

**CITY OF INKSTER, MICHIGAN
APPROVED BUDGET
2013 - 2014**

CITY OF INKSTER, MICHIGAN

**HILLIARD L. HAMPTON, II
MAYOR**

**TIMOTHY WILLIAMS
COUNCIL MEMBER
DISTRICT I**

**MICHAEL A. CANTY
COUNCIL MEMBER
DISTRICT IV**

**MARCUS L. HENDRICKS
MAYOR PRO TEM
DISTRICT II**

**KIM HOWARD
COUNCIL MEMBER
DISTRICT V**

**LORENZO A. MONER, JR.
COUNCIL MEMBER
DISTRICT III**

**DENNARD SHAW
COUNCIL MEMBER
DISTRICT VI**

CITY MANAGEMENT

MARK STUHLDTREHER,
INTERIM CITY MANAGER

<p>RON WOLKOWICZ DIRECTOR DEPT. OF PUBLIC SERVICE & PARKS & RECREATION</p>	<p>HILTON NAPOLEON POLICE CHIEF INKSTER POLICE DEPARTMENT</p>
<p>MARK HUBANKS FIRE CHIEF INKSTER FIRE DEPARTMENT</p>	<p>FELICIA RUTLEDGE CITY CLERK CITY CLERK'S OFFICE</p>
<p>MARK LLOYD DIRECTOR PLANNING, BUILDING & ECONOMIC DEVELOPMENT</p>	<p>MARK STUHLDTREHER CITY TREASURER TREASURER DEPARTMENT</p>



CITY OF INKSTER

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

April 15, 2013

Mayor, City Council and Citizens,

Enclosed is the Administration's FY 2014 budget recommendation for all funds requiring action on the part of City Council. There are fifteen (15) funds that require adoption by the Council. The several fund budgets must be adopted by the Council no later than the second council meeting in May so the budgets can be submitted to the Michigan Department of Treasury thirty (30) days prior to the start of the 2014 fiscal year as required by the Consent Agreement. The recommended budget is the result of significant input from throughout the organization including employees, department directors and the District Court Administrator. While we continue to experience 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.

The highlights of the various budgets are presented below in the order they appear in the budget book.

General Fund

- Property tax revenue is projected to decrease 6%.
- A four day work weeks is assumed through entire fiscal year.
- Retiree's contribution for their health care benefit is budgeted at 33% of the estimated premium. Currently, it averages approximately 25% in the aggregate. Savings = ~\$121,000
- A legal reimbursement revenue line item in the amount of \$250,000 has been added for judgment levy settlement revenue. This agrees with the legal settlement expense line in the Attorney's budget. This is a new source of revenue.
- No revenue projected for clean ups, board up, weed cutting.
- Assumes a full time, permanent city manager at \$110,000. In addition to these duties, the City Manager is also assumed to hold the position of DPW and Park's and Recreation Director
- An additional position in Clerk's dept is recommended.
- IT data backup processing and hardware replacement contingencies are budgeted.
- Additional salary is being recommended for the personnel dept staff so as to eliminate some internal inequities that currently exist between positions within the organization.
- Eliminating the Michigan Municipal League as our third party administrator for unemployment insurance administration and working instead directly with the State of Michigan.
- 12 positions within the police department are budgeted as part time thereby eliminating the employee benefits expense associated with full time positions. ~\$287,000
- Police OT budgeted at \$150,000 or roughly 50% of the prior fiscal year budget.



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- Planning administrative costs to be allocated to CDBG at the 10% allowable maximum for program YR 2013 as well as additional \$5,000 admin for SEMCA grant.
- Administrative fee from the rubbish fund increased to \$125,000 from \$75,000

Major Streets

- There are no significant changes in the recommended budget compared to FY 2013.

Local Streets

- Local millage of 5.6280 expires 5/2013 and therefore no revenue is budgeted from local property taxes. However, debt service continues through FY 2016-2017. As such, a future fund deficit is projected given continued debt service payments and no tax revenue to cover the payments.

Parks

- Property tax revenue is projected to decrease 6%.
- There is no Department Director position budgeted.
- A four day work weeks is assumed through the entire fiscal year.
- This fund is projected to have a positive fund balance position by the end of the fiscal year based on this budget recommendation.

Rubbish

- Property tax revenue is projected to decrease 6%.
- Due to the decrease in property tax revenue, the Rubbish fee is recommended at \$95.
- Administrative fee from the rubbish fund to the General Fund is increased to \$125,000 from \$75,000.

CDBG

- Administrative expenses increased to the maximum of 10% as allowed for in the grant rules for program year 2013.

Brownfield

- Property tax revenue is projected to decrease 6%.
- Transfer in from the General Fund to subsidize debt service is budgeted at \$300,240.



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TIFA

- Property tax revenue is projected to decrease 6%.
- Transfer to the Justice Center debt service fund of \$448,000 to partially pay the debt service payment on the Build America Bonds.
- Transfer to major streets for 75% of debt service for Beech Daly Project.

DDA

- There is no property tax revenue budgeted as the current taxable value of the district is less than the initial taxable value that existed when the district was created.
- Includes sale of Allen Lumber site for remaining land contract amount.
- The outstanding payable to City of Inkster water and sewer fund is budgeted to be repaid (\$30,000).

Drug Forfeiture

- DEA/ Drug Forfeiture revenues estimated at \$130,000.
- Operating expenditures are \$26,500 resulting in an increase to fund balance.

Misc. Grants

- General Fund to transfer in funding to cover additional SEMCA expenditures.
- Greenway Project Phase 2 includes MDNR and MDOT grants for a total project cost of \$847,500.
- EPA grant balance of \$350,000 is budgeted.

Justice Center Debt

- Includes debt service payment for principal and interest of BAB to be paid for with partial federal subsidy. The remaining balance is a transfer in from the TIF fund.

Justice Center Construction

- At this time, no use of fund balance has been added to the FY 2013-2014 budget.
- Budget amendment for FY 2013 still outstanding for (\$124,309) due to change orders, expenses incurred which were not in the project total and reduction of revenue sources:
 - (34,687) change order 1
 - (47,995) change order 2
 - (7,636) utilities expensed as of 6/30/12 – not in project total of \$6.7 million



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- (4,500) projected utilities expensed as of 6/30/13 – not in project total of \$6.7 million
- (11,500) loss of revenue from actual interest earned
- (20,000) approximate loss of ticket revenue from court/ building fund
- Once a solution for FY 2012-2013 budget amendment is determined, a use of fund balance projection can be made for FY 2013-2014.

Court/ Building Fund

- Ticket revenue estimated to be \$41,000 for fiscal year. Entire balance will be transferred to fund the Justice Center Construction Fund as a planned resource for the project.

Water and Sewer

- The budget assumes a water rate increase of 5% to \$4.37/unit.
- The budget assumes a sewer rate increase of 4.25% to \$10.93/unit.
- The budget contains minimal expenses related to the Eastern Outfall CSO project.
- CSO Operation & Maintenance expenses are budgeted to cover the cost of two basins for FY 2013-2014.
- Property tax millage remains at 5.5000 mills which is comprised of the allowable portion of the 1996 voted Rouge Valley millage to pay for Wayne County debt service and additional voted millage approved by the voters in November of 2003 to pay for other CSO related debt.

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

Mark Stuhldreher
Treasurer/Interim City Manager



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*Mark Stuhldreher,
Interim City Manager/City Treasurer*

ORDER No. 1

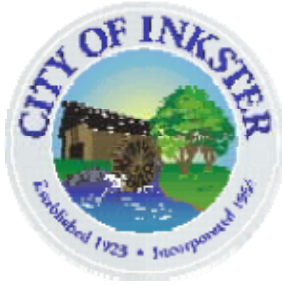
BY THE POWER AND AUTHORITY VESTED IN THE CITY TREASURER PURSUANT TO A CONSENT AGREEMENT BETWEEN THE CITY OF INKSTER AND THE CITY OF INKSTER FINANCIAL REVIEW TEAM, DATED FEBRUARY 29, 2012 AS AUTHORIZED PURSUANT TO 2011 PUBLIC ACT 4 AND CONTINUED PURSUANT TO 2012 PUBLIC ACT 436; THE INTERIM CITY MANAGER/ CITY TREASURER OF THE CITY OF INKSTER, COUNTY OF WAYNE, STATE OF MICHIGAN, ISSUES THE FOLLOWING ORDER APPROVING:

- 1) The FY 2014 General and Special Appropriations Act for all City Departments, the 22nd District Court, and all Component Units at the department level as herein attached;
- 2) The millage rates as herein attached;
- 3) All policies to govern the City Administration regarding the FY 2014 budget as herein attached;
- 4) The water and sewer rates for FY 2014 as herein attached;
- 5) The FY 2014 fee schedule as herein attached.

Dated: May 30th, 2013

Mark D. Stuhldreher
Interim City Manager/City Treasurer

Attachments



Resolution No. 05-13-82R
May 20, 2013

RESOLVED BY THE COUNCIL OF THE CITY OF INKSTER:

**RESOLUTION TO PASS THE
2013/14
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 2013/14:

	<u>Mills</u>
General Operating	17.2349
Rubbish	2.5851
1996 Voter Approved CSO Debt	3.2045
2003 Voter Approved CSO Debt	<u>2.2955</u>
Total CSO Debt	5.5000
Parks & Recreation	1.9814

Total Estimated Revenues by Source and Appropriations by Department for each Fund for fiscal year 2013/14 per the attached.

BE IT FURTHER RESOLVED that the following policies are hereby established to govern the City Administration of the budget for 2014

- 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 2014:

Water and Sewer Rates for fiscal year 2013/14 - Effective for consumption after June 30, 2013

Water & Sewer Consumption Rates

Water	\$ 4.37 per 100 cubic feet (1 unit)
Sewer	\$10.93 per 100 cubic feet (1 unit)
Total	\$15.30 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 2014

MOVED BY: Councilmember Moner

SECONDED BY: Councilmember Williams

YEAS: 3 NAYS: 4 (Hendricks, Howard, Williams, Shaw) ABSENT: VOTE: Motion Failed

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a Regular City Council meeting held on May 20, 2013 and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 268, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

Felicia Rutledge
City Clerk
Inkster, Michigan

City of Inkster
Fiscal Year Ending June 30, 2014 Budget
Annual Revenue and Expenditures

	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	Brownfield	TIFA	DDA	Drug Forfeiture	Miscellaneous Grants	Justice Debt	Justice Center	Court Building	Water and Sewer
Revenues															
Property Taxes	\$ 5,289,490	\$ -	\$ -	\$ 551,250	\$ 717,400	\$ -	\$ 59,300	\$ 746,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,300
County Chargebacks	(990,000)	-	(100,000)	(50,000)	(150,000)	-	-	-	-	-	-	-	-	-	(640,000)
Delinquent Personal Property Tax	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT	530,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT - Contractual	-	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-
State Shared Revenue	3,237,000	988,000	433,000	-	-	-	-	-	-	-	-	-	-	-	-
State Liquor Revenue	10,000	-	-	-	-	447,905	-	-	-	-	1,197,500	-	-	-	-
Program Income	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Licenses and Permits	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	500	-	-	35,300	799,520	-	-	-	-	-	-	-	-	-	14,194,000
Administrative Charges	1,087,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	130,000	-	-	-	41,000	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Other Revenue	418,510	-	-	-	-	-	-	-	125,000	-	-	248,650	-	-	308,000
District Court	828,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	21,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	302,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	602,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural and Safety	280,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	59,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,489,465	988,000	333,000	536,550	1,366,920	448,105	59,300	746,300	141,000	130,000	1,197,500	248,650	1,000	41,000	15,405,300
Expenditures															
City Council	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Court	890,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	308,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	216,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT	234,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	645,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	94,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	775,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	771,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	3,288,155	-	-	-	-	-	-	-	-	26,500	-	-	-	-	-
Fire Administration	1,674,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural & Safety	116,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	79,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Public Works	839,960	-	-	12,000	1,295,000	-	-	-	-	-	-	-	-	-	-
Planning	84,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	201,955	170	268,720	62,370	-	1,212,500	-	-	-	-
Parks and Recreation	-	-	-	476,510	-	-	-	-	-	-	-	-	-	-	-
Justice Center Construction	-	-	-	-	-	-	-	-	-	-	-	-	3,872,068	-	-
Debt Service	3,000	208,775	1,211,000	-	-	246,150	359,370	77,715	-	-	-	697,625	-	-	2,787,475
Insurance	1,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Streets	-	341,810	155,300	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,093,940
Total Expenditures	11,137,370	550,585	1,366,300	488,510	1,295,000	448,105	359,540	346,435	62,370	26,500	1,212,500	697,625	3,872,068	-	12,881,415
Other Financing Sources (Uses)															
Operating transfer from other funds	-	156,585	494,000	23,600	-	-	300,240	-	-	-	15,000	448,975	41,000	-	-
Operating transfer to other funds	(315,240)	(494,000)	-	-	-	-	-	(605,560)	-	-	-	-	-	(41,000)	-
Total other financing sources (uses)	(315,240)	(337,415)	494,000	23,600	-	-	300,240	(605,560)	-	-	15,000	448,975	41,000	(41,000)	-
Net change in fund balance	1,036,855	100,000	(539,300)	71,640	71,920	-	-	(205,695)	78,630	103,500	-	-	(3,830,068)	-	2,523,885
Est fund balance (deficit) June 30, 2013	(2,836,229)	1,536,801	1,289,859	(46,866)	(108,577)	180	(4,000,015)	(4,873,865)	319,103	30,054	-	-	5,722,874	-	26,593,851
Est fund balance (deficit) June 30, 2014	\$ (1,799,374)	\$ 1,636,801	\$ 750,559	\$ 24,774	\$ (36,657)	\$ 180	\$ (4,000,015)	\$ (5,079,560)	\$ 397,733	\$ 133,554	\$ -	\$ -	\$ 1,892,806	\$ -	\$ 29,117,736

City of Inkster
2013 Fee Schedule

Department	License/Permit/Inspection	Fee
Building/Structural Safety		
	Building Code 151.020 - 151.033	
	Bldg Contractor Registration	\$25.00
	Permit Fee Refunds	75%
	Minimum	\$50.00
	After any inspections	no refund
	Building Permits	
	Less than \$5000	\$75.00 + \$10/thousand
	\$5000 to \$9999	\$75.00 + \$9/thousand
	\$10,000 to \$49,999	\$75.00 + \$8/thousand
	\$50,000 to \$99,999	\$75.00 + \$7/thousand
	\$100,000 to \$499,999	\$75.00 + \$6/thousand
	\$500,000 and up	\$75.00 + \$5/thousand
	Swimming Pools	
	Below Ground	Cost
	Above Ground	\$75.00
	Annual Maintenance Permit (Existing Industrial)	
	Building Maintenance	\$50.00
	Plumbing Maintenance	\$50.00
	Electric Maintenance	\$50.00
	Heating Maintenance	\$50.00
	High Pressure Boiler	\$50.00
	Administrative Fee	\$25.00
	On-Site for C of O	\$150.00
	Repair Permit	\$50 per trade required
	TCO or Letter to Close	\$25.00 + bond
	TCO Extension	\$20.00
	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a BOCA-originated formula
	Electric, Plumbing, Mechanical, Fire Olan Exam Fees	25% of bldg review
	Garages (detached/attached)	Cost
	Res. Garage	\$50.00
	Comm/Ind	\$200.00
	Comm/Ind over \$10,000 Square Footage	\$300.00
	Modular Home Set Up	\$100 + Foundation
	Installation Permits	
	Unfired Vessels	
	Not Heated	\$75.00 ea
	Heated	\$75.00 ea
	Major Repairs	\$75.00
	Anhydrous Ammonia	
	Using ICC Cylinders	\$75.00
	5 Cylinders or Less	\$75.00
	6 -- 10	\$95.00

