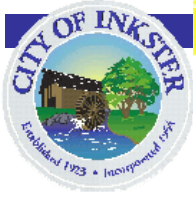


City of Inkster, Michigan  
City Manager's Adopted Budget  
2016-2017



April 4, 2016

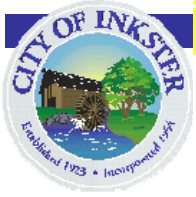
Mayor, City Council and Citizens,

Enclosed is the Administration's FY 2017 budget recommendation for all funds requiring action on the part of City Council. There are fourteen (14) funds that require adoption by the Council. These fund budgets must be adopted by the Council no later than the second council meeting in May so the budgets can be submitted to the Michigan Department of Treasury thirty (30) days prior to the start of the 2017 fiscal year as required by the Consent Agreement. The recommended budget is the result of significant input from throughout the organization including employees, department directors and the District Court Administrator. While we continue to experience fiscal stress, it should be noted that the employees continue to strive to provide the highest level of service possible within the limited level of resources. Special recognition is also due to Ms. Laura Knapp and Ms. LaTonya Edwards of Plante Moran for their participation during the development of this recommended budget.

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

### **General Fund**

- Net property tax is expected to decrease 15.4% (approx. \$625k)
- State shared revenue is essentially flat
- Legal reimbursement revenue and expenditure of \$100k for Bates settlement judgment levy. Millage rate is estimated at .56 mills. Additional tax on a home with a market value of \$40,000 is \$11.20 per year.
- Budgeted expenditures for clean ups, board ups, weed cutting total \$154k, an increase of \$60k compared to the FY 2016 amended budget.
- Building services are continued to be provided by McKenna at a fee of 70% of gross revenues
- Increased General Fund transfer to both TIFA and BRA in support of debt service due to declining property values. Total of \$803k for FY 2017 compared to FY 2016 amended budget of \$723k
- All code enforcement position expenses have been transferred to CDBG
- Where appropriate, all FDCTV grant revenues and expenses to be received and spent in FY 2017 have been accounted for
- \$10k is budgeted in support of the Charter Revision Commission
- Administrative fee paid by other funds to the General Fund total \$1.307 million compared to \$1.054 million in FY 2016, an increase of \$253k
- Non-grant supported personnel changes include the elimination of 1 FTE in District Court and an additional 2 part time court officers totaling 1.2 FTE, a net increase of .2 FTE. An additional .50 FTE is budgeted in Treasury to reflect the proper allocation between the Water/Sewer fund and the General Fund. 1 FTE Records Clerk position is recommended for the Police Department along with the elimination of the Tier II force strength model. The Fire Chief position has been moved from the



## CITY OF INKSTER

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contractual/professional services account to the salary/benefits account. A part time planner, tentatively estimated at .50 FTE is recommended for the Economic and Community Development Department.

- General Fund capital expense recommendations include a new “jaws of life” and the lease to purchase of a rescue unit for the Fire Department as well as the replacement of 2 HVAC units at City Hall.
- The recommended budget produces a fund balance of 14.93% of expenditures which meets the council approved fund balance policy.

### **Major Streets**

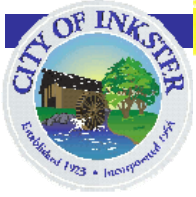
- Increase in State Shared Revenue due to increase in gas/weight tax effective 1/1/17 and increase in vehicle registration fee.
- Capital project budgeted to repair/replace Annapolis Rd between Middlebelt and Inkster. The plan is that this is a City of Inkster initiated joint project with the City of Westland.
- Funds budgeted for a pavement surface evaluation in anticipation of a FY 2018 street program
- Capital expenses budgeted to repair snow plow truck; split 50/50 with local street fund.
- 1 FTE allocated

### **Local Streets**

- Increase in State Shared Revenue due to increase in gas/weight tax effective 1/1/17 and increase in vehicle registration fee
- 1 FTE allocated
- Capital project budgeted to repair/replace Hamlin Rd between Michigan Ave and Inkster Rd. Cost sharing is being explored amongst property owners along the road for additional beautification aspects.
- Funds budgeted for a pavement surface evaluation in anticipation of a FY 2018 street program
- Capital expenses budgeted to repair snow plow truck; split 50/50 with major street fund.
- Voted local street debt millage placed on tax rolls to cover 2006 and 2007 debt series. Millage rate equals 3.35 mills. Tax on a home with a market value of \$40,000 is \$67.00 per year. This is a reduction of 2.30 mill compared to FY 2016
- FY 2017 is the last year for the debt service referenced above.
- Local Street fund contribution to Phase II of the Greenway project included at \$216k

### **Parks and Recreation**

- Property tax revenue is projected to decrease 15.4%. (approx. \$77k)
- Budget recommendation includes minimal staffing and 3 grass cuts of the parks
- Appropriation to Commission on Aging is \$60k based on their budget as approved by the Commission on Aging.
- Greenway Phase I O/M budgeted at \$4k



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- Capital expenses budgeted at \$15.5k to replace chairs at Dozier to be funded with County Parks Millage Sharing program (\$7k) and \$8.5k for ceiling tile replacement, carpet for 2<sup>nd</sup> floor hallway, computer lab, and meeting lounge. This is for materials only as it is hoped that the labor will be donated.
- The recommended budget produces a fund balance of 10.61 % of expenditures which meets the council approved fund balance policy

### **Commission on Aging**

This is a new fund and associated budget as a result of the passage of the new dedicated millage. This fund receives the new millage tax revenue as well as the annual appropriation made in the Parks and Recreation fund to the Commission on Aging which is sourced by the “old” millage which was renewed this past fall. The total revenue, less the administrative fee paid to the general fund is paid to the Commission on Aging. This process is subject to Council adoption of the Commission on Aging Fund budget.

The Commission on Aging has historically been the entity responsible for program management as it relates to the provision of services for senior citizens. The Commission on Aging is established via Ordinance 32.090 and has as its purpose to encourage, assist and enrich independent living of the aged in the city at a residence of their choice. Among the specific objectives are:

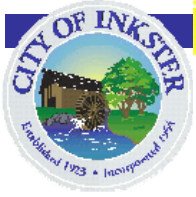
- The assurance that those aged in need of service and who are either unable to seek it privately or are eligible and choose to seek publicly-provided services may receive them without loss of human dignity, undue invasion of privacy, nor abrogation of their right for respect, courtesy and attention
- The provision of supportive services reinforcing and enabling the aged to receive needed services.
- Assist in the creation of a socially rewarding and enriching community milieu for the aged.
- Inform and warn the aged of fraudulent, unethical or unfair practices known to exist and which prey upon the uninformed and gullible.
- To provide and to enlist the assistance of other community groups in the provision of creative opportunities for self-expression and personally rewarding activities for the aged, thereby assisting in the maintenance of healthy self-concepts of worthiness and providing opportunities for meaningful contributions to community life and welfare.
- The augmentation of and enrichment of existing recreational activities for the aged

The City Council, having created the Commission on Aging and as the taxing authority for the dedicated millage has oversight responsibilities regarding how the Commission on Aging spends funds and provides services. As such, the Commission on Aging’s budget is also provided for review/approval.

