 1 temporary position in the City Clerk office. \$13k
- Where appropriate, all FDCTV grant revenues and expenses to be received and spent in FY 2016 have been accounted for
- The recommended budget produces a fund balance of 7.3% of expenditures which meets the council approved fund balance policy



## CITY OF INKSTER

26215 Trowbridge St.  
Inkster, MI 48141  
www.cityofinkster.com  
313.563.4232

### Major Streets

- Reduction in total appropriation is due to debt maturing in FY 2015.
- 1 FTE allocated

### Local Streets

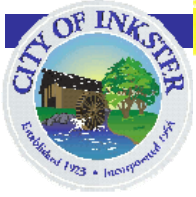
- 1 FTE allocated
- Voted local street debt millage placed on rolls to cover 2006 and 2007 debt series. Millage rate equals 5.65 mills. Tax on a home with a market value of \$40,000 is \$113.00 per year.
- Debt service continues through FY 2017
- Local Street fund contribution to Phase II of the Greenway project included at \$224k

### Parks

- Property tax revenue is projected to decrease 8%. (approx \$40k)
- Budget recommendation includes minimal staffing and 3 grass cuts
- Appropriation to Commission on Aging reduced by \$39k. This is in line with the reduction in tax revenues that have occurred over the last several years.
- Greenway Phase I O/M budgeted at \$4k
- Parks millage expires in 2016
- The recommended budget produces a fund balance of 2.6 % of expenditures which meets the council approved fund balance policy

### Rubbish

- Property tax is expected to decrease 8% (approx \$100k)
- Rubbish fee decreased to \$109.90 compared to original fee in FY 2015 – a 6% decrease
- No change in service delivery
- Base Republic contract increases 3%
- The rubbish fee will again be split between the summer and winter tax bill
- The recommended budget produces a fund balance of 7.5% of expenditures which meets the council approved fund balance policy



## **CITY OF INKSTER**

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### **CDBG**

- CDBG 2015 program year grant award is \$209,483. Budget contains an additional appropriation of \$81,210 from remaining 2014 program year allocation
- Services to be provided include: code enforcement, public services-blight, housing rehabilitation and administration
- Expenses for one (1) code enforcement position have been transferred to CDBG from General Fund

### **Brownfield**

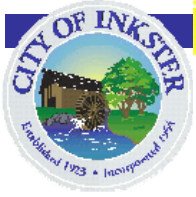
- Property tax is expected to decrease 7% (approx 14k)
- Transfer in from the General Fund to subsidize debt service is budgeted at \$353,490.
- The BRA has a DEP filed with the State each year. While the fund continues to meet its target each year with a GF provided subsidy, as such the DEP is revised annually. This revision is meant to show that current liabilities can be met by the future year's budget.

### **PEG Public Improvement**

- 1.45% of gross revenues from cable companies for Public, Educational and Governmental channels
- Use of funds is restricted for capital improvements to PEG facilities
- Projected FY 2016 ending fund balance is approximately \$210k

### **TIFA**

- Total property tax value available for capture in TIFA district decrease of approximately 13%. Note actual captured taxable value decrease of 50% (approx \$246k)
- Includes transfer to Parks for current year capture of \$7k
- Transfer to JC Debt fund to support debt service payment of \$500k
- Cash funding debt service payments will require significant monthly inter-fund borrowings until the TIFA is made whole at settlement
- Transfer in from General Fund is \$489k, an increase of \$440k from prior fiscal year.
- No other programming is budgeted in FY 2015



## CITY OF INKSTER

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### **Drug Forfeiture**

- The purchase of 2 police vehicles are budgeted

### **Misc. Grants**

- Greenway Project Phase II MDNR and MDOT grant and related construction expenses are budgeted
- EPA grant balance of \$47,000 is expected to be spent

### **Justice Center Debt**

- Includes debt service payment for principal and interest of Build America Bonds to be paid for with partial federal subsidy. The remaining balance is a transfer in from the TIFA fund.
- Future year interest subsidy reductions are anticipated

### **Court/ Building Fund**

- Ticket revenue estimated to be \$53,000 for fiscal year. Entire balance will be transferred to Justice Center Debt Service Fund in support of debt service payments

### **Water and Sewer (This will be recapped when budget is distributed in April-)**

- Water rate reduction of \$ 0.12 or 2.7% (\$ 4.60 to \$ 4.48 per unit)
- Sewer rate reduction of \$ 1.20 or 10.75% (\$ 11.15 to \$ 9.95 per unit)
- Total rate reduction of \$ 1.32 or 8.40% (\$ 15.75 to \$ 14.43 per unit)
- Working capital estimate at year end = \$ 2,583,793 versus target of \$ 5,219,023. This comports with council policy
- “Old AP owed to Rogue Valley (Wayne County) totals \$4,975,466. Rate recommendation does not contemplate paying this back via rates. If agreement is reached, repayment will be via a judgment levy and placed on tax roll.

We look forward to discussing this recommendation in the coming weeks.

Richard Marsh  
City Manager

Mark Stuhldreher  
Treasurer

**MAYOR AND COUNCIL**

**HILLIARD L. HAMPTON, II**

**MAYOR**

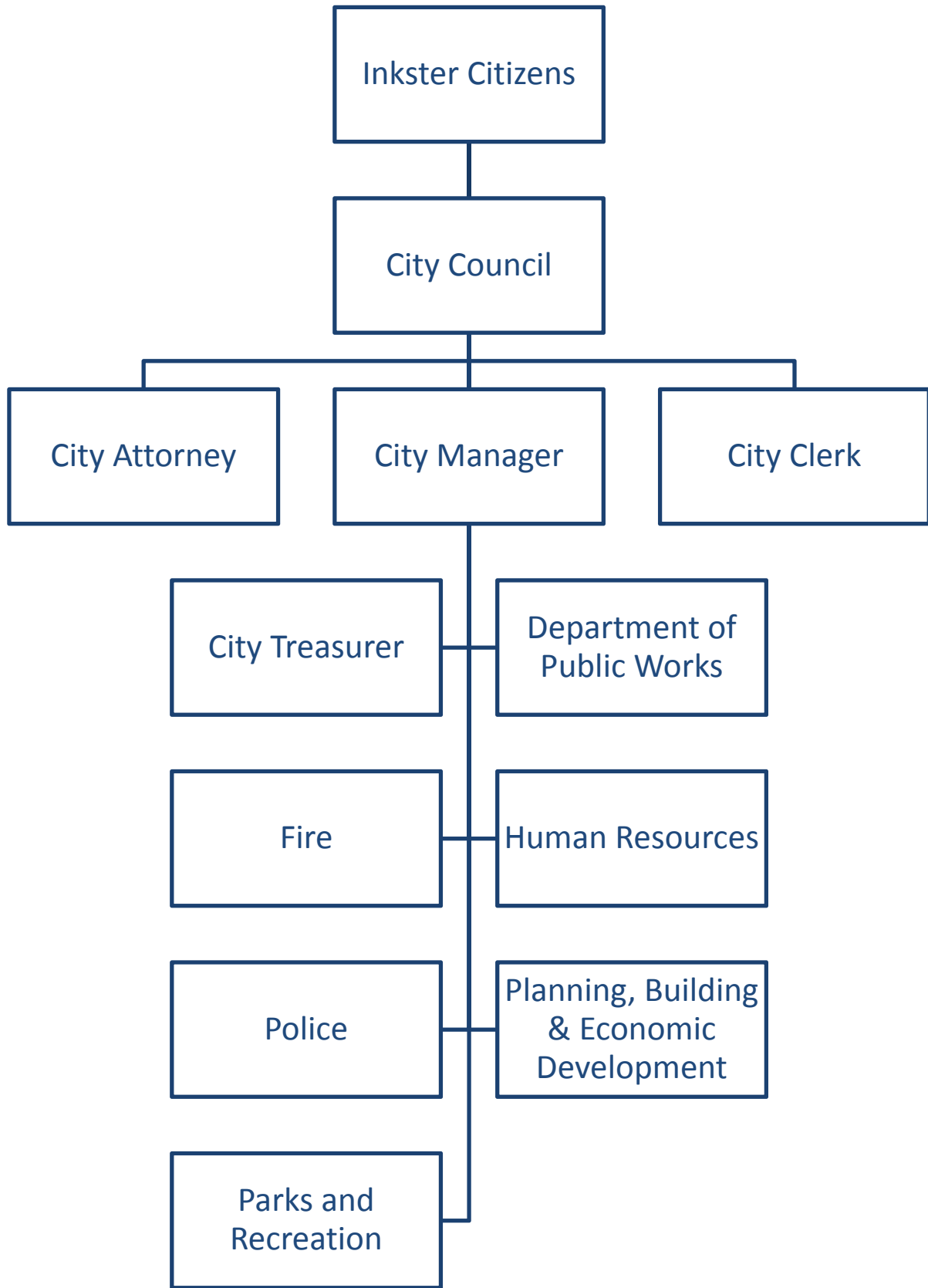
<b>TIMOTHY WILLIAMS</b> COUNCIL MEMBER DISTRICT I	<b>MICHAEL A. CANTY</b> COUNCIL MEMBER DISTRICT IV
<b>MARCUS L. HENDRICKS</b> MAYOR PRO TEM DISTRICT II	<b>KIM HOWARD</b> COUNCIL MEMBER DISTRICT V
<b>LORENZO A. MONER, JR.</b> COUNCIL MEMBER DISTRICT III	<b>DENNARD SHAW</b> COUNCIL MEMBER DISTRICT VI

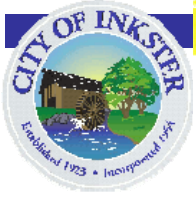
**CITY MANAGEMENT**

**RICHARD J. MARSH, JR.**

**CITY MANAGER**

<b>RICHARD J. MARSH, JR.</b> DIRECTOR DEPT. OF PUBLIC SERVICE & HUMAN RESOURCES & PARKS & RECREATION	<b>VICKI YOST</b>  POLICE CHIEF INKSTER POLICE DEPARTMENT
<b>JOHN D. ADAMS</b> CHIEF OPERATING OFFICER INKSTER/WESTLAND FIRE DEPARTMENT	<b>FELICIA RUTLEDGE</b>  CITY CLERK CITY CLERK'S OFFICE
<b>RICHARD J. MARSH, JR.</b> DIRECTOR PLANNING, BUILDING & ECONOMIC DEVELOPMENT	<b>MARK STUHLDTREHER</b>  CITY TREASURER TREASURER DEPARTMENT





**Fiscal Year 2016 Budget Calendar/ Deadlines:**

February 2, 2015	Department heads are given BSA budget instructions and initial budget memo. Department heads also given department narrative to complete (see last page).
February 6, 2015	Personnel cost summaries given to Department Heads
February 13, 2015	Assessing to submit tax year 2014 estimates to Treasurer's Department
February 27, 2015	<ul style="list-style-type: none"> <li>- Department heads should have all FY 2016 budgets entered into BSA</li> <li>- Personnel cost summaries due back to Treasurer's Department</li> <li>- Department narratives due back to Treasurer's Department</li> <li>- Department heads should have all FY 2017 forecasts available</li> </ul>
March 9 – 13, 2015	Technical review by Treasurer's Department
March 9, 2015	Reviewed budgets to City Manager for his review prior to budget meetings with Department Heads
March 10 – 17, 2015	City Manager, Treasurer and PM to review budgets and meet with each Department Head
March 18 – 27, 2015	Construction of City Manager's Recommended Budget
April 2, 2015	Budget due to printer
April 6, 2015	Budgets needed back to City from printer
April 6, 2015	Distribute budgets to council. Per Charter, Council is to receive City Manager Recommended Budget no later than the second meeting in April (4/20/15)
April 14 – 25, 2015	Study sessions with council
May 4, 2015	Public Hearing to be held
May 5 – 8, 2015	Placeholder for Study Sessions with council subsequent to Public Hearing – may not be deemed necessary
May 18, 2015	Per Charter, adoption of budget by Council required no later than second Monday in May.
May 31, 2015	Per the Consent Agreement, budget Due to State Treasury 30 days prior to start of fiscal year

# City of Inkster

## Fiscal Year 2015 – 2016 Budget

### Department Narrative

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Department

District Court

#### Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	11.0	12.0	12.0

#### FY 2015 Accomplishments

- N/a

#### FY 2016 Goals

- N/a

#### FY 2017 Forecast

- N/a

Department  
City Manager

## Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	2.7	2.7	2.7

## FY 2015 Accomplishments

- Collaboration with Michigan State Police Secured Cities Program – Valued at approximately \$2.2 million dollars (in-kind law enforcement support services)
- Privatized Building and Inspection Services with McKenna and Associates
- Privatized Assessing Services
- Privatized Grass Cutting, Board Ups and Street Sweeping
- Received several Grants and other Resource Procurement:
- U.S. Treasury Hardest Hit Fund Program - Blight Elimination Program grant awarded - \$2.25 million
- Michigan State University Economic Development Special Grant – \$2,500 + funding for an updated Parks and Recreation Plan.
- CGAP Grant FY14 Fire Department - \$347,036.00 Awarded
- CGAP Grant FY14 Police Department - \$486,000.00 conditional Award
- FEMA 105' Aerial Grant - \$800,000.00
- Justice Center Move - \$30,000
- Police personnel for a Narcotics Unit \$320, 000
- Police personnel for road patrol \$240,000
- Training for Police Officers \$42, 000
- Infrastructure \$150,000
- Computerization of Assessors Data \$73,000
- We received a “clean” opinion which is the highest possible.
- Actual increase in General Fund balance for year of \$2,627,031 compared to final amended budget increase of \$1,029,456. This was a positive variance of \$1.598 million compared to budget. This positive variance puts the city on course to eliminate the accumulated deficit possibly one year earlier the originally planned.
- The parks and recreation fund deficit was eliminated in FY 2014
- Effective January 2014, retirees are no longer enrolled in City’s group plan. Instead, a monthly stipend via Health Retirement Accounts is paid to current retirees. This resulted in an approximate savings of \$230k annually and 27 million in long term unfunded liabilities
- Inkster Police Department Citizens Advisory Council
- Established Volunteerism Appreciation Program
- Progress towards goals of ending consent agreement
- Adopt Standard Operating Procedures (for all departments) to Ensure Quality Service Delivery for Residents and Businesses

## *City Manager Department (continued)*

### FY 2016 Goals

- Increase City Tax Base and Revenue
- Market City Assets: Civic Center, Annapolis Point, Stratford Place
- Disposition of City personal property
- Continue to renegotiate and Establishing of City Contracts
- Crime Reduction and increase Crime Abatement
- Progress towards establishing the Fire Authority
- Enhance Customer Service Delivery
- Make progress towards ending the Consent Agreement
- Continue Blight Elimination Efforts
- Enhance Business Attraction and retention initiatives
- Establish Information Technology Plan
- Pursue Additional Grant Opportunities

### FY 2017 Forecast

- Continue Crime Reduction and Abatement
- Continue Blight Elimination Efforts
- Increase tax base through Community and Economic Development
- Pursue Grants and other Resource Procurement
- Increase Community Volunteerism and Enhance Volunteer Engagement
- Enhance Customer Service Delivery
- Establish street maintenance plan
- Establish sidewalk repair and replacement plan
- Establish capital improvement plan
- End Consent Agreement with the State and establish a substantiality plan to include and 5 year budget

Department  
City Clerk

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	2.1	2.1	1.8

FY 2015 Accomplishments

- Recreation Complex doors
- Continuation of Voter Purge files
- Paperless Records System
- Website updating

FY 2016 Goals

- Additional Grant Money for Polling locations Help America Vote Act
- Special Events Policy
- Records Retention Policy
- Municipal Clerk Accreditation
- Medical Marijuana Application
- Increase Voter Awareness
- Youth Election Inspector Program
- Clean Voter Rolls
- Devise an E-mail retention Policy

FY 2017 Forecast

- New voting equipment

## Department Information Technology

### FY 2015 Accomplishments

- Inkster Justice Center Relocation substantially completed.
- Deploy & support BS&A Building Dept application for McKenna & Associates.
- Deploy BS&A Assessing application and telephone access for WCA.
- Deployment of BS&A access for the Parks and Recreation facility for new functions.
- Replacement of Xerox copiers with Minolta copiers across all facilities.
- Reduction of telephone services charges and acquire credits from AT&T for overcharges.
- Establishing alternate connection to Inkster Middlebelt CSO for remote monitoring.
- Maintenance of BS&A application, Email & Domain Server, and PC hardware & software.
- Starting deployment of Windows 7 throughout the organization.

### FY 2016 Goals

- Acquire new virtual server to replacing aging hardware and outdated Windows Servers.
- Acquire replacement Anti-Virus solution for the City.
- Acquire latest Microsoft Office Version City-wide.
- Replace and deploy wireless access at public facilities.

### FY 2017 Forecast

- With new servers and increased storage capacity we can store *more* scanned documents and BS&A attachments to reduce paper overall storage and provide transactional transparency.
- Allow City to connect with citizens via more robust web, email, or text for service engagement and issues.
- Put all appropriate facilities and departments on the City domain via local file server deployment for more flexible and robust access.
- Start replacement of aging PC hardware with appropriate PC (or other) devices.
- Increase City service productivity with deployment of IT services to smartphones or other portable devices.

Department  
Treasury

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	4.0	3.0	3.0

FY 2015 Accomplishments

- The FY 2014 audit was published 2 weeks earlier than the prior fiscal year enabling us to use the information as we execute the current fiscal year plan.
- There was a positive variance of \$1.598 million for FY 2014 compared to budget in the GF. This positive variance puts the city on course to eliminate the accumulated deficit possibly one year earlier than originally planned.
- The parks and recreation fund deficit was eliminated.
- The General Fund FY 2015 budget as adopted produces an operating surplus of \$864,000. If achieved and in conjunction with the prior year results, a positive fund balance will result at fiscal year-end. This would achieve the original 5 year Deficit Elimination Plan one year early.
- The Rubbish Fund budget as adopted produces an operating surplus of \$94,000. If achieved and in conjunction with the prior year results, a positive fund balance will result at fiscal year-end. This would achieve the original 5 year Deficit Elimination Plan one year early.
- City council adopted the following fund balance policies: 1) General Fund Fund Balance Policy - annual budgeted unrestricted fund balance of 10 – 15% of current year expenses to be maintained and to be accessed only for general fund operations; 2) Tax supported Special Revenue Fund(s) and both Major and Local Street funds annual unrestricted budgeted fund balance of 5 – 10% of current year expenses; 3) Emergency Loan Repayment Policy - Effective with FY 2016 annual appropriation resolution, a portion of General Fund fund balance will be formally constrained by Council to be reported as committed for the use of the Emergency Loan debt service principal payments which are due beginning March, 2022.
- City council adopted the following financial management operating policies: 1) Bank accounts to be reconciled to the general ledger within 10 days following the end of each month; 2) Monthly budget to actual reports to be distributed to city council, city manager and department directors within 10 days of the end of the month; 3) Cash flow projections created annually for each budgeted fund following budget adoption and updated quarterly, at a minimum; 4) Year-end audited financial statements published within five (5) months of the end of the fiscal year.
- The city bond rating, while unchanged, was accompanied with an improved Outlook; moving from stable to positive.
- Transitioned to monthly billing of water bills from quarterly.
- Privatized the assessing function.
- Began monthly budget review meetings with department heads.

FY 2016 Goals

- Upgrade of city bond rating by one level.
- Publish FY 2015 audit by November 6th, 2 weeks earlier than prior year.
- In conjunction with Michigan Department of Treasury, identify specific metrics that once achieved, will result in the cessation of the Consent Agreement.
- Adoption of a Purchasing Policy.

## *Treasury Department (continued)*

### FY 2017 Forecast

- No change in staffing levels.
  - Reduction in combined water/sewer rates by 15% compared to FY 2015 levels.
  - Creation of a city wide Capital Improvement Plan.
  - Increase of state revenue sharing from proposed 1% state sales tax increase.
- 

## Department

City Attorney

### FY 2015 Accomplishments

- As of March 2015, there are 14 ACTIVE litigation matters pending against the City of Inkster; reduced from a high of 20 ACTIVE matters during a period in fiscal year 2013-2014;
- Allen Brothers (AB, PLLC) has aided the City administration through collaboration and partnership in all employee, labor related and risk management activities;
- As a result of the proactive and collaborative approach to risk management, 0 of the NEW litigation matters filed during FY 2015 were employment related;
- Allen Brothers (AB, PLLC) has continued to play an integral role in transforming the 22nd District Court to one of the most efficient and productive district courts in Michigan; additionally, we help ensure that EVERY citizen who appears in the 22nd District Court is treated respectfully, fairly, and in accordance with the law;

### FY 2016 Goals

- Continue to decrease the active litigated matters with comprehensive Risk Management advice and counsel;
- Reduce the legal fees and related costs by 25%;
- Successfully negotiate any expiring labor contracts within the City;
- Explore consolidation/shared service delivery opportunities with municipalities that share synergy with Inkster;
- Conduct and implement risk management practices including but not limited to: training courses for City Employees on matters such as litigation prevention, employment practices, and current State and Federal municipal legal requirements, and statutes;
- Consult regularly with the City Administration to discuss litigation defense/settlement strategy;
- Continue to improve Inkster's claim history to allow the City to obtain adequate insurance coverage for a municipality with 30,000 residents.

### FY 2017 Forecast

- N/a

Department  
Personnel Department

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	1.0	1.0	1.0

FY 2015 Accomplishments

- We continue to work with surrounding cities to integrate and streamline our business in order to provide better service to the citizens of the City. We also continue to benchmark surrounding cities that are facing similar financial inconsistencies due to economic instabilities and decreased government funding.
- In the past year the City has taken on shared services with the City of Westland. This has allowed the City to reduce its overhead costs and utilizing Westland’s Fire Chief to lead our staff and receiving support services from their fire units. The City of Westland has also assisted in answering citizen calls, accompanying the City of Inkster on periodic fire runs and providing medic support.
- Benefits: It has been a year since the City successfully transitioned its retirees into the open healthcare market to obtain dependable healthcare coverage by assisting with healthcare reimbursement, connecting them to resources and allowing them to independently select healthcare coverage suitable for their individual and family needs. As a result of the decreased coverage this reduced the overall costs associated with carrying retirees on the City’s health and prescription drug plan. This has been a proven to be a successful benefit for both the City and its retirees.
- Training and Development: In 2014 the City took the initiative to conduct ongoing citywide trainings for its staff and department heads at every level to include Mayor and City Council. These trainings are designed to address employee conduct, improve communication and increase employee moral. Thus far we have completed citywide customer service training for staff and will continue such trainings throughout the year to include handling customer complaint/concerns, proper phone etiquette, delivering exceptional customer service and more. In 2014 we also completed sexual harassment training citywide in an effort to reduce the City’s exposure and educate employees and make them aware of their rights in the workplace against harassment of any nature.
- Volunteer Initiative Program (VIP): Last year we launched our Volunteer Initiative Program (V.I. P.) in recognition of the hard work and efforts of those citizens in the City who dedicate their time and efforts to making the City a better place. We kicked off the volunteer program this year with a luncheon hosted by the City in honor of those volunteers who serve on various boards and commissions throughout the City including CERT, DDA, TIFA, the Commission on Aging, Parks & Recreation, Planning Commission, Beautification Committee, Water Review Board, Senior Services and Police Auxiliary. A luncheon was hosted by the City on in honor the volunteers who serve and give their time.

### *Personnel Department FY 2015 Accomplishments (continued)*

- Summer Youth Program: The City experienced another awesome summer in 2014 working with youth in the City as we successfully employed over 40 youth in our summer youth program by partnering with organizations in and around the City such as Grow Detroit's Young Talent (GDYT), State of Michigan Foster Care Work Program, and local Churches to place youth in various departments throughout the City including City Hall, Inkster Justice Center, Inkster Police Department, Inkster Fire Department, Parks & Recreation, and Department of Public Service (DPS) to assist staff and acquire new job skills to make them employable for future job opportunities.
- Labor Relations:
  - Grievances- Grievances this year totaled approximately 10, which was significantly lower than those received in 2013 from the 5 unions combined including IAFF, Teamsters, COAM, AFSCME and UAW. This was a 50% decline from the previous year. This is a reflection of Management's efforts to work diligently with the unions to resolve employee issues and properly channel these grievances through the necessary process and avoid arbitration.
  - Workers Comp Claims- The total number of on the job Accidents/Injuries was 23 in 2014 which is a decline from last year's average of 33. A majority of those incidents reported were from Police, Fire and DPS, as these injuries would equate to the nature of their job.

### **FY 2016 Goals**

- Benefits: As we approach renewal of employee benefits July 1, 2015, we remain competitive in offering active employees benefits that are comparable to other cities at its marketable value. We have at least 95% of active employees who currently participate in the City's healthcare plan. The City is exploring every avenue to ensure that quality healthcare plans are being provided and accessible to its employees
- Training and Development: In 2015 the City will continue to implement citywide trainings for staff and department heads at every level to include Mayor and City Council. These trainings will be designed to address a number of areas including employee development, increased communications, improving customer service and boosting employee morale. We will continue to implement various trainings throughout the year to create a more professional and customer oriented work environment, ultimately improving our service delivery.

In addition, as a continuous effort to develop our staff and provide them with the necessary tools to perform their duties, under the direction of the City Manager, we will begin the reinforcement of conducting performance evaluations and setting departmental goals as well as individual goals for employees beginning at the management level each department

- Labor Relations: The City will be exercising City Employment Terms (CET) with various unions whose contracts have expired while working in conjunction with various other unions who are still operating under extended labor agreements. The City will make every effort to focus discussions around additional cost savings for the City in order to reach budget goals for FY2015-16.

The City will take the necessary steps again this year to continue to help reduce the number of injuries and reduce workers comp claims, thus saving in the long run and reducing the high costs associated with workers comp claims.

## *Personnel Department (continued)*

### FY 2017 Forecast

- **Training and Development:** In 2016-17 the City is in need of continuous training and development for the sake of departmental needs as well as reducing exposure within the City. Therefore we will continue to implement citywide trainings for staff and department heads at every level to include Mayor and City Council. These trainings will be designed to address a number of areas including employee development, increased communications, improving customer service and boosting employee morale. We will continue to implement various trainings throughout the year to create a more professional and customer oriented work environment, ultimately improving our service delivery. Of course some of the training will vary by department and be based upon need.

#### Annual Training for Staff and Management includes:

- Customer Service
  - Conflict Resolution/Management
  - Leadership Roles-Supervision
  - Time Management
  - Harassment Training
  - Council Body- Elected Officials
  - Diversity
  - Work Ethics
  - Workplace Responsibility-Social Media
  - Labor Relations
- **Departmental Support:** As we progressively move forward in 2016-17, I would like to incorporate additional staffing in the HR department on a part-time basis, at a minimum of 20 hours per week. The anticipated amount to be budgeted would be based on the following: 1 PT Staff Person, 20hrs per week at a rate of \$12-15/hr=\$15,600 annually

#### Projects and tasks:

- Record Keeping/Tracking-OSHA Log, Injury/Accidents, Grievance Log
- Employee Handbook- Distribution and Updates
- E-Verify Employee I-9 Forms
- Driving Records- Adding/Deleting
- Employee Database- Updating and Utilizing BS&A
- HR Employee Files- Reorganize, Update, Storage
- Employee Programs- Engaging Employees, Increased Morale, (ie. Employee of Month, Annual Picnic)

Department  
Police

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	27.3	27.0	29.0

FY 2015 Accomplishments

- Reduction in Part 1 Crime by 24%
- Reduction in criminal homicides by 46%.
- Improved patrol related productivity.
- Moved to new facility located at 26279 Michigan Avenue.
- Enhanced collaboration with Michigan State Police who now work out of the new IPD headquarters for Secure Cities road patrol and Special Investigations members assigned to assist Inkster.
- Launched Citizen Advisory Panel.

FY 2016 Goals

- Increase in manpower – grant funded.
- Continued reduction in violent crime.
- Enhanced training of IPD members – grant funded.
- Implementation of fleet management plan.
- Maximize use current technology applications.
- Strengthen relationships with IPD other law enforcement agencies and the community.
- Continue to focus on violent offenders, gun seizures, persistent offenders and narcotic enforcement to improve quality of life.

FY 2017 Forecast

- The 2015-16 budget request includes the return to a full time police department with no wage increases and the addition of two (2) officers (grant funded). Looking to 2017 additional investment will be required. The police department is in need of restructuring and right sizing. Any restructure should not negatively affect the overall personnel cost and should occur prior to 2016-17fiscal year. Right sizing will continue to be a challenge. The Inkster Police Department will continue to pursue all funding opportunities but city re-investment will be required. A fully operational force providing the requisite services both patrol and investigations should be about 37. The current manpower of 27 and the added manpower would be 10 additional officers at about \$56,796 each equates to an additional annual investment of \$567,960 for salaries and an additional \$100,000 for requisite equipment, added training costs, etc. The current number of supervisors is adequate for the additional personnel but may require some adjustments within the current allotment. It is noted that this size is a lean recommendation.

*Police Department FY 2017 Forecast (continued)*

- The presence and assistance of the Michigan State Police is not endless and efforts should begin as they did this year in regards to incrementally building the department back to an operational size. Based on crime, call for service volume and the investigations load it is my recommendation that the city of Inkster prepare beginning in 2017 to incrementally return to the proper size.
  - I expect other costs to remain stable and would recommend the hiring of three (3) officers in FY2016-2017 with an added personnel cost of \$200, 388 full loaded. Additionally, wage adjustments should be considered given the concessions made over the past few fiscal years. This adjustment would be subject to collective bargaining and an estimate of a modest 3% wage increase would incur approximately \$72,000 based on total compensation.
- 

Department

Fire

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	13.0	11.0	11.0

FY 2015 Accomplishments

- Improve operational conditions and procedures to better serve our residents.
- Make application for the SAFER (staffing) grant in March 2015.
- Submit a balanced budget for FY16 as outlined in the deficit reduction plan.
- Taking delivery of a newly built 105' Quint for Inkster Fire keeping our equipment cost/maintenance at a manageable level with better service.

FY 2016 Goals

- A successful SAFER grant award from FEMA.
- Operationally place our new 105' ladder truck into service to add value in the region and our own city.
- Educate our elected body for the recommendation of a fire authority to be voted on by our residents.
- Placing our staff in the classes they need to maintain and increase their levels of proficiency as they service our community.
- Working with Oakwood hospital on receiving certification with them to provide a "community EMS" status.

FY 2017 Forecast

- Requesting a new rescue for EMS transport and fire response this would be approximately \$28,000.00 to \$30,000.00 a year for a lease with a 5 to 6 year based on the terms.
- Maintain and add staffing under the SAFER grant by October 2015, additional 9.

Department  
Building

### Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
City Staffing Levels (FTEs)	1.2	0.0	0.0
McKenna Staffing Levels (FTEs)	0.0	4.5	4.5

### FY 2015 Accomplishments

McKenna Associates is happy to serve the City of Inkster, and are proud of the immediate accomplishments as a result of our working under the high expectations set by City Council and the Administration, as follows:

- **Increased Revenue by \$350,000, or 150%** - we estimate that the FY 2014 / 2015 permit revenue will be \$690,000 (\$145,000 of which is bond forfeiture) – an increase of 150% over last year.
- **Total Inspections** – we estimate that for FY 2015 / 2015, the Building Department will perform 4,500 inspections by June 30, 2015.
- **Responsiveness to Customers** - instituted standard requirement to answer Building Department phone within maximum five rings, and to return all phone messages and emails within 24 hours.
- **Rental Program** - developed and implemented comprehensive program for identifying, notifying and inspecting rental properties as required by the City of Inkster Rental Ordinance.
- **Inspecting Sales** - developed and implemented comprehensive program for identifying, notifying and inspecting properties that have been sold, as required by the City of Inkster Certificate of Occupancy Ordinance.
- **Vacant Property Program** - developed and implemented comprehensive program for identifying, notifying and inspecting vacant properties as required by the City of Inkster Vacant Property Ordinance.
- **Project Intake** – developed streamlined process for accepting and processing applications for planning approval.
- **Administrative Improvements** – instituted procedures for better inter-departmental communication; revised or created, and streamlined, new forms and handouts for Building Department processes.
- **Weekly Collaboration** – Participated in weekly meetings with City Manager on departmental issues and department improvements.
- **New Software** –In cooperation with Administration, implementation and training of all staff on new BS&A Building Department software.
- **Responsiveness** - rapid inspection scheduling and permit issuance is now routine.
- **“Kudos”** – in six months’ time, increasing “kudos” from residents, property managers, contractors and tenants, who have provided numerous “thanks” and “job well done” statements to staff.
- **Stronger Investment Environment** – we are told by investors and property managers that they are increasingly recommending Inkster to the development community, citing responsiveness, consistency and helpful attitudes as reasons for increased interest in Inkster.

### *Building Department FY 2015 Accomplishments (continued)*

- **Proactive Tracking System** – developed and instituted a proactive tracking system for handling incomplete applications, certificates, non-finaled permits and properties with compliance problems. By following up on “open” projects, instead of only acting when triggered by applicant, the Building Department is now performing its expected duties as standard procedure, and is even increasing department revenue.
- **Certificates of Occupancy** – The Department identified 1,507 properties which are without certificates (since 2007) and has now begun the process for issuance of a certificate or initiated code enforcement actions for non-compliance. In tandem with City Clerk, Department has implemented a process by which the required Business License is issued at time of Certificate of Occupancy, for increased compliance. We reviewed Wayne County tax auction records and notified owners of Certificate of Occupancy requirements.
- **New Residential Construction** – issued the first new single-family home construction permit in approximately four years; project valued at \$275,000.
- **Illegal Work** – through Rental Program and Certificate of Occupancy inspections, have identified several properties with illegal water hook-ups; coordinated efforts with DPS for compliance and restitution payments.
- **Vacant Property Program** – Identified over 400 vacant commercial structures. Department also notified owners of program and code requirements.
- **Unsafe Buildings and Properties** – Working with Mr. John Adams, identified unsafe commercial structures which have been condemned, with demolition being the ultimate goal.
- **Expired Bonds** – instituted program of regularly reviewing bonds, resulting in many expired funds being forfeited by the City.
- **Pending Large Projects** –
  - 27540 Michigan Ave.: \$2,400,000.00 new building for State of Michigan employees.
  - 2500 Hamlin: \$1,440,000.00 new building for Western Wayne Family Health Center.
  - Blight Grant: \$2.5 million grant to remove blight with an initial demolition of 25 structures within the first six months.

### **FY 2016 Goals**

McKenna Associates will persist in growing the City’s Building Department accomplishments while continuing to suggest and implement new and innovative methods to help improve the Inkster development environment, in collaboration with and at the direction of the City Council and the Administration.

