

**CITY OF INKSTER, MICHIGAN
APPROVED BUDGET
2014 - 2015**

MAYOR AND COUNCIL

HILLIARD L. HAMPTON, II

MAYOR

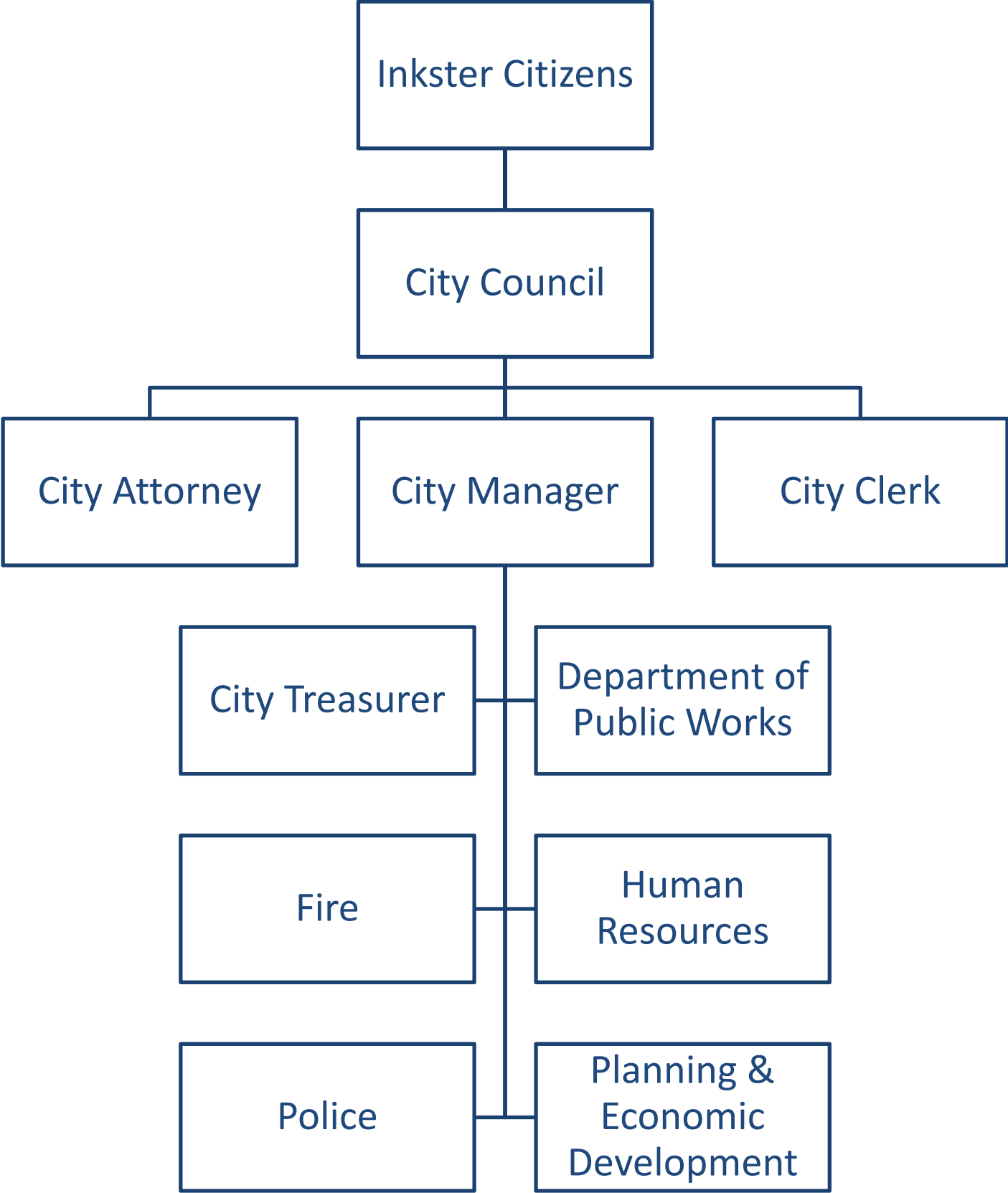
<p>TIMOTHY WILLIAMS</p> <p>COUNCIL MEMBER DISTRICT I</p>	<p>MICHAEL A. CANTY</p> <p>COUNCIL MEMBER DISTRICT IV</p>
<p>MARCUS L. HENDRICKS</p> <p>MAYOR PRO TEM DISTRICT II</p>	<p>KIM HOWARD</p> <p>COUNCIL MEMBER DISTRICT V</p>
<p>LORENZO A. MONER, JR.</p> <p>COUNCIL MEMBER DISTRICT III</p>	<p>DENNARD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

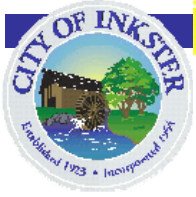
CITY MANAGEMENT

RICHARD J. MARSH, JR.

CITY MANAGER

RICHARD J. MARSH, JR. DIRECTOR DEPT. OF PUBLIC SERVICE & PARKS & RECREATION	HILTON NAPOLEON POLICE CHIEF INKSTER POLICE DEPARTMENT
MICHAEL REDDY FIRE CHIEF INKSTER/WESTLAND FIRE DEPARTMENT	FELICIA RUTLEDGE CITY CLERK CITY CLERK'S OFFICE
RICHARD J. MARSH, JR. DIRECTOR PLANNING, BUILDING & ECONOMIC DEVELOPMENT	MARK STUHL DREHER CITY TREASURER TREASURER DEPARTMENT





May 30, 2014

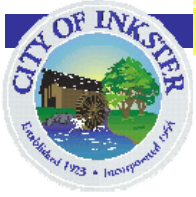
Mayor, City Council and Citizens,

Enclosed is the FY 2015 budget as approved by City Council on May 19, 2014. There are fifteen (15) funds that required adoption by the Council. The adopted budget is the result of significant input from citizens, city council, employees, department directors and the District Court Administrator. While we continue to experience severe fiscal stress, it should be noted that the employees continue to strive to provide the highest level of service possible within the very 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 approved budget.

The highlights of the various adopted 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.

General Fund

- Property tax is projected to decrease 12% (approx \$600k)
- State shared revenue increase of approx \$120k
- Estimated increase in court fines and forfeitures related to the amnesty program as well as increased collection efforts (\$150k)
- Legal reimbursement revenue and expenditure of \$221k for Watkins settlement judgment levy. Millage rate is 1.03. Additional tax on a home with a market value of \$40,000 is \$20.60 per year.
- Inkster Housing reimbursement is down to reimbursement for 1 officer (down from 2 in previous years)
- No revenues budgeted for clean ups, board ups, weed cutting.
- Elimination of Wayne County Equalization/ Assessing contract from the Treasurer's Department
- City- wide building, insurance, utilities and services are cost centered into department 265 (Building Maintenance) with the exception of some water/ sewer, street, and public safety funded expenses
- Building services are contracted out to McKenna at a fee of 70% of gross revenues
- Planning services contracted out with McKenna for \$10k
- Annualized retiree healthcare benefit savings of approx \$240k



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- The approved budget net revenues over expenditures of \$852,565 are in accordance with the Deficit Elimination Plan filed with the State, which requires net revenues over expenditures of \$845,245.
- \$7k transfer from the general fund to the Park and Recreation fund in support of a summer youth program

Major Streets

- 1 FTE allocated
- Final debt service payment due in FY 2015

Local Streets

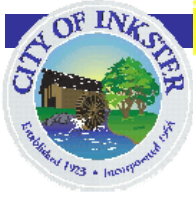
- 1 FTE allocated
- Voted local street debt millage placed on tax rolls to cover 2006 and 2007 debt series. Millage rate equals 5.51 mills. Additional tax on a home with a market value of \$40,000 is \$110.20 per year.
- Debt service continues through FY 2017

Parks

- Property tax revenue is projected to decrease 12%. (approx \$75k)
- Budget includes minimal staffing (3 part- time) and 3 grass cuts to only the “signature” parks
- The fund is projected to have a positive fund balance position by the end of the fiscal year.
- Parks millage expires in 2016
- Prudential pre- funding for non- guaranteed retirees (2)
- \$7k budgeted for summer youth program. Funding is provided by a transfer from the General fund.

Rubbish

- Property tax is projected to decrease 12% (approx \$100k)
- Rubbish fee increased to \$115.90
- Every other week compost pick-up budgeted
- Base Republic contract increases 3%
- Approved budget is in accordance with State approved Deficit Elimination Plan
- The fund is projected to have a positive fund balance position by the end of the fiscal year.
- The rubbish fee will be split evenly between the summer and winter tax bill



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CDBG

- CDBG 2013 program year grant award \$209,483
- Note the grant dollars are no longer applied towards BRA debt service payments and are now available for increased community development allocation

Brownfield

- Property tax is projected to decrease 28% (approx \$17k)
- Transfer in from the General Fund to subsidize debt service is budgeted at \$324,620.
- 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, the Deficit Elimination Plan is revised each year. This revision is meant to show that current liabilities can be met by the future year's budget.

PEG Public Improvement

- New special revenue fund
- 1.45% of gross revenues for Public, Educational and Governmental channels
- Use of funds is restricted for capital improvements to PEG facilities

TIFA

- Property tax is projected to decrease 19% (approx \$108k)
- Includes transfer to Parks for current year capture of \$14k
- Transfer to Justice Center Debt fund to support debt service payment of \$500k
- Transfer to Justice Center Construction fund to subsidize the move into the new facility of \$55k
- While positive unrestricted net assets are expected to exist 6/30/15, this will not be the case in FY 2016
- Cash funding debt service payments will require significant monthly inter-fund borrowings until the TIFA is made whole at settlement
- It is likely that in FY 2016, a General Fund subsidy to this fund will be needed to provide support for TIFA debt service payments
- No other programming is budgeted in FY 2015



Drug Forfeiture

- DEA/ Drug forfeiture revenues estimated to be \$50,000

Misc. Grants

- Greenway Project Phase 2 is on indefinite hold pending identification of additional resources need for this phase of the project
- EPA grant balance of \$300,175

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 federal interest subsidy reductions are anticipated

Justice Center Construction

- All construction, development, and furnishings are expected to be expensed through 6/30/14 with no additional project costs through FY 2015 EXCEPT for the entire estimated cost of the move of \$165,000.
- Expenses associated with the move are funded through:
 - \$60,000 Developer
 - \$55,000 TIFA Operating transfer
 - \$50,000 Ticket fees

Court/ Building Fund

- Ticket revenue estimated to be \$50,000 for fiscal year. Entire balance will be transferred to fund the Justice Center Construction Project Fund as a resource to the project.



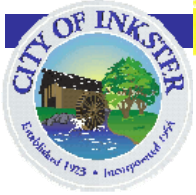
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Water and Sewer

- The approved budget contains a water rate increases to \$4.60 (5.2% increase)
- The approved budget contains a sewer rate increases to \$11.15 (2.0% increase)
- Combined water and sewer rate increases to \$15.75 (2.9% increase)
- Property tax is projected to decrease 12% (\$200k)

Richard Marsh
City Manager

Mark Stuhldreher
Treasurer



Fiscal Year 2015 Budget Calendar/ Deadlines:

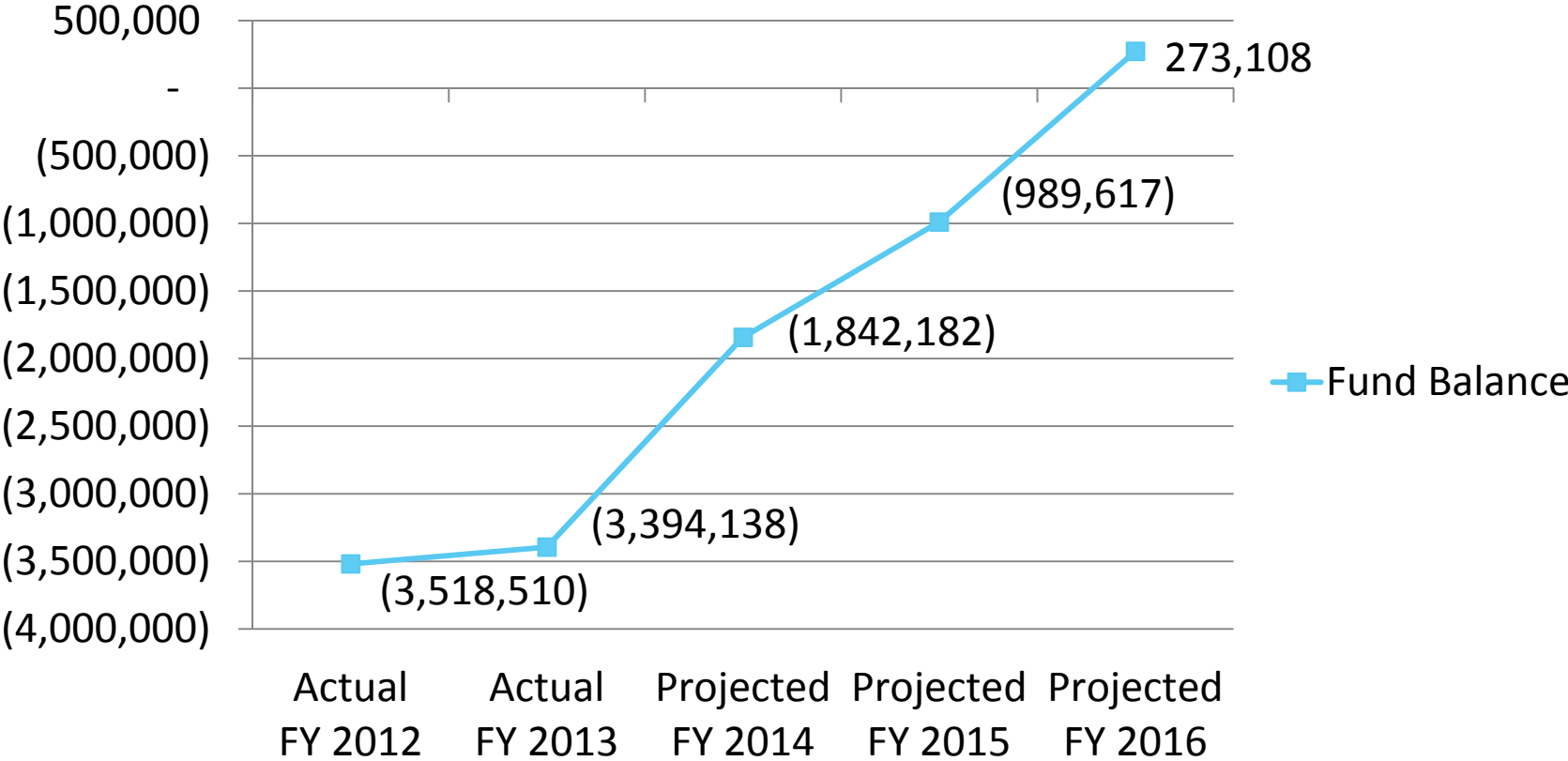
February 3, 2014	Department heads are given BS&A budget instructions and initial budget memo. Department heads also given department narrative to complete.
February 7, 2014	Personnel cost summaries given to Department Heads
February 14, 2014	Assessing to submit tax year 2014 estimates to Treasurer's Department
February 28, 2014	- Department heads should have all budgets entered into BS&A - Personnel cost summaries due back to Treasurer's Department - Department narratives due back to Treasurer's Department
March 3 – 7, 2014	Technical review by Treasurer's Department
March 10, 2014	Submitted budgets to City Manager for his review prior to budget meetings with Department Heads
March 11 – 18, 2014	City Manager, Treasurer and PM to review budgets and meet with each Department Head
March 19 – April 11, 2014	Construction of City Manager's Recommended Budget
April 14, 2014	Budget due to printer
April 18, 2014	Budgets needed back to City from printer
April 21, 2014	Distribute budgets to council. Per Charter, Council is to receive City Manager Recommended Budget no later than the second meeting in April (4/21/14)
April 21 – May 2, 2014	Study sessions with council
May 5, 2014	Public Hearing to be held
May 6 – 9, 2014	Placeholder for Study Sessions with council subsequent to Public Hearing – may not be deemed necessary
May 19, 2014	Per Charter, adoption of budget by Council required no later than second Monday in May.
May 30, 2014	Per the Consent Agreement, budget Due to State Treasury 30 days prior to start of fiscal year

**City of Inkster, Michigan
City Manager's Recommended
Fiscal Year 2015 Budget**

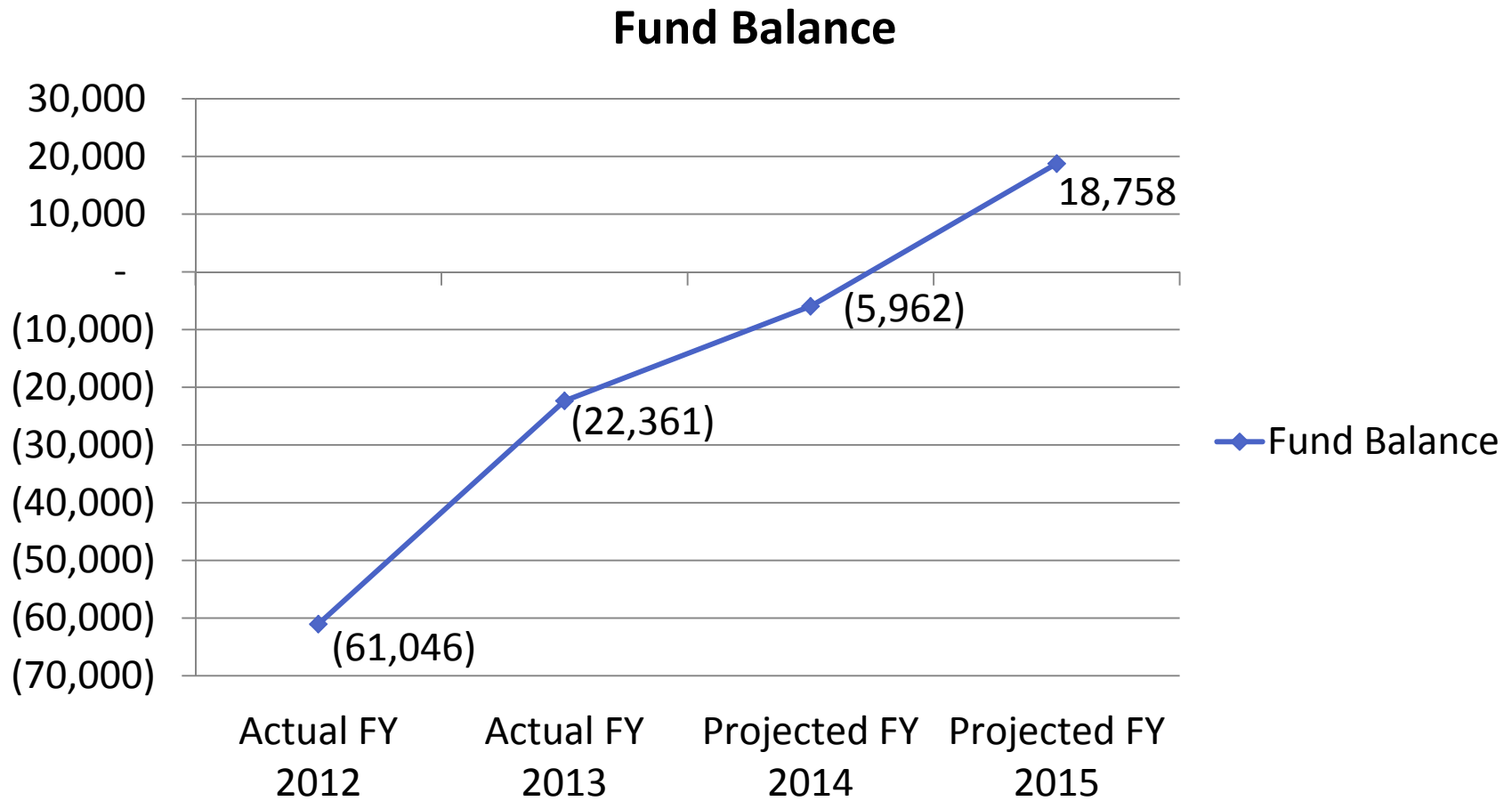
April 21, 2014

General Fund DEP Progress

Fund Balance

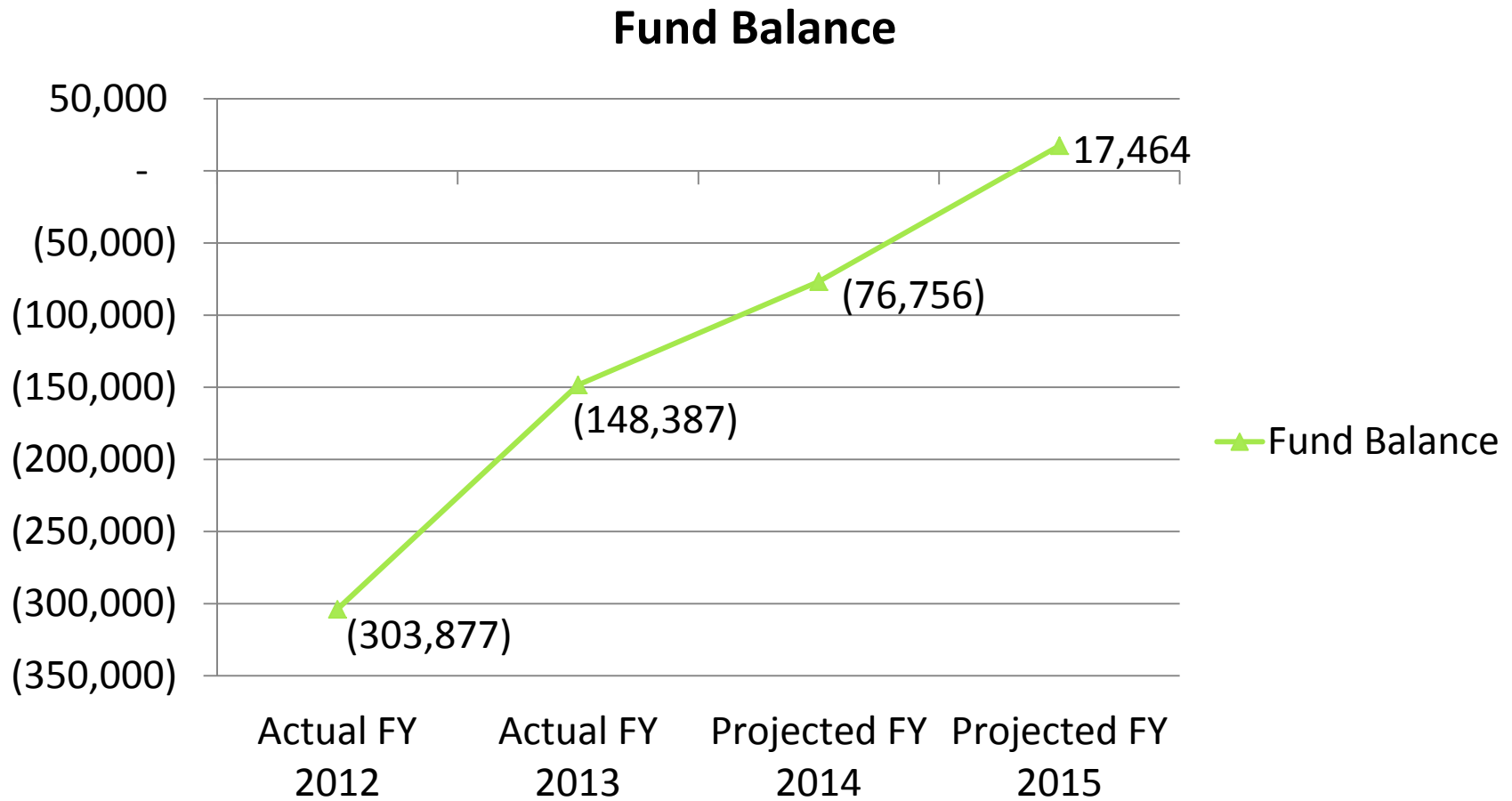


Parks DEP Progress



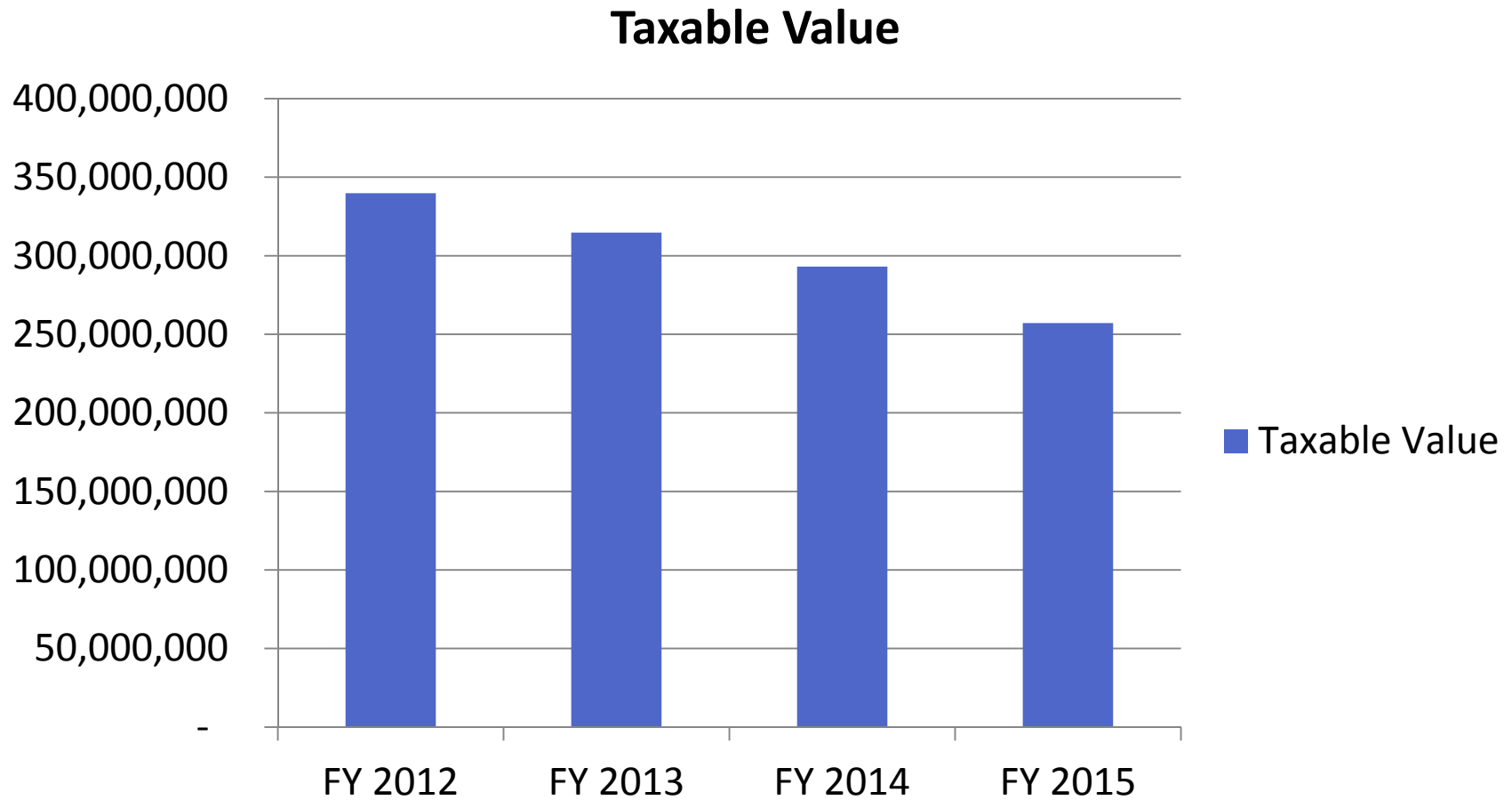
City is projecting Parks will be out of deficit in FY 2015, which is a year earlier than previously projected.