The Commission on Aging budget has several revenue sources in addition to the dedicated millage. Total resources are then allocated/budgeted by the Commission to support the provision of programming. Contained in the Budget Book is the Commission on Aging’s adopted FY 2017 budget, a resolution evidencing adoption and a recommendation that Council approve.

### **Rubbish**

- Property tax is expected to decrease 16% (approx. \$97k)



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- Rubbish fee increased to \$164.30 compared to fee in FY 2016 – a 21% increase
- Due to increased “clean up” programming, this budget assumes an increased expense due to additional disposal tonnage at landfill.
- Base Republic contract increases 3%
- The rubbish fee will again be split between the summer and winter tax bill
- The recommended budget produces a fund balance of 2.73% of expenditures which meets the council approved fund balance policy

### **CDBG**

- CDBG 2016 program year grant award is \$241k. Budget contains an additional appropriation of \$210k from remaining 2015 program year allocation
- Services to be provided include: code enforcement, public services-blight, housing rehabilitation and administration
- Expenses for all code enforcement position have been transferred to CDBG from General Fund

### **Brownfield**

- Property tax is expected to decrease 29% (approx. 5.5k)
- Transfer in from the General Fund to subsidize debt service is budgeted at \$383k.
- The BRA has a DEP filed with the State each year. While the fund continues to meet its target each year with a GF provided subsidy, as such the DEP is revised annually. This revision is meant to show that current liabilities can be met by the future year’s budget.

### **PEG Public Improvement**

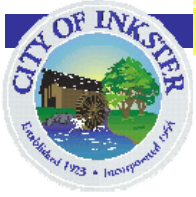
- 1.45% of gross revenues from cable companies for Public, Educational and Governmental channels
- Use of funds is restricted for capital improvements to PEG facilities
- Projected FY 2017 ending fund balance is approximately \$366k

### **TIFA**

- Tax Increment revenue is expected to decrease 28% (approx. 98k)
- Transfer to JC Debt fund to support debt service payment of \$418k
- Cash funding debt service payments will require significant monthly inter-fund borrowings until the TIFA is made whole at settlement
- Transfer in from General Fund is \$420k, an increase of \$60k from prior fiscal year.
- No other programming is budgeted in FY 2017

### **Misc. Grants**

- Greenway Project Phase II MDNR and MDOT grant and related construction expenses are budgeted



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### **Justice Center Debt**

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

### **Court/ Building Fund**

- Ticket revenue estimated to be \$60,000 for fiscal year. Entire balance will be transferred to Justice Center Debt Service Fund in support of debt service payments.

### **Water and Sewer Fund**

- Water rate increase of \$0.31 or 6.9% (\$4.48 to \$4.79 per unit)
- Sewer rate increase of \$0.30 or 3.0% (\$9.95 to \$10.25 per unit)
- Total increase of \$0.61 or 4.2% (\$14.43 to 15.04 per unit)
- Judgment levy issued for Rouge Valley (Wayne County) accounts payable of \$4,975,466. Cash payment of \$600k in FY 2016 and remaining amount of \$4,375,466.73 to be placed on tax roll for FY 2017 – FY 2021. Approximately 4.86 mills to levy in FY 2017.
- Capital improvements on Arcola St. for the repair/replacement of the storm drain and trench.
- Budget recommendation includes the addition of a .75 FTE to support WRAP program.
- Voter approved millage from 2003 and 2011 supports debt service. Total millage to support debt equals 8.28 mills.
- Working capital estimate at year-end = \$2,908,882 versus target of \$5,147,390. This comports with Council approved Water/Sewer Fund Working Capital Reserve Policy which calls for the policy goal to be met in FY 2020.

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

Mark Stuhldreher  
Interim City Manager/Treasurer

# MAYOR AND COUNCIL

BYRON NOLEN

MAYOR

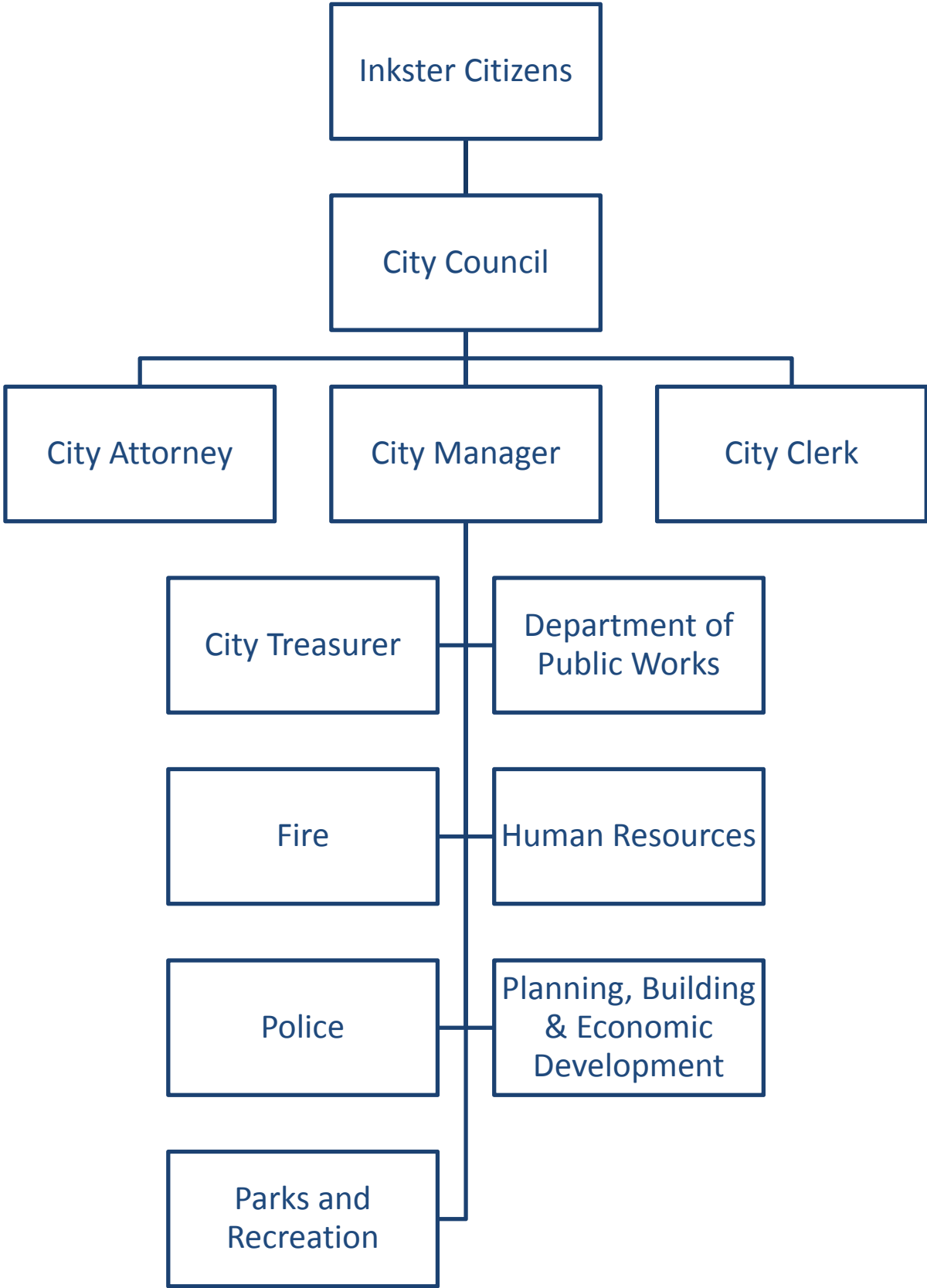
<p><b>TIMOTHY WILLIAMS</b></p> <p>MAYOR PRO TEM DISTRICT I</p>	<p><b>JEWELL JONES</b></p> <p>COUNCIL MEMBER DISTRICT IV</p>
<p><b>CLARENCE ODEN, JR.</b></p> <p>COUNCIL MEMBER DISTRICT II</p>	<p><b>KIM HOWARD</b></p> <p>COUNCIL MEMBER DISTRICT V</p>
<p><b>SANDRA K. WATLEY</b></p> <p>COUNCIL MEMBER DISTRICT III</p>	<p><b>DE ATRISS RICHARDSON</b></p> <p>COUNCIL MEMBER DISTRICT VI</p>