#### **Building FY 2016 Goals (Continued):**

- **Revenue Estimate** - we project that the FY 2015 / 2016 permit revenue will be \$609,209 (\$5,000 of which is estimated to be bond forfeiture).
- **Total Inspections** – we estimate that for FY 2015 / 2016, the Building Department will perform 4,500 inspections.
- **Annual Commercial Inspections** – in 2016, we will implement the required Annual Commercial Building Inspection Program, which will help us assist the City Clerk in the Business Licensure process.

### *Building Department FY 2016 Goals (continued)*

- **Rental Program Work** – building on the strong accomplishments in the Rental Program, continue working on total compliance, specifically:
  1. 2,854 total rental properties
  2. 391 with current rental certificate
  3. 416 with expired rental certificate
  4. 242 currently under review and inspection
  5. 273 applications on hold pending fee payment
  6. 1,262 without rental application or any type of entry into process.
- **Establish “Service Department”** - combine planning, code enforcement and business registration under one department.
- **Certificate of Occupancy Compliance** - identify non-residential properties without valid Certificates of Occupancy, and assist owners in obtaining the Certificate.
- **Demolition** – assist the City in identifying and removing blighted properties for demolition using \$2.5 million grant.
- **Illegal Hook Ups** - continue to work with DPS to identify property owners illegally hooking up water to their properties.
- **Record Retention** - develop and put into place a record retention procedure; identify storage space for the purpose of record retention.

### *FY 2017 Forecast*

McKenna Associates will persist in growing the City’s Building Department accomplishments from 2014 – 2016 while continuing to suggest and implement new and innovative methods to help improve the Inkster development environment, in collaboration with and at the direction of the City Council and the Administration.

- **Revenue Estimate** - we project that the FY 2016 / 2017 permit revenue will be \$609,209 (\$5,000 of which is estimated to be bond forfeiture); in other words, we believe the revenue will remain relatively constant for the next few years.
- **Total Inspections** – we estimate that for FY 2016 / 2017, the Building Department will perform 4,500 inspections. In other words, we believe the total number of inspections will remain relatively constant for the next few years.

## Department

Department of Public Services

### Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	13.0	12.5	12.5

### FY 2015 Accomplishments

- Maintaining our sewer program of cleaning five to six sections in the City.
- Utilizing the funds we capture from FEMA to do some infrastructure restoration at the three (3) locations that were approved.
- Maintaining our newly development street sweeping plan for the entire City.
- Maintaining a level of accountability with our grass cutting contractor.
- Cleaning our sewer and storm drains on a frequent basic.

### FY 2016 Goals

- Increase of \$300k from proposed 1% state sales tax increase.
- Safe and Secure Environment for People and Property.
- Well-designed and livable community with strong neighborhoods.
- Sustainable infrastructure and community resources.
- Clean streets and neighborhood throughout the summer.

### FY 2017 Forecast

- Increase of \$354k from proposed 1% state sales tax increase.
- To increase the Department staff by three (3) additional personnel.
- Purchasing some new vehicles for our Department.
- Educating our staff on advance technologic simplicity practices involving water and sewer issues.
- Increases are a ware's in the field of operations and management skills.
- Planning to start –up a sidewalk joint plan with residents and City.

Department  
Planning

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	1.0	1.0	1.0

FY 2015 Accomplishments

- Phase I of Greenway Trail project reimbursed and closed out (John Daly to Inkster Road)
- Justice Center project complete with court and police moving into the facility
- Reinvent Inkster process completed (including community meetings, focus group sessions and a weeklong “charrette”) to develop an 18 to 36 month community and economic based strategic action plan.
- Held auction for 25 properties
- RFP’s released for Civic Center area, Annapolis Pointe and Stratford Place development.
- CBRE commercial realtors procured to market commercial and industrial property
- Completed 37 Verification of Intended Use
  - New businesses resulting from re-occupancy verification:
    - 27271 Cherry Hill – Metro PCS Store
    - 27265 Cherry Hill – Barber Shop
    - 30369 Cherry Hill – Coney Island
    - 1055 Inkster – Discount Dollar Store
    - 1470 Inkster – Clothing store
    - 3806 Inkster – (Strip mall) Boutique, Restaurant (excluding fast food/drive thru) & Rental
    - 3865 Inkster – Barber Shop
    - 26605 Michigan – Insurance Agency
    - 27360 Michigan – Cell Phone Store
    - 28640 Michigan – Coney Island
  - New Businesses from Site Plan/Special Conditions Use Review
    - Auto Repair Facility – 30243 Michigan.
    - Captain Jay’s Carry Out Restaurant – 1121 Middlebelt.
    - DHS Child & Family Services – 27540 Michigan (in construction).
    - Used Car Lot – 27005 Michigan (near construction start).
    - Zaman International Humanitarian Center – 26091 Trowbridge.

### *Planning Department FY 2015 Accomplishments (continued)*

- Zoning Code Amendments
  - Eliminate uses incompatible with the purpose of the Town Center District (TCD).
  - Establish parameters for Medical Marijuana facilities.
  - Adopt the State of Michigan Building Code.
  - Add language to require separate business registration for each business in the City
  - Add fee requirements for re-occupancy of vacant property.
  - Add language to permit the City to assess and levy fees for remediation of blight violations and add a penalty for multiple violations.
- Michigan Economic Development Corporation (MEDC) meeting was held with local businesses to share resources available thru MEDC as well as other agencies.

### **FY 2016 Goals**

- Initiate development of the Old Civic Center Area (police, court, ice arena, old city hall).
- Streamline the planning process to include up front payment of fees.
- Sell Stratford Place and/or Annapolis Pointe vacant land for residential development.
- Start a Michigan Ave Corridor Association with surrounding communities to seek resources to improve the corridor.
- Begin implementation of the Reinvent Inkster Strategy with community and business leaders
- Update the Master Plan.
- Make recommendations to city council for zoning map/ordinance changes based on the Master Plan review.
- Create a one stop business friendly investment/reinvestment development process
- Brand the City of Inkster
- Partner with more corporate partners to assist with economic development
  - Ford Motor Company
  - Northwest Airlines
  - U of M and other educational institutions
- Aggressively market the city and package real estate property on city website

### **FY 2017 Forecast**

- Hire a Development Services Director.
- Provide incentives and resources for economic development.
- Increase intergovernmental agreements in the city.

Department  
CDBG/ Home

### Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	0.0	0.75	1.6

### FY 2015 Accomplishments

- Completed NSP 3 grant with demolition of 3 residential properties & 1 commercial property (C&M Motel)
- Use of CDBG funds for implementation of the city-wide Blight Program
- Increased Code Enforcement to include enforcement in non-traditional hours
- Hired part time ordinance officer (.50 FTE)
- Increased violation notices and complaints filed
- Reinstated the “Thank you” letter program recognizing properties maintained in a manner for the betterment of the beautification of the city
- Compiled complete listing of vacant properties, lots, intersections and easements for grass cutting contractors
- Coordinated with the American Red Cross to assist in streamlining efforts in distributing “clean up kits” to Inkster residents who were victims of the major flooding incident
- Began identifying violators utilizing “straight pipes” to bypass water billing and issued citations
- Identified and provided comprehensive listing of severely fire damaged properties to be demolished with Act 495 money.
- Compiled and provided listing of vacant, blighted and structural compromised structures to be submitted in a demolition grant application

### FY 2016 Goals

- Completion of HOME grant with one (1) home brought to code @\$26,600
- RFP process for non-profit programming
- Provide code enforcement services with grant funds (1.0 FTE)

### FY 2017 Forecast

- Diversify CDBG expenditures
- Privatize code enforcement

## Department

Code Enforcement (now within CDBG Fund)

## Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	1.0	1.0	0.0

## FY 2015 Accomplishments

- Violation notices/Complaints filed 3,417
- Upgrade of BSA system (Building.Net)
- Provided daily code enforcement reporting
- Increased Code Enforcement to include enforcement in non-traditional hours
- Reinstated the “Thank you” letter program recognizing properties maintained in a manner for the betterment of the beautification of the city
- Compiled complete listing of vacant properties, lots, intersections and easements for grass cutting contractors
- Coordinated with the American Red Cross to assist in streamlining efforts in distributing “clean up kits” to Inkster residents who were victims of the major flooding incident
- Began identifying violators utilizing “straight pipes” to bypass water billing and issued citations
- Identified and provided comprehensive listing of severely fire damaged properties to be demolished with Act 495 money.
- Compiled and provided listing of vacant, blighted and structural compromised structures to be submitted in a demolition grant application

## FY 2016 Goals

- Update Code Enforcement/Building Ordinances
- Increased violation notices and complaints filed

## FY 2017 Forecast

- Privatize code enforcement

## Department

Brownfield Redevelopment Authority

### FY 2015 Accomplishments

- EPA Grant
  - Requested one (1) year extension of grant funds (3 year grant)
  - Close out environmental assessments on three (3) NSP 3 rehabilitation projects (3620 Allen: 27018 Penn; 4404 Springhill)

### FY 2016 Goals

- Complete EPA projects and close out grant prior to Sept 30, 2015

### FY 2017 Forecast

- Diversify CDBG expenditures
- Privatize code enforcement
- Increasing GF subsidy

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## Department

Tax Increment Finance Authority

### FY 2015 Accomplishments

- Justice Center renovation project completed
- 22<sup>nd</sup> District Court and police department moved into the facility

### FY 2016 Goals

- Completion of open repair items
- Move the police memorial from the former police station

### FY 2017 Forecast

- Increasing GF subsidy

## Department

Downtown Development Authority

### FY 2015 Accomplishments

- Sold former Allen Lumber Site for development of a Department of Human Services facility
- Paid off all debt
- Accepted as an Associate Level community for the MSHDA Main Street Program

### FY 2016 Goals

- Meet all goals and objectives for the MSHDA Main Street Program
- With the technical assistance received from the Main Street Program begin to prepare a strategy to revitalize the Michigan Ave corridor
- Remain debt free

### FY 2017 Forecast

- Utilize Michigan Main Street Association resources to improve Michigan Ave

Department  
Parks and Recreation

Personnel Summary

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	7.0 (est.)	2.5	2.2

FY 2015 Accomplishments

- Over the course of 6 months (September 20, 2014 - February 28, 2015) we have been able to exceed our projected budgets in many categories. We are taking in an average of \$2,400.00 a month in revenues related to rentals, programming, and program agreements. This narrative is a unique look into the future & promise of this department. I ask that this administration stays encouraged as we revived this recreation department. Please continue to support our efforts by providing promotion of capital improvements and the acquisition of new cutting-edge programming for our youth, seniors and citizens, which will help propel our recreation center & department into the 21st century.
- Partnered with UAW to obtain a new & operable fitness center and to generate revenue with the signing of contract to host its Men's League at our facility.
- Partnered with companies like Boot Camp of Michigan, ID Fitness Management, Inkster Karate Club, Meticulous Basketball, LLC, Devine Stand Dancers and Motor City Thunder to provide cost effective pricing of their specialized services to offer to youth, adult & the seniors of our community.
- Created the Inkster Boxing Club to provide boxing training to kids within the community that may aspire to become professional boxers.
- Partnered with community organizations like EQIPPED, SWAP, National Kidney Foundation, and several others to offer their services, assistance, & programs with our community.
- Reorganized the Parks & Recreation Commission Board
- Remodeled the gymnasium, administrative offices, several meeting rooms & lobby of the Booker Dozier.
- Attained Grants in excess of 15, 000.00 to improve 3 parks within the cities park system.
- Attained over \$30,000 in In-Kind contributions and community service hours.

FY 2016 Goals

- Increase our total revenue earnings by 33%.
- Increase our membership by 35%
- Partner with more businesses & organizations like Starfish & the Inkster Task Force to offer their unique services and programs to our youth and citizens through our department.
- Partner with the Michigan State Police to produce a youth organization that allows the officers to participate in activities within our department.
- Create a program that extends our realm of services to those with special needs. We're developing a program for children with autism.

### *Parks Department FY 2016 Goals (continued)*

- Create an Inter-generational program for our seniors and youth that will have them work together to grow a garden of crop, in an effort to have both generations understand each other better and teach each other new things.
- Launch a campaign to have our Millage renewed.
- Finish the FY with a clean & balanced budget.
- Complete our Parks & Recreation Master Plan, so that we can go after more grant dollars

### *FY 2017 Forecast*

- Increase our total revenue earnings by 33%.
- Partner with more businesses & organizations like Starfish & the Inkster Task Force to offer their unique services and programs to our youth and citizens through our department.
- Create more programs that extend our realm of services to those with special needs.
- Create more Inter-generational program for our seniors and youth in an effort to have both generations understand each other better and teach each other new things.
- Be totally funded by a resident vote & passed Millage fund.
- Use our new Parks & Recreation Master Plan, to attain more Grant dollars
- Continue to development business working relationships with private companies, and governmental agencies to gain financial assistance.
- Departmental Needs for 2016-17
  - Two new part-time staff members that worked 14.5 hours a week, at an hourly rate of \$10. That will come to a total of \$14,560.00 for wages and \$1,114.00 for fringes to be added to the expenditures of the department general ledger.
  - Increased maintenance budget to staff one new part-time maintenance staff member that worked 14.5 hours a week, at an hourly rate of \$10. This will come to a total of \$7,280.00 for wages and \$557 for fringes to be added to the expenditures of the department general ledger. Their sole responsibility will be maintenance and upkeep of the facilities at the Dozier and the other parks within our parks system.

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>City Council (101)</b>				
Mayor	N/a	7,945	608	8,553
City Council Person	N/a	6,837	523	7,360
City Council Person	N/a	6,837	523	7,360
City Council Person	N/a	6,837	523	7,360
City Council Person	N/a	6,837	523	7,360
City Council Person	N/a	6,837	523	7,360
City Council Person	N/a	6,837	523	7,360
<b>Total City Council</b>	<b>-</b>	<b>48,969</b>	<b>3,746</b>	<b>52,715</b>
<b>District Court (136)</b>				
Court Officer	1.0	35,749	2,735	38,483
Deputy Court Clerk	1.0	35,749	21,811	57,559
Court Officer	1.0	35,749	2,735	38,483
Court Administrator	1.0	60,008	4,591	64,599
Court Reporter	1.0	43,161	13,012	56,173
Deputy Court Clerk	1.0	35,749	22,026	57,774
Deputy Court Clerk	1.0	35,610	12,229	47,839
Judge	1.0	45,724	12,858	58,582
Deputy Court Clerk	1.0	31,200	2,387	33,587
Deputy Court Clerk	1.0	35,749	21,461	57,210
Probation Officer	1.0	45,500	12,841	58,341
Deputy Court Clerk	1.0	35,749	12,361	48,109
<b>Total District Court</b>	<b>12.0</b>	<b>475,694</b>	<b>141,045</b>	<b>616,739</b>
<b>City Manager (172)</b>				
Temporary Employee	0.7	10,656	815	11,471
City Manager	1.0	94,000	25,951	119,951
Administrative Assistant	1.0	43,199	23,983	67,182
Furlough	-	(8,640)	(2,925)	(11,564)
Overtime	-	4,000	306	4,306
<b>Total City Manager</b>	<b>2.7</b>	<b>143,215</b>	<b>48,131</b>	<b>191,346</b>
<b>City Clerk (215)</b>				
Assistant City Clerk	0.8	28,283	2,164	30,446
City Clerk	1.0	56,701	13,698	70,398
Overtime	N/a	5,000	383	5,383
<b>Total City Clerk</b>	<b>1.8</b>	<b>89,983</b>	<b>16,244</b>	<b>106,227</b>
<b>Treasury (253)</b>				
Account Payables Clerk II	1.0	20,909	20,909	55,027
Furlough	-	(2,310)	(2,310)	(9,133)
Treasurer/ Controller	1.0	15,007	15,007	88,820
Account Payables Clerk II	1.0	20,428	20,428	53,124
Overtime	-	421	421	5,921
<b>Total Treasury</b>	<b>3.0</b>	<b>54,454</b>	<b>54,454</b>	<b>193,758</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Personnel (270)</b>				
Human Resource/ Personnel Deputy Director	1.0	46,066	12,884	58,950
<b>Total Personnel</b>	<b>1.0</b>	<b>46,066</b>	<b>12,884</b>	<b>58,950</b>
<b>Police (301)</b>				
Temporary - Crossing Guard	0.3	6,300	482	6,782
Temporary - Crossing Guard	0.3	8,050	616	8,666
Temporary - Crossing Guard	0.3	6,300	482	6,782
Administrative Secretary	1.0	39,870	22,856	62,727
Furlough	-	(7,974)	(2,699)	(10,673)
Police Chief	1.0	86,612	8,420	95,032
Sergeant	1.0	66,376	29,550	95,925
Sergeant	1.0	66,376	29,550	95,925
Sergeant	1.0	66,376	20,190	86,565
Sergeant	1.0	66,376	29,550	95,925
Lieutenant	1.0	72,303	31,321	103,625
Sergeant	1.0	66,376	29,550	95,925
Sergeant	1.0	66,376	20,190	86,565
Sergeant	1.0	66,376	29,550	95,925
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	54,900	28,219	83,119
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	32,760	9,835	42,595
Police Officer	1.0	32,760	9,835	42,595
Police Officer	1.0	32,760	9,835	42,595
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	50,872	27,015	77,887
Police Officer	1.0	32,760	9,835	42,595
Police Officer	1.0	32,760	475	33,235
Police Officer	1.0	32,760	9,835	42,595
Vacant	1.0	32,760	9,835	42,595
Vacant	1.0	32,760	9,835	42,595
Overtime	-	95,000	20,264	115,264
Court Overtime	-	40,000	8,532	48,532
ERI	-	-	64,845	64,845
<b>Total Police</b>	<b>29.0</b>	<b>1,585,920</b>	<b>683,920</b>	<b>2,269,839</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Fire (337)</b>				
Part- time	-	25,000	363	25,363
Firefighter	1.0	46,105	21,070	67,175
Firefighter	1.0	46,105	30,430	76,535
Sergeant	1.0	49,332	32,730	82,062
Firefighter	1.0	49,332	31,730	81,062
Fire Captain	1.0	53,279	26,933	80,212
Firefighter	1.0	46,105	30,430	76,535
Firefighter	1.0	46,105	21,070	67,175
Firefighter	1.0	49,332	22,370	71,702
Firefighter	1.0	46,105	30,430	76,535
Firefighter	1.0	40,233	19,705	59,938
Fire Inspector	1.0	49,332	17,572	66,904
Overtime	-	130,000	30,229	160,229
EMT/ Ride Along pay	-	36,500	7,785	44,285
<b>Total Fire</b>	<b>11.0</b>	<b>712,866</b>	<b>322,846</b>	<b>1,035,712</b>
<b>Planning (721)</b>				
Housing & Community Development Manager	1.0	42,445	12,607	55,052
Overtime	-	2,000	153	2,153
Grant Reimbursement	-	(29,095)	-	(29,095)
<b>Total Planning</b>	<b>1.0</b>	<b>15,350</b>	<b>12,760</b>	<b>28,110</b>
<b>Parks (208)</b>				
Supervisor	0.8	23,400	1,790	25,190
Temporary Employee	0.4	7,280	557	7,837
Temporary Employee	0.4	7,280	557	7,837
Temporary Employee	0.4	7,280	557	7,837
Temporary Employee	0.4	7,280	557	7,837
<b>Total Parks</b>	<b>2.2</b>	<b>52,520</b>	<b>4,018</b>	<b>56,538</b>
<b>CDBG (241)</b>				
Part- time	0.6	18,720	1,432	20,152
Code Enforcement Officer	1.0	35,100	21,841	56,941
Furlough	-	(7,020)	(2,376)	(9,396)
Overtime	-	150	11	161
<b>Total CDBG</b>	<b>1.6</b>	<b>46,950</b>	<b>20,909</b>	<b>67,859</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Water and Sewer (564) and Streets (202/ 203)</b>				
Crew Chief	1.0	43,200	24,583	67,783
Deputy Director DPS	1.0	57,583	28,852	86,434
Senior Utility Operator	1.0	38,577	23,018	61,595
Crew Chief	1.0	43,200	24,583	67,783
Water/ Sewer Maint.	1.0	36,572	22,340	58,912
Water/ Sewer Maint.	1.0	36,572	22,340	58,912
Water/ Sewer Maint.	1.0	36,572	22,340	58,912
Senior Utility Operator	1.0	38,450	22,975	61,425
Accounts Payable Clerk II	0.5	34,118	16,229	50,347
Utility Billing/Receivable/Customer Svc Acct Supervis	1.0	38,210	22,294	60,504
Senior Utility Operator	1.0	38,450	22,975	61,425
Secretary I	1.0	32,696	11,861	44,557
Senior Utility Operator	1.0	38,450	22,975	61,425
Overtime	-	75,000	5,738	80,738
<b>Total Water and Sewer and Streets</b>	<b>12.5</b>	<b>587,650</b>	<b>293,103</b>	<b>880,753</b>
<b>City Wide Total</b>	<b>77.7</b>	<b>3,859,638</b>	<b>1,614,059</b>	<b>5,558,546</b>



**Resolution No. 05-15-102R  
May 18, 2015**

**RESOLVED BY THE COUNCIL OF THE CITY OF INKSTER:**

**WHEREAS**, the Inkster City Council approves:

**RESOLUTION TO PASS THE  
2015/16  
GENERAL and SPECIAL  
APPROPRIATIONS ACT**

**WHEREAS:** The State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a General And Special Appropriations Resolution for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act.

**WHEREAS:** Chapter 8, Section 9.5 of the City Charter states that ...the Council shall by resolution, adopt a budget for the next fiscal year...

**NOW THEREFORE BE IT RESOLVED** the General and Special Appropriation Act is adopted for all City Departments, and the 22<sup>nd</sup> District Court including property tax millage rates as follows:

Total number of mills of ad valorem property taxes to be levied for City of Inkster fiscal year 2015/16:

	<u>Mills</u>
General Operating	17.2349
Rubbish	2.5851
Judgment Levy # 5	.0900
	4.4300

1996 Voter Approved CSO Debt	<u>1.0700</u>
2003 Voter Approved CSO Debt	5.5000
Total CSO Debt	

Voter Approved Local Street	5.6500
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Parks & Recreation	1.9814
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Total Estimated Revenues by Source and Appropriations by Department for each Fund for fiscal year 2015/16 per the attached.

**BE IT FURTHER RESOLVED** that the following policies are hereby established and shall apply to the financial management of the City of Inkster:

- Limitations of Expenditures - It shall be the duty of the City Manager to oversee that each department head, excluding the City Attorney and City Clerk, does not exceed the amount appropriated for his/her department except by prior specific Authority of the City Council. It shall be the duty of the City Attorney and City Clerk to see that he/she does not exceed the amount appropriated except by prior specific Authority of the City Council.
- Budget Amendments - Shall be brought to City Council for approval on a quarterly basis.
- Reporting – All budgetary reporting requirements and other relevant budget requirements as contained in the Consent Decree are hereby incorporated by reference.

Financial Management Operational Policies

- Bank accounts shall be reconciled to the general ledger within 10 days following the end of each month.
- Monthly budget to actual reports to be distributed to city council, city manager and department directors within 10 days of the end of the month.
- Cash flow projections shall be created annually for each budgeted fund following budget adoption and updated quarterly, at a minimum.
- Year end audited financial statements shall be published within five (5) months of the end of the fiscal year

Fund Balance Policies

- General Fund annual budgeted unrestricted fund balance of 10 – 15% of current year expenses shall be maintained and shall be accessed only for general fund operations. Implementation of this policy will occur over two fiscal years starting immediately following the year the existing fund deficit is eliminated.
- Tax supported Special Revenue Fund(s) and both Major and Local Street funds annual budgeted unrestricted fund balance of 5 – 10% of current year expenses shall be maintained. Implementation of this policy will occur over two fiscal years starting immediately following the year an existing fund deficit is eliminated.

Emergency Loan Repayment Policy

- Effective with the FY 2016 annual appropriation resolution, a portion of General Fund fund balance shall be formally constrained by Council to be reported as committed for the use of the Emergency Loan debt service principal payments which are due beginning March, 2022. This commitment shall be included in each subsequent annual appropriation resolution and the amount of each commitment shall be subsequently approved by Council by the 3<sup>rd</sup> budget amendment of the fiscal year for which the commitment pertains to. The amount to be added to the previous committed balance each year shall be no less than \$50,000 with the ultimate objective of accumulating a total committed balance of at least \$300,000 by the end of fiscal year 2021, which would satisfy the following year's first principal payment. Subsequent to fiscal year 2021, the committed balance must total at least \$300,000 to satisfy the following fiscal year's debt service payment.

Water/Sewer Fund Working Capital Reserve Policy:

- Effective with FY 2016 annual appropriation resolution, a portion of the Water/Sewer fund assets shall be held in reserve to meet unexpected short term needs and mitigate future risk. Specifically, a working capital level equal to 90 days of operational expenses, one future year of debt service payments and an emergency equipment/infrastructure replacement component equal to 2% of the net book value of capital assets shall be accumulated. Based on the development of the FY 2016 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2020. Further, this policy extends to all future years so that user rates and the future projection of user rates are set for each year of budget development to achieve the desired reserves and working capital by the end of the fifth year. For the purposes of this policy, working capital is defined as current assets less current liabilities. It is understood that the accumulation of working capital reserves shall be obtained through a combination of aggressive expense management, enforcement of service shut off for delinquent accounts, aggressive collection of receivables and setting of user fees.

**BE IT FURTHER RESOLVED** that the following water and sewer rates are hereby established for fiscal year 2016 and are effective with consumption after June 30, 2015

Water and Sewer Rates for fiscal year 2015/16 - Effective for consumption after June 30, 2015

Water & Sewer Consumption Rates

Water	\$ 4.48 per 100 cubic feet (1 unit)
Sewer	\$ 9.95 per 100 cubic feet (1 unit)
Total	\$14.43 per 100 cubic feet (1 unit)

Industrial Waste Control Charge

<u>Meter Size</u>	Per Quarter	Per Month
1/2"	\$ 23.55	\$ 7.85
5/8"	\$ 23.55	\$ 7.85
3/4"	\$ 35.34	\$ 11.78
1"	\$ 58.89	\$ 19.63
1.5"	\$129.54	\$ 43.18
2"	\$188.40	\$ 62.80
3"	\$341.49	\$113.83
4"	\$471.00	\$157.00
6"	\$706.50	\$235.50


**BE IT FURTHER RESOLVED** that the attached fee schedule is hereby established for fiscal year 2016

**MOVED BY:** \_\_\_\_\_ Councilmember Moner

**SECONDED BY:** \_\_\_\_\_ Councilmember Shaw

YEAS: 7                      NAYS:                      ABSENT:                      VOTE: Motion carried

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a Regular City Council meeting held on May 18, 2015, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 268, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.



Felicia Rutledge  
City Clerk  
Inkster, Michigan

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Building/Structural Safety (Bldg.)</b>		
<b>Building Code 151.020 - 151.033</b>		
Bldg.	Bldg Contractor Registration	\$25.00
Bldg.	Permit Fee Refunds	75%
Bldg.	Minimum	\$50.00
Bldg.	After any inspections	no refund
<b>Building Permits</b>		
Bldg.	\$0 - \$500,000 and up	\$100.00 + \$10/thousand
<b>Swimming Pools</b>		
Bldg.	Below Ground	Cost
Bldg.	Above Ground	\$75.00
<b>Annual Maintenance Permit (Existing Industrial)</b>		
Bldg.	Building Maintenance	\$50.00
Bldg.	Plumbing Maintenance	\$50.00
Bldg.	Electric Maintenance	\$50.00
Bldg.	Heating Maintenance	\$50.00
Bldg.	High Pressure Boiler	\$50.00
Bldg.	Administrative Fee	\$25.00
Bldg.	On-Site for C of O	\$150.00
Bldg.	Repair Permit	\$50 per trade required
Bldg.	TCO or Letter to Close	\$25.00 + bond
Bldg.	TCO Extension	\$20.00
Bldg.	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a ICC Originated Formula
Bldg.	Electric, Plumbing, Mechanical, Fire Olan Exam Fees	25% of bldg review
Bldg.	Garages (detached/attached)	Cost
Bldg.	Res. Garage	\$50.00
Bldg.	Comm/Ind	\$200.00
Bldg.	Comm/Ind over \$10,000 Square Footage	\$300.00
Bldg.	Modular Home Set Up	\$100.00 + Foundation
<b>Installation Permits</b>		
Bldg.	<b>Unfired Vessels</b>	
Bldg.	Not Heated	\$75.00 ea
Bldg.	Heated	\$75.00 ea
Bldg.	Major Repairs	\$75.00
Bldg.	<b>Anhydrous Ammonia</b>	
Bldg.	Using ICC Cylinders	\$75.00
Bldg.	5 Cylinders or Less	\$75.00
Bldg.	6 -- 10	\$95.00
Bldg.	11 -- 15	\$125.00
Bldg.	<b>ASME Containers</b>	
Bldg.	1000 lbs or less	\$50.00
Bldg.	1001 - 2500 lbs	\$75.00
Bldg.	2501 - 5000 lbs	\$100.00
Bldg.	ASME trans. Vehicles	\$75.00
<b>Boilers</b>		
Bldg.	Up to 1000 sq. ft. area, Over 1000 sq. ft. area, Alteration permit, Residential-Furnace or Boiler, Unit Heater Commercial-Unit Heater, Furnace	\$70.00 for first 200K BTU \$20.00 for each additional 100K BTU (Includes all fuel types)
<b>Ducts</b>		
Bldg.	First 40 ft	\$60.00
Bldg.	each additional 4 ft	\$5.00
<b>Water &amp; Steam Distribution-first 40 ft</b>		
Bldg.	0" - 2"	\$50.00
Bldg.	2 1/4 " - 4"	\$60.00
Bldg.	4 1/4" plus	\$80.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Building/Structural Safety (Bldg.)</b>		
<b>Water &amp; Steam Distribution-first 40 ft</b>		
Bldg.	4' additional of any size	\$5.00
Bldg.	Administrative Fee	\$25.00
Bldg.	On-Site for C of O	\$150.00
Bldg.	Repair Permit	\$50 per trade required
Bldg.	TCO or Letter to Close	\$25.00 + bond
Bldg.	TCO Extension	\$20.00
Bldg.	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a ICC- originated formula
Bldg.	Electric, Plumbing, Mechanical, Fire Olan Exam Fees	25% of bldg review
Bldg.	Garages (detached/attached)	Cost
Bldg.	Res. Garage	\$50.00
Bldg.	Comm/Ind	\$200.00
Bldg.	Comm/Ind over \$10,000 Square Footage	\$300.00
Bldg.	Modular Home Set Up	\$100 + Foundation
Bldg.	Gas Piping	\$50 for 1st 100'- \$4/each additional 10'
Bldg.	Make Up Air	\$40.00
Bldg.	Base App. Fee	\$40.00
Bldg.	Generator (all fuels)	\$40.00 + Elec. Permit
Bldg.	Chimney	\$50.00
Bldg.	Chimney liner	\$50.00
Bldg.	Fireplace	\$50.00
Bldg.	Fire Damper	\$30.00
Bldg.	Gas Pressure Test	\$45.00 Residential \$65.00 Commercial
Bldg.	Humidifier	\$30.00
Bldg.	Spray Booth	\$60.00
Bldg.	Exhaust Hood	\$50.00
Bldg.	Exhaust Fan	1000cfm \$25.00; Over 1000 \$50.00
Bldg.	Water Heater - Residential	\$30.00
Bldg.	Water Heater - Commercial	\$40.00
<b>Refrigeration Code 151.105</b>		
Bldg.	A/C Contractor Registration	\$15.00
<b>Self-Contained Refrigeration Units (Central A/C)</b>		
Bldg.	2 hp or less	\$40.00
Bldg.	2 1/4 - 5 hp	\$55.00
Bldg.	5 1/4 - 50 hp	\$75.00
Bldg.	Over 50 hp	\$120.00
<b>Ductwork-A/C System</b>		
Bldg.	Up to 100'	\$60.00
Bldg.	each additional 4'	\$5.00
Bldg.	Inspection-Special or Shop Equipment	\$100.00
<b>Electrical Code 151.060 - 151.062</b>		
Bldg.	Electrical Contractor Registration	\$25.00
Bldg.	Min. permit fee	\$50.00
Bldg.	Electrical Circuits	\$5.00 each
Bldg.	Light Fixtures-for ea 25	\$15.00
Bldg.	Electrical Appliances	\$12.00 each
<b>Motors &amp; Transformers</b>		
Bldg.	1/4 to 10 hp, kw & kva	\$10.00 for 1st; \$5.00 ea additional
Bldg.	11 - 30 hp, kw, kva	\$15.00 for 1st; \$7.00 ea additional
Bldg.	31 - 50 hp, kw, kva	\$25.00 for 1st; \$12.00 ea additional
Bldg.	Over 50	\$40.00 for 1st; \$20.00 ea additional