Rubbish DEP Progress



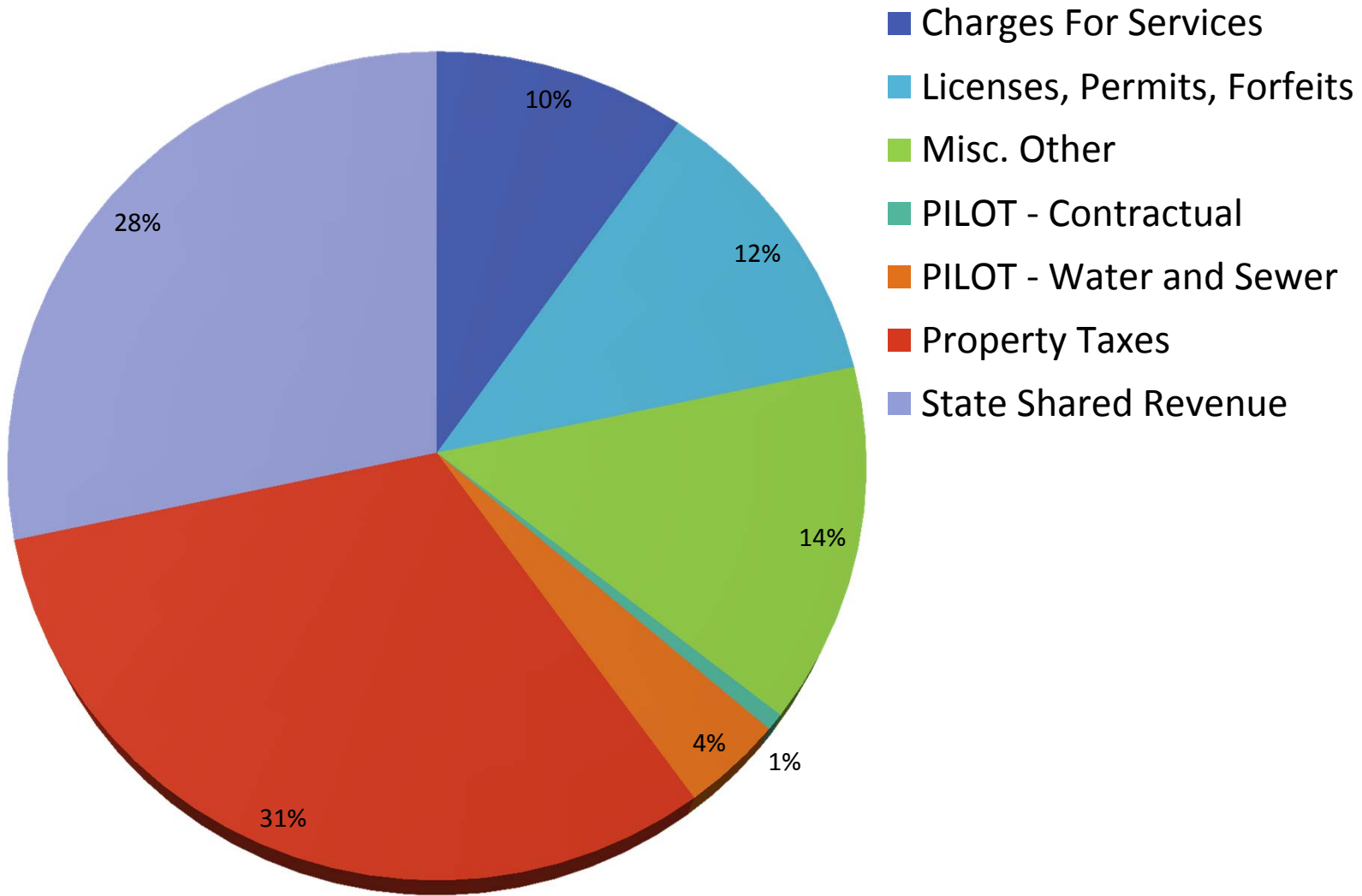
City is projecting Rubbish will be out of deficit in FY 2015, which is a year earlier than previously projected.

Historical Taxable Value



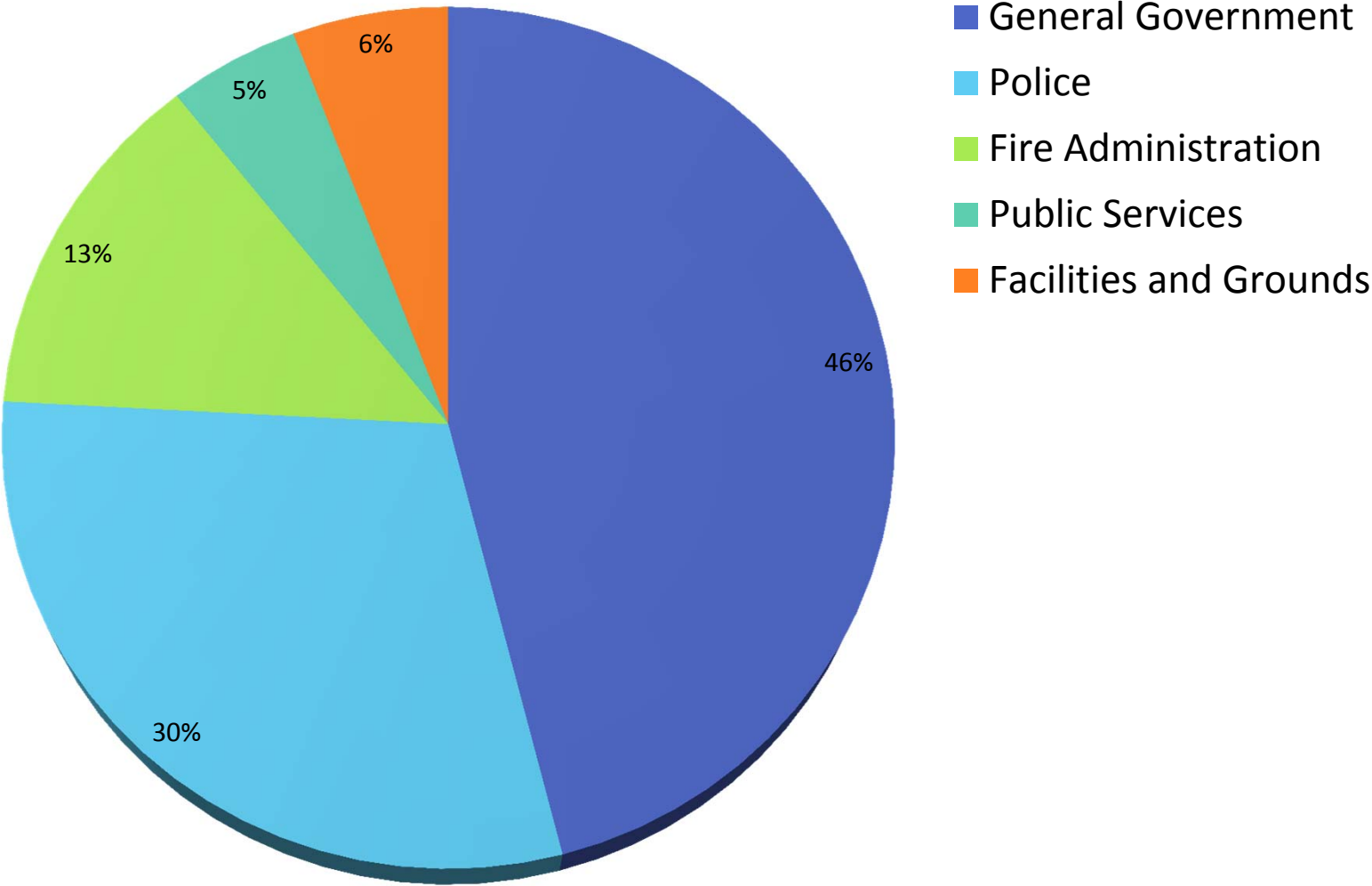
General Fund Revenues

Total = \$11,992,265



General Fund Expenditures

Total = \$11,139,700



General Fund Operating Transfers

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Projected FY 2014	Proposed FY 2015
Parks	\$265,288	\$125,743	\$1,000	\$114,470	-
Brownfield	196,597	257,185	280,439	300,370	324,620
Misc. Grants	-	-	2,627	15,000	-
Capital Imprv.	<u>44,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$505,952</u>	<u>\$382,928</u>	<u>\$284,066</u>	<u>\$429,840</u>	<u>\$324,620</u>

Water and Sewer Accounts Payables

	Balance
Detroit Board of Water Commissioners (Water)	\$ 796,341
Wayne County Department of Environment (Sewer)	5,671,517
Interfund – Local Streets	<u>325,473</u>
Total	\$6,793,331

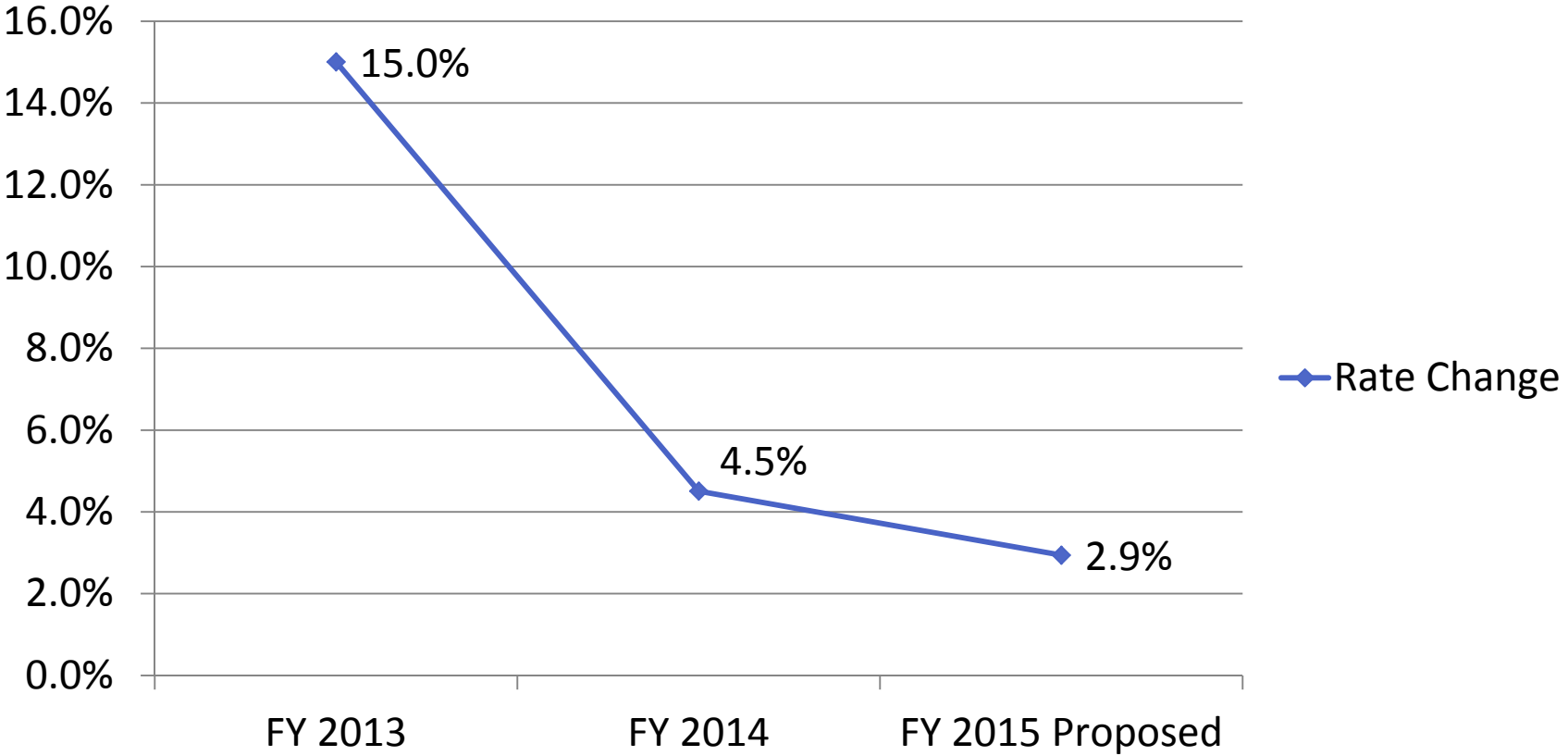
Interfund balance to all funds totaled \$867,300 as of June 30, 2013.

Water & Sewer Rates

	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Increase from Previous Year	
Water	\$ 4.16	\$ 4.37	\$ 4.60	\$ 0.23	5.2%
Sewer	<u>10.48</u>	<u>10.93</u>	<u>11.15</u>	<u>0.22</u>	<u>2.0%</u>
Total	\$14.64	\$15.30	\$15.75	\$0.45	2.9%

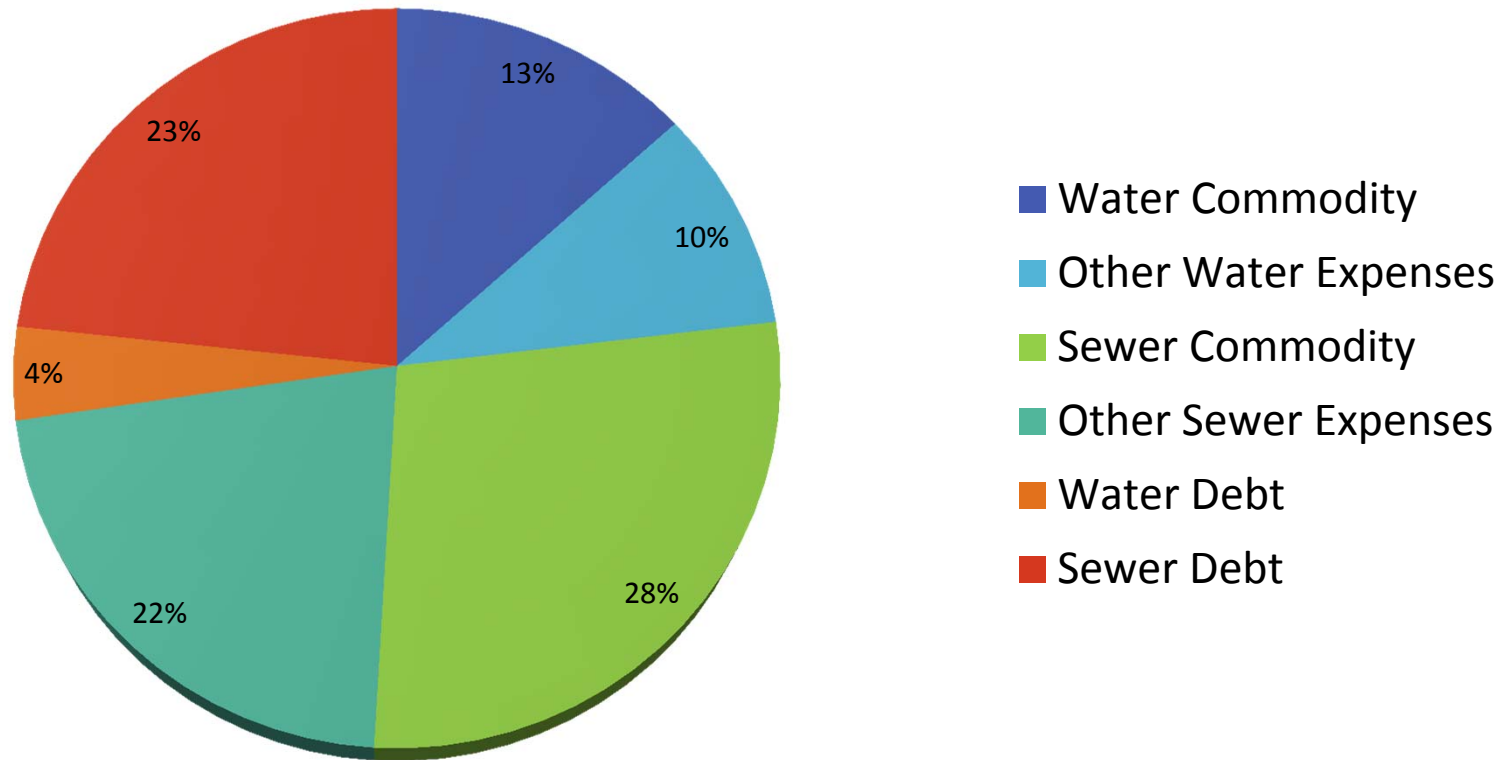
Water and Sewer Rate Change Trend

Rate Change



Water & Sewer Expenditures

Total = \$11,317,405



**City of Inkster
Fiscal Year 2014 – 2015 Budget
Department Narrative**

Department: District Court

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	11.0	11.0	12.0

FY 2014 Accomplishments:

- N/a

FY 2015 Goals:

- N/a
-

Department: City Manager

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	2.7	2.7	2.7

FY 2014 Accomplishments:

- **Budget Reductions Highlights**
 - Layoff of Fire Chief, Planning Director & three (3) DPS employees
 - Police Department (Reorganization) – Early retirements due to risk management issues (As of November 2013, 23 lawsuits were filed – 12 were police issues) Savings due to reduced liability and exposure
 - Containment of overtime in the police department to be 20K under budget compared to overage in 2013
 - Containment of legal fees projected to be 45K under budget compared to 250K over budget last fiscal year
 - Retiree Healthcare Coverage: Stipend – Increased savings from 121K to 350K/year first year, 600K by 2016
 - Utilize 22nd District Court Community Workers and DPS Staff to remove blight (Neighborhood Revitalization Effort)
 - Renegotiate existing contracts

City Manager FY 2014 Accomplishments (continued):

- **Budget Enhancements Highlights**
 - Initiated development of Re-Invent Inkster Economic Development Plan aimed at Business Attraction and Retention
 - Redevelopment Agreement with Ron Boji – Allen Lumber Site – Re-negotiated contract resulting in 100K of additional revenue
 - Inkster Public Library Lease Agreement, 15K per year
 - Development of two high profile properties (RFP):
 - Civic Center – 21 Acres
 - Annapolis Pointe – 20 Acres
 - AT&T Lease Agreement, an additional 15K per year
 - Use of CDBG Funds: Alternative Funding Source reducing the burden on General Funding in the amount of -51K.
 - Joint Recipient of Grant Award in the amount of \$347,036 from the State of Michigan Treasury Department for merger of Fire Services
 - Grant Award in the amount of \$486,754 from the State of Michigan Treasury Department for Consolidation of Police Services
 - Sale of City owned vehicles and equipment
 - Michigan State University Grant Parks and Recreation Plan, \$2,500
 - 90K for Street Maintenance
 - RFP for Grant Writer for Community and Economic Development
- **Customer Service**
 - Held Town Hall Meeting
 - Monthly “Chat with the City Manager” meetings held
 - Conducted Mandatory Customer Service Training for all City employees on November 21, 2013
 - Conducted Mandatory Customer Service (Make-up) Training on December 17, 2013
- **City Employees**
 - Held Quarterly “All Employees” meeting

FY 2015 Goals:

- **Budget Reductions Highlights**
 - Contract Police Services out to Wayne County – Proposed 1 Million in savings first year
 - Fire Authority – Wayne, Westland & Inkster Shared Services
 - Privatize Planning, Building & Planning Department
 - Utilize 22nd District Court Community Workers and DPS Staff to remove blight (Neighborhood Revitalization Effort)
 - Renegotiate existing contracts
 - Utilize CDBG Funds instead of General Funds to cover DPS activities, 63K
 - Risk Management – Implementation
 - RMA recommendations for the Inkster Police Department
 - Review and implementation of UHY Legal Service Review

City Manager FY 2015 Goals (continued):

- **Budget Enhancements Highlights**
 - Establish Economic Development Plan Department Business Attraction and Retention
 - Enhance Code Enforcement activities and increase fees
 - Development of Urban Design Standards for Michigan Corridor in Partnership with U of D Mercy School of Urban Design
 - Continue to auction off 1000 properties (commercial, industrial & residential)
 - Enhance City Tax Base and Spurs Economic Growth by marketing city owned properties in strategic redevelopment areas
 - Enhance City Tax Base by exploring opportunities for Renewable Energy in partnership with Michigan Economic Development Corporation
- **Customer Service**
 - Hold Annual or Semi Annual Town Hall Meetings
 - Continue to host monthly “Chat with the City Manager” Meetings
 - Transition to 30-day monthly water billings – Will better assist residents with budgeting
 - Enhancement of City’s cash flow
 - Provide Bi-Monthly Educational Forums for citizens
 - Educate customers on how to detect water leaks
 - Educate customers on ways to reduce water usage
 - Establish customer survey and questionnaire
- **City Employees**
 - Hold Quarterly “All Employees” Meetings
 - Job and wage classification study

Department: City Clerk

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	2.1	2.1	2.1

FY 2014 Accomplishments:

- Polling Location Consolidation.
- Operated within the constraints of my budget.
- Administer Elections within the State Statues.
- Applied for HAVA Grant.
- Business License Collection efforts.
- Electronic Poll Books.

FY 2015 Goals:

- Records Retention- City Wide
- E-Mail Retention Policy.
- Events Policy.
- Customer Service.
- Business License Collection Efforts.
- Look at innovative ways to cut cost yet still offer gold star customer service.
- Youth Election Inspector Program.
- Streamlining of the Election Process to run more efficiently.

Department: Information Technology

FY 2014 Accomplishments:

- Analysis & declaration of acceptance issues on SLC meter project.
- Setup of personnel alert processing at the Middlebelt Rd CSO basin (on-going).
- Substantial quantification of key tasks required for Justice Center launch.
- Investigation of Telephony usage information to pinpoint customer process bottlenecks
- Maintenance of BS&A application, Server, and PC hardware & software
- Update of backup and recovery scheme to include more robust daily, weekly, and monthly processes.

FY 2015 Goals:

- Upgrade all current city-owned PCs from Windows XP to Windows 7
- Acquire service for cloud storage of backup data for disaster recovery.
- Finish installation and validation of IT services and go live in Justice Center facility.
- Keep working with various departments on personnel and workflow consolidation via automation where viable.

Department: Treasury

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	6.0	4.0	4.0

FY 2014 Accomplishments:

- Audit submitted to the state 11/27/13 – 4.5 weeks earlier than previous year.
- Labor Agreements adopted and implemented.
- Implementation of retiree health care benefit changes – reduced expenses by ~\$295,000 (annualized).
- Employee and retiree health care dependent audit conducted – 16 covered lives removed from plan – Annual savings of ~\$56,000.
- Stable credit rating from Standard and Poor’s. prior year it was downgraded
- City Treasurer and staff met with upwards of 1,000 utility customers to review water bills.
- Treasurer was interim City Manager for 5 months in addition to Treasurer duties.

FY 2015 Goals:

- Implementation of monthly utility billings.
- Continued adherence to DEP which calls for over \$1.000 million dollars in positive operating income.
- Upgrade in credit rating from Standard and Poor’s.
- Timely submission of all Consent Agreement and EVIP related reports.
- Reduction by 2 weeks for the completion of FY 2014 Audited Financial Statement.

Department: City Attorney

FY 2014 Accomplishments:

- There were 20 ACTIVE litigation matters pending against the City of Inkster and there are now 9 active litigation matters.
- 8 of the mentioned litigation matters were disposed or dismissed with Plaintiffs' recovering ZERO dollars;
- Allen Brothers (AB, PLLC) has assisted the State, City, Judge Sheila Johnson and her staff in transforming the 22nd District Court from a court that had one of highest backlogged dockets in the State to one of the most efficient 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;
- Craft contracts and labor agreements that have reduced costs and changed work rules (many which dated back to the 70s).
- AB, PLLC negotiated two contracts with the police department (COAM & TEAMSTERS).
- Provided assistance to the City Administration to help prevent litigation that was imminent related to the Middlebelt CSO Project.

FY 2015 Goals:

- Continue to decrease the active litigated matters with comprehensive Risk Management advice and council.
- Reduce the legal fees and related costs by 25%.
- Successfully negotiate 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.

Department: Personnel Department

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	1.0	1.0	1.0

FY 2014 Accomplishments:

- The City successfully transitioned its retirees into the open healthcare market roughly saving 300k.
- Flow of volunteers from EDSI, Senior Alliance and Senior Services to assist with work overloads throughout the City.

FY 2015 Goals:

- Continue ongoing flow of Volunteers from EDSI, Senior Alliance and Senior Services to assist with work overloads throughout the City.
- Training & Development will continue to be implemented and ongoing citywide.
- Reinforcement of conducting performance evaluations.
- Labor Relations will focus discussions around additional cost savings for the City.
- Risk Management will focus on training to reduce the number of injuries and workers comp claims.

Department: Police

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	33.3	27.3	27.3

FY 2014 ACCOMPLISHMENTS

- Maintain Patrol response times.
- Established partnerships with the Michigan State Police and Wayne County Sheriff to provide uniform patrol and investigative services.
- Reduction in part one crimes.
- Shared Services Grant.

FY 2015 GOALS

- Reduce Homicides BY 10%
- Reduce Part 1 crimes by 3%
- Maintain response times.
- Maintain Shared services with Wayne County Sheriff and Michigan State Police.

Department: Fire

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	17.0	13.0	13.0

FY 2014 Accomplishments:

- Enter into a shared Chief’s agreement with Wayne and Westland.
- Audit the budget to locate matching dollars for FEMA Grant that was not previously budgeted for.
- Maintain EMS revenues with creative management of staff and equipment.
- Submitted a balance budget for FY15 as outlined in the deficit reduction plan.
- Maximized the value of unused equipment to create unbudgeted revenue that is still growing.
- Projecting to save another \$100,000.00 on FY14 as requested while maintaining expected services.

FY 2015 Goals:

- Improve operational conditions and procedures to better serve our residents.
- Present and receive approval from council on a Fire Authority model.
- Implement a “general budget funded” Fire Authority with Inkster, Wayne, and Westland for FY15 and FY16.
- To compassionately reduce staff with an earlier than normal retirement for two senior members of the department.
- Strategically transition staff from the Inkster chapter to the Westland chapter.
- Make application for the SAFER (staffing) grant in September.
- Maintain and add staffing under the grant in February 2015, additional 9.
- Submit a balanced budget for FY16 as outlined in the deficit reduction plan.
- Purchase a new Rescue/Ambulance with transition surpluses, thus further reducing maintenance cost while keeping revenues at or above projections.
- Taking delivery of a newly built 105’ Quint for Inkster Fire keeping our equipment cost/maintenance at a manageable level with better service.