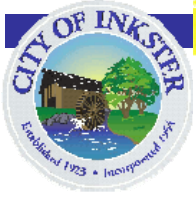
**CITY MANAGEMENT**

**MARK STUHLDTREHER**

**INTERIM CITY MANAGER**

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





**Fiscal Year 2017 Budget Calendar/ Deadlines:**

February 1, 2016	Department heads are given BSA budget instructions and initial budget memo. Department heads also given department narrative to complete (see last page)
February 5, 2016	Personnel cost summaries given to Department Heads
February 12, 2016	Assessing to submit tax year 2016 estimates to Treasurer's Department (including capture detail)
February 26, 2016	<ul style="list-style-type: none"> <li>- Department heads should have all FY 2017 budgets entered into BSA</li> <li>- Personnel cost summaries due back to Treasurer's Department</li> <li>- Department narratives due back to Treasurer's Department</li> <li>- Department heads should have all FY 2018 forecasts available</li> </ul>
February 29 - March 4, 2016	Technical review by Treasurer's Department
March 7, 2016	Submit reviewed budgets to City Manager for his review prior to budget meetings with Department Heads (If necessary)
March 11, 14 – 15, 2016	City Manager, Treasurer and PM to review budgets and meet with each Department Head
March 16 – 23, 2016	Construction of City Manager's Recommended Budget
March 28, 2016	Budget due to printer
April 2016	BRE / TIFA to review and approve Recommended Budget
April 1, 2016	Budgets needed back to City from printer
April 4, 2016	Distribute budgets to council and post on City website for public inspection. Per Charter, Council is to receive City Manager Recommended Budget no later than the second meeting in April (4/18/16)
April 11 – 22, 2016	Study sessions with council
May 2, 2016	Public Hearing to be held
May 3 – 6, 2016	Placeholder for Study Sessions with council subsequent to Public Hearing – may not be deemed necessary
May 16, 2016	Per Charter, adoption of budget by Council required no later than second regular monthly meeting in May.
May 31, 2016	Per the Consent Agreement, budget Due to State Treasury 30 days prior to start of fiscal year

# City of Inkster

## Fiscal Year 2016 – 2017 Budget

### Department Narrative

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#### Department

#### **District Court**

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	12.00	11.00	12.25

#### FY 2016 Accomplishments

- Successfully moved into the new Justice Center
- Crime Prevention Summit in conjunction with the Inkster Police Department to provide information to the citizens
- Continued improvement on the timeliness of cases being disposed from a 2010 low of 61% to 98% in 2014-2015
- Reduction of jail costs by providing sentencing alternatives (i.e.: community service, additional time to pay before a warrant is issued, waiving fines/costs after successful completion of training or rehabilitation program)
- Reduction in court appointed counsel fees and costs
- Most recent public survey revealed that 95% of persons conducting business in the court felt they were treated fairly by the judge and 92% felt they were treated fairly by court staff
- Misdemeanor and Civil Infraction Amnesty program which helps to recover fines and costs that were previously uncollectable

#### FY 2017 Goals

- Fully functional Community Service Program to include new equipment and a paid Community Service Supervisor
- Addition of a paid Court Officer to maintain security at the front door of the Justice Center when court is in session
- Equip the Justice Center with a functioning sound system
- Obtain and utilize new software to allow defendants to mediate and pay civil infractions online
- Continue to maintain high level of customer service and timely adjudication of matters before the court

#### FY 2018 Forecast

- N/a

## Department

### City Manager

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	2.70	.63	.63

#### FY 2016 Accomplishments

- N/A

#### FY 2017 Goals

- N/A

#### FY 2018 Forecast

- N/A

## Department

### City Clerk

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	2.14	2.14	2.38

#### FY 2016 Accomplishments

- Passage of Special Events Policy
- Implementation Of Medical Marijuana Provisionary Centers/Cultivation Centers Business License
- City Website
- Increasing Voter Awareness

#### FY 2017 Goals

- Clean Voter Rolls
- Municipal Clerk Accreditation
- Records Retention Policy
- Purge/Clean Up of old Records (Remove according to the state schedule)
- City Clerk's office Passport Hub (if allowed)
- Grant Money (Help America Vote Act)

#### FY 2018 Forecast

- New Voting Equipment (state will purchase equipment but possible maintenance and other cost to local jurisdiction)
- Personnel 1 full time, 1 part -time (election worker)
- Possible election equipment carts (\$1000.00 each)

## Department

### Information Technology

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	0.00	0.00	0.00

#### FY 2016 Accomplishments

- Cleanup and consolidation of cellular telephony and data services
- Near completion of Windows 7 server and PC deployment – still a handful of PCs to update
- Maintenance of BS&A application, Email & Domain Server, and PC hardware & software
- Relocate Inkster PD email to cityofinkster.com service
- Work with DPS, Elster, and KP Systems on continuing meter issues
- Work with Code Enforcement on data entry changes, work done and performance reporting
- Various enhancements to the Middlebelt CSO Scada reporting and PC backup
- Research various on-going meter issues and gather repair statistics
- Started replacement server acquisition process for deployment mid-Spring 2016
- Started PD Server implementation with possible Body-camera application
- Working on new Web page deployment with

#### FY 2017 Goals

- Deploy robust email spam filter service for cityofinkster.com server
- Replace oldest PC hardware
- Finish City-wide deployment of Microsoft Office
- Replace and deploy wireless access at City Hall facility
- Deploy web content filter service for all Inkster facilities
- Deploy replacement file servers at DPS and Fire
- Replace internal network infra-structure at City Hall facility