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Building/Structural Safety (Bldg.)</b>		
<b>New or Change of Service</b>		
Bldg.	100 amp	\$35.00
Bldg.	101 & Up	\$45.00
<b>Temporary Service</b>		
Bldg.	100 amp	\$35.00
Bldg.	101 & Up	\$45.00
<b>Standby Generators</b>		
Bldg.	0 - 30 kw or kva	\$35.00
Bldg.	30+ kw or kva	\$70.00
Bldg.	Carnival/ Circus Hook-Ups	\$125.00
Bldg.	Flea Market/Bazaar	\$50.00
<b>Fire Alarm System</b>		
Bldg.	Base Fee	\$40.00
Bldg.	City Pull Box	\$18.00 ea
Bldg.	Drill Station	\$10.00
Bldg.	Pull Stations	\$20.00 1st five; \$5.00 ea additional
Bldg.	Fire Alarm Signal Device	\$20.00 1st five; \$5.00 ea additional
Bldg.	Heat & Smoke Detectors	\$10.00 1st five; \$3.00 ea additional
Bldg.	Master Panel	\$35.00
Bldg.	Exit Door Unlocking	\$10.00 1st door; \$5.00 ea additional
Bldg.	Flow Switches	\$20.00
Bldg.	Sprinkler Valve Switch	\$20.00
Bldg.	Ventilation Dampers	\$30 (Mech. Permit)
Bldg.	System Alterations	\$40.00
<b>Plumbing Code 151.075 - 151.079</b>		
Bldg.	Plumbing Contractor Registration	\$15.00
<b>Water Distribution System</b>		
Bldg.	3/4" service	\$30.00
Bldg.	1"	\$45.00
Bldg.	1 1/4"	\$50.00
Bldg.	1 1/2"	\$55.00
Bldg.	2"	\$60.00
Bldg.	3"	\$70.00
Bldg.	4"	\$100.00
Bldg.	Over 4"	\$275.00
Bldg.	Fire or Lawn Sprinkler	\$2.00 per head (<100) \$1.00 per head (>100)
Bldg.	Rough Inspection	\$30.00 each
Bldg.	Commercial Washing Machines	\$30.00 1st unit; \$10.00 ea additional
Bldg.	Commercial Re-occupation Review	\$75.00
Bldg.	Inspection Recall Fee	\$40.00
Bldg.	Expired Permit Renewal	\$20.00
Bldg.	Notary	\$3.00
<b>Burners (new or replacement system)</b>		
Bldg.	30 gal	\$50.00
Bldg.	30-60 gal	\$60.00
Bldg.	over 500 gal	\$90.00
Bldg.	over 1200 gal	\$100.00
<b>Storage Tanks</b>		
Bldg.	60 gal or less	\$50.00
Bldg.	60-1200	\$75.00
Bldg.	over 1200 gal	\$100.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Building/Structural Safety (Bldg.)</b>		
<b>All Other Fees</b>		
Bldg.	Additional Rough Inspection	\$30.00
Bldg.	Administrative Fee	\$25.00
Bldg.	Appliance Installation	\$12.00
Bldg.	Base App. Fee	\$40.00
Bldg.	Base Fee Plumbing Permit	\$50.00
Bldg.	Chimney	\$50.00
Bldg.	Chimney liner	\$50.00
Bldg.	Comm/Ind	\$200.00
Bldg.	Comm/Ind over \$10,000 Square Footage	\$300.00
Bldg.	Electric, Plumbing, Mechanical, Fire Alarm Exam Fees	25% of bldg review
Bldg.	Exhaust Fan	1000cfm \$25.00; Over 1000 \$50.00
Bldg.	Exhaust Hood	\$50.00
Bldg.	Feeders	\$10.00 for 1st 100' \$5.00 ea additional 100'
Bldg.	Fire Damper	\$30.00
Bldg.	Fireplace	\$50.00
Bldg.	Garages (detached/attached)	Cost
Bldg.	Gas Piping	\$50 for 1st 100'; \$4 ea. additional 10'
Bldg.	Gas Pressure Test	Res.- \$25.00; Comm.-\$35.00
Bldg.	Generator	\$75.00
Bldg.	Generator (all fuels)	\$40.00 + Elec. Permit
Bldg.	Humidifier	\$30.00
Bldg.	Make Up Air	\$40.00
Bldg.	Modular Home Set Up	\$100 + Foundation
Bldg.	Motion Picture App.	\$25.00
Bldg.	Certificate of Occupancy	\$200 residential; \$350 commercial
Bldg.	Outdoor Meter Box	\$30.00
Bldg.	Outdoor Sewer Repair	\$150.00
Bldg.	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a BOCA- originated formula
Bldg.	Rental Registration	\$185 every 3 years
Bldg.	Repair Permit	\$50 per trade required
Bldg.	Res. Garage	\$50.00
Bldg.	Residential Electric Space Heating Units	\$5.00 ea room
Bldg.	Sign Connection	\$30.00 for 1st \$10.00 ea additional \$10.00 ea 50' of neon
Bldg.	Spray Booth	\$60.00
Bldg.	Sump Pump Hook Up	\$10.00
Bldg.	TCO Extension	\$20.00
Bldg.	TCO or Letter to Close	\$25.00 + bond
Bldg.	Vacant Property Registration	\$500 Annually
Bldg.	Vacant Property Re-occupancy	\$200
Bldg.	Underfloor Raceways	\$10.00 for 1st 100' \$5.00 ea additional 100'
Bldg.	Water Heater	Replacement only \$5.00
<b>City Clerk (Clerk)</b>		
<b>Animal</b>		
Clerk	Dog Tags	\$10.00
<b>Arcades</b>		
Clerk	Application-Renewal June 30th	\$200.00
Clerk	License	\$200.00
Clerk	Machine	\$15.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>City Clerk (Clerk)</b>		
<b>Bicycle</b>		
Clerk	Registration	\$50.00
Clerk	Duplicate Issuance	\$0.75
<b>Business</b>		
Clerk	Registration-Renewal December 31st	\$100.00
<b>Cabaret License</b>		
Clerk	Application-Renewal April 30th	\$8,333.33
<b>Freedom of Information Act</b>		
Clerk	FOIA Fee CDR	\$5.00
Clerk	FOIA Fee DVD	\$5.00
<b>Garage Sale</b>		
Clerk	Permit-five (5) consecutive days	\$5.00
<b>Mechanical Amusement Arcade</b>		
Clerk	License	\$200.00
Clerk	Device	\$15.00/each
<b>Medical Marijuana</b>		
Clerk	Application Fee	\$3,500.00
Clerk	Renewal Fee	\$1,100.00
<b>Notary</b>		
Clerk	Notary	\$2.00
<b>Peddling/ Soliciting/ Canvassing</b>		
Clerk	License	\$25.00/ per year
Clerk	Firm, partnership, association, corporation, company or other organi	\$70.00/ per year
Clerk	Local non-profit organization	No Fee
Clerk	Duplicate copies of licenses	\$5.00
<b>Special Events</b>		
Clerk	Various	\$250.00 - \$500.00
<b>Street or Food Vendors</b>		
Clerk	<b>Class 1:</b> For every person engaged in the business of street vendor and/or food vendor, whether traveling by foot without the aid of any vehicle or who uses a vehicle referred to in either of the following classes	\$2.00 per year per person
Clerk	<b>Class 2:</b> Street and/or food vendors who travel by foot or who use a bicycle, pushcart or hand-drawn wagon or other similar small conveyance, carrying any basket, box or container not exceeding two cubic feet	\$2.00 per day (up to and including 10 days) and \$25.00 for one year in addition to Class 1 fee
Clerk	<b>Class 3:</b> For every street vendor and/or food vendor who shall use any horse-drawn or motor-propelled vehicle in his operations	\$3.00 per day (up to and including 10 days) Maximum \$40.00 per year for each vehicle in addition to Class 1 fee
Clerk	Christmas Tree Vendors - Deposit	\$100.00 cash deposit for each location within the City for the purpose of guaranteeing the clean- up of the premises and the removal of any unsold trees, debris or any temporary structures there from within ten days after Christmas of the year in which the license was taken out
Clerk	Christmas Tree Vendors - Fee	\$15.00 per location
<b>DPS (DPS)</b>		
DPS	Weed Cutting - Vacant Lots - Per front ft.	\$400 per Lot
DPS	Weed Cutting - Vacant Structures	\$500 per Structure
DPS	Businesses	\$750
DPS	Water Tap, Sewer Tap and Pipe Connection Inspection	\$800
DPS	Board Ups	Variable
DPS	Clean Ups	Variable
DPS	Evictions	Variable

**City of Inkster  
Council Approved Fee Schedule**

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>DPS (DPS)</b>		
DPS	Water Meters	Variable
DPS	Spc Pick Up	Variable
DPS	Meter Repair	Variable
DPS	Annual Rubbish Fee	\$114.50
<b>Police Department (Police)</b>		
Police	Police Report	\$5.00 Residents \$15.00 Non-Residents
Police	Clearance	\$10.00
Police	FOIA	Purview of the City Clerk
Police	Fingerprinting	\$15.00
Police	Accident Report	\$5 Residents \$15.00 Non-Resident (Insurance Co & Landlord)
Police	Renewal of PV License	\$5.00
Police	Vehicle Inspections	\$10.00
Police	Vehicle Release (Towing)	\$50.00
<b>Fire Department (Fire)</b>		
Fire	Annual Fire Inspection	\$130.00
Fire	Commercial Building C of O Inspection	\$130.00
Fire	Apartment Building Fire Inspection	\$130.00
Fire	Apartment Building Fire Inspection w/multiple buildings on site	\$250.00
Fire	Fire Investigations	\$75.00/hr
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	First Call in calendar year	No Charge
Fire	Second Call	\$75.00
Fire	Third Call	\$175.00
Fire	Fourth Call	\$225.00
Fire	Fifth Call	\$300.00
Fire	Sixth Call	\$375.00
Fire	Seventh Call	\$450.00
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	Eighth Call	\$525.00
Fire	Ninth Call	\$600.00
Fire	Tenth Call	\$675.00
Fire	All additional calls for that calendar year	\$100.00
<b>Parks and Recreation (PR)</b>		
<b>Membership</b>		
PR	Single Adult Membership - Resident	\$15.00 per month or \$150.00 per year
PR	Single Adult Membership - Non- Resident	\$20.00 per month or \$210.00 per year
PR	Youth Membership	\$10.00 per month or \$100.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Senior Full Membership - Resident	\$5.00 per month or \$40.00 per year
PR	Senior Full Membership - Non - Resident	\$10.00 per month or \$120.00 per year
PR	Senior Programs Only - Resident	\$10.00 per year
PR	Senior Programs Only - Non- Resident	\$15.00 per year
PR	Individual Class and/or Program	Based on Instructor Cost
<b>Open Gym</b>		
PR	Elementary, Jr High, High School	\$5.00
PR	Adult (18 and up)	\$5.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Parks and Recreation (PR)</b>		
<b>Building Rental Rates</b>		
PR	Security Deposit	\$125.00
PR	Set Up Fees	\$65.00
PR	Set Up Fees-Gym	\$75.00
PR	Multi- Purpose Room - Resident	\$55.00 w/ 2 hr min \$125.00 regular rates apply after 2 hrs
PR	Multi- Purpose Room - Non - Resident	\$65.00 w/ 2 hr min \$125.00 regular rates apply after 2 hrs
PR	Gymnasium Events - Resident	\$100.00 per hour w/ 2 hr min
PR	Gymnasium Events - Non- Resident	\$120.00 per hour w/ 2 hr min
PR	Gymnasium - Court Rental	1 Court - \$25.00 per hr 2 Courts - \$50.00 per hr
PR	Meeting Lounge - Resident	\$55.00 per hour w/ 2 hr min
PR	Meeting Lounge - Non- Resident	\$65.00 per hour w/ 2 hr min
PR	Meeting Room #1 - Resident	\$45.00 per hour w/ 2 hr min
PR	Meeting Room #1 - Non- Resident	\$55.00 per hour w/ 2 hr min
<b>Parks and Recreation (PR)</b>		
<b>Marquee</b>		
PR	Marquee	\$25.00
<b>Planning (Plan)</b>		
Plan	Rezoning Review	\$1700.00
Plan	Conditional Zoning Review	\$2,000.00 plus \$12.00 per acre
Plan	Special (Conditional) Use Review	\$1,450.00 plus \$6.00 per acre
<b>Plat Review</b>		
Plan	Preliminary Plat Review	\$450.00 plus \$5.00 per lot plus Consulting Fees
<b>Condominiums and Single-Family/Detached Single Family Developments</b>		
Plan	Preliminary Plan	\$1,850.00 plus \$5.00 per site
Plan	Revised Plan	\$640.00
<b>Site Plan Review</b>		
Plan	Residential - less than one acre	\$1,450.00 plus \$6.00 per unit
Plan	Residential - one acre or more	\$1,800.00 plus \$6.00 per unit
Plan	Commercial and Other Non-Residential Uses -less than one acre	\$1,750.00
Plan	Commercial and Other Non-Residential Uses -one acre or more	\$1,800.00 plus \$50.00 per acre
Plan	Revised Site Plan	\$150.00
Plan	Commercial Re-Occupancy Verification	Hourly
Plan	Engineering Plan Review	Hourly
Plan	Final Site Plans	\$100.00
<b>Planning (Plan)</b>		
<b>Planned Neighborhood (Residential) Development</b>		
Plan	Initial Review (Preliminary Plans)	\$475 plus \$5 per unit or lot (includes informal review prior to official submittal, plus initial plan review)
Plan	Revised Site Plan	\$150 (includes charges for each review subsequent to review of the initial plan, except that the review of any plan submitted more than six (6) calendar months following the initial plan will require payment as specified in III.3.a)
Plan	Final Site Plans	\$100.00
Plan	Planned Unit Development - less than an acre	\$475.00
Plan	Planned Unit Development - an acre or more	\$350.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/18/15 \*

Dept.	Description	Fee
<b>Planning (Plan)</b>		
<b>Mixed-Use or Planned Unit Developments</b>		
Plan	Initial Review	\$1,850.00 plus \$5.00 per acre
Plan	Revised Plan	\$640.00
Plan	Final Site Plans	\$100.00
Plan	Rezoning	\$1700 per request
Plan	Special (Conditional) Use Request	\$1450.00 per request plus \$6 acre
Plan	Historic District/Architectural Commission Reviews	\$250.00 per request
Plan	Land Division Lot Split/Boundary Reviews	\$750.00 plus \$50.00 per lot
Plan	Adaptive Reuse Project Request	\$200.00 per request
Plan	Street/Alley Vacation Requests	\$800.00 per request
<b>Zoning Board of Appeals</b>		
Plan	Residential Variance	\$800.00
Plan	Commercial Variance	\$900.00
Plan	Zoning Code Interpretation	\$550.00
Plan	All Public Hearings	\$350.00
Plan	Zoning Confirmation Letters/Forms	\$188.00
Plan	Conditional Zoning Review (new)	\$2,000.00 plus \$12.00 per acre
Plan	Notary	\$3.00
<b>Documents</b>		
Plan	Zoning Ordinance	\$30.00
Plan	Zoning Map	\$5.00
Plan	Street Map	\$5.00
Plan	Master Plan	\$50.00
Plan	Census Data	\$.50 per page
Plan	Minutes	\$3.00 (6 pages or less)
Plan	Minutes	\$5.00 (6 pages or more)
Plan	Tax Maps/Address Maps	\$1.00/per page
<b>Treasurer (Treas)</b>		
<b>Assessing</b>		
Treas	Field Cards	Variable
<b>Water Services</b>		
Treas	Final Read	\$15.00
Treas	Water Turn On	\$75.00
Treas	Water Turn Off	\$75.00
Treas	Turn On/Turn Off for repairs (30 day period)	\$30.00
Treas	Meter Installation	\$50.00
Treas	New Meter (due to Theft/Vandalism)	\$220.00
Treas	Water History Reports	\$3.00 (6 pg max)
Treas	Service Charge (used during Delinquent Water Shut Offs)	\$45.00
<b>Property Taxes</b>		
Treas	Field Sheets	\$0.50

<b>City of Inkster</b>		
<b>Fiscal Year Ending June 30, 2016 Budget</b>		
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>		
<b>General Fund</b>		
<b>Revenues</b>		
Property Taxes	\$ 4,358,045	
County Chargebacks	(820,000)	
Delinquent Personal Property Tax	9,300	
PILOT	450,000	
PILOT - Contractual	80,000	
State Shared Revenue	3,462,320	
Other State Sources	210,970	
Administrative Charges	1,095,255	
Other Revenue	89,360	
District Court	912,920	
City Manager	331,000	
City Clerk	43,700	
Treasury	24,000	
City Attorney	18,000	
Police	266,300	
Fire	596,600	
Building	609,185	
Public Works	65,000	
Planning	73,280	
<b>Total Revenues</b>	<b>11,875,235</b>	
<b>Expenditures</b>		
City Council	80,170	
District Court	685,800	
Community Services	5,000	
City Manager	269,350	
City Clerk	199,800	
IT	305,225	
Treasury	654,490	
Building Maintenance	721,870	
City Attorney	418,000	
Personnel	329,805	
Police	3,239,300	
Fire Administration	1,380,880	
Building	456,950	
Code Enforcement	650	
Department of Public Works	704,000	
Planning	92,905	
Debt Service	3,420	
Insurance	812,600	
<b>Total Expenditures</b>	<b>10,360,215</b>	
<b>Other Financing Sources (uses)</b>		
Operating transfer from other funds	-	
Operating transfer to other funds	(843,085)	
<b>Total other financing sources (uses)</b>	<b>(843,085)</b>	
<b>Net change in fund balance</b>	<b>671,935</b>	
<b>Est. fund balance (deficit) June 30, 2015</b>	<b>97,358</b>	
<b>Est. fund balance (deficit) June 30, 2016</b>	<b>\$ 769,293</b>	
<b>Fund Balance Policy Applies to Fund</b>	<b>Yes</b>	
<b>Fund Balance Range Adopted</b>		
From Low	10.0%	
To High	15.0%	
<b>Target in Year 1 of Fund Balance Policy [1]</b>	<b>5.0%</b>	
<b>Actual Fund Balance as Percent of Expenses</b>	<b>6.9%</b>	
<b>Fund Balance in Compliance with Target</b>	<b>Yes</b>	
<b>[1] - FY 2016 is the first year the fund balance policy will be implemented. Funds were given a total of two years to meet the range adopted by council.</b>		

City of Inkster								
Fiscal Year Ending June 30, 2016 Budget								
Summary of Annual Revenues by Source and Appropriations by Department								
Special Revenue Funds								
	Major Streets	Local Streets	Parks	Rubbish	CDBG	PEG	Drug Forfeiture	Miscellaneous Grants
<b>Revenues</b>								
Property Taxes	\$ -	\$ 1,318,245	\$ 454,655	\$ 597,035	\$ -	\$ -	\$ -	\$ -
County Chargebacks	-	(254,000)	(50,000)	(140,000)	-	-	-	-
Delinquent Personal Property Tax	-	4,300	1,500	1,900	-	-	-	-
State Shared Revenue	1,044,240	458,380	-	-	-	-	-	-
Other State Sources	-	-	-	-	-	-	-	912,500
Program Income	-	-	-	-	250	-	-	-
Charges for Services	-	-	36,600	1,012,250	-	-	-	-
Other Revenue	6,500	-	8,000	-	-	104,000	-	-
Operating Grants and Contributions	-	-	2,200	-	317,400	-	-	47,000
<b>Total Revenues</b>	<b>1,050,740</b>	<b>1,526,925</b>	<b>452,955</b>	<b>1,471,185</b>	<b>317,650</b>	<b>104,000</b>	<b>-</b>	<b>959,500</b>
<b>Expenditures</b>								
Drug Forfeiture Operations-Federal	-	-	-	-	-	-	90,000	-
Parks Maintenance	-	-	19,400	-	-	-	-	-
Streets - Engineering	6,500	-	-	-	-	-	-	-
Streets - Maintenance	162,500	198,700	-	-	-	-	-	-
Streets - Traffic	34,000	5,000	-	-	-	-	-	-
Streets - Winter	50,000	40,000	-	-	-	-	-	-
Streets - Admin and Record Keeping	104,420	45,835	-	-	-	-	-	-
Streets - Non- Motorized	-	224,500	-	-	-	-	-	-
Sanitation	-	-	-	1,462,275	-	-	-	-
Community Development	-	-	-	-	290,950	-	-	959,500
Home Program	-	-	-	-	26,700	-	-	-
Parks and Recreation	-	-	325,710	-	-	-	-	-
Senior Citizens Activities	-	-	108,000	-	-	-	-	-
Debt Service	-	1,207,060	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>357,420</b>	<b>1,721,095</b>	<b>453,110</b>	<b>1,462,275</b>	<b>317,650</b>	<b>-</b>	<b>90,000</b>	<b>959,500</b>
<b>Other Financing Sources (uses)</b>								
Operating transfer from other funds	-	522,120	7,010	-	-	-	-	-
Operating transfer to other funds	(522,120)	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(522,120)</b>	<b>522,120</b>	<b>7,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>171,200</b>	<b>327,950</b>	<b>6,855</b>	<b>8,910</b>	<b>-</b>	<b>104,000</b>	<b>(90,000)</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2015</b>	<b>1,693,594</b>	<b>1,552,355</b>	<b>5,122</b>	<b>100,756</b>	<b>(44,277)</b>	<b>109,459</b>	<b>106,048</b>	<b>(2)</b>
<b>Est. fund balance (deficit) June 30, 2016</b>	<b>\$ 1,864,794</b>	<b>\$ 1,880,305</b>	<b>\$ 11,977</b>	<b>\$ 109,666</b>	<b>\$ (44,277)</b>	<b>\$ 213,459</b>	<b>\$ 16,048</b>	<b>\$ (2)</b>
<b>Fund Balance Policy Applies to Fund</b>	<b>N/a</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>
<b>Fund Balance Range Adopted</b>								
From Low		5.0%	5.0%	5.0%				
To High		10.0%	10.0%	10.0%				
Target in Year 1 of Fund Balance Policy [1]		10.0%	2.5%	7.5%				
Actual Fund Balance as Percent of Expenses		109.3%	2.6%	7.5%				
Fund Balance in Compliance with Target		Yes	Yes	Yes				
[1] - FY 2016 is the first year the fund balance policy will be implemented. Funds were given a total of two years to meet the range adopted by council. Targets were set as an attainable level for all funds to be within the range by FY 2017.								

<b>City of Inkster</b>				
<b>Fiscal Year Ending June 30, 2016 Budget</b>				
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>				
<b>Component Units</b>				
	<b>Brownfield</b>	<b>TIFA</b>	<b>Justice Center Debt</b>	<b>Court Building</b>
<b>Revenues</b>				
Property Taxes	\$ 28,680	\$ 212,860	\$ -	\$ -
Fines and Forfeitures	-	-	-	53,000
Operating Grants and Contributions	-	-	219,475	-
<b>Total Revenues</b>	<b>28,680</b>	<b>212,860</b>	<b>219,475</b>	<b>53,000</b>
<b>Expenditures</b>				
Community Development	-	30,000	-	-
Debt Service	382,170	227,970	709,950	-
<b>Total Expenditures</b>	<b>382,170</b>	<b>257,970</b>	<b>709,950</b>	<b>-</b>
<b>Other Financing Sources (uses)</b>				
Operating transfer from other funds	353,490	489,595	490,475	-
Operating transfer to other funds	-	(444,485)	-	(53,000)
<b>Total other financing sources (uses)</b>	<b>353,490</b>	<b>45,110</b>	<b>490,475</b>	<b>(53,000)</b>
<b>Net change in fund balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2015</b>	<b>(3,757,578)</b>	<b>543,549</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2016</b>	<b>\$ (3,757,578)</b>	<b>\$ 543,549</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Policy Applies to Fund</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>

<b>City of Inkster</b>	
<b>Fiscal Year Ending June 30, 2016 Budget</b>	
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>	
<b>Enterprise Fund</b>	
	<b>Water and Sewer</b>
<b>Revenues</b>	
Property Taxes	1,241,560
County Chargebacks	(750,000)
Delinquent Personal Property Tax	4,200
Charges for Services	11,042,000
Other Revenue	502,000
<b>Total Revenues</b>	<b>12,039,760</b>
<b>Expenditures</b>	
Water and Sewer Systems	8,888,720
Debt Service	2,997,540
Insurance	32,670
<b>Total Expenditures</b>	<b>11,918,930</b>
<b>Change in Net Position</b>	<b>120,830</b>
<b>Est. Net Position June 30, 2015</b>	<b>28,648,753</b>
<b>Est. Net Position June 30, 2016</b>	<b>28,769,583</b>
Working Capital Reserve Policy Applies	Yes
<b>Target Working Capital and Reserve Balance</b>	
Est. Beginning Working Capital (7/1/2015)	3,436,166
Est. Ending Working Capital (6/30/2016)	2,583,793
<b>Target Working Capital (6/30/2016)</b>	<b>5,219,022</b>
Over (Short) of Target Working Capital and Reserve at Year End	(2,635,229)
<p><b>Note:</b> Based on the development of the FY 2016 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2020. Further, this policy extends to all future years so that user rates and the future projection of user rates are set for each year of budget development to achieve the desired reserves and working capital by the end of the fifth year.</p>	

Fund: 101 GENERAL FUND

User: LKNAPP

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
101-000-403.000	PROPERTY TAXES-CURRENT	5,022,846	4,415,000	3,148,968	4,415,000	4,089,000	4,089,000
	ESTIMATED TAXABLE VALUE 235,802,856 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 8% TAXABLE VALUE FROM PRIOR YEAR.						
101-000-403.050	PROPERTY TAXES-NEZ	4,602		6,357		4,500	4,500
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4,845)	(3,100)		(3,100)	(4,845)	(4,845)
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-403.243	BROWNFIELD CAPTURE	(28,600)	(20,640)	(15,539)	(20,640)	(13,710)	(13,710)
101-000-403.247	TIFA CAPTURE	(163,281)	(123,190)	(121,000)	(123,190)	(60,900)	(60,900)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(83,454)		(793)			
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS			(25,373)			
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	9,329	19,000		19,000	9,300	9,300
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-411.000	WAYNE COUNTY DELINQUENT	(701,005)	(847,790)	571,835	(847,790)	(820,000)	(820,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(42,777)	(45,000)		(45,000)		(45,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	88,993	80,000	241,647	80,000	80,000	80,000
	EST. CITY BALANCE AFTER DISTRIBUTIONS TO OTHER TAXING UNITS	449,117	420,000	119,908	345,505	223,500	223,500
101-000-445.000	PENALTIES & INTEREST CURR						
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-447.000	COLLECTION FEE	242,008	230,000	157,352	210,000	165,500	165,500
	ESTIMATED BASED ON HISTORICAL VALUE.						
101-000-456.000	TRAILER CAMP FEES	7,171		90	800		
101-000-482.000	ANIMAL LICENSES	695					
101-000-495.000	RENTAL COMPLIANCE CERTIFICATE			1,250			
101-000-510.000	FEDERAL REVENUE			11,624			
101-000-540.000	STATE GRANT		49,000			201,270	201,270
	FINANCIALLY DISTRESSED COMMUNITIES GRANT:						
	WCA CONTRACT (DATA COMPUTERIZATION)						
	INKSTER NARCOTICS ENF. TEAM (1 FTE FOR 3 YEARS)						
	POLICE TRAINING (50%)						
	ROAD PATROL (1 FTE FOR 4 YEARS)						
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO	3,292,691	3,400,000	2,269,045	3,384,000	3,462,320	3,462,320
	ESTIMATE PER STATE WEBSITE MARCH 2015): CONSTITUTIONAL \$2,030,262 CVT \$1,432,062					3,462,320	
101-000-578.000	STATE-LIQUOR	10,300	9,730	9,740	9,730	9,700	9,700
	ESTIMATED BASED ON HISTORICAL RECEIPTS.						
101-000-607.000	FEES	652	500	67	500		
101-000-668.000	RENTAL REVENUE	49,998	58,300	55,406	58,300	59,680	59,680
	ATT LEASE \$2,406.62 PER MO. PER AGREEMENT PLUS ADDITIONAL \$1,317 PER MO.					44,680	
	LIBRARY \$1,250/ MO.					15,000	
	GL # FOOTNOTE TOTAL:					59,680	
101-000-673.100	SALE OF FIXED ASSETS	3,950	50,905	50,905	50,905		
101-000-676.000	REIMBURSEMENTS	53,030	36,680	22,986	36,680		
	BASED ON HISTORICAL RECEIPTS.						
101-000-676.202	ADMINISTRATION - MAJOR STREETS	102,659	100,000	100,000	100,000	104,420	104,420
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
101-000-676.203	ADMINISTRATION - LOCAL STREETS	45,058	40,000	40,000	40,000	45,835	45,835
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	125,000	125,000	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.248	CONTRIBUTION FROM DDA						

Fund: 101 GENERAL FUND

User: LKNAPP

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000	760,000	760,000	760,000	760,000	760,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	142,328	24,600	29,809	24,600	24,680	24,680
	RETIREE HEALTH CARE REIMBURSEMENT FOR (AT 100% - EHIM AND HEALTH CARE ARE NOW COVERED VIA MONTHLY STIPEND TO RETIREES):				3,000		
	OPTICAL (\$250/ MO.)				15,600		
	DENTAL (\$1,300/ MO.)				6,000		
	LIFE (\$500/ MO.)				24,600		
	GL # FOOTNOTE TOTAL:						
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT:	20,842	17,960	18,616	17,960		
101-000-687.000	REFUNDS & REBATES	3,388	500	500	500		
101-000-694.000	OTHER REVENUES	29,421	5,000	21,846	5,000	5,000	5,000
	BASED ON HISTORICAL RECEIPTS.						
101-000-698.030	OVER & SHORT	(2,448)		(10,459)			
	Totals for dept 000 -	9,947,702	9,312,455	8,099,287	9,153,760	8,935,250	8,935,250
<b>Dept 136-DISTRICT COURT</b>							
101-136-541.000	JUDGES SALARY	45,724	45,720	34,293	45,720	45,720	45,720
	QUARTERLY PAYMENTS FROM STATE OF MICH. OF APPROX. \$11,400.						
101-136-545.000	DRUG CASE INFO MGMT				1,200	1,200	1,200
	BASED ON HISTORICAL TREND.						
101-136-607.001	TECHNOLOGY FEES				1,000	1,000	1,000
101-136-609.000	WITNESS FEES	(270)		100			
	BASED ON HISTORICAL TREND.						
101-136-655.000	FINES AND FORFEITS	835,826	821,200	684,258	857,000	850,000	850,000
101-136-656.000	COURT REVENUE-COUNTY	29,897	15,000	8,408	15,000	10,000	10,000
	WAYNE COUNTY ORD. FROM COURT TICKETS WRITTEN BY WAYNE COUNTY SHERIFF REIMBURSED 50% BACK TO WAYNE COUNTY.						
101-136-687.000	REFUNDS & REBATES	438	7,570	7,572	7,570	5,000	5,000
	Totals for dept 136-DISTRICT COURT	911,615	889,490	734,631	925,290	912,920	912,920
<b>Dept 137-COURT-COMMUNITY SERVICES</b>							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CH#	1,735	1,365	1,585	1,000		
	Totals for dept 137-COURT-COMMUNITY SERVICES	1,735	1,365	1,585	1,000		
<b>Dept 172-CITY MANAGER</b>							
101-172-610.100	COMCAST CABLE FRANCHISE FEE	229,865	226,000	173,590	226,000	226,000	226,000
	QUARTERLY FRANCHISE FEE APPROX. \$56K/ QUARTER						
101-172-610.200	AT&T CABLE FRANCHISE FEE	105,479	102,000	75,314	102,000	102,000	102,000
	QUARTERLY FRANCHISE FEE APPROX. \$25K/ QUARTER						
101-172-674.172	DONATIONS - CITY CALENDAR	6,850	1,950	2,050	3,000	3,000	3,000
	CONTRIBUTIONS TO SUPPORT THE FULL ESTIMATED COST OF THE CITY CALENDAR						
	Totals for dept 172-CITY MANAGER	342,194	329,950	250,954	331,000	331,000	331,000
<b>Dept 215-CITY CLERK</b>							
101-215-451.000	BUSINESS REGISTRATION	34,528	39,200	23,069	33,000	33,000	33,000
	BUSINESS LICENSE REGISTRATION AND CABRETS						
101-215-452.000	VENDOR LICENSES	323		309	200	200	200
101-215-457.000	AMUSEMENT LICENSES			6			
101-215-482.000	ANIMAL LICENSES		800	916			
101-215-484.000	OTHER VEH/BIKES	550		1			
101-215-487.000	SCHOOL ELECTION FILING FEE	100		400	200	200	200
	SCHOOL FILING OFFICER AND LIBRARY BOARD FILING OFFICER 100 FEE IN LEIU OF PETITIONS						
101-215-607.002	FOIA REVENUE	268	500	492	500	300	300
101-215-676.000	REIMBURSEMENTS		3,000	3,000	10,000	10,000	10,000

User: LKNAPP Fund: 101 GENERAL FUND

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 215-CITY CLERK</b>							
	SPECIAL STATEWIDE ELECTION						
	EXPECTED REIMB. FOR ELIGIBLE EXP. FROM MAY 2015 ELECTIONS						
101-215-679.000	WESTWOOD SCH REIMBURSEMENT	7,698					
101-215-694.000	OTHER REVENUES			169			
	Totals for dept 215-CITY CLERK	43,467	43,500	25,362	36,500	43,700	43,700
<b>Dept 253-TREASURY</b>							
101-253-632.000	FEES-TREASURER DEPARTMENT	24,785	20,990	24,385	17,340	24,000	24,000
	MISC. FEES FOR BILL COPIES, ETC.						
	Totals for dept 253-TREASURY	24,785	20,990	24,385	17,340	24,000	24,000
<b>Dept 266-CITY ATTORNEY</b>							
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT I	180,185					
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUDGMENT	101,709					
101-266-403.004	PROPERTY TAXES-A. CAPELIA JUDGMENT	188,915					
101-266-403.005	PROPERTY TAXES-D. WATKINS JUDGMENT		221,550	187,319	221,550	18,000	18,000
101-266-403.006	PROPERTY TAXES-SPOKOJNY JUDGMENT I						
	REVENUES FROM LEGAL JUDGMENT LEVIED ON TAXES - \$18,000 JUDGMENT						
101-266-676.910	REIMBURSEMENT GENERAL LIABILITY	337,823					
	Totals for dept 266-CITY ATTORNEY	808,632	221,550	187,319	221,550	18,000	18,000
<b>Dept 270-PERSONNEL DEPARTMENT</b>							
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	24,812	470	474	470		
	Totals for dept 270-PERSONNEL DEPARTMENT	24,812	470	474	470		
<b>Dept 301-POLICE</b>							
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	77,464	60,000	40,115	60,000	60,000	60,000
	HOUSING OFFICER REIMBURSEMENT - REDUCED TO 1 OFFICER DUE TO REDUCTION IN HOUSING BUDGET						
101-301-540.000	STATE GRANT - 302 FUNDS	3,251	4,265	4,409	5,000	4,500	4,500
	NO STATE ADD IN 2015 - MUST UTILIZE AMOUNT INDICATED IN ORDER TO RECEIVE IN 2016						
	FUNDS RECEIVED FROM STATE FOR TRAINING						
101-301-611.000	911 FEES	134,262	120,000	133,286	120,000	120,000	120,000
	BASED ON CURRENT YTD ACTIVITY						
101-301-627.000	ACCIDENT REPORTS	1,530	1,500	1,274	3,500	1,500	1,500
	REVENUE FROM RECORDS BUREAU						
101-301-639.000	PRELIM BREATH TEST (PBT)	280		210	10,000	300	300
101-301-644.000	POLICE MISC REVENUES	8,318	10,000	1,366	40,000	40,000	40,000
	SALE OF 7-9 CARS, BOX TRUCK AND COMMAND POST						
101-301-644.030	JAG GRANT	14,370	25,000	4,198	25,000	25,000	25,000
	PART OF 2013 AND 2014 FUNDS AVAILABLE IF NEEDED FOR TECHNOLOGY OR OTHER EXPENSE						
	PROJECTED FUNDS						
101-301-645.000	IMPOUND FEES	14,992	7,500	13,700	7,500	13,000	13,000
101-301-655.000	FINES AND FORFEITS	2,237		3,865		2,000	2,000
101-301-676.000	REIMBURSEMENTS		61,230	64,810	61,230		
	Totals for dept 301-POLICE	256,704	289,495	267,233	292,230	266,300	266,300
<b>Dept 337-FIRE ADMINISTRATION</b>							
101-337-511.100	FEMA - FIRE GRANT		677,700	677,700	677,700		
101-337-644.020	FALSE ALARMS	1,000	15,000	4,000	15,000	5,000	5,000
101-337-668.000	RENTAL REVENUE		6,400	5,600	6,400	9,600	9,600
101-337-676.000	REIMBURSEMENTS	5,228					
101-337-677.000	AMBULANCE	554,483	560,000	427,407	560,000	560,000	560,000
	REVENUE GENERATED BY PROVIDING OUR CITIZENS ADVANCE LIFE SUPPORT AND TRANSPORTING TO THE LOCAL HOSPITAL						
101-337-677.010	FIRE CALL CHARGES	4,265	7,000	855	7,000	2,000	2,000