Department: Building

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	2.2	1.2	0.0

FY 2014 Accomplishments:

- Collected \$160,617 in permit fees on 2,948 inspections.
- 4,120 inspections were performed.

FY 2015 Goals:

- Improved customer service in the building department.
- Complete inspections at a twelve (12) unit Veterans Housing Building.
- Complete inspections at the Justice Center.

Department: Code Enforcement

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	1.0	1.0	1.0

FY 2014 Accomplishments:

- Transitioned Administrative Hearings Bureau to the 22nd District Court.
- Sent out 660 violation notices.
- Filed 1,386 complaints.
- Administrative Hearings Bureau (AHB) Cases – 189.
- Amount Collected for AHB – \$231,466
- Assisted with Business License efforts.

FY 2015 Goals:

- Increased Code Enforcement to include enforcement during non-traditional hours.
- Update Code Enforcement/Building Ordinances.
- Increased violation notices and complaints filed

Department: DPS

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	17.0	13.0	13.0

FY 2014 Accomplishments:

- Maintaining our sewer program of cleaning five to six sections in the City
- Repairing resident properties from the winter water main breaks that occurred.
- Board up vacant homes and cleaning up vacant lots.
- Maintain the grass at the city buildings and Michigan Avenue, which will allow the City to receive reimbursement from Michigan Department of Transportation for maintaining Michigan Avenue.
- Reach out to the surrounding communities for joint ventures.

FY 2015 Goals:

- Maintain a level of services with the challenges of a small staff to our great community with respectability.

Department: Planning

Personnel Summary:

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Requested</u>
Staffing Levels (FTEs)	2.0	1.0	1.0

FY 2014 Accomplishments:

- Phase I of Greenway Trail completed (John Daly to Inkster Road).
- Completed the exterior of the Justice Center and closed in the building.
- Census Challenge completed.
- Hollywood Pharmacy: Approved & permitted redevelopment
- H & H Metals: Facilitated the opportunity to purchase and McCoig Concrete and relocated recycling facility onto the site. The relocation will result in the elimination of concrete activities on the site with associated dust and mud tracking
- Reinvent Inkster Initiative launched to develop a community an economic based strategic action plan with community and business involvement. Technical assistance is being provided by Michigan State University Extension (MSUE).
- Begun Veteran’s Housing Project, which will consist of twelve (12) efficiency units.
- Allen Lumber Site: Negotiations are underway for the development of the site for a DHS - Child and Family Services building.
- Disposition of twenty (20) foreclosed properties (vacant lots/structures) @ \$12,900.
- Assisted with acquisition of twenty five (25) youth for seasonal employment.

FY 2015 Goals:

- Initiate development of the Old Civic Center Area.
- Completion and opening of the Justice Center.
- Improved customer service for new developments/planning cases.
- Sell of the Allen Lumber site for commercial development.
- Sell of Stratford Place vacant land for residential development.
- Completion of an eighteen (18) to thirty six (36) month strategic action plan with community involvement. (Reinvent Inkster)
- Completion of twelve (12) unit veterans housing.

Personnel Cost Summary

	FTEs	Total Wages	Total Fringes	Total Compensation
City Council (101)				
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
Total City Council		48,969	3,746	52,715
District Court (136)				
Court Officer	1.0	35,749	13,855	49,603
Deputy Court Clerk	1.0	35,749	22,218	57,967
Court Officer	1.0	35,749	13,855	49,603
Court Administrator	1.0	60,008	4,591	64,599
Court Reporter	1.0	43,161	14,742	57,903
Deputy Court Clerk	1.0	35,749	22,463	58,212
Deputy Court Clerk	1.0	35,610	13,959	49,569
Judge	1.0	45,724	14,618	60,342
Deputy Court Clerk	1.0	31,200	13,507	44,707
Deputy Court Clerk	1.0	35,749	21,898	57,647
Probation Officer	1.0	45,500	14,601	60,101
Deputy Court Clerk	1.0	35,749	11,008	46,757
Total District Court	12.0	475,694	181,314	657,008
City Manager (172)				
Temporary Employee	0.7	10,656	815	11,471
City Manager	1.0	94,000	27,711	121,711
Administrative Assistant	1.0	43,199	24,500	67,699
Furlough		(8,640)	(2,605)	(11,245)
Overtime		2,500	191	2,691
Total City Manager	2.7	141,715	50,612	192,327
City Clerk (215)				
Temporary Employee	0.3	8,700	666	9,366
Assistant City Clerk	0.8	28,283	2,164	30,446
City Clerk	1.0	56,701	15,458	72,158
Overtime	N/a	5,000	383	5,383
Total City Clerk	2.1	98,683	18,669	117,353
Treasury (253)				
Account Payables Clerk II	1.0	34,118	21,407	55,525
Furlough		(6,824)	(2,057)	(8,881)
City Assessor	1.0	60,906	29,623	90,530
Furlough		(12,181)	(3,673)	(15,854)
Treasurer/ Controller	1.0	73,813	16,767	90,580
Account Payables Clerk II	1.0	34,118	21,407	55,525
Furlough		(6,824)	(2,057)	(8,881)
Overtime		5,500	421	5,921
Total Treasury	4.0	182,627	81,837	264,464

Personnel Cost Summary

	FTEs	Total Wages	Total Fringes	Total Compensation
Personnel (270)				
Human Resource/ Personnel Deputy Director	1.0	46,066	14,644	60,710
Total Personnel	1.0	46,066	14,644	60,710
Police (301)				
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
Temporary - Crossing Guard	0.3	6,300	482	6,782
Administrative Secretary	1.0	39,870	23,636	63,506
Furlough		(7,974)	(2,404)	(10,378)
Police Chief	1.0	72,555	19,310	91,865
Sergeant	1.0	66,376	28,576	94,952
Sergeant	1.0	66,376	28,576	94,952
Sergeant	1.0	66,376	17,456	83,832
Sergeant	1.0	66,376	28,576	94,952
Lieutenant	1.0	72,303	29,914	102,218
Sergeant	1.0	66,376	28,576	94,952
Sergeant	1.0	66,376	17,456	83,832
Sergeant	1.0	66,376	28,576	94,952
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	54,900	25,984	80,883
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	54,900	25,984	80,883
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	50,872	25,074	75,946
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Police Officer	1.0	32,760	2,506	35,266
Overtime		120,000	27,936	147,936
Court Overtime		43,000	10,010	53,010
ERI		-	64,845	64,845
Total Police	27.3	1,508,447	575,558	2,084,005

Personnel Cost Summary

	FTEs	Total Wages	Total Fringes	Total Compensation
Fire (337)				
Part- time		25,000	1,913	26,913
Firefighter	1.0	31,528	12,868	44,397
Firefighter	1.0	46,105	17,662	63,767
Firefighter	1.0	46,105	28,782	74,887
Sergeant	1.0	49,332	30,843	80,176
Firefighter	1.0	49,332	29,843	79,176
Fire Captain	1.0	53,279	28,477	81,756
Firefighter	1.0	46,105	28,782	74,887
Firefighter	1.0	46,105	28,782	74,887
Firefighter	1.0	49,332	29,843	79,176
Firefighter	1.0	46,105	28,782	74,887
Firefighter	1.0	31,528	12,868	44,397
Fire Inspector	1.0	49,332	25,841	75,173
Firefighter	1.0	49,332	30,843	80,176
Overtime		130,000	30,264	160,264
Ride Along pay		36,500	-	36,500
Total Fire	13.0	785,022	366,393	1,151,415
Code Enforcement (373)				
Code Enforcement Officer	1.0	35,100	11,183	46,283
Furlough		(7,020)	(2,117)	(9,137)
Overtime		150	11	161
Total Code Enforcement	1.0	28,230	9,078	37,308
Planning (721)				
Housing & Community Development Manager	1.0	42,445	14,717	57,162
Overtime		2,000	153	2,153
Grant Reimbursement		(10,000)	-	(10,000)
Total Planning	1.0	34,445	14,870	49,315
General Fund Totals	64.1	3,349,899	1,316,721	4,666,620
Parks				
Temporary Employee	0.7	22,620	1,730	24,350
Temporary Employee	0.7	15,080	1,154	16,234
Temporary Employee	0.7	15,080	1,154	16,234
Temporary Employee - Summer Program only	0.1	1,425	109	1,534
Temporary Employee - Summer Program only	0.1	1,425	109	1,534
Temporary Employee - Summer Program only	0.1	1,425	109	1,534
Temporary Employee - Summer Program only	0.1	1,425	109	1,534
Temporary Employee - Summer Program only	0.0	570	44	614
Total Parks	2.5	59,050	4,517	63,567

Personnel Cost Summary

	FTEs	Total Wages	Total Fringes	Total Compensation
Water and Sewer (564) and Streets (202/ 203)				
Crew Chief	1.0	43,200	13,625	56,825
Senior Utility Operator	1.0	38,450	23,313	61,762
Deputy Director DPS	1.0	57,583	29,231	86,814
Senior Utility Operator	1.0	36,572	22,747	59,319
Crew Chief	1.0	43,200	24,745	67,945
Water/ Sewer Maint.	1.0	36,572	22,747	59,319
Water/ Sewer Maint.	1.0	32,915	21,644	54,559
Water/ Sewer Maint.	1.0	36,572	22,747	59,319
Senior Utility Operator	1.0	38,450	23,313	61,762
Accounts Payable Clerk II	1.0	34,118	21,407	55,525
Utility Billing/Receivable/Customer Svc Acct Supervisor	1.0	31,275	20,549	51,824
Senior Utility Operator	1.0	36,589	22,751	59,340
Secretary I	1.0	32,696	9,858	42,554
Overtime		50,000	3,825	53,825
Total Water and Sewer and Streets	13.0	548,193	282,500	830,693
City Wide Total	79.6	3,957,141	1,603,738	5,560,880

**RESOLUTION TO PASS THE
2014/15
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 appropriations act 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 states that ...the Council shall by resolution, adopt 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 22nd 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 2014/15:

	<u>Mills</u>
General Operating	17.2349
Rubbish	2.5851
Judgment Levy # 4	1.03
1996 Voter Approved CSO Debt	3.2045
2003 Voter Approved CSO Debt	<u>2.2955</u>
Total CSO Debt	5.5000
Voter Approved Local Street	5.51
 Parks & Recreation	 1.9814

Total Estimated Revenues by Source and Appropriations by Department for each Fund for fiscal year 2014/15 per the attached.

BE IT FURTHER RESOLVED that the following policies are hereby established to govern the City Administration of the budget for 2015

- 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.

BE IT FURTHER RESOLVED that the following water and sewer rates are hereby established for fiscal year 2015:

Water and Sewer Rates for fiscal year 2014/15 - Effective for consumption after June 30, 2014

Water & Sewer Consumption Rates

Water	\$ 4.60 per 100 cubic feet (1 unit)
Sewer	\$11.15 per 100 cubic feet (1 unit)
Total	\$15.75 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 2015

City of Inkster
Fiscal Year Ending June 30, 2015 Budget
Annual Revenues by Source and Appropriations by Department

	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	Brownfield	PEG	TIFA	Drug Forfeiture	Miscellaneous Grants	Justice Center Debt	Justice Center Construction	Court Building	Water and Sewer
Revenues															
Property Taxes	\$ 4,686,070	\$ -	\$ 1,372,400	\$ 490,050	\$ 639,320	\$ -	\$ 42,000	\$ -	\$ 458,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,690
County Chargebacks	(920,000)	-	(164,815)	(50,000)	(150,000)	-	-	-	-	-	-	-	-	-	(800,000)
Delinquent Personal Property Tax	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT - Contractual	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Shared Revenue	3,401,000	1,000,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-
State Liquor Revenue	10,000	-	-	-	-	-	-	-	-	-	300,175	-	-	-	-
Program Income	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	15,000	970,000	-	-	-	-	-	-	-	-	-	13,041,750
Administrative Charges	1,085,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Other Revenue	90,700	-	-	-	-	-	-	50,000	-	-	-	-	60,000	-	810,610
Operating Grants and Contributions	-	-	-	-	-	305,190	-	-	-	50,000	-	223,430	-	-	-
District Court	948,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	351,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	36,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	221,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	221,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	602,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	575,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	43,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,999,265	1,000,000	1,607,585	455,050	1,459,320	305,390	42,000	50,000	458,000	50,000	300,175	223,430	60,000	50,000	14,423,050
Expenditures															
City Council	66,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Court	775,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	265,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	201,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT	277,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	569,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	927,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	676,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	365,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	3,323,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug Forfeiture Operations-Federal	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-
Fire Administration	1,496,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	440,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	37,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Public Works	648,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Maintenance	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-
Streets - Engineering	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Streets - Maintenance	-	111,100	93,900	-	-	-	-	-	-	-	-	-	-	-	-
Streets - Traffic	-	34,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
Streets - Winter	-	40,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Streets - Admin and Record Keeping	-	100,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	1,365,100	-	-	-	-	-	-	-	-	-	-
Water and Sewer Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,187,940
Planning	63,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	278,690	-	-	430,850	-	-	-	-	-	-
Home Program	-	-	-	-	-	26,700	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	300,175	-	-	-	-
Parks and Recreation	-	-	-	267,500	-	-	-	-	-	-	-	-	-	-	-
Senior Citizens Activities	-	-	-	139,000	-	-	-	-	-	-	-	-	165,000	-	-
Justice Center Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	3,500	204,625	1,207,585	-	-	-	366,620	-	235,640	-	-	719,575	-	-	3,096,865
Administrative Services	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-
Insurance	658,100	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Expenditures	10,803,180	496,225	1,376,485	451,500	1,365,100	305,390	366,620	-	666,490	50,000	300,175	719,575	165,000	-	11,314,805
Other Financing Sources (Uses)															
Operating transfer from other funds	-	-	500,000	21,170	-	-	324,620	-	-	-	-	496,145	105,000	-	-
Operating transfer to other funds	(331,620)	(500,000)	-	-	-	-	-	-	(565,315)	-	-	-	-	(50,000)	-
Total other financing sources (uses)	(331,620)	(500,000)	500,000	21,170	-	-	324,620	-	(565,315)	-	-	496,145	105,000	(50,000)	-
Net change in fund balance	864,465	3,775	731,100	24,720	94,220	-	-	50,000	(773,805)	-	-	-	-	-	3,108,245
Est fund balance (deficit) June 30, 2014	(1,842,182)	1,532,872	665,950	(5,962)	(76,756)	-	(3,889,047)	-	(1,882,818)	287,680	-	-	-	-	29,892,630
Est fund balance (deficit) June 30, 2015	\$ (977,717)	\$ 1,536,647	\$ 1,397,050	\$ 18,758	\$ 17,464	\$ -	\$ (3,889,047)	\$ 50,000	\$ (2,656,623)	\$ 287,680	\$ -	\$ -	\$ -	\$ -	\$ 33,000,875

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT ESTIMATED TAXABLE VALUE 257,112,969 (INCLUDES LOSS OF PPT BELOW \$80K TRUE CASH). DECREASE OF APPROXIMATELY 12% TAXABLE VALUE FROM PRIOR YEAR.	5,394,515	5,029,000	3,611,335	5,029,000	4,415,000	4,415,000
101-000-403.050	PROPERTY TAXES-NEZ	5,443		11,606			
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.	(3,796)	(5,000)	(461)	(5,000)	(3,100)	(3,100)
101-000-403.243	BROWNFIELD CAPTURE	(33,315)	(28,800)	(28,600)	(28,800)	(20,640)	(20,640)
101-000-403.247	TIFA CAPTURE	(213,162)	(164,000)	(163,281)	(164,000)	(123,190)	(123,190)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(2,061)	(83,200)	(83,454)	(83,200)		
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(17,432)					
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	28,215	35,000		35,000	19,000	19,000
101-000-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(844,265)	(920,000)	182,858	(920,000)	(920,000)	(920,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(14,104)	(15,000)		(15,000)	(12,000)	(12,000)
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 EST. CITY BALANCE AFTER DISTRIBUTIONS TO OTHER TAXING UNITS	94,573	80,000	241,898	80,000	80,000	80,000
101-000-445.000	PENALTIES & INTEREST CURR ESTIMATED BASED ON HISTORICAL VALUE.	362,112	250,000	81,574	250,000	220,000	220,000
101-000-447.000	COLLECTION FEE ESTIMATED BASED ON HISTORICAL VALUE.	252,602	240,000	160,585	240,000	210,000	210,000
101-000-482.000	ANIMAL LICENSES ESTIMATE BASED ON PRIOR HISTORY	844	1,000	676	1,000	800	800
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIC FOOTNOTE AMOUNTS: ESTIMATE PER STATE WEBSITE (APRIL 2014): CONSTITUTIONAL \$1,969,575 EVIP \$1,432,059	3,192,061	3,287,000	2,188,458	3,287,000	3,401,000	3,401,000 3,401,000
101-000-578.000	STATE-LIQUOR	10,094	10,000	10,300	10,000	10,000	10,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
ESTIMATED BASED ON HISTORICAL RECEIPTS.							
101-000-607.000	FEES	476	500	602	500	500	500
ESTIMATED BASED ON HISTORICAL RECEIPTS.							
101-000-633.000	SITE PLNNG/ADM FEE-BLDG	12					
101-000-657.000	ADMIN HEARING	(30)					
101-000-664.000	INTEREST EARNED	379					
101-000-668.000	RENTAL REVENUE	24,947	42,800	56,955	42,800	58,300	58,300
	FOOTNOTE AMOUNTS:						43,308
	ATT LEASE \$2,292.02 PER MO. PER AGREEMENT PLUS ADDITIONAL \$1,317 PER MO.						
	FOOTNOTE AMOUNTS:						15,000
	LIBRARY \$1,250/ MO.						
	GL # FOOTNOTE TOTAL:					58,308	
101-000-673.100	SALE OF FIXED ASSETS	6,403		3,950			
101-000-676.000	REIMBURSEMENTS BASED ON HISTORICAL RECEIPTS.	1,073	10,500	43,030	10,500	1,000	1,000
101-000-676.202	ADMINISTRATION - MAJOR STREETS MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.	99,572	98,800	98,800	98,800	100,000	100,000
101-000-676.203	ADMINISTRATION - LOCAL STREETS MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.	43,677	43,300	43,300	43,300	40,000	40,000
101-000-676.208	ADMINISTRATION PARKS/REC	20,000	30,000	30,000	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	75,000	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
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000	760,000	760,000	760,000	760,000	760,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	240,332	144,650	140,422	144,650	24,600	24,600
	RETIREE HEALTH CARE REIMBURSEMENT FOR (AT 100% - EHIM AND HEALTH CARE ARE NOW COVERED VIA MONTHLY STIPEND TO RETIREES):						
	FOOTNOTE AMOUNTS:						3,000
	OPTICAL (\$250/ MO.)						
	FOOTNOTE AMOUNTS:						15,600
	DENTAL (\$1,300/ MO.)						
	FOOTNOTE AMOUNTS:						6,000
	LIFE (\$500/ MO.)						

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
	GL # FOOTNOTE TOTAL:					24,600	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	60,373		3,290			
101-000-687.000	REFUNDS & REBATES BASED ON HISTORICAL RECEIPTS.	705	500	3,388	500	500	500
101-000-694.000	OTHER REVENUES BASED ON HISTORICAL RECEIPTS.	9,166	10,000	7,349	10,000	5,000	5,000
101-000-698.030	OVER & SHORT	(178)		(2,039)			
Totals for dept 000-		10,034,231	9,462,050	8,007,541	9,462,050	8,901,770	8,901,770
Dept 136-DISTRICT COURT							
101-136-541.000	JUDGES SALARY QUARTERLY PAYMENTS FROM STATE OF MICH. OF APPROX. \$11,400.	41,417	45,200	34,293	45,200	45,720	45,720
101-136-544.000	STATE GRANT DRUNK DRIVING BASED ON HISTORICAL TREND.	2,834	220		220		
101-136-545.000	DRUG CASE INFO MGMT BASED ON HISTORICAL TREND.	5,051	2,450		2,450		
101-136-609.000	WITNESS FEES BASED ON HISTORICAL TREND.	1,031	500	(270)	500		
101-136-655.000	FINES AND FORFEITS INCREASE IS A RESULT OF THE COURT'S AMNESTY PROGRAM	696,886	700,000	717,778	700,000	850,000	857,000
101-136-656.000	COURT REVENUE-COUNTY WAYNE COUNTY ORD. FROM COURT TICKETS WRITTEN BY WAYNE COUNTY SHERIFF REIMBURSED 50% BACK TO WAYNE COUNTY.	57,537	28,000	27,948	28,000	45,000	45,000
101-136-687.000	REFUNDS & REBATES			105			
Totals for dept 136-DISTRICT COURT		804,756	776,370	779,854	776,370	940,720	947,720
Dept 137-COURT-COMMUNITY SERVICES							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ		1,000	1,605	1,000	1,000	1,000
101-137-655.012	COURT - COMMUNITY SERVICE CHARGES	2,736					
Totals for dept 137-COURT-COMMUNITY SERVICES		2,736	1,000	1,605	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
101-172-610.100	COMCAST CABLE FRANCHISE FEE QUARTERLY FRANCHISE FEE APPROX. \$56K/ QUARTER	236,929	225,000	170,316	225,000	226,000	226,000
101-172-610.200	AT&T CABLE FRANCHISE FEE QUARTERLY FRANCHISE FEE APPROX. \$30K/ QUARTER	94,311	131,000	82,892	131,000	122,000	122,000
101-172-674.172	DONATIONS - CITY CALENDAR CONTRIBUTIONS TO SUPPORT THE FULL ESTIMATED COST OF THE CITY CALENDAR	62	3,100	4,710	3,100	3,000	3,000
Totals for dept 172-CITY MANAGER		331,302	359,100	257,918	359,100	351,000	351,000
Dept 215-CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION BUSINESS LICENSE REGISTRATION AND CABRETS	34,344	20,000	34,378	20,000	33,000	33,000
101-215-452.000	VENDOR LICENSES	137	300	136	300		
101-215-455.000	TAXI AND BUS LICENSES		20		20		
101-215-457.000	AMUSEMENT LICENSES	145	150		150		
101-215-481.000	MARRIAGE LICENSE	25	25		25		
101-215-484.000	OTHER VEH/BIKES	1,400	500	250	500		
101-215-607.002	FOIA REVENUE	108	500	251	500	500	500
101-215-676.000	REIMBURSEMENTS EXPECTED REIMB. FOR ELIGIBLE EXP. FROM AUGUST AND NOVEMBER 2014 ELECTIONS	20,545	8,050		8,050	3,000	3,000
101-215-679.000	WESTWOOD SCH REIMBURSEMEN			(200)			
Totals for dept 215-CITY CLERK		56,704	29,545	34,815	29,545	36,500	36,500
Dept 253-TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT MISC. FEES FOR BILL COPIES, ETC.	2,633	12,000	18,828	12,000	12,000	12,000
Totals for dept 253-TREASURY		2,633	12,000	18,828	12,000	12,000	12,000
Dept 266-CITY ATTORNEY							
101-266-403.001	PROPERTY TAXES-PF JUDGMENT	249,789					
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT I		181,000	124,480	181,000		
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUDGMEN		102,000	70,266	102,000		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
101-266-403.004	PROPERTY TAXES-A. CAPELA JUDGMENT		190,000	130,510	190,000		
101-266-403.005	PROPERTY TAXES-D. WATKINS JUDGMENT					221,550	221,550
101-266-676.910	REIMBURSEMENT GENERAL LIABILITY		42,500	337,823	42,500		
Totals for dept 266-CITY ATTORNEY		249,789	515,500	663,079	515,500	221,550	221,550
Dept 270-PERSONNEL DEPARTMENT							
101-270-676.068	WORKER COMPENSATION REIMB		10,000		10,000		
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	34,511	20,000	24,812	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:						20,000
	ANNUAL REIMBURSEMENT AMOUNT RECEIVED FROM EHIM						
Totals for dept 270-PERSONNEL DEPARTMENT		34,511	30,000	24,812	30,000	20,000	20,000
Dept 301-POLICE							
101-301-505.047	JAG GRANT 2012		29,800		29,800		
101-301-508.000	INKSTER HOUSING REIMBURSEMENT		85,000	77,464	85,000	50,000	50,000
	HOUSING OFFICER REIMBURSEMENT - REDUCED TO 1 OFFICER DUE TO REDUCTION IN HOUSING BUDGET						
101-301-540.000	STATE GRANT - 302 FUNDS		5,000		5,000	5,000	5,000
	FUNDS RECEIVED FROM STATE FOR TRAINING						
101-301-611.000	911 FEES		150,000	84,993	150,000	120,000	120,000
101-301-627.000	ACCIDENT REPORTS		5,000	1,530	5,000	3,500	3,500
	REVENUE FROM RECORDS BUREAU						
101-301-639.000	PRELIM BREATH TEST (PBT)			280			
101-301-644.000	POLICE MISC REVENUES		20,000	7,718	20,000	10,000	10,000
101-301-644.030	JAG GRANT			11,673		25,000	25,000
	PROJECTED FUNDS						
101-301-645.000	IMPOUND FEES		7,500	13,867	7,500	7,500	7,500
101-301-655.000	FINES AND FORFEITS			2,137			
Totals for dept 301-POLICE			302,300	199,662	302,300	221,000	221,000

Dept 305-POLICE ADMINISTRATION

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
101-305-508.000	INKSTER HOUSING REIMBURSEMENT	84,508					
101-305-540.000	STATE GRANT - 302 FUNDS	8,157					
101-305-611.000	911 FEES	136,049					
101-305-627.000	ACCIDENT REPORTS	5,980					
101-305-639.000	PRELIM BREATH TEST (PBT)	540					
101-305-644.000	POLICE MISC REVENUES	20,131					
101-305-644.030	JAG GRANT	10,559					
101-305-645.000	IMPOUND FEES	11,780					
101-305-655.000	FINES AND FORFEITS	430					
Totals for dept 305-POLICE ADMINISTRATION		278,134					
Dept 323-JAG GRANTS							
101-323-505.045	JAG GRANT 2010	34,635					
Totals for dept 323-JAG GRANTS		34,635					
Dept 337-FIRE ADMINISTRATION							
101-337-644.020	FALSE ALARMS	2,325	15,000	19,443	15,000	15,000	15,000
101-337-676.000	REIMBURSEMENTS			4,610			
101-337-677.000	AMBULANCE	552,082	560,000	452,908	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	7,490	7,000	4,265	7,000	7,000	7,000
101-337-677.040	FIRE PREVENTION INSP REV	26,353	20,000	23,690	20,000	20,000	20,000
Totals for dept 337-FIRE ADMINISTRATION		588,250	602,000	504,916	602,000	602,000	602,000
Dept 371-BUILDING							
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	10,343	8,000	8,575	8,000	10,340	10,340
FOOTNOTE AMOUNTS:							
ESTIMATED REVENUE COMPILED BY MCKENNA.							8,000
101-371-477.000	BUILDING PERMITS	54,031	65,000	55,450	65,000	54,030	54,030
FOOTNOTE AMOUNTS:							
							52,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-478.000	ELECTRICAL PERMITS	8,925	12,000	15,775	12,000	8,925	8,925
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-479.000	HEATING PERMITS	19,794	25,000	20,439	25,000	19,790	19,790
	FOOTNOTE AMOUNTS:						18,000
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-480.000	PLUMBING PERMITS	7,332	6,000	11,849	6,000	7,330	7,330
	FOOTNOTE AMOUNTS:						11,000
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-483.000	SIGNS, SIDEWALKS, FENCE	2,312	3,000	4,050	3,000	2,425	2,425
	FOOTNOTE AMOUNTS:						5,500
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-485.000	SEWER/EXCAVATING PERMITS		1,000		1,000		
101-371-488.000	ON-SITE INSPECTIONS	45,675	65,000	52,282	65,000	45,675	45,675
	FOOTNOTE AMOUNTS:						55,000
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-489.000	MISCELLANEOUS PERMITS	260	500	326	500	295	295
	FOOTNOTE AMOUNTS:						500
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-490.000	ANNUAL INSPECTIONS	2,669	4,000	5,926	4,000	2,935	2,935
	FOOTNOTE AMOUNTS:						7,000
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-491.000	PLAN EXAMINATION FEES	500	1,000	1,255	1,000	5,000	5,000
	FOOTNOTE AMOUNTS:						400
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-492.000	BLDG DEPT ADMIN FEES	10,740	12,500	9,385	12,500	12,350	12,350
	FOOTNOTE AMOUNTS:						10,700
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-493.000	TEMPORARY CERTIFICATE OF OCCUPANCY					6,875	6,875
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-494.000	VACANT BUILDING REGISTRATION					207,200	207,200
	ESTIMATED REVENUE COMPILED BY MCKENNA.						
101-371-495.000	RENTAL COMPLIANCE	78,545	75,000	107,149	75,000	90,325	90,325