City of Inkster
2013 Fee Schedule

Department	License/Permit/Inspection	Fee
	11 -- 15	\$125.00
	ASME Containers	
	1000 lbs or less	\$50.00
	1001 - 2500 lbs	\$75.00
	2501 - 5000 lbs	\$100.00
	ASME trans. Vehicles	\$75.00
	Boilers	
	Up to 1000 sq. ft. area, Over 1000 sq. ft. area, Alteration permit Residential-Furnace or Boiler, Unit Heater Unit Heater, Furnace Commerical-	\$70 for first 200K BTU, \$20 for each additional 100K BTU. Includes all fuel types.
	Ducts	
	First 40 ft	\$60.00
	each additional 4 ft	\$5.00
	Water & Steam Distribution-first 40 ft	
	0" - 2"	\$50.00
	2 1/4 " - 4"	\$60.00
	4 1/4" plus	\$80.00
	4' additional of any size	\$5.00
	Administrative Fee	\$25.00
	On-Site for C of O	\$150.00
	Repair Permit	\$50 per trade required
	TCO or Letter to Close	\$25.00 + bond
	TCO Extension	\$20.00
	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a BOCA-originated formula
	Electric, Plumbing, Mechanical, Fire Olan Exam Fees	25% of bldg review
	Garages (detached/attached)	Cost
	Res. Garage	\$50.00
	Comm/Ind	\$200.00
	Comm/Ind over \$10,000 Square Footage	\$300.00
	Modular Home Set Up	\$100 + Foundation
	Gas Piping	\$50 for 1st 100'-\$4/each additional 10'
	Make Up Air	\$40.00
	Base App. Fee	\$40.00
	Generator (all fuels)	\$40.00 + Elec. Permit
	Chimney	\$50.00
	Chimney liner	\$50.00
	Fireplace	\$50.00
	Fire Damper	\$30.00
	Gas Pressure Test	Res.- \$45.00 Comm.-\$65.00
	Humidifier	\$30.00
	Spray Booth	\$60.00
	Exhaust Hood	\$50.00
	Exhaust Fan	1000cfm \$25.00 Over 1000 \$50.00

City of Inkster
2013 Fee Schedule

<i>Department</i>	<i>License/Permit/Inspection</i>	<i>Fee</i>
	Water Heater	Replacement only \$5.00
	Refrigeration Code 151.105	
	A/C Contractor Registration	\$15.00
	Self-Contained Refrigeration Units (Central A/C)	
	2 hp or less	\$40.00
	2 1/4 - 5 hp	\$55.00
	5 1/4 - 50 hp	\$75.00
	Over 50 hp	\$120.00
	Ductwork-A/C System	
	Up to 100'	\$60.00
	each additional 4'	\$5.00
	Inspection-Special or Shop Equipment	\$100.00
	Electrical Code 151.060 - 151.062	
	Electrical Contractor Registration	\$25.00
	Min. permit fee	\$50.00
	Electrical Circuits	\$5.00 each
	Light Fixtures-for ea 25	\$15.00
	Electrical Appliances	\$12.00 each
	Motors & Transformers	
	1/4 to 10 hp, kw & kva	\$10.00 for 1st \$5.00 ea additional
	11 - 30 hp, kw, kva	\$15.00 for 1st \$7 ea additional
	31 - 50 hp, kw, kva	\$25.00 for 1st \$12 ea additional
	Over 50	\$40.00 for 1st \$20 ea additional
	New or Change of Service	
	100 amp	\$35.00
	101 & Up	\$45.00
	Temporary Service	
	100 amp	\$35.00
	101 & Up	\$45.00
	Standby Generators	
	0 - 30 kw or kva	\$35.00
	30+ kw or kva	\$70.00
	Carnival Hook-Ups	\$60.00
	Flea Market/Bazaar	\$50.00
	Fire Alarm System	
	Base Fee	\$40.00
	City Pull Box	\$18.00 ea
	Drill Station	\$10.00
	Pull Stations	\$20.00 1st five \$5.00 ea additional
	Fire Alarm Signal Device	\$20.00 1st five \$5.00 ea additional
	Heat & Smoke Detectors	\$20.00 1st five \$3.00 ea additional
	Master Panel	\$35.00

City of Inkster
2013 Fee Schedule

<i>Department</i>	<i>License/Permit/Inspection</i>	<i>Fee</i>
	Exit Door Unlocking	\$10.00 1st door \$5.00 ea additional
	Flow Switches	\$20.00
	Sprinkler Valve Switch	\$20.00
	Ventilation Dampers	\$30 (Mech. Permit)
	System Alterations	\$40.00
	Plumbing Code 151.075 - 151.079	
	Plumbing Contractor Registration	\$15.00
	Water Distribution System	
	3/4" service	\$30.00
	1"	\$45.00
	1 1/4"	\$50.00
	1 1/2"	\$55.00
	2"	\$60.00
	3"	\$70.00
	4"	\$100.00
	Over 4"	\$275.00
	Fire or Lawn Sprinkler	
		\$2.00 per head (<100) \$1.00 per head (>100)
	Rough Inspection	\$20.00 each
	Commerical Washing Machines	\$30.00 1st unit \$10.00 ea additional
	Commerical Re-occupation Review	\$75.00
	Inspection Recall Fee	\$40.00
	Expired Permit Renewal	\$20.00
	Notary	\$3.00
	Burners (new or replacement system)	
	30 gal	\$50.00
	30-60 gal	\$60.00
	over 500 gal	\$90.00
	over 1200 gal	\$100.00
	Storage Tanks	
	60 gal or less	\$50.00
	60-1200	\$75.00
	over 1200 gal	\$100.00
	All Other Fees	
	Additional Rough Inspection	\$30.00
	Administrative Fee	\$25.00
	Appliance Installation	\$12.00
	Base App. Fee	\$40.00
	Chimney	\$50.00
	Chimney liner	\$50.00
	Comm/Ind	\$200.00
	Comm/Ind over \$10,000 Square Footage	\$300.00
	Electric, Plumbing, Mechanical, Fire Olan Exam Fees	25% of bldg review
	Exhaust Fan	1000cfm \$25.00 Over 1000 \$50.00
	Exhaust Hood	\$50.00

City of Inkster
2013 Fee Schedule

Department	License/Permit/Inspection	Fee
	Feeders	\$10.00 for 1st 100' \$5.00 ea additional 100'
	Fire Damper	\$30.00
	Fireplace	\$50.00
	Garages (detached/attached)	Cost
	Gas Piping	\$50 for 1st 100' \$4/each additional 10'
	Gas Pressure Test	Res.- \$45.00 Comm.-\$65.00
	Generator	\$30.00
	Generator (all fuels)	\$40.00 + Elec. Permit
	Humidifier	\$30.00
	Make Up Air	\$40.00
	Modular Home Set Up	\$100 + Foundation
	Motion Picture App.	\$25.00
	On-Site for C of O	\$150.00
	Outdoor Meter Box	\$30.00
	Plan Exam Fee: Res., Comm., Ind.- new & additions	\$100.00 min on all structural plus a BOCA-originated formula
	Repair Permit	\$50 per trade required
	Res. Garage	\$50.00
	Residential Electric Space Heating Units	\$5.00 ea room
	Sign Connection	\$30.00 for 1st \$10.00 ea additional \$10.00 ea 50' of neon
	Spray Booth	\$60.00
	Sump Pump Hook Up	\$10.00
	TCO Extension	\$20.00
	TCO or Letter to Close	\$25.00 + bond
	Underfloor Raceways	\$10.00 for 1st 100' \$5.00 ea additional 100'
	Water Heater	Replacement only \$5.00
City Clerk		
	Arcades	
	Application-Renewal June 30th	\$200.00
	License	\$200.00
	Machine	\$15.00
	Bicycle	
	Registration	\$50.00
	Duplicate Issuance	\$0.75
	Business	
	Registration-Renewal December 31st	\$50.00
	Cabaret License	
	Application-Renewal April 30th	\$8,333.33
	Garage Sale	
	Permit-five (5) consecutive days	\$2.00
	Mechanical Amusement Arcade	
	License	\$200.00
	Device	\$15.00/each

City of Inkster
2013 Fee Schedule

Department	License/Permit/Inspection	Fee
	Notary	\$3.00
	Peddling/Soliciting/Canvassing	
	License	\$10.00/per year
	Firm, partnership, association, corporation, company or other organization	\$50.00/per year
	Local non-profit organization	No Fee
	Duplicate copies of licenses	\$1.50/per year
	Vendor's-Christmas Tree Sales	
	See Fee Schedule in Clerk's Office	
DPS		
	Weed Cutting Per front ft.	Vacant Lots \$400 per Lot
	Weed Cutting Structures	Vacant \$500 per Structure
	Businesses	\$750
	Water Tap, Sewer Tap and Pipe Connection Inspection	\$800
Fire Department		
	Annual Fire Inspection	\$130.00
	Commercial Building C of O Inspection	\$130.00
	Apartment Building Fire Inspection	\$130.00
	Apartment Building Fire Inspection w/multiple buildings on site	\$250.00
	Fire Investigations	\$75.00/hr
	False Alarm Response Fess Per City Ordinance	
	*First Call in calendar year	No Charge
	*Second Call	\$75.00
	*Third Call	\$175.00
	*Fourth Call	\$225.00
	*Fifth Call	\$300.00
	*Sixth Call	\$375.00
	*Seventh Call	\$450.00
	*Eighth Call	\$525.00
	*Ninth Call	\$600.00
	*Tenth Call	\$675.00
	*All additional calls for that calendar year	\$100.00
Parks and Recreation		
	Membership/Activity Pass	
	Resident Single	\$70.00
	Non-Resident Single	\$100.00
	Resident Family	\$90.00
	Non-Resident Family	\$120.00
	Resident Senior Citizen	\$10.00
	Non-Resident Senior Citizen	\$15.00
	Resident Youth	\$25.00
	Non-Resident Youth	\$37.50
	Adult Daily Use of Gymnasium & Weight Room w/o Membership	\$5.00/daily
	*Membership Fees Include:	
	Enhance Fitness Classes	
	One Daily Swimming Session (seasonal)	
	Full Use of Weight Room (18 and over)	
	Gymnasium as Scheduled	
	Lockers (provide your own lock)	
	Sauna	
	Steam Room	
	Open Rec 3:00pm - 5:30pm	
	Elementary	\$1.00
	Jr. High & High School	\$3.00
	Adult (18 and up) w/Weight Room 6:00pm - 8:00pm	11:00am - 2:30pm \$5.00
	Racquetball Courts	
	Member	\$6.00/hr
	Non-Member	\$8.00/hr
	Dog Tags	
	Spayed/Neutered	\$5.00
	Not Spayed/Neutered	\$7.00
	Building Rental Rates	

City of Inkster
2013 Fee Schedule

<i>Department</i>	<i>License/Permit/Inspection</i>	<i>Fee</i>
	Multi-Purpose Room-Six Hours or less/seats 150	
	Rental Fee-Resident	\$360.00
	Security Deposit-Resident	\$180.00
	Use of Kitchen (Deposit in Escrow)-Resident	\$25.00
	Rental Fee-Non-Resident	\$440.00
	Security Deposit-Non-Resident	\$220.00
	Use of Kitchen (Deposit in Escrow)-Non-Resident	\$25.00
	Multi-Purpose Room/Meetings-Three Hours or Less/seats 150	
	Rental Fee-Resident	\$66.00
	Security Deposit-Resident	\$33.00
	Use of Kitchen (Deposit in Escrow)	\$25.00
	Rental Fee-Non-Resident	\$100.00
	Security Deposit-Non-Resident	\$50.00
	Use of Kitchen (Deposit in Escrow)-Non-Resident	\$25.00
	Gymnasium-Six Hours or Less/seats 400	
	Rental Rate-Resident	\$660.00
	Security Deposit-Resident	\$330.00
	Rental-Non-Resident	\$825.00
	Security Deposit-Non-Resident	\$400.00
	Gymnasium-Basketball/Volleyball Practices	
	Two Hour Minimum-Rental Rate-Resident	\$45.00/hr
	Two Hour Minimum-Rental Rate-Non-Resident	\$60.00/hr
	Meeting Lounge-Six Hours or Less (No Restrictions)	
	Rental Rate-Resident	\$380.00
	Security Deposit-Resident	\$190.00
	Non Refundable Cleaning Fee-Resident	\$50.00
	Rental Rate-Non-Resident	\$400.00
	Security Deposit-Non-Resident	\$200.00
	Non Refundable Cleaning Fee-Non-Resident	\$50.00
	Meeting Lounge Room/Meetings-Three Hours or Less/seats 150	
	Rental Rate-Resident	\$60.00
	Security Deposit-Resident	\$30.00
	Rental Rate-Non-Resident	\$75.00
	Security Deposit-Non-Resident	\$37.50
	*Customers will not have utilization of the Kitchen (ice machine, stove, refrigerator). Therefore, pre-cooked foods will be allowed with the option of warmers and they must also bring their own ice.	
	Games Room-Three Hours or Less/seats 75 (Baby Shower/Bridal Shower	
	Rental Rate-Resident	\$75.00
	Security Deposit-Resident	\$37.50
	Rental Rate-Non-Resident	\$100.00
	Security Deposit-Non-Resident	\$50.00
	Games Room/Meetings-Three Hours or Less/seats 75	
	Rental Rate-Resident	\$17.50/hr
	Rental Rate-Non-Resident	\$22.50/hr
	*Charge of Three Hours or Less Rate Applied if Two Hour Limit is Exceeded	
	Games Room/Meetings-Six Hours or Less/seats 75	
	Rental Rate-Resident	\$140.00
	Security Deposit-Resident	\$70.00
	Rental Rate-Non-Resident	\$190.00
	Security Deposit-Non-Resident	\$95.00
	Multi-Purpose Room Golf Outing-Three Hours or Less/seats 150	
	Rental Rate-Resident & Non-Resident	\$150.00
	Security Deposit-Resident & Non-Resident	\$50.00
	Special Occasion/Funeral Luncheon Use of Kitchen Fee Included Resident & Non-Resident	\$150.00
	Marquee	
	Optional Charge Advertisement on Outdoor Sign Restricted to Rented Events at this facility-Maximum Rental Six (6) days	\$5.00/2 days
		\$2.50/daily after 2 days
Planning	Plat Review	
	Preliminary Plat Review	\$300 plus \$5 per lot plus Consulting Fees
	Condominiums	
	Single-Family/Detached Single Family Developments	
	Initial Review	\$300 plus \$5 per Building Site