Fund: 101 GENERAL FUND

User: LKNAPP

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-16 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 337-FIRE ADMINISTRATION							
101-337-677.040	FIRE PREVENTION INSP REV	23,820	20,000	17,205	20,000	20,000	20,000
Totals for dept 337-FIRE ADMINISTRATION		588,796	1,286,100	1,132,767	1,286,100	596,600	596,600
Dept 371-BUILDING							
101-371-454.000	PROFESSIONAL/OCCUPATIONAL BUILDING PERMITS	10,415	1,970	1,972	1,970	126,750	126,750
101-371-477.000	ESTIMATED REVENUE COMPILED BY MCKENNA - BUILDING ELECTRICAL PERMITS	59,893	112,300	107,857	88,400	126,750	
101-371-478.000	ESTIMATED REVENUE COMPILED BY MCKENNA - BUILDING ELECTRICAL PERMITS	16,688	30,100	29,714	15,800	25,230	25,230
101-371-479.000	ESTIMATED REVENUE COMPILED BY MCKENNA - ELECTRICAL MECHANICAL PERMITS	22,734	37,900	34,842	22,100	25,232	
101-371-480.000	ESTIMATED REVENUE COMPILED BY MCKENNA - MECHANICAL PLUMBING PERMITS	12,304	19,000	16,776	8,600	33,875	33,875
101-371-483.000	ESTIMATED REVENUE COMPILED BY MCKENNA - PLUMBING ZONING PERMITS	4,354	2,175	3,194	2,800	33,878	
101-371-491.000	ESTIMATED REVENUE COMPILED BY MCKENNA ASHPALT					18,630	18,630
	FENCE					18,639	
	SIGN					3,530	3,530
101-371-486.000	BOND FORFEIT		124,660	136,887	119,585	600	600
GL # FOOTNOTE TOTAL:							
101-371-488.000	ESTIMATED REVENUE COMPILED BY MCKENNA - BOND FORFEITURE ON-SITE INSPECTIONS	58,127	14,575	14,575	14,575	5,000	5,000
101-371-489.000	MISCELLANEOUS PERMITS	488	65	66			
101-371-489.001	ENGINEERING INSPECTIONS-BELOW GRAI		35	123			
101-371-490.000	ANNUAL INSPECTIONS	6,126					
101-371-491.000	PLAN EXAMINATION FEES	1,525	1,800	1,832	2,400	795	795
101-371-492.000	ESTIMATED REVENUE COMPILED BY MCKENNA - PLAN REVIEW BLDG DEPT ADMIN FEES	9,675	110	110		798	
101-371-494.000	VACANT BUILDING REGISTRATION CERT.		28,300	34,750	23,500	34,460	34,460
101-371-495.000	ESTIMATED REVENUE COMPILED BY MCKENNA - VACANT PROPERTY REGISTRATION RENTAL COMPLIANCE CERTIFICATE	106,610	128,900	146,290	116,500	163,890	163,890
101-371-497.000	ESTIMATED REVENUE COMPILED BY MCKENNA - RENTAL APPLICATIONS CERTIFICATE OF OCCUPANCY		133,600	160,934	73,000	163,890	195,810
101-371-628.050	ESTIMATED REVENUE COMPILED BY MCKENNA - CERT. OF OCCUPANCY DEMOLITION	875	6,600	1,050	6,600	195,813	1,215
Totals for dept 371-BUILDING		309,814	642,090	690,972	495,830	609,185	609,185
Dept 373-CODE ENFORCEMENT							
101-373-657.000	ADMIN HEARING	110				1,215	1,215
101-373-657.100	ADMIN HEARING-PT	(2,982)				1,215	1,215
Totals for dept 373-CODE ENFORCEMENT		(2,872)					

User: LKNAPP

DB: Inkster

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	65,883	65,000	175	65,000	65,000	65,000
101-441-628.020	SPECIAL PICK-UPS						
101-441-628.030	CLEAN UPS	236					
101-441-628.031	CLEAN UPS-PT	14,603					
101-441-628.040	BOARD UP	194					
101-441-628.041	BOARD UP-PT	27,613					
101-441-629.000	WEED CUTTING	20,285					
101-441-629.100	WEED CUTTING-PT	443,625	130,000	16,890	130,000		
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	572,439	195,000	17,065	195,000	65,000	65,000
<b>Dept 721-PLANNING</b>							
101-721-608.000	APPEALS AND ZONING	600	700	4,348	700	4,800	4,800
	1 REZONING APPLICATION						
	1 CONDITIONAL REZONING APPLICATION						
	1 ZBA APPEAL				700	700	700
	TREND EST						
101-721-608.100	PUBLIC HEARING REIMBURSE	2,000	1,600	3,930	1,600	2,800	2,800
	8 PUBLIC HEARING CASES @ \$350 EA						
101-721-608.200	ZONING CONFIRMATIONS	30	150	376	150	380	380
	2 LETTERS @ \$188 EA						
101-721-608.300	SITE PLAN APPLICATIONS	7,185	6,300	37,445	6,300	18,300	18,300
	5 SPECIAL CONDITIONS USE						
	5 SITE PLANS W/ SPECIAL CONDITIONS USE						
	1 SITE PLAN				6,300	6,300	6,300
	TREND EST						
101-721-608.400	PLANNING ENGINEERING REIMBURSEMENT:			349		5,000	5,000
101-721-673.130	SALE OF LAND	7,445	39,600	37,270	35,000	42,000	42,000
	VACANT LOTS & STRUCTURES						
	COMMERCIAL PROPERTY		5,000		5,000		
	REIMBURSEMENTS		53,350	83,718	48,750	73,280	73,280
	Totals for dept 721-PLANNING	17,260	98,550	121,323	86,300	126,560	126,560
<b>Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM</b>							
101-729-528.010	NSF GRANT		49,500	48,777	49,500		
	Totals for dept 729-NEIGHBORHOOD STABILIZATION PROG		49,500	48,777	49,500		
	TOTAL ESTIMATED REVENUES	13,847,083	13,335,305	11,564,529	13,054,320	11,875,235	11,875,235
<b>APPROPRIATIONS</b>							
Dept 101-CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	49,389	49,000	42,427	49,000	49,000	54,000
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-101-715.000	SOCIAL SECURITY	3,263	3,800	2,803	3,800	3,800	3,800
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(247)		(212)			
101-101-727.000	OFFICE SUPPLIES		400	56	400	400	400
	EXP. BASED ON HISTORICAL TRENDS.						
101-101-740.000	OPERATING SUPPLIES	56	1,000		1,000	1,000	1,000
	EXP. BASED ON HISTORICAL TRENDS.						
101-101-801.000	PROFESSIONAL/CONSULTANT		250		250	250	250
	EXP. BASED ON HISTORICAL TRENDS.						
101-101-850.000	TELEPHONE	1,293					
101-101-864.000	CONFERENCES/WORKSHOPS	1,000	1,500		1,500	1,500	1,500

Fund: 101 GENERAL FUND

User: LKNAPP

DB: Inkster

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<b>APPROPRIATIONS</b>							
Dept 101-CITY COUNCIL							
101-101-870.000	PERSONAL VEHICLE MILEAGE		250		250	250	250
	EXP. BASED ON HISTORICAL TRENDS.						
101-101-900.000	PRINTING & ADVERTISING		250		250	250	250
	EXP. BASED ON HISTORICAL TRENDS.						
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	18,256	18,720	15,123	18,720	18,720	18,720
	MML QUARTERLY FEE				9,275		
	MML ANNUAL FEE				760		
	CONFERENCE WESTERN WAYNE				5,500		
	SEMCOG				3,185		
Totals for dept 101-CITY COUNCIL		73,010	75,170	60,197	75,170	18,720	80,170
GL # FOOTNOTE TOTAL:							
Dept 136-DISTRICT COURT							
101-136-705.000	BUDGET SAVINGS				(45,000)		(45,000)
	TO MEET FUND BALANCE TARGET OF 5% (COUNCIL APPROVED 10-15% POLICY, ALLOWED FOR 2 YEAR IMPLEMENTATION), SAVINGS OF \$45,000 TO BE ALLOCATED BY THE COURTS.						
101-136-706.000	SALARIES-PERMANENT	481,334	477,040	430,685	477,040	475,700	475,700
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,550	1,600	1,710	1,600	1,700	1,700
101-136-715.000	SOCIAL SECURITY	31,386	36,400	28,048	36,400	36,400	36,400
101-136-716.000	GROUP INSURANCE	102,089	110,200	106,713	110,200	81,900	81,900
	ESTIMATED COST PER HEAD = \$11,680						
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(25,291)	(27,800)	(24,365)	(27,800)	(16,400)	(16,400)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,526)		(2,497)			
101-136-718.000	PENSION	42,316	37,500	30,363	37,500	37,500	37,500
101-136-727.000	OFFICE SUPPLIES	6,635	12,000	9,804	12,000	15,000	15,000
101-136-801.000	PROFESSIONAL/CONSULTANT	20,073	25,000	20,022	25,000	25,000	25,000
101-136-802.000	COMPUTER SERVICE	38,496	31,000	29,989	31,000	33,000	33,000
	JIS - 3% INCREASE FROM FY 2015						
101-136-803.000	TEMPORARY JUDGE	519					
101-136-825.000	MAGISTRATE FEES			637			
101-136-864.000	CONFERENCES/WORKSHOPS		1,000	413	1,000	1,000	1,000
101-136-870.000	PERSONAL VEHICLE MILEAGE	131	1,000	109	1,000	1,000	1,000
101-136-920.000	UTILITIES	133	1,000	106	1,000	1,000	1,000
101-136-931.000	BUILDING MAINTENANCE	11,128	15,000	10,407	15,000	15,000	15,000
101-136-933.000	EQUIPMENT MAINTENANCE	5,940	12,000	3,497	12,000	15,000	15,000
101-136-943.000	EQUIPMENT RENTAL	142	1,000	226	1,000	1,000	1,000
101-136-944.100	PARKING LOT RENTAL	3,600	1,800	1,800	1,800	1,800	1,800
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,244	3,000	2,660	3,000	3,000	3,000
101-136-964.000	REFUNDS & REBATES	12,443					
101-136-974.000	CAPITAL IMPROVEMENTS		8,000	7,351	8,000	5,000	5,000
101-136-977.000	EQUIPMENT	2,050	5,000	480	5,000	5,000	5,000
Totals for dept 136-DISTRICT COURT		734,392	751,740	658,158	751,740	685,800	685,800
Dept 137-COURT-COMMUNITY SERVICES							
101-137-740.000	OPERATING SUPPLIES		2,200	153	2,200	2,000	2,000
101-137-761.000	FUEL	6,948	1,000	499	1,000	1,000	1,000
101-137-935.000	VEHICLE MAINTENANCE & REPAIR		1,000		1,000	1,000	1,000
101-137-977.000	EQUIPMENT		1,000		1,000	1,000	1,000
Totals for dept 137-COURT-COMMUNITY SERVICES		6,948	5,200	652	5,200	5,000	5,000
Dept 172-CITY MANAGER							

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User: LKNAPP

DB: Inkster

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<b>APPROPRIATIONS</b>							
Dept 172-CITY MANAGER							
101-172-706.000	SALARIES-PERMANENT	116,847	128,870	121,112	128,870	128,600	128,600
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-707.000	SALARIES-TEMPORARY	15,916	10,700	14,109	10,700	10,700	10,700
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-709.000	SALARIES-OVERTIME	300	7,700	3,415	7,700	4,000	4,000
101-172-710.000	LONGEVITY & MISC. BENEFITS	355	400	390	400		
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-715.000	SOCIAL SECURITY	10,298	10,900	10,961	10,900	11,000	11,000
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-716.000	GROUP INSURANCE	21,809	28,300	27,225	28,300	23,400	23,400
	ESTIMATED COST PER HEAD = \$11,680						
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,915)	(5,600)	(4,423)	(5,600)	(4,700)	(4,700)
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(844)		(622)			
101-172-718.000	PENSION	17,228	18,500	16,670	18,500	18,500	18,500
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-727.000	OFFICE SUPPLIES	881	850	307	850	850	850
	ENVELOPES, PENS, BINDER CLIPS, WRITING PADS, ETC.						
101-172-740.000	OPERATING SUPPLIES	1,330	4,000	1,335	4,000	4,000	4,000
	TONER FOR FAX/COPIER, RIBBON FOR ML300 TYPEWRITER, ETC.						
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	742	1,000	456	1,000	1,000	1,000
	PURCHASE TAPES, DVDS, CORDS, CAMERA LENS, ETC.						
101-172-801.000	PROFESSIONAL/CONSULTANT	11,500	27,000	18,000	27,000	3,000	3,000
	MISC. CITY CONTRACTED SERVICES						
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000	34,000
101-172-801.630	CONSULTANT - LOBBIST- GCSE	33,023	30,000	27,500	30,000		30,000
	COST OF LOBBYIST MOVED TO FUND ADDITIONAL GF WEED CUTTING						
101-172-900.000	PRINTING & ADVERTISING	6,330	4,000	4,440	4,000	4,000	4,000
	NEWSPAPER AD, FLYER, NEWSLETTER, ETC.						
	CALENDAR				3,000	3,000	3,000
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	95	1,000	270	1,000	1,000	1,000
	DETROIT FREE PRESS, NOTARY MEMBERSHIP						
Totals for dept 172-CITY MANAGER		262,895	301,620	275,145	301,620	239,350	269,350
GL # FOOTNOTE TOTAL:							
Dept 215-CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	80,660	85,000	72,809	85,000	85,000	85,000
101-215-707.000	SALARIES-TEMPORARY	2,684	8,700	9,595	8,700	10,000	10,000
	ELECTIONS MAY, AUGUST NOVEMBER-PARTTIME ASSISTANCE DURING ELECTIONS						
101-215-709.000	SALARIES-OVERTIME	591	5,000	2,919	5,000	5,000	5,000
	OVERTIME WORK DURING ELECTIONS MAY, AUGUST, NOVEMBER						
101-215-715.000	SOCIAL SECURITY	4,332	7,600	6,258	7,600	6,900	6,900
101-215-716.000	GROUP INSURANCE	17,824	14,200	13,613	14,200	11,700	11,700
	ESTIMATED COST PER HEAD = \$11,680						
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,298)	(2,800)	(2,734)	(2,800)	(2,400)	(2,400)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,256)		(592)			
101-215-718.000	PENSION			66			
101-215-727.000	OFFICE SUPPLIES	1,790	2,500	842	2,500	2,500	2,500
	GENERAL OFFICE SUPPLIES, INK CARTRIDGE, PENS, PADS, STAPLES, TAPE,						
101-215-740.000	OPERATING SUPPLIES	250					
101-215-801.000	PROFESSIONAL/CONSULTANT	7,656	55,000	45,360	55,000	60,000	50,000
	ELECTION CHAIRS, ELECTION INSPECTORS, ACCURACY TESTING, PROFESSIONAL SVCS, MOVING ELECTION EQUIPMENT SVC, SET UP CREW						
101-215-802.000	COMPUTER SERVICE					1,500	1,500

User: LKNAPP  
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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 215-CITY CLERK</b>							
101-215-809.200	LASERFISH PROGRAM FOR CITY CLERK'S OFFICE BEGIN RECORDS RETENTION PROGRAM	1,326					
101-215-809.300	WESTWOOD SCHOOL ELECTIONS	10,717	5,900	2,681	5,000	7,000	7,000
	VOTER REGISTRATION						
	MASTER CARDS, APPLICATIONS TO VOTE, PRECINCT KITS, AV CARDS, PETITIONS, CARD PROGRAM						
	PRIMARY AND GENERAL ELECTION -						
	AV APPLICATIONS, SECRECY SLEEVES, ENVELOPES, VOTER INSTRUCTIONS						
	NEW POLLING LOCATION SIGNAGE						
	POSTAGE						
	MASTER CARDS						
	CANCELLATION CARDS						
	VOTER ID CARDS						
	NEW VOTER ID CARDS (IF RECREATION COMPLEX DOES NOT OPEN)						
	PRINTING & ADVERTISING	9,112	15,000	7,759	20,000	20,000	20,000
101-215-900.000	ALL PRINTING, ADVERTISING NEWSPAPER FOR EVERY CITY DEPARTMENT NOTICE						
	ALL INVOICES FOR PUBLICATIONS WILL COME THRU THE CLERK'S OFFICE FOR PAYMENT PROCESSING						
101-215-933.000	EQUIPMENT MAINTENANCE		1,000		1,000	2,000	2,000
	AUTOMARK AND M-100 MAINTENANCE 3 ELECTIONS						
	VOTING MACHINES WILL NEED TO BE SERVICED PRIOR TO THE PRIMARY AND POSSIBLY THE GENERAL ELECTION						
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	(100)	600		600	600	600
	WAYNE COUNTY CLERK'S ASSOCIATION AND STATE OF MICHIGAN CLERKS ASSOCIATION						
	WAYNE COUNTY CLERKS MEMBERSHIP DUES						
	MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS						
101-215-977.000	EQUIPMENT						
	Totals for dept 215-CITY CLERK	132,288	197,700	158,574	201,800	199,800	199,800
				(2)			
<b>Dept 228-INFORMATION TECHNOLOGY</b>							
101-228-740.000	OPERATING SUPPLIES	909	10,525	1,928	11,500	21,680	21,680
	ANTI VIRUS LICENSING 3YR TERM ALL FACILITIES PLUS INSTALL LABOR					7,800	
	OFFICE 2013 LICENSING ALL FACILITIES PLUS INSTALL LABOR						
	REPLACEMENT SERVER(S) PLUS INSTALL LABOR					12,000	
	WIRELESS ROUTER FOR CITY HALL PLUS INSTALL LABOR						
	WIRELESS ROUTER PARKS AND REC PLUS INSTALL LABOR/WIRING						
	20 REPLACEMENT PCS PLUS INSTALL LABOR						
	REPLACEMENT PRINTERS						
	3 PERSONAL PRINTERS AT \$300 EACH AND TWO CASHIER PRINTERS AT \$700 EACH					1,800	
<b>MISCELLANEOUS NETWORK AND PC EQUIPMENT</b>							
	GL # FOOTNOTE TOTAL:						
101-228-801.000	PROFESSIONAL/CONSULTANT	56,748	68,000	35,831	68,000	21,600	64,000
	PROJECTING INCREASE OF HOURS FROM 12-13 ACTUAL						
	BLUE CLAY ANNUAL SERVICES ESTIMATE (12 MOS.)						
101-228-801.030	INTERNET/WEB SERVICES	3,640	8,500	4,721	8,500	11,760	11,760
	ASSUME CURRENT PROVIDER WITH SMALL INCREASE						
	CLOUD BACKUP SERVICES (\$230/ MO.)						
101-228-801.120	PROFESSIONAL SVC - BSA	26,585	29,800	29,434	29,800	30,000	30,000
	ASSUMING NO REAL CHANGE FROM 13-14						
	ANNUAL SERVICE/ SUPPORT FEE FOR ALL 13 MODULES						
	TELEPHONE	178,482	168,000	164,117	168,000	168,000	168,000
	DON'T HAVE ANY WAY TO GAUGE - STILL RUNNING TEMPORARY SERVICES						
	OPTIMUM SERVICES, IP FLEX, POTLINES (FAX, ALARMS, REG. PHONE LINE NOT ATTACHED TO INT. SVC.)						
101-228-990.000	LEASE PAYMENTS	39,319	39,200	36,010	39,200	9,785	9,785
	ASSUMING NO CHANGE - DON'T KNOW WHEN LEASE EXPIRES						

Fund: 101 GENERAL FUND

User: LKNAPP

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 228-INFORMATION TECHNOLOGY</b>							
AT&T LEASE (#2) MATURES 9/2015		305,683	324,025	272,041	325,000	305,225	305,225
Totals for dept 228-INFORMATION TECHNOLOGY							
<b>Dept 253-TREASURY</b>							
101-253-706.000	SALARIES-PERMANENT	184,415	158,300	143,493	158,300	133,900	133,900
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
	3-5 FTES						
101-253-708.000	SICK VACATION FINAL PAYOUT		4,335	10,370	4,335		
101-253-709.000	SALARIES-OVERTIME	5,282	5,500	3,359	5,500	5,500	5,500
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
101-253-710.000	LONGEVITY & MISC. BENEFITS	140					
101-253-715.000	SOCIAL SECURITY	13,858	12,520	11,759	12,520	10,700	10,700
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
101-253-716.000	GROUP INSURANCE	65,398	46,100	45,898	46,100	35,100	35,100
101-253-716.010	ESTIMATED COST PER HEAD = \$11,680	(9,059)	(11,200)	(6,870)	(11,200)	(7,100)	(7,100)
101-253-716.011	EMPLOYEE HEALTH CONTRIBUTION	(1,977)		(1,589)			
101-253-718.000	PENSION	24,541	18,430	16,068	18,430	15,800	15,800
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
101-253-727.000	OFFICE SUPPLIES	5,381	3,000	5,398	3,000	3,000	3,000
101-253-730.000	MISC. OFFICE SUPPLIES AS NEEDED (ENVELOPES, RECEIPTS)	32,629	37,000	30,986	37,000	37,000	37,000
101-253-731.000	TAX BILL AND OTHER MAILINGS	6,262	10,000	1,268	10,000	10,000	10,000
BANK FEES AND SVC CHARGES							
	MISC. BANK FEES, DEPOSIT ADJUSTMENTS.						
101-253-801.000	PROFESSIONAL/CONSULTANT	35,615	48,500	37,118	48,500	48,000	48,000
101-253-801.800	MISC CONSULTANT EXPENSES SUCH AS OPEB VALUATION, SUPPLEMENTAL PENSION FUND VALUATIONS AND COSTING OF BENEFIT CHANGE PROPOSALS,	170,832	150,000	112,700	150,000	156,800	156,800
PROFESSIONAL/ACCOUNTING SERVICES							
	MONTHLY FEE TO PLANTE AT \$12,500/ MO.						
101-253-801.801	ESTIMATED ADIT. SPECIAL PROJECTS	37,500	37,500	36,000	37,500	37,500	37,500
PROFESSIONAL /AUDIT SERVICES							
	AUDIT FEE TO REHMANN.						
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	107,645	137,270	101,609	137,270	135,490	135,490
WCA ASSESSING BASE CONTRACT							
	DATA COMPUTERIZATION (100% REIMB. FDCTV GRANT)						
	MTT LEGAL (EST. 100 HRS. X \$110/ HR.)	50	100		100	100	100
101-253-864.000	CONFERENCES/WORKSHOPS						
	MAA CONFERENCE, VARIOUS OTHER AS NECESSARY.						
101-253-870.000	PERSONAL VEHICLE MILEAGE	794	500	200	500	500	500
101-253-900.000	MILEAGE TO ATTEND COURT, VARIOUS OTHER REQUIRED MEETINGS.	21,044	23,000	13,602	23,000	23,000	23,000
PRINTING & ADVERTISING							
	TAX BILL, MISC RECEIVABLE BILL PRINTING	(18,901)					
101-253-911.000	BAD DEBT EXPENSE	99	1,000		1,000	1,000	1,000
101-253-933.000	EQUIPMENT MAINTENANCE	793	5,000	400	5,000	5,000	5,000
101-253-957.000	INTEREST AND PENALTIES						
	INTEREST AND PENALTIES FROM IRS FOR PREVIOUS YEAR FILING CORRECTIONS.						
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	250	500		500	500	500
ASSESSOR CERTIFICATION AND ASSOCIATIONS.							
101-253-960.000	EDUCATION/TRAINING	4,400	1,000		1,000	1,000	1,000
ADDITIONAL POTENTIAL BSA TRAINING FOR USERS TO FULLY UTILIZE SYSTEM CAPABILITIES							
101-253-964.000	REFUNDS & REBATES	1,752	1,700	1,748	1,700	1,700	1,700
MISC. REFUNDS TO CUSTOMERS.							
Totals for dept 253-TREASURY		688,743	690,055	563,517	690,055	654,490	654,490

User: LKNAPP  
DB: Inkster

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 265-BUILDING MAINTENANCE							
101-265-706.000	SALARIES-PERMANENT	18,869					
101-265-715.000	SOCIAL SECURITY	1,443					
101-265-716.000	GROUP INSURANCE	699					
101-265-718.000	PENSION	5,807					
101-265-740.000	OPERATING SUPPLIES	7,086	1,200	943	1,200	4,200	4,200
	1 CLEANING SUPPLIES, FLAGS, PAINTS, BRUSHES, NAIL, BULBS, MISCELLANEOUS						
101-265-742.000	XEROX MACHINE SERVICE AS WELL AS TONER, PAPER, ETC.		200		200	200	200
101-265-761.000	EQUIPMENT, HAND TOOLS, POWER TOOLS, HAMMER, ETC.			582	2,000	2,000	2,000
101-265-776.000	FUEL		2,000		2,000	2,000	2,000
	CITY FLEET DPS, CODE ENFORCEMENT, CITY MANGER, PARK AND RECREATION						
101-265-776.000	BUILDING MAINT SUPPLIES	779	1,100		1,100	2,000	2,000
101-265-778.000	ELECTRIC SUPPLIES, CORDS, SHELVING, EXTENSIONS, SPACE HEATER, CEILING, FLOOE TILES, FAUCETS, TAPS, OTHER WATER COOLER,, WI-FI EQUIPMENT MAINT SUPPLIES		2,000		2,000	2,000	2,000
101-265-801.000	LIGHT FIXTURE, CHEMICALS FOR HVAC, BUILDING, AND CLEANING, ETC.		3,000		3,000	3,000	3,000
	ENGINEERING/ARCHITECTURE TO COMPLY	379					
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,871	15,000	3,588	15,000	15,000	15,000
	TYCO (ADT) CIVIC ARENA \$400.00; OLD CITY HALL \$450.00; PARK AND RECREATION \$450.00; WYANDOTTE NEW CITY HALL \$1,600.00 AND CSO BASIN \$1,100.00						
101-265-910.000	INSURANCE		371,030	371,845	371,030	321,030	321,030
101-265-920.000	INSURANCE PREMIUMS FOR PROPERTY, LIABILITY, CASUALTY, ETC	128,637	325,000	89,605	325,000	182,700	182,700
	UTILITIES					87,700	
	CITY BUILDING WATER					40,000	
	GAS AND ELECTRIC (ALL CITY BUILDING EXCEPT FOR PARKS, FIRE, JUSTICE CENTER)					55,000	
	GAS AND ELECTRIC (JUSTICE CENTER ONLY)						
101-265-931.000	BUILDING MAINTENANCE	44,044	81,000	44,187	81,000	182,700	90,000
	CITY HALL JANITORIAL CONTRACT \$19,800, CARPET CLEANING \$2,500, FLOOR WAX AND STRIPPING \$1,500, WINDOW CLEANING \$1,000, SPECIAL CLEANING \$1,000 JUSTICE CENTER \$30,000, DPS \$2,400.					58,200	
	HVAC: FIRE STATION \$1,500.00 ; JUSTICE CENTER \$8,000.00; PARK & RECREATION \$2,600.00; DPS \$1,200.00 ;NEW CITY HALL \$5,000.00; LIBRARY \$1,600.00					19,900	
	MISCELLANEOUS REPAIRS					11,900	
	GL # FOOTNOTE TOTAL:					90,000	50,000
101-265-933.000	EQUIPMENT MAINTENANCE	583	50,000	13,846	50,000	50,000	50,000
	8000HVAC, FIRE AND SECURITY SYSTEM, PLUMBING, ELECTRICAL REPAIR, AIR BALANCING, FIRE EXTINGUISHER MAINTENANCE						
101-265-935.000	QUARTERLY INSPECTION NINE BUILDING \$24,600.00	6,011	70,000	34,923	70,000	30,000	30,000
	VEHICLE MAINTENANCE & REPAIR						
	VEHICLE MAINTENANCE DPW, CITYMANGER, CODE ENFORCEMENT, PARK AND RECREATION LABOR \$35.00 HOUR, OIL CHANGES \$16.50-\$69.00 AND ALIGNMENT \$29.00. THE TIRME ARE MICHIGAN GOODYEAR STATE PRICING PROGRAM						
101-265-990.000	LEASE PAYMENTS		11,600	3,146	11,600	19,740	19,740
	XEROX LEASE \$1,644.90/ MO.						
	Totals for dept 265-BUILDING MAINTENANCE	219,208	933,130	562,665	933,130	721,870	721,870
Dept 266-CITY ATTORNEY							
101-266-801.000	PROFESSIONAL/CONSULTANT	72,442	75,000	54,667	75,000	75,000	75,000
101-266-807.000	ALLEN BROS. MONTHLY FEE (\$6K)	469,459	591,800	473,957	414,300	300,000	300,000
	LEGAL FEES						

User: LKNAPP Fund: 101 GENERAL FUND

DB: Inkster

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<b>APPROPRIATIONS</b>							
<b>Dept 266-CITY ATTORNEY</b>							
	LEGAL FEES PAID TO ALL OUTSIDE ATTORNEYS FOR SVCS. PROVIDED.						
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	150,000					
101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK JUDC	73,619					
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JUDGME	200,018					
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS JUDGN	253,455	221,550	187,319	221,550	18,000	18,000
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY JUDGMENT						
	COST OF LEGAL JUDGMENT LEVIED ON TAXES	40,451	55,000	38,221	30,000	25,000	25,000
101-266-807.100	LEGAL SETTLEMENTS						
	MINOR CASES CITY COULD SETTLE AND NOT ROLL TO TAXES WITH A JUDGMENT LEVY		943,350	754,164	740,850	418,000	418,000
	Totals for dept 266-CITY ATTORNEY	1,259,444					
<b>Dept 270-PERSONNEL DEPARTMENT</b>							
101-270-705.001	RESTORE PERSONNEL SAVINGS					37,000	37,000
	RESTORE CERTAIN PERSONNEL WAGES BACK WHICH WERE PREVIOUSLY NEEDED TO BALANCE BUDGET					31,800	
	GF NON- BARGAINING UNIT					5,200	
	GF (PAY CUT AND FURLOUGH, RESTORE PAY CUT)						
	GL # FOOTNOTE TOTAL:						
101-270-706.000	SALARIES-PERMANENT	48,021	46,370	45,264	46,370	37,000	46,100
101-270-709.000	SALARIES-OVERTIME	100					
101-270-710.000	LONGEVITY & MISC. BENEFITS	(2,514)					
101-270-715.000	SOCIAL SECURITY	3,500	3,600	3,281	3,600	3,600	3,600
101-270-716.000	GROUP INSURANCE	11,963	14,200	13,613	14,200	11,700	11,700
	HAP HMO, ALLIANCE PPO 80% COST SHARE BY EMPLOYER, HARTFORD-DISABILITY INS						
	ESTIMATED COST PER HEAD = \$11,680						
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,942)	(2,800)	(1,810)	(2,800)	(2,400)	(2,400)
	20% COST SHARE ON BEHALF OF EMPLOYEES TO INCLUDE A 6.6% INCREASE						
101-270-716.011	20% EMPLOYEE CONTRIBUTION ON HEALTH COSTS						
	EMPLOYEE DENTAL CONTRIBUTION	(421)		(565)			
	20% COST SHARE OF PREMIUM PAID BY EMPLOYEE						
101-270-717.000	UNEMPLOYMENT	87,893	20,100		50,000	30,000	30,000
	ESTIMATED ACTUAL UNEMP. EXP (W/ SOM) .						
	CALENDAR YEAR 2014 CLAIMS TOTAL APPROX. \$20K					30,000	
101-270-720.000	WORKERS'COMPENSATION	150,277	230,000	106,955	230,000	170,000	170,000
	ADMIN FEE (TPA SVC. AGREEMENT, SAVINGS FEES)						
	INDEMNITY AND MEDICAL PAYMENTS, LOSS ALLOC. EXP.						
	EXCESS WORKERS' COMPENSATION INSURANCE						
101-270-727.000	OFFICE SUPPLIES	129	400	301	400	700	400
	PRINTER CARTRIDGES, BINDERS, STORAGE BOXES						
101-270-801.000	PROFESSIONAL/CONSULTANT	20,471	34,010	30,245	34,010	30,005	30,005
	ANY PRE-HIRE ACTIVITY SUCH AS TESTING, DRUG SCREENING, PSYCH EVALUATIONS, BACKGROUND CHECKS, AND MEDICAL EXPENSES COME OUT OF THIS ACCOUNT. ALSO USAGE OF THIRD PARTY ADMINISTRATORS (TPA) SUCH AS BASIC TO COVER FMLA, COBRA, FLEX PLAN QTRLY AND ANNUAL FEES,						
101-270-900.000	PRINTING & ADVERTISING	1,178	1,500	892	1,500	800	800
	JOB POSTINGS AND ADVERTISING IN LOCAL PUBLICATIONS, CANDIDATE SEARCHES, EMPLOYEE HANDBOOK UPDATES						
101-270-910.000	INSURANCE	342,205					
	MOVED TO DEPT. 265						
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,626	1,400	623	1,400	1,100	1,100
	SUBSCRIPTION AND MEMBERSHIP TO HR PUBLICATIONS SUCH AS HR EMPLOYMENT LAW MICHIGAN PUBLIC EMPLOYEE LABOR REL ASSOC (MPELRA) SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM), ALEXANDER HAMILTON INSTITUTE FOR RECORD KEEPING REQUIREMENTS, LABOR RELATIONS INFOR SYSTEMS (LRIS) AND MICHIGAN EMPLOYMENT LAW LETTER., M LEE PUBLISHERS						
101-270-960.000	EDUCATION/TRAINING	226	1,200	1,345	1,200	1,200	1,200