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
FOOTNOTE AMOUNTS: ESTIMATED REVENUE COMPILED BY MCKENNA.							70,000
101-371-496.000	REOCCUPANCY-VACANT BUILDING ESTIMATED REVENUE COMPILED BY MCKENNA.					20,000	20,000
101-371-497.000	CERTIFICATE OF OCCUPANCY ESTIMATED REVENUE COMPILED BY MCKENNA.					77,500	77,500
101-371-498.000	WINDOWS AND SIDING ESTIMATED REVENUE COMPILED BY MCKENNA.					3,000	3,000
101-371-628.050	DEMOLITION FOOTNOTE AMOUNTS: ESTIMATED REVENUE COMPILED BY MCKENNA.	1,725	2,500	1,250	2,500	1,980	1,980 1,500
Totals for dept 371-BUILDING		242,851	280,500	293,711	280,500	575,975	575,975
Dept 373-CODE ENFORCEMENT							
101-373-657.000	ADMIN HEARING	19,944		110			
101-373-657.100	ADMIN HEARING-PT	273,392		(2,982)			
Totals for dept 373-CODE ENFORCEMENT		293,336		(2,872)			
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	69,600	65,000		65,000	65,000	65,000
101-441-628.030	CLEAN-UPS	(1,894)	300	236	300		
101-441-628.031	CLEAN-UPS-PT	(5,843)	15,000	381	15,000		
101-441-628.040	BOARD UP	(2,300)	250	194	250		
101-441-628.041	BOARD UP-PT	(2,129)	29,000	2,855	29,000		
101-441-629.000	WEED CUTTING	(20,047)	20,000	20,285	20,000		
101-441-629.100	WEED CUTTING-PT	(12,285)	474,000	56,299	474,000		
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		25,102	603,550	80,250	603,550	65,000	65,000
Dept 721-PLANNING							
101-721-608.000	APPEALS AND ZONING FOOTNOTE AMOUNTS:	960	600	600	600	700	700 700

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
TREND EST							
101-721-608.100	PUBLIC HEARING REIMBURSE	836	1,600	1,800	1,600	1,600	1,600
101-721-608.200	ZONING CONFIRMATIONS	90	250	30	250	150	150
101-721-608.300	SITE PLAN APPLICATIONS	4,114	7,500	6,412	7,500	6,300	6,300
FOOTNOTE AMOUNTS:							6,300
TREND EST							
101-721-673.130	SALE OF LAND	26,650	55,000	7,445	55,000	35,000	35,000
FOOTNOTE AMOUNTS:							35,000
RESIDENTIAL SALES/LRG PARCEL (1)							
Totals for dept 721-PLANNING		32,650	64,950	16,287	64,950	43,750	43,750
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM							
101-729-528.010	NSP GRANT 2010-11	155,780					
Totals for dept 729-NEIGHBORHOOD STABILIZATION PROGRA		155,780					
TOTAL ESTIMATED REVENUES		13,167,400	13,038,865	10,880,406	13,038,865	11,992,265	11,999,265
APPROPRIATIONS							
Dept 000							
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION			(2,753)			
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION			(388)			
Totals for dept 000-				(3,141)			
Dept 101-CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	49,132	49,000	42,848	49,000	49,000	49,000
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
101-101-715.000	SOCIAL SECURITY	3,246	3,800	2,830	3,800	3,800	3,800
PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.							
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(153)	(140)	(214)	(140)		
101-101-727.000	OFFICE SUPPLIES		400		400	400	400
EXP. BASED ON HISTORICAL TRENDS.							
101-101-740.000	OPERATING SUPPLIES		3,500	56	3,500	1,000	1,000
EXP. BASED ON HISTORICAL TRENDS.							

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-101-801.000	PROFESSIONAL/CONSULTANT EXP. BASED ON HISTORICAL TRENDS.		1,000		1,000	250	250
101-101-850.000	TELEPHONE			1,293			
101-101-864.000	CONFERENCES/WORKSHOPS	175	2,000	1,000	2,000	1,500	1,500
101-101-870.000	PERSONAL VEHICLE MILEAGE EXP. BASED ON HISTORICAL TRENDS.	(31)	500		500	250	250
101-101-900.000	PRINTING & ADVERTISING EXP. BASED ON HISTORICAL TRENDS.		500		500	250	250
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS EXP. BASED ON HISTORICAL TRENDS. INCLUDES SEMCOG, CWW	15,650	10,000	14,383	10,000	10,000	10,000
Totals for dept 101-CITY COUNCIL		68,019	70,560	62,196	70,560	66,450	66,450
Dept 136-DISTRICT COURT							
101-136-705.000	BUDGET SAVINGS		(60,000)		(60,000)		
101-136-706.000	SALARIES-PERMANENT	500,224	475,400	433,626	475,400	475,700	475,700
101-136-707.000	SALARIES-TEMPORARY	6,288					
101-136-708.000	SICK VACATION FINAL PAYOUT		6,000		6,000		
101-136-709.000	SALARIES-OVERTIME	798					
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,900	3,500	1,550	3,500	1,600	1,600
101-136-715.000	SOCIAL SECURITY	33,802	36,800	28,323	36,800	36,400	36,400
101-136-716.000	GROUP INSURANCE ESTIMATED \$13,822 COST PER HEAD	155,381	161,625	80,358	161,625	139,000	139,000
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(24,885)	(31,725)	(22,327)	(31,725)	(27,800)	(27,800)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,512)	(2,000)	(3,141)	(2,000)		
101-136-718.000	PENSION	38,326	108,000	36,098	108,000	32,200	32,200
101-136-727.000	OFFICE SUPPLIES	6,520	12,000	6,086	12,000	12,000	12,000
101-136-801.000	PROFESSIONAL/CONSULTANT	96,290	25,000	17,673	25,000	25,000	25,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-136-802.000	COMPUTER SERVICE	23,079	31,000	38,496	31,000	31,000	31,000
101-136-803.000	TEMPORARY JUDGE		3,000	519	3,000		
101-136-850.000	TELEPHONE	2,833					
101-136-864.000	CONFERENCES/WORKSHOPS	1,214	1,000		1,000	1,000	1,000
101-136-870.000	PERSONAL VEHICLE MILEAGE	820	1,000	80	1,000	1,000	1,000
101-136-920.000	UTILITIES	172	1,000	94	1,000	1,000	1,000
101-136-931.000	BUILDING MAINTENANCE	15,369	15,000	9,762	15,000	15,000	15,000
101-136-933.000	EQUIPMENT MAINTENANCE	10,560	12,000	5,279	12,000	12,000	12,000
101-136-943.000	EQUIPMENT RENTAL		1,000	90	1,000	1,000	1,000
101-136-944.100	PARKING LOT RENTAL	3,600	3,600	3,600	3,600	3,600	3,600
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,719	3,000	2,580	3,000	3,000	3,000
101-136-974.000	CAPITAL IMPROVEMENTS					8,000	8,000
	FOOTNOTE AMOUNTS:						8,000
	ALL OF OUR COMPUTER EQUIPMENT IS FALLING APART. OUT TECH. HAS INDICATED THAT HE HAS GONE OVER ALL THE CITY BUILDING LOOKING FOR PARTS TO KEEP OUT COMPUTERS RUNNING, AND NOW WE ARE AT AN END.						
	I AM GOING TO SEE IF WE ABLE ABLE TO MAKE PURCHASES OF COMPUTER THROUGH THE STATE OF MICHIGAN PURCHASING CONTRACTS.						
101-136-977.000	EQUIPMENT	22	5,000	1,748	5,000	5,000	5,000
Totals for dept 136-DISTRICT COURT		871,520	811,200	640,494	811,200	775,700	775,700
Dept 137-COURT-COMMUNITY SERVICES							
101-137-740.000	OPERATING SUPPLIES		2,200		2,200	2,200	2,200
101-137-761.000	FUEL		1,200	298	1,200	1,000	1,000
101-137-935.000	VEHICLE MAINTENANCE & REPAIR		800		800	1,000	1,000
101-137-977.000	EQUIPMENT		800		800	1,000	1,000
Totals for dept 137-COURT-COMMUNITY SERVICES			5,000	298	5,000	5,200	5,200
Dept 172-CITY MANAGER							
101-172-706.000	SALARIES-PERMANENT	64,038	119,000	103,876	119,000	128,600	128,600

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-707.000	SALARIES-TEMPORARY	15,634	12,000	14,415	12,000	10,700	10,700
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-709.000	SALARIES-OVERTIME	234		187		2,500	2,500
101-172-710.000	LONGEVITY & MISC. BENEFITS	536	400	355	400	400	400
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-715.000	SOCIAL SECURITY	6,526	10,000	9,219	10,000	10,900	10,900
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-716.000	GROUP INSURANCE	15,867	26,000	17,462	26,000	27,800	27,800
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
	ESTIMATED \$13,822 COST PER HEAD						
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,463)	(5,400)	(6,593)	(5,400)	(5,600)	(5,600)
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(341)	(400)	(718)	(400)		
101-172-718.000	PENSION	14,557	20,000	15,695	20,000	17,200	17,200
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-172-727.000	OFFICE SUPPLIES	718	1,000	881	1,000	850	850
	ENVELOPES, PENS, BINDER CLIPS, WRITING PADS, ETC.						
101-172-740.000	OPERATING SUPPLIES	421	2,000	1,030	2,000	2,000	2,000
	TONER FOR FAX/COPIER, RIBBON FOR ML300 TYPEWRITER, ETC.						
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	200	2,500	742	2,500	1,000	1,000
	PURCHASE TAPES, DVDS, CORDS, CAMERA LENS, ETC.						
101-172-801.000	PROFESSIONAL/CONSULTANT			9,500			
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- GCSI	36,000	33,000	31,523	33,000	30,000	30,000
	MONTHLY GOV. CONSULTING SERV. \$2,500/ MO.						
101-172-900.000	PRINTING & ADVERTISING	1,680	2,000	4,440	2,000	4,000	4,000
	FOOTNOTE AMOUNTS:						1,000
	NEWSPAPER AD, FLYER, NEWSLETTER, ETC.						
	FOOTNOTE AMOUNTS:						3,000
	CALENDAR						

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	GL # FOOTNOTE TOTAL:					4,000	
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS DETROIT FREE PRESS, NOTARY MEMBERSHIP	501	1,500	95	1,500	1,000	1,000
101-172-964.000	REFUNDS & REBATES	(23)					
Totals for dept 172-CITY MANAGER		185,085	257,600	236,109	257,600	265,350	265,350
Dept 215-CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	56,540	83,870	72,487	83,870	85,000	85,000
101-215-707.000	SALARIES-TEMPORARY	7,581	8,970	1,293	8,970	8,700	8,700
101-215-709.000	SALARIES-OVERTIME	2,669	5,000	493	5,000	5,000	5,000
101-215-715.000	SOCIAL SECURITY	4,857	7,150	3,741	7,150	7,600	7,600
101-215-716.000	GROUP INSURANCE ESTIMATED \$13,822 COST PER HEAD	11,535	18,000	15,651	18,000	13,900	13,900
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,757)	(3,600)	(2,965)	(3,600)	(2,800)	(2,800)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(641)	(730)	(1,168)	(730)		
101-215-718.000	PENSION	3,235					
101-215-727.000	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES PAPER PENS-ELECTION POST IT NOTES BINDERS-ELECTION SUPPLY KIT FOR ELECTION - & ADDITIONAL SUPPLIES	963	2,780	1,790	2,780	2,500	2,500
101-215-801.000	PROFESSIONAL/CONSULTANT FOOTNOTE AMOUNTS: PRIMARY AND GENERAL ELECTION POLLING LOCATION WORKERS (CHAIRS & INSPECTORS) CLERK OFFICE ASSISTANCE SET UP CREW FOR PRIMARY/ GENERAL RECEIVING BOARDS ACCURACY TESTING TEST DECKS M-100 & AUTOMARK CARDS TABULATION PROFESSIONAL CONSULTANT STAFF	55,817	29,870	6,656	29,870	55,000	55,000 5,500
101-215-809.200	WESTWOOD SCHOOL ELECTIONS			1,326			

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-215-809.300	VOTER REGISTRATION 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)		12,310	9,572	12,310	5,000	5,000
101-215-864.000	CONFERENCES/WORKSHOPS	44	3,000		3,000		
101-215-900.000	PRINTING & ADVERTISING ALL INVOICES FOR PUBLICATIONS WILL COME THRU THE CLERK'S OFFICE FOR PAYMENT PROCESSING	2,564	20,600	7,869	20,600	20,000	20,000
101-215-933.000	EQUIPMENT MAINTENANCE VOTING MACHINES WILL NEED TO BE SERVICED PRIOR TO THE PRIMARY AND POSSIBLY THE GENERAL ELECTION					1,000	1,000
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS WAYNE COUNTY CLERKS MEMBERSHIP DUES MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	545	600	(100)	600	600	600
Totals for dept 215-CITY CLERK		142,952	187,820	116,645	187,820	201,500	201,500

Dept 228-INFORMATION TECHNOLOGY

101-228-740.000	OPERATING SUPPLIES	2,538	8,725	550	8,725	11,500	11,500
	FOOTNOTE AMOUNTS:						6,750
	UPGRADE ALL PCS TO WINDOWS 7: UPDATE 30 PCS TO WINDOWS 7 INCLUDES LICENSE COST OF \$4500 PLUS LABOR OF 2250						500
	FOOTNOTE AMOUNTS:						1,000
	REPLACE UPS BATTERIES: WILL NEED TO REPLACE UPS BATTERIES AT 4 SITES COST FOR PARTS ONLY						1,000
	FOOTNOTE AMOUNTS:						1,950
	REPLACE PRINTERS: WE HAVE LOST SEVERAL PRINTERS THIS PAST YEAR AND WE ARE OUT OF UNUSED REPLACEMENTS. THIS COST WILL PURCHASE TWO PERSONAL PRINTERS AND ONE WORKGROUP PRINTER						1,300
	FOOTNOTE AMOUNTS:						1,950
	REPLACE 4 PC: WE HAVE LOST SEVERAL PCS AND HAVE MANAGED TO REPLACE WITH UNUSED HARDWARE BUT WE ARE NOW OUT OF AVAILABLE REPLACEMENTS						1,300
	FOOTNOTE AMOUNTS:						1,300
	MISCELLANEOUS EQUIPMENT: BECAUSE OF THE AGE OF THE EQUIPMENT WE'RE REPLACING VARIOUS PIECES AS NEEDED - POWER SUPPLIES, KEYBOARDS, MICE, SCREENS, ETC.						1,300
	GL # FOOTNOTE TOTAL:					11,500	
101-228-801.000	PROFESSIONAL/CONSULTANT BLUE CLAY ANNUAL SERVICES ESTIMATE (12 MOS.)	65,552	67,000	47,537	67,000	60,000	60,000
101-228-801.030	INTERNET/WEB SERVICES	4,260	7,100		7,100	4,230	4,230
	FOOTNOTE AMOUNTS:						4,230

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
CLOUD BACKUP SERVICES: ACQUIRE EQUIPMENT AND CONTRACT TO BACKUP CRITICAL DATA OFFSITE							
101-228-801.120	PROFESSIONAL SVC - BS&A ANNUAL SERVICE/ SUPPORT FEE FOR ALL 13 MODULES	40,925	27,600	26,585	27,600	27,600	27,600
101-228-850.000	TELEPHONE OPTIMUM SERVICES, IP FLEX, POTLINES (FAX, ALARMS, REG. PHONE LINE NOT ATTACHED TO INT. SVC.)	139,147	132,470	155,312	132,470	135,000	135,000
101-228-990.000	LEASE PAYMENTS AT&T LEASE (#2) MATURES 9/2015	43,948	39,200	36,059	39,200	39,200	39,200
Totals for dept 228-INFORMATION TECHNOLOGY		296,370	282,095	266,043	282,095	277,530	277,530
Dept 253-TREASURY							
101-253-706.000	SALARIES-PERMANENT PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.	278,469	175,000	166,107	175,000	184,200	177,200
101-253-709.000	SALARIES-OVERTIME PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.	6,677	4,000	5,206	4,000	5,500	5,500
101-253-710.000	LONGEVITY & MISC. BENEFITS	115	500	140	500	200	200
101-253-715.000	SOCIAL SECURITY PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.	20,362	14,000	12,485	14,000	14,600	14,000
101-253-716.000	GROUP INSURANCE PERSONNEL COSTS FROM PERSONNEL COST SUMMARY. ESTIMATED \$13,822 COST PER HEAD	69,210	54,000	56,706	54,000	55,600	55,600
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.	(13,726)	(10,800)	(8,010)	(10,800)	(11,200)	(11,200)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,098)	(1,200)	(1,691)	(1,200)		
101-253-718.000	PENSION PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.	25,741	23,000	19,765	23,000	23,300	23,300
101-253-727.000	OFFICE SUPPLIES MISC. OFFICE SUPPLIES AS NEEDED (ENVELOPES, RECEIPTS)	2,332	3,000	4,025	3,000	3,000	3,000
101-253-730.000	POSTAGE TAX BILL AND OTHER MAILINGS	34,372	40,000	27,560	40,000	37,000	37,000
101-253-731.000	BANK FEES AND SVC CHARGES MISC. BANK FEES, DEPOSIT ADJUSTMENTS.	4,924	10,000	5,935	10,000	10,000	10,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-253-801.000	PROFESSIONAL/CONSULTANT MISC CONSULTANT EXPENSES SUCH AS OPEB VALUATION, MEDICARE PART D COMPLIANCE CERTIFICATION, SUPPLEMENTAL PENSION FUND VALUATIONS AND COSTING OF BENEFIT CHANGE PROPOSALS,	23,158	35,000	18,315	35,000	35,000	35,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES MONTHLY FEE TO PLANTE AT \$12,500/ MO.	140,834	157,500	145,832	157,500	150,000	150,000
101-253-801.801	PROFESSIONAL /AUDIT SERVICES AUDIT FEE TO REHMANN.	30,240	35,000	37,500	35,000	37,500	37,500
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	130,344	81,500	34,413	81,500		
101-253-859.228	COMMUNICATION SERVICES - INTERNAL	5,519					
101-253-864.000	CONFERENCES/WORKSHOPS MAA CONFERENCE, VARIOUS OTHER AS NECESSARY.	280	500	50	500	100	100
101-253-870.000	PERSONAL VEHICLE MILEAGE MILEAGE TO ATTEND COURT, VARIOUS OTHER REQUIRED MEETINGS.	118	250	561	250	500	500
101-253-900.000	PRINTING & ADVERTISING TAX BILL, MISC RECEIVABLE BILL PRINTING	21,351	23,000	19,750	23,000	23,000	23,000
101-253-911.000	BAD DEBT EXPENSE	(14,565)					
101-253-933.000	EQUIPMENT MAINTENANCE MAINTENANCE OF PRINTERS, COMP., OTHER TREAS. EQUIPMENT AS NEEDED.		1,000		1,000	1,000	1,000
101-253-957.000	INTEREST AND PENALTIES INTEREST AND PENALTIES FROM IRS FOR PREVIOUS YEAR FILING CORRECTIONS.	16,256	10,000	783	10,000	5,000	5,000
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS ASSESSOR CERTIFICATION AND ASSOCIATIONS.	413	500	250	500	500	500
101-253-960.000	EDUCATION/TRAINING ADDITIONAL POTENTIAL BSA TRAINING FOR USERS TO FULLY UTILIZE SYSTEM CAPABILITIES		4,400	4,400	4,400	1,000	1,000
101-253-964.000	REFUNDS & REBATES MISC. REFUNDS TO CUSTOMERS.	858	1,700	1,652	1,700	1,700	1,700
Totals for dept 253-TREASURY		781,184	661,850	551,734	661,850	577,500	569,900

Dept 265-BUILDING MAINTENANCE

101-265-706.000 SALARIES-PERMANENT 32,441 19,000 18,869 19,000

101-265-708.000 SICK VACATION FINAL PAYOUT 3,000 3,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-265-709.000	SALARIES-OVERTIME	100					
101-265-710.000	LONGEVITY & MISC. BENEFITS	320					
101-265-715.000	SOCIAL SECURITY	2,379	1,550	1,443	1,550		
101-265-716.000	GROUP INSURANCE	11,535		699			
101-265-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,954)					
101-265-716.011	EMPLOYEE DENTAL CONTRIBUTION	(193)					
101-265-718.000	PENSION	6,124		5,807			
101-265-721.000	CLOTHING ALLOWANCE	600					
101-265-740.000	OPERATING SUPPLIES	748	1,100	514	1,100	1,200	1,200
	FOOTNOTE AMOUNTS:						1,200
	1CLEANING SUPPLIES, FLAGS, PAINTS, BRUSHES, NAIL, BULBS, MISCELLANOUS						
101-265-742.000	SMALL TOOLS & EQUIPMENT		200		200	200	200
	FOOTNOTE AMOUNTS:						200
	EQUIPMENT, HAND TOOLS, POWER TOOLS, HAMMER, ETC.						
101-265-761.000	FUEL					30,000	30,000
	FOOTNOTE AMOUNTS:						50,000
	CITY FLEET DPS, CODE ENFORCEMENT, CITY MANGER, PARK AND RECREATION						
101-265-776.000	BUILDING MAINT SUPPLIES	791	1,000	616	1,000	1,100	1,100
	FOOTNOTE AMOUNTS:						1,100
	ELECTRIC SUPPLIES, CORDS, SHELVING, EXTENSIONS, SPACE HEATER, CEILING, FLOOE TILES, FAUCETS, TAPS, OTHER						
101-265-778.000	EQUIPMENT MAINT SUPPLIES		1,000		1,000	2,000	2,000
	FOOTNOTE AMOUNTS:						2,000
	LIGHT FIXTURE, CHEMICALS FOR HVAC, BUILDING, AND CLEANING, ETC.						
101-265-801.000	PROFESSIONAL/CONSULTANT	282	3,000		3,000	3,000	3,000
	FOOTNOTE AMOUNTS:						3,000
	ENGINEERING/ARCHITECCTURE TO COMPLY						
101-265-801.450	PROFESSIONAL SVC - SECURITY	5,996		3,472		15,000	15,000
	FOOTNOTE AMOUNTS:						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 OLD CITY HALL FIRE ALARM \$290.00						
101-265-910.000	INSURANCE					350,000	350,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	INSURANCE PREMIUMS FOR PROPERTY, LIABILITY, CASUALTY, ETC			INSURANCE			
101-265-920.000	UTILITIES	35,679	137,400	153,238	137,400	325,000	325,000
	FOOTNOTE AMOUNTS:						350,400
	CITY BUILDING WATER SERVICE (9) 85,200 ; GAS AND ELETRIC 120,000.00						
101-265-931.000	BUILDING MAINTENANCE	21,783	30,000	36,742	30,000	80,000	80,000
	JANITORIAL CONTRACT \$19,800,CARPET CLEANING \$2,500,FLOOR WAX AND STRIPPING \$1,500,,WINDOW CLEANING \$1,000,SPECIAL CLEANING \$1,00						
	POLICE STATION \$2,500.00,COURT HOUSE 2,500.00; FIRE STATION \$1,500.00 ;JUSTICE CENTER \$8,000.00; AUX POLICE \$1,200.00; PARK & RECREATION \$2,600.00; DPS \$1,200.00 ;NEW CITY HALL \$5,000.00; LIBRARY \$1,600.00						
101-265-933.000	EQUIPMENT MAINTENANCE	20,539	15,000	583	15,000	50,000	50,000
	QUARTERLY INSPECTION NINE BUILDING \$24,600.00						
	800OHVAC, FIRE AND SECURITY SYSTEM,PLUMBING,ELECTRICAL REPAIR,AIR BALANCING,FIRE EXTINGUISHER MAINTENANC E E						
101-265-935.000	VEHICLE MAINTENANCE & REPAIR		6,000	5,981	6,000	70,000	70,000
	FOOTNOTE AMOUNTS:						70,000
	VECHILE MAINTENANCE DPW, CITYMANGER, CODE ENFORCEMENT, PARK AND RECREATION LABOR \$35.00 HOUR, OIL CHANBGES \$16.50-\$69.00 AND ALIGNMENT \$29.00. THE TIRWE ARE MICHIGAN GOODYEAR STATE PRICING PROGARM						
Totals for dept 265-BUILDING MAINTENANCE		137,170	218,250	227,964	218,250	927,500	927,500
Dept 266-CITY ATTORNEY							
101-266-801.000	PROFESSIONAL/CONSULTANT	79,908	75,000	54,439	75,000	75,000	75,000
	ALLEN BROS. MONTHLY FEE (\$6K)						
101-266-807.000	LEGAL FEES	730,008	405,000	379,316	405,000	355,000	355,000
	LEGAL FEES PAID TO ALL OUTSIDE ATTORNEYS FOR SVCS. PROVIDED.						
101-266-807.001	LEGAL SETTLEMENTS-PF JUDGMENT	210,783					
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMEN		181,000	124,480	181,000		
101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK JUDC		102,000	58,885	102,000		
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JUDGME		232,500	173,010	232,500		
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS JUDGM			253,455		221,550	221,550
101-266-807.100	LEGAL SETTLEMENTS	68,581	18,000	40,451	18,000	25,000	25,000
	MINOR CASES CITY COULD SETTLE AND NOT ROLL TO TAXES WITH A JUDGMENT LEVY						
Totals for dept 266-CITY ATTORNEY		1,089,280	1,013,500	1,084,036	1,013,500	676,550	676,550