City of Inkster
2013 Fee Schedule

Department	License/Permit/Inspection	Fee
	Revised Plan	\$150.00
	Site Plan Review	
	Residential	\$300 plus \$5 per unit less than an acre
		\$450 plus \$5 per unit an acre or more
	Commercial and Other Non-Residential Uses	\$300 less than an acre
		\$450 plus \$23 per acre an acre or more
	Revised Site Plan	\$150.00
	Final Site Plans	\$100.00
	Planned Neighborhood (Residential) Development	
	Initial Review (Preliminary Plans)	\$450 plus \$5 per unit or lot (includes informal review prior to official submittal, plus initial plan review)
	Revised Site Plan	\$150 (includes charges for each review subsequent to review of the initial plan, except that the review of any plan submitted more than six (6) calendar months following the initial plan will require payment as specified in III.3.a)
	Final Site Plans	\$100.00
	Planned Unit Development	\$400 less than an acre \$350 an acre or more
	Mixed-Use or Planned Unit Developments	
	Initial Review	\$300 plus \$5 per unit or lot
	Revised Plan	\$150.00
	Final Site Plans	\$100.00
	Rezoning	\$300 per request
	Special (Conditional) Use Request	\$300 per request
	Historic District/Architectural Commission Reviews	\$250 per request
	Lot Split Reviews	\$250 per request
	Adaptive Reuse Project Request	\$250 per request
	Street/Alley Vacation Requests	\$250 per request
	Zoning Board of Appeals	
	Residential Variance	\$250 per request
	Commercial Variance	\$300 per request
	Zoning Code Interpretation	\$250 per request
	All Public Hearings	\$200 per request
	Zoning Confirmation Letters/Forms	\$30 per property
	Notary	\$3.00
	Documents	
	Zoning Ordinance	\$30.00
	Zoning Map	\$5.00
	Street Map	\$5.00
	Master Plan	\$50.00
	Census Data	\$.50 per page
	Minutes	\$3 (6 pages or less)
	Minutes	\$5 (6 pages or more)
	Tax Maps/Address Maps	\$1.00/per page

City of Inkster
Fiscal Year Ending June 30, 2014 Budget
Summary of Annual Revenue and Expenditures

	General	Major Streets	Local Streets	Parks	Rubbish	CDBG	Brownfield	TIFA	DDA	Drug Forfeiture	Miscellaneous Grants	Justice Debt	Justice Center	Court Building	Water and Sewer
Revenues															
Property Taxes	\$ 5,289,490	\$ -	\$ -	\$ 551,250	\$ 717,400	\$ -	\$ 59,300	\$ 746,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,300
County Chargebacks	(990,000)	-	(100,000)	(50,000)	(150,000)	-	-	-	-	-	-	-	-	-	(640,000)
Delinquent Personal Property Tax	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT	530,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT - Contractual	-	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-
State Shared Revenue	3,237,000	988,000	433,000	-	-	-	-	-	-	-	-	-	-	-	-
State Liquor Revenue	10,000	-	-	-	-	447,905	-	-	-	-	1,197,500	-	-	-	-
Program Income	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Licenses and Permits	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	500	-	-	35,300	799,520	-	-	-	-	-	-	-	-	-	14,194,000
Administrative Charges	1,087,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	130,000	-	-	-	41,000	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Other Revenue	418,510	-	-	-	-	-	-	-	125,000	-	-	248,650	-	-	308,000
District Court	828,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	21,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	302,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	602,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural and Safety	280,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	59,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,489,465	988,000	333,000	536,550	1,366,920	448,105	59,300	746,300	141,000	130,000	1,197,500	248,650	1,000	41,000	15,405,300
Expenditures															
City Council	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Court	890,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	308,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	216,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT	234,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	645,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	94,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	775,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	771,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	3,288,155	-	-	-	-	-	-	-	-	26,500	-	-	-	-	-
Fire Administration	1,674,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural & Safety	116,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	79,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Public Works	839,960	-	-	12,000	1,295,000	-	-	-	-	-	-	-	-	-	-
Planning	84,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	201,955	170	268,720	62,370	-	1,212,500	-	-	-	-
Parks and Recreation	-	-	-	476,510	-	-	-	-	-	-	-	-	-	-	-
Justice Center Construction	-	-	-	-	-	-	-	-	-	-	-	-	3,872,068	-	-
Debt Service	3,000	208,775	1,211,000	-	-	246,150	359,370	77,715	-	-	-	697,625	-	-	2,787,475
Insurance	1,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Streets	-	341,810	155,300	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,093,940
Total Expenditures	11,137,370	550,585	1,366,300	488,510	1,295,000	448,105	359,540	346,435	62,370	26,500	1,212,500	697,625	3,872,068	-	12,881,415
Other Financing Sources (Uses)															
Operating transfer from other funds	-	156,585	494,000	23,600	-	-	300,240	-	-	-	15,000	448,975	41,000	-	-
Operating transfer to other funds	(315,240)	(494,000)	-	-	-	-	-	(605,560)	-	-	-	-	-	(41,000)	-
Total other financing sources (uses)	(315,240)	(337,415)	494,000	23,600	-	-	300,240	(605,560)	-	-	15,000	448,975	41,000	(41,000)	-
Net change in fund balance	1,036,855	100,000	(539,300)	71,640	71,920	-	-	(205,695)	78,630	103,500	-	-	(3,830,068)	-	2,523,885
Est fund balance (deficit) June 30, 2013	(2,836,229)	1,536,801	1,289,859	(46,866)	(108,577)	180	(4,000,015)	(4,873,865)	319,103	30,054	-	-	5,722,874	-	26,593,851
Est fund balance (deficit) June 30, 2014	\$ (1,799,374)	\$ 1,636,801	\$ 750,559	\$ 24,774	\$ (36,657)	\$ 180	\$ (4,000,015)	\$ (5,079,560)	\$ 397,733	\$ 133,554	\$ -	\$ -	\$ 1,892,806	\$ -	\$ 29,117,736

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	5,808,013	5,421,000	3,715,757	5,421,000	5,075,000	5,075,000
101-000-403.050	PROPERTY TAXES-NEZ	35,571					
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(18,736)				(16,500)	(16,500)
101-000-403.243	BROWNFIELD CAPTURE	(39,986)	(34,500)		(34,500)	(29,510)	(29,510)
101-000-403.247	TIFA CAPTURE	(252,096)	(242,300)	(10,000)	(242,300)	(204,500)	(204,500)
101-000-403.248	DDA CAPTURE	(18,052)	(12,200)	(8,000)			
101-000-404.100	PERSONAL PROPERTY-PY REFUND			(2,061)			
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS			(19,614)			
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	57,614	25,000	18,668	25,000	25,000	25,000
101-000-411.000	WAYNE COUNTY DELINQUENT	(935,861)	(900,000)	(44,018)	(900,000)	(850,000)	(990,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(15,828)				(15,000)	(15,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES PAID BY WATER FUND	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 BASED ON PRIOR YEAR'S OF COLLECTIONS	108,491	69,000	84,001	69,000	80,000	80,000
101-000-445.000	PENALTIES & INTEREST CURR	555,622	250,000	70,935	360,000	250,000	250,000
101-000-447.000	COLLECTION FEE	271,096	250,000	155,992	230,000	230,000	230,000
101-000-456.000	TRAILER CAMP FEES		700		700		
101-000-482.000	ANIMAL LICENSES ESTIMATE BASED ON PRIOR HISTORY	1,133	1,800	721	1,800	1,000	1,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO ESTIMATE PER STATE WEBSITE: CONSTITUTIONAL \$1,911,969 EVIP \$1,325,763	3,052,264	3,193,820	2,131,840	3,193,820	3,237,000	3,237,000
101-000-578.000	STATE-LIQUOR ESTIMATED BASED ON HISTORICAL RECEIPTS.	9,336	10,000	10,094	10,000	10,000	10,000
101-000-607.000	FEES ESTIMATED BASED ON HISTORICAL RECEIPTS.	1,771	5,000	414	5,000	500	500

User: LKNAPP

:

DB: Inkster

Fund 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-577.000	STATE SHARED REVENUE BASED ON MDOT ESTIMATE CALCULATION.	1,007,508	1,022,500	730,232	1,022,500	988,000	988,000
202-000-664.000	INTEREST EARNED	1		2,453			
202-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(67)					
Totals for dept 000-		1,007,442	1,022,500	732,685	1,022,500	988,000	988,000
Dept 999-INTER FUND TRANSFERS							
202-999-699.247	TRANSFER IN TIFA 75% FROM TIFA FOR BOND PAYMENT FOR BEACH DALY PROJECT	157,758	155,520	155,519	155,520	156,585	156,585
Totals for dept 999-INTER FUND TRANSFERS		157,758	155,520	155,519	155,520	156,585	156,585
TOTAL ESTIMATED REVENUES		1,165,200	1,178,020	888,204	1,178,020	1,144,585	1,144,585
APPROPRIATIONS							
Dept 000							
202-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(41)		41			
Totals for dept 000-		(41)		41			
Dept 450-ENGINEERING							
202-450-740.010	SUPPLIES ENGINEER		200		200	210	210
202-450-801.000	PROFESSIONAL/CONSULTANT	34,080	140,000	33,805	140,000	40,000	40,000
202-450-801.400	ENGINEERING CONSULTANT	2,805	30,000		30,000	30,000	30,000
202-450-850.000	TELEPHONE	13		98			
202-450-947.000	MOTOR EQUIPMENT RENTAL		3,000		3,000	2,800	2,800
202-450-958.010	SUBS/MEMBERSHIPS ENGINEER		100		100		
202-450-958.020	MISC CONSTRUCTION FEES	296					
Totals for dept 450-ENGINEERING		37,194	173,300	33,903	173,300	73,010	73,010
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT SNOW REMOVAL	101,575	40,000	31,152	40,000	40,000	40,000

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT	1,896,220	1,770,200	1,186,238	1,770,200		
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(5,103)					
203-000-403.247	TIFA CAPTURE	(82,281)	(79,100)	(30,000)	(79,100)		
203-000-403.248	DDA CAPTURE	(5,892)	(4,000)	(2,000)	(4,000)		
203-000-404.100	PERSONAL PROPERTY-PY REFUND			(513)			
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT		500	5,969	500		
203-000-411.000	WAYNE COUNTY DELINQUENT	(166,839)	(215,000)	11,424	(215,000)	(100,000)	(100,000)
ESTIMATE FOR CHARGEBACK ON PRIOR YEAR'S RECEIPTS FROM WAYNE COUNTY							
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(5,341)					
203-000-577.000	STATE SHARED REVENUE	439,192	438,000	320,303	438,000	433,000	433,000
BASED ON MDOT ESTIMATE CALCULATION.							
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(145)		(52)			
Totals for dept 000-		2,069,811	1,910,600	1,491,369	1,910,600	333,000	333,000
Dept 999-INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STRET FUND	339,909	510,000	510,000	510,000	494,000	494,000
ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.							
Totals for dept 999-INTER FUND TRANSFERS		339,909	510,000	510,000	510,000	494,000	494,000
TOTAL ESTIMATED REVENUES		2,409,720	2,420,600	2,001,369	2,420,600	827,000	827,000
APPROPRIATIONS							
Dept 000							
203-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(53)		53			
Totals for dept 000-		(53)		53			
Dept 449							
203-449-801.000	PROFESSIONAL/CONSULTANT	(72,000)					
Totals for dept 449-		(72,000)					
Dept 450-ENGINEERING							

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Fund 208 PARK/RECREATION FUND

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	667,666	623,300	426,081	623,300	582,000	582,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1,783)				(1,750)	(1,750)
208-000-403.243	BROWNFIELD CAPTURE	(4,595)	(4,000)		(4,000)	(3,400)	(3,400)
208-000-403.247	TIFA CAPTURE	(28,968)	(28,000)		(28,000)	(23,600)	(23,600)
208-000-403.248	DDA CAPTURE	(2,074)	(1,400)	(1,000)			
208-000-404.100	PERSONAL PROPERTY-PY REFUND			(190)			
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT		500	1,757	500		
208-000-411.000	WAYNE COUNTY DELINQUENT	(52,433)	(80,000)	8,700	(80,000)	(50,000)	(50,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,506)				(2,000)	(2,000)
208-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(129)		(19)			
Totals for dept 000-		576,178	510,400	435,329	511,800	501,250	501,250
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	540	3,000	2,832	3,000	2,000	2,000
208-751-653.020	REC-COURT RENTALS	115	125	16	125	100	100
208-751-653.030	REC-REGISTRATION FEES	774	800		800	200	200
208-751-653.040	REC-VENDING REVENUE	478	750	170	750	350	350
208-751-653.050	REC-SWIMMING POOL FEES	1,828	3,000		3,000		
208-751-653.060	REC-BUILDING RENTAL	39,440	30,000	24,969	30,000	30,000	30,000
208-751-653.070	REC-INSTRUCTION FEES	665	1,000		1,000	400	400
208-751-653.080	REC-MISC	1,342	3,000	836	3,000	1,250	1,250
208-751-674.000	DONATIONS		2,050	2,050	2,050	1,000	1,000
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		45,182	43,725	30,873	43,725	35,300	35,300
Dept 753-MUSICFEST							
208-753-674.000	DONATIONS	18,330					

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	871,157	813,100	556,605	813,100	760,000	760,000
226-000-403.020	SOLID WASTE DISPOSAL	336,973					
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE					(5,000)	(5,000)
226-000-403.243	BROWNFIELD CAPTURE	(8,294)	(5,200)		(5,200)	(4,430)	(4,430)
226-000-403.247	TIFA CAPTURE	(52,290)	(36,400)	(1,000)	(36,400)	(30,670)	(30,670)
226-000-403.248	DDA CAPTURE	(3,745)	(2,000)	(1,000)			
226-000-411.000	WAYNE COUNTY DELINQUENT	(119,818)	(100,000)		(100,000)	(150,000)	(150,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF					(2,500)	(2,500)
226-000-612.000	RUBBISH FEE		745,800	446,009	745,800	690,000	799,520
	\$95 (INCREASE) FEE PER UNIT (8,416 UNITS ASSESSED)						
Totals for dept 000-		1,023,983	1,415,300	1,000,614	1,417,300	1,257,400	1,366,920
TOTAL ESTIMATED REVENUES		1,023,983	1,415,300	1,000,614	1,417,300	1,257,400	1,366,920
APPROPRIATIONS							
Dept 521-SANITATION							
226-521-810.000	CONTRACT RUBBISH REPUBLIC CONTRACT W/ 3% INFLATION ADJ.	933,801	860,000	514,206	860,000	870,000	870,000
226-521-811.000	INCINERATOR BASED ON ESTIMATED MEMBER COSTS FROM CWCSA	319,059	287,000	132,514	287,000	300,000	300,000
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	75,000	75,000	75,000	75,000	75,000	125,000
Totals for dept 521-SANITATION		1,327,860	1,222,000	721,720	1,222,000	1,245,000	1,295,000
TOTAL APPROPRIATIONS		1,327,860	1,222,000	721,720	1,222,000	1,245,000	1,295,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		(303,877)	193,300	278,894	195,300	12,400	71,920
BEGINNING FUND BALANCE			(303,877)	(303,877)	(303,877)	(108,577)	(108,577)
ENDING FUND BALANCE		(303,877)	(110,577)	(24,983)	(108,577)	(96,177)	(36,657)

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-529.008	CDBG BLOCK GRANTS 2008	20,548					
241-728-529.009	CDBG BLOCK GRANT 2009	41,413	55,629		55,629		
241-728-529.010	CDBG BLOCK GRANT 2010	38,053	88,330	80,406	88,330		
241-728-529.011	CDBG BLOCK GRANTS 2011	231,968	32,911	23,758	13,211	19,700	19,700
	PROGRAM YEAR 2011 REMAINING FUNDS REPRESENTS ADMIN OF \$19,700						
241-728-529.012	CDBG BLOCK GRANT 2012		248,050		161,342	86,708	86,710
	FOOTNOTE AMOUNTS:						15,000
	COUNTYWIDE REHAB - REMAINING 2012						
	FOOTNOTE AMOUNTS:						5,000
	ADMIN - REMAINING 2012 @ 5000						
	FOOTNOTE AMOUNTS:						66,708
	BOND - REMAINING 2012						
	GL # FOOTNOTE TOTAL:						86,708
241-728-529.013	CDBG BLOCK GRANT 2013					314,795	314,795
241-728-534.050	PROGRAM INC	986		7,463		182	200
	FOOTNOTE AMOUNTS:						182
	CURRENT AMOUNT IS ACCOUNT						
Totals for dept 728-COMMUNITY DEVELOPMENT		332,968	424,920	111,627	318,512	421,385	421,405
Dept 730-HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011					26,663	26,700
	FOOTNOTE AMOUNTS:						26,663
	2011						
Totals for dept 730-HOME PROGRAM						26,663	26,700
TOTAL ESTIMATED REVENUES		332,968	424,920	111,627	318,512	448,048	448,105
APPROPRIATIONS							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	147	504	7,176	504	182	200
241-728-801.350	DEMOLITION CDBG 37-04	10,253	55,741	53,630	55,741		
241-728-801.360	CODE ENFORCEMENT					30,995	30,995
	FOOTNOTE AMOUNTS:						30,995
	FY 2013 - 2014 CDBG REQUEST						