#### FY 2018 Forecast

- Put other facilities and departments on the City domain via local file server deployment for more flexible and robust access.
- Start replacement of aging PC hardware with appropriate PC (or other) devices
- Continue with deployment of IT services to smartphones or other portable devices

## Department

### Treasury

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	3.00	3.50	3.50

#### FY 2016 Accomplishments

- N/A

#### FY 2017 Goals

- N/A

#### FY 2018 Forecast

- N/A

## Department

### City Attorney

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	0.00	0.00	0.00

#### FY 2016 Accomplishments

- As of March 2016, there are 9 ACTIVE litigation matters pending against the City of Inkster; reduced from a high of 17 ACTIVE matters during a period in fiscal year 2014-2015;
- Allen Brothers (AB, PLLC) has aided the City administration through collaboration and partnership in all employee, labor related and risk management activities;
- As a result of the proactive and collaborative approach to risk management, only 1 of the NEW litigation matters filed during FY 2015 was employment related;
- The City Attorney along with the assistance of local counsel, successfully appealed the Trahey vs City of Inkster matter (commonly known as: The Water Rate Case); the Michigan Court of Appeals reversed the trial court; essentially holding that the City retained the rights to set and enforce its water rates in the City of Inkster;
- Allen Brothers (AB, PLLC) has continued to play an integral role in transforming the 22nd District Court to one of the most efficient and productive district courts in Michigan; additionally, we help ensure that EVERY citizen who appears in the 22nd District Court is treated respectfully, fairly, and in accordance with the law;
- Goals for FY 2016 include helping the City develop and implement a “sidewalk repair program” with the goal of significantly reducing risk associated defective public sidewalks in the city.

#### FY 2017 Goals

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

#### FY 2018 Forecast

- N/a

## Department

### Personnel

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	1.00	1.00	1.00

#### FY 2016 Accomplishments / 2017 Goals

##### **HR OBJECTIVES:**

1. Professional Development
2. Talent Sourcing
3. Employee Morale

##### **OBJECTIVE 1: Professional Development**

ACTION ITEMS: Providing adequate training to new hires and existing employees, improve job skills, develop existing talent, provide management with necessary tools and leadership capability

OUTCOME: Increased productivity, accountability, time management, employee evaluations

TIME LINE: Ongoing throughout the year.

##### **OBJECTIVE 2: Human Capital**

ACTION ITEMS: Talent Sourcing, Create solid recruiting sources when seeking new talent to fill open positions, recruit top talent

OUTCOME: Recruiting qualified applicants, begin to create a recruitment list/contacts for qualified candidate search, develop relationship with colleges and universities, veterans administration, contract agencies

TIME LINE: Ongoing throughout the year

##### **OBJECTIVE 3: Increase Employee Morale**

ACTION ITEMS: Information and Communication, Employee interaction, proper training on job tasks, recognition,

OUTCOME: become part of the process, valued as employees, participation/involvement,

TIME LINE: Ongoing throughout the year

##### **OBJECTIVE 4: Healthcare Management**

ACTION ITEMS: Information and Communication, Employee interaction, proper training on job tasks, recognition,

*Personnel Department FY 2016 Accomplishments / 2017 Goals (continued)*

OUTCOME: become part of the process, valued as employees, participation/involvement,  
TIME LINE: Ongoing throughout the year

**FY 2018 Forecast**

**TRAINING & DEVELOPMENT**

In 2017-18 the City is in need of continuous training and development for the sake of departmental needs as well as reducing exposure within the City. Therefore we will continue to implement citywide trainings for staff and department heads at every level to include Mayor and City Council. These trainings will be designed to address a number of areas including employee development, increased communications, improving customer service and boosting employee morale. We will continue to implement various trainings throughout the year to create a more professional and customer oriented work environment, ultimately improving our service delivery. Of course some of the training will vary by department and be based upon need.

Annual Training for Staff and Management includes:

- Customer Service
- Conflict Resolution/Management
- Leadership Roles-Supervision
- Time Management
- Harassment Training
- Council Body- Elected Officials
- Diversity
- Work Ethics
- Workplace Responsibility-Social Media
- Labor Relations

**DEPARTMENTAL SUPPORT**

As we progressively move forward in 2017-18, I would like to incorporate additional staffing in the HR department on a part-time basis, at a minimum of 20 hours per week. The anticipated amount to be budgeted would be based on the following calculations below:

1 PT Staff Person, 20 hours per week at a rate of \$12-15/hr. =\$15,600 annually

Projects and tasks:

Record Keeping/Tracking-OSHA Log, Injury/Accidents, Grievance Log

Employee Handbook- Distribution and Updates

E-Verify Employee I-9 Forms

Driving Records- Adding/Deleting

Employee Database- Updating and Utilizing BS&A

HR Employee Files- Reorganize, Update, Storage

Employee Programs- Engaging Employees, Increase Morale, (i.e. Employee of Month, Annual Pic-Nic, Birthday recognition, etc.)

## Department

### Police

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	27.00	29.00	31.00

#### FY 2016 Accomplishments

During the 2015-16 fiscal year the Inkster Police Department was faced with tremendous challenges, both financial, and within its ranks. Being the fourth Chief in less than a year I observed some remarkable things from a Department that many had written off. It is important to note that while there were some troubled times, this department and its members have remained steadfast in the process of changing the culture, attitudes, and the image of the Inkster Police Department. With that being said we can point to the below accomplishments during the past year:

1. The national search for a police Chief ending in the hiring of the current Chief of Police William T. Riley.
2. The hiring of four new police officers.
3. The procurement of 2 marked police vehicles, and 2 administrative vehicles for the fleet using grant funds and forfeiture dollars.
4. Police Sensitivity Training for every member of our department including the Auxiliary Police.
5. CPR / First Aid Training for ALL members of the department.
6. Departmental re-organization allowing for the Detective Lieutenant to be reassigned to Investigations, instead of being charged with working both patrol and Investigations.
7. Department re-organization returning a patrol Sergeant to the rank of Lieutenant in charge of patrol operations.
8. Complete evaluation and implementation of new Internal Affairs procedures.
9. The awards of several FDCVT grants totaling \$782,328.00.
10. Re-assigning an IT Officer to handle technology and direct and maintain the implementation of the new Body Camera program, which will allow for more transparency between the police department and the community.

The Inkster Police Department has turned the corner, and we are moving fast to a much better, more professional, and community oriented department. I look forward to continuing to make these big strides in improving both our department and our community together!

#### FY 2017 Goals

- The 2016-17 requested budget includes the return to a full time police department eliminating the tiered positions making every officer full time with benefits. This will increase the number of qualified applicants, and attract those individuals who are seeking full time employment to apply with our department, a huge factor in why it has taken so long to fill open positions within our department.