User: LKNAPP  
DB: Inkster

Fund: 101 GENERAL FUND

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APPROPRIATIONS							
Dept 270-PERSONNEL DEPARTMENT							
IN AN EFFORT TO REDUCE INCREASED EXPOSURE TO THE CITY WE WILL BE CONTINUE ONGOING TRAINING INITIATIVE FOR MANAGEMENT STAFF, MAYOR CITY COUNCIL , AND GENERAL STAFF TO COVER AREAS SUCH AS CUSTOMER SERVICE TRAINING, CONFLICT RESOLUTION,WORKPLACE DIVERSITY, SKILL DEVELOPMENT, TEAM BLDG AND MUCH MORE							
	Totals for dept 270-PERSONNEL DEPARTMENT	664,712	349,980	200,144	379,880	329,805	329,805
Dept 301-POLICE							
101-301-706.000	SALARIES-PERMANENT	1,250,370	1,345,670	967,142	1,338,170	1,430,300	1,430,300
	SALARIES ARE ALL FT - NO PT - BENEFITS RESTORED. 2 FT WILL BE ALLEVIATED BY GRANT.						
	NOTE: CHANGES TO TIER II BENEFIT STATUS WOULD REQUIRE NEGOTIATIONS						
101-301-707.000	SALARIES-TEMPORARY	146,475	27,000	133,503	27,000	20,700	20,700
	CROSSING GUARDS						
101-301-708.000	SICK VACATION FINAL PAYOUT	162,620	56,100	57,857	56,100		
	1 POSSIBLE RETIRE - SNOW O BANKS NO ONE ELSE ELIGIBLE TO RETIRE						
	54,000 FINAL COMPENSATORY TIME PAYOUT FOR ALL EMPLOYEES. TOTAL AUDIT OF 1800 HOURS EXCEPT SNOW - SUBJECT TO LITIGATION - AVERAGE OF \$30 PER HOUR SINCE SIGNIFICANT PORTION IS SUPERVISION						
101-301-709.000	SALARIES-OVERTIME	94,948	120,000	77,596	120,000	95,000	95,000
	THIS YEAR WE ARE UNDERBUDGET ON OT DUE TO BETTER MANAGEMENT AND HIRING OF ADDITIONAL OFFICERS. 2 MORE HIRES EXPECTED DUE TO GRANT AND RETURNING TO FT PD WILL HELP WITH CALL OFFS FROM PREVIOUS TIER 2 THAT HAD TO BE COVERED WITH OT.						
101-301-709.200	COURT OVERTIME	41,204	43,000	20,281	43,000	40,000	40,000
	CURRENTLY SIGNIFICANTLY UNDER BUDGET BUT ADDITION OF 2 OFFICERS REQUIRES ONLY A MINOR DECREASE IN CT OT.						
101-301-710.000	LONGEVITY & MISC. BENEFITS	495	500	530	500		
101-301-711.000	HOLIDAY PAY	78,335	45,230	51,797	45,230	79,000	79,000
	ADDED COST IS RETURNING TO FT DEPT						
	THE RECOMMENDED BUDGET IS DUE TO USING TIER 2 OFFICERS						
101-301-712.000	EDUCATION ALLOWANCE	1,000		1,200			
101-301-715.000	SOCIAL SECURITY	28,444	57,440	26,761	57,440	26,200	26,200
101-301-716.000	GROUP INSURANCE	274,685	211,700	201,594	211,700	280,800	280,800
	RETURNING TO FT PD - CHIEF +2 OPTING OUT DUE TO HIRING OF 2 RETIRED PO'S WHO HAVE COVERAGE						
101-301-716.010	ESTIMATED COST PER HEAD = \$11,680	(57,858)	(41,700)	(43,237)	(41,700)	(56,200)	(56,200)
101-301-716.011	EMPLOYEE HEALTH CONTRIBUTION	(13,148)		(8,989)			
101-301-718.000	EMPLOYEE DENTAL CONTRIBUTION	253,314	307,790	201,343	307,790	323,500	323,500
	PENSION						
	INCREASE IS NOT AS HIGH DUE TO LOWER WAGES OF NEW HIRES AND 2 PO'S AND CHIEF OPTING OUT.						
101-301-722.000	GUN ALLOWANCE	11,200	5,600	5,600	5,600	7,600	7,600
	ADD IS RETURNING TO FT PD						
101-301-723.000	EQUIPMENT ALLOWANCE	54,600	22,900	22,900	22,900	23,100	23,100
	INCREASE IS NOT AS HIGH AS EXPECTED WITH RETURN TO FT PD DUE TO COAM NOT QUALIFIED TO RECEIVE BY CONTRACT						
101-301-727.000	OFFICE SUPPLIES	4,230	4,800	1,308	4,800	4,000	4,000
101-301-740.000	OPERATING SUPPLIES	22,407	25,000	10,355	25,000	7,000	7,000
	MULTIPLE CURRENT EXPENSES ARE FROM PROPER ACCT IE....ANIMAL CONTROL						
101-301-761.000	FUEL	71,790	70,000	38,342	70,000	70,000	70,000
	LOW FUEL PRICES ARE MAJOR FACTOR IN CURRENT SPENDING - THEY WILL INCREASE IN THE FY - MODERATE GAIN EXPECTED DUE TO NEW CARS AND IMPROVED FUEL EFFICIENCY.						
101-301-776.000	BUILDING MAINT SUPPLIES	3,861	5,000		5,000	4,000	4,000
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,341	1,000		1,000	1,500	1,500
101-301-801.000	PROFESSIONAL/CONSULTANT	595,825	625,400	540,075	613,900	615,000	615,000
	INCREASED COST PER CONTRACT WITH WESTLAND AND NEEDED CAPITAL IMPROVEMENT - OUR SHARE 19,100						
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	7,800	7,800		7,800	7,500	7,500
	CURRENTLY BEING BILLED TO WRONG GUND #						
101-301-804.000	PRISONER MAINTENANCE	72,740	75,000	50,403	75,000	75,000	75,000
	INCREASE IN DAILY PRISONER FEES BY STATEWIDE						
101-301-850.000	TELEPHONE	907					
101-301-920.000	UTILITIES	106,998	105,000	65,988	105,000		
	REVIEW OF JAN 2015 = 10000 FOR THE MONTH X 12 ----ONLY MONTH IN NEW BUILDING - NOT SURE IF OLD BUILDING COSTS ARE ALSO IN HERE						
	UTILITY FEE INCREASE DUE TO MAINTAINING 3 BUILDINGS,						

Fund: 101 GENERAL FUND

User: LKNAPP

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301-POLICE</b>							
101-301-931.000	THE OLD POLICE AND COURT BUILDINGS AND NEW JUSTICE CENTER. JUSTICE CENTER MOVED TO DEPT. 265	20,830	20,000	19,108	20,000	20,000	20,000
101-301-933.000	MONTHLY IS 1295 + ADD ON FOR LOCKER ROOM AND CELLBLOCK = 1650 INCREASE DUE TO NEW POLICE STATION - MUCH LARGER	34,161	58,000	16,981	58,000	35,000	35,000
101-301-935.000	EQUIPMENT MAINTENANCE	127,058	120,000	97,513	120,000	84,000	84,000
101-301-958.000	MOTOROLA SERVICE AGREEMENT - 12000 + 10000 MPSCS+ 8500 CLEMIS USER FEE	190	500	(35)	500	300	300
101-301-960.000	VEHICLE MAINTENANCE & REPAIR	110	11,845	834	5,500	21,000	21,000
	EDUCATION/TRAINING					21,000	
101-301-977.100	FDCVT TRAINING GRANT	10,510	25,000	1,512	25,000	25,000	25,000
	ADDITIONAL MCOLES FUNDED TRAINING						
	POLICE EQUIPMENT JAG GRANT						
	Totals for dept 301-POLICE	3,407,442	3,355,575	2,558,262	3,330,230	3,239,300	3,239,300
<b>Dept 337-FIRE ADMINISTRATION</b>							
101-337-706.000	SALARIES-PERMANENT	713,035	563,100	506,012	563,100	557,900	557,900
101-337-707.000	THE SALARIES OF 11 EMPLOYEES AND \$100 PER DAY TO BE ASSIGNED TO THE RESCUE	10,233	10,000	5,884	10,000	25,000	25,000
101-337-708.000	SALARIES-TEMPORARY	29,808	25,920	37,482	25,920	130,000	130,000
101-337-709.000	SICK VACATION FINAL PAYOUT	146,151	210,000	195,481	210,000	130,000	130,000
101-337-710.000	SALARIES-OVERTIME						
101-337-716.010	THE EMPLOYEE HAVE CONTRACTUAL LEAVE TIME THIS ALLOWS THE DEPARTMENT TO OPERATE AT A SAFE LEVEL OF STAFFING						
101-337-716.011	EMPLOYEES HAVE LEAVE PER THE BARGAINING AGREEMENT THIS IS TO ALLOW OUR DEPARTMENT TO BE STAFFED SAFELY						
101-337-718.000	LONGEVITY & MISC. BENEFITS	1,000	1,200	1,200	1,200	2,000	2,000
101-337-721.000	TWO MEMBERS REPRESENTING OUR DEPARTMENT ON THE REGIONS SPECIALITY TEAMS	40,919	31,400	31,199	31,400	31,200	31,200
101-337-711.000	HOLIDAY PAY	13,685	19,500	11,680	19,500	10,400	10,400
101-337-715.000	SOCIAL SECURITY	142,597	100,000	98,936	100,000	70,200	70,200
101-337-716.000	GROUP INSURANCE						
101-337-716.010	ESTIMATED COST PER HEAD = \$11,680	(40,112)	(27,800)	(29,423)	(27,800)	(14,100)	(14,100)
101-337-716.011	EMPLOYEE HEALTH CONTRIBUTION	(4,557)		(2,327)			
101-337-718.000	EMPLOYEE DENTAL CONTRIBUTION	136,538	164,000	156,667	164,000	151,300	151,300
101-337-721.000	PENSION	40,000	28,100	28,218	28,100	30,000	30,000
101-337-723.677	CLOTHING ALLOWANCE						
	FOOD AND CLOTHING ALLOWANCE						
101-337-723.677	ADVANCE LIFE SUPPORT	37,028	32,920	32,916	32,920	41,900	41,900
	ADVANCE LIFE SUPPORT FEES TO OPERATE AS PARAMEDICS						
	THE ALS RELATED FEES TO OPERATE AS PARAMEDICS						
101-337-727.000	OFFICE SUPPLIES	2,106	4,500	903	4,500	4,500	4,500
101-337-740.000	PENS, PAPER AND OTHER ITEMS TO SUPPORT THE EFFICIENT OPERATION OF OUR ADMINSTRATIVE WORK	7,303	18,000	8,063	18,000	38,000	38,000
	OPERATING SUPPLIES						
	ALL ADMINISTRATIVE SUPPLIES, OFFICE EQUIPMENT,BATTERIES,RADIOS AND OTHER SAFETY RELATED EQUIPMENT, OPERATIONAL ITEMS NEEDED TO CONDUCT BUSINESS AS A PROFESSIONAL DEPARTMENT						
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE	1,705	3,000		3,000	3,000	3,000
101-337-741.010	REPAIR/REPLACE FIRE HOSE AND OTHER ITEMS RELATED TO OUR WATER SUPPLY	349	3,600	1,557	3,600	13,600	13,600
101-337-742.000	SMALL TOOLS & EQUIPMENT	13,541	25,000	15,619	25,000	45,000	45,000
101-337-760.000	TO MAINTAIN AND OR REPLACE OUR RESCUE TOOLS AND ITEMS WE USE DURING AN EMERGENCY OPERATION						
101-337-761.000	MEDICAL SUPPLIES	45,183	45,000	22,180	45,000	45,000	45,000
101-337-776.000	SUPPLIES NEEDED TO OPERATE AS PARAMEDICS AND EMS PROVIDERS TO SERVE OUR RESIDENTS	536	6,400	2,740	6,400	6,400	6,400
	FUEL						
	BUILDING MAINT SUPPLIES						
	BASIC SUPPLIES TO MAINTAIN OUR FIRE STATION						
101-337-778.000	EQUIPMENT MAINT SUPPLIES	223	2,000	2,000	2,000	2,000	2,000

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 THRU 06/30/15 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 337-FIRE ADMINISTRATION</b>							
101-337-801.000	SUPPLIES TO MAINTAIN THE UPKEEP OF OUR EQUIPMENT ASSIGNED TO THE BUILDING	5,810	8,000	1,414	8,000	23,000	23,000
	PROFESSIONAL/CONSULTANT						
101-337-801.337	WESTERN WAYNE HAZ-MAT, USAR TEAM, ANNUAL PARAMEDIC TRAINING	45,000	45,000	45,000	45,000	45,000	45,000
	SHARED FIRE SERVICES						
	FLAT RATE FOR CONTRACTING YOUR FIRE CHIEF						
101-337-900.000	PRINTING & ADVERTISING	1,000	1,000	199	1,000	1,000	1,000
	ADVERTISING FOR NEW HIRES AND OTHER PRINTED MATERIAL TO ASSIST OUR DEPARTMENT FIRE PREVENTION PROGRAM						
101-337-920.000	UTILITIES	24,369	30,000	16,545	30,000	30,000	30,000
101-337-931.000	BUILDING MAINTENANCE	6,678	13,600	5,899	13,600	13,600	13,600
	FUND TO MAINTAIN THE FIRE STATION MAINTENANCE						
101-337-933.000	EQUIPMENT MAINTENANCE	987	5,500	2,967	5,500	5,500	5,500
	STATION MAINTENANCE FOR COMMUNICATION EQUIPMENT, BACK-UP GENERATOR, AND OTHER STATION EQUIPMENT						
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	29,228	40,000	38,292	40,000	40,000	40,000
	MAINTENANCE FOR OUR ENTIRE FIRE DEPARTMENT AGING FLEET						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	575	1,500	600	1,500	1,500	1,500
	MEMBERSHIP TO STAY CURRENT WITH OUR INDUSTRY STANDARDS, MFIS, WESTERN WAYNE FIRE CHIEFS, NFPA, MDFIS, MAFC, ETC...						
101-337-964.000	REFUNDS & REBATES						
101-337-970.000	CAPITAL OUTLAY		753,000	753,000	753,000		
101-337-977.000	EQUIPMENT		1,200	1,200	1,200	1,200	1,200
	AIR SENSORS AND OTHER SAFETY RELATED EQUIPMENT						
101-337-990.000	LEASE PAYMENTS	26,777	26,800	26,777	26,800	26,780	26,780
	REQUESTING TO LEASE (APPROX \$27,500 A YEAR) A NEW RESCUE THAT IS NOW IN ITS 6 YEAR OF SERVICE AND LEASE (APPROX \$5,000.00 A YEAR) OR						
	PURCHASE ( ONE TIME PURCHASE THROUGH MIDEAL FOR \$27,800.00) A NEW COMMAND VEHICLE TO REPLACE THE 2008 WITH ALMOST 200,000 MILES ON IT						
	LEASE PAYMENT FOR FIRE RESCUE MATURES 12/2015						
<b>Totals for dept 337-FIRE ADMINISTRATION</b>		<b>1,476,695</b>	<b>2,191,440</b>	<b>2,016,550</b>	<b>2,191,440</b>	<b>1,380,880</b>	<b>1,380,880</b>
<b>Dept 371-BUILDING</b>							
101-371-706.000	SALARIES-PERMANENT	34,772	150	150	150		
101-371-707.000	SALARIES-TEMPORARY	69,271	1,880	1,874	1,880		
101-371-708.000	SICK VACATION FINAL PAYOUT	5,315					
101-371-709.000	SALARIES-OVERTIME	123					
101-371-715.000	SOCIAL SECURITY	7,123	160	165	160		
101-371-716.000	GROUP INSURANCE	9,838					
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,554)	(5)	(6)	(5)		
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(166)					
101-371-718.000	PENSION	6,171	100	99	100		
101-371-720.000	WORKERS'COMPENSATION	200					
101-371-727.000	OFFICE SUPPLIES	212	1,400	1,219	1,400		
	FY 2014 - 2015 AMENDED BUDGET						
	FY 2014-2015 AMENDED						
101-371-740.000	OPERATING SUPPLIES	2	400	765	400		
	FY 2014-2015 ACTIVITY TO DATE & EXTRA						
	FY 2014 ACTIVITY PLUS \$135 FOR REST OF YR						
101-371-801.000	PROFESSIONAL/CONSULTANT	585	387,400	388,329	290,000	456,950	456,950
<b>MCKENNA ADMINISTRATION (4 DAYS; 28 HRS/WK.)</b>						<b>34,000</b>	
<b>MCKENNA 70% OF REVENUES</b>						<b>422,950</b>	
<b>GL # FOOTNOTE TOTAL:</b>						<b>456,950</b>	
101-371-931.000	BUILDING MAINTENANCE	22					
101-371-964.000	REFUNDS & REBATES	1,813	1,500		1,500		
101-371-990.000	LEASE PAYMENTS	35,810					
<b>Totals for dept 371-CODE ENFORCEMENT</b>		<b>169,537</b>	<b>392,985</b>	<b>392,595</b>	<b>295,585</b>	<b>456,950</b>	<b>456,950</b>
<b>Dept 373-CODE ENFORCEMENT</b>							

User: LKNAPP Fund: 101 GENERAL FUND 2014-15 2014-15 2014-15 2015-16 2015-16  
 DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 373-CODE ENFORCEMENT</b>							
101-373-706.000	SALARIES-PERMANENT	28,644	28,100	25,436	28,100		
	SALARY MOVED TO CDBG						
	MOVED TO CDBG						
101-373-709.000	SALARIES-OVERTIME	143	150	15	150		
	SALARY MOVED TO CDBG						
	MOVED TO CDBG						
<b>EST BASED ON ACTIVITY</b>							
101-373-715.000	SOCIAL SECURITY	2,248	2,200	1,993	2,200		
	SALARY MOVED TO CDBG						
	MOVED TO CDBG						
101-373-716.000	GROUP INSURANCE	10,565		6			
101-373-718.000	PENSION	6,402	7,400	6,010	7,400		150
	SALARY MOVED TO CDBG						
	MOVED TO CDBG						
101-373-721.000	CLOTHING ALLOWANCE	600	600	600	600		
	SALARY MOVED TO CDBG						
	MOVED TO CDBG						
101-373-727.000	OFFICE SUPPLIES	56	150	150	150		150
	CE EXP MOVED TO CDBG						
	MOVED TO CDBG						
101-373-740.000	OPERATING SUPPLIES	321	500	500	500		500
	CE EXPENSES MOVED TO CDBG						
	MOVED TO CDBG						
101-373-761.000	FUEL	4,886					
101-373-801.001	PROF/CONSULT BUREAU	(423)					
101-373-990.000	LEASE PAYMENTS	(16,711)					
	<b>Totals for dept 373-CODE ENFORCEMENT</b>	<b>36,731</b>	<b>39,100</b>	<b>34,210</b>	<b>39,100</b>	<b>650</b>	<b>650</b>
<b>Dept 441-DEPARTMENT OF PUBLIC WORKS</b>							
101-441-706.000	SALARIES-PERMANENT	21,111					
101-441-707.000	SALARIES-TEMPORARY	4,682					
101-441-709.000	SALARIES-OVERTIME	1,394					
101-441-715.000	SOCIAL SECURITY	1,928					
101-441-716.000	GROUP INSURANCE	18,215					
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,318)					
101-441-716.011	DENTAL INSURANCE	(211)					
101-441-718.000	PENSION	4,619					
101-441-740.000	OPERATING SUPPLIES	753	2,000	49	2,000	2,000	2,000
	ME STONE, CHALK FOR BALL DIAMOND, MOWING SUPPLIES, CAULKING, ICE MELT						
	FUEL	2,656					
101-441-761.000	TREE TRIM/LAWN MAINT		3,500		3,500	5,000	5,000
101-441-805.000	TREE TRIM/LAWN MAINT						
	TREE TRIMMING /LAWN SERVICE						
101-441-813.000	WEED CUTTING	14,054	20,500	13,390	20,500	80,000	80,000
	<b>Totals for Dept 441</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>80,000</b>	<b>80,000</b>

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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APPROPRIATIONS

Dept 441-DEPARTMENT OF PUBLIC WORKS

WED CUTTING VACANT LOTS AND VACANT HOMES ONE CUT AND THE CITY PARKS FOR HOLIDAY CUTTING

CITY BUILDING \$10,272 ( \$856.00 PER MOWING X12 CUTS)  
\$7,500 (\$1,250.00 PER APPLICATION X6)

VACANT LOTS \$25.00 PER CUT ( BASE ON \$1.200) X3) \$90,000

VACANTS HOUSE & BUILDING \$25.00 ( BASE ON 1,200 X3) \$90,000

MICHIGAN AVENEUE \$27,000

WED CUTTING VACANT LOTS AND VACANT HOMES ONE CUT AND THE CITY PARKS FOR HOLIDAY CUTTING

MICHIGAN AVENEUE \$20,000.00

SAVINGS ACHIEVED FROM REMOVAL OF LOBBYIST USED TO FUND ADDITIONAL \$30K FOR GF WEED CUTTING

CITY BUILDINGS

COMMUNITY GRASS CUTTING

GL # FOOTNOTE TOTAL:

101-441-815.000	BOARD UPS / CLEAN UPS	150	5,000		82,000	80,000	
101-441-920.000	UTILITIES	61,635			5,000		
101-441-926.000	STREET LIGHTING	606,789	600,000	440,551	617,000	617,000	617,000
101-441-931.000	BUILDING MAINTENANCE	2,370					
101-441-933.000	EQUIPMENT MAINTENANCE	4,736					
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	24,677					
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	120	300		300		
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		767,360	631,300	453,990	648,300	704,000	704,000

Dept 721-PLANNING

101-721-706.000

SALARIES-PERMANENT

101-721-706.100

FY 2014-2015

SALARY-GRANT REIMBURSEMENT

ADMIN. ALLOCATION ESTIMATE FOR CDBG, HOME, EPA

MAXIMUM CDBG PROGRAM YEAR 2015 ALLOCATION TO BE ACHIEVED

SALARIES-TEMPORARY

SICK VACATION FINAL PAYOUT

SALARIES-OVERTIME

1/2 OF FY 2014-2015

LONGEVITY & MISC. BENEFITS

SOCIAL SECURITY

GROUP INSURANCE

ESTIMATED COST PER HEAD = \$11,680

EMPLOYEE HEALTH CONTRIBUTION

EMPLOYEE DENTAL CONTRIBUTION

OFFICE SUPPLIES

FY 2014-15 ACTIVITY PLUS

PROFESSIONAL/CONSULTANT

PLANNING & PROJ SERVICES/ MCKENNA

101-721-706.000	SALARIES-PERMANENT	58,218	42,500	38,195	42,500	42,500	42,500
101-721-706.100	FY 2014-2015	(16,847)	(10,000)	(12,177)	(10,000)	(29,095)	(29,095)
MAXIMUM CDBG PROGRAM YEAR 2015 ALLOCATION TO BE ACHIEVED							
101-721-707.000	SALARIES-TEMPORARY	120					
101-721-708.000	SICK VACATION FINAL PAYOUT	14,608					
101-721-709.000	SALARIES-OVERTIME	2,593	2,000		2,000	2,000	2,000
101-721-710.000	LONGEVITY & MISC. BENEFITS	320	400	400	400		
101-721-715.000	SOCIAL SECURITY	6,471	3,300	2,834	3,300	3,500	3,500
101-721-716.000	GROUP INSURANCE	26,475	14,200	13,613	14,200	11,700	11,700
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,817)	(2,800)	(1,151)	(2,800)	(2,400)	(2,400)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(466)					
101-721-727.000	OFFICE SUPPLIES	2,033	900	1,283	900	1,200	1,200
101-721-801.000	FY 2014-15 ACTIVITY PLUS	7,256	10,000	21,901	10,000	25,000	25,000
PLANNING & PROJ SERVICES/ MCKENNA							

User: LKNAPP Fund: 101 GENERAL FUND

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 721-PLANNING</b>							
101-721-801.004	MASTER PLAN REVIEW					31,000	31,000
	PROFESSIONAL/CONSULTANT-CASES						
	APPEALS & ZONING						
	ZONING LETTERS						
	SITE PLAN APPLICATIONS						
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	899	6,500	18	6,500	500	500
	PORTION OF FY 2014-2015						
101-721-900.000	PRINTING & ADVERTISING	1,080	2,000	3,112	2,000	2,000	2,000
101-721-964.000	REFUNDS & REBATES	800					
101-721-980.000	ADMIN/ENGINEERING			1,922		5,000	5,000
	Totals for dept 721-PLANNING	98,743	69,000	69,550	69,000	92,905	92,905
<b>Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM</b>							
101-729-706.729	SALARIES-NSP ADMIN		4,210	4,207	4,210		
101-729-801.000	PROFESSIONAL/CONSULTANT		45,290	44,570	45,290		
	Totals for dept 729-NEIGHBORHOOD STABILIZATION PROC		49,500	48,777	49,500		
<b>Dept 906-DEBT SERVICE</b>							
101-906-995.000	INTEREST EXPENSE	3,691	3,145	3,145	3,145	3,420	3,420
	EMERGENCY LOAN INTEREST W/ VARIABLE RATE						
	Totals for dept 906-DEBT SERVICE	3,691	3,145	3,145	3,145	3,420	3,420
<b>Dept 941-INSURANCE</b>							
101-941-716.000	GROUP INSURANCE	18,543	8,100		8,100		8,100
	ANNUAL ICMA EMPLOYER CONTRIBUTIONS						
101-941-716.100	RETIREE HEALTH & LIFE INSURANCE	852,310	614,000	564,597	614,000	636,600	636,600
	ESTIMATED MO. STIPEND (\$51K)					612,000	
	RETIREE HEALTH CARE REIMBURSEMENTS FOR (AT 100%):						
	OPTICAL (\$250/ MO.)					3,000	
	DENTAL (\$1,300/ MO.)					15,600	
	LIFE (\$500/ MO.)					6,000	
	GL # FOOTNOTE TOTAL:					636,600	
101-941-718.000	PENSION	(413,024)	(3,430)	(140,752)	(3,430)		
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	126,230	167,900	184,257	167,900	167,900	167,900
	12 MOS. PREFUNDING FOR CURRENT POOL OF 9 NON- GUARANTEED RETIREES						
	Totals for dept 941-INSURANCE	584,059	786,570	608,102	786,570	804,500	812,600
<b>Dept 999-INTER FUND TRANSFERS</b>							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	20,000	7,000	7,000	7,000		
101-999-999.243	TRANSFER OUT-BROWNFIELD	304,581	324,620	333,960	324,620	353,490	353,490
	NECESSARY GF SUBSIDY TO BRA - ANNAPOLIS POINT						
101-999-999.247	TRANSFER OUT-TIFA		40,000	48,747	40,000	489,595	489,595
101-999-999.248	TRANSFER OUT-DDA		200	920	920	300	
101-999-999.266	TRANSFER OUT MISC. GRANTS	3,881		687			
	Totals for dept 999-INTER FUND TRANSFERS	328,462	372,740	390,394	372,540	843,385	843,085
<b>TOTAL APPROPRIATIONS</b>							
		11,220,043	12,463,325	10,080,832	12,189,855	11,160,500	11,203,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>							
		2,627,040	871,980	1,483,697	864,465	714,735	671,935
	BEGINNING FUND BALANCE	(3,394,137)	(767,107)	(767,107)	(767,107)	97,358	97,358

BUDGET REPORT FOR CITY OF INKSTER

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	ENDING FUND BALANCE	(767,097)	104,873	716,590	97,358	812,093	769,293

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

User: LKNAPP  
DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-577.000	STATE SHARED REVENUE BASED ON MDOT ESTIMATE CALCULATION.	1,026,590	1,000,000	789,238	1,000,000	1,044,240	1,044,240
202-000-577.001	OTHER STATE SOURCES	18,197	6,500	6,500	6,500	6,500	6,500
202-000-694.000	SOM MAJOR STREETS WEED CUTTING REIMBURSEMENT OTHER REVENUES			700			
	Totals for dept 000-	1,044,787	1,006,500	796,438	1,006,500	1,050,740	1,050,740
	TOTAL ESTIMATED REVENUES	1,044,787	1,006,500	796,438	1,006,500	1,050,740	1,050,740
<b>APPROPRIATIONS</b>							
Dept 450-ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT (19,532) RAILROAD CROSSING PROJECT FOR THE FOUR LOCATIONS ON MAJOR STREET. THIS PROJECT WAS TO BE COMPLETED BY APRIL 2015, BUT WAS DELAYED BY AMTRAK AND WILL NOW BE DONE IN FY 2016. THE COST WILL BE ABOUT \$6,500.00.			510	6,500	6,500	6,500
	Totals for dept 450-ENGINEERING (19,532)			510	6,500	6,500	6,500
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	36,352	38,500	13,866	38,500	41,200	41,200
	SNOW REMOVAL, TREE REMOVAL, CONCRETE REPAIRS, ETC...						
	1.0 FTE ALLOCATION TO MAJOR STREETS						
202-471-709.000	SALARIES-OVERTIME	2,211	10,000	4,228	10,000	10,000	10,000
202-471-715.000	SOCIAL SECURITY	3,639	3,000	1,397	3,000	3,700	3,700
	7.65% OF TAXABLE WAGES						
202-471-716.000	GROUP INSURANCE	2,397	11,800	12,607	11,800	11,700	11,700
	ESTIMATED COST PER HEAD = \$11,680						
	1.0 FTE ALLOCATION TO MAJOR STREETS						
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	39	(2,400)	(259)	(2,400)	(2,300)	(2,300)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3)		(30)			
202-471-718.000	PENSION	7,040	10,100	3,688	10,100	10,200	10,200
	FROM PERSONNEL COST SUMMARY						
	CLOTHING ALLOWANCE	1,200					
202-471-721.000	ROAD MAINTENANCE SUPPLIES	1,800	5,000	3,891	5,000	5,000	5,000
202-471-782.000	COLD MIX, CONCRETE, GRAVEL & SAND CASTINGS, CATCH BASIN, MANHOLES, MATERIAL CRACK, SEALER, TOP SOIL, SEEDS, LUMBER, PIPES, ROAD REPAIRS.	12,925	32,500	17,700	32,500	26,000	26,000
202-471-805.000	TREE TRIM/LAWN MAINT						
	LANDSCAPING ACTIVITY						
202-471-938.000	STREET SWEEPING		35,300	17,650	35,300	36,500	36,500
	STREET SWEEPING CITY WIDE (JULY, OCTOBER, APRIL)						
202-471-939.000	ROAD REPAIRS	1,956	15,000		15,000	20,000	20,000
	ROAD REPAIRS, COLD PATCHING, ETC...						
202-471-960.000	EDUCATION/TRAINING	174	500		500	500	500
	SEMINAR & ADDITIONAL TRAINING IN PRESENT FIELD OF OPERATION, RULES/REGULATION, ETC.,						
	Totals for dept 471-MAINTENANCE	69,730	159,300	74,738	159,300	162,500	162,500
Dept 481-TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES		15,000		15,000	15,000	15,000
	SIGNS/POSTS FOR CROSSWALKS, CONES & BARRICADES, CONSTRUCTION SIGNS, BRAKE AWAY BRACKETS, OTHER MATERIAL						
202-481-940.000	TRAFFIC SIGNALS	6,651	19,000	6,265	19,000	19,000	19,000
	COUNTY & TRAFFIC SIGNALS, CONRAIL, RAILROAD & SIDEWALK CROSSING, TAPE, CROSSING SIGNALS, LIGHTS, STENCILS, ETC.						
	Totals for dept 481-TRAFFIC	6,651	34,000	6,265	34,000	34,000	34,000
Dept 491-WINTER							
202-491-709.000	SALARIES-OVERTIME	12,200					
202-491-784.000	SNOW REMOVAL SUPPLIES	8,987	30,000	28,158	30,000	40,000	40,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 491-WINTER							
202-491-935.000	SNOW WEATHER SUPPLIES AND PLOWING SUPPLIES		10,000	1,767	10,000	10,000	10,000
	VEHICLE MAINTENANCE & REPAIR		40,000	29,925	40,000	50,000	50,000
Totals for dept 491-WINTER							
		21,187					
Dept 500-ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	102,659	100,000	100,000	100,000	104,420	104,420
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
Totals for dept 500-ADMINISTRATION & RECORD KEEPING							
		102,659	100,000	100,000	100,000	104,420	104,420
Dept 906-DEBT SERVICE							
202-906-991.000	PRINCIPAL	195,000	200,000	200,000	200,000		
202-906-995.000	INTEREST EXPENSE	13,759	4,625	4,625	4,625		
202-906-999.000	PAYING AGENT FEES	275					
Totals for dept 906-DEBT SERVICE							
		209,034	204,625	204,625	204,625		
Dept 999-INTER FUND TRANSFERS							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	513,295	500,000	500,000	500,000	522,120	522,120
	ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.						
Totals for dept 999-INTER FUND TRANSFERS							
		513,295	500,000	500,000	500,000	522,120	522,120
TOTAL APPROPRIATIONS							
		903,024	1,037,925	916,063	1,044,425	879,540	879,540
NET OF REVENUES/APPROPRIATIONS - FUND 202							
		141,763	(31,425)	(119,625)	(37,925)	171,200	171,200
BEGINNING FUND BALANCE							
		1,589,757	1,731,519	1,731,519	1,731,519	1,693,594	1,693,594
ENDING FUND BALANCE							
		1,731,520	1,700,094	1,611,894	1,693,594	1,864,794	1,864,794

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 THRU 06/30/15 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT		1,411,000	1,001,727	1,411,000	1,341,715	1,341,715
	ESTIMATED TAXABLE VALUE 235,802,856 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 8% TAXABLE VALUE FROM PRIOR YEAR.						
	VOTED LOCAL STREET DEBT MILLAGE TO COVER 2006 AND 2007 SERIES PLUS CHARGEBACKS AND DPPT ALLOWANCE.		(1,000)		(1,000)		
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE						
	ESTIMATED BASED ON HISTORICAL VALUE.		(39,600)	(38,500)	(39,600)	(19,470)	(19,470)
203-000-403.247	TIFA CAPTURE						
	LOCAL STREETS MILLAGE CAPTURED BACK TO TIFA.						
203-000-404.100	PERSONAL PROPERTY-PY REFUND	(10,676)					
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,317	6,000		6,000	4,300	4,300
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-411.000	WAYNE COUNTY DELINQUENT	(28,917)	(164,815)	139,820	(164,815)	(254,000)	(254,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF		(4,000)		(4,000)	(4,000)	(4,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-577.000	STATE SHARED REVENUE	450,576	400,000	346,450	400,000	458,380	458,380
	BASED ON MDOT ESTIMATE CALCULATION.						
203-000-577.001	OTHER STATE SOURCES	72,520	132,300	99,169	132,300		
203-000-694.000	OTHER REVENUES			4,288			
	Totals for dept 000-	487,820	1,739,885	1,552,954	1,739,885	1,526,925	1,526,925
Dept 999-INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STRET FUND	513,295	500,000	500,000	500,000	522,120	522,120
	ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.						
	Totals for dept 999-INTER FUND TRANSFERS	513,295	500,000	500,000	500,000	522,120	522,120
	TOTAL ESTIMATED REVENUES	1,001,115	2,239,885	2,052,954	2,239,885	2,049,045	2,049,045
<b>APPROPRIATIONS</b>							
Dept 471-MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	50,364	38,500	34,747	38,500	41,200	41,200
	SNOW REMOVAL, ICE MELT, LOCAL REPAIR , ETC...						
	1.0 FTE ALLOCATION TO LOCAL STREETS						
203-471-709.000	SALARIES-OVERTIME	(2,199)	10,000	9,412	10,000	10,000	10,000
203-471-715.000	SOCIAL SECURITY	4,714	3,000	3,338	3,000	3,700	3,700
203-471-716.000	GROUP INSURANCE	2,397	11,800	12,595	11,800	11,700	11,700
	ESTIMATED COST PER HEAD = \$11,680						
	1.0 FTE ALLOCATION TO LOCAL STREETS						
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3)	(2,400)	(1,301)	(2,400)	(2,300)	(2,300)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	6		(231)			
203-471-718.000	PENSION	11,061	10,100	7,555	10,100	10,200	10,200
203-471-721.000	CLOTHING ALLOWANCE	600	1,000	600	1,000	1,500	1,500
203-471-742.000	SMALL TOOLS & EQUIPMENT						
	MISC TOOL FOR LOCAL STREET PROJECT AS NEEDED		300	300	300	500	500
203-471-778.000	EQUIPMENT MAINT SUPPLIES						
	MISC. SUPPLIES FOR LOCAL STREERT PROJECT AS NEEDED		6,000	5,202	6,000	800	8,000
203-471-782.000	ROAD MAINTENANCE SUPPLIES	10,307					
	COLD MIX, CONCRETE, GRAVEL & SAND, CASATINGS, CATCH BASIN, MANHOLES, MATERIAL, CRACK SEALER, TOP SOIL, SEEDS, LUMBER, PIPES, ROAD REPAIRS						
203-471-805.000	TREE TRIM/LAWN MAINT	672	12,000		12,000	13,000	13,000
203-471-938.000	TREE REMOVAL, TRIMMING , ETC...		83,640	41,820	83,640	86,200	86,200
	STREET SWEEPING CITY WIDE (JULY, OCTOBER, APRIL)						
203-471-939.000	ROAD REPAIRS	14,901	15,000		15,000	15,000	15,000
	LOCAL ROAD REPAIR MATERIALS AS NEEDED						