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Dept 270-PERSONNEL	DEPARTMENT						
101-270-706.000	SALARIES-PERMANENT	43,317	46,100	41,637	46,100	48,100	46,100
101-270-708.000	SICK VACATION FINAL PAYOUT	12,618					
101-270-709.000	SALARIES-OVERTIME	10,276	100	100	100		
101-270-710.000	LONGEVITY & MISC. BENEFITS			2,514			
101-270-715.000	SOCIAL SECURITY	4,909	3,600	3,019	3,600	3,700	3,600
101-270-716.000	GROUP INSURANCE	18,544	13,500	9,790	13,500	13,900	13,900
	ESTIMATED \$13,822 COST PER HEAD						
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,778)	(2,700)	(1,942)	(2,700)	(2,800)	(2,800)
	FOOTNOTE AMOUNTS:						(2,700)
	20% EMPLOYEE CONTRIBUTION ON HEALTH COSTS						
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(165)	(140)	(333)	(140)		
101-270-717.000	UNEMPLOYMENT	347,798	100,000	20,216	100,000	50,000	50,000
	ESTIMATED ACTUAL UNEMP. EXP (W/ SOM).						
101-270-718.000	PENSION	4,655					
101-270-720.000	WORKERS' COMPENSATION	271,844	250,000	121,137	250,000	230,000	230,000
	FOOTNOTE AMOUNTS:						22,750
	ADMIN FEE (TPA SVC. AGREEMENT, SAVINGS FEES)						181,200
	FOOTNOTE AMOUNTS:						25,500
	INDEMNITY AND MEDICAL PAYMENTS, LOSS ALLOC. EXP.						
	FOOTNOTE AMOUNTS:						25,500
	EXCESS WORKERS' COMPENSATION INSURANCE						
	ADMIN FEES, EXCELL WORKERS COMP, LOSS FUND ETC						
	GL # FOOTNOTE TOTAL:					229,450	
101-270-727.000	OFFICE SUPPLIES	926	900	109	900	400	400
	FOOTNOTE AMOUNTS:						400
	PRINTER CARTRIDGES, BINDERS, STORAGE BOXES						
101-270-801.000	PROFESSIONAL/CONSULTANT	16,287	17,500	12,591	17,500	20,000	20,000
	FOOTNOTE AMOUNTS:						22,000
	BASIC ADMIN COSTS FOR COBRA, FMLA, FLEX, BACKGROUND CHECKS, DRUG SCREENING, CINTAS SHREDDING, AMERICAN ARBITRATION FEES, ALL OTHER OUTSIDE SERVICES						
101-270-801.030	INTERNET/WEB SERVICES	759					
101-270-801.450	PROFESSIONAL SVC - SECURITY	814					

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-270-900.000	PRINTING & ADVERTISING	3,859	1,500	1,178	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:						1,500
	UPDATED EMPLOYEE POSTERS, EMPLOYMENT ADS/POSTINGS						
101-270-910.000	INSURANCE	241,082	335,000	333,309	335,000		
	MOVED TO DEPT. 265						
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,040	1,400	3,626	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:						1,000
	ANNUAL MEMBERSHIP TO SHRM, MPELRA, HR PUBLICATIONS, HR SPECIALIST, LABOR LAW-MICHIGAN SAFETY PUBLICATIONS, RECORD KEEPING						
101-270-960.000	EDUCATION/TRAINING	1,329	1,250	226	1,250	1,200	1,200
	FOOTNOTE AMOUNTS:						1,200
	TRAINING AND UPDATES ON NEW LABOR LAWS, MPELRA HR TRAINING FOR PUBLIC EMPs, SHRM CONFERENCE,						
Totals for dept 270-PERSONNEL DEPARTMENT		978,114	768,010	547,177	768,010	367,400	365,300
Dept 301-POLICE							
101-301-706.000	SALARIES-PERMANENT		1,316,100	1,146,259	1,316,100	1,318,500	1,318,500
101-301-707.000	SALARIES-TEMPORARY CROSSING GUARDS		145,000	128,713	145,000	27,000	27,000
101-301-708.000	SICK VACATION FINAL PAYOUT		175,000	157,681	175,000	50,000	50,000
101-301-709.000	SALARIES-OVERTIME		135,000	87,807	135,000	120,000	120,000
101-301-709.200	COURT OVERTIME		43,000	38,944	43,000	43,000	43,000
101-301-710.000	LONGEVITY & MISC. BENEFITS		500	495	500	500	500
101-301-711.000	HOLIDAY PAY THE RECOMMENDED BUDGET IS DUE TO USING TIER 2 OFFICERS		71,000	77,500	71,000	48,900	48,900
101-301-712.000	EDUCATION ALLOWANCE		5,000	1,000	5,000		
101-301-713.000	ROLL CALL PREPARATION		3,600		3,600		
101-301-715.000	SOCIAL SECURITY		39,500	26,313	39,500	51,800	51,800
101-301-716.000	GROUP INSURANCE ESTIMATED \$13,822 COST PER HEAD		246,900	242,088	246,900	208,500	208,500

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION		(52,900)	(52,421)	(52,900)	(41,700)	(41,700)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION		(7,900)	(11,644)	(7,900)		
101-301-718.000	PENSION		238,700	220,066	238,700	265,300	265,300
101-301-722.000	GUN ALLOWANCE		10,400	10,400	10,400	8,400	8,400
101-301-723.000	EQUIPMENT ALLOWANCE		54,600	54,600	54,600	34,000	34,000
101-301-727.000	OFFICE SUPPLIES		4,800	4,365	4,800	4,800	4,800
101-301-740.000	OPERATING SUPPLIES		30,000	16,054	30,000	25,000	25,000
101-301-761.000	FUEL		80,000	65,578	80,000	70,000	70,000
101-301-776.000	BUILDING MAINT SUPPLIES		5,000	3,473	5,000	5,000	5,000
101-301-778.000	EQUIPMENT MAINT SUPPLIES		1,000	2,725	1,000	1,000	1,000
101-301-801.000	PROFESSIONAL/CONSULTANT		560,000	549,802	560,000	605,000	605,000
	FOOTNOTE AMOUNTS:						560,000
	POLICE/FIRE DISPATCH SERVICES WITH WESTLAND						
	FOOTNOTE AMOUNTS:						45,000
	MHZ SYSTEM						
	GL # FOOTNOTE TOTAL:					605,000	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI		7,800	7,800	7,800	7,800	7,800
101-301-804.000	PRISONER MAINTENANCE INCREASE IN DAILY PRISONER FEES BY STATEWIDE		45,000	58,973	45,000	75,000	75,000
101-301-850.000	TELEPHONE			907			
101-301-920.000	UTILITIES UTILITY FEE INCREASE DUE TO MAINTAINING 3 BUILDINGS, THE OLD POLICE AND COURT BUILDINGS AND NEW JUSTICE CENTER.		110,000	85,606	110,000	145,000	145,000
101-301-931.000	BUILDING MAINTENANCE INCREASE DUE TO NEW POLICE STATION - MUCH LARGER		20,000	18,403	20,000	20,000	20,000
101-301-933.000	EQUIPMENT MAINTENANCE		50,000	25,744	50,000	50,000	50,000
101-301-935.000	VEHICLE MAINTENANCE & REPAIR		150,000	84,120	150,000	150,000	150,000
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS		900	190	900	500	500

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-301-960.000	EDUCATION/TRAINING		14,500	(1,060)	14,500	5,500	5,500
101-301-977.100	POLICE EQUIPMENT JAG GRANT		29,800	1,767	29,800	25,000	25,000
Totals for dept 301-POLICE			3,532,300	3,052,248	3,532,300	3,323,800	3,323,800

Dept 305-POLICE ADMINISTRATION							
101-305-706.000	SALARIES-PERMANENT	220,899					
101-305-709.000	SALARIES-OVERTIME	25,937					
101-305-710.000	LONGEVITY & MISC. BENEFITS	460					
101-305-711.000	HOLIDAY PAY	9,415					
101-305-712.000	EDUCATION ALLOWANCE	200					
101-305-715.000	SOCIAL SECURITY	5,736					
101-305-716.000	GROUP INSURANCE	41,164					
101-305-716.010	EMPLOYEE HEALTH CONTRIBUTION	(8,623)					
101-305-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,084)					
101-305-718.000	PENSION	38,542					
101-305-722.000	GUN ALLOWANCE	1,200					
101-305-723.000	EQUIPMENT ALLOWANCE	6,300					
Totals for dept 305-POLICE ADMINISTRATION		340,146					

Dept 306-POLICE OFFICER SERVICES							
101-306-706.000	SALARIES-PERMANENT	50,703					
101-306-707.000	SALARIES-TEMPORARY	21,375					
101-306-709.000	SALARIES-OVERTIME	5,371					
101-306-711.000	HOLIDAY PAY	3,313					
101-306-715.000	SOCIAL SECURITY	3,183					
101-306-716.000	GROUP INSURANCE	39,664					
101-306-716.010	EMPLOYEE HEALTH CONTRIBUTION	(783)					

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-306-716.011	EMPLOYEE DENTAL CONTRIBUTION	(367)					
101-306-718.000	PENSION	439					
101-306-727.000	OFFICE SUPPLIES	4,484					
101-306-740.000	OPERATING SUPPLIES	26,901					
101-306-776.000	BUILDING MAINT SUPPLIES	2,891					
101-306-801.000	PROFESSIONAL/CONSULTANT	536,605					
101-306-804.000	PRISONER MAINTENANCE	35,142					
101-306-850.000	TELEPHONE	9,083					
101-306-920.000	UTILITIES	83,959					
101-306-931.000	BUILDING MAINTENANCE	18,699					
101-306-933.000	EQUIPMENT MAINTENANCE	49,934					
Totals for dept 306-POLICE OFFICER SERVICES		890,596					

Dept 310-POLICE INVESTIGATION

101-310-706.000	SALARIES-PERMANENT	412,916					
101-310-709.000	SALARIES-OVERTIME	49,634					
101-310-709.200	COURT OVERTIME	10,229					
101-310-711.000	HOLIDAY PAY	9,598					
101-310-712.000	EDUCATION ALLOWANCE	1,700					
101-310-715.000	SOCIAL SECURITY	6,898					
101-310-716.000	GROUP INSURANCE	112,758					
101-310-716.010	EMPLOYEE HEALTH CONTRIBUTION	(19,609)					
101-310-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,700)					
101-310-718.000	PENSION	60,245					
101-310-722.000	GUN ALLOWANCE	2,533					
101-310-723.000	EQUIPMENT ALLOWANCE	13,300					

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-310-740.000	OPERATING SUPPLIES	52					
101-310-960.000	EDUCATION/TRAINING	(1,095)					
Totals for dept 310-POLICE INVESTIGATION		655,459					
Dept 315-POLICE PATROL							
101-315-706.000	SALARIES-PERMANENT	937,284					
101-315-709.000	SALARIES-OVERTIME	207,256					
101-315-709.200	COURT OVERTIME	28,923					
101-315-711.000	HOLIDAY PAY	66,814					
101-315-712.000	EDUCATION ALLOWANCE	7,713					
101-315-715.000	SOCIAL SECURITY	17,997					
101-315-716.000	GROUP INSURANCE	263,478					
101-315-716.010	EMPLOYEE HEALTH CONTRIBUTION	(39,466)					
101-315-716.011	EMPLOYEE DENTAL CONTRIBUTION	(5,844)					
101-315-718.000	PENSION	166,140					
101-315-722.000	GUN ALLOWANCE	12,769					
101-315-723.000	EQUIPMENT ALLOWANCE	44,888					
101-315-761.000	FUEL	84,006					
101-315-935.000	VEHICLE MAINTENANCE & REPAIR	185,188					
101-315-960.000	EDUCATION/TRAINING	(340)					
101-315-990.000	LEASE PAYMENTS	62,659					
Totals for dept 315-POLICE PATROL		2,039,465					
Dept 323-JAG GRANTS							
101-323-977.100	POLICE EQUIPMENT JAG GRANT	23,735					
Totals for dept 323-JAG GRANTS		23,735					

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Dept 325-COMMUNITY	ORIENTED POLICING SERVICES						
101-325-722.000	GUN ALLOWANCE	467					
101-325-723.000	EQUIPMENT ALLOWANCE	2,450					
Totals for dept 325-COMMUNITY ORIENTED POLICING SERVI		2,917					
Dept 333-POLICE AUXILIARY							
101-333-920.000	UTILITIES	4,373					
Totals for dept 333-POLICE AUXILIARY		4,373					
Dept 337-FIRE ADMINISTRATION							
101-337-706.000	SALARIES-PERMANENT	812,541	755,100	652,514	755,100	630,100	630,100
	THE SLARIES FOR 13 EMPLOYEES PLUS THE \$100 PER DAY TO BE ASSIGNED TO THE RESCUE						
101-337-707.000	SALARIES-TEMPORARY	33,680	25,000	8,759	25,000	25,000	25,000
101-337-708.000	SICK VACATION FINAL PAYOUT		19,400	19,395	19,400		
101-337-709.000	SALARIES-OVERTIME	80,606	49,000	129,253	49,000	130,000	130,000
	EMPLOYEES HAVE LEAVE PER THE BARGINING AGREEMENT THIS IS TO ALLOW OUR DEPARTMENT TO BE STAFFED SAFELY						
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000	2,000	1,000	2,000	2,000	2,000
	TWO MEMBERS REPRESENTING OUR DEPARTMENT ON THE HAZ-MAT AND USAR TEAM						
101-337-711.000	HOLIDAY PAY	47,658	45,000	40,919	45,000	35,400	35,400
101-337-715.000	SOCIAL SECURITY	17,253	17,810	12,467	17,810	20,500	20,500
101-337-716.000	GROUP INSURANCE	143,084	175,500	120,866	175,500	139,000	139,000
	ESTIMATED \$13,822 COST PER HEAD						
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(38,669)	(35,100)	(35,365)	(35,100)	(27,800)	(27,800)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,622)	(2,800)	(4,041)	(2,800)		
101-337-718.000	PENSION	142,849	107,500	114,089	107,500	113,100	113,100
101-337-721.000	CLOTHING ALLOWANCE	38,125	40,000	40,000	40,000	32,500	32,500
	FOOD AND CLOTHING ALLOWANCE						
101-337-723.677	ADVANCE LIFE SUPPORT	75,559	62,500	37,028	62,500	51,800	51,800
	THE ALS RELATED FEES TO OPERATE AS PARAMEDICS						
101-337-727.000	OFFICE SUPPLIES	3,258	4,500	2,106	4,500	4,500	4,500

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	PENS, PAPER, AND OTHER ITEMS TO SUPPORT THE OFFICE EFFICIENT OPERATION						
101-337-740.000	OPERATING SUPPLIES	10,839	30,000	5,748	30,000	38,000	38,000
	ALL ADMINSTRATIVE SUPPLIES, OFFICE EQUIPMENT, BATTERIES, RADIOS AND OTHER TYPES OF SAFETY AND OPERATIONAL ITEMS NEEDED TO CONDUCT BUSINESS AS A PROFESSIONAL DEPARTMENT						
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE	400	3,000	1,705	3,000		
101-337-741.010	SUPPLIES - FIRE HOSE		3,000		3,000	3,000	3,000
	REPAIR / REPLACE AND TEST OUR FIRE HOSES						
101-337-742.000	SMALL TOOLS & EQUIPMENT	89	13,600	349	13,600	13,600	13,600
	TO MAINTAIN OR REPLACE OUR JAWS OF LIFE, PPV FANS, DIFFERENT TYPES OF RESCUE TOOLS						
101-337-760.000	MEDICAL SUPPLIES	21,314	40,000	12,601	40,000	45,000	45,000
	SUPPLIES NEEDED TO OPERATE AS PARAMEDICS FOR OUR RESIDENTS						
101-337-761.000	FUEL	26,674	35,000	32,458	35,000	45,000	45,000
101-337-776.000	BUILDING MAINT SUPPLIES	(741)	6,400	67	6,400	6,400	6,400
	BASIC SUPPLIES FOR THE OPERATION AND UPKEEP OF THE BUILDING						
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,130	2,000	223	2,000	2,000	2,000
	TO MAINTAIN THE APPLIANCES IN THE BUILDING, I.E. HOT WATER TANK, ETC...						
101-337-801.000	PROFESSIONAL/CONSULTANT	6,357	10,000	819	10,000	23,000	23,000
	SHARED CHIEF WESTERN WAYNE HAZ-MAT, USAR TEAM, ANNUAL PARAMEDIC TRAINING						
101-337-801.337	SHARED FIRE SERVICES		45,000	45,000	45,000	45,000	45,000
101-337-900.000	PRINTING & ADVERTISING		1,000		1,000	1,000	1,000
	ADVERTISEMENT FOR NEW HIRES AND TRAINING AIDS						
101-337-920.000	UTILITIES	21,223	25,000	20,113	25,000	30,000	30,000
101-337-931.000	BUILDING MAINTENANCE	5,587	13,600	4,035	13,600	13,600	13,600
	FUND TO MAINTAIN THE BUILDING OPERATIONS						
101-337-933.000	EQUIPMENT MAINTENANCE	4,942	5,500	792	5,500	5,500	5,500
	STATION MAINTENANCE FOR BACK UP GENERATOR AND COMMUNICATIONS EQUIPMENT						
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	43,952	50,000	26,515	50,000	40,000	40,000
	MAINTENANCE FOR OUR EXTIRE FLEET AGING FLEET						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	41	1,500	575	1,500	1,500	1,500
	THE MEMBERSHIPS TO STAY CURRENT WITH INDUSTRIES STANDARDS, NFPA, WESTERN WAYNE FIRE CHIEFS, METRO DETROIT FIRE INSPECTORS SOCIETY, MICHIGAN FIRE INSPECTORS...						

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-337-977.000	EQUIPMENT AIR SENSOR EQUIPMENT AND SAFETY TYPE EQUIPMENT		1,200		1,200	1,200	1,200
101-337-990.000	LEASE PAYMENTS LEASE PAYMENT FOR FIRE RESCUE MATURES 12/2015	26,777	26,800	26,777	26,800	26,800	26,800
Totals for dept 337-FIRE ADMINISTRATION		1,521,906	1,578,010	1,316,767	1,578,010	1,496,700	1,496,700
Dept 371-BUILDING							
101-371-706.000	SALARIES-PERMANENT	37,520	21,500	33,350	21,500		
101-371-707.000	SALARIES-TEMPORARY	56,939	60,000	60,899	60,000		
101-371-708.000	SICK VACATION FINAL PAYOUT		3,000	5,315	3,000		
101-371-709.000	SALARIES-OVERTIME			123			
101-371-710.000	LONGEVITY & MISC. BENEFITS		650		650		
101-371-715.000	SOCIAL SECURITY	7,099	5,650	6,437	5,650		
101-371-716.000	GROUP INSURANCE	18,544	10,125	9,566	10,125		
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,494)	(2,025)	(1,495)	(2,025)		
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(110)	(110)	(166)	(110)		
101-371-718.000	PENSION	6,298	4,300	5,492	4,300		
101-371-727.000	OFFICE SUPPLIES		500	212	500	400	400
101-371-740.000	OPERATING SUPPLIES	477	500	2	500	400	400
101-371-801.000	PROFESSIONAL/CONSULTANT	374	200	585	200	438,200	438,200
	FOOTNOTE AMOUNTS:						35,000
	MCKENNA ADMINISTRATION (4 DAYS; 28 HRS/WK.)						
	FOOTNOTE AMOUNTS:						403,200
	MCKENNA 70% OF REVENUES						
	GL # FOOTNOTE TOTAL:					438,200	
101-371-850.000	TELEPHONE	1,398					
101-371-964.000	REFUNDS & REBATES	500	1,500	1,813	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:						1,500
	PER 2013-2014 AMEND						
101-371-990.000	LEASE PAYMENTS			35,810			

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Totals for dept 371-CODE ENFORCEMENT		127,545	105,790	157,943	105,790	440,500	440,500
Dept 373-CODE ENFORCEMENT							
101-373-706.000	SALARIES-PERMANENT	33,473	29,000	25,755	29,000	28,100	28,100
101-373-709.000	SALARIES-OVERTIME			120		150	150
	FOOTNOTE AMOUNTS: EST BASED ON ACTIVITY						150
101-373-710.000	LONGEVITY & MISC. BENEFITS		400		400		
	FOOTNOTE AMOUNTS: BASED ON COST SUMMARY						355
101-373-715.000	SOCIAL SECURITY	2,486	2,200	2,025	2,200	2,200	2,200
101-373-716.000	GROUP INSURANCE	11,426	13,500	9,566	13,500		
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,571)	(2,700)		(2,700)		
101-373-718.000	PENSION	6,987	6,400	5,158	6,400	6,400	6,400
101-373-721.000	CLOTHING ALLOWANCE	600	600	600	600	600	600
101-373-727.000	OFFICE SUPPLIES		200	56	200	150	150
101-373-740.000	OPERATING SUPPLIES			321			
101-373-761.000	FUEL	4,903	5,000	4,599	5,000		
	FOOTNOTE AMOUNTS: BASED ON 1/2 AMEND BUDGET - OTHER 1/2 WENT TO BLDG						2,500
101-373-801.000	PROFESSIONAL/CONSULTANT	2,535					
101-373-801.001	PROF/CONSULT BUREAU	456	5,000	(423)	5,000		
101-373-809.000	MICHIGAN TRANSMITTAL FEE	660					
101-373-850.000	TELEPHONE	(67)					
101-373-990.000	LEASE PAYMENTS	19,098	19,100	(16,711)	19,100		
Totals for dept 373-CODE ENFORCEMENT		80,986	78,700	31,066	78,700	37,600	37,600
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-706.000	SALARIES-PERMANENT	123,452	18,220	19,782	18,220		
101-441-707.000	SALARIES-TEMPORARY	2,914	4,590	4,682	4,590		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-441-708.000	SICK VACATION FINAL PAYOUT		850		850		
101-441-709.000	SALARIES-OVERTIME	5,043	1,620	1,616	1,620		
101-441-710.000	LONGEVITY & MISC. BENEFITS	495					
101-441-715.000	SOCIAL SECURITY	9,636	1,755	1,827	1,755		
101-441-716.000	GROUP INSURANCE	29,030	18,215	18,215	18,215		
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9,621)	(2,080)	(2,318)	(2,080)		
101-441-716.011	DENTAL INSURANCE	(1,193)	(180)	(211)	(180)		
101-441-718.000	PENSION	20,134	4,100	4,096	4,100		
101-441-721.000	CLOTHING ALLOWANCE	283					
101-441-740.000	OPERATING SUPPLIES	1,754	1,600	691	1,600	2,000	2,000
	FOOTNOTE AMOUNTS:						2,000
	ME STONE, CHALK FOR BALL DIAMOND, MOWING SUPPLIES, CAULKING, ICE MELT						
101-441-761.000	FUEL	6,634	4,000	2,656	4,000		
	FOOTNOTE AMOUNTS:						4,000
	FUEL FOR THE ROAD EQUIPMENT						
101-441-805.000	TREE TRIM/LAWN MAINT					3,500	3,500
	FOOTNOTE AMOUNTS:						3,500
	TREE TRIM/LAWN MAINT TREE TRIMMING /LAWN SERVICE						
101-441-813.000	WEED CUTTING	2,216	14,510	11,154	14,510	20,500	20,500
	FOOTNOTE AMOUNTS:						41,000
	WED CUTTING VACANT LOTS AND VACANT HOMES ONE CUT AND THE CITY PARKS FOR HOLIDAY CUTTING MICHIGAN AVENEUE \$20,000.00						
101-441-815.000	BOARD UPS / CLEAN UPS	1,719	2,000	150	2,000	5,000	5,000
	FOOTNOTE AMOUNTS:						5,000
	CONTRACTED BOARD UPS/CLEAN UPS						
101-441-850.000	TELEPHONE	1,082					
101-441-920.000	UTILITIES	43,385	51,240	54,922	51,240		
	FOOTNOTE AMOUNTS:						56,364
	BASED ON 2012-2013 YTD ACTIVITY.						
101-441-926.000	STREET LIGHTING	618,158	561,000	457,672	561,000	617,000	617,000
	FOOTNOTE AMOUNTS:						617,100

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
CITY WORKING WITH DTE TO REDUCE COSTS							
101-441-931.000	BUILDING MAINTENANCE	2,999	1,500	1,671	1,500		
	FOOTNOTE AMOUNTS:						1,650
	TERMINIX, FIRESUPPRESSION, DOOR MAINTENANCE, ROOF REPAIR, MISC						
101-441-933.000	EQUIPMENT MAINTENANCE	1,138	2,000	4,736	2,000		
	FOOTNOTE AMOUNTS:						3,960
	HVAC INSPECTION, HEATING AND COOLING UNITS						
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	56,393	16,700	16,490	16,700		
	FOOTNOTE AMOUNTS:						20,000
	REPAIR AND MAINTENANCE OF DPS VEHICLES						
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	160	120	120	120	300	300
	FOOTNOTE AMOUNTS:						500
	ADS FOR DPS						
101-441-990.000	LEASE PAYMENTS	23,848					
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		939,659	701,760	597,951	701,760	648,300	648,300
Dept 443-DPS PARK MAINTENANCE							
101-443-706.000	SALARIES-PERMANENT	1,407					
101-443-715.000	SOCIAL SECURITY	108					
Totals for dept 443-DPS PARK MAINTENANCE		1,515					
Dept 721-PLANNING							
101-721-706.000	SALARIES-PERMANENT	142,296	65,400	53,969	65,400	44,500	42,500
	FOOTNOTE AMOUNTS:						42,500
	1 STAFF						
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(29,955)	(29,180)	(13,481)	(29,180)	(10,000)	(10,000)
	ADMIN. ALLOCATION ESTIMATE FOR CDBG, HOME, EPA						
101-721-706.729	SALARIES-NSP ADMIN	(7,223)					
101-721-707.000	SALARIES-TEMPORARY		1,000	120	1,000		
101-721-708.000	SICK VACATION FINAL PAYOUT		10,110	10,108	10,110		
101-721-709.000	SALARIES-OVERTIME	2,001	2,000	2,593	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:						2,000
	BOARDS & COMMISSION MEETINGS						

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-721-710.000	LONGEVITY & MISC. BENEFITS	290	700		700	400	400
101-721-715.000	SOCIAL SECURITY	10,642	5,300	5,788	5,300	3,500	3,300
	FOOTNOTE AMOUNTS:						3,300
	COST SUMMARY						
101-721-716.000	GROUP INSURANCE	34,604	19,125	24,302	19,125	13,900	13,900
	FOOTNOTE AMOUNTS:						13,500
	COST SUMMARY						
	ESTIMATED \$13,822 COST PER HEAD						
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,895)	(3,825)	(4,677)	(3,825)	(2,800)	(2,800)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(881)		(466)			
101-721-718.000	PENSION	6,839					
101-721-727.000	OFFICE SUPPLIES	2,943	2,500	1,591	2,500	900	900
101-721-801.000	PROFESSIONAL/CONSULTANT PLANNING & PROJ SERVICES/ MCKENNA	(6,383)	7,500	3,787	7,500	10,000	10,000
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	6,978	2,500	899	2,500	1,500	1,500
101-721-870.000	PERSONAL VEHICLE MILEAGE	337					
101-721-900.000	PRINTING & ADVERTISING	1,864	1,800	801	1,800	2,000	2,000
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	300					
Totals for dept 721-PLANNING		160,757	84,930	85,334	84,930	65,900	63,700
Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM							
101-729-706.729	SALARIES-NSP ADMIN	7,223					
101-729-801.000	PROFESSIONAL/CONSULTANT	148,539					
Totals for dept 729-NEIGHBORHOOD STABILIZATION PROGRA		155,762					
Dept 906-DEBT SERVICE							
101-906-995.000	INTEREST EXPENSE	3,000	3,695	3,691	3,695	3,500	3,500
	EMERGENCY LOAN INTEREST W/ VARIABLE RATE						
Totals for dept 906-DEBT SERVICE		3,000	3,695	3,691	3,695	3,500	3,500