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 691-REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	82,714	69,800	63,457	69,800	59,300	59,300
	PROPERTY TAX REVENUE DECREASED 8% V. 2013-MDS BROWNFIELD BUDGET APPROVED BY BOARD 3/12/13						
Totals for dept 691-REDEVELOPMENT		82,714	69,800	63,457	69,800	59,300	59,300
Dept 906-DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND NECESSARY GF SUBSIDY TO BRA	257,185	278,000	278,000	278,000	295,159	300,240
Totals for dept 906-DEBT SERVICE		257,185	278,000	278,000	278,000	295,159	300,240
TOTAL ESTIMATED REVENUES		339,899	347,800	341,457	347,800	354,459	359,540
APPROPRIATIONS							
Dept 691-REDEVELOPMENT							
243-691-880.200	DEVELOPMENT REIMBURSEMENT REQUEST FOR REIMB. FROM BRA FROM BOJI						170
243-691-980.700	LEGAL FEES	5,745	800		800		
Totals for dept 691-REDEVELOPMENT		5,745	800		800		170
Dept 906-DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	1,275					
243-906-991.000	PRINCIPAL ANNUAL DEBT SERVICE - P = 130,000, I = 229,369		110,000	110,000	110,000	130,000	130,000
243-906-995.000	INTEREST EXPENSE ANNUAL DEBT SERVICE - P = 130,000, I = 229,369	242,879	237,000	120,319	237,000	229,369	229,370
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(41,874)					
Totals for dept 906-DEBT SERVICE		202,280	347,000	230,319	347,000	359,369	359,370
TOTAL APPROPRIATIONS		208,025	347,800	230,319	347,800	359,369	359,540
NET OF REVENUES/APPROPRIATIONS - FUND 243		131,874		111,138		(4,910)	
BEGINNING FUND BALANCE		(4,131,889)	(4,000,015)	(4,000,015)	(4,000,015)	(4,000,015)	(4,000,015)
ENDING FUND BALANCE		(4,000,015)	(4,000,015)	(3,888,877)	(4,000,015)	(4,004,925)	(4,000,015)

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Fund 247 TAX INCREMENT FINANCE AUTHORITY

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	1					
247-000-694.000	OTHER REVENUES			459			
Totals for dept 000-		1		459			
Dept 728-COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	966,915	909,700	787,423	909,700	746,300	746,300
247-728-664.000	INTEREST EARNED	2		2			
247-728-667.100	YWCA LEASE REVENUE	20,830	20,000		20,000		
Totals for dept 728-COMMUNITY DEVELOPMENT		987,747	929,700	787,425	929,700	746,300	746,300
TOTAL ESTIMATED REVENUES		987,748	929,700	787,884	929,700	746,300	746,300
APPROPRIATIONS							
Dept 000							
247-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2)					
Totals for dept 000-		(2)					
Dept 728-COMMUNITY DEVELOPMENT							
247-728-707.000	SALARIES-TEMPORARY	4,663					
247-728-715.000	SOCIAL SECURITY	328					
247-728-727.000	OFFICE SUPPLIES	894					
247-728-801.000	PROFESSIONAL/CONSULTANT	11,817	500	120	500		
247-728-807.000	LEGAL FEES		500		500		
247-728-859.228	COMMUNICATION SERVICES - INTERNAL	5,204	3,000		3,000		
247-728-860.100	MILEAGE REIMBURSEMENT	87					
247-728-864.000	CONFERENCES/WORKSHOPS	1,343	1,500		1,500	750	750
	ATTENDANCE AT WORKSHOPS						
247-728-870.000	PERSONAL VEHICLE MILEAGE	606	500		500	500	500
	REIMBURSEMETN OF MILEAGE						
247-728-880.100	COMMUNITY PROMOTION-PUBLIC RELATIO	125	500		500		

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 728-COMMUNITY DEVELOPMENT 248-728-403.000	PROPERTY TAXES-CURRENT EST. PROP. TAX TO DECREASE BY 8%	48,993	32,000	22,759		29,440	
248-728-424.700	PILOT-CONTRACTUAL CONTRACTUAL PILOT FROM BOJI PER AGREEMENT					16,000	16,000
248-728-673.130	SALE OF LAND APPROX. SALE OF ALLEN LUMBER SALE						125,000
248-728-674.001	LANDSCAPING/FLOWERS	925					
248-728-699.999	APPROPRIATION OF FUND BALANCE USE OF FUND BALANCE FROM SALE OF ALLEN LUMBER LAND TO REPAY CITY FOR WATER USAGE (927.000) FROM PREVIOUS YEARS.		1,400		10,650	30,000	
Totals for dept 728-COMMUNITY DEVELOPMENT		49,918	33,400	22,759	10,650	75,440	141,000
TOTAL ESTIMATED REVENUES		49,918	33,400	22,759	10,650	75,440	141,000
APPROPRIATIONS							
Dept 441-DEPARTMENT OF PUBLIC WORKS 248-441-740.000	OPERATING SUPPLIES STANDARD OFFICE SUPPLIES		500		500	500	500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS			500		500	500	500
Dept 728-COMMUNITY DEVELOPMENT 248-728-727.000	OFFICE SUPPLIES	497					
248-728-880.001	COMMUNITY PROMOTION- LANDSCAPING/I WATERING AND LANDSCAPING.	1,839				2,440	5,000
248-728-880.100	COMMUNITY PROMOTION-PUBLIC RELATIO	400					
248-728-880.200	DEVELOPMENT REIMBURSEMENT REQUEST FOR REIMBURSEMENT FROM DDA TO BOJI						1,720
248-728-880.753	COMMUNITY PROMOTION - MUSICFEST	20,000					
248-728-927.000	WATER PURCHASED EXPENSE TO SHOW REPAYMENT OF CITY FOR WATER USAGE FROM PREVIOUS YEARS.					30,000	30,000
248-728-965.101	ADMINISTRATIVE SERVICES - GENERAL ADMIN. FEE TO GENERAL FUND	22,182				15,000	15,000

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-673.100	SALE OF FIXED ASSETS			88,550	88,550		
Totals for dept 000-				88,550	88,550		
Dept 320-DRUG FORFEITURE OPERATIONS - STATE							
265-320-620.000	DRUG FORFEITURE FUNDS BASED ON PY AND YTD ACTIVITY	20,229	35,000	7,535	10,000	10,000	10,000
Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI				20,229	35,000	7,535	10,000
Dept 321-DEA OPERATIONS - FEDERAL							
265-321-620.451	DEA REVENUE BASED ON PY AND YTD ACTIVITY	111,879	125,000	101,543	125,000	120,000	120,000
Totals for dept 321-DEA OPERATIONS - FEDERAL				111,879	125,000	101,543	120,000
TOTAL ESTIMATED REVENUES		132,108	160,000	197,628	223,550	130,000	130,000
APPROPRIATIONS							
Dept 320-DRUG FORFEITURE OPERATIONS - STATE							
265-320-740.000	OPERATING SUPPLIES BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES	10,696	15,000	535	15,000	1,000	1,000
265-320-740.451	DEA EXPENDITURES BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES			8,890		10,000	10,000
265-320-801.000	PROFESSIONAL/CONSULTANT BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES		24,270	300	24,270	1,000	1,000
265-320-850.000	TELEPHONE BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES	27,723	30,000	2,878	30,000	4,000	4,000
265-320-920.000	UTILITIES BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES	43	3,000	103	3,000	500	500
265-320-933.000	EQUIPMENT MAINTENANCE		5,000		5,000		
265-320-943.000	EQUIPMENT RENTAL		1,000		1,000		
265-320-964.000	REFUNDS & REBATES			674			
265-320-974.100	VEHICLES	47					
265-320-990.000	LEASE PAYMENTS	74,410	66,730		66,730		

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Fund 266 MISC GRANTS

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-540.100	STATE DELEG GRANT - SEMCA SEMCA GRANT FINISHED IN 12/13 PER JF	31,635	16,600	40,439	16,600		
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL M GREENWAY ENGINEERING COSTS		37,000	20,656	37,000		
266-000-699.101	TRANSFER IN GENERAL FUND GF TO COVER ADDIT. SEMCA EXP. BECAUSE GRANT WAS PREVIOUSLY RECORDED IN GF BUT NOT ALL FUNDS WERE SPENT. FUNDS REMAINING IN FY 14.				22,400	15,000	15,000
Totals for dept 000-		31,635	53,600	61,095	76,000	15,000	15,000
Dept 740-STATE GRANTS							
266-740-540.200	STATE MDNR GRANT - WHEATLY PLAYGROUND EQUIPMENT 50/50 MATCH		75,000				
266-740-540.300	GREENWAY PROJECT - PHASE I MDNR \$408,000 FY 13 COMPLETE				407,000		
266-740-540.301	GREENWAY PROJECT - PHASE 2 MDOT \$847,327 TOTAL, \$197,500 MDNRFTF, \$649,827 MDOT FOOTNOTE AMOUNTS: PHASE 2 MDOT		950,000			650,000	650,000
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR FOOTNOTE AMOUNTS: PHASE 2 MDNR					197,500	197,500
Totals for dept 740-STATE GRANTS			1,025,000		407,000	847,500	847,500
Dept 741-FEDERAL GRANTS							
266-741-501.001	FEDERAL GRANT - EPA HAZARDOUS SUBSTANCE AND PETROLEUM GRANTS \$200,000 EACH FOOTNOTE AMOUNTS: TOTAL GRANT AWARD FOOTNOTE AMOUNTS: ESTIMATED RECEIVED THROUGH 6/30/13 GL # FOOTNOTE TOTAL:		400,000	21,690	400,000	350,000	350,000
Totals for dept 741-FEDERAL GRANTS			400,000	21,690	400,000	350,000	350,000
TOTAL ESTIMATED REVENUES		31,635	1,478,600	82,785	883,000	1,212,500	1,212,500

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 THRU 06/30/13 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER I	255,263	237,100	126,101	237,100	237,000	248,650
	INTEREST DUE 552,575 X 45%% = FEDERAL SUBSIDY						
347-000-699.247	TRANSFER IN TIFA	482,238	474,900	474,900	474,900	475,000	448,975
	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY						
Totals for dept 000-		737,501	712,000	601,001	712,000	712,000	697,625
TOTAL ESTIMATED REVENUES		737,501	712,000	601,001	712,000	712,000	697,625
APPROPRIATIONS							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	250		625			625
	\$625 ANNUAL PAYING AGENT FEES.						
347-000-991.000	PRINCIPAL	170,000	185,000		185,000	185,000	170,000
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
347-000-995.000	INTEREST EXPENSE	567,250	527,000	280,225	527,000	527,000	527,000
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
Totals for dept 000-		737,500	712,000	280,850	712,000	712,000	697,625
TOTAL APPROPRIATIONS		737,500	712,000	280,850	712,000	712,000	697,625
NET OF REVENUES/APPROPRIATIONS - FUND 347		1		320,151			
BEGINNING FUND BALANCE				1			
ENDING FUND BALANCE			1	320,152			

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Fund 402 JUSTICE CENTER CONSTRUCTION FUND

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
402-904-664.000	INTEREST EARNED	16,619	20,000	5,862	8,500	20,000	1,000
402-904-699.247	TRANSFER IN TIFA				250,000		
402-904-699.403	TRANSFER IN COURT/JUSTICE CENTER I				186,854		41,000
402-904-699.999	APPROPRIATION OF FUND BALANCE		6,700,000		5,847,182	3,800,000	
	BALANCE AVAILABLE FOR CONSTRUCTION						
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Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		16,619	6,720,000	5,862	6,292,536	3,820,000	42,000
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TOTAL ESTIMATED REVENUES		16,619	6,720,000	5,862	6,292,536	3,820,000	42,000
APPROPRIATIONS							
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
402-904-920.000	UTILITIES	7,636		2,450	4,500		4,920
	ESTIMATED 12 MOS. OF DTE EXPENSES						
402-904-971.100	JUSTICE CENTER CONSTRUCTION SITE AND BUILDING CONSTRUCTION	226,993	5,776,000	2,226,440	5,597,002	3,276,000	3,276,000
402-904-971.101	JUSTICE CENTER - OFFICE FURNISHING COST FOR OFFICE SUPPLIES		130,000		164,687	130,000	130,000
402-904-971.102	JUSTICE CENTER - DEVELOPER FEE AGREED UPON DEVELOPER FEE	8,750	439,000	177,896	430,250	239,000	239,000
402-904-971.103	JUSTICE CENTER - DESIGN COST TO DESIGN BUILDING	134,594	355,000	123,258	220,406	155,000	222,148
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Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		377,973	6,700,000	2,530,044	6,416,845	3,800,000	3,872,068
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TOTAL APPROPRIATIONS		377,973	6,700,000	2,530,044	6,416,845	3,800,000	3,872,068
NET OF REVENUES/APPROPRIATIONS - FUND 402		(361,354)	20,000	(2,524,182)	(124,309)	20,000	(3,830,068)
BEGINNING FUND BALANCE		6,208,537	5,847,183	5,847,183	5,847,183	5,722,874	5,722,874
ENDING FUND BALANCE		5,847,183	5,867,183	3,323,001	5,722,874	5,742,874	1,892,806

User: LKNAPP

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	140,896	175,000	30,889	41,000	45,000	41,000
	RECEIPTS APPROX. \$3,400 / MO.						
Totals for dept 000-		140,896	175,000	30,889	41,000	45,000	41,000
TOTAL ESTIMATED REVENUES		140,896	175,000	30,889	41,000	45,000	41,000
APPROPRIATIONS							
Dept 999-INTER FUND TRANSFERS							
403-999-999.402	TRANSFER OUT - JUSTICE CENTER CON				186,854		41,000
	TRANSFER OF BLDG. CONST. FEES TO CONSTRUCTION FUND.						
Totals for dept 999-INTER FUND TRANSFERS					186,854		41,000
TOTAL APPROPRIATIONS					186,854		41,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		140,896	175,000	30,889	(145,854)	45,000	
BEGINNING FUND BALANCE		4,958	145,854	145,854	145,854		
ENDING FUND BALANCE		145,854	320,854	176,743		45,000	