### *Police Department FY 2017 Goals (Continued)*

- The requested budget also includes the implementation of a Police Commander's position, streamlining the discipline process for employees. Any disciplinary appeals are heard by the Chief of Police therefore it creates issues when the police Chief is both the investigating, and hearing officer in these cases. It further allows for a definitive second in command of the department establishing a clear chain of command for personnel.
- The requested budget also includes the creation of a Records Bureau Supervisor position serving as an at-will employee reporting to the police administration. This position will streamline the Freedom of Information Act Request process in our department and increase the number of days the Records Bureau is open to the public. This is an essential part of moving our department forward. The Records Bureau is currently only open one day a week to the public, however police personnel assigned to work in there are responsible for handling over 30 requests for information per day delivered both by e-mail, and U.S. Postal Service. These are separate from any FOIA requests that the department must respond to. The sheer volume of work, and paper placed upon one officer assigned to work in records one day a week is unrealistic, and as a result the timely response to many requests is not practical.
- We have also included the elimination of Furlough Days for the Chief's Secretary. Having an Administrative Assistant working only four days a week has placed the Chief of Police at a tremendous disadvantage. As an alternative we have tried volunteers in the Chief's office, however because of the nature of the information channeled through the administrative offices, such as personnel complaints, narcotics complaints, knowledge of on-going investigations, including internal affairs, just does not work. There needs to be a presence in that office five days a week.
- While we have been awarded the FDCTV Fleet Replacement Grant, we are still in need of several more vehicles. The grant will allow us to purchase four vehicles during the 2015-16 fiscal year, however in the 2016-17 fiscal year we are requesting the purchase of four additional police vehicles from Ford Motor Company utilizing Ford Motor Credit's Lease to Buy program. We have been approved for four vehicles with an annual payment of appx. \$45,000.00 annually for three years and \$15,000 each to up-fit for emergency use. We have a comprehensive fleet plan in place and these purchases are consistent with our plan.
- These are the most significant requests and changes included in this year's requested budget. I am confident that you too will see the need to put public safety at the forefront, because we cannot grow a city or community that people believe isn't safe. The recent deployment of two new marked police vehicles into the field has resulted in calls to the station from citizens congratulating our department, citizens stopping officers expressing their optimism about Inkster after seeing the new cars, and the change in color scheme has allowed for higher visibility in the community, and has rolled out a newer, fresher, professional look for our department. These seemingly "small" things can have a huge impact within the community.

### **FY 2018 Forecast**

The upcoming year will be an exciting year for the Inkster police department. The continued primary mission of the department is to become more community orientated in the day to activities. The new Community relations/resource officer will allow the organization to become more community policing orientated. The new position will be a springboard for achieving the following:

### *Police Department FY 2018 Forecast (Continued)*

- Work closely with the Boy Scouts of America to actively encourage and support bring scouting back into the city of Inkster. Work closely with the Boy Scouts to implement a Police Youth Scouting Leadership Program. Work closely with the city Recreation Department to establish a Police Athletic League (PALS). Work closely with the Inkster Housing Agency to hire a dedicated police officer to be assigned to public housing. Work to re-establish a police explorer program. Work to implement a police residency program within the city.
- Work to establish a Public Safety Citizen Academy.

In the area of policing, our future goals are:

- Increase the number of residential citizens to become police officers.
- Increase the number of detectives to investigate crime cases.
- Seek additional funding to procure less lethal weapons such as more Tasers, to lessen the need for deadly force.
- Continue rebuild and replenish the police vehicle fleet.
- Continue to work toward efforts to get police officers to live in the city and move toward a neighborhood police officer take home car program.
- Continue to grow the number of police personnel in an effort to reach the goal of a 45 man police department.
- Address the need for funding to training Police Commander at executive training facilities.
- Address the need for civilian personnel to work the front desk and manage the prisoners, thus freeing up police officers to patrol the streets.
- We must continue to plan for the eventual exiting of the State Police patrol units and investigative units from the city of Inkster. They have a shelf life, and could be pulled at any moment. This makes hiring and additional manpower very important.

## Department

### Fire

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	11.00	21.00	24.00

#### FY 2016 Accomplishments

- The fire department working with the Michigan Land Bank as our third party partner to execute the \$2,250,000.00 Hardest Hit grant to stabilize our neighborhood by removing blighted properties. 23 properties have been demolished in the 4th quarter of 2015 and an additional 52 will be demolished in the 1st quarter of 2016.
- \$1,819,000.00 SAFER (Staffing for Adequate Fire and Emergency Response) grant for 12 Fire Fighters over a two year period.
- The department responded to 3259 EMS related calls for service and 1956 Fire related calls for service see attachments for detailed breakdown of calls. The total run volume for 2015 was 5215 calls for service. This volume represents a call every 1.7 hours for our department.
- We have been working with the Insurance companies regarding the processing of PA 495 escrow dollars for repairs or demolition of those damaged properties on behalf of the city.

#### FY 2017 Goals

- \$150,000.00 Distressed Cities Grant for repairing our fire hydrants, identify and supervise the repairs form our RFP contractor.
- Exhaust the PA 495 monies to demolish fire damaged homes.
- Our department working with Human Resource's began hiring the 12 firefighters that had been funded through the SAFER grant. As of today we have 10 positions filled.
- Establishing a preventive maintenance program for our water supply system.
- Establish "Community EMS" in the city of Inkster as a proactive medical evaluation of those residents, who have been discharged from the Hospital, this is another revenue stream for the department.

#### FY 2018 Forecast

- In FY 18 (November 2017) staffing will have a projected reduction if the revenues are status quo to 12 Fire Fighters in the suppression division, 1 Fire Inspector and 1 Fire Chief.
- All capital outlay needs will be accomplished in FY 2017 if the budget is approved as requested. Those requests will satisfy all needs of the fire department up for the next 6 to 8 years.

## Department

### Building

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
City Staffing Levels (FTEs)	1.20	0.00	0.00
McKenna Staffing Levels (FTEs)	0.00	4.50	4.50

Staff levels vary depending on volume of inspections and other needs, with inspectors available to be schedule on a daily basis. Currently, there are two full-time office staff consisting of Permit Technician and Administrator, and an average of 2.5 FTE complete inspection staff of Act 54 registered Building, Mechanical, Electrical and Mechanical inspectors, rental and Residential Certificate of Occupancy inspector, and Act 54 registered Building Official.

#### FY 2016 Accomplishments

- **Increased Revenue by \$350,000, or 150%** - we estimate that the FY 2014 / 2015 permit revenue will be \$690,000 (\$145,000 of which is bond forfeiture) – an increase of 150% over last year.
- **Total Inspections** – we estimate that for FY 2015 / 2015, the Building Department will perform 4,500 inspections by June 30, 2015.
- **Responsiveness to Customers** - instituted standard requirement to answer Building Department phone within maximum five rings, and to return all phone messages and emails within 24 hours.
- **Rental Program** - developed and implemented comprehensive program for identifying, notifying and inspecting rental properties as required by the City of Inkster Rental Ordinance.
- **Inspecting Sales** - developed and implemented comprehensive program for identifying, notifying and inspecting properties that have been sold, as required by the City of Inkster Certificate of Occupancy Ordinance.
- **Vacant Property Program** - developed and implemented comprehensive program for identifying, notifying and inspecting vacant properties as required by the City of Inkster Vacant Property Ordinance.
- **Administrative Improvements** – instituted procedures for better inter-departmental communication; revised or created, and streamlined, new forms and handouts for Building Department processes.
- **Responsiveness** - rapid inspection scheduling and permit issuance is now routine.
- **Stronger Investment Environment** – we are told by investors and property managers that they are increasingly recommending Inkster to the development community, citing responsiveness, consistency and helpful attitudes as reasons for increased interest in Inkster.
- **Proactive Tracking System** – developed and instituted a proactive tracking system for handling incomplete applications, certificates, non-finaled permits and properties with compliance problems. By following up on “open” projects, instead of only acting when triggered by applicant, the Building Department is now performing its expected duties as standard procedure, and is even increasing department revenue.