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
101-941-716.000	GROUP INSURANCE ANNUAL ICMA EMPLOYER CONTRIBUTIONS		20,000		20,000	8,100	8,100
101-941-716.100	RETIREEES HEALTH & LIFE INSURANCE FOOTNOTE AMOUNTS: ESTIMATED MO. STIPEND (\$42K) RETIREEE HEALTH CARE REIMBURSEMENTS FOR (AT 100%): FOOTNOTE AMOUNTS: OPTICAL (\$250/ MO.) FOOTNOTE AMOUNTS: DENTAL (\$1,300/ MO.) FOOTNOTE AMOUNTS: LIFE (\$500/ MO.) GL # FOOTNOTE TOTAL:	987,607	760,000	846,222	760,000	530,000	530,000 505,400 3,000 15,600 6,000 530,000
101-941-718.000	PENSION	152,977	(240,000)	(261,249)	(240,000)		
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING 12 MOS. PREFUNDING FOR CURRENT POOL OF 6 NON- GUARANTEED RETIREEES	120,863	156,000	126,230	156,000	120,000	120,000
Totals for dept 941-INSURANCE		1,261,447	696,000	711,203	696,000	658,100	658,100
Dept 999-INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	1,000	114,470		114,470		7,000
101-999-999.243	TRANSFER OUT-BROWNFIELD NECESSARY GF SUBISDY TO BRA - ANNAPOLIS POINT	280,439	300,370	300,349	300,370	324,620	324,620
101-999-999.266	TRANSFER OUT MISC. GRANTS	2,627	15,000	3,659	15,000		
Totals for dept 999-INTER FUND TRANSFERS		284,066	429,840	304,008	429,840	324,620	331,620
TOTAL APPROPRIATIONS		13,043,028	11,486,910	9,989,766	11,486,910	11,139,700	11,134,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		124,372	1,551,955	890,640	1,551,955	852,565	864,465
BEGINNING FUND BALANCE		(3,518,509)	(3,394,137)	(3,394,137)	(3,394,137)	(1,842,182)	(3,394,137)
ENDING FUND BALANCE		(3,394,137)	(1,842,182)	(2,503,497)	(1,842,182)	(989,617)	(2,529,672)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-577.000	STATE SHARED REVENUE BASED ON MDOT ESTIMATE CALCULATION.	995,723	988,000	774,035	988,000	1,000,000	1,000,000
202-000-664.000	INTEREST EARNED	2,453					
Totals for dept 000-		998,176	988,000	774,035	988,000	1,000,000	1,000,000
TOTAL ESTIMATED REVENUES		998,176	988,000	774,035	988,000	1,000,000	1,000,000
APPROPRIATIONS							
Dept 450-ENGINEERING							
202-450-740.010	SUPPLIES ENGINEER		210		210		
202-450-801.000	PROFESSIONAL/CONSULTANT RAILROAD CROSSING PROJECT FOR THE FOUR LOCATION ON MAJOR STREET. THE COST WILL BE ABOUT \$6,500.00 THAT HAS TO BE DONE BY NEXT SPRING APRIL 15, 2015	(11,157)	40,000	(19,848)	40,000	6,500	6,500
202-450-801.400	ENGINEERING CONSULTANT		30,000		30,000		
202-450-850.000	TELEPHONE	98					
202-450-947.000	MOTOR EQUIPMENT RENTAL		2,800		2,800		
Totals for dept 450-ENGINEERING		(11,059)	73,010	(19,848)	73,010	6,500	6,500
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT 1.0 FTE ALLOCATION TO MAJOR STREETS FOOTNOTE AMOUNTS: SNOW REMOVAL, TREE REMOVAL, CONCRETE REPAIRS, ETC...	44,456	40,000	32,919	40,000	38,500	38,500
202-471-709.000	SALARIES-OVERTIME	1,693	400	9,826	400	5,000	5,000
202-471-710.000	LONGEVITY & MISC. BENEFITS	460					
202-471-715.000	SOCIAL SECURITY FOOTNOTE AMOUNTS: 7.65% OF TAXABLE WAGES	3,502	3,100	3,154	3,100	3,000	3,000
202-471-716.000	GROUP INSURANCE ESTIMATED \$13,822 COST PER HEAD 1.0 FTE ALLOCATION TO MAJOR STREETS - SOME DPW FLEET HAVE OPTED OUT OF HEALTH INS.	2,309	3,000	224	3,000	11,800	11,800
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(47)		87		(2,400)	(2,400)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(10)		10			
202-471-718.000	PENSION	8,050	6,500	4,899	6,500	8,700	8,700
	FOOTNOTE AMOUNTS: FROM PERSONNEL COST SUMMARY						6,500
202-471-721.000	CLOTHING ALLOWANCE	1,535	2,000	1,200	2,000		
202-471-782.000	ROAD MAINTENANCE SUPPLIES		5,000	1,590	5,000	5,000	5,000
	FOOTNOTE AMOUNTS: COLD MIX, CONCRETE, GRAVEL & SAND CASTINGS, CATCH BASIN, MANHOLES, MATERIAL CRACK, SEALER, TOP SOIL, SEEDS, LUMBER, PIPES, ROAD REPAIRS.						5,000
202-471-805.000	TREE TRIM/LAWN MAINT	16,270	26,000	10,625	26,000	26,000	26,000
	FOOTNOTE AMOUNTS: LANNDSCAPING ACTIVITY						26,000
202-471-939.000	ROAD REPAIRS	12,413	15,000	1,956	15,000	15,000	15,000
	FOOTNOTE AMOUNTS: ROAD REPAIRS, COLD PATCHING, ETC...						15,000
202-471-960.000	EDUCATION/TRAINING			174		500	500
	FOOTNOTE AMOUNTS: SEMINAR & ADDITIONAL TRAINING IN PRESENT FIELD OF OPERATION, RULES/REGULATION, ETC.,						500
Totals for dept 471-MAINTENANCE		90,631	101,000	66,664	101,000	111,100	111,100
Dept 481-TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES		10,000		10,000	15,000	15,000
	FOOTNOTE AMOUNTS: IGNS/POSTS FOR CROSSWALKS, CONES & BARRICADES, CONSTRUCTION SIGNS, BRAKE AWAY BRACKETS, OTHER MATERIAL						15,000
202-481-940.000	TRAFFIC SIGNALS	8,062	19,000	2,740	19,000	19,000	19,000
	FOOTNOTE AMOUNTS: COUNTY & TRAFFIC SIGNALS, CONRAIL, RAILROAD & SIDEWALK CROSSING, TAPE, CROSSING SIGNALS, LIGHTS, STENCILS, ETC.						19,000
Totals for dept 481-TRAFFIC		8,062	29,000	2,740	29,000	34,000	34,000
Dept 491-WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	35,178	40,000	8,987	40,000	40,000	40,000
	FOOTNOTE AMOUNTS: SNOW WEATHER SUPPLIES AND PLOWING SUPPLIES						40,000
Totals for dept 491-WINTER		35,178	40,000	8,987	40,000	40,000	40,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Dept 500-ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	99,572	98,800	98,800	98,800	100,000	100,000
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
Totals for dept 500-ADMINISTRATION & RECORD KEEPING		99,572	98,800	98,800	98,800	100,000	100,000
Dept 906-DEBT SERVICE							
202-906-991.000	PRINCIPAL	185,000	195,000	195,000	195,000	200,000	200,000
	DEBT SVC. PER AMORTIZATION SCHEDULE - FINAL PAYMENT						
202-906-995.000	INTEREST EXPENSE	22,614	13,775	13,759	13,775	4,625	4,625
	DEBT SVC. PER AMORTIZATION SCHEDULE - FINAL PAYMENT						
202-906-999.000	PAYING AGENT FEES		300	275	300		
Totals for dept 906-DEBT SERVICE		207,614	209,075	209,034	209,075	204,625	204,625
Dept 999-INTER FUND TRANSFERS							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	497,861	494,000	494,000	494,000	500,000	500,000
	ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.						
Totals for dept 999-INTER FUND TRANSFERS		497,861	494,000	494,000	494,000	500,000	500,000
TOTAL APPROPRIATIONS		927,859	1,044,885	860,377	1,044,885	996,225	996,225
NET OF REVENUES/APPROPRIATIONS - FUND 202		70,317	(56,885)	(86,342)	(56,885)	3,775	3,775
BEGINNING FUND BALANCE		1,519,441	1,589,757	1,589,758	1,589,757	1,532,872	1,589,757
ENDING FUND BALANCE		1,589,758	1,532,872	1,503,416	1,532,872	1,536,647	1,593,532

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT VOTED LOCAL STREET DEBT MILLAGE TO COVER 2006 AND 2007 SERIES PLUS CHARGEBACKS AND DPPT ALLOWANCE.	1,761,188				1,411,000	1,411,000
203-000-403.050	PROPERTY TAXES-NEZ	1,279					
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.	(1,214)				(1,000)	(1,000)
203-000-403.247	TIFA CAPTURE LOCAL STREETS MILLAGE CAPTURED BACK TO TIFA.	(69,607)				(39,600)	(39,600)
203-000-404.100	PERSONAL PROPERTY-PY REFUND	(513)		(10,676)			
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	9,492				6,000	6,000
203-000-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(196,711)	(100,000)	54,984	(100,000)	(164,815)	(164,815)
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(4,177)				(4,000)	(4,000)
203-000-577.000	STATE SHARED REVENUE BASED ON MDOT ESTIMATE CALCULATION.	436,765	433,000	430,406	433,000	400,000	400,000
Totals for dept 000-		1,936,502	333,000	474,714	333,000	1,607,585	1,607,585
Dept 999-INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STRET FUND ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.	497,861	494,000	494,000	494,000	500,000	500,000
Totals for dept 999-INTER FUND TRANSFERS		497,861	494,000	494,000	494,000	500,000	500,000
TOTAL ESTIMATED REVENUES		2,434,363	827,000	968,714	827,000	2,107,585	2,107,585
APPROPRIATIONS							
Dept 471-MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT 1.0 FTE ALLOCATION TO LOCAL STREETS FOOTNOTE AMOUNTS: SNOW REMOVAL, ICE MELT, LOCAL REPAIR , ETC...	23,677	50,000	46,106	50,000	38,500	38,500
203-471-709.000	SALARIES-OVERTIME	2,510	1,000	10,223	1,000		32,000

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
203-471-715.000	SOCIAL SECURITY	1,952	2,000	4,144	2,000	3,000	3,000
203-471-716.000	GROUP INSURANCE	5,860	8,000	224	8,000	11,800	11,800
	1.0 FTE ALLOCATION TO MAJOR STREETS - SOME DPW FLEET HAVE OPTED OUT OF HEALTH INS. ESTIMATED \$13,822 COST PER HEAD						
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	81		24		(2,400)	(2,400)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(11)		11			
203-471-718.000	PENSION	4,999	3,700	9,020	3,700	8,700	8,700
203-471-721.000	CLOTHING ALLOWANCE	945	1,000	600	1,000		
203-471-742.000	SMALL TOOLS & EQUIPMENT	847	1,000		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:						1,000
	MISC TOOL FOR LOCAL STREET PROJECT AS NEEDED						
203-471-778.000	EQUIPMENT MAINT SUPPLIES	39	300		300	300	300
	FOOTNOTE AMOUNTS:						300
	MISC. SUPPLIES FOR LOCAL STREERT PROJECT AS NEEDED						
203-471-782.000	ROAD MAINTENANCE SUPPLIES	4,261	10,000	10,097	10,000	6,000	6,000
	FOOTNOTE AMOUNTS:						6,000
	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	7,279	15,000	672	15,000	12,000	12,000
	FOOTNOTE AMOUNTS:						12,000
	TREE REMOVAL, TRIMMING , ETC...						
203-471-850.000	TELEPHONE	98					
203-471-939.000	ROAD REPAIRS	14,561	15,000	14,901	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:						15,000
	LOCAL ROAD REPAIR MATERIALS AS NEEDED						
Totals for dept 471-MAINTENANCE		67,098	107,000	96,022	107,000	93,900	93,900
Dept 481-TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES		5,000		5,000	5,000	5,000
	FOOTNOTE AMOUNTS:						5,000
	IGNS/POSTS FOR CROSSWLKS, CONES & BARRICADES, CONSTRUCTION SIGNS, BRAKE AWAY BRACKETS, OTHER MATERIAL						
Totals for dept 481-TRAFFIC			5,000		5,000	5,000	5,000

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Dept 491-WINTER							
203-491-721.000	CLOTHING ALLOWANCE			916			
203-491-784.000	SNOW REMOVAL SUPPLIES	33,158	30,000	26,474	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:						30,000
	SALT , REMOVAL & PLOW THE STREETS						
Totals for dept 491-WINTER		33,158	30,000	27,390	30,000	30,000	30,000
Dept 500-ADMINISTRATION & RECORD KEEPING							
203-500-965.101 ADMINISTRATIVE SERVICES - GENERAL							
		43,677	43,300	43,300	43,300	40,000	40,000
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
Totals for dept 500-ADMINISTRATION & RECORD KEEPING		43,677	43,300	43,300	43,300	40,000	40,000
Dept 501-NON MOTORIZED							
203-501-965.266 CONTRIBUTION TO MISC GRANTS							
		51,109	141,730	148,779	141,730		
Totals for dept 501-NON MOTORIZED		51,109	141,730	148,779	141,730		
Dept 906-DEBT SERVICE							
203-906-731.000 BANK FEES AND SVC CHARGES							
				925			
203-906-991.000	PRINCIPAL	1,590,000	1,050,000	1,050,000	1,050,000	1,090,000	1,090,000
	DEBT SVC. PER AMORTIZATION SCHEDULE						
	FOOTNOTE AMOUNTS:						555,000
	2006 SERIES						
	FOOTNOTE AMOUNTS:						535,000
	2007 SERIES						
	GL # FOOTNOTE TOTAL:					1,090,000	
203-906-995.000	INTEREST EXPENSE	223,791	161,000	160,560	161,000	116,710	116,710
	DEBT SVC. PER AMORTIZATION SCHEDULE.						
	FOOTNOTE AMOUNTS:						48,240
	2006 SERIES						
	FOOTNOTE AMOUNTS:						68,470
	2007 SERIES						
	GL # FOOTNOTE TOTAL:					116,710	
203-906-999.000	PAYING AGENT FEES	875	875		875	875	875
	ANNUAL AGENT FEES FOR 2006/ 2007 DEBT.						
Totals for dept 906-DEBT SERVICE		1,814,666	1,211,875	1,211,485	1,211,875	1,207,585	1,207,585

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	2,009,708	1,538,905	1,526,976	1,538,905	1,376,485	1,376,485
	NET OF REVENUES/APPROPRIATIONS - FUND 203	424,655	(711,905)	(558,262)	(711,905)	731,100	731,100
	BEGINNING FUND BALANCE	953,199	1,377,855	1,377,854	1,377,855	665,950	1,377,855
	ENDING FUND BALANCE	1,377,854	665,950	819,592	665,950	1,397,050	2,108,955

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT ESTIMATED TAXABLE VALUE 257,112,969 (INCLUDES LOSS OF PPT BELOW \$80K TRUE CASH). DECREASE OF APPROXIMATELY 13% TAXABLE VALUE FROM PRIOR YEAR.	620,131	578,000	415,145	578,000	507,000	507,000
208-000-403.050	PROPERTY TAXES-NEZ	605					
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.	(427)	(1,750)		(1,750)	(400)	(400)
208-000-403.243	BROWNFIELD CAPTURE	(3,830)	(3,310)	(3,288)	(3,310)	(2,380)	(2,380)
208-000-403.247	TIFA CAPTURE	(24,506)	(18,850)	(18,771)	(18,850)	(14,170)	(14,170)
208-000-404.100	PERSONAL PROPERTY-PY REFUND	(190)		(3,826)			
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	2,997				2,000	2,000
208-000-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(62,383)	(50,000)	27,137	(50,000)	(50,000)	(50,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(1,498)	(2,000)		(2,000)	(2,000)	(2,000)
Totals for dept 000-		530,899	502,090	416,397	502,090	440,050	440,050
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	3,037	2,000	1,175	2,000	1,000	1,000
208-751-653.020	REC-COURT RENTALS	32	100	8	100		
208-751-653.030	REC-REGISTRATION FEES		200	160	200		
208-751-653.040	REC-VENDING REVENUE	232	350	38	350		
208-751-653.060	REC-BUILDING RENTAL	32,997	30,000	14,961	30,000	14,000	14,000
208-751-653.070	REC-INSTRUCTION FEES		400		400		
208-751-653.080	REC-MISC	1,530	1,250	77,414	1,250		
208-751-674.000	DONATIONS	2,050	1,000		1,000		
208-751-674.031	DONATIONS-HALLOWEEN PARTY		2,800	2,855	2,800		
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		39,878	38,100	96,611	38,100	15,000	15,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 999-INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	1,000	114,470		114,470		7,000
208-999-699.247	TRANSFER IN TIFA	53,474	18,850	18,771	18,850	14,170	14,170
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		54,474	133,320	18,771	133,320	14,170	21,170
TOTAL ESTIMATED REVENUES		625,251	673,510	531,779	673,510	469,220	476,220
APPROPRIATIONS							
Dept 443-DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	2,492	12,000	5,131	12,000		
208-443-709.000	SALARIES-OVERTIME			228			
208-443-715.000	SOCIAL SECURITY	179		392			
208-443-716.000	GROUP INSURANCE	4,963					
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(47)					
208-443-718.000	PENSION	913		626			
208-443-801.000	PROFESSIONAL/CONSULTANT					15,000	15,000
FOOTNOTE AMOUNTS:							
OUT CONTRACTOR FOR PARKING CLEAN-UP AND CUTTING (3) TIME.							
Totals for dept 443-DPS PARK MAINTENANCE		8,500	12,000	6,377	12,000	15,000	15,000
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	94,831	42,000	19,257	42,000		
208-751-707.000	SALARIES-TEMPORARY	95,489	60,000	38,699	60,000	52,800	59,050
INCLUDES MINIMAL STAFFING LEVELS TO OPERATE FACILITY AND OPERATIONS (3 PT STAFF)							
208-751-708.000	SICK VACATION FINAL PAYOUT		102,000	94,462	102,000		
208-751-710.000	LONGEVITY & MISC. BENEFITS	228	650		650		
208-751-715.000	SOCIAL SECURITY	12,713	15,600	10,480	15,600	4,100	4,600
208-751-716.000	GROUP INSURANCE	32,492	13,500	9,600	13,500		
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,357)	(2,700)	(1,008)	(2,700)		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(239)		(100)			
208-751-718.000	PENSION	15,839	9,500	10,925	9,500		
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING REQUIRED PRE- FUNDING OF NON- GUARANTEED PARK RETIREES		65,000	65,868	65,000	63,600	63,600
208-751-727.000	OFFICE SUPPLIES	2,203	1,500	515	1,500		
208-751-740.000	OPERATING SUPPLIES SUPPLIES FOR OFFICE AND OPERATIONS	3,543	3,000	37	3,000	5,000	5,250
208-751-742.000	SMALL TOOLS & EQUIPMENT		300		300		
208-751-750.000	CONCESSION SUPPLIES		300		300		
208-751-776.000	BUILDING MAINT SUPPLIES	5,262	6,000	753	6,000		
208-751-778.000	EQUIPMENT MAINT SUPPLIES	7,384	3,000		3,000		
208-751-801.000	PROFESSIONAL/CONSULTANT	433	8,060	11,600	8,060		
208-751-801.031	HALLOWEEN PARTY		2,800	1,192	2,800		
208-751-850.000	TELEPHONE	9,439					
208-751-864.000	CONFERENCES/WORKSHOPS	271					
208-751-870.000	PERSONAL VEHICLE MILEAGE		300		300		
208-751-900.000	PRINTING & ADVERTISING		1,200		1,200		
208-751-920.000	UTILITIES UTILITIES TO OPERATE BUILDING	96,901	100,000	69,872	100,000	100,000	100,000
208-751-931.000	BUILDING MAINTENANCE VARIOUS MAINTENANCE EXPENSES FOR BUILDING	27,579	30,000	45,730	30,000	30,000	30,000
208-751-933.000	EQUIPMENT MAINTENANCE	12,456	10,000	6,107	10,000	5,000	5,000
208-751-943.000	EQUIPMENT RENTAL	522	2,500	100	2,500		
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	638	1,200		1,200		
208-751-960.000	EDUCATION/TRAINING	365	400		400		
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		416,992	476,110	384,089	476,110	260,500	267,500

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Dept 754-SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	1,690					
208-754-801.020	COMMISSION ON AGING	139,384	139,000	110,765	139,000	139,000	139,000
Totals for dept 754-SENIOR CITIZENS ACTIVITIES		141,074	139,000	110,765	139,000	139,000	139,000
Dept 931-ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	20,000	30,000	30,000	30,000	30,000	30,000
	CENTRAL SERVICES ALLOCATION						
Totals for dept 931-ADMINISTRATIVE SERVICES		20,000	30,000	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		586,566	657,110	531,231	657,110	444,500	451,500
NET OF REVENUES/APPROPRIATIONS - FUND 208		38,685	16,400	548	16,400	24,720	24,720
BEGINNING FUND BALANCE		(61,046)	(22,362)	(22,361)	(22,362)	(5,962)	(22,362)
ENDING FUND BALANCE		(22,361)	(5,962)	(21,813)	(5,962)	18,758	2,358

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT ESTIMATED TAXABLE VALUE 257,112,969 (INCLUDES LOSS OF PPT BELOW \$80K TRUE CASH). DECREASE OF APPROXIMATELY 13% TAXABLE VALUE FROM PRIOR YEAR.	809,089	754,000	541,644	754,000	662,000	662,000
226-000-403.050	PROPERTY TAXES-NEZ	789					
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.	(558)	(5,000)		(5,000)	(1,100)	(1,100)
226-000-403.243	BROWNFIELD CAPTURE	(4,997)	(4,320)	(4,290)	(4,320)	(3,100)	(3,100)
226-000-403.247	TIFA CAPTURE	(31,973)	(24,550)	(24,491)	(24,550)	(18,480)	(18,480)
226-000-404.100	PERSONAL PROPERTY-PY REFUND			(4,992)			
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	1,618				2,000	2,000
226-000-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(137,150)	(150,000)	18,612	(150,000)	(150,000)	(150,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(1,955)	(2,500)		(2,500)	(2,000)	(2,000)
226-000-612.000	RUBBISH FEE 8,416 UNITS ASSESSED X \$115.90	715,360	887,000	542,316	887,000	970,000	970,000
Totals for dept 000-		1,350,223	1,454,630	1,068,799	1,454,630	1,459,320	1,459,320
TOTAL ESTIMATED REVENUES		1,350,223	1,454,630	1,068,799	1,454,630	1,459,320	1,459,320
APPROPRIATIONS							
Dept 521-SANITATION							
226-521-810.000	CONTRACT RUBBISH FOOTNOTE AMOUNTS: ADDITIONAL RATE FUNDED COMPOST SERVICE (EVERY OTHER WEEK) FOOTNOTE AMOUNTS: REPUBLIC CONTRACT BASE W/ 3% INFLATION ADJ. GL # FOOTNOTE TOTAL:	857,523	958,000	791,380	958,000	940,100	940,100 44,000 896,100
226-521-811.000	INCINERATOR FOOTNOTE AMOUNTS: BASED ON ESTIMATED MEMBER COSTS FROM CWCSA	262,210	300,000	158,185	300,000	300,000	300,000 300,000

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BUDGET REPORT FOR CITY OF INKSTER
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	75,000	125,000	125,000	125,000	125,000	125,000
	FOOTNOTE AMOUNTS:						125,000
	CHARGE FOR CENTRAL SERVICE SUPPORT						
Totals for dept 521-SANITATION		1,194,733	1,383,000	1,074,565	1,383,000	1,365,100	1,365,100
TOTAL APPROPRIATIONS		1,194,733	1,383,000	1,074,565	1,383,000	1,365,100	1,365,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		155,490	71,630	(5,766)	71,630	94,220	94,220
BEGINNING FUND BALANCE		(303,877)	(148,386)	(148,387)	(148,386)	(76,756)	(148,386)
ENDING FUND BALANCE		(148,387)	(76,756)	(154,153)	(76,756)	17,464	(54,166)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-529.009	CDBG BLOCK GRANT 2009	51,733					
241-728-529.010	CDBG BLOCK GRANT 2010	88,371	3,900		3,900		
241-728-529.011	CDBG BLOCK GRANTS 2011	35,977	20,190	7,770	20,190		
	2014-2015 ALL FUNDS WILL BE EXPENDED						
241-728-529.012	CDBG BLOCK GRANT 2012	175,293	91,710	85,037	91,710	5,000	5,000
	FOOTNOTE AMOUNTS:						5,000
	ESTIMATED FUNDS REMAINING - ADMIN						
241-728-529.013	CDBG BLOCK GRANT 2013		268,990	179,443	268,990	64,000	64,000
	FOOTNOTE AMOUNTS:						64,000
	ESTIMATED FUNDS - 55,000 BOND/5,000 REHAB/4,000 ADMIN						
241-728-529.014	CDBG BLOCK GRANT 2014					209,490	209,490
	FOOTNOTE AMOUNTS:						209,483
	FY 2014 - 2015 ALLOCATION						
241-728-534.050	PROGRAM INC	7,451	200		200	200	200
	FOOTNOTE AMOUNTS:						200
	ESTIMATED AMT REMAINING						
Totals for dept 728-COMMUNITY DEVELOPMENT		358,825	384,990	272,250	384,990	278,690	278,690
Dept 730-HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011		26,700		26,700	26,700	26,700
	FOOTNOTE AMOUNTS:						26,700
	FUNDS REMAINING						
Totals for dept 730-HOME PROGRAM			26,700		26,700	26,700	26,700
TOTAL ESTIMATED REVENUES		358,825	411,690	272,250	411,690	305,390	305,390
APPROPRIATIONS							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-715.000	SOCIAL SECURITY			523		5,140	5,140
	FOOTNOTE AMOUNTS:						5,140
	FY 2014-2015 SS FOR CODE ENFORCEMENT - 2 PPL						
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	8,194	200	63	200	200	200
	FOOTNOTE AMOUNTS:						200
	ESTIMATED BALANCE						