User: LKNAPP

Fund 592 WATER AND SEWER FUND

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-404.100	PERSONAL PROPERTY-PY REFUND			(461)			
592-000-686.090	FEDERAL WITHHOLDING	191		(191)			
Totals for dept 000-		191		(652)			
Dept 564-WATER & SEWER SYSTEMS							
592-564-410.000	PROPERTY TAXES-CY DPPT COLLECT			3,075			
592-564-411.000	WAYNE COUNTY DELINQUENT	(436,470)	(500,000)	(14,659)	(500,000)		(500,000)
592-564-607.000	FEES	61,336	30,000	21,800	30,000		25,000
592-564-650.010	WATER SALES CONSUMPTION	3,041,256	3,600,000	1,482,634	3,600,000		4,018,000
592-564-650.020	WATER-SALES- GENERAL	(165)					
592-564-650.050	SALES OF METERS	8,133	3,000		3,000		3,000
592-564-650.060	WATER TURN ON-PT	16,671					
592-564-650.070	WATER METERS-PT	11,814					
592-564-650.090	SUR-CHARGE	134,633	100,000	81,323	100,000		100,000
592-564-650.100	SEWER SALES CONSUMPTION	5,463,067	9,065,000	4,022,058	9,065,000		10,051,000
592-564-650.150	SEWER SALES FIXED CHARGE	1,774,289		(155,338)			
592-564-660.000	PENALTIES	694,568	300,000	(78,648)	300,000		300,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	545,328					
592-564-664.000	INTEREST EARNED	10,955	100		100		
592-564-687.000	REFUNDS & REBATES	203		(4,388)			
592-564-694.000	OTHER REVENUES	4,947	15,000		15,000		5,000
Totals for dept 564-WATER & SEWER SYSTEMS		11,330,565	12,613,100	5,357,857	12,613,100		14,002,000
Dept 906-DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,852,448	1,730,000	1,195,043	1,730,000	1,617,000	1,617,000
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4,950)				(4,400)	(4,400)

**City of Inkster
Deficit Elimination Plan
May 2012**

	Actual		Original Budget 2012	Amended Budget 2012	Approved 2013	Projected 2014	Projected 2015	Projected 2016
	Audited 2010	Audited 2011						
REVENUES								
Property Taxes	\$ 7,346,233	\$ 7,377,662	\$ 7,135,073	\$ 6,405,080	\$ 5,632,000	\$ 5,575,680	\$ 5,575,680	\$ 5,575,680
County Chargebacks	-	(1,029,902)	125,000	(1,100,000)	(900,000)	(750,000)	(750,000)	(750,000)
Delinquent Personal Property Tax PILOT	59,165	-	338,709	30,000	25,000	25,000	25,000	25,000
State Shared Revenue	384,810	339,129	674,515	519,000	519,000	519,000	519,000	519,000
Grant Revenue	3,748,149	3,736,953	2,014,716	3,034,000	3,068,000	3,068,000	3,068,000	3,068,000
Licenses and Permits	350	-	80,000	11,200	10,000	10,000	10,000	10,000
Charges For Services	1,437	1,551	2,175	2,175	1,800	1,800	1,800	1,800
Administration Charges	4,894	10,502	18,000	10,700	5,700	10,000	10,000	10,000
Interest	1,434,933	1,424,456	932,860	1,111,090	1,025,000	1,025,000	1,025,000	1,025,000
Other Revenue	1,178	47	2,000	2,000	2,000	2,000	2,000	2,000
District Court	303,552	250,706	518,775	363,700	338,500	338,500	338,500	338,500
City Manager	1,502,493	1,482,416	1,403,200	1,608,200	1,647,700	1,647,700	1,647,700	1,647,700
City Clerk	344,066	344,747	341,300	349,400	342,000	342,000	342,000	342,000
Treasury	34,733	39,124	38,675	40,375	43,520	43,520	43,520	43,520
City Attorney	61,825	12,326	60,000	40,000	30,000	30,000	30,000	30,000
Personnel	-	6,375	-	-	-	-	-	-
Police	32,186	173,984	203,000	2,084,000	160,000	160,000	160,000	160,000
Fire	730,942	800,670	2,386,111	717,266	444,200	444,200	444,200	444,200
Structural and Safety	577,896	583,839	657,000	628,600	621,000	621,000	621,000	621,000
Code Enforcement	426,233	270,739	385,700	328,300	275,200	275,200	275,200	275,200
Public Works	87,477	63,572	80,000	80,000	70,000	70,000	70,000	70,000
Planning	448,552	124,132	503,450	366,500	142,500	142,500	142,500	142,500
Community Development	16,001	12,352	36,000	20,000	10,000	10,000	10,000	10,000
Neighborhood Stabilization Program	10,118	206,952	81,800	59,400	163,500	163,500	163,500	163,500
Library	-	281,069	260,000	508,931	-	-	-	-
	27,037	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUE	\$ 17,584,260	\$ 16,513,401	\$ 18,278,059	\$ 17,219,917	\$ 13,676,620	\$ 13,774,600	\$ 13,774,600	\$ 13,774,600

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
April 2013**

	<u>Actual 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>
Revenues					
Property Tax Revenue	871,157	813,100	752,500	744,975 [2]	737,525 [2]
Incinerator tax revenue	336,973	-	-	-	-
Captures	(64,329)	(41,600)	(35,100)	(35,100)	(35,100)
Chargeback	(119,818)	(100,000)	(150,000)	(150,000)	(150,000)
Rubbish fee	-	745,800	799,520 [1]	799,520 [1]	799,520 [1]
Net Revenue	<u>1,023,983</u>	<u>1,417,300</u>	<u>1,366,920</u>	<u>1,359,395</u>	<u>1,351,945</u>
Expenditures					
Admin Fee - General Fund	75,000	75,000	125,000 [3]	125,000 [3]	125,000 [3]
Rubbish Contrct	933,801	860,000	870,000	870,000	870,000
Incinerator	319,059	287,000	300,000	300,000	300,000
	<u>1,327,860</u>	<u>1,222,000</u>	<u>1,295,000</u>	<u>1,295,000</u>	<u>1,295,000</u>
Net Revenue (Loss)	(303,877)	195,300	71,920	64,395	56,945
Beginning Fund Balance	-	(303,877)	(108,577)	(36,657)	27,738
Ending Fund Balance	(303,877)	(108,577)	(36,657)	27,738	84,683

Notes:

[1] - Assumes 8,416 assessed units at \$95 per unit.

[2] - Assumes a 1% decline from previous year in property taxes.

[3] - Increase supported admin. fee to general fund to \$125,000.

City of Inkster
BROWNFIELD REDEVELOPMENT FUND
 DEP
 Updated November 2012

DESCRIPTION	Audited 6/30/11	Audited 6/30/12	6/30/13	6/30/14	6/30/15	6/30/16
REAL PROPERTY TAX-CURRENT	86,675	82,714	69,800	76,150	76,150	76,150
TRANSFER IN GENERAL FUND	196,597	257,185	278,000	289,000	290,000	306,000
	<u>283,272</u>	<u>339,899</u>	<u>347,800</u>	<u>365,150</u>	<u>366,150</u>	<u>382,150</u>
CAPITAL IMPROVEMENTS	15,800	-				
LEGAL FEES	6,063	7,020		800	-	-
PRINCIPAL	-	-	110,000	130,000	145,000	170,000
INTEREST EXPENSE	246,098	201,005	237,000	229,368	221,150	212,150
	<u>267,961</u>	<u>208,025</u>	<u>347,000</u>	<u>360,168</u>	<u>366,150</u>	<u>382,150</u>
	15,311	131,874	800	4,982	-	-
BEGINNING FUND BALANCE	<u>(4,147,200)</u>	<u>(4,131,889)</u>	<u>(4,000,015)</u>	<u>(3,999,215)</u>	<u>(3,994,233)</u>	<u>(3,994,233)</u>
ENDING FUND BALANCE	<u>(4,131,889)</u>	<u>(4,000,015)</u>	<u>(3,999,215)</u>	<u>(3,994,233)</u>	<u>(3,994,233)</u>	<u>(3,994,233)</u>

**CITY OF INKSTER
W&S DEP
May 2012**

GL NUMBER	DESCRIPTION	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 YTD 12-31-12	FY 2011-12 Original Budget	FY 2011-12 Amended Budget	FY 2012-13 Approved	FY 2013-14 Projected	FY 2014-15 Projected	FY 2015-16 Projected
REVENUES										
Dept 000										
592-000-686.090	FEDERAL WITHHOLDING	-	361	(361)	-	-	-	-	-	-
Totals for dept 000-		-	361	(361)	-	-	-	-	-	-
Dept 564-WATER & SEWER SYSTEMS										
592-564-411.000	WAYNE COUNTY DELINQUENT	-	(523,603)	-	-	(500,000)	(500,000)	(400,000)	(400,000)	(400,000) [1]
592-564-607.000	FEES	52,027	27,810	14,473	25,000	30,000	30,000	30,000	30,000	30,000
592-564-650.010	WATER SALES CONSUMPTION	1,517,821	1,909,568	534,686	2,015,736	2,635,290	3,600,000	3,785,000	3,615,000	3,443,000 [2]
592-564-650.015	WATER SALES FIXED CHARGE	-	-	-	373,740	-	-	-	-	-
592-564-650.020	WATER SALES - GENERAL	-	-	-	5,000	-	-	-	-	-
592-564-650.050	SALES OF METERS	14,449	4,708	-	20,000	3,000	3,000	3,000	3,000	3,000
592-564-650.090	SUR-CHARGE	92,069	162,662	47,712	125,000	100,000	100,000	100,000	100,000	100,000
592-564-650.100	SEWER SALES CONSUMPTION	3,602,611	4,010,567	1,065,701	4,032,078	6,710,895	9,065,000	9,540,000	9,378,000	8,932,000 [2]
592-564-650.150	SALES FIXED CHARGE	17,946	593,893	719,334	1,847,653	-	-	-	-	-
592-564-651.000	BANKRUPTCY-WATER RECEIPTS	460	-	-	1,000	-	-	-	-	-
592-564-660.000	PENALTIES	265,141	327,259	217,926	700,000	400,000	300,000	300,000	300,000	300,000
592-564-664.000	INTEREST EARNED	64	2,801	-	100	100	100	100	100	100
592-564-687.000	REFUNDS & REBATES	3,803	-	18	1,000	-	-	-	-	-
592-564-694.000	OTHER REVENUES	10,251	19,980	-	20,000	15,000	15,000	15,000	15,000	15,000
Totals for dept 564-WATER & SEWER SYSTEMS		5,576,642	6,535,645	2,599,850	9,166,307	9,394,285	12,613,100	13,373,100	13,041,100	12,423,100
Dept 906-DEBT SERVICE										
592-906-403.000	REAL PROPERTY TAX-CURRENT	1,433,373	1,379,226	1,212,655	1,282,290	1,860,000	1,730,000	1,730,000 1	1,730,000	1,730,000 [3]
592-906-403.247	TIFA CAPTURE	-	-	-	-	-	(77,300)	(77,300)	(77,300)	(77,300)
592-906-403.248	DDA CAPTURE	-	-	-	-	-	(4,000)	(4,000)	(4,000)	(4,000)
592-906-411.000	WAYNE COUNTY DELINQUENT	-	(164,924)	-	68,088	(250,000)	(250,000)	(250,000)	(250,000)	(250,000) [3]
592-906-650.900	DEBT SERVICE FIXED CHARGE	-	-	-	1,130,245	-	-	-	-	-
Totals for dept 906-DEBT SERVICE		1,433,373	1,214,302	1,212,655	2,480,623	1,610,000	1,398,700	1,398,700	1,398,700	1,398,700
TOTAL REVENUES		7,010,015	7,750,308	3,812,144	11,646,930	11,004,285	14,011,800	14,771,800	14,439,800	13,821,800

GL NUMBER	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	YTD 12-31-12	Budget	Proposed Amended Budget	Approved	Projected	Projected	Projected
EXPENDITURES										
Dept 450-ENGINEERING										
592-450-706.000	SALARIES-PERMANENT	29,722	83,288	29,740	82,522	75,000	75,000	75,000	75,000	75,000
592-450-710.000	LONGEVITY & MISC. BENEFITS	-	-	-	385	-	390	390	390	390
592-450-715.000	SOCIAL SECURITY	2,274	6,259	2,275	6,342	5,800	5,700	5,700	5,700	5,700
592-450-716.000	GROUP INSURANCE	8,346	18,032	5,356	16,665	10,500	13,000	13,000	13,000	13,000
592-450-716.010	EMPLOYEE HEALTH CONTRIBUTIK	-	-	-	-	-	(2,600)	(2,600)	(2,600)	(2,600)
592-450-717.000	UNEMPLOYMENT	125	650	19	118	3,000	-	-	-	-
592-450-718.000	PENSION	4,272	10,885	729	14,772	15,000	15,000	15,000	15,000	15,000
592-450-720.000	WORKERS'COMPENSATION	120	653	31	156	-	-	-	-	-
592-450-740.000	OPERATING SUPPLIES	1,300	116	-	1,000	500	200	200	200	200
592-450-761.000	FUEL	-	-	577	2,400	1,200	1,500	1,500	1,500	1,500
592-450-801.000	PROFESSIONAL/CONSULTANT	12,468	12,468	-	20,000	12,500	250,000	250,000	250,000	250,000
592-450-35.000	VEHICLE MAINTENANCE & REPAIR	-	-	-	2,800	-	1,500	1,500	1,500	1,500
592-450-958.000	SUBSCRIPTIONS/MEMBERSHIPS	525	-	50	600	250	200	200	200	200
592-450-960.010	TRAINING/ENGINEER	-	85	110	1,000	100	-	-	-	-
Totals for dept 450-ENGINEERING		59,152	132,436	38,887	148,760	123,850	359,890	359,890	359,890	359,890
Dept 564-WATER & SEWER SYSTEMS										
592-564-706.000	SALARIES-PERMANENT	466,648	535,386	208,625	667,567	420,000	508,000	508,000	508,000	508,000
592-564-707.000	SALARIES-TEMPORARY	15,967	3,677	-	18,000	-	-	-	-	-
592-564-709.000	SALARIES-OVERTIME	68,969	87,378	36,139	57,000	70,000	57,000	57,000	57,000	57,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	4,400	5,845	1,611	4,145	2,000	6,210	6,210	6,210	6,210
592-564-715.000	SOCIAL SECURITY	43,770	52,272	19,237	57,583	38,500	44,300	44,300	44,300	44,300
592-564-716.000	GROUP INSURANCE	185,103	196,592	69,632	216,645	150,000	174,000	175,000	189,000	205,000
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTIK	-	-	-	-	-	(34,800)	(35,000)	(37,800)	(41,000)
592-564-716.999	OPEB EXPENSE	-	315,788	-	-	315,000	300,000	300,000	300,000	300,000
592-564-717.000	UNEMPLOYMENT	2,750	8,102	367	2,300	2,400	-	-	-	-
592-564-718.000	PENSION	50,031	69,595	17,878	96,373	95,000	105,000	105,000	105,000	105,000
592-564-720.000	WORKERS'COMPENSATION	24,128	26,729	6,332	31,375	-	-	-	-	-
592-564-721.000	CLOTHING ALLOWANCE	15,827	7,200	6,000	6,000	6,000	4,800	4,800	4,800	4,800
592-564-730.000	POSTAGE	3,000	-	-	-	-	-	-	-	-
592-564-740.000	OPERATING SUPPLIES	22,068	54,517	10,551	22,000	22,000	25,000	25,000	25,000	25,000
592-564-742.000	SMALL TOOLS & EQUIPMENT	5,709	2,489	740	6,000	5,000	5,000	5,000	5,000	5,000
592-564-761.000	FUEL	-	-	34,957	80,000	70,000	70,000	70,000	70,000	70,000
592-564-778.000	EQUIPMENT MAINT SUPPLIES	20,745	-	-	20,000	20,000	20,000	20,000	20,000	20,000
592-564-779.000	PUMP STATION SUPPLIES	8,512	11,794	1,211	19,175	10,000	20,000	20,000	20,000	20,000
592-564-780.000	SEWER MAINTENANCE SUPPLY	11,513	3,181	14,346	15,000	15,000	15,000	15,000	15,000	15,000
592-564-785.000	WATER MAIN SUPPLIES	24,395	37,808	8,769	48,971	30,000	36,000	36,000	36,000	36,000
592-564-801.000	PROFESSIONAL/CONSULTANT	60,746	95,306	98,189	153,500	300,000	300,000	150,000	150,000	150,000
592-564-806.000	REPAIRS	-	-	-	7,000	-	7,000	7,000	7,000	7,000
592-564-807.592	LEGAL FEES/CLAIMS - WATER	-	201,876	-	-	50,000	100,000	100,000	100,000	100,000
592-564-850.000	TELEPHONE	4,762	11,309	2,683	5,000	5,000	5,000	5,000	5,000	5,000
592-564-859.228	COMMUNICATION SERVICES - INT	24,317	208,084	34,444	55,028	70,000	70,000	70,000	70,000	70,000
592-564-900.000	PRINTING & ADVERTISING	13,458	29,582	5,746	10,000	25,000	25,000	25,000	25,000	25,000
592-564-910.000	INSURANCE	325,423	234,475	-	689,289	-	-	-	-	-
592-564-920.000	UTILITIES	9,214	16,324	1,654	15,000	15,000	15,000	15,000	15,000	15,000
592-564-924.000	SEWAGE DISPOSAL	2,051,632	1,292,608	-	1,186,900	1,327,170	1,394,000	1,463,700	1,536,885	1,613,729
592-564-924.100	SEWER - FIXED COSTS	-	-	-	864,772	-	-	-	-	-
592-564-924.200	SEWER - EXCESS FLOW	-	1,468,384	-	982,882	1,968,924	2,068,000	2,171,400	2,279,970	2,393,969
592-564-927.000	WATER PURCHASED	1,231,333	1,379,904	88,307	863,500	1,486,626	1,561,000	1,639,050	1,721,003	1,807,053
592-564-927.100	WATER FIXED FEE	-	-	-	373,740	-	-	-	-	-
592-564-931.000	BUILDING MAINTENANCE	-	649	-	-	-	-	-	-	-
592-564-933.000	EQUIPMENT MAINTENANCE	7,314	5,704	6,081	33,000	15,000	20,000	20,000	20,000	20,000
592-564-933.010	CSO OPERATION & MAINT	-	446,100	-	100,000	650,000	800,000	840,000	882,000	926,100
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	-	-	4,123	47,000	37,000	25,000	25,000	25,000	25,000
592-564-939.000	ROAD REPAIRS	-	-	7,521	74,000	-	-	-	-	-
592-564-942.000	BUILDING RENTAL	65,000	-	-	-	-	-	-	-	-
592-564-947.000	MOTOR EQUIPMENT RENTAL	650,000	867,436	-	-	-	-	-	-	-
592-564-954.000	UNCOLLECTIBLE ACCOUNTS	-	-	-	100,000	-	-	-	-	-
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	544	710	1,867	18,000	1,000	1,000	1,000	1,000	1,000
592-564-960.000	EDUCATION/TRAINING	850	815	-	2,000	1,000	1,000	1,000	1,000	1,000
592-564-963.000	IN LIEU OF TAXES	262,500	262,500	225,000	508,722	450,000	450,000	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	804	1,427	-	1,000	1,500	1,500	1,500	1,500	1,500
592-564-965.101	ADMINISTRATIVE SERVICES - GEI	910,436	910,436	715,770	715,770	760,000	760,000	760,000	760,000	760,000
592-564-968.000	DEPRECIATION AND DEPLETION	710,053	865,050	-	750,000	900,000	900,000	900,000	900,000	900,000
592-564-990.000	INTEREST	-	-	93,310	93,310	47,276	82,525	70,743	60,287	49,518
Totals for dept 564-WATER & SEWER SYSTEMS		7,301,921	9,717,032	1,721,090	9,017,547	9,391,396	9,941,535	10,071,703	10,378,155	10,701,178