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 471-MAINTENANCE							
Totals for dept 471-MAINTENANCE		92,820	188,940	113,737	188,940	191,500	198,700
Dept 481-TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES		5,000		5,000	5,000	5,000
Totals for dept 481-TRAFFIC							
Totals for dept 481-TRAFFIC			5,000		5,000	5,000	5,000
Dept 491-WINTER							
203-491-706.000	SALARIES-PERMANENT	1,735					
203-491-709.000	SALARIES-OVERTIME	34,212					
203-491-721.000	CLOTHING ALLOWANCE	916					
203-491-784.000	SNOW REMOVAL SUPPLIES	35,656	20,000	28,159	20,000	30,000	30,000
203-491-935.000 SALT , REMOVAL & PLOW THE STREETS							
203-491-935.000 VEHICLE MAINTENANCE & REPAIR							
Totals for dept 491-WINTER		72,519	30,000	29,926	30,000	40,000	40,000
Dept 500-ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	45,058	40,000	40,000	40,000	45,835	45,835
203-500-965.101 MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.							
Totals for dept 500-ADMINISTRATION & RECORD KEEPING		45,058	40,000	40,000	40,000	45,835	45,835
Dept 501-NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	157,137	15,955	15,955	15,955		
203-501-970.001	GREENWAY PROJECT-PHASE 1 CAPITAL C		7,000				
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C					224,500	224,500
CITY'S CONTRIBUTION TO PHASE 2							
NOTE APPROX. \$80K HAS ALREADY BEEN INCURRED BY THE CITY WHICH IS INTENDED TO DECREASE THE \$224K MATCH. THIS BUDGET IS THE MOST							
CONSERVATIVE IN THE EVENT SOME OF THE \$80K RELATED TO PROJECT PLANNING/ ENGINEERING NEED TO BE REPERFORMED.							
Totals for dept 501-NON MOTORIZED		157,137	22,955	15,955	15,955	224,500	224,500
Dept 906-DEBT SERVICE							
203-906-731.000	BANK FEES AND SVC CHARGES	925		925			
203-906-991.000	PRINCIPAL	1,050,000	1,090,000	1,090,000	1,090,000	1,135,000	1,135,000
2006 SERIES DEBT SVC. PER AMORTIZATION SCHEDULE							
2006 SERIES							
2007 SERIES							
GL # FOOTNOTE TOTAL:							
203-906-995.000	INTEREST EXPENSE	160,560	116,710	116,708	116,710	1,135,000	71,185
2006 SERIES DEBT SVC. PER AMORTIZATION SCHEDULE.							
2006 SERIES							
2007 SERIES							
GL # FOOTNOTE TOTAL:							
203-906-999.000	PAYING AGENT FEES		875		875	875	875
2007 SERIES ANNUAL AGENT FEES FOR 2006/ 2007 DEBT.							
Totals for dept 906-DEBT SERVICE		1,211,485	1,207,585	1,207,633	1,207,585	1,207,060	1,207,060
TOTAL APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,579,019	1,494,480	1,407,251	1,487,480	1,713,895	1,721,095
NET OF REVENUES/APPROPRIATIONS - FUND 203		(577,904)	745,405	645,703	752,405	335,150	327,950

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	BEGINNING FUND BALANCE	1,377,855	799,950	799,950	799,950	1,552,355	1,552,355
	ENDING FUND BALANCE	799,951	1,545,355	1,445,653	1,552,355	1,887,505	1,880,305

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Fund: 208 PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	577,400	507,000	361,866	507,000	467,220	467,220
	ESTIMATED TAXABLE VALUE 235,802.856 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 8% TAXABLE VALUE FROM PRIOR YEAR.						
208-000-403.050	PROPERTY TAXES-NEZ	484					
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(472)	(400)		(400)	(475)	(475)
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-403.243	BROWNFIELD CAPTURE	(3,288)	(2,380)	(1,786)	(2,380)	(1,580)	(1,580)
208-000-403.247	TIFA CAPTURE	(18,771)	(14,170)	(14,010)	(14,170)	(7,010)	(7,010)
208-000-404.100	PERSONAL PROPERTY-PY REFUND	(3,826)					
208-000-404.200	REAL PROPERTY-PY IFT REFUNDS						
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,520	2,000	(1,097)	2,000	1,500	1,500
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-411.000	WAYNE COUNTY DELINQUENT	(31,420)	(50,000)	49,107	(50,000)	(50,000)	(50,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,449)	(2,000)		(2,000)	(3,500)	(3,500)
	ESTIMATED BASED ON HISTORICAL VALUE.						
Totals for dept 000-		518,178	440,050	394,080	440,050	406,155	406,155
<b>Dept 740-STATE GRANTS</b>							
208-740-540.000	STATE GRANT		12,930	12,931	12,930		
Totals for dept 740-STATE GRANTS			12,930	12,931	12,930		
<b>Dept 751-PARKS AND RECREATION DEPARTMENT</b>							
208-751-653.010	REC-MEMBERSHIPS	1,175	2,725	4,375	1,000	3,300	3,300
	MEMBERSHIPS SHOULD BE INCREASED BY 3,300.00						
208-751-653.020	REC-COURT RENTALS	8	6,140	7,255		9,000	9,000
	SHOULD BE INCREASED BY \$5,480						
208-751-653.030	REC-REGISTRATION FEES	160	3,241	2,296	17,000	1,000	1,000
	ELIMINATE THIS LINE						
208-751-653.040	REC-VENDING REVENUE	38					
208-751-653.060	REC-BUILDING RENTAL	14,961	20,140	25,414	14,000	21,000	21,000
	REC BUILDING RENTALS SHOULD BE INCREASED TO \$25,000.00						
208-751-653.080	REC-MISC	77,414	48,605	48,608	48,405	2,300	2,300
208-751-667.000	LEASE REVENUES		2,300	2,300	2,300	2,300	2,300
	ELIMINATED 208-751-653.030 & REPLACED HERE. WE SHOULD INCREASE THIS BY \$13,000.00 WHICH WILL BE PROGRAM REVENUES AS THE VENDORS WILL PAY THE MONTHLY RATE.						
	BOOTCAMP \$720						
	DANCING ( BALLROOM & JAZZ & URBAN) \$841						
	BOXING \$230						
	KARATE \$1,120.00						
208-751-674.031	BASKETBALL \$ \$7,760	2,855	1,390	1,392	15,775	2,200	2,200
208-751-694.000	DONATIONS-HALLOWEEN PARTY	7,242	15,775	7,939		8,000	8,000
	OTHER REVENUES						
	SENIOR CITIZEN ACTIVITIES FUEL REIMBURSEMENT						
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		103,853	100,316	99,579	98,480	46,800	46,800
<b>Dept 999-INTER FUND TRANSFERS</b>							
208-999-699.101	TRANSFER IN GENERAL FUND	20,000	7,000	7,000	7,000	7,010	7,010
208-999-699.247	TRANSFER IN TIFA	18,771	14,170	14,010	14,170	7,010	7,010
	EQUAL TO CURRENT YEAR TIFA P&R CAPTURE - TIFA AGREED TO TRANSFER BACK TO ASSIST PARKS WITH OPERATIONS						
Totals for dept 999-INTER FUND TRANSFERS		38,771	21,170	21,010	21,170	7,010	7,010
TOTAL ESTIMATED REVENUES		660,802	574,466	527,600	572,630	459,965	459,965
<b>APPROPRIATIONS</b>							

BUDGET REPORT FOR CITY OF INKSTER  
Fund: 208 PARK/RECREATION FUND

User: LKNAPP  
DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 443-DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	9,024	2,645	2,924	2,645		
208-443-709.000	SALARIES-OVERTIME	460	1,655	1,652	1,655		
208-443-715.000	SOCIAL SECURITY	637	320	337	320		
208-443-718.000	PENSION	1,603	985	1,056	985		
208-443-801.000	PROFESSIONAL/CONSULTANT		10,620	10,500	17,620	19,400	19,400
	OUT CONTRACTOR FOR PARKING CLEAN-UP AND CUTTING (3) TIME. GREENWAY PHASE 1 ROUTINE MAINTENANCE						
Totals for dept 443-DPS PARK MAINTENANCE		11,724	16,225	16,469	23,225	19,400	19,400
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	19,302	22,700	19,948	22,700	23,400	23,400
208-751-707.000	SALARIES-TEMPORARY	38,699	36,350	27,579	36,350	29,120	29,120
	INCLUDES MINIMAL STAFFING LEVELS TO OPERATE FACILITY AND OPERATIONS (4 PT STAFF)						
208-751-708.000	4 PT EE AT 14 HOURS PER WEEK						
208-751-715.000	SICK VACATION FINAL PAYOUT	94,462					
208-751-716.000	SOCIAL SECURITY	10,483	4,600	3,641	4,600	4,020	4,020
208-751-716.010	GROUP INSURANCE	9,600					
208-751-716.011	EMPLOYEE HEALTH CONTRIBUTION	(1,057)		42			
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(113)		13			
208-751-718.000	PENSION	11,091					
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,868	65,200	65,181	65,200	65,200	65,200
	REQUIRED PRE-FUNDING OF NON-GUARANTEED PARK RETIREES						
208-751-727.000	OFFICE SUPPLIES	643					
208-751-740.000	OPERATING SUPPLIES	(1,045)	5,805	3,132	5,805	4,500	4,500
	SUPPLIES FOR OFFICE AND OPERATIONS						
208-751-776.000	BUILDING MAINT SUPPLIES	1,400	30	86	30		
208-751-778.000	EQUIPMENT MAINT SUPPLIES	11,600	1,000	217	715		
208-751-801.000	PROFESSIONAL/CONSULTANT			185	9,000		
	BECAUSE WE ELIMINATED 208-751-653.030 THIS WILL NOT BE NEEDED ANY MORE!						
208-751-801.031	HALLOWEEN PARTY	1,192		1,392		2,470	2,470
208-751-920.000	UTILITIES	91,270	100,000	86,390	100,000	92,000	92,000
	UTILITIES TO OPERATE BUILDING						
208-751-931.000	BUILDING MAINTENANCE	67,382	149,900	138,244	139,900	68,000	68,000
	VARIOUS MAINTENANCE EXPENSES FOR BUILDING						
208-751-933.000	EQUIPMENT MAINTENANCE	6,974	5,000	2,447	5,000	7,000	7,000
	WEIGHT EQUIPMENT SERVICE FEES WILL REQUIRE \$600.00						
208-751-943.000	EQUIPMENT RENTAL	100		67			
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		427,851	391,300	348,564	389,300	295,710	295,710
Dept 754-SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	7,846	8,000	3,691	8,000	8,000	8,000
	REIMBURSED BY COMMISSION						
208-754-801.020	COMMISSION ON AGING	139,000	139,000	139,520	139,000	100,000	100,000
	REDUCTION FOR LOSS OF PROP. TAX SINCE FY 2014 (19 % REVENUES)						
Totals for dept 754-SENIOR CITIZENS ACTIVITIES		146,846	147,000	143,211	147,000	108,000	108,000
Dept 931-ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	30,000	30,000	30,000	30,000	30,000	30,000
	CENTRAL SERVICES ALLOCATION						
Totals for dept 931-ADMINISTRATIVE SERVICES		30,000	30,000	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		616,421	584,525	538,244	589,525	453,110	453,110
NET OF REVENUES/APPROPRIATIONS - FUND 208		44,381	(10,059)	(10,644)	(16,895)	6,855	6,855

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	BEGINNING FUND BALANCE	(22,362)	22,017	22,017	22,017	5,122	5,122
	ENDING FUND BALANCE	22,019	11,958	11,373	5,122	11,977	11,977

Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

User: lknapp

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	753,342	662,000	470,651	662,000	609,750	613,455
	ESTIMATED TAXABLE VALUE 235,802,856 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 8% TAXABLE VALUE FROM PRIOR YEAR.						
226-000-403.050	PROPERTY TAXES-NEZ	631					
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(616)	(1,100)		(1,100)	(620)	(620)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-403.243	BROWNFIELD CAPTURE	(4,290)	(3,100)	(2,331)	(3,100)	(2,060)	(2,060)
226-000-403.247	TIFA CAPTURE	(24,491)	(18,480)	(18,000)	(18,480)	(9,140)	(9,140)
226-000-404.100	PERSONAL PROPERTY-PY REFUND	(4,992)					
226-000-404.200	REAL PROPERTY-PY IFT REFUNDS			(1,432)			
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,983	2,000		2,000	1,900	1,900
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-411.000	WAYNE COUNTY DELINQUENT	(128,992)	(150,000)	43,845	(150,000)	(140,000)	(140,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,501)	(2,000)		(2,000)	(4,600)	(4,600)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-513.000	FEDERAL GRANT		36,420		36,420		
226-000-612.000	FEMA FLOOD EVENT REIMBURSEMENT FOR DEBRIS REMOVAL - FY 2015 3RD QUARTER BA	889,015	1,006,500	634,867	1,006,500	923,470	1,012,250
	RUBBISH FEE						
	8,404 UNITS ASSESSED X \$109.90						
	RUBBISH FEE OVERALL DECREASE OF 6% COMPARED TO ORIGINAL FY 2015 RATE OF \$115.90. NOTE AN ADDITIONAL \$4.35 WAS ADDED TO WINTER 2014 TAXES TO COVER THE COSTS OF THE RAIN EVENT. THIS ONE-TIME INCREASE IS EXCLUDED FROM THE RECOMMENDED RATE.						
Totals for dept 000-		1,477,089	1,532,240	1,158,557	1,532,240	1,378,700	1,471,185
TOTAL ESTIMATED REVENUES		1,477,089	1,532,240	1,158,557	1,532,240	1,378,700	1,471,185
<b>APPROPRIATIONS</b>							
Dept 521-SANITATION							
226-521-810.000	CONTRACT RUBBISH	937,782	976,600	731,220	976,600	964,185	1,050,380
	REPUBLIC CONTRACT BASE (INCLUDES WEEKLY COMPOST APRIL, MAY, NOVEMBER) W/ 3% INFLATION ADJ.					41,200	
	ADDITIONAL RATE FUNDED BI-WEEKLY COMPOST SERVICE (JULY-OCTOBER, JUNE) W/ 3% INFLATION ADJ.						
	GL # FOOTNOTE TOTAL:	295,806	300,000	214,546	300,000	964,185	286,895
226-521-811.000	INCINERATOR					39,690	
	CWCSA PROPOSED ADMIN					247,205	
	CWCSA PROPOSED HOUSEHOLD DISPOSAL						
	GL # FOOTNOTE TOTAL:	125,000	125,000	125,000	125,000	286,895	125,000
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	125,000	125,000	125,000	125,000
	CHARGE FOR CENTRAL SERVICE SUPPORT						
Totals for dept 521-SANITATION		1,358,588	1,401,600	1,070,766	1,401,600	1,376,080	1,462,275
TOTAL APPROPRIATIONS		1,358,588	1,401,600	1,070,766	1,401,600	1,376,080	1,462,275
NET OF REVENUES/APPROPRIATIONS - FUND 226		118,501	130,640	87,791	130,640	2,620	8,910
BEGINNING FUND BALANCE		(148,386)	(29,884)	(29,884)	(29,884)	100,756	100,756
ENDING FUND BALANCE		(29,885)	100,756	57,907	100,756	103,376	109,666

User: lknapp Fund: 241 COMMUNITY DEVELOPMENT BLOCK GRANT

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-529.009	CDBG BLOCK GRANT 2009	3,896					
241-728-529.011	CDBG BLOCK GRANTS 2011	18,950		1,238			
241-728-529.012	CDBG BLOCK GRANT 2012	85,037	5,000	6,671	5,000		
241-728-529.013	CDBG BLOCK GRANT 2013	179,443	89,540	83,755	89,540		
241-728-529.014	CDBG BLOCK GRANT 2014		209,490	73,750	209,490	81,210	81,210
DEMO							
	PUBLIC SERVICES - RFP						
	ADMIN - SOCIAL SECURITY						
	ADMIN						
	CODE ENFORCEMENT						
	HOUSING REHAB						
241-728-529.150	CDBG BLOCK GRANT 2015	63	4,780	720	4,780	250	250
	ADMINISTRATION						
	CODE ENFORCEMENT			400			
	PUBLIC SERVICES						
	REHAB, HOUSING						
241-728-534.050	PROGRAM INC						
	MAX AMT CITY WILL PERMIT IN ACCT						
241-728-629.200	WEED CUTTING-CDBG						
	Totals for dept 728-COMMUNITY DEVELOPMENT	287,389	308,810	166,534	308,810	290,950	290,950
Dept 730-HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011		26,700		26,700	26,700	26,700
	GRANT \$ NOT SPENT						
	Totals for dept 730-HOME PROGRAM		26,700		26,700	26,700	26,700
TOTAL ESTIMATED REVENUES		287,389	335,510	166,534	335,510	317,650	317,650
<b>APPROPRIATIONS</b>							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT					28,080	28,080
241-728-707.000	SALARIES-TEMPORARY					18,720	18,720
241-728-709.000	SALARIES-OVERTIME					150	150
241-728-715.000	SOCIAL SECURITY	755	5,140	1,536	5,140	3,600	3,600
	FY 2014-15						
241-728-716.000	GROUP INSURANCE					11,700	11,700
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION					(2,340)	(2,340)
241-728-718.000	PENSION					7,360	7,360
241-728-721.000	CLOTHING ALLOWANCE					600	600
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	63	4,780	3,215	4,780	250	250
	MAX ALLOWED BY COUNTY						
241-728-801.350	DEMOLITION CDBG 37-04		7,205		64,905	7,205	7,205
	FY 2014						
241-728-801.360	CODE ENFORCEMENT	9,559	82,640	20,160	99,940	113,250	113,250
	FY 2014 - 2015					39,000	
	FY 2015 - 2016					142,120	
	FY 2013 WILL BE EXPENDED					(67,870)	
	PERSONNEL COSTS (SEE ACCOUNTS 706.000-721.000)						
	GL # FOOTNOTE TOTAL:			79,643		113,250	
241-728-801.361	CODE ENFORCEMENT-BLIGHT	34,510					
241-728-801.370	CDBG PUBLIC SERVICES-RFP		106,445		31,445	7,000	7,000
	FY 2014 COMMUNITY PROGRAMS						

User: LKNAPP Fund: 241 COMMUNITY DEVELOPMENT BLOCK GRANT

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT FY 2015-2016	18,369	40,345	11,293	40,345	31,425	31,425
241-728-801.728	ADMINISTRATION CDBG 37-21A FY 2015-2016		27,255	8,601	27,255	33,950	33,950
241-728-976.008	MINOR HOME REPAIR 37-14A-02 FY 2014 - 2015	2,835					
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01 FY 2015 -16	19,390	35,000	14,555	35,000	30,000	30,000
	fy 2014 - 2015						
Totals for dept 728-COMMUNITY DEVELOPMENT		85,481	308,810	139,003	308,810	290,950	290,950
Dept 730-HOME PROGRAM							
241-730-801.730	ADMINISTRATION HOME		1,000		1,000	1,000	1,000
241-730-976.030	DOWN PAYMENT ASSISTANCE		25,700		25,700	25,700	25,700
FONDS WILL BE USED FOR REHAB, NOT DPA LESS ADMIN FEE							
Totals for dept 730-HOME PROGRAM			26,700		26,700	26,700	26,700
Dept 906-DEBT SERVICE							
241-906-991.000	PRINCIPAL	240,000					
241-906-995.000	INTEREST EXPENSE	6,150					
Totals for dept 906-DEBT SERVICE		246,150					
TOTAL APPROPRIATIONS		331,631	335,510	139,003	335,510	317,650	317,650
NET OF REVENUES/APPROPRIATIONS - FUND 241		(44,242)		27,531			
BEGINNING FUND BALANCE		(34)	(44,277)	(44,277)	(44,277)	(44,277)	(44,277)
ENDING FUND BALANCE		(44,276)	(44,277)	(16,746)	(44,277)	(44,277)	(44,277)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 691-REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	59,189	42,000	32,159	42,000	28,680	28,680
	ESTIMATED TAXABLE VALUE 1,441,400 (CAPTURE PF 795,000) . DECREASE OF APPROXIMATELY 7% TAXABLE VALUE FROM PRIOR YEAR.						
	Totals for dept 691-REDEVELOPMENT	59,189	42,000	32,159	42,000	28,680	28,680
Dept 906-DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	304,581	324,620	333,960	324,620	353,490	353,490
	NECESSARY GF SUBSIDY TO BRA						
	Totals for dept 906-DEBT SERVICE	304,581	324,620	333,960	324,620	353,490	353,490
<b>TOTAL ESTIMATED REVENUES</b>							
		363,770	366,620	366,119	366,620	382,170	382,170
<b>APPROPRIATIONS</b>							
Dept 691-REDEVELOPMENT							
243-691-880.200	DEVELOPMENT REIMBURSEMENT	3,732					
	Totals for dept 691-REDEVELOPMENT	3,732					
Dept 906-DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	500	500		500	500	500
	ANNUAL AGENT FEES						
243-906-991.000	PRINCIPAL		145,000		145,000	170,000	170,000
	ANNUAL DEBT SERVICE - P = 170,000, I = 211,670						
243-906-995.000	INTEREST EXPENSE	229,369	221,120	221,119	221,120	211,670	211,670
	ANNUAL DEBT SERVICE - P = 170,000, I = 211,670						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,300)					
	Totals for dept 906-DEBT SERVICE	228,569	366,620	221,119	366,620	382,170	382,170
<b>TOTAL APPROPRIATIONS</b>							
		232,301	366,620	221,119	366,620	382,170	382,170
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>							
		131,469		145,000			
	BEGINNING FUND BALANCE	(3,889,047)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)
	ENDING FUND BALANCE	(3,757,578)	(3,757,578)	(3,612,578)	(3,757,578)	(3,757,578)	(3,757,578)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE	42,192		30,125		38,000	38,000
245-000-610.245	COMCAST CABLE PEG FEE	17,267	50,000	50,338	50,000	66,000	66,000
	REPRESENTS NEW REVENUE LINE RESULTING FROM NEW LOCAL FRANCHISE AGREEMENT (10 YRS.)						
	1.45% OF GROSS REVENUES FOR PEG (PUBLIC, EDUCATIONAL, GOVERNMENTAL) CHANNELS						
	REVENUES ARE TO BE KEPT SEPARATE FROM COMCAST FRANCHISE FEE (IN GF)						
	USE OF FUNDS IS RESTRICTED FOR CAPITAL IMPROVEMENTS TO PEG FACILITIES						
	Totals for dept 000-	59,459	50,000	80,463	50,000	104,000	104,000
	TOTAL ESTIMATED REVENUES	59,459	50,000	80,463	50,000	104,000	104,000
	NET OF REVENUES/APPROPRIATIONS - FUND 245	59,459	50,000	80,463	50,000	104,000	104,000
	BEGINNING FUND BALANCE		59,459	59,459	59,459	109,459	109,459
	ENDING FUND BALANCE	59,459	109,459	139,922	109,459	213,459	213,459

User: LKNAPP Fund: 247 TAX INCREMENT FINANCE AUTHORITY

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
247-000-694.000	OTHER REVENUES	13,998					
247-000-699.101	TRANSFER IN GENERAL FUND		40,000	48,747	40,000	489,595	489,595
	Totals for dept 000-	13,998	40,000	48,747	40,000	489,595	489,595
Dept 728-COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	565,325	458,000	440,000	458,000	212,860	212,860
	ESTIMATED TAXABLE VALUE 26,897,193 (CAPTURE OF 3,533,480). DECREASE OF APPROXIMATELY 13% TAXABLE VALUE FROM PRIOR YEAR.						
247-728-664.000	INTEREST EARNED	1					
	Totals for dept 728-COMMUNITY DEVELOPMENT	565,326	458,000	440,001	458,000	212,860	212,860
TOTAL ESTIMATED REVENUES		579,324	498,000	488,748	498,000	702,455	702,455
<b>APPROPRIATIONS</b>							
Dept 728-COMMUNITY DEVELOPMENT							
247-728-727.000	OFFICE SUPPLIES	200		470			
247-728-801.000	PROFESSIONAL/CONSULTANT				500		
247-728-864.000	CONFERENCES/WORKSHOPS	302	500		350		
247-728-870.000	PERSONAL VEHICLE MILEAGE	174	350				
247-728-900.000	PRINTING & ADVERTISING			102			
247-728-926.000	STREET LIGHTING	457	1,000	322	1,000		
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	30,000	30,000	30,000	30,000
	EST BASED ON ACTIVITY					30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	227,470	399,000		399,000		
	ACTUAL DEPRC. EXPECTED - (NON CASH TRANSACTION)						
	Totals for dept 728-COMMUNITY DEVELOPMENT	258,603	430,850	30,894	430,850	30,000	30,000
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
247-904-801.000	PROFESSIONAL/CONSULTANT	(3,342,200)					
	Totals for dept 904-JUSTICE CENTER CONSTRUCTION PRC	(3,342,200)					
Dept 906-DEBT SERVICE							
247-906-991.000	PRINCIPAL	(175,000)	165,000		165,000	165,000	165,000
	SERIES 2001 - 105,000 (REDUCTION OF LIABILITY)					105,000	
	SERIES 2006 - 60,000 (REDUCTION OF LIABILITY)					60,000	
	GL # FOOTNOTE TOTAL:						
247-906-995.000	INTEREST EXPENSE	31,835	27,005	14,710	27,005	165,000	22,070
	ANNUAL DEBT SERVICE - P = 105,000, I = 27,005						27,005
247-906-995.006	INTEREST 2006 ISSUANCE	45,605	42,960	55,255	42,960	40,200	40,200
	ANNUAL DEBT SERVICE - P = 60,000, I = 42,960						42,960
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,685)					
247-906-996.000	BOND ISSUANCE COSTS AMORTIZATION	341,770					
247-906-999.000	PAYING AGENT FEES	700	675	425	675	700	700
	ANNUAL PAYING AGENT FEES						
	Totals for dept 906-DEBT SERVICE	242,225	235,640	70,390	235,640	227,970	227,970
Dept 999-INTER FUND TRANSFERS							
247-999-999.208	TRANSFER OUT PARKS & RECREATION	18,771	14,170	14,010	14,170	7,010	7,010
	EQUAL TO CURRENT YEAR TIFA P&R CAPTURE - TIFA AGREED TO TRANSFER BACK TO ASSIST PARKS WITH OPERATIONS						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	497,570	496,145	492,593	496,145	437,475	437,475
	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY						

User: LKNAPP Fund: 247 TAX INCREMENT FINANCE AUTHORITY

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 999-INTER FUND TRANSFERS			55,000	55,000	55,000		
247-999-999.402 TRANSFER OUT - JUSTICE CENTER CON:		264,669	55,000	55,000	55,000		
Totals for dept 999-INTER FUND TRANSFERS		781,010	565,315	561,603	565,315	444,485	444,485
		(2,060,362)	1,231,805	662,887	1,231,805	702,455	702,455
<b>TOTAL APPROPRIATIONS</b>		<b>2,639,686</b>	<b>(733,805)</b>	<b>(174,139)</b>	<b>(733,805)</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		<b>(1,362,333)</b>	<b>1,277,354</b>	<b>1,277,354</b>	<b>1,277,354</b>	<b>543,549</b>	<b>543,549</b>
BEGINNING FUND BALANCE		1,277,353	543,549	1,103,215	543,549	543,549	543,549
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 321-DEA OPERATIONS - FEDERAL							
265-321-620.451	DEA REVENUE	14,401	31,435	31,438			
FORFEITURE MONEY THAT MUST BE SPENT BY JUNE 2016							
	Totals for dept 321-DEA OPERATIONS - FEDERAL	14,401	31,435	31,438			
<b>TOTAL ESTIMATED REVENUES</b>							
	Totals for dept 321-DEA OPERATIONS - FEDERAL	14,401	31,435	31,438			
<b>APPROPRIATIONS</b>							
Dept 320-DRUG FORFEITURE OPERATIONS - STATE							
265-320-740.000	OPERATING SUPPLIES		64,000		64,000		
265-320-740.451	DEA EXPENDITURES		44,926	(300)			
265-320-801.000	PROFESSIONAL/CONSULTANT	(2,549)					
265-320-850.000	TELEPHONE	146					
265-320-920.000	UTILITIES			852			
265-320-964.000	REFUNDS & REBATES						
	Totals for dept 320-DRUG FORFEITURE OPERATIONS - SI	(2,403)	64,000	45,478	64,000		
<b>Dept 321-DEA OPERATIONS - FEDERAL</b>							
265-321-740.000	OPERATING SUPPLIES		86,000	16,028	86,000		
265-321-740.451	DEA EXPENDITURES			21,433			
265-321-947.000	MOTOR EQUIPMENT RENTAL					5,000	5,000
UNDERCOVER VEHICLE FOR NARCOTIC ENFORCEMENT TEAM - RENT SO CAR CAN BE FREQUENTLY EXCHANGED							
265-321-974.100	VEHICLES					85,000	85,000
PURCHASE OF 2 NEW VEHICLES							
	Totals for dept 321-DEA OPERATIONS - FEDERAL		86,000	37,461	86,000	90,000	90,000
<b>TOTAL APPROPRIATIONS</b>							
	Totals for dept 321-DEA OPERATIONS - FEDERAL	(2,403)	150,000	82,939	150,000	90,000	90,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>							
	Totals for dept 321-DEA OPERATIONS - FEDERAL	16,804	(118,565)	(51,501)	(150,000)	(90,000)	(90,000)
	BEGINNING FUND BALANCE	239,245	256,048	256,048	256,048	106,048	106,048
	ENDING FUND BALANCE	256,049	137,483	204,547	106,048	16,048	16,048

User: LKNAPP

Fund: 266 MISC GRANTS

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
266-000-581.072	CONTRIBUTIONS FROM COUNTY	21,710					
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL	71,133	15,955	15,955	15,955		
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL	86,004	920	687	920		
266-000-699.101	TRANSFER IN GENERAL FUND	3,881					
	Totals for dept 000-	182,728	16,875	16,642	16,875		
<b>Dept 740-STATE GRANTS</b>							
266-740-540.300	GREENWAY PROJECT - PHASE 1 MDNR	280,245	42,230	42,233	42,230	720,000	720,000
266-740-540.301	GREENWAY PROJECT - PHASE 2 MDOT					192,500	192,500
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR					912,500	912,500
	Totals for dept 740-STATE GRANTS	280,245	42,230	42,233	42,230	912,500	912,500
<b>Dept 741-FEDERAL GRANTS</b>							
266-741-501.001	FEDERAL GRANT - EPA	75,023	300,175	6,290	300,175	47,000	47,000
	REMAINING = 94,000; ANTICIPATE 1/2 BEING SPENT						
	Totals for dept 741-FEDERAL GRANTS	75,023	300,175	6,290	300,175	47,000	47,000
<b>TOTAL ESTIMATED REVENUES</b>							
		537,996	359,280	65,165	359,280	959,500	959,500
<b>APPROPRIATIONS</b>							
<b>Dept 740-STATE GRANTS</b>							
266-740-812.001	GREENWAY PROJECT - PHASE 1 LOCAL	(27,834)					
266-740-812.002	GREENWAY PROJECT - PHASE 2	(16,391)				720,000	720,000
266-740-812.004	SEMCA EXPENDITURES	3,881	920	687	920		
	ALL FUNDS WILL BE EXPENDED IN FY 2015						
266-740-812.011	GREENWAY PROJECT - PHASE 1 MDNR	217,974					
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	83,152				192,500	192,500
	Totals for dept 740-STATE GRANTS	260,782	920	687	920	912,500	912,500
<b>Dept 741-FEDERAL GRANTS</b>							
266-741-801.729	ADMINISTRATION-EPA		5,000		5,000		
266-741-812.003	EPA GRANT EXPENDITURES	61,325	295,175	10,383	295,175	47,000	47,000
	REMAINING = 94,000; ANTICIPATE 1/2 BEING SPENT						
	Totals for dept 741-FEDERAL GRANTS	61,325	300,175	10,383	300,175	47,000	47,000
<b>TOTAL APPROPRIATIONS</b>							
		322,107	301,095	11,070	301,095	959,500	959,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>							
		215,889	58,185	54,095	58,185		
	BEGINNING FUND BALANCE	(274,076)	(58,187)	(58,187)	(58,187)	(2)	(2)
	ENDING FUND BALANCE	(58,187)	(2)	(4,092)	(2)	(2)	(2)