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
241-728-801.350	DEMOLITION CDBG 37-04	55,741				78,350	78,350
	FOOTNOTE AMOUNTS:						78,347
	FY 2014-2015 ALLOCATION						
241-728-801.360	CODE ENFORCEMENT		75,550	7,313	10,000	62,050	62,050
	FOOTNOTE AMOUNTS:						62,047
	FY 2014-2015 ALLOCATION LESS SOCIAL SEC - 2 PPL						
	FY 2013 WILL BE EXPENDED						
241-728-801.370	CDBG PUBLIC SERVICES					18,000	18,000
241-728-801.728	ADMINISTRATION CDBG 37-21A	15,665	29,180	14,638	29,180	29,950	29,950
	FOOTNOTE AMOUNTS:						9,000
	ADMIN REMAINING 5,000 - 2012/4,000 - 2013						
	FOOTNOTE AMOUNTS:						20,949
	FY 2014-2015 ALLOCATION						
	GL # FOOTNOTE TOTAL:					29,949	
241-728-976.008	MINOR HOME REPAIR 37-14A-02		2,840	2,835	2,840		
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	31,388	31,070	19,390	31,070	30,000	30,000
	FOOTNOTE AMOUNTS:						5,000
	2013 FUNDS REMAINING						
	FOOTNOTE AMOUNTS:						25,000
	FY 2014-2015 ALLOCATION						
	GL # FOOTNOTE TOTAL:					30,000	
241-728-976.728	CDBG FUNDS TO BE REALLOCATED				65,550	55,000	55,000
	FOOTNOTE AMOUNTS:						55,000
	REMAINING BOND FUNDS - 2013						
Totals for dept 728-COMMUNITY DEVELOPMENT		110,988	138,840	44,762	138,840	278,690	278,690
Dept 730-HOME PROGRAM							
241-730-801.730	ADMINISTRATION HOME					1,000	1,000
241-730-976.030	DOWN PAYMENT ASSISTANCE		26,700		26,700	25,700	25,700
	FOOTNOTE AMOUNTS:						25,700
	FUNDS 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	230,000	240,000	240,000	240,000		
	BOND PAYMENTS ENDED						

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

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
241-906-995.000	INTEREST EXPENSE	18,050	6,150	6,150	6,150		
	INTEREST PAYMENTS ENDED						
Totals for dept 906-DEBT SERVICE		248,050	246,150	246,150	246,150		
TOTAL APPROPRIATIONS		359,038	411,690	290,912	411,690	305,390	305,390
NET OF REVENUES/APPROPRIATIONS - FUND 241		(213)		(18,662)			
BEGINNING FUND BALANCE		180	(34)	(33)	(34)	(34)	(34)
ENDING FUND BALANCE		(33)	(34)	(18,695)	(34)	(34)	(34)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 691-REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	67,015	59,500	59,189	59,500	42,000	42,000
	ESTIMATED TAXABLE VALUE 1,843,893 DECREASE OF APPROXIMATELY 28% TAXABLE VALUE FROM PRIOR YEAR.						
Totals for dept 691-REDEVELOPMENT		67,015	59,500	59,189	59,500	42,000	42,000
Dept 906-DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	280,439	300,370	300,349	300,370	324,620	324,620
	FOOTNOTE AMOUNTS:						324,620
	NECESSARY GF SUBSIDY TO BRA						
Totals for dept 906-DEBT SERVICE		280,439	300,370	300,349	300,370	324,620	324,620
TOTAL ESTIMATED REVENUES		347,454	359,870	359,538	359,870	366,620	366,620
APPROPRIATIONS							
Dept 691-REDEVELOPMENT							
243-691-980.700	LEGAL FEES	169					
Totals for dept 691-REDEVELOPMENT		169					
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		130,000		130,000	145,000	145,000
	FOOTNOTE AMOUNTS:						145,000
	ANNUAL DEBT SERVICE - P = 145,000, I = 221,119						
243-906-995.000	INTEREST EXPENSE	236,954	229,370	229,369	229,370	221,120	221,120
	FOOTNOTE AMOUNTS:						221,120
	ANNUAL DEBT SERVICE - P = 145,000, I = 221,119						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,137)					
Totals for dept 906-DEBT SERVICE		236,317	359,870	229,369	359,870	366,620	366,620
TOTAL APPROPRIATIONS		236,486	359,870	229,369	359,870	366,620	366,620
NET OF REVENUES/APPROPRIATIONS - FUND 243		110,968		130,169			
	BEGINNING FUND BALANCE	(4,000,015)	(3,889,047)	(3,889,047)	(3,889,047)	(3,889,047)	(3,889,047)
	ENDING FUND BALANCE	(3,889,047)	(3,889,047)	(3,758,878)	(3,889,047)	(3,889,047)	(3,889,047)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.245	COMCAST CABLE PEG FEE					50,000	50,000
	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-						50,000	50,000
TOTAL ESTIMATED REVENUES						50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 245						50,000	50,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						50,000	50,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-694.000	OTHER REVENUES	919					
Totals for dept 000-		919					
Dept 728-COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	792,985	587,400	565,325	587,400	458,000	458,000
	ESTIMATED TAXABLE VALUE 27,039,177 (INCLUDES LOSS OF PPT BELOW \$80K TRUE CASH). DECREASE OF APPROXIMATELY 19% TAXABLE VALUE FROM PRIOR YEAR.						
247-728-664.000	INTEREST EARNED	2					
Totals for dept 728-COMMUNITY DEVELOPMENT		792,987	587,400	565,325	587,400	458,000	458,000
TOTAL ESTIMATED REVENUES		793,906	587,400	565,325	587,400	458,000	458,000
APPROPRIATIONS							
Dept 728-COMMUNITY DEVELOPMENT							
247-728-801.000	PROFESSIONAL/CONSULTANT	37,747					
247-728-864.000	CONFERENCES/WORKSHOPS	562	750	302	750	500	500
	FOOTNOTE AMOUNTS: PER 2013-2014 ACTIVITY						500
247-728-870.000	PERSONAL VEHICLE MILEAGE		500	174	500	350	350
	FOOTNOTE AMOUNTS: PER ACTIVITY 2013 - 2014						350
247-728-911.000	BAD DEBT EXPENSE	16,664					
247-728-926.000	STREET LIGHTING	741	1,000	347	1,000	1,000	1,000
	FOOTNOTE AMOUNTS: PER BUDGET AMEND						1,000
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS: EST BASED ON ACTIVITY						30,000
247-728-968.000	DEPRECIATION AND DEPLETION	227,470	227,470		227,470	399,000	399,000
	ACTUAL DEPRC. EXPECTED - (NON CASH TRANSACTION)						
Totals for dept 728-COMMUNITY DEVELOPMENT		313,184	259,720	30,823	259,720	430,850	430,850
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
247-904-801.000	PROFESSIONAL/CONSULTANT	(3,126,720)					

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		(3,126,720)					
Dept 906-DEBT SERVICE							
247-906-991.000	PRINCIPAL	(175,000)				165,000	165,000
	FOOTNOTE AMOUNTS:						105,000
	SERIES 2001 - 105,000 (REDUCTION OF LIABILITY)						
	FOOTNOTE AMOUNTS:						60,000
	SERIES 2006 - 60,000 (REDUCTION OF LIABILITY)						
	GL # FOOTNOTE TOTAL:					165,000	
247-906-995.000	INTEREST EXPENSE	36,670	31,835	31,835	31,835	27,005	27,005
	FOOTNOTE AMOUNTS:						27,005
	ANNUAL DEBT SERVICE - P = 105,000, I = 27,005						
247-906-995.006	INTEREST 2006 ISSUANCE	48,135	45,605	45,605	45,605	42,960	42,960
	FOOTNOTE AMOUNTS:						42,960
	ANNUAL DEBT SERVICE - P = 60,000, I = 42,960						
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,541)					
247-906-996.000	BOND ISSUANCE COSTS AMORTIZATION	22,785					
247-906-999.000	PAYING AGENT FEES	650	675	275	675	675	675
	FOOTNOTE AMOUNTS:						675
	AMEND BUDGET						
Totals for dept 906-DEBT SERVICE		(69,301)	78,115	77,715	78,115	235,640	235,640
Dept 999-INTER FUND TRANSFERS							
247-999-999.208	TRANSFER OUT PARKS & RECREATION	53,474	18,850	18,771	18,850	14,170	14,170
	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	494,191	501,200	497,570	501,200	496,145	496,145
	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY						
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CON		250,000	250,000	250,000	55,000	55,000
	REQUIRED SUBSIDY FROM TIFA TO FUND COST OF MOVE						
Totals for dept 999-INTER FUND TRANSFERS		547,665	770,050	766,341	770,050	565,315	565,315
TOTAL APPROPRIATIONS		(2,335,172)	1,107,885	874,879	1,107,885	1,231,805	1,231,805
NET OF REVENUES/APPROPRIATIONS - FUND 247		3,129,078	(520,485)	(309,554)	(520,485)	(773,805)	(773,805)
BEGINNING FUND BALANCE		(4,491,410)	(1,362,333)	(1,362,332)	(1,362,333)	(1,882,818)	(1,362,333)
ENDING FUND BALANCE		(1,362,332)	(1,882,818)	(1,671,886)	(1,882,818)	(2,656,623)	(2,136,138)

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 320-DRUG FORFEITURE OPERATIONS - STATE							
265-320-620.000	DRUG FORFEITURE FUNDS	42,955					
	PROJECTED REVENUE WILL DECLINE BECAUSE NO OFFICER ASSIGNED TO DEA TASK FORCE.						
Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI		42,955					
Dept 321-DEA OPERATIONS - FEDERAL							
265-321-620.451	DEA REVENUE	80,203	120,000	12,583	120,000	50,000	50,000
265-321-673.100	SALE OF FIXED ASSETS	88,550					
Totals for dept 321-DEA OPERATIONS - FEDERAL		168,753	120,000	12,583	120,000	50,000	50,000
TOTAL ESTIMATED REVENUES		211,708	120,000	12,583	120,000	50,000	50,000
APPROPRIATIONS							
Dept 320-DRUG FORFEITURE OPERATIONS - STATE							
265-320-740.000	OPERATING SUPPLIES		1,000		1,000		
265-320-740.451	DEA EXPENDITURES		55,065		55,065		
265-320-801.000	PROFESSIONAL/CONSULTANT		1,000		1,000		
265-320-850.000	TELEPHONE		4,000	1,236	4,000		
265-320-920.000	UTILITIES		500	109	500		
Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI			61,565	1,345	61,565		
Dept 321-DEA OPERATIONS - FEDERAL							
265-321-740.000	OPERATING SUPPLIES	4,031	10,000		10,000	50,000	50,000
265-321-740.451	DEA EXPENDITURES	8,890					
265-321-801.000	PROFESSIONAL/CONSULTANT	300					
265-321-850.000	TELEPHONE	3,503					
265-321-920.000	UTILITIES	189					
265-321-964.000	REFUNDS & REBATES	674					
Totals for dept 321-DEA OPERATIONS - FEDERAL			17,587	10,000	10,000	50,000	50,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	17,587	71,565	1,345	71,565	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - FUND 265	194,121	48,435	11,238	48,435		
	BEGINNING FUND BALANCE	45,124	239,245	239,245	239,245	287,680	239,245
	ENDING FUND BALANCE	239,245	287,680	250,483	287,680	287,680	239,245

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-581.072	CONTRIBUTIONS FROM COUNTY	7,994	21,500	21,500	21,500		
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL M	51,109	69,650	62,775	69,650		
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL M		72,080	86,004	72,080		
266-000-699.101	TRANSFER IN GENERAL FUND	2,627	15,000	3,659	15,000		
Totals for dept 000-		61,730	178,230	173,938	178,230		
Dept 740-STATE GRANTS							
266-740-540.100	STATE DELEG GRANT - SEMCA	40,439					
266-740-540.300	GREENWAY PROJECT - PHASE I MDNR	22,969	333,965	280,245	333,965		
Totals for dept 740-STATE GRANTS		63,408	333,965	280,245	333,965		
Dept 741-FEDERAL GRANTS							
266-741-501.001	FEDERAL GRANT - EPA	21,690	363,700	81,314	363,700	300,175	300,175
FOOTNOTE AMOUNTS:							300,175
CURRENT BAL							
Totals for dept 741-FEDERAL GRANTS		21,690	363,700	81,314	363,700	300,175	300,175
TOTAL ESTIMATED REVENUES		146,828	875,895	535,497	875,895	300,175	300,175
APPROPRIATIONS							
Dept 450-ENGINEERING							
266-450-801.000	GREENWAY PROJECT - ENGINEERING	7,994					
Totals for dept 450-ENGINEERING		7,994					
Dept 740-STATE GRANTS							
266-740-812.001	GREENWAY PROJECT - PHASE 1 LOCAL	38,798	(27,800)	(27,834)	(27,800)		
266-740-812.002	GREENWAY PROJECT - PHASE 2 MDOT	9,810	(16,390)	(16,391)	(16,390)		
266-740-812.004	SEMCA EXPENDITURES	43,065	15,000	3,881	15,000		
ALL FUNDS WILL BE EXPENDED							
266-740-812.011	GREENWAY PROJECT - PHASE 1 MDNR	264,104	211,900	184,332	211,900		
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR		69,230	83,152	69,230		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Totals for dept 740-STATE GRANTS		355,777	251,940	227,140	251,940		
Dept 741-FEDERAL GRANTS							
266-741-801.729	ADMINISTRATION-EPA					5,000	5,000
266-741-812.003	EPA GRANT EXPENDITURES	25,415	350,000	57,825	350,000	295,175	295,175
FOOTNOTE AMOUNTS:							295,175
CURRENT BALANCE - ADMIN COST 5,000							
Totals for dept 741-FEDERAL GRANTS		25,415	350,000	57,825	350,000	300,175	300,175
TOTAL APPROPRIATIONS		389,186	601,940	284,965	601,940	300,175	300,175
NET OF REVENUES/APPROPRIATIONS - FUND 266		(242,358)	273,955	250,532	273,955		
BEGINNING FUND BALANCE		(31,718)	(274,076)	(274,076)	(274,076)	(121)	(274,076)
ENDING FUND BALANCE		(274,076)	(121)	(23,544)	(121)	(121)	(274,076)

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER I	242,009	227,000	230,755	227,000	223,430	223,430
	FOOTNOTE AMOUNTS:						244,721
	INTEREST DUE 543825 X 45%% = FEDERAL SUBSIDY						
	FOOTNOTE AMOUNTS:						(21,291)
	REDUCE BY 8.7% (FY 2013 SEQUESTRATION REDUCTION)						
	GL # FOOTNOTE TOTAL:					223,430	
347-000-699.247	TRANSFER IN TIFA	494,191	501,200	497,570	501,200	496,145	496,145
	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY						
Totals for dept 000-		736,200	728,200	728,325	728,200	719,575	719,575
TOTAL ESTIMATED REVENUES		736,200	728,200	728,325	728,200	719,575	719,575
APPROPRIATIONS							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	625	750	625	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	560,450	552,575	552,575	552,575	543,825	543,825
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
Totals for dept 000-		736,200	728,200	728,325	728,200	719,575	719,575
TOTAL APPROPRIATIONS		736,200	728,200	728,325	728,200	719,575	719,575
NET OF REVENUES/APPROPRIATIONS - FUND 347							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR CITY OF INKSTER
Fund: 402 JUSTICE CENTER CONSTRUCTION FUND

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
402-904-664.000	INTEREST EARNED	8,820	2,500	2,646	2,500		
402-904-676.001	REIMBURSEMENTS-DEVELOPER PARTIAL FUNDING FROM BOJI RELATED TO COST OF MOVE					60,000	60,000
402-904-699.247	TRANSFER IN TIFA REQUIRED SUBSIDY FROM TIFA		250,000	250,000	250,000	55,000	55,000
402-904-699.403	TRANSFER IN COURT/JUSTICE CENTER I TICKET REVENUE FROM FUND 403 - RESOURCE TO FUND PROJECT	195,683	48,000	51,105	48,000	50,000	50,000
402-904-699.999	APPROPRIATION OF FUND BALANCE		2,930,000		2,930,000		
Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		204,503	3,230,500	303,751	3,230,500	165,000	165,000
TOTAL ESTIMATED REVENUES		204,503	3,230,500	303,751	3,230,500	165,000	165,000
APPROPRIATIONS							
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
402-904-731.000	BANK FEES AND SVC CHARGES	134	405	335	405		
402-904-801.000	PROFESSIONAL/CONSULTANT ESTIMATED COST TO MOVE (\$150K) PLUS 10% CONTINGENCY FEE.		165,000		165,000	165,000	165,000
402-904-920.000	UTILITIES	3,800	10,000	9,955	10,000		
402-904-971.100	JUSTICE CENTER CONSTRUCTION	2,777,112	2,981,630	2,842,511	2,981,630		
402-904-971.101	JUSTICE CENTER - OFFICE FURNISHING		130,000	35,000	130,000		
402-904-971.102	JUSTICE CENTER - DEVELOPER FEE	216,504	221,650	198,976	221,650		
402-904-971.103	JUSTICE CENTER - DESIGN	124,121	11,290		11,290		
Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		3,121,671	3,519,975	3,086,777	3,519,975	165,000	165,000
TOTAL APPROPRIATIONS		3,121,671	3,519,975	3,086,777	3,519,975	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(2,917,168)	(289,475)	(2,783,026)	(289,475)		
BEGINNING FUND BALANCE		5,847,183	2,930,015	2,930,015	2,930,015	2,640,540	2,930,015
ENDING FUND BALANCE		2,930,015	2,640,540	146,989	2,640,540	2,640,540	2,930,015

BUDGET REPORT FOR CITY OF INKSTER
Fund: 403 COURT/JUSTICE CENTER BLDG FUND

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	54,489	48,000	46,445	48,000	50,000	50,000
	MONTHLY RECEIPTS EXPECTED TO INCREASE APPROX. 6%						
Totals for dept 000-		54,489	48,000	46,445	48,000	50,000	50,000
TOTAL ESTIMATED REVENUES		54,489	48,000	46,445	48,000	50,000	50,000
APPROPRIATIONS							
Dept 999-INTER FUND TRANSFERS							
403-999-999.402	TRANSFER OUT - JUSTICE CENTER CONS	195,683	48,000	51,105	48,000	50,000	50,000
	TRANSFER OF BLDG. CONST. FEES TO CONSTRUCTION FUND.						
Totals for dept 999-INTER FUND TRANSFERS		195,683	48,000	51,105	48,000	50,000	50,000
TOTAL APPROPRIATIONS		195,683	48,000	51,105	48,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		(141,194)		(4,660)			
BEGINNING FUND BALANCE		145,854	4,660	4,660	4,660	4,660	4,660
ENDING FUND BALANCE		4,660	4,660		4,660	4,660	4,660

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 564-WATER & SEWER SYSTEMS							
592-564-410.000	PROPERTY TAXES-CY DPPT COLLECT	3,075					
592-564-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(670,940)	(500,000)	120,029	(500,000)	(600,000)	(600,000)
592-564-513.000	FEDERAL GRANT	(80,984)					
592-564-540.000	STATE GRANT			3,000			
592-564-607.000	FEES	26,337	25,000	47,204	25,000	25,750	25,750
592-564-650.010	WATER SALES CONSUMPTION WATER RATE OF \$4.60	2,799,372	4,018,000	2,247,698	4,018,000	3,770,000	3,770,000
592-564-650.050	SALES OF METERS	300	3,000	600	3,000	3,090	3,090
592-564-650.060	WATER TURN ON-PT			5,474			
592-564-650.070	WATER METERS-PT			1,271			
592-564-650.090	SUR-CHARGE	131,239	100,000	94,187	100,000	103,000	103,000
592-564-650.100	SEWER SALES CONSUMPTION SEWER RATE OF \$11.15	7,190,437	10,051,000	5,615,141	10,051,000	9,143,000	9,143,000
592-564-650.150	SEWER SALES FIXED CHARGE			(4,289)			
592-564-660.000	PENALTIES	(92,790)	300,000	189,841	300,000	262,650	262,650
592-564-661.000	ADMIN. FEE-ROLL TO TAX	366,129		524,062		539,720	539,720
592-564-664.000	INTEREST EARNED	1,115		(82)			
592-564-687.000	REFUNDS & REBATES	(6,932)		(3,944)			
592-564-694.000	OTHER REVENUES		5,000	7,825	5,000	5,150	5,150
Totals for dept 564-WATER & SEWER SYSTEMS		9,666,358	14,002,000	8,848,017	14,002,000	13,252,360	13,252,360
Dept 906-DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT ESTIMATED TAXABLE VALUE 257,112,969 (INCLUDES LOSS OF PPT BELOW \$80K TRUE CASH). DECREASE OF APPROXIMATELY 13% TAXABLE VALUE FROM PRIOR YEAR.	1,720,507	1,604,000	1,151,461	1,604,000	1,409,000	1,409,000
592-906-403.050	PROPERTY TAXES-NEZ	1,679					

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
ESTIMATED REVENUES							
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.	(1,187)	(4,400)		(4,400)	(1,000)	(1,000)
592-906-403.247	TIFA CAPTURE	(68,024)	(52,300)	(52,106)	(52,300)	(39,310)	(39,310)
592-906-404.100	PERSONAL PROPERTY-PY REFUND	(461)		(10,622)			
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	5,171				6,000	6,000
592-906-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(197,601)	(140,000)	45,707	(140,000)	(200,000)	(200,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(4,160)	(4,000)		(4,000)	(4,000)	(4,000)
592-906-650.900	DEBT SERVICE FIXED CHARGE	(81,396)		(2,870)			
Totals for dept 906-DEBT SERVICE		1,374,528	1,403,300	1,131,570	1,403,300	1,170,690	1,170,690
TOTAL ESTIMATED REVENUES		11,040,886	15,405,300	9,979,587	15,405,300	14,423,050	14,423,050
APPROPRIATIONS							
Dept 000							
592-000-999.999	PRIOR PERIOD ADJUSTMENT	(766,410)					
Totals for dept 000-		(766,410)					
Dept 450-ENGINEERING							
592-450-706.000	SALARIES-PERMANENT	41,544					
592-450-708.000	SICK VACATION FINAL PAYOUT	40,991					
592-450-710.000	LONGEVITY & MISC. BENEFITS	227					
592-450-715.000	SOCIAL SECURITY	2,997					
592-450-716.000	GROUP INSURANCE	15,903		804			
592-450-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,515)					
592-450-718.000	PENSION	5,872					
592-450-740.000	OPERATING SUPPLIES		200		200		
592-450-761.000	FUEL	762	1,500		1,500		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
592-450-801.000	PROFESSIONAL/CONSULTANT	6,000	100,000	7,673	100,000		
592-450-935.000	VEHICLE MAINTENANCE & REPAIR		1,500	160	1,500		
592-450-958.000	SUBSCRIPTIONS/MEMBERSHIPS	225	200		200		
592-450-960.010	TRAINING/ENGINEER	50					
Totals for dept 450-ENGINEERING		108,056	103,400	8,637	103,400		
Dept 564-WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT	487,768	430,000	387,634	430,000	423,200	421,200
592-564-706.100	SALARY-GRANT REIMBURSEMENT	(8,750)					
592-564-707.000	SALARIES-TEMPORARY	5,431					
592-564-709.000	SALARIES-OVERTIME	56,454	57,000	74,371	57,000	45,000	45,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	606	6,000		6,000	800	800
592-564-715.000	SOCIAL SECURITY	43,137	33,000	33,119	33,000	36,100	36,000
592-564-716.000	GROUP INSURANCE ESTIMATED \$13,822 COST PER HEAD	111,567	137,500	88,297	137,500	129,300	129,300
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(30,087)	(29,700)	(26,544)	(29,700)	(25,800)	(25,800)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,102)	(1,500)	(2,950)	(1,500)		
592-564-716.999	OPEB EXPENSE	146,166	300,000		300,000		
592-564-718.000	PENSION	97,341	100,000	69,021	100,000	95,200	94,700
592-564-721.000	CLOTHING ALLOWANCE	4,287	5,400	4,800	5,400	5,400	5,400
592-564-730.000	POSTAGE	1,659					
592-564-740.000	OPERATING SUPPLIES	47,603	25,000	14,664	25,000	25,750	25,750
	FOOTNOTE AMOUNTS: SAND, GRAVEL, TOPSOIL, ASPHALT PATCH, GRASS SEEDS, PERSONAL SAFETY EQUIPMENT MISC.						25,000
592-564-742.000	SMALL TOOLS & EQUIPMENT	410	5,000	2,630	5,000	5,150	5,150
	FOOTNOTE AMOUNTS: MISC SMALL HAND TOOLS,						5,600
592-564-761.000	FUEL	28,695	70,000	32,079	70,000	50,000	50,000

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
	FOOTNOTE AMOUNTS:						78,400
	FUEL FOR THE FLEET						
592-564-778.000	EQUIPMENT MAINT SUPPLIES	17,522	20,000	15,790	20,000	20,600	20,600
	FOOTNOTE AMOUNTS:						20,000
	EQUIPMENT FOE METER AND MISC EQUIPMENT						
592-564-779.000	PUMP STATION SUPPLIES	8,764	20,000	524	20,000	20,600	20,600
	FOOTNOTE AMOUNTS:						20,000
	ALARM SYSTEM REPAIRS,FLOATING DEGREASER,MICROBIAL CLEANING AGENT,DEODORRIZERS						
592-564-780.000	SEWER MAINTENANCE SUPPLY	4,570	15,000	1,652	15,000	15,450	15,450
	FOOTNOTE AMOUNTS:						15,000
	JET RODDER HOSE,ROOT CUTTING,ROOT SAWS,PSI NOZZLES AND OTHER						
592-564-785.000	WATER MAIN SUPPLIES	31,206	36,000	10,324	36,000	37,080	37,080
	FOOTNOTE AMOUNTS:						36,000
	MAIN REPAIR CLAMPS,COPPER AND BRASS PARTS, WATER GATES AND REPAIR PARTS,MISC.						
592-564-801.000	PROFESSIONAL/CONSULTANT	134,131	150,000	51,058	150,000	168,000	168,000
	FOOTNOTE AMOUNTS:						168,000
	PROFESSIONAL CONSULTANTS						
	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 \$15,000;						
592-564-801.400	ENGINEERING CONSULTANT					20,000	20,000
592-564-801.450	PROFESSIONAL SVC - SECURITY	479					
592-564-806.000	REPAIRS	10,408	7,000	5,109	7,000	5,000	5,000
	FOOTNOTE AMOUNTS:						7,840
	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		100,000		100,000		
592-564-850.000	TELEPHONE	8,792	12,000	764	12,000	12,360	12,360
	FOOTNOTE AMOUNTS:						12,000
	ALARM SYSTEM PHONE LINES						
592-564-859.228	COMMUNICATION SERVICES - INTERNAL	55,752					
592-564-900.000	PRINTING & ADVERTISING	30,872	25,000	21,618	25,000	25,750	25,750
	FOOTNOTE AMOUNTS:						27,500
	ANNUAL WATER QUALITY REPORT,MISC						
592-564-920.000	UTILITIES	10,740	15,000	6,652	15,000	15,450	15,450