### *Building Department FY 2016 Accomplishments (Continued)*

- **Certificates of Occupancy** – The Department identified 1,507 properties which are without certificates (since 2007) and has now begun the process for issuance of a certificate or initiated code enforcement actions for non-compliance. In tandem with City Clerk, Department has implemented a process by which the required Business License is issued at time of Certificate of Occupancy, for increased compliance. We reviewed Wayne County tax auction records and notified owners of Certificate of Occupancy requirements.
- **Illegal Work** – through Rental Program and Certificate of Occupancy inspections, have identified several properties with illegal water hook-ups; coordinated efforts with DPS and Code Enforcement for compliance and restitution payments.
- **Vacant Property Program** – Identified over 400 vacant commercial structures. Department also notified owners of program and code requirements.
- **Unsafe Buildings and Properties** – Working with the Fire Chief, identified unsafe commercial structures which have been condemned along Michigan Ave, with demolition being the ultimate goal.
- **Expired Bonds** – instituted program of regularly reviewing bonds, resulting in many expired funds being forfeited by the City.

### *FY 2017 Goals*

- **Building Services Review** – develop and release a Request for Proposal (RFP) for building services and perform an analysis to determine if the service should be brought in-house.
- **Annual Commercial Inspections** – implement the Annual Commercial Building Inspection Program.
- **Record Retention** - develop and put into place a record retention procedure; identify storage space for the purpose of record retention.

### *FY 2018 Forecast*

- Revise/update fees related to existing building services.
- If the current building contract is place, put out an RFP for building services or hire staff to manage the department

## Department

### Department of Public Services (Includes DPW, WS, and Streets)

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2016 Recommended</u>
Staffing Levels (FTEs)	12.50	14.65	15.40

Department of Public Service in an effort to make a different in our community service will be striving to develop and maintain the following budget objectives, accomplishments and goals as set forth by our vision.

#### FY 2016 Accomplishments

- **Weed cutting program:** With development of a weed cutting budget in FY 2016 we were able to cut City and private vacant lots and homes City wide with the help of seasonal employee's.
- **Board-up program:** With joint collaboration with Code Enforcement the board-up program was funded and starting December 1, 2015 and as of this date we have board-up 42 properties city wide.
- **Landscaping and Restoration:** Over the past three year the Water Department have done a number of water main break without been able to repair them in a timely manner we contract this out and was able to repair about 150 properties city wide.
- **Building Maintenance:** Secured New Janitorial Service provide for City Building,
- **FEMA Reimbursement:** After 100 year rain event we were able to capture FEMA dollars for disaster aid relief from the trash removal and vehicle damages at 85 percent of our total expense.

#### FY 2017 Goals

- Complete phase II of the Greenway trail walking patch
- Engineer phase of Annapolis Road project (Middlebelt to Inkster Rd.)
- Engineer phase of Hamlin Drive project (Michigan Avenue to Inkster Rd.)
- Began discussion from Wayne County about CSO Basin on Inkster
- Updating 22<sup>nd</sup> District Court sound system
- Implement clean-up program for illegal dumping purpose
- Board-up continue
- Restoration program continue
- HVAC replacement plan put in place
- Setting-up HVAC for Library etc.
- Seeking new equipment and vehicles for Water Department

#### FY 2018 Forecast

- Updating the roads master plan from fiscal year 2007
- Address the HVAC system at all Building

*Department of Public Services FY 2018 Forecast (Continued)*

- Develop and infrastructure master plan for Water and Sewer line replacement
- Continue to educating our staff on advance technologic simplicity practices involving water and sewer

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## Department

### Planning

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	1.00	1.00	3.00

#### FY 2016 Accomplishments

- Land & Property Sales:
  - 710 Middlebelt: Commercial building @ \$32,850
  - 3565 Ash: Residential property @ \$2,500
  - 3573 Ash: Residential property @ \$2,500
  - 3741 Walnut/Vacant Walnut – 1 residential property and 2 residential lots @ \$1,750
  - Vacant Ash – 2 residential lots @ \$750
  - Vacant Norfolk – residential lot @ \$250
- New Businesses or Property Expansions
  - 2830 Beech Daly – Service trucks inside building
  - 3952 Beech Daly – Store trucks and equipment
  - 29305 Cherry Hill – Day Care
  - 314 Inkster Road – Daycare/Preschool expansion
  - 1055 Inkster Road – Carry Out Restaurant
  - 26051 Michigan – Retail sales and warehousing
  - 943 Middlebelt – Built a storage facility on church property
- Business Recruitment
  - Staff, working with the Michigan Economic Development Corporation (MEDC), recruited a subsidiary of W International, based out of Madison Heights, to the former Livernois Vehicle Development property located at 26700 Princeton. Precision Material Handling selected Inkster instead of moving out of state or to another community within Wayne or Oakland County. Mayor Hampton was also instrumental in the recruitment efforts.
- Zoning Code Amendments
  - Permit commercial warehousing and wholesale in B-3 (General Business District) – Council approved
  - Allow Second Hand Stores in the B-2 (Thoroughfare Mixed Use) – Council approved
  - Permit medical marijuana facilities in the B-1 (Local Business), B-2 (Thoroughfare Mixed Use) and B-3 (General Business) Districts – Council approved
- Hired a full time Community Development Support Coordinator (1 FTE)

*Planning Department (Continued)*

**FY 2017 Goals**

- Begin the process to update the Master Plan
- Incorporate the Reinvent Inkster Strategy into the master plan
- Begin the process to update the Zoning Ordinance
- Continue to market Stratford Place and/or Annapolis Pointe vacant land for residential development
- Sixteen residential structures are currently city-owned. Sell 8 – 10 structures
- Begin implementation of Action Items from Reinvent Inkster Strategy
- Hire a part time planner (.5 FTE)

**FY 2018 Forecast**

- Hire a full time Development Services Director

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**Department**

**CDBG/ Home**

**Personnel Summary**

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	0.75	1.73	2.45

**FY 2016 Accomplishments**

- Full time ordinance officer incorporated into budget (1 FTE)
- Hired one part time ordinance officer (.73 FTE)
- Youth scholarships were provided for income eligible families to participate in the Recreation Complex’s summer program
- Housing Rehabilitation Repairs Completed – 3 households
- Instituted a Request for Proposal process for public services activities
- Violation notices/Complaints filed 3,136
- Code Enforcement provided information over a four year period to Wayne County and the FBI in the course of their investigation of notorious Inkster Land Lord Leonard S. Bale. This collaboration resulted in five felony counts of larceny by conversion being brought against Mr. Bale by the Wayne County Prosecutor. Mr. Bale was found guilty on all five counts and remanded to prison to serve a sentence of 15 months to 15 years.