User: LKNAPP Fund: 347 JUSTICE CENTER DEBT SERVICE FUND

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER I	230,755	223,430	226,857	223,430	219,475 240,390	219,475
	INTEREST DUE 534,200 X 45% = FEDERAL SUBSIDY					(20,915)	
	REDUCE BY 8.7% (FY 2015 SEQUESTRATION REDUCTION, ASSUME SAME IN FY 2016)						
	GL # FOOTNOTE TOTAL:						
347-000-699.247	TRANSFER IN TIFA	497,570	496,145	492,593	496,145	219,475 437,475	437,475
347-000-699.403	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY					53,000	53,000
	TRANSFER IN COURT/JUSTICE CENTER I					53,000	
	JC BLDG CONST. FEES						
Totals for dept 000-		728,325	719,575	719,450	719,575	709,950	709,950
TOTAL ESTIMATED REVENUES		728,325	719,575	719,450	719,575	709,950	709,950
<b>APPROPRIATIONS</b>							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	625	750	750	750
	ANNUAL PAYING AGENT FEES.						
347-000-991.000	PRINCIPAL	175,000	175,000	175,000	175,000	175,000	175,000
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
347-000-995.000	INTEREST EXPENSE	552,575	543,825	543,825	543,825	534,200	534,200
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
Totals for dept 000-		728,325	719,575	719,450	719,575	709,950	709,950
TOTAL APPROPRIATIONS		728,325	719,575	719,450	719,575	709,950	709,950
<b>NET OF REVENUES/APPROPRIATIONS - FUND 347</b>							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
403-000-607.000	FEES	54,700	50,000	47,832	50,000	53,000	53,000
	Totals for dept 000-	54,700	50,000	47,832	50,000	53,000	53,000
<b>TOTAL ESTIMATED REVENUES</b>							
		54,700	50,000	47,832	50,000	53,000	53,000
<b>APPROPRIATIONS</b>							
Dept 999-INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI					53,000	53,000
403-999-999.402	TRANSFER OF BLDG CONST. FEES TO JC DEBT FUND	59,360	50,000	47,832	50,000		
	TRANSFER OUT - JUSTICE CENTER CON:	59,360	50,000	47,832	50,000	53,000	53,000
	Totals for dept 999-INTER FUND TRANSFERS	59,360	50,000	47,832	50,000	53,000	53,000
<b>TOTAL APPROPRIATIONS</b>							
		(4,660)					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>							
	BEGINNING FUND BALANCE	4,660					
	ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF INKSTER  
Fund: 592 WATER AND SEWER FUND

User: LKNAPP  
DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000	REAL PROPERTY-PY IFT REFUNDS			(3,046)			
592-000-404.200				(3,046)			
Totals for dept 000-							
Dept 564-WATER & SEWER SYSTEMS			(600,000)	278,722	(600,000)	(500,000)	(500,000)
592-564-411.000	WAYNE COUNTY DELINQUENT	(273,207)					
	ESTIMATED BASED ON HISTORICAL VALUE.	(24,608)				(25,000)	(25,000)
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF			5,098			
592-564-513.000	FEDERAL GRANT	3,000					
592-564-540.000	STATE GRANT	49,428	25,750	52,145	25,750	46,000	46,000
592-564-607.000	FEES	3,042,538	3,201,705	2,452,483	3,201,705	3,378,000	3,378,000
592-564-650.010	WATER SALES CONSUMPTION						
	WATER RATE OF \$4.48 - 2.7% DECREASE						
592-564-650.050	SALES OF METERS	4,401	3,090	250	3,090	4,000	4,000
592-564-650.060	WATER TURN ON-PT	27,263					
592-564-650.070	WATER METERS-PT	5,940					
592-564-650.090	SUR-CHARGE	121,772	103,000	132,913	103,000	103,000	103,000
592-564-650.100	SEWER SALES CONSUMPTION	7,553,765	7,705,320	5,925,806	7,705,320	7,511,000	7,511,000
	SEWER RATE OF \$9.95 - 10.75% DECREASE						
592-564-650.150	SEWER SALES FIXED CHARGE	(4,474)		(1,692)			
592-564-650.200	COURT ORDERED CREDIT	(2,847,938)		(4,867)			
592-564-660.000	PENALTIES	378,859	262,650	157,407	262,650	250,000	250,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	572,185	625,000	650,007	625,000	250,000	250,000
592-564-664.000	INTEREST EARNED	(309)					
592-564-673.100	SALE OF FIXED ASSETS	5,000		450			
592-564-676.000	REIMBURSEMENTS	(4,822)		(3,418)			
592-564-687.000	REFUNDS & REBATES	8,790	5,150	1,336	5,150	2,000	2,000
592-564-694.000	OTHER REVENUES						
Totals for dept 564-WATER & SEWER SYSTEMS							
		8,617,583	11,331,665	9,646,640	11,331,665	11,019,000	11,019,000
Dept 906-DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,601,905	1,409,000	1,003,174	1,409,000	1,296,915	1,296,915
	ESTIMATED TAXABLE VALUE 235,802,856 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 8% TAXABLE VALUE FROM PRIOR YEAR.						
592-906-403.050	PROPERTY TAXES-NEZ	1,343					
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1,311)	(1,000)		(1,000)	(1,315)	(1,315)
	ESTIMATED BASED ON HISTORICAL VALUE.						
592-906-403.247	TIFA CAPTURE	(52,106)	(39,310)	(38,500)	(39,310)	(19,440)	(19,440)
592-906-404.100	PERSONAL PROPERTY-PY REFUND	(10,622)					
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,219	6,000		6,000	4,200	4,200
	ESTIMATED BASED ON HISTORICAL VALUE.						
592-906-411.000	WAYNE COUNTY DELINQUENT	(275,242)	(200,000)	116,840	(200,000)	(250,000)	(250,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(9,576)	(4,000)		(4,000)	(9,600)	(9,600)
	ESTIMATED BASED ON HISTORICAL VALUE.						
592-906-650.900	DEBT SERVICE FIXED CHARGE	(2,933)		(228)			
Totals for dept 906-DEBT SERVICE							
		1,255,677	1,170,690	1,081,286	1,170,690	1,020,760	1,020,760
TOTAL ESTIMATED REVENUES							
		9,873,260	12,502,355	10,724,880	12,502,355	12,039,760	12,039,760
<b>APPROPRIATIONS</b>							
Dept 450-ENGINEERING							
592-450-716.000	GROUP INSURANCE	804					
592-450-801.000	PROFESSIONAL/CONSULTANT	7,673					
592-450-935.000	VEHICLE MAINTENANCE & REPAIR	160					
Totals for dept 450-ENGINEERING							
		8,637					

User: LKNAPP Fund: 592 WATER AND SEWER FUND

DB: Inkster

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 564-WATER & SEWER SYSTEMS							
592-564-705.001	RESTORE PERSONNEL SAVINGS					8,570	8,570
	RESTORE CERTAIN PERSONNEL WAGES BACK WHICH WERE PREVIOUSLY NEEDED TO BALANCE BUDGET					8,570	8,570
592-564-706.000	WS NON- BARGAINING UNIT	461,369	432,500	373,754	432,500	430,300	430,300
592-564-708.000	SALARIES-PERMANENT	7,770		511			
592-564-709.000	SICK VACATION FINAL PAYOUT	59,995	60,000	67,964	60,000	75,000	75,000
592-564-710.000	SALARIES-OVERTIME		800		800		
592-564-715.000	LONGEVITY & MISC. BENEFITS	36,981	36,900	32,058	36,900	37,600	37,600
592-564-716.000	SOCIAL SECURITY	108,855	133,500	127,044	133,500	122,700	122,700
592-564-716.000	GROUP INSURANCE						
	ESTIMATED COST PER HEAD = \$11,680						
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(31,955)	(25,800)	(22,789)	(25,800)	(24,700)	(24,700)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,895)		(3,492)			
592-564-716.999	OPEB EXPENSE	(39,869)					
592-564-718.000	PENSION	73,598	97,700	65,774	97,700	105,400	105,400
592-564-721.000	CLOTHING ALLOWANCE	4,800	5,400	4,200	5,400	5,400	5,400
592-564-740.000	OPERATING SUPPLIES	(54,296)	25,750	18,065	25,750	26,500	26,500
	SAND, GRAVEL,TOPSOIL, ASPHALT PATCH, GRASS SEEDS, PERSONAL SAFETY EQUIPMENT MISC.						
592-564-742.000	SMALL TOOLS & EQUIPMENT	2,630	5,150	507	5,150	5,150	5,150
	MISC SMALL HAND TOOLS,						
592-564-761.000	FUEL	44,233	50,000	21,557	50,000	50,000	50,000
	FUEL FOR THE FLEET						
592-564-778.000	EQUIPMENT MAINT SUPPLIES	12,781	20,600	2,311	20,600	20,600	20,600
	EQUIPMENT FOE METER AND MISC EQUIPMENT						
592-564-779.000	PUMP STATION SUPPLIES	3,460	20,600	12,596	20,600	20,600	20,600
	ALARM SYSTEM REPAIRS,FLOATING DEGREASER,MICROBIAL CLEANING AGENT,DEODORIZERS						
592-564-780.000	SEWER MAINTENANCE SUPPLY	1,652	15,450	2,127	15,450	15,450	15,450
	JET RODDER HOSE, ROOT CUTTING, ROOT SAWS, PSI NOZZLES AND OTHER						
592-564-785.000	WATER MAIN SUPPLIES	14,490	37,080	43,914	37,080	42,000	42,000
	MAIN REPAIR CLAMPS,COPPER AND BRASS PARTS, WATER GATES AND REPAIR PARTS,MISC.						
592-564-801.000	PROFESSIONAL/CONSULTANT	72,259	184,000	99,572	184,000	190,000	190,000
	WATER ADUIT AND LEAK DETECTION \$70,000; SHUT-OFF \$5,000.00 ; STUDY FOR 2121 INKSTER CSO BASIN \$25,000; GIS FOR STORM WATER\$15,000; MIS						
	REPAIRS \$25,000 REPLACE SEWR LINE \$50,000						
592-564-801.400	ENGINEERING CONSULTANT		20,000		20,000		
592-564-806.000	REPAIRS	5,109	40,000	1,145	40,000	20,000	20,000
	DAMAGE TO OTHER UTILITIES DETROIT EDISON AND POLE HOLD,CONCRETE AND LANDSCAPE,RESTORATION AT WATER MAIN BREAK REPAIR SITES						
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATER	23,352					
592-564-850.000	TELEPHONE	764	12,360		12,360	12,360	12,360
	ALARM SYSTEM PHONE LINES						
592-564-864.000	CONFERENCES/WORKSHOPS		1,000	398	1,000	1,000	1,000
592-564-900.000	PRINTING & ADVERTISING	27,671	48,000	38,789	48,000	49,000	49,000
	ANNUAL WATER QUALITY REPORT,MISC						
592-564-911.000	BAD DEBT EXPENSE	134,469					
592-564-920.000	UTILITIES	9,574	15,450	7,125	15,450		
592-564-924.000	SEWAGE DISPOSAL	1,305,802					
592-564-924.100	SEWER FIXED COSTS		3,150,000	2,583,570	3,150,000	3,307,500	3,307,500
	ESTIMATED 3% INCREASR FROM FY 2015						
592-564-924.200	SEWER - EXCESS FLOW CHARGE	1,946,226					
592-564-927.000	WATER PURCHASED	1,469,961	1,505,740	1,272,409	1,505,740	1,756,230	1,756,230
	DWSD BUDGETED COST OF WATER						
	IWC (EST. \$15K. MO.)					180,000	180,000
592-564-931.000	BUILDING MAINTENANCE						
	GL # FOOTNOTE TOTAL:					1,862,200	1,862,200

User: LKNAPP  
DB: Inkster

Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 564-WATER & SEWER SYSTEMS							
592-564-933.000	EQUIPMENT MAINTENANCE "CONTRACTORS"	17,952	20,600	7,727	20,600	20,000	20,000
592-564-933.010	CSO OPERATION & MAINT	677,606	1,100,000	714,078	1,100,000	1,300,000	1,300,000
	TWO CSO BASIN OPERATION AND MAINTENANCE					1,275,000	
	LAWN MAINTENANCE \$25,000.00					25,000	
	GL # FOOTNOTE TOTAL:						
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	44,350	70,750	40,759	70,750	1,300,000	80,000
	CONTRACTOR SERVICES					80,000	
592-564-939.000	ROAD REPAIRS	228					
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,685	1,030	695	1,030	1,030	1,030
	AWWA/MRWMA MEMBERSHIP, OTHER PUBLICATIONS						
592-564-960.000	CONTRACTOR SERVICES	837	1,030		1,030	1,030	1,030
	EDUCATION/TRAINING						
	CLASS FOR S-1 LICENSE AND DISTRIBUTION LICENSE ,OSHA REQUIREMENT						
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	130	1,000	130	1,000		
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000	760,000	760,000	760,000	760,000	760,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,248,253					
592-564-990.000	LEASE PAYMENTS	940					
	Totals for dept 564-WATER & SEWER SYSTEMS	8,900,824	8,296,590	6,722,498	8,296,590	8,888,720	8,888,720
Dept 906-DEBT SERVICE							
592-906-991.000	PRINCIPAL - TAX SUPPORTED		880,000		880,000	925,000	925,000
	ROUGE VALLEY A					640,000	
	ROUGE VALLEY B					285,000	
	GL # FOOTNOTE TOTAL:						
592-906-991.001	PRINCIPAL - RATE SUPPORTED		1,225,000		1,225,000	925,000	1,145,000
	2008 SRF 5287-01					805,000	
	CLEAN WATER 5287-02					30,000	
	GO 2007					155,000	
	CLEAN WATER 5106-01					155,000	
	GL # FOOTNOTE TOTAL:						
592-906-991.005	PRINCIPAL		356,360		356,360	1,145,000	367,130
	WATER METER PRINCIPAL					367,130	
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	105,940	65,300	65,300	65,300	22,200	22,200
	ROUGE VALLEY A					15,360	
	ROUGE VALLEY B					6,840	
	GL # FOOTNOTE TOTAL:						
592-906-995.001	INTEREST - RATE SUPPORTED	531,745	509,415	514,362	509,415	22,200	488,690
	2008 SRF 5287-01					488,690	
	CLEAN WATER 5287-02					379,980	
	GL # FOOTNOTE TOTAL:						
	2008 SRF 5287-01					12,715	
	CLEAN WATER 5287-02					92,895	

BUDGET REPORT FOR CITY OF INKSTER  
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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APPROPRIATIONS

Dept 906-DEBT SERVICE

GO 2007

CLEAN WATER 5106-01

GL # FOOTNOTE TOTAL:

592-906-995.005	INTEREST	70,743	60,290	60,288	60,290	488,690	49,520
						49,520	
592-906-995.100	WATER METER INTEREST	(8,000)					
592-906-997.000	INTEREST EXPENSE-ACCRUED CHANGE						
592-906-999.000	BOND ISSUANCE COST AMORTIZATION	61,582					
	PAYING AGENT FEES	500	500	500	500		
	ANNUAL AGENT FEES.						

Totals for dept 906-DEBT SERVICE

		762,510	3,096,865	640,450	3,096,865	2,997,540	2,997,540
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Dept 941-INSURANCE

592-941-718.000 PENSION

592-941-718.001 PENSION - PRUDENTIAL PREFUNDING

Totals for dept 941-INSURANCE

		(20,709)	29,700	29,694	29,700	32,670	32,670
		29,694	29,700	29,694	29,700	32,670	32,670
		8,985	29,700	29,694	29,700	32,670	32,670
TOTAL APPROPRIATIONS		9,680,956	11,423,155	7,392,642	11,423,155	11,918,930	11,918,930

NET OF REVENUES/APPROPRIATIONS - FUND 592

		192,304	1,079,200	3,332,238	1,079,200	120,830	120,830
BEGINNING FUND BALANCE		27,377,246	27,569,553	27,569,553	27,569,553	28,648,753	28,648,753
ENDING FUND BALANCE		27,569,550	28,648,753	30,901,791	28,648,753	28,769,583	28,769,583

ESTIMATED REVENUES - ALL FUNDS

APPROPRIATIONS - ALL FUNDS

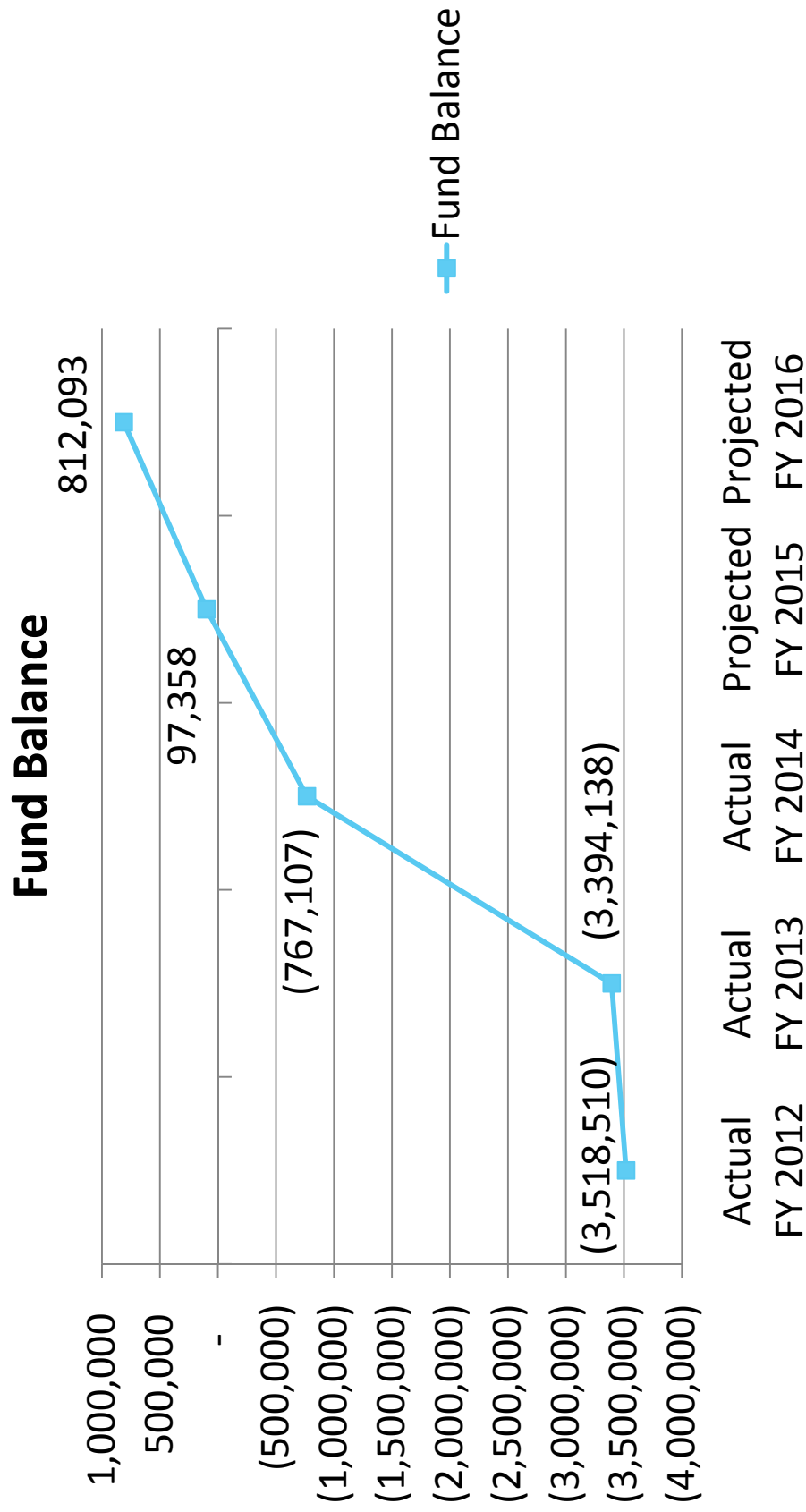
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

		30,529,500	33,601,171	28,790,707	33,286,915	32,082,170	32,174,655
		24,969,010	31,559,615	23,290,098	31,290,645	30,716,780	30,852,975
		5,560,490	2,041,556	5,500,609	1,996,270	1,365,390	1,321,680
BEGINNING FUND BALANCE - ALL FUNDS		21,498,389	27,058,867	27,058,867	27,058,867	29,055,137	29,055,137
ENDING FUND BALANCE - ALL FUNDS		27,058,879	29,100,423	32,559,476	29,055,137	30,420,527	30,376,817

**City of Inkster, Michigan  
City Manager's Recommended  
Fiscal Year 2016 Budget**

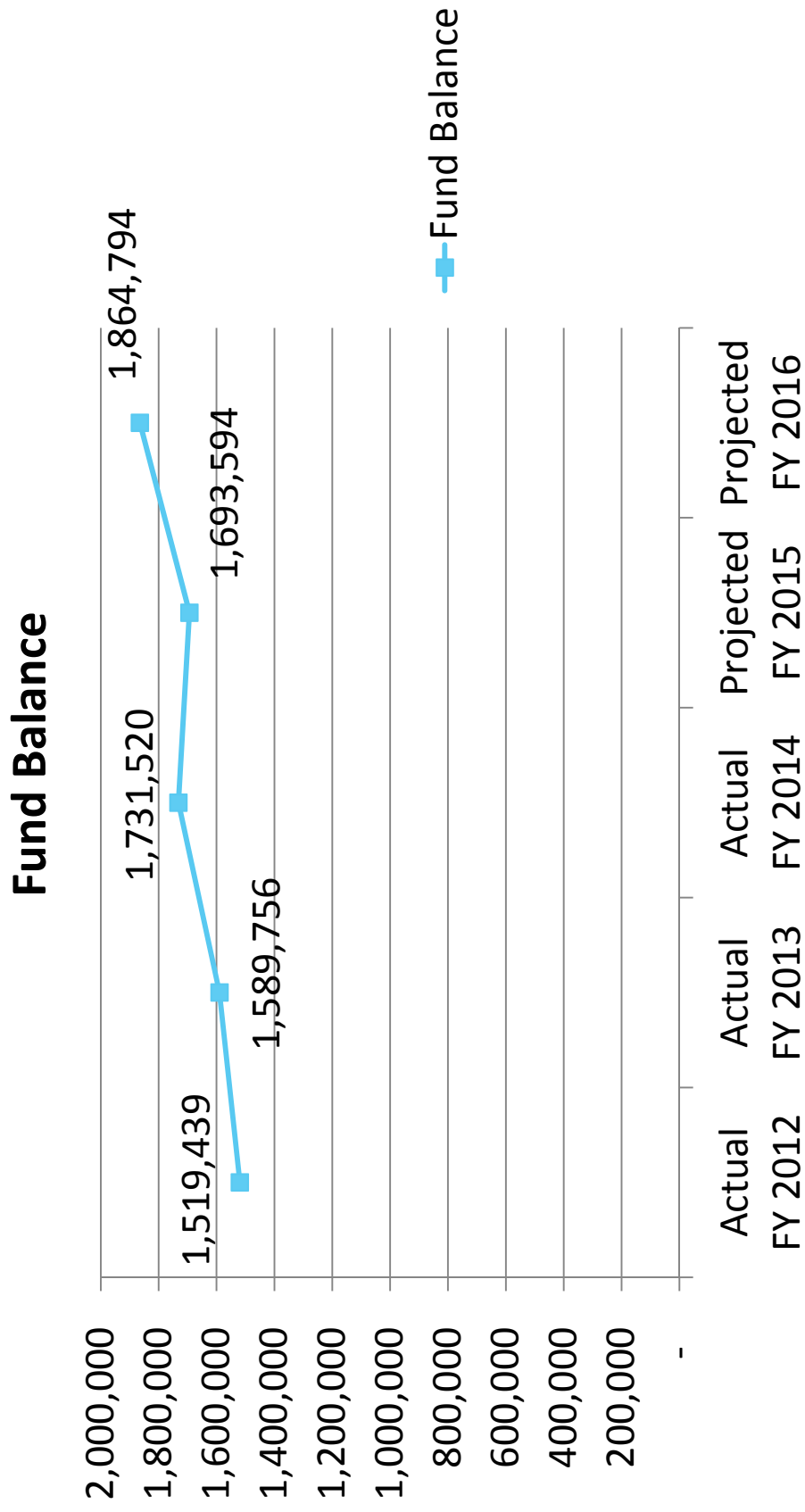
**April 6, 2015**

# General Fund DEP and Fund Balance Progress

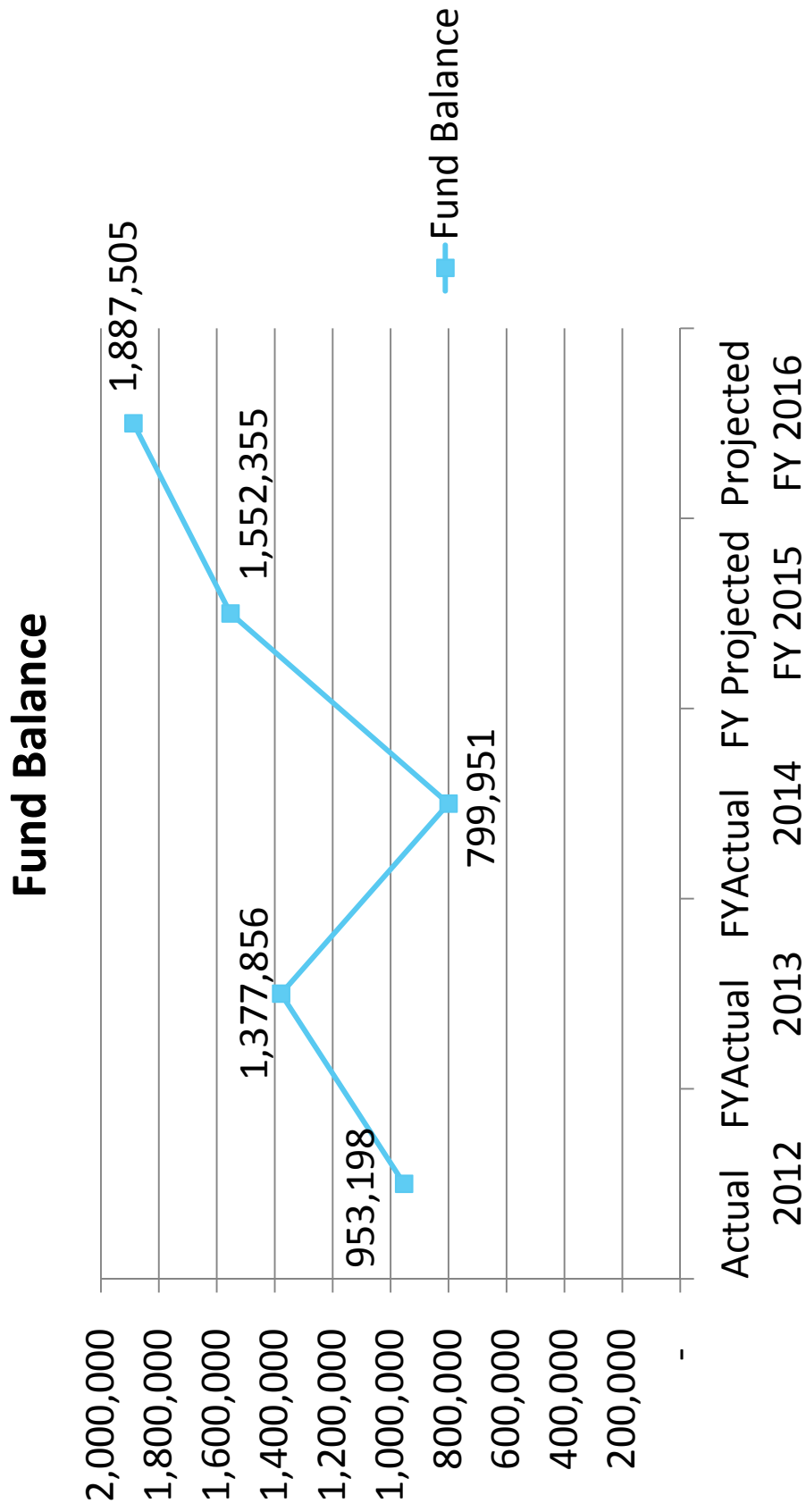


City is projecting GF will be out of deficit in FY 2015, which is a year earlier than previously projected.

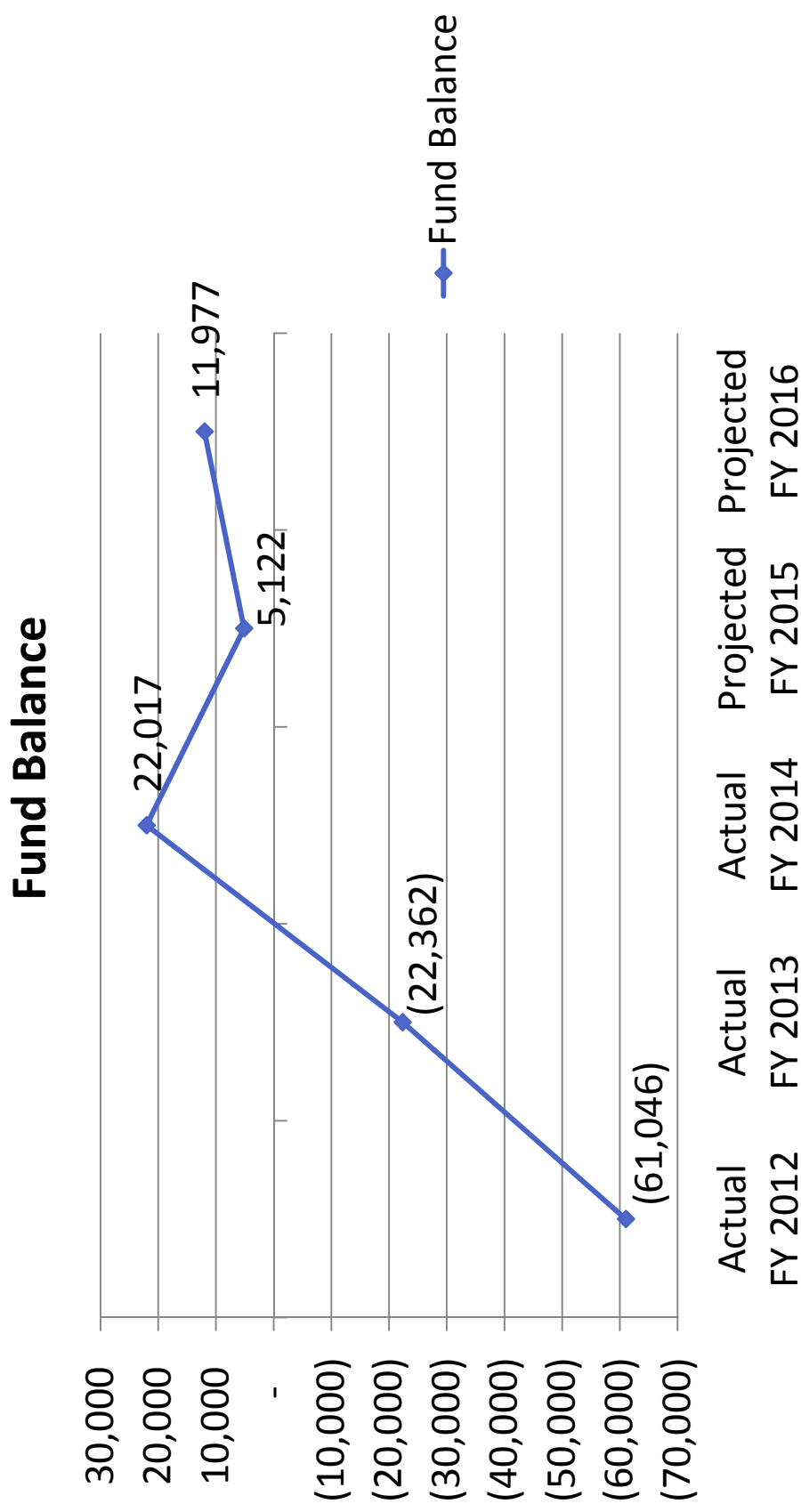
# Major Street Fund Balance Progress



# Local Street Fund Balance Progress

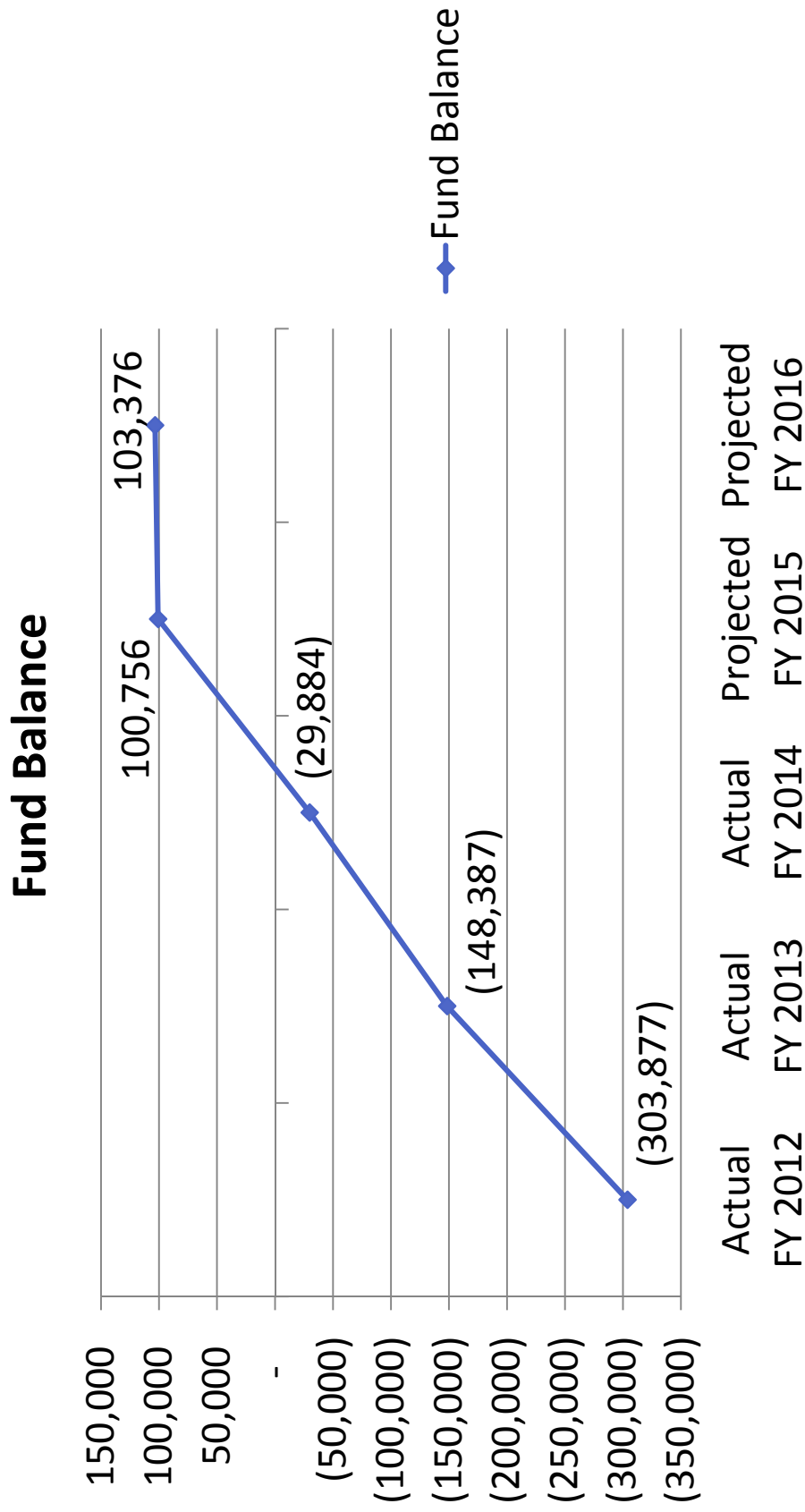


# Parks DEP and Fund Balance Progress



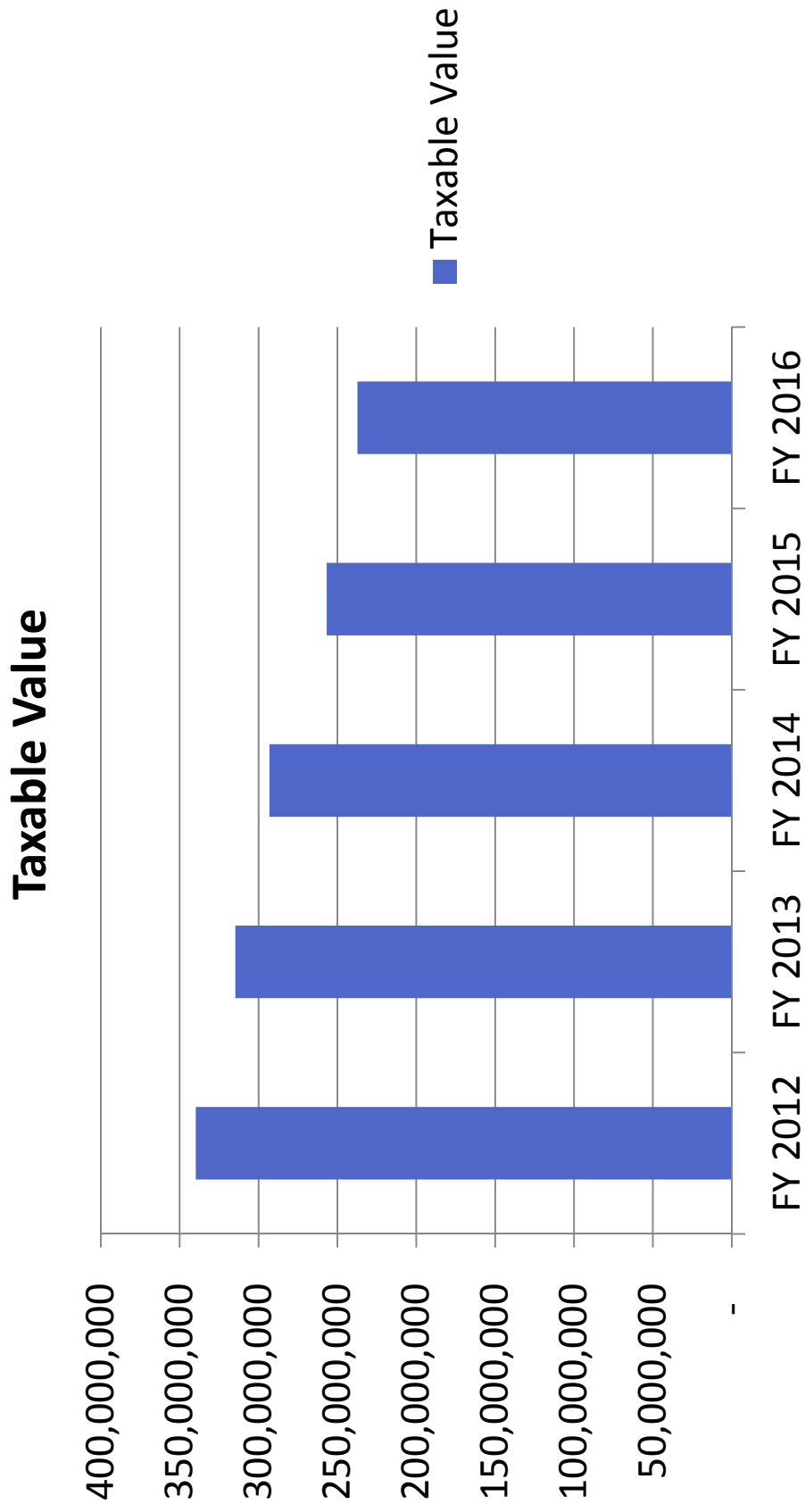
The Parks Fund was out of deficit as of FY 2014, which was a year earlier than previously projected.