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
592-564-924.000	SEWAGE DISPOSAL	1,073,749	1,463,700	884,679	1,463,700		
592-564-924.100	SEWER FIXED COSTS					3,150,000	3,150,000
592-564-924.200	SEWER - EXCESS FLOW CHARGE	2,058,664	2,171,400	1,946,226	2,171,400		
592-564-927.000	WATER PURCHASED	1,479,018	1,639,050	1,214,323	1,639,050	1,505,740	1,505,740
592-564-931.000	BUILDING MAINTENANCE	484		1,187			
592-564-933.000	EQUIPMENT MAINTENANCE	14,866	20,000	15,984	20,000	20,600	20,600
	FOOTNOTE AMOUNTS: EQUIPMENT MAINTENANCE "CONTRACTORS"						20,000
592-564-933.010	CSO OPERATION & MAINT	683,074	1,000,000	736,372	1,000,000	1,145,000	1,145,000
	FOOTNOTE AMOUNTS: TWO CSO BASIN OPERATION AND MAINTENANCE						1,120,000
	FOOTNOTE AMOUNTS: LAWN MAINTENANCE \$25,000.00						25,000
	GL # FOOTNOTE TOTAL:					1,145,000	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	45,524	25,000	37,944	25,000	25,750	25,750
	FOOTNOTE AMOUNTS: CONTRACTOR SERVIKCES						27,500
592-564-939.000	ROAD REPAIRS	(60)		228			
	FOOTNOTE AMOUNTS: REPAIRS TO ROADS AS A RESULT OF WATER & SEWER LINE WORK - MATCHED 50-50 BY MAJOR & LOCAL STRET FUNDS \$37,000 EACH SEE 202-471-939.000 & 203-471-939.000						15,000
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,741	1,000	1,685	1,000	1,030	1,030
	FOOTNOTE AMOUNTS: AWWA/MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRCTOR SERVICES						2,500
592-564-960.000	EDUCATION/TRAINING		1,000	837	1,000	1,030	1,030
	FOOTNOTE AMOUNTS: CLASS FOR S-1 LICENSE AND DISTRIBUTION LICENSE ,OSHA REQUIREMENT						2,500
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	3,829	1,000		1,000	1,000	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	1,138,025	900,000		900,000		
592-564-990.000	LEASE PAYMENTS	111,558	19,190	19,188	19,190		

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
Totals for dept 564-WATER & SEWER SYSTEMS		9,122,893	9,989,040	6,859,265	9,989,040	8,190,540	8,187,940
Dept 906-DEBT SERVICE							
592-906-991.000	PRINCIPAL - TAX SUPPORTED		840,000		840,000	880,000	880,000
	FOOTNOTE AMOUNTS:						610,000
	ROUGE VALLEY A						
	FOOTNOTE AMOUNTS:						270,000
	ROUGE VALLEY B						
	GL # FOOTNOTE TOTAL:					880,000	
592-906-991.001	PRINCIPAL - RATE SUPPORTED		1,190,000		1,190,000	1,225,000	1,225,000
	FOOTNOTE AMOUNTS:						890,000
	2008 SRF 5287-01						
	FOOTNOTE AMOUNTS:						30,000
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:						150,000
	GO 2007						
	FOOTNOTE AMOUNTS:						155,000
	CLEAN WATER 5106-01						
	GL # FOOTNOTE TOTAL:					1,225,000	
592-906-991.005	PRINCIPAL					356,360	356,360
	FOOTNOTE AMOUNTS:						356,360
	WATER METER PRINCIPAL						
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	144,280	105,940	110,490	105,940	65,300	65,300
	FOOTNOTE AMOUNTS:						20,093
	ROUGE VALLEY A						
	FOOTNOTE AMOUNTS:						45,207
	ROUGE VALLEY B						
	GL # FOOTNOTE TOTAL:					65,300	
592-906-995.001	INTEREST - RATE SUPPORTED	522,029	500,790	527,195	500,790	509,415	509,415
	FOOTNOTE AMOUNTS:						390,855
	2008 SRF 5287-01						
	FOOTNOTE AMOUNTS:						13,465
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:						98,895
	GO 2007						
	FOOTNOTE AMOUNTS:						6,200
	CLEAN WATER 5106-01						
	GL # FOOTNOTE TOTAL:					509,415	
592-906-995.005	INTEREST	72,870	70,745	70,743	70,745	60,290	60,290

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GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 06/30/14	13-14 PROJECTED ACTIVITY	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
APPROPRIATIONS							
FOOTNOTE AMOUNTS: WATER METER INTEREST							60,290
592-906-997.000	BOND ISSUANCE COST AMORTIZATION	72,000	80,000		80,000		
592-906-999.000	PAYING AGENT FEES ANNUAL AGENT FEES.	500		500		500	500
Totals for dept 906-DEBT SERVICE		811,679	2,787,475	708,928	2,787,475	3,096,865	3,096,865
Dept 941-INSURANCE							
592-941-718.000	PENSION		(20,000)	(20,709)	(20,000)		
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	7,423	30,000	29,694	30,000	30,000	30,000
Totals for dept 941-INSURANCE		7,423	10,000	8,985	10,000	30,000	30,000
TOTAL APPROPRIATIONS		9,283,641	12,889,915	7,585,815	12,889,915	11,317,405	11,314,805
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,757,245	2,515,385	2,393,772	2,515,385	3,105,645	3,108,245
BEGINNING FUND BALANCE		25,620,001	27,377,245	27,377,246	27,377,245	29,892,630	27,377,245
ENDING FUND BALANCE		27,377,246	29,892,630	29,771,018	29,892,630	32,998,275	30,485,490

**City of Inkster
General Fund - Deficit Elimination Plan
Updated December 2013**

	Actual		[2]	Projected	Projected
	Audited 2012	Audited 2013	Projected 2014	2015	2016
REVENUES					
Property Taxes	\$ 6,325,604	\$ 5,730,803	\$ 5,328,490	\$ 4,863,490 [15]	\$ 4,679,090 [15]
County Chargebacks	(935,861)	(844,265)	(920,000)	(920,000) [16]	(920,000) [16]
Delinquent Personal Property Tax	57,614	28,215	35,000	35,000	5,000
PILOT - Water and Sewer	450,000	450,000	450,000	450,000	450,000
PILOT - Contractual	108,491	94,573	80,000	80,000	80,000
State Shared Revenue	3,052,264	3,192,061	3,287,000	3,287,000	3,122,650 [18]
State Liquor Revenue	9,336	10,094	10,000	10,000	10,000
Administration Charges	1,029,975	1,028,249	1,087,100	1,087,100	1,087,100
Other Revenue	445,327	344,502	218,340 [3]	119,690 [3]	122,690 [3]
District Court	1,520,579	807,490	828,370	828,370	828,370
City Manager	356,657	331,301	335,000	335,000	335,000
City Clerk	50,048	56,704	21,495	21,495	21,495
Treasury	29,857	2,633	7,000	7,000	7,000
City Attorney	-	249,789	250,000	250,000	250,000
Personnel	1,190,536 [25]	34,511	30,000	30,000	30,000
Police	470,772	312,770	302,300	302,300	302,300
Fire	639,648	588,251	602,000	602,000	- [19]
Structural and Safety	287,749	242,851	280,500	280,500	280,500
Code Enforcement	101,790	293,335	100,000 [23]	- [23]	- [23]
Public Works	305,465	25,102	615,000 [4]	90,000 [17]	90,000 [17]
Planning	70,969	32,650	59,200	9,200	259,200 [20]
Neighborhood Stabilization Program	293,151	155,780	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 15,859,970	\$ 13,167,399	\$ 13,006,795	\$ 11,768,145	\$ 11,040,395
EXPENDITURES					
City Council	\$ 100,328	\$ 68,019	\$ 74,700	\$ 74,700	\$ 74,700
District Court	1,401,252	871,522	887,200	911,900	932,855
City Manager	228,694	185,084	297,200 [5]	301,440	304,974
City Clerk	203,852	142,951	206,500	208,660	210,316
Information Technology	-	296,370	282,095 [24]	249,625 [24]	220,225 [24]
Treasury	1,202,874	781,183	683,450	691,080	697,256
Building Maint	152,415	137,170	94,100	94,100	94,100
City Attorney	129,320 [25]	1,089,281	775,000 [6]	775,000 [6]	575,000 [6]
Personnel 2,909,239	- [25]	978,115	701,150 [7]	702,770 [7]	704,012 [7]
Police	6,472,724	3,956,688	3,603,155 [8]	3,377,585 [8]	3,402,061 [8]
Fire Admin	1,978,736	1,521,905	1,657,310 [9]	1,636,210 [9]	- [19]
Fire Authority	-	-	-	-	500,000 [19]
Structural and Safety	209,460	127,546	115,950	117,880	119,448
Code Enforcement	150,061	80,987	79,700	62,540	64,118
Department of Public Works	1,144,934	941,174	733,330 [10]	668,810 [10]	668,810 [10]
Planning	261,080	160,758	50,030 [11]	69,300 [11]	75,956 [11]
Neighborhood Stabilization Program	33,050	155,762	-	-	-
Library	817	-	-	-	-
Retiree Health Care	865,484	987,607	761,150 [3]	444,000 [3]	447,000 [3]
General Employees Prudential Liability	1,564,408	152,977	- [12]	- [12]	- [12]
General Employees Prudential Pre- Funding	-	120,863	144,000 [13]	216,000 [13]	216,000 [13]
TOTAL GENERAL FUND EXPENDITURES	19,008,727	12,755,962	11,146,020	10,601,600	9,306,830
REVENUES OVER (UNDER) EXPENDITURES	(3,148,757)	411,437	1,860,775	1,166,545	1,733,566
OTHER FINANCING SOURCES (USES)					
Loan proceeds	3,000,000	-	-	-	-
Issuance costs	(16,957)	-	-	-	-
Interest cost on TAN	(5,806)	-	-	-	-
Debt Service on emergency loan	-	(3,000)	(3,000)	(3,000)	(3,000)
Transfer to Parks and Rec	(125,743)	(1,000)	-	-	-
Transfer to Brownfield	(257,185)	(280,439)	(300,240)	(318,300)	(331,100)
Transfer to Misc. Grants	-	(2,627)	(15,000)	-	-
Transfer to JC Debt Service	-	-	-	-	(120,000) [21]
TOTAL OTHER FINANCING SOURCES (USES)	2,594,309	(287,065)	(318,240)	(321,300)	(454,100)
INCREASE (DECREASE) IN FUND BALANCE	(554,448)	124,372 [1]	1,542,535	845,245	1,279,466
BEGINNING FUND BALANCE	(2,964,062)	(3,518,510)	(3,394,138)	(1,851,603)	(1,006,358)
ENDING FUND BALANCE	\$ (3,518,510)	\$ (3,394,138) [1]	\$ (1,851,603) [14]	\$ (1,006,358)	\$ 273,108 [22]

City of Inkster
General Fund – Deficit Elimination Plan
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Tickmark Legend

[1] - The FY 2013 increase in fund balance of \$124k fell short of the projection included in the approved DEP currently on file with the State. The actual revenues over expenditures fell short of the DEP projection of \$670k by approximately \$546k. As a result, the ending fund balance was also out of line with projections outlined in the general fund DEP. The projection shortfalls relate primarily to budget overages resulting from attorney fees and police department comp time and leave banks. Explanations for each are detailed in the Management's Discussion and Analysis within the FY 2013 audited financial statements (pg. 10).

To correct this shortfall from year 2 (FY 2013) of the DEP, the City recovered the entire \$546k in the first budget amendment of FY 2014. This amendment is detailed in the Projected FY 2014 column. Please note that the original general fund DEP was filed with the State in May 2012. Several operational changes have occurred within the organization since that time. These changes are reflected in the updated fiscal year projections through the fifth and final year of the DEP - FY 2016.

[2] - FY 2014 balance is presented as the amended budget approved by council on November 4, 2013. This amendment was sent to the State on November 6, 2013. The significant components of the amendment used to recover from FY 2013 operations, are detailed in TM 3 - 12.

[3] - Savings achieved through budget amendment number 1 in FY 2014 related to retiree health care are as follows. From July through December, the City paid the health care premiums for eligible retirees and received a contribution from the retirees' pension checks (the contributions are included in Other Revenue). Beginning 1/1/2014, the City will implement a tiered defined contribution strategy for the funding of retiree health care. This program will involve a monthly stipend to retirees who will then purchase their own health care on the Michigan Health Care Insurance Exchange. The City will continue to provide dental, vision and life insurance to retirees at a 100% cost to the retiree. Again, the retiree contributions are recorded in Other Revenue. Beginning in FY 2015, the only contributions received from retirees will relate to dental, vision and life insurance.

[4] - Department of Public Works revenues of \$615,000 relates primarily to the \$550,000 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 to be collected in FY 2014. Also included in this department is Metro Authority PA 48 revenue projected at \$65,000. This revenue from the authority is to assist communities with streamlining right-of-way permitting processes between the community and telecommunication providers.

[5] - Note that during FY 2013, the former City Manager was also the previous director of the Parks department. Because the position held was considered 'interim' at that time, his wages were appropriately split to reflect time spent in specific areas. Beginning in FY 2014, Inkster's new City Manager (Richard Marsh) is being charged to the General Fund's City Manager department.

[6] - The City Attorney monthly fee of approximately \$6k makes up \$75k of the total budget. An additional \$450k relates to all legal fees paid to outside attorneys for services provided. Finally, legal settlements are projected at \$250k, which are offset by 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.

The City's administration is aware that the legal fees budget of \$450k is an area of concern and is actively working to determine if a budget amendment needs to be done to increase the expected cost in this area. This item will be addressed in January/February 2014 with the second budget amendment of FY 2014. Should an increase in expenditures need to be reflected, the City's administration will work to offset this with increased revenue or decreased expenditures in some other general fund area. 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.

[7] - Note the decrease in personnel expenditures relates to the expected decrease in unemployment expenses. The City will switch from using the Michigan Municipal League for its unemployment to the State of Michigan beginning 1/1/2014. This will prevent the City from having to 'pre-fund' any future unemployment expenses and will only pay for actual unemployment cost incurred. The City also expects that this cost will begin to level off given the bulk of layoffs took place over a year ago.

[8] - The original FY 2014 budget included the implementation of a multi-tiered organizational structure including part-time police officers with no benefits. In FYs 2015 and 2016, the savings is even greater than FY 2014 as these savings are realized for the entire fiscal year.

[9] - Savings achieved through budget amendment number 1 in FY 2014 in the Fire Department are a result of:
- The Fire Chief will be laid off effective 1/1/2014. The City will share services with the City of Westland including their Fire Chief. This City will pay for these services to the Westland.
- Three full-time Fire FTEs were changed to part-time employees with no benefits.

In FYs 2015 and 2016, the savings is even greater than FY 2014 as these savings are realized for the entire fiscal year.

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[10] - Three general fund DPW employees were laid off as part of budget amendment number 1 for FY 2014. In FYs 2015 and 2016, the savings is even greater than FY 2014 as these savings are realized for the entire fiscal year.

[11] - The Economic Development/ Planning/ Building Director was laid off as part of budget amendment number 1 for FY 2014. In FYs 2015 and 2016, the savings is even greater than FY 2014 as these savings are realized for the entire fiscal year. However, costs to increase slightly as a result of eligible salaries that can be allocated to grant reimbursements to other funds (primarily CDBG) decreasing, leaving more cost in the general fund.

[12] - The City does not anticipate incurring any additional expenses related to the Prudential liability. Reports are given monthly to the City to ensure that the deficit balance in the Prudential pension account does not exceed the liability recorded. This is monitored monthly. Should it look like the deficit is increasing, the City's administration will consider amending the budget to allow for additional expenses at year- end related to this liability.

Please note that the general fund cash flow projections include \$120k quarterly to pay off the entire deficit balance in the Prudential general employees pension fund.

[13] - The Prudential pre- funding component is expected to increase in FY 2014 due to the expected retirement of 3 general fund positions. In FY 2015, the cost will be greater since the funding will need to occur for an entire fiscal year as opposed to only 6 months as in FY 2014.

[14] - The projected general fund ending fund balance of \$1,851,603 is in line with the projection included in the DEP currently on file at the State of \$1,852,580. This confirms that the entire FY 2013 shortfall compared to DEP projection currently on file has been corrected with the budget amendment made in FY 2014.

[15] - 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 to 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 to allow for positive changes to take effect before stabilizing the taxable value. Projections by year (estimated by the City Treasurer's Department):

FY 2015 - 6% decrease

FY 2016 - 4% decrease

Personal Property Tax is expected to be impacted by current senate bills effective FY 2015. Senate Bill 1070 provides an exemption for all commercial and industrial personal property if the combined taxable value of all such property owned by the tax payer were less than \$40,000 in the local taxing unit. Under this bill, the City would be impacted by the loss of personal property tax from all other properties. The projected loss is approximately \$180,000. The bill applies beginning 12/31/13, which would impact FY 2015 and forward. Although there are some house bills which prescribe reimbursement mechanisms for the loss of personal property tax, it is not yet clear how this would impact Inkster specifically.

[16] - 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 over the next 2 years.

[17] - Department of Public Works revenues relates primarily to Metro Authority PA 48 revenue projected at \$65,000. The department also includes revenues associated with weed cutting, clean ups, and board ups. By FY 2015, the cost of these services will be contracted out to a third- party. The cost of the services and the revenues brought in for the services are expected to be cost neutral.

[18] - Expect State Shared revenue to decrease by 5% beginning in FY 2016. Estimate is based on the potential for the State to reduce its revenue sharing with local communities. While no estimates are currently available, the City's administration is choosing to use a conservative estimate.

[19] - Beginning in FY 2014, the City will begin sharing Fire services with the City of Westland. This consolidation of services with multiple neighboring communities is expected to result in a Fire Authority. If the item is passed by voters in a November 2014 election, the Authority is expected to formally exist beginning FY 2016. At that time, the City would no longer need to operate an independent fire program. The Authority would have a separate operating millage and would collect revenues for ambulance, fire prevention, false alarms, etc., resulting in no fire revenue for the City. All operating costs would also move to the Authority except for the shared payment all communities would likely have to pay for participation in the program. This is estimated to be \$500,000 annually. This is expected to be maintained in future year projections.

City of Inkster
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[20] - The City anticipates actively pursuing the sale of its commercial property. It is expected that this sale will be completed by FY 2016. At this time, the City's administration is working to identify and sell all excess commercial property. This effort will likely result in the City requesting proposals from investors to purchase these properties. The inventory likely to be involved in this sale are old city hall, old court facility (to be replaced by the new Justice Center), and the old police station (to be replaced by the new Justice Center). Other properties could include the recreation facility (if this is closed) or the mini police station (related to auxiliary officers/ Inkster Housing). These properties have not yet been appraised and the City is using a conservative estimate of \$250,000 for the sale of these properties.

[21] - Declining property tax values are affecting the debt service payment due in the TIFA Tax Increment Fund. The TIFA has a debt service fund for the payment of debt associated with the Justice Center Construction Project. The debt service payment for the TIFA is also partially funded by a federal interest subsidy, which covers 45% of the interest for each debt service payment made. This subsidy has been decreased on more than one occasion due to the federal sequestration cuts. In addition to dropping property tax values, it is expected that the federal interest subsidy could be eliminated either partially or completely in any year. Beginning in FY 2016, the City is including a transfer to the Justice Center Debt Service fund to cover either declining property tax revenue or partial loss of the federal interest subsidy. This will be monitored closely and communicated with the TIFA board to determine whether or not the subsidy is necessary or can be reduced.

[22] - Note this is the fifth and final year of the GF DEP. The GF is projected to be out of the deficit by the end of this fiscal year.

[23] - Code enforcement revenues of \$100,000 is comprised only of admin hearing bureau fees collected. The admin bureau operations have moved over to the Court beginning part- way through FY 2014. Prior to this switch, the City's code enforcement department would still have been invoicing for these services, so it is still expected that revenue will be received for FY 2014 (if not paid timely, then rolled to taxes and received through tax payment collections or settlement). Going forward, however, there is no projection for revenue to be received from this item.

[24] - Note IT expenditures decrease in FY 2014 due to projected savings from AT&T telephone expensed. The City is working closely with AT&T to reduce costs with new rate structures and eliminate excess services. In addition, the AT&T lease payment matures in the beginning of FY 2016, also reducing projected expenditures.

[25] - 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.

General assumptions:

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 by year:

FY 2015 projection:

- Health care costs are expected to increase by 15% (as well as the employee's 20% contribution to the City for these costs). This unusually high increase is related to expected taxes and fees expected to come with health care reform.

- The City's actuarial computed required contributions to the general employee and police and fire pension plans is expected to increase by 5%.

FY 2016 projection:

- 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
Parks and Recreation DEP
June 30, 2013 - June 30, 2017
Amended February 2013**

	<u>6/30/13</u>	<u>6/30/14</u>	<u>6/30/15</u>	<u>6/30/16</u>	<u>6/30/17</u>
Revenues					
Property Taxes	510,400	505,296	505,296	505,296	505,296
Recreation Fees	41,675	40,000	40,000	40,000	40,000
Donations	2,050	1,000	1,000	1,000	1,000
Transfers in GF (donation from City Council)	1,000	-	-	-	-
Transfers in TIF	28,000	28,000	28,000	28,000	28,000
Transfers in DDA	1,400	1,400	1,400	1,400	1,400
TOTAL Revenues	<u>584,525</u>	<u>575,696</u>	<u>575,696</u>	<u>575,696</u>	<u>575,696</u>
Expenditures					
Personnel - FT	133,000	133,000	133,000	133,000	133,000
Personnel - Temporary	75,170	60,000	60,000	60,000	60,000
Personnel - Benefits	62,400	62,400	62,400	62,400	62,400
Supplies, Equipment, Maintenance	57,855	57,855	57,855	57,855	57,855
Utilities	106,000	106,000	106,000	106,000	106,000
Professional Consultant	8,500	8,500	8,500	8,500	8,500
Printing, Advertising	1,000	1,000	1,000	1,000	1,000
Equipment rental	4,000	4,000	4,000	4,000	4,000
Senior services	104,250	104,250	104,250	104,250	104,250
Admin fee	20,000	20,000	20,000	20,000	20,000
Other	2,300	2,300	2,300	2,300	2,300
TOTAL Expenditures	<u>574,475</u>	<u>559,305</u>	<u>559,305</u>	<u>559,305</u>	<u>559,305</u>
TOTAL Revenues	584,525	575,696	575,696	575,696	575,696
TOTAL Expenditures	574,475	559,305	559,305	559,305	559,305
NET OF Revenues & Expenditures	<u>10,050</u>	<u>16,391</u>	<u>16,391</u>	<u>16,391</u>	<u>16,391</u>
BEG. FUND BALANCE	<u>(61,046)</u>	<u>(50,996)</u>	<u>(34,605)</u>	<u>(18,214)</u>	<u>(1,823)</u>
END FUND BALANCE	<u>(50,996)</u>	<u>(34,605)</u>	<u>(18,214)</u>	<u>(1,823)</u>	<u>14,568</u>

**City of Inkster
Rubbish DEP
Updated December 2013**

	Actual 2012	Actual 2013	[2] Budgeted 2014	Projected 2015	Projected 2016
Revenues					
Property Tax Revenue	871,157	808,984	752,500	707,350 [6]	679,056 [6]
Incinerator tax revenue	336,973	-	-	-	-
Captures	(64,329)	(36,970)	(31,030)	(29,170) [6]	(28,010) [6]
Chargeback	(119,818)	(137,150)	(150,000) [3]	(150,000) [3]	(150,000) [3]
Rubbish fee	-	715,360	860,000 [4]	954,000 [7]	974,000 [10]
Total Revenues	1,023,983	1,350,224	1,431,470	1,482,180	1,475,046
Expenditures					
Admin Fee - General Fund	75,000	75,000	125,000 [5]	125,000 [5]	125,000 [5]
Rubbish Contract	933,801	857,523	958,000	967,580 [8]	977,260 [8]
Incinerator	319,059	262,210	300,000	303,000 [8]	306,030 [8]
Total Expenditures	1,327,860	1,194,733	1,383,000	1,395,580	1,408,290
Net Revenue (Loss)	(303,877)	155,491	48,470	86,600	66,756
Beginning Fund Balance	-	(303,877)	(148,386)	(99,916)	(13,316)
Ending Fund Balance	(303,877)	(148,386) [1]	(99,916)	(13,316)	53,440 [9]

Tickmark Legend:

[1] - The FY 2013 increase in fund balance of \$155k fell short of the projection included in the approved DEP currently on file with the State. As a result, the ending fund balance was also out of line with projections outlined in the rubbish DEP. The projection shortfalls relates primarily to fees not being set at a level high enough to cover operating expenditures.

To correct this shortfall from year 2 (FY 2013) of the DEP, the City will increase its rates to an appropriate level.

[2] - FY 2014 balance is presented as the amended budget approved by council on November 4, 2013. This amendment was sent to the State on November 6, 2013.

[3] - Chargebacks are estimated to remain stable through FY 2016. With property taxes continuing to decline, the amount of taxes which are delinquent each 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.

[4] - Assumes 8,122 assessed units at \$105.81 per unit.

[5] - Administration fee increased to general fund, which is supported by an administration fee reasonableness calculation.

[6] - 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 to allow for positive changes to take effect before stabilizing the taxable value. Projections by year:

FY 2015 - 6% decrease

FY 2016 - 4% decrease

[7] - Assumes 8,122 assessed units at \$117.50 per unit.

[8] - Assumes cost for rubbish and incinerator services increases by 1% each year.

[9] - Note this is the fifth and final year of the rubbish DEP. The rubbish fund is projected to be out of the deficit by the end of this fiscal year.

[10] - Assumes 8,122 assessed units at \$120.00 per unit.

City of Inkster
BROWNFIELD REDEVELOPMENT FUND
DEP
Updated December 2013

DESCRIPTION	Audited 6/30/12	Audited 6/30/13	Budgeted 6/30/14	Projected 6/30/15	Projected 6/30/16	Projected 6/30/17
Revenues						
REAL PROPERTY TAX-CURRENT	82,714	67,015	59,300	47,850	51,050	51,050
TRANSFER IN GENERAL FUND	257,185	280,439	300,240	318,300	331,100	344,750
	<u>339,899</u>	<u>347,454</u>	<u>359,540</u>	<u>366,150</u>	<u>382,150</u>	<u>395,800</u>
Expenditures						
CAPITAL IMPROVEMENTS	-					
LEGAL FEES	7,020		170	-	-	-
PRINCIPAL	-	-	130,000 [1]	145,000	170,000	195,000
INTEREST EXPENSE	201,005	236,486	229,370 [2]	221,150	212,150	200,800
	<u>208,025</u>	<u>236,486</u>	<u>359,540</u>	<u>366,150</u>	<u>382,150</u>	<u>395,800</u>
Net Revenues over Expenditures	<u>131,874</u>	<u>110,968</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	<u>(4,131,889)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	
ENDING FUND BALANCE	<u>(4,000,015)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>	<u>(3,889,047)</u>

Tickmark Legend:

[1] FY 2013:

Current liabilities:

Accounts payable	169 [2]	
Accrued liabilities	38,878 [2]	
Long term debt (short term)	130,000	(Principal payment budgeted in FY 2014)
Total current liabilities	<u>169,047</u>	

Net liabilities over assets

\$ (169,047)

[2] FY 2013 accrued liabilities is accrued interest. The full interest payment is included in the interest expense budgeted in FY 2014. Miscellaneous AP of \$169 is also included in the budget under legal fees in FY 2014.