GL NUMBER	DESCRIPTION	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 YTD 12-31-12	FY 2011-12 Budget	FY 2011-12 Proposed Amended Budget	FY 2012-13 Approved	FY 2013-14 Projected	FY 2014-15 Projected	FY 2015-16 Projected
EXPENDITURES (CONTINUED)										
Dept 906-DEBT SERVICE										
592-906-991.000	PRINCIPAL - TAX SUPPORTED	-	-	-	1,040,000	-	1,090,000	-	-	-
592-906-995.000	INTEREST EXPENSE - TAX SUPPC	571,164	624,140	164,641	855,000	310,877	875,000	219,736	170,395	118,194 (11)
592-906-995.001	INTEREST - RATE SUPPORTED	-	-	157,528	310,378	307,620	267,000	299,619	266,285	243,785 (11)
592-906-996.000	BOND ISSUANCE COSTS	143,534	-	-	275,245	-	322,000	-	-	-
592-906-997.000	BOND ISSUANCE COST AMORTIZ/	-	72,000	-	-	72,000	80,000	80,000	62,000	-
Totals for dept 906-DEBT SERVICE		<u>714,698</u>	<u>696,140</u>	<u>322,169</u>	<u>2,480,623</u>	<u>690,497</u>	<u>2,634,000</u>	<u>599,355</u>	<u>498,680</u>	<u>361,979</u>
TOTAL EXPENDITURES		<u>8,075,771</u>	<u>10,545,608</u>	<u>2,082,146</u>	<u>11,646,930</u>	<u>10,205,743</u>	<u>12,935,425</u>	<u>11,030,948</u>	<u>11,236,725</u>	<u>11,423,047</u>
REVENUES OVER EXPENDITURES		<u>\$ (1,065,756)</u>	<u>\$ (2,795,300)</u>	<u>\$ 1,729,998</u>	<u>\$ -</u>	<u>\$ 798,542</u>	<u>\$ 1,076,375</u>	<u>\$ 3,740,852</u>	<u>\$ 3,203,076</u>	<u>\$ 2,398,753</u>

Beginning Net Assets					23,464,018	24,262,560	25,338,935	29,079,787	32,282,863
Ending Net Assets:									
Restriected - Assets on Deposit Wayne County	1,546,326				1,543,318	1,547,918	1,552,518	1,557,118	1,561,718
Investment in Capital Assets - Net of Related Debt	25,182,357				26,402,587	27,725,891	29,201,792	30,768,147	32,415,274
Unrestricted	(3,264,665)				(3,683,345)	(3,934,874)	(1,674,523)	(42,403)	704,623
Total Ending Net Assets	<u>23,464,018</u>				<u>24,262,560</u>	<u>25,338,935</u>	<u>29,079,787</u>	<u>32,282,863</u>	<u>34,681,615</u>

Debt Service Principal Payments					
Principal Payments:					
CSO Bonds- Series A		\$ 530,000	\$ 555,000	\$ 580,000	\$ 640,000
CSO Bonds - Series B		235,000	245,000	260,000	285,000
CSO Bonds - 2007		135,000	140,000	145,000	155,000
SRF Bonds		280,000	150,000	145,000	155,000
SRF Bonds - 2008		825,000	845,000	870,000	890,000
SRF Bonds - 2010		30,000	30,000	30,000	35,000
Total Bonds		<u>2,035,000</u>	<u>1,965,000</u>	<u>2,030,000</u>	<u>2,110,000</u>
Installment Purchase Agreement		-	169,126	345,901	367,127
Backhoe Loader lease		17,354	18,248	-	-
Vactor lease		67,876	70,930	-	-
Total capital leases		<u>85,230</u>	<u>258,304</u>	<u>345,901</u>	<u>367,127</u>
Total Principal payments		<u>2,120,230</u>	<u>2,223,304</u>	<u>2,375,901</u>	<u>2,547,127</u>
NET REVENUES OVER EXPENDITURES - AFTER DEBT SERVICE PAYMENTS		<u>\$ (1,321,688)</u>	<u>\$ (1,146,929)</u>	<u>\$ 1,364,951</u>	<u>\$ 736,721</u>

**BROWNFIELD REDEVELOPMENT FUND
DEP
Updated November 2012**

[1] FY 12:	Current liabilities:		
	Accounts payable	-	
	Accrued liabilities	40,015	[2]
	Long term debt (short term)	110,000	Principal pmt budgeted in FY 13
	Total current liabilities	<u>150,015</u>	
	Net liabilities over assets	\$ (150,015)	

[2] FY 12 accrued liabilities is accrued interest. The full interest payment is included in the interest expense budgeted in FY 13.

	Actual		Original Budget 2012	Proposed Budget 2012	Approved 2013	Projected 2014	Projected 2015	Projected 2016
	Audited 2010	Audited 2011						
EXPENDITURES								
City Council	\$ 115,074	\$ 133,984	\$ 109,147	\$ 108,307	\$ 81,300	\$ 81,300	\$ 81,300	\$ 81,300
District Court	1,541,759	1,596,629	1,552,346	1,429,690	1,047,500	1,047,500	1,047,500	1,047,500
City Manager	347,876	374,223	387,579	305,686	215,500	215,500	215,500	215,500
City Clerk	206,934	284,129	299,888	234,436	175,600	175,600	175,600	175,600
Information Technology	-	-	-	-	204,050	204,050	204,050	204,050
Treasury	1,064,548	1,419,209	1,008,017	1,090,431	757,350	757,350	757,350	757,350
Building Maint	213,209	182,747	193,107	175,326	169,620	169,620	169,620	169,620
City Attorney	131,399	533,643	153,000	150,000	1,025,000	750,000	750,000	750,000
Personnel	588,164	500,391	660,360	3,504,796	943,300	943,300	943,300	943,300
Police Admin	493,700	533,455	498,950	415,555	327,350	327,350	327,350	327,350
Police Officer Services	1,522,608	1,811,693	1,364,281	1,297,639	1,141,000	1,141,000	1,141,000	1,141,000
Police Investigation	1,283,631	1,348,659	1,244,351	1,034,077	960,150	960,150	960,150	960,150
Police Patrol	4,211,237	4,352,913	4,203,207	3,768,927	1,650,320	1,650,320	1,650,320	1,650,320
JAG Grants	168,193	124,954	40,000	85,000	35,000	35,000	35,000	35,000
Community Oriented Policing Services	-	192,295	236,474	220,291	-	-	-	-
Police Auxiliary	38,103	42,632	13,596	7,135	5,000	5,000	5,000	5,000
Fire Admin	2,304,037	2,457,352	2,345,793	2,108,018	1,742,600	1,742,600	1,742,600	1,742,600
Structural and Safety	434,318	403,148	253,963	194,461	118,000	118,000	118,000	118,000
Code Enforcement	246,829	330,355	245,304	152,865	68,600	68,600	68,600	68,600
Animal Control	5,584	6,795	-	-	-	-	-	-
Department of Public Works	2,024,240	2,255,925	2,184,877	1,028,780	763,180	763,180	763,180	763,180
DPW Support Services	208,101	247,402	-	-	-	-	-	-
DPW - Parks Maint	4,282	(1,821)	-	-	-	-	-	-
Planning	345,807	357,171	364,965	278,195	234,700	234,700	234,700	234,700
Community Development	9,316	184,981	81,800	36,800	163,500	163,500	163,500	163,500
Neighborhood Stabilization Program	313	531,212	260,000	260,000	-	-	-	-
Library	197,564	1,099	-	-	-	-	-	-
Insurance	-	-	-	875,000	897,000	897,000	897,000	897,000
Elimination of training and education	-	-	-	-	-	-	-	-
10% pay cut of nonunion employees	-	-	-	-	-	-	-	-
10% pay cut for City Council and City Clerk	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXP	17,706,826	20,205,175	17,701,005	18,761,415	12,725,620	12,450,620	12,450,620	12,450,620
REVENUES OVER (UNDER) EXPENDITURES	(122,566)	(3,691,774)	577,054	(1,541,498)	951,000	1,323,980	1,323,980	1,323,980
OTHER FINANCING SOURCES (USES)								
Loan proceeds	-	-	-	3,000,000	-	-	-	-
Issuance costs	-	-	-	(75,000)	-	-	-	-
Debt Service on emergency loan	-	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)
General employees retirement liability	-	-	-	(1,702,000)	-	-	-	-
Transfer to capital Improvement	-	(44,066)	-	-	-	-	-	-
Transfer to/from Parks and Rec	(604,521)	(265,288)	(125,743)	-	-	-	-	-
Transfer to Brownfield	-	(196,597)	(272,879)	(272,000)	(278,000)	(289,000)	(291,000)	(306,000)
TOTAL OTHER FINANCING SOURCESS (USES)	(604,521)	(505,951)	(398,622)	951,000	(281,000)	(292,000)	(294,000)	(308,999)
INCREASE (DECREASE) IN FUND BALANCE	(727,087)	(4,197,725)	178,432	(590,498)	670,000	1,031,980	1,029,980	1,014,981
BEGINNING FUND BALANCE	2,718,755	1,233,663	(2,964,062)	(2,964,062)	(3,554,560)	(2,884,560)	(1,852,580)	(822,600)
ENDING FUND BALANCE	\$ 1,991,668	\$ (2,964,062)	\$ (2,785,630)	\$ (3,554,560)	\$ (2,884,560)	\$ (1,852,580)	\$ (822,600)	\$ 192,381

User: LKNAPP

Fund 592 WATER AND SEWER FUND

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
592-906-403.247	TIFA CAPTURE	(80,409)	(77,300)	(3,000)	(77,300)	(65,300)	(65,300)
592-906-403.248	DDA CAPTURE	(5,758)	(4,000)	(2,000)	(4,000)		
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,874		1,402			
592-906-411.000	WAYNE COUNTY DELINQUENT	(149,095)	(250,000)	(7,042)	(250,000)	(140,000)	(140,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,181)				(4,000)	(4,000)
592-906-650.900	DEBT SERVICE FIXED CHARGE	607,904		(76,881)			
Totals for dept 906-DEBT SERVICE		2,217,833	1,398,700	1,107,522	1,398,700	1,403,300	1,403,300
TOTAL ESTIMATED REVENUES		13,548,589	14,011,800	6,464,727	14,011,800	1,403,300	15,405,300
APPROPRIATIONS							
Dept 000							
592-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(378)		378			
592-000-999.999	PRIOR PERIOD ADJUSTMENT			(1,167,317)			
Totals for dept 000-		(378)		(1,166,939)			
Dept 450-ENGINEERING							
592-450-706.000	SALARIES-PERMANENT	79,520	75,000	41,544	75,000		
592-450-710.000	LONGEVITY & MISC. BENEFITS	193	390	227	390		
592-450-715.000	SOCIAL SECURITY	6,091	5,700	2,997	5,700		
592-450-716.000	GROUP INSURANCE	13,779	13,000	12,490	13,000		
592-450-716.010	EMPLOYEE HEALTH CONTRIBUTION		(2,600)	(6,515)	(2,600)		
592-450-718.000	PENSION	6,610	15,000	5,872	15,000		
592-450-740.000	OPERATING SUPPLIES	50	200		200	200	200
592-450-761.000	FUEL	1,097	1,500	762	1,500	1,500	1,500
592-450-801.000	PROFESSIONAL/CONSULTANT	4,561	250,000	6,000	250,000	100,000	100,000
TO COVER POSSIBLE REMAINING COSTS OF EASTERN OUTFALLS.							
592-450-935.000	VEHICLE MAINTENANCE & REPAIR		1,500		1,500	1,500	1,500
592-450-958.000	SUBSCRIPTIONS/MEMBERSHIPS	50	200	251	200	200	200