**FY 2017 Goals**

- Provide Down Payment Assistance to two families via the HOME grant
- Hire another part time ordinance officer (.73 FTE)
- Increase in-field technology of ordinance officers

*CDBG (Home) Department (Continued)*

FY 2018 Forecast

- Covert one part time code enforcement position into a full time position
- 

Department

**Code Enforcement (now within CDBG Fund)**

Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	1.00	0.00	0.00

FY 2016 Accomplishments

- N/a

FY 2017 Goals

- N/a

FY 2018 Forecast

- N/a
- 

Department

**Brownfield Redevelopment Authority**

FY 2016 Accomplishments

- Completed EPA projects and close out grant

FY 2017 Goals

- N/a

FY 2018 Forecast

- N/a

## Department

### **Tax Increment Finance Authority**

#### FY 2016 Accomplishments

- Moved the police memorial from the former police station to the Justice Center
- Completed open repairs at the Justice Center

#### FY 2017 Goals

- Continue to close out any open repair items at the Justice Center

#### FY 2018 Forecast

- N/a
- 

## Department

### **Downtown Development Authority**

#### FY 2016 Accomplishments

- Completed requirements as an Associate Level community for the 2015 MSHDA Main Street Program
- Applied and received 2016 MSHDA Main Street Program designation – Associate Level
- Submitted a grant application to the State Treasury for the Financially Distressed Cities, Villages and Townships Grant opportunity. \$20,000 was sought to procure professional services to provide downtown development training, website development services, marketing materials design services, logo design services and printing services.

#### FY 2017 Goals

- Apply for Associate Level membership for the MSHDA Main Street Program
- Meet all goals and objectives for the MSHDA Main Street Program
- With the technical assistance received from the Main Street Program begin to prepare a strategy to revitalize the Michigan Ave corridor
- Host a Farmer's Market
- Seek outside resources for programs and development of the DDA area
- Remain debt free

#### FY 2018 Forecast

- N/a

## Department

### Parks and Recreation

#### Personnel Summary

	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Recommended</u>
Staffing Levels (FTEs)	2.15	2.15	2.15

Over the course of 6 months (July 1, 2015 - February 29, 2016) we have been able to exceed our projected budgets in many categories. We are taking in an average of \$3,191.00 a month in revenues related to rentals, programming, and program agreements, up from \$2,400.00 a month from a year ago. This narrative is a unique look from our perspective into the future & promise of this department. I ask that this administration stays encouraged as we continue to revive our recreation department. Please continue to support our efforts by providing promotion of capital improvements and the acquisition of new cutting-edge programming for our youth, seniors and citizens, which will help propel our recreation center & department into the 21<sup>st</sup> century.

#### FY 2016 Accomplishments

- Summer Youth Program was ran with no funds transferred from the General Fund. We serviced over 125 youth daily and went on 4 field trips throughout the summer. We did attain some CDBG Grant funding that assisted in offsetting approx. \$4K for employee cost.
- We were able to obtain through donation a new ice machine to replace the old machine the stop working November 2014.
- We held and hosted our 1<sup>st</sup> annual Back to School Health Expo, where we serviced over 400 citizens and gave away over 325 school supply filled back packs with the help of The Healing Harvest, and the Jeremy Langford Foundation this event was funded without funding from the city's General Fund.
- Renewal of Parks & Recreation & Senior Millage
- Senior Millage passed
- **DTE** was contacted and several of their energy consultants came to the Dozier to do a **FREE** energy assessment of the building. He replace many of the minor energy savers such as bulbs, water spouts, and shower heads. They were able to identify areas that will help us cut cost.
- Our annual Halloween Party was tremendously successful we serviced over 500 ghost and gobbling's and the older youth enjoyed the haunted house. This year's event was provided by donations from citizens, neighborhood businesses and corporate sponsors like Party City who provided costumes, Target, and K-Mart for providing gift card for supplies and food, Phoenix Theatres for Gift give a ways, Papa's Pizza & The Inkster Elks provided food and Henry's provided candy and gift bags.
- We hosted our 1<sup>st</sup> Thanksgiving Dinner in partnership with **22<sup>nd</sup> District Court, Judge Sabrina Johnson & Joyful Treats** where we served dinner to two neighboring homeless shelters.
- Hosted our 1<sup>st</sup> Winter Wonderland where we serviced over 260 kids with 2-3 gifts from Santa, a arts & crafts work shop, and fun bounces houses. We partners with **The Marine Corp. Toys for Tots, Starfish Family Services, I Speak Life LLC and Joyful Treats.**
- Completion and adoption of Parks & Recreation Master Plan
- Partnered with UAW to generate revenue with the signing of contract to host its Men's League at our facility.

### *Parks and Recreation Department FY 2016 Accomplishments (Continued)*

- Partnered with companies like **D&D Driving School, Inkster Karate Club, Frozen Momentz Photography, Inkster Boxing Club, Basketball Skill Builders LLC, Devine Stand Dancers and Motor City Thunder** to provide cost effective pricing of their specialized services to offer to youth, adult & the seniors of our community.
- Partnered with community organizations like **EQUIPPED, SWAP, National Kidney Foundation, TRUTH Recovery** and several others to offer their services, assistance, & programs with our community.
- Attained over \$18,000 in In-Kind contributions and community service hours.

### **FY 2017 Goals**

- Increase our total revenue earnings by 33%.
- Increase our membership by 35%.
- Partner with more businesses & organizations like **Starfish, Police Athletic League League, Jr. NBA, North American Youth Sports Organization, and Inkster Task Force** to offer their unique services and programs to our youth and citizens through our department while generating more revenue.
- Launch our Adopt-a-Park program. There are several organizations that have express interest they are the Top Ladies of Distinction (Dozier Park), Inkster Bengals Football Organization (Westwood Park), MiddlePark Block Club.
- Make capital improvements to Westwood Park using the remaining 10K of last year's County IGA grant that would include fixing the bathroom lavatories, painting the storage shed and play scape, refilling the play area with wood chips, turning and dragging the baseball diamond and replacing dugout benches.
- Make additional capital improvements at The Dozier that would include replacing the ceiling and carpeted areas on the 2<sup>nd</sup> level, painting the Multi-Purpose and Meeting Room 1 rooms and the new Library/Reading room.
- Have the exterior awning of the Dozier power washed and/or painted to gain more curb appeal and attract more supporters.
- Create a program that extends our realm of services to those with special needs.
  - We're developing a program for children with autism.
- Create an Inter-generational program for our seniors and youth that will have them work together to grow a garden of crop, in an effort to have both generations understand each other better and teach each other new things.
- Finish FY 2016 with a clean & balanced budget.