# Rubbish DEP Progress



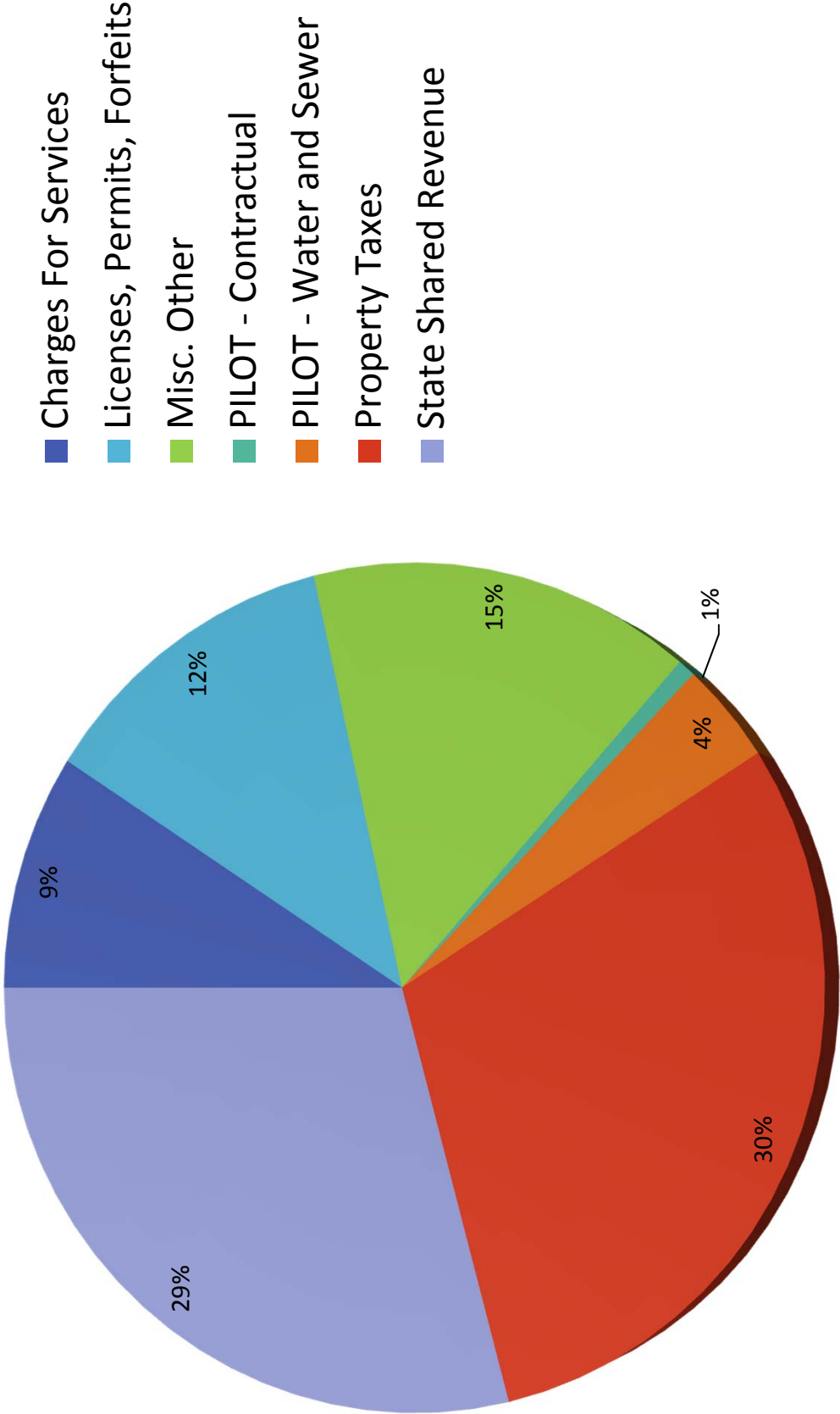
City is projecting Rubbish will be out of deficit in FY 2015, which is a year earlier than previously projected.

# Historical Taxable Value



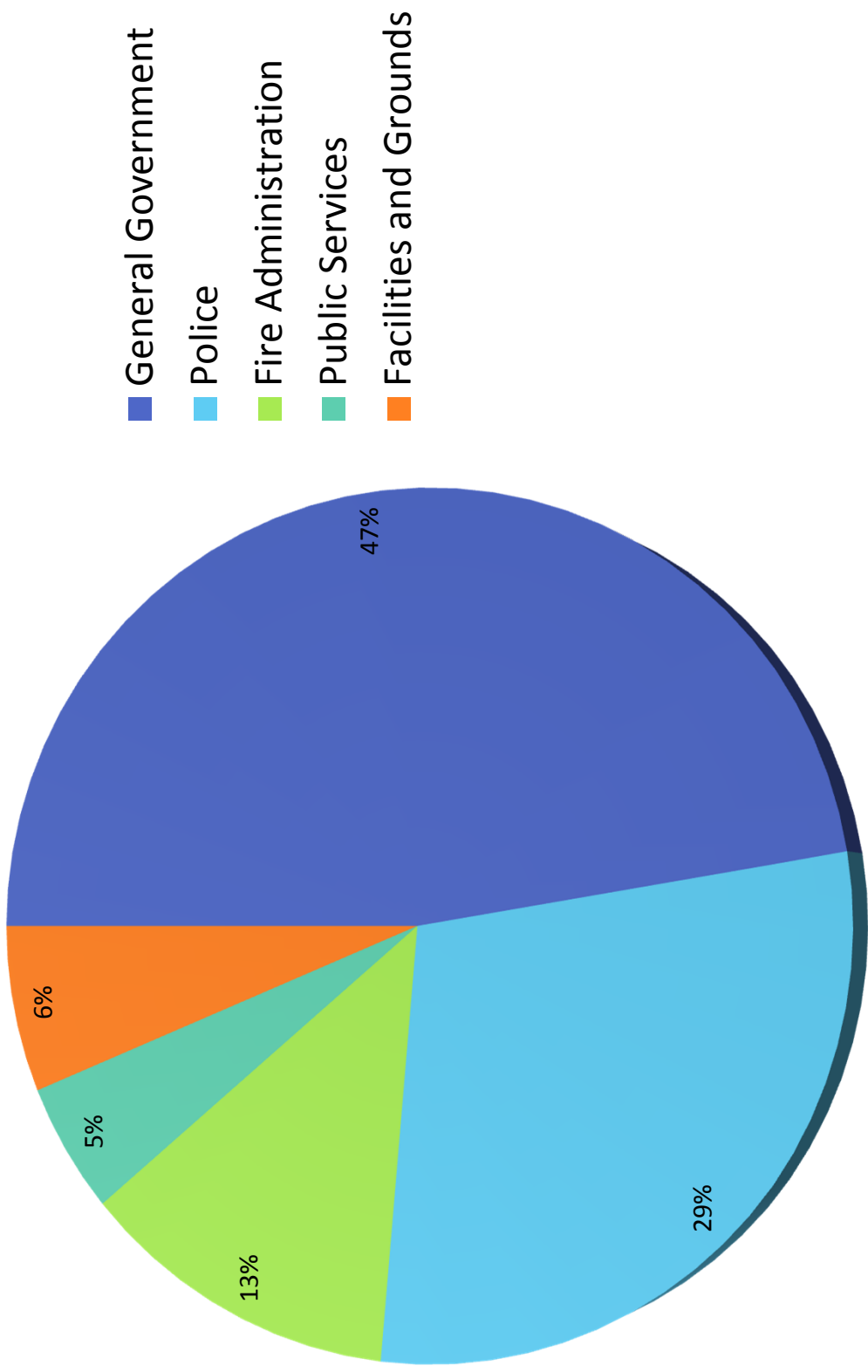
# General Fund Revenues

Total = \$11,875,235



# General Fund Expenditures

Total = \$11,160,500



# General Fund Operating Transfers

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Projected FY 2015	Proposed FY 2016
Parks	\$125,743	\$1,000	\$20,000	\$7,000	-
Brownfield	\$257,185	\$280,439	\$304,581	\$324,620	\$353,490
Misc. Grants	-	\$2,627	\$3,881	\$920	-
TIFA	-	-	-	\$40,000	\$489,595
<b>Total</b>	<u>\$382,928</u>	<u>\$284,066</u>	<u>\$328,462</u>	<u>\$372,540</u>	<u>\$843,085</u>

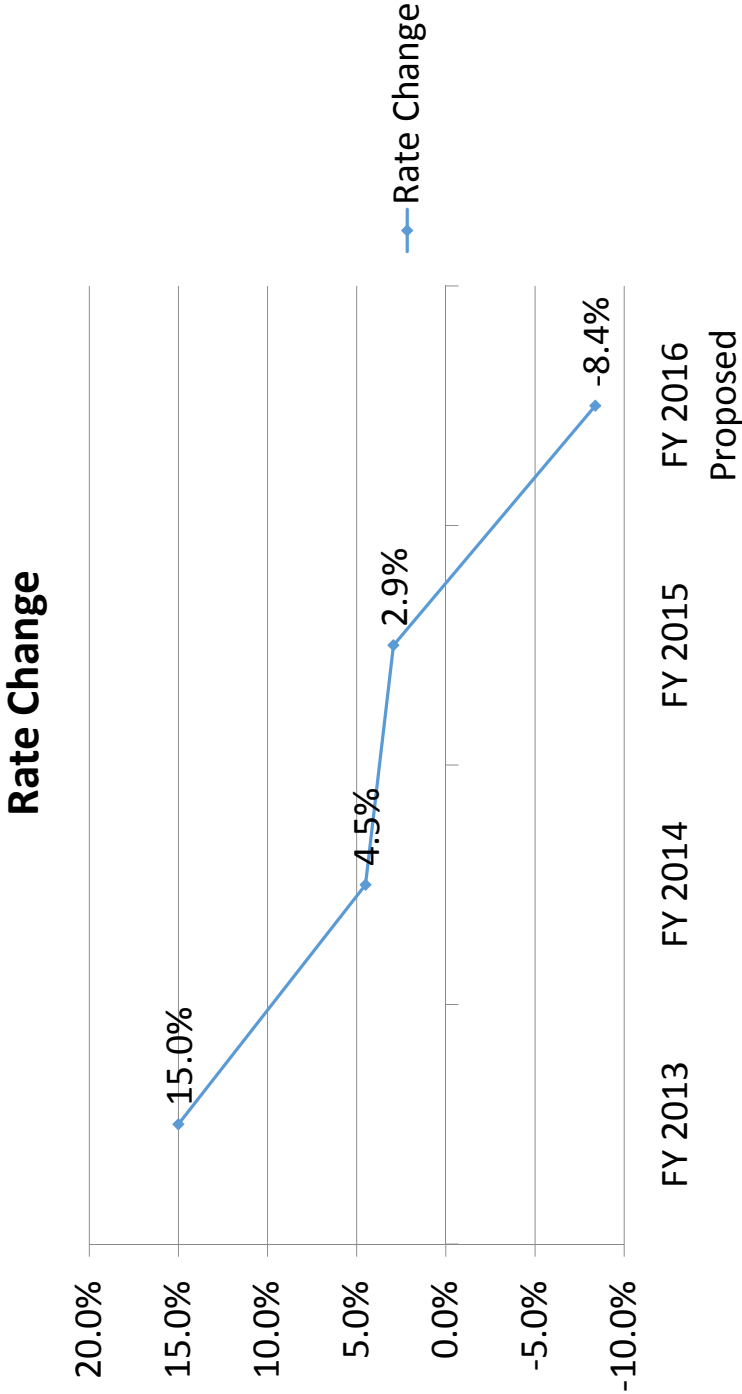
**City of Inkster, Michigan  
City Manager's Recommended  
Fiscal Year 2016  
Water & Sewer Budget**

**April 21, 2015**

# Water & Sewer Rates

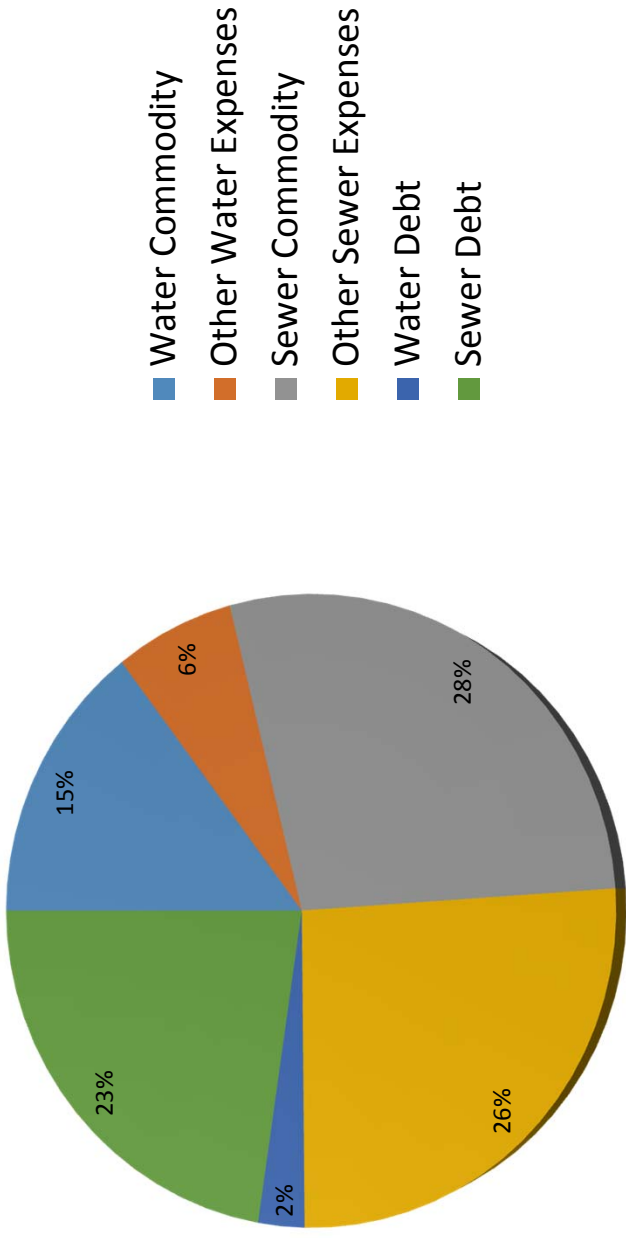
	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Decrease from Previous Year
<b>Water</b>	\$ 4.16	\$ 4.37	\$ 4.60	\$ 4.48	(\$ 0.12) ( 2.7%)
<b>Sewer</b>	<u>10.48</u>	<u>10.93</u>	<u>11.15</u>	<u>9.95</u>	( <u>1.20</u> ) ( <u>10.75%</u> )
<b>Total</b>	<b>\$14.64</b>	<b>\$15.30</b>	<b>\$15.75</b>	<b>\$14.43</b>	<b>(\$ 1.32) ( 8.40%)</b>

# Water and Sewer Rate Change Trend



# Water & Sewer Expenditures

Total = \$11,918,930



**City of Inkster  
General Fund  
Deficit Elimination Plan  
Updated December 2014**

	Actual			[5]	Projected 2016
	Audited 2012	Audited 2013	Audited 2014	Budgeted 2015	
<b>REVENUES</b>					
Property Taxes	\$ 6,325,604	\$ 5,730,803	\$ 5,395,616	\$ 4,778,575	\$ 4,601,975 [13]
County Chargebacks	(935,861)	(844,265)	(701,005)	(920,000)	(920,000) [11]
Delinquent Personal Property Tax	57,614	28,215	9,329	19,000	19,000
PILOT - Water and Sewer	450,000	450,000	450,000	450,000	450,000
PILOT - Contractual	108,491	94,573	88,993	80,000	80,000
State Shared Revenue	3,052,264	3,192,061	3,292,691	3,384,000	3,384,000
State Liquor Revenue	9,336	10,094	10,300	10,000	10,000
Administration Charges	1,029,975	1,028,249	1,092,751	1,085,000	1,085,000
Other Revenue	445,327	344,502	309,025	153,340 [6]	177,740 [6]
District Court	1,520,579	807,490	913,349	918,720	918,720
City Manager	356,657	331,301	342,194	331,000	331,000
City Clerk	50,048	56,704	43,466	36,500	36,500
Treasury	29,857	2,633	24,785	12,000	12,000
City Attorney	-	249,789	808,631	221,550 [7]	250,000 [7]
Personnel	1,190,536 [1]	34,511	24,812	-	-
Police	470,772	312,770	256,703	292,230	292,230
Fire	639,648	588,251	588,796	608,400 [8]	608,400 [8]
Structural and Safety	287,749	242,851	306,942	575,975	575,975
Code Enforcement	101,790	293,335	- [2]	-	-
Public Works	305,465	25,102	572,438 [3]	195,000 [3]	65,000 [3]
Planning	70,969	32,650	17,260	43,750	8,750
Neighborhood Stabilization Program	293,151	155,780	-	49,500	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 15,859,970</b>	<b>\$ 13,167,399</b>	<b>\$ 13,847,077</b>	<b>\$ 12,324,540</b>	<b>\$ 11,986,290</b>
<b>EXPENDITURES</b>					
City Council	\$ 100,328	\$ 68,019	\$ 73,009	\$ 66,450	\$ 66,450
District Court	1,401,252	871,522	741,340	758,740	775,280
City Manager	228,694	185,084	262,894	294,420	297,680
City Clerk	203,852	142,951	132,289	201,800	202,960
Information Technology	-	296,370	305,683	322,800	293,400
Treasury	1,202,874	781,183	688,745	674,485	681,195
Building Maint	152,415	137,170	219,210	948,530 [9]	948,530 [9]
City Attorney	129,320 [1]	1,089,281	1,259,445	676,550 [7]	600,000 [7]
Personnel	2,909,239 [1]	978,115	664,712	372,080 [9]	373,240 [9]
Police	6,472,724	3,956,688	3,407,440	3,386,130	3,417,860
Fire Admin	1,978,736	1,521,905	1,476,696	1,378,320 [8]	1,439,820 [8]
Structural and Safety	209,460	127,546	169,537	461,085	458,800
Code Enforcement	150,061	80,987	36,731	39,100	39,500
Department of Public Works	1,144,934	941,174	767,360	648,300	648,300
Planning	261,080	160,758	98,743	64,000	65,160
Neighborhood Stabilization Program	33,050	155,762	-	49,500	-
Library	817	-	-	-	-
Retiree Health Care	865,484	987,607	870,853	622,100 [6]	622,100 [6]
General Employees Prudential Liability	1,564,408	152,977	(413,024) [10]	- [10]	- [10]
General Employees Prudential Pre- Funding	-	120,863	126,230	120,000	130,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>19,008,727</b>	<b>12,755,962</b>	<b>10,887,895</b>	<b>11,084,390</b>	<b>11,060,275</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,148,757)</b>	<b>411,437</b>	<b>2,959,182</b>	<b>1,240,150</b>	<b>926,015</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Loan proceeds	3,000,000	-	-	-	-
Issuance costs	(16,957)	-	-	-	-
Interest cost on TAN	(5,806)	-	-	-	-
Debt Service on emergency loan	-	(3,000)	(3,691)	(3,145)	(3,145)
Transfer to Parks and Recreation	(125,743)	(1,000)	(20,000)	(7,000)	-
Transfer to Brownfield	(257,185)	(280,439)	(304,581)	(324,620)	(337,600)
Transfer to Misc. Grants	-	(2,627)	(3,881)	(920)	-
Transfer to TIFA/ Justice Center Debt	-	-	-	(40,000) [12]	(330,000) [12]
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,594,309</b>	<b>(287,065)</b>	<b>(332,153)</b>	<b>(375,685)</b>	<b>(670,745)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(554,448)</b>	<b>124,372</b>	<b>2,627,029</b>	<b>864,465</b>	<b>255,270 [14]</b>
<b>BEGINNING FUND BALANCE</b>	<b>(2,964,062)</b>	<b>(3,518,510)</b>	<b>(3,394,138)</b>	<b>(767,107)</b>	<b>97,358</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (3,518,510)</b>	<b>\$ (3,394,138)</b>	<b>\$ (767,107) [4]</b>	<b>\$ 97,358</b>	<b>\$ 352,628</b>

## City of Inkster

### General Fund Deficit Elimination Plan – Updated December 2014

#### Tickmark Legend

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[1] - Note City attorney expenditures were previously included within the Personnel department. A significant settlement was paid out in FY 2012, which was partially offset by the receipt of proceeds from the City's insurance company.

[2] - The admin bureau operations moved to the Court beginning in FY 2014. Going forward, there is no projection for revenue to be received from this item.

[3] – FY 2014 Department of Public Works revenues relate primarily to the \$500,000 of delinquent weed cutting invoices which were rolled to taxes 12/1/13. The City made significant efforts in FY 2013 to catch up on all invoice entry for services previously performed, resulting in the large receivable balance collected in FY 2014. In FY 2015, delinquent weeds were also rolled to taxes and are expected to be collected by June 2015. Going forward, there is no estimate for this revenue as the activity is expected to be cost neutral. Other revenues included in this department are Metro Act proceeds of \$65,000.

[4] - The FY 2014 ending Fund Balance of (\$767k) was in line with the DEP previously filed with the State in December 2013 (though DEP was not formally approved).

[5] - FY 2015 budget is presented as the amended budget approved by council on November 17, 2014. This amendment was sent to the State on November 18, 2014. This budget projects net revenues of \$864k, which results in a positive fund balance by June 30, 2015. This projection is year 4 of the original 5 year DEP. On November 17, 2014, City Council also approved a fund balance policy which was sent to the State on November 18, 2014. The fund balance policy for the general fund is 10% to 15% of current year expenditures. This policy supports the City's intent to remain out of a deficit once that goal is achieved.

[6] - Beginning 1/1/2014, the City implemented a tiered defined contribution strategy for the funding of retiree health care. This program includes a monthly stipend to retirees. The City continues to provide dental, vision and life insurance to retirees at a 100% cost to the retiree. These retiree contributions are recorded in Other Revenue. Beginning in FY 2015, the only contributions received from retirees relate to dental, vision and life insurance.

[7] - The City Attorney monthly fee of approximately \$6k makes up \$75k of the total budget. An additional \$355k relates to all legal fees paid to outside attorneys for services provided.

Judgment levies are also included which are offset revenues noted in the city attorney revenues department (above). The rationale is that any legal settlements the City is responsible for will be paid for by a judgment levy rolled to taxes. FY 2016 includes a projection of \$250k of both settlement expenses and levy revenues.

Beginning in FY 2016, legal fees are expected to decrease down to \$250,000. This decrease is a result of the City administration's plans to get the police department in such order that would significantly reduce the number of lawsuits the department produces. A high portion of current legal fees involve officer assaults, false arrests and employment related matters from the police department.

[8] - Note the expenses and revenues shown for the Fire Department reflect current in- house operations assuming continued shared fire chief services. These projections do not include a fire authority.

[9] - Note the decrease in personnel expenditures relates primarily to general liability insurance expenses being moved to building maintenance.

[10] - Note FY 2014 negative expense related to an adjustment booked since the June 30 Prudential statements showed a liability which was less than the amount of the liability the City had recorded. These changes related to contributions, interest rates and retiree deaths among other market fluctuations. The City does not anticipate incurring any additional expenses related to the Prudential liability in FY 2015 or going forward. Please note that the general fund cash flow projections include \$120k quarterly to pay off the entire deficit balance in the Prudential general employee pension fund. This deficit should be paid off by June 30, 2015.

[11] - Chargebacks are estimated to remain stable through FY 2016. With property taxes continuing to decline, the amount of taxes which are delinquent each year and at risk for being charged back by the County would decrease as well. However, it is possible that the delinquent tax base could continue to grow. Conclude it is reasonable and conservative to project \$920,000 through the remainder of the DEP.

[12] – Due to declining property tax values, TIFA revenues are not sufficient to fund the debt service on the Justice Center annual debt service. This subsidy is expected to continue for the remaining life of the debt service. Future projections will be analyzed annually for proper budget implementation.

[13] - Real taxable value in the City is expected to continue to decrease before stabilizing. The City's administration is continuing to work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. Note the FY 2016 taxable value is expected to decrease by 4%.

[14] – Note the decrease in the net revenues compared to prior year. This decrease is primarily related to the additional \$300k subsidy to the TIFA fund and decrease in tax revenue. The City's administration is examining potential revenue sources and changes to operations. However, it should be noted that the net is still positive in what was to be the fifth and final year of the plan.

**General assumptions:**

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The City included in its projections inflationary increases for health care and actuarially computed contributions to the City's general employee and police and fire pension plans. Projections for FY 2016 year:

- Health care costs are expected to increase by 10% (as well as the employee's 20% contribution to the City for these costs).
- The City's actuarial computed required contributions to the general employee and police and fire pension plans is expected to increase by 5%.

**City of Inkster  
Rubbish Fund  
Deficit Elimination Plan  
Updated December 2014**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>[2] Budgeted 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>					
Property Tax Revenue	871,157	808,984	746,463	662,000	635,520 [5]
Incinerator tax revenue	336,973	-	-	-	-
Tax Increment Captures	(64,329)	(36,970)	(29,397)	(22,680)	(21,780) [5]
Chargeback	(119,818)	(137,150)	(128,992)	(150,000)	(150,000) [6]
Rubbish fee	-	715,360	889,015	1,006,500 [3]	1,030,600 [7]
<b>Total Revenues</b>	<b>1,023,983</b>	<b>1,350,224</b>	<b>1,477,089</b>	<b>1,495,820</b>	<b>1,494,340</b>
<b>Expenditures</b>					
Admin Fee - General Fund	75,000	75,000	125,000	125,000	125,000
Rubbish Contract	933,801	857,523	937,782	976,600	1,005,900 [8]
Incinerator	319,059	262,210	295,806	300,000	309,000 [8]
<b>Total Expenditures</b>	<b>1,327,860</b>	<b>1,194,733</b>	<b>1,358,588</b>	<b>1,401,600</b>	<b>1,439,900</b>
<b>Net Revenue (Loss)</b>	<b>(303,877)</b>	<b>155,491</b>	<b>118,502</b>	<b>94,220</b>	<b>54,440</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>(303,877)</b>	<b>(148,386)</b>	<b>(29,884)</b>	<b>64,336</b>
<b>Ending Fund Balance</b>	<b>(303,877)</b>	<b>(148,386)</b>	<b>(29,884) [1]</b>	<b>64,336 [4]</b>	<b>118,776 [4]</b>

**Tickmark Legend:**

[1] - The FY 2014 increase in fund balance of \$118k is in excess of the target net revenues included in the Rubbish DEP currently on file with the State (submitted December 2013). As a result, the ending fund balance favored better than previously projected.

[2] - FY 2015 balance is presented as the amended budget approved by council on November 17, 2014. This amendment was sent to the State on November 18, 2014.

[3] - Estimated 8,416 assessed units at \$57.95 per unit for summer and \$63.30 per unit for winter.

[4] - Note the FY 2015 budget projects the Rubbish Fund to be out of the deficit by the end of the fiscal year. This would achieve the City's original 5- year DEP one year early. FY 2016 is also projected to add to the projected positive fund balance. On November 17, 2014, City Council also approved a fund balance policy which was sent to the State on November 18, 2014. The fund balance policy for tax-supported special revenue funds such as the Rubbish fund is 5% to 10% of current year expenditures. This policy supports the City's intent to remain out of a deficit once that goal is achieved.

[5] - Real taxable value in the City is expected to continue to decrease over the next several years before stabilizing. The City's administration is continuing work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. As indicated below, projections conservatively give the program a full 2 years (from inception) to allow for positive changes to take effect before stabilizing the taxable value. Projections by year:

FY 2016 - 4% decrease

[6] - Chargebacks are projected to remain stable through FY 2016. With property taxes continuing to decline, the amount of taxes which are delinquent each year and at risk for being charged back by the County would decrease as well. However, it is possible that the delinquent tax base could continue to grow. Conclude it is reasonable and conservative to project \$150,000 for future chargebacks.

[7] - Assumes 8,416 assessed units at \$122.46 per unit (combined summer and winter). This increase represents the same 1% increase illustrated in the cost of services below.

[8] - Assumes cost for rubbish and incinerator services increases by 3% each year.

City of Inkster  
Brownfield Redevelopment Fund  
Deficit Elimination Plan  
Updated December 2014

	Audited 6/30/12	Audited 6/30/13	Audited 6/30/14	Budgeted 6/30/15	Projected 6/30/16	Projected 6/30/17	Projected 6/30/18
<b>Revenues</b>							
REAL PROPERTY TAX-CURRENT	82,714	67,015	59,189	47,850	45,900	45,900	45,900
TRANSFER IN GENERAL FUND	257,185	280,439	304,581	318,300	336,250	349,900	349,900
	339,899	347,454	363,770	366,150	382,150	395,800	395,800
<b>Expenditures</b>							
LEGAL FEES AND OTHER	7,020	-	4,232	-	-	-	-
PRINCIPAL	-	-	-	145,000	170,000	195,000	195,000
INTEREST EXPENSE	201,005	236,486	228,069	221,150	212,150	200,800	200,800
	208,025	236,486	232,301	366,150	382,150	395,800	395,800
	131,874	110,968	131,469	-	-	-	-
<b>Net Revenues over Expenditures</b>							
	(4,131,889)	(4,000,015)	(3,889,047)	(3,757,578)	(3,757,578)	(3,757,578)	(3,757,578)
<b>Beginning Fund Balance</b>							
<b>Ending Fund Balance</b>	<b>(4,000,015)</b>	<b>(3,889,047)</b>	<b>(3,757,578)</b>	<b>(3,757,578)</b>	<b>(3,757,578)</b>	<b>(3,757,578)</b>	<b>(3,757,578)</b>
<b>Tickmark Legend:</b>							
[1] FY 2014:							
Current liabilities:							
Accrued liabilities		37,578	[2]				
Long term debt (short term)		145,000	(Principal payment budgeted in FY 2015)				
Total current liabilities		<u>182,578</u>					
Net liabilities over assets		<u>\$ (182,578)</u>					

[2] FY 2014 accrued liabilities is accrued interest. The full interest payment is included in the interest expense budgeted in FY 2015.

[3] Real taxable value in the City is expected to decrease over the next several years before stabilizing. The City's administration is continuing work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. Projections include 4% decrease in FY 2016, then stabilization.