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
592-450-960.010	TRAINING/ENGINEER	350		50			
Totals for dept 450-ENGINEERING		112,301	359,890	63,678	359,890	103,400	103,400
Dept 564-WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT ELEVEN FULL TIME PERSONNEL	394,501	516,500	355,608	516,500	430,000	430,000
592-564-707.000	SALARIES-TEMPORARY	1,367		5,431			
592-564-709.000	SALARIES-OVERTIME EMERGENCIES REPAIRS	68,523	57,000	47,527	57,000	57,000	57,000
592-564-710.000	LONGEVITY & MISC. BENEFITS ELEVEN EMPOLYEES	2,826	6,210	606	6,210	6,000	6,000
592-564-715.000	SOCIAL SECURITY ELEVEN EMPLOYEES	36,195	44,950	29,739	44,950	33,000	33,000
592-564-716.000	GROUP INSURANCE	153,855	177,200	79,797	177,200	137,500	137,500
	FOOTNOTE AMOUNTS: ELEVEN EMPLOYEES						148,500
	FOOTNOTE AMOUNTS: HEALTH CHARGED TO 202 MAJOR						(3,000)
	FOOTNOTE AMOUNTS: HEALTH CHARGED TO 203 LOCAL						(8,000)
	GL # FOOTNOTE TOTAL:						137,500
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION		(35,400)	(17,358)	(35,400)	(29,700)	(29,700)
592-564-716.999	OPEB EXPENSE	79,921	300,000		300,000	300,000	300,000
592-564-718.000	PENSION	196,105	106,500	53,749	106,500	100,000	100,000
592-564-721.000	CLOTHING ALLOWANCE NINE EMPLOYEES	6,000	4,800	4,287	4,800	5,400	5,400
592-564-730.000	POSTAGE	1,916		1,659			
592-564-740.000	OPERATING SUPPLIES SAND, GRAVEL, TOPSOIL, ASPHALT PATCH, GRASS SEEDS, PERSONAL SAFETY EQUIPMENT MISC.	46,234	25,000	3,399	25,000	27,500	25,000
592-564-742.000	SMALL TOOLS & EQUIPMENT MISC SMALL HAND TOOLS,	1,339	5,000	410	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
592-564-761.000	FUEL	62,359	70,000	20,605	70,000	69,000	70,000
592-564-778.000	EQUIPMENT MAINT SUPPLIES EQUIPMENT FOE METER AND MISC EQUIPMENT	3,121	20,000	14,052	20,000	20,000	20,000
592-564-779.000	PUMP STATION SUPPLIES ALARM SYSTEM REPAIRS, FLOATING DEGREASER, MICROBIAL CLEANING AGENT, DEODORRIZERS	3,559	20,000	5,828	20,000	20,000	20,000
592-564-780.000	SEWER MAINTENANCE SUPPLY JET RODDER HOSE, ROOT CUTTING, ROOT SAWS, PSI NOZZLES AND OTHER	19,615	15,000	2,595	15,000	15,000	15,000
592-564-785.000	WATER MAIN SUPPLIES MAIN REPAIR CLAMPS, COPPER AND BRASS PARTS, WATER GATES AND REPAIR PARTS, MISC.	17,029	36,000	27,886	36,000	36,000	36,000
592-564-801.000	PROFESSIONAL/CONSULTANT PROFESSIONAL CONSULTANTS	212,422	300,000	84,076	300,000	200,000	150,000
592-564-801.450	PROFESSIONAL SVC - SECURITY			479			
592-564-806.000	REPAIRS DAMAGE TO OTHER UTILITIES DETROIT EDISON AND POLE HOLD, CONCRETE AND LANDSCAPE, RESTORATION AT WATER MAIN BREAK REPAIR SITES		7,000		7,000	70,000	7,000
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATER	95,000	100,000		100,000	100,000	100,000
592-564-850.000	TELEPHONE ALARM SYSTEM PHONE LINES	13,428	5,000	8,597	5,000	10,000	12,000
592-564-859.228	COMMUNICATION SERVICES - INTERNAL	98,953	70,000	55,752	70,000		
592-564-900.000	PRINTING & ADVERTISING ANNUAL WATER QUALITY REPORT, MISC	22,375	25,000	20,528	25,000	25,000	25,000
592-564-911.000	BAD DEBT EXPENSE	1,000,000					
592-564-920.000	UTILITIES	11,381	15,000	7,972	15,000		15,000
592-564-924.000	SEWAGE DISPOSAL	1,489,432	1,394,000	631,451	1,394,000		1,463,700
592-564-924.100	SEWER FIXED COSTS	544,807					
592-564-924.200	SEWER - EXCESS FLOW CHARGE	1,173,631	2,068,000	1,029,332	2,068,000		2,171,400
592-564-927.000	WATER PURCHASED	1,953,511	1,561,000	987,660	1,561,000		1,639,050

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
592-564-931.000	BUILDING MAINTENANCE			120			
592-564-933.000	EQUIPMENT MAINTENANCE	16,342	20,000	6,683	20,000		20,000
592-564-933.010	CSO OPERATION & MAINT TWO CSO BASIN OPERATION AND MAINTENANCE	557,133	800,000	282,962	800,000	1,000,000	1,000,000
592-564-935.000	VEHICLE MAINTENANCE & REPAIR CONTRACTOR SERVIKCES	15,391	25,000	22,667	25,000	70,000	25,000
592-564-939.000	ROAD REPAIRS	13,612		(60)			
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS AWWA/MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRCTOR SERVICES	7,599	1,000	1,194	1,000	15,000	1,000
592-564-960.000	EDUCATION/TRAINING CLASS FOR S-1 LICENSE AND DISTRIBUTION LICENSE ,OSHA REQUIREMENT		1,000		1,000	1,000	1,000
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	450,000	450,000		450,000
592-564-964.000	REFUNDS & REBATES	322	1,500	2,146	1,500		1,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000	760,000	760,000	760,000		760,000
592-564-968.000	DEPRECIATION AND DEPLETION	870,459	900,000		900,000		900,000
592-564-990.000	LEASE PAYMENTS CATERPILLAR LEASE MATURES 12/2013 - FINAL PAYMENT	93,310	93,400	93,310	93,400	19,190	19,190
Totals for dept 564-WATER & SEWER SYSTEMS		10,493,573	9,965,660	5,080,689	9,965,660	2,741,890	9,990,540
Dept 906-DEBT SERVICE							
592-906-991.000	PRINCIPAL - TAX SUPPORTED		1,090,000		1,090,000		840,000
	FOOTNOTE AMOUNTS:						580,000
	ROUGE VALLEY A						
	FOOTNOTE AMOUNTS:						260,000
	ROUGE VALLEY B						
	GL # FOOTNOTE TOTAL:						840,000
592-906-991.001	PRINCIPAL - RATE SUPPORTED		875,000		875,000		1,190,000
	FOOTNOTE AMOUNTS:						870,000
	CLEAN WATER 5287-01						
	FOOTNOTE AMOUNTS:						30,000
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:						145,000
	CLEAN WATER 5106-01						

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
	FOOTNOTE AMOUNTS:						145,000
	2007 GO						
	GL # FOOTNOTE TOTAL:						1,190,000
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	336,926	267,000	133,787	267,000		105,940
	FOOTNOTE AMOUNTS:						73,325
	ROUGE VALLEY A						
	FOOTNOTE AMOUNTS:						32,615
	ROUGE VALLEY B						
	GL # FOOTNOTE TOTAL:						105,940
592-906-995.001	INTEREST - RATE SUPPORTED	338,987	322,000	454,782	322,000		500,790
	FOOTNOTE AMOUNTS:						375,150
	CLEAN WATER 5287-01						
	FOOTNOTE AMOUNTS:						11,840
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:						9,100
	CLEAN WATER 5106-01						
	FOOTNOTE AMOUNTS:						104,700
	2007 GO						
	GL # FOOTNOTE TOTAL:						500,790
592-906-995.005	INTEREST WATER METER INTEREST	39,196	78,400	78,392	78,400		70,745
592-906-997.000	BOND ISSUANCE COST AMORTIZATION	72,000	80,000		80,000		80,000
Totals for dept 906-DEBT SERVICE		787,109	2,712,400	666,961	2,712,400		2,787,475
TOTAL APPROPRIATIONS		11,392,605	13,037,950	4,644,389	13,037,950	2,845,290	12,881,415
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,155,984	973,850	1,820,338	973,850	(1,441,990)	2,523,885
BEGINNING FUND BALANCE		23,464,018	25,620,001	25,620,002	25,620,001	26,593,851	26,593,851
ENDING FUND BALANCE		25,620,001	26,593,851	27,440,340	26,593,851	25,151,861	29,117,736

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Fund 266 MISC GRANTS

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 740-STATE GRANTS							
266-740-812.001	GREENWAY PROJECT - PHASE 1 LOCAL COST FOR ENGINEERING	12,311	37,000	8,345	37,000		
266-740-812.002	GREENWAY PROJECT - PHASE 2 MDOT \$847,327 TOTAL PROJECT , \$197,500 MDNRTF, \$649,827 MDOT FOOTNOTE AMOUNTS: PHASE 2 MDOT	9,433	950,000	9,810		650,000	650,000
266-740-812.004	SEMCA EXPENDITURES GF TO COVER ADDIT. SEMCA EXP. BECAUSE GRANT WAS PREVIOUSLY RECORDED IN GF BUT NOT ALL FUNDS WERE SPENT. \$15K IS EST. FUNDS REMAINING IN FY 14. INCLUDES \$5K FY13/14 ADMIN. FROM 101-721	31,635	16,600	29,708	39,000	15,000	15,000
266-740-812.011	GREENWAY PROJECT - PHASE 1 MDNR				407,000		
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR PHASE 2 MDNR					197,500	197,500
266-740-974.032	PARK IMPROVEMENTS-WHEATLEY PLAYGROUND EQUIPMENT 50/50 MATCH		75,000				
Totals for dept 740-STATE GRANTS		53,379	1,078,600	47,863	483,000	862,500	862,500
Dept 741-FEDERAL GRANTS							
266-741-812.003	EPA GRANT EXPENDITURES COST FOR ENVIRONMENTAL ASSESSMENTS FOOTNOTE AMOUNTS: TOTAL GRANT AWARD FOOTNOTE AMOUNTS: ESTIMATED EXPENDED THROUGH 6/30/13 GL # FOOTNOTE TOTAL:	9,974	400,000	11,850	400,000	350,000	350,000
Totals for dept 741-FEDERAL GRANTS		9,974	400,000	11,850	400,000	350,000	350,000
TOTAL APPROPRIATIONS		63,353	1,478,600	59,713	883,000	1,212,500	1,212,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		(31,718)		23,072			
BEGINNING FUND BALANCE			(31,718)	(31,718)	(31,718)	(31,718)	(31,718)
ENDING FUND BALANCE		(31,718)	(31,718)	(8,646)	(31,718)	(31,718)	(31,718)

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI		112,919	145,000	13,380	145,000	16,500	16,500
Dept 321-DEA OPERATIONS - FEDERAL							
265-321-706.200	SALARY-DRUG FORF. REIMBURSEMENT			78,620	78,620		
265-321-740.000	OPERATING SUPPLIES		15,000		15,000	10,000	10,000
BUDGET BASED ON PY AND YTD ACTIVITY AS WELL AS FUTURE OPERATING EXPENSES							
Totals for dept 321-DEA OPERATIONS - FEDERAL			15,000	78,620	93,620	10,000	10,000
TOTAL APPROPRIATIONS		112,919	160,000	92,000	238,620	26,500	26,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		19,189		105,628	(15,070)	103,500	103,500
BEGINNING FUND BALANCE		25,934	45,124	45,123	45,124	30,054	30,054
ENDING FUND BALANCE		45,124	45,123	150,751	30,054	133,554	133,554

BUDGET REPORT FOR CITY OF INKSTER
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
248-728-968.000	DEPRECIATION AND DEPLETION	10,150	6,500		10,150	10,150	10,150
	COST OF DEPRECIATION OF FIXED ASSETS						
248-728-974.000	CAPITAL IMPROVEMENTS	47,355					
248-728-980.400	LAND ACQUISITION		25,000				
Totals for dept 728-COMMUNITY DEVELOPMENT		102,423	31,500		10,150	57,590	61,870
Dept 999-INTER FUND TRANSFERS							
248-999-999.208	TRANSFER OUT PARKS & RECREATION		1,400			1,350	
Totals for dept 999-INTER FUND TRANSFERS			1,400			1,350	
TOTAL APPROPRIATIONS		102,423	33,400		10,650	59,440	62,370
NET OF REVENUES/APPROPRIATIONS - FUND 248		(52,505)		22,759		16,000	78,630
BEGINNING FUND BALANCE		371,609	319,103	319,104	319,103	319,103	319,103
ENDING FUND BALANCE		319,103	319,104	341,863	319,103	335,103	397,733

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Fund 247 TAX INCREMENT FINANCE AUTHORITY

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
247-728-900.000	PRINTING & ADVERTISING		500		500		
247-728-926.000	STREET LIGHTING		10,000	226	10,000	10,000	10,000
	PAY FOR STREET LIGHTING IN AREA						
247-728-931.010	MAINT.BEAUTIFICATION DAY	(250)					
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	40,981	30,000	30,000	30,000	30,000	30,000
	COST TO COVER ADDMINISTRATIVE SUPPORT FOR SERVICES						
247-728-968.000	DEPRECIATION AND DEPLETION	227,470			227,470		227,470
247-728-974.012	IMPROVEMENTS - MUNICIPAL FACILITIE	322					
247-728-974.033	PUBLIC FACILITIES	4,392					
247-728-974.040	PUBLIC FACILITIES	211	500		500		
Totals for dept 728-COMMUNITY DEVELOPMENT		298,193	47,500	30,346	274,970	41,250	268,720
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
247-904-801.000	PROFESSIONAL/CONSULTANT	(361,354)		37,610			
Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE		(361,354)		37,610			
Dept 906-DEBT SERVICE							
247-906-731.000	BANK FEES AND SVC CHARGES	1,525					
247-906-991.000	PRINCIPAL	(170,000)					
247-906-995.000	INTEREST EXPENSE	41,565	36,670	19,545	36,670	37,000	31,835
	PER 2002 AMORTIZATION SCHEDULE. EXPIRES 11/2019						
247-906-995.006	INTEREST 2006 ISSUANCE	50,665	48,135	24,700	48,135	48,000	45,605
	PER 2002 AMORTIZATION SCHEDULE. EXPIRES 11/2025						
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(101,317)					
247-906-996.000	BOND ISSUANCE COSTS AMORTIZATION	7,595	15,000		15,000		
247-906-999.000	PAYING AGENT FEES			275			275
Totals for dept 906-DEBT SERVICE		(169,967)	99,805	44,520	99,805	85,000	77,715
Dept 999-INTER FUND TRANSFERS							
247-999-999.202	TRANSFER OUT - MAJOR STREETS	157,758	155,520	155,519	155,520	156,585	156,585

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Fund 247 TAX INCREMENT FINANCE AUTHORITY

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
	SHARE OF COST FOR BOND PAYMENT 75% FROM TIFA FOR BOND PAYMENT FOR BEACH DALY PROJECT						
247-999-999.208	TRANSFER OUT PARKS & RECREATION		28,000		56,960		
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI COST FOR CONSTRUCTION OF JUSTICE CENTER TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY	482,238	474,900	474,900	474,900	475,000	448,975
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CONE				250,000		
Totals for dept 999-INTER FUND TRANSFERS		639,996	658,420	630,419	937,380	631,585	605,560
TOTAL APPROPRIATIONS		406,866	805,725	742,895	1,312,155	757,835	951,995
NET OF REVENUES/APPROPRIATIONS - FUND 247		580,882	123,975	44,989	(382,455)	(11,535)	(205,695)
BEGINNING FUND BALANCE		(5,072,294)	(4,491,410)	(4,491,412)	(4,491,410)	(4,873,865)	(4,873,865)
ENDING FUND BALANCE		(4,491,410)	(4,367,435)	(4,446,423)	(4,873,865)	(4,885,400)	(5,079,560)

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
241-728-801.728	ADMINISTRATION CDBG 37-21A	8,819	36,341	315	11,641	43,500	56,170
	FOOTNOTE AMOUNTS:						19,700
	2011 ESTIMATED						5,000
	FOOTNOTE AMOUNTS:						31,470
	2012						31,470
	FOOTNOTE AMOUNTS:						31,470
	2013 - MAX 10% OF \$314,795						31,470
	GL # FOOTNOTE TOTAL:						56,170
241-728-976.008	MINOR HOME REPAIR 37-14A-02	6,413	52,896		52,896		
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	44,255	31,388	30,993	16,388	35,000	35,000
	FOOTNOTE AMOUNTS:						15,000
	2012 ESTIMATED						20,000
	FOOTNOTE AMOUNTS:						20,000
	2013						20,000
	GL # FOOTNOTE TOTAL:						35,000
241-728-976.728	CDBG FUNDS TO BE REALLOCATED				(66,708)	65,558	52,890
	FOOTNOTE AMOUNTS:						66,710
	PROGRAM YEAR 2012 BOND FUNDS TO BE REALLOCATED FROM BOND						(1,150)
	FOOTNOTE AMOUNTS:						(1,150)
	PROGRAM YEAR 2013 BOND FUNDS TO BE REALLOCATED TO BOND						(12,670)
	FOOTNOTE AMOUNTS:						(12,670)
	PROGRAM YEAR 2013 BOND FUNDS TO BE REALLOCATED TO ADMIN.						(12,670)
	GL # FOOTNOTE TOTAL:						52,890
Totals for dept 728-COMMUNITY DEVELOPMENT		69,887	176,870	92,114	70,462	175,235	175,255
Dept 730-HOME PROGRAM							
241-730-976.030	DOWN PAYMENT ASSISTANCE					26,663	26,700
	FOOTNOTE AMOUNTS:						26,663
	2011						26,663
Totals for dept 730-HOME PROGRAM						26,663	26,700
Dept 906-DEBT SERVICE							
241-906-991.000	PRINCIPAL	215,000	230,000	230,000	230,000	240,000	240,000
	PER AMORTIZATION SCHEDULE - MATURES 10/2013						
241-906-995.000	INTEREST EXPENSE	28,960	18,050	18,050	18,050	6,150	6,150
Totals for dept 906-DEBT SERVICE		243,960	248,050	248,050	248,050	246,150	246,150

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	313,847	424,920	340,164	318,512	448,048	448,105
	NET OF REVENUES/APPROPRIATIONS - FUND 241	19,121		(228,537)			
	BEGINNING FUND BALANCE	(18,941)	180	180	180	180	180
	ENDING FUND BALANCE	180	180	(228,357)	180	180	180

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Fund 208 PARK/RECREATION FUND

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
ESTIMATED REVENUES							
208-753-676.248	CONTRIBUTION FROM DDA	20,000					
Totals for dept 753-MUSICFEST		38,330					
Dept 999-INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	125,743	1,000		1,000		
208-999-699.247	TRANSFER IN TIFA EQUAL TO CURRENT YEAR TIFA P&R CAPTURE		28,000		56,960		23,600
208-999-699.248	TRANSFERS IN DDA		1,400				
Totals for dept 999-INTER FUND TRANSFERS		125,743	30,400		57,960		23,600
TOTAL ESTIMATED REVENUES		785,433	584,525	466,202	613,485	536,550	560,150
APPROPRIATIONS							
Dept 000							
208-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(56)					
Totals for dept 000-		(56)					
Dept 443-DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT DPS 1 CUT PER PARK	49,213	12,000	1,225	12,000		12,000
208-443-709.000	SALARIES-OVERTIME	8,164					
208-443-710.000	LONGEVITY & MISC. BENEFITS	650					
208-443-715.000	SOCIAL SECURITY	4,531		88			
208-443-716.000	GROUP INSURANCE	11,993		43			
208-443-718.000	PENSION	4,880		236			
208-443-721.000	CLOTHING ALLOWANCE	1,200					
208-443-740.000	OPERATING SUPPLIES	(1,246)					
Totals for dept 443-DPS PARK MAINTENANCE		79,385	12,000	1,592	12,000		12,000
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	156,500	101,000	64,818	101,000	111,000	42,000

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
	<p>DIRECTOR: DIRECTING A COMPREHENSIVE PARKS AND RECREATION PROGRAM FOR THE CITY OF INKSTER. WORK INCLUDES RESPONSIBILITY FOR DEVELOPING ORGANIZING AND COORDINATING A COMPREHENSIVE YEAR ROUND RECREATION PROGRAM, INCLUDING ACERTAINING THAT PROGRAM OBJECTIVES ARE ACCOMPLISHED AT PARKS, PLAYGROUNDS, RECREATION CENTERS, ATHLETIC FIELDS AND OTHER LOCATIONS THROUGH THE SUPERVISION OF PERSONNELL ASSIGNED SPECIFIC ASPECTS OF THE PROGRAM. WORK IS PERFORMED WITH CONSIDERABLE LATITUDE FOR INDEPENDENT JUDGMENT AND ACTION.</p> <p>ATHLETIC SUPERVISOR: UNDER THE SUPERVISION OF THE DIRECTOR, THIS PERSON IS RESPONSIBLE FOR THE GENERAL ADMINISTRATION AND IMPLEMENTATION OF VARIOUS CITY WIDE ATHLETIC PROGRAMS INVOLVING INSTRUCTION AND PARTICIPATION OF CHILDREN AND ADULTS IN AFTER SCHOOL PLAY ACTIVITIES, PHYSICAL FITNESS PROGRAMS, CULTURAL ACTIVITIES AND SPECIAL EVENTS. PLANS AND DIRECTS ONE OR MORE PROGRAMS, COORDINATING THE USE OF FACILITIES AND EQUIPMENT. ORGANIZES ATHLETIC LEAGUE GAMES, TOURNAMENTS, EVENTS. MAINTAINS PROGRAM RECORDS, PREPARE REPORTS, RECORDING ALL MONIES USED AND OBTAINED THROUGH PROGRAMS AND EVENTS TO AID IN THE PREPARATION OF THE BUDGET.</p> <p>SECRETARY: DUTIES INCLUDE ORGANIZATION OF OFFICE PROCEDURES, COMPILING DATA PREPARATION AND FINISHED REPORTS OF MEETINGS, ETC.</p> <p>DIRECTOR: DIRECTING A COMPREHENSIVE PARKS AND RECREATION PROGRAM FOR THE CITY OF INKSTER. WORK INCLUDES RESPONSIBILITY FOR DEVELOPING ORGANIZING AND COORDINATING A COMPREHENSIVE YEAR ROUND RECREATION PROGRAM, INCLUDING ACERTAINING THAT PROGRAM OBJECTIVES ARE ACCOMPLISHED AT PARKS, PLAYGROUNDS, RECREATION CENTERS, ATHLETIC FIELDS AND OTHER LOCATIONS THROUGH THE SUPERVISION OF PERSONNELL ASSIGNED SPECIFIC ASPECTS OF THE PROGRAM. WORK IS PERFORMED WITH CONSIDERABLE LATITUDE FOR INDEPENDENT JUDGMENT AND ACTION.</p> <p>ATHLETIC SUPERVISOR: UNDER THE SUPERVISION OF THE DIRECTOR, THIS PERSON IS RESPONSIBLE FOR THE GENERAL ADMINISTRATION AND IMPLEMENTATION OF VARIOUS CITY WIDE ATHLETIC PROGRAMS INVOLVING INSTRUCTION AND PARTICIPATION OF CHILDREN AND ADULTS IN AFTER SCHOOL PLAY ACTIVITIES, PHYSICAL FITNESS PROGRAMS, CULTURAL ACTIVITIES AND SPECIAL EVENTS. PLANS AND DIRECTS ONE OR MORE PROGRAMS, COORDINATING THE USE OF FACILITIES AND EQUIPMENT. ORGANIZES ATHLETIC LEAGUE GAMES, TOURNAMENTS, EVENTS. MAINTAINS PROGRAM RECORDS, PREPARE REPORTS, RECORDING ALL MONIES USED AND OBTAINED THROUGH PROGRAMS AND EVENTS TO AID IN THE PREPARATION OF THE BUDGET</p>						
208-751-707.000	SALARIES-TEMPORARY	157,734	75,170	76,820	100,000	60,000	60,000
	<p>CASHIER/RECEPTIONIST: RESPONSIBLE FOR PROCESSING MONEYS COLLECTED FOR BUILDING USE AND REGISTRATIONS AND OTHER FEES.</p> <p>JUNIOR RECREATION LEADER: RESPONSIBLE FOR PROVIDING GENERAL ASSISTANCE TO SENIOR RECREATION ACTIVITY LEADER. DUTIES INCLUDE CONDUCTING/MONITORING OF THE LOCKER ROOMS AND CONTROLLING PROGRAM ACTIVITIES.</p> <p>TIME/SCOREKEEPER: DUTIES ARE TO KEEP TIME/SCORE FOR ALL GAMES PLAYED AT THE COMPLEX IN ADULT AND CHILD LEAGUES.</p> <p>CUSTODIAL DAY CARE SENIOR RECREATION LEADER: DUTIES INCLUDE ROOM SET UPS, MINOR REPAIRS, RESTOCKING SUPPLIES, EQUIPMENT CHECKS, ETC.</p> <p>SUMMER PLAYGROUND LEADERS: CONDUCT SUMMER PLAYGROUND PROGRAMS AT PARKS. PROGRAM DUTIES INCLUDE INSTRUCTION IN LOW ORGANIZED GAMES, ARTS AND CRAFTS, SPORTS AND FIELD TRIPS.</p> <p>SENIOR REC LEADER: RESPONSIBLE FOR DESIGNATED ACTIVITY AND SUPERVISING ALL ACTIVITIES WITHIN THAT AREA. ASSIST IN TRACKING AND REPORTING ACTIVITIES, SPECIAL EVENTS.</p> <p>SENIOR CASHIER/RECEPTIONIST: RESPONSIBILITIES INCLUDE OVERSEEING OF ACCOUNTS, CONTRACTS CONCESSION SUPPLIES. ASSIST WITH PROGRAMS, BUILDING SCHEDULE.</p>						
208-751-709.000	SALARIES-OVERTIME	494					
208-751-710.000	LONGEVITY & MISC. BENEFITS	953	1,350	(432)	1,350	1,300	650
208-751-715.000	SOCIAL SECURITY 7.65% OF TAXABLE WAGES	24,274	14,750	8,995	14,750	13,500	7,800
208-751-716.000	GROUP INSURANCE	51,258	28,000	21,937	28,000	27,000	13,500

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Fund 208 PARK/RECREATION FUND

DB: Inkster

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET
APPROPRIATIONS							
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION		(5,700)	(399)	(5,700)	(5,400)	(2,700)
208-751-718.000	PENSION	26,365	20,000	6,831	20,000	22,000	9,500
208-751-727.000	OFFICE SUPPLIES	1,122	2,000	1,765	2,000	1,500	1,500
	VARIOUS OFFICE SUPPLIES, PAPER PRODUCTS ETC, ASSOCIATED WITH IN-HOUSE FLYERS, ADVERTISEMENT, I.D. SUPPLIES.						
208-751-740.000	OPERATING SUPPLIES	235	3,405	404	3,405	3,000	3,000
	RECREATION COMPLEX, PROGRAM ACTIVITIES EQUIPMENT (ATHLETICS, CRAFTS, ARTS, WEIGHTROOM EQUIPMENT, ETC). SUMMER BASEBALL PROGRAM PLAY EQUIPMENT REPLACEMENT. AFTER SCHOOL PROGRAM MATERIALS FOR SITES. TROPHIES FOR LEAGUES. SUMMER PLAYGROUND EQUIPMENT SUPPLIES						
208-751-742.000	SMALL TOOLS & EQUIPMENT		300		300	400	300
	TO COVER POWER WASHER AND TOOLS NEEDED FOR IN-HOUSE REPAIRS TO LOWER SERVICE CALL COSTS.						
208-751-750.000	CONCESSION SUPPLIES	147	150		150	300	300
	REVENUE GENERATION WITH PROFIT MARGIN OF 30-37% ON SALES OF SNACK ITEMS. REVENUE GENERATION WITH PROFIT MARGIN OF 30-37% ON SALES OF SNACK ITEMS.						
208-751-776.000	BUILDING MAINT SUPPLIES	5,947	6,000	4,901	6,000	9,000	6,000
	CLEANING SUPPLIES, PAINT, GYM FLOOR REFINISHING MATERIALS AND RELATED GOODS NEEDED TO CONTINUE DAILY MAINTENANCE REQUIRED OF FACILITY LIGHTING BALLAST REPLACEMENT. SAUNA/STEAM ROOM MAINTENANCE SUPPLIES. CLEANING SUPPLIES, PAINT, GYM FLOOR REFINISHING MATERIALS AND RELATED GOODS NEEDED TO CONTINUE DAILY MAINTENANCE REQUIRED OF FACILITY LIGHTING BALLAST REPLACEMENT. SAUNA/STEAM ROOM MAINTENANCE SUPPLIES.						
208-751-778.000	EQUIPMENT MAINT SUPPLIES	47	3,500	408	3,500	3,500	3,000
	CABLES FOR WEIGHT EQUIPMENT, BELTS/BAGS FOR VACUUM CLEANER, EMERGENCY GENERATOR SUPPLIES, REPLACEMENT MATERIALS FOR CHAIRS, TABLES, AND RELATED BUILDING EQUIPMENT. CABLES FOR WEIGHT EQUIPMENT, BELTS/BAGS FOR VACUUM CLEANER, EMERGENCY GENERATOR SUPPLIES, REPLACEMENT MATERIALS FOR CHAIRS, TABLES, AND RELATED BUILDING EQUIPMENT.						
208-751-801.000	PROFESSIONAL/CONSULTANT	5,933	8,100	2,837	8,100	20,000	8,060
	OFFICIATING-REFEREES FOR LEAGUES/TOURNAMENTS. TOURNAMENT REGISTRATION FEES PAID TO STATE OR REGIONAL AGENCIES. SPECIAL EVENTS: EASTER EGG HUNT, HALLOWEEN PARTY, TREE LIGHTING CEREMONY MUST BE FUNDED THROUGH						
208-751-850.000	TELEPHONE	14,226	6,000	6,389	6,000	7,500	9,000
208-751-864.000	CONFERENCES/WORKSHOPS			271			
	INTENT IS TO INVOLVE RECREATION COMMISSION AND FRONT LINE STAFF INTO EXPOSURE OF RECREATION NEEDS. MICHIGAN RECREATION PARKS ASSOCIATION MEMBERSHIP FEES, NATIONAL RECREATION PARKS ASSOCIATION. TRANSPORTATION, LODGING, REGISTRATION AND PER DIEM.						
208-751-870.000	PERSONAL VEHICLE MILEAGE		400		400	300	300
208-751-900.000	PRINTING & ADVERTISING		750		750	2,000	1,200
	COST OF MAJOR PRINTING PER YEAR. RECREATION ACTIVITIES BROCHURE. FLYERS FOR EVENTS.						

User: LKNAPP

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APPROPRIATIONS							
	TOTAL APPROPRIATIONS	847,444	574,475	391,188	599,305	583,000	488,510
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(62,011)	10,050	75,014	14,180	(46,450)	71,640
	BEGINNING FUND BALANCE	967	(61,046)	(61,044)	(61,046)	(46,866)	(46,866)
	ENDING FUND BALANCE	(61,046)	(50,996)	13,970	(46,866)	(93,316)	24,774