### **FY 2018 Forecast**

- We need to make the investment of approx. \$15K in changing the lighting system in the gymnasium and throughout the building where there is still Low Pressure Sodium lighting, as this will decrease our exaggerated utility cost. This will allow us to shift those dollars back into capital maintenance or programming so we can continue to improve the quality of service.
- Seriously consider making the manager of Parks & Recreation department a Full-time employee of the City.

*Parks and Recreation Department FY 2018 Forecast (Continued)*

- Two new part-time staff members that worked 14.5 hours a week, at an hourly rate of \$10.
  - One of those employees will be considered our maintenance staff, their sole responsibility will be maintaining our facility far as cleaning daily and repairing and replacing minor projects that don't require a licensed professional.
  - One of these employees will be considered an administrative assistant and would be able to handle all clerical, and treasury reports, assisting customers with memberships and rental events, help and assist with marketing and community outreach efforts.

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>City Council (101)</b>				
Mayor	N/a	8,828	675	9,503
City Council Person	N/a	7,597	581	8,178
City Council Person	N/a	7,597	581	8,178
City Council Person	N/a	7,597	581	8,178
City Council Person	N/a	7,597	581	8,178
City Council Person	N/a	7,597	581	8,178
City Council Person	N/a	7,597	581	8,178
<b>Total City Council</b>	<b>-</b>	<b>54,410</b>	<b>4,162</b>	<b>58,572</b>
<b>District Court (136/137)</b>				
Part-time Court Officer	0.63	19,500	1,492	20,992
Part-time Court Officer/Comm. Service Director	0.63	19,500	1,492	20,992
Court Officer	1.00	35,749	2,735	38,483
Deputy Court Clerk	1.00	35,749	27,299	63,048
Court Officer	1.00	35,749	2,735	38,483
Interim Court Administrator	1.00	60,008	14,856	74,864
Court Reporter	1.00	43,161	13,142	56,303
Deputy Court Clerk	1.00	35,610	12,774	48,384
Judge	1.00	45,724	13,338	59,062
Sr. Deputy Court Clerk	1.00	35,749	2,735	38,483
Deputy Court Clerk	1.00	35,749	26,874	62,623
Probation Officer	1.00	45,500	13,321	58,821
Deputy Court Clerk	1.00	35,749	17,364	53,113
<b>Total District Court</b>	<b>12.25</b>	<b>483,494</b>	<b>150,156</b>	<b>633,650</b>
<b>City Manager (172)</b>				
Temporary Employee	0.63	15,750	1,205	16,955
<b>Total City Manager</b>	<b>0.63</b>	<b>15,750</b>	<b>1,205</b>	<b>16,955</b>
<b>City Clerk (215)</b>				
Temporary Employee	0.38	10,997	841	11,839
Assistant City Clerk	1.00	37,398	12,701	50,099
Furlough	N/a	(7,480)	(572)	(8,052)
City Clerk	1.00	56,701	14,178	70,878
Overtime	N/a	2,500	191	2,691
<b>Total City Clerk</b>	<b>2.38</b>	<b>100,117</b>	<b>27,339</b>	<b>127,456</b>
<b>Treasury (253)</b>				
Account Payables Clerk II	1.00	37,909	27,904	65,813
Furlough	N/a	(7,582)	(3,613)	(11,195)
Treasurer/ Controller	1.00	82,000	16,113	98,113
Account Payables Clerk II	1.00	34,118	26,097	60,216
Furlough	N/a	(6,824)	(3,251)	(10,075)
Accounts Payable Clerk II	0.50	17,059	13,049	30,108
Overtime	N/a	3,500	268	3,768
<b>Total Treasury</b>	<b>3.50</b>	<b>160,181</b>	<b>76,566</b>	<b>236,747</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Personnel (270)</b>				
Human Resource/ Personnel Deputy Director	1.00	46,066	13,364	59,430
<b>Total Personnel</b>	<b>1.00</b>	<b>46,066</b>	<b>13,364</b>	<b>59,430</b>
<b>Police (301)</b>				
Temporary - Crossing Guard	0.34	6,300	482	6,782
Temporary - Crossing Guard	0.34	8,050	616	8,666
Temporary - Crossing Guard	0.34	6,300	482	6,782
Administrative Secretary	1.00	39,870	28,838	68,709
Furlough	N/a	(7,974)	(3,800)	(11,774)
Records Bureau Supervisor	1.00	31,200	12,227	43,427
Furlough	N/a	(6,240)	(2,445)	(8,685)
Police Chief	1.00	88,000	18,423	106,423
Sergeant	1.00	66,376	37,299	103,675
Acting Sergeant	1.00	66,376	37,299	103,675
Acting Sergeant	1.00	66,876	37,456	104,332
Lieutenant	1.00	72,303	39,719	112,023
Sergeant	1.00	66,876	37,456	104,332
Sergeant	1.00	66,376	27,459	93,835
Lieutenant	1.00	72,303	39,719	112,023
I. T. Administrative Officer	1.00	50,872	23,227	74,099
Police Officer	1.00	50,872	33,067	83,939
Police Officer	1.00	50,872	33,067	83,939
Police Officer	1.00	50,872	33,067	83,939
Police Officer	1.00	50,872	33,067	83,939
Detective	1.00	54,900	34,712	89,612
Police Officer	1.00	50,872	33,067	83,939
Police Officer	1.00	50,872	33,067	83,939
Police Officer	1.00	50,872	33,067	83,939
Police Officer (Grant Reimbursable)	1.00	50,872	33,067	83,939
Police Officer (Grant Reimbursable)	1.00	50,872	33,067	83,939
Police Officer (Grant Reimbursable)	1.00	50,872	33,067	83,939
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	5,679	42,236
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Police Officer	1.00	36,557	15,519	52,076
Overtime	N/a	95,000	29,878	124,878
Court Overtime	N/a	45,000	14,153	59,153
Grant Overtime	N/a	21,000	6,605	27,605
ERI	N/a	-	72,942	72,942
<b>Total Police</b>	<b>31.00</b>	<b>1,710,938</b>	<b>937,726</b>	<b>2,648,665</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Fire (337)</b>				
Fire Chief	1.00	83,000	13,544	96,544
Fire Captain	1.00	53,279	33,162	86,442
Fire Inspector	1.00	49,332	23,003	72,335
Sergeant	1.00	49,332	39,047	88,380
Firefighter	1.00	50,332	31,934	82,267
Firefighter	1.00	46,105	36,352	82,457
Firefighter	1.00	46,105	36,352	82,457
Firefighter	1.00	49,332	28,193	77,525
Firefighter	1.00	40,233	33,294	73,527
Firefighter	1.00	40,233	33,294	73,527
Firefighter	1.00	46,105	36,352	82,457
Firefighter	1.00	40,233	24,468	64,702
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
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Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Firefighter (Grant Reimbursable)	1.00	40,233	33,294	73,527
Overtime	N/a	84,700	26,638	111,338
EMT/ Ride Along pay	N/a	36,500	11,479	47,979
<b>Total Fire</b>	<b>24.0</b>	<b>1,197,621</b>	<b>806,642</b>	<b>2,004,263</b>
<b>DPW (441)</b>				
Temporary Employee	0.54	11,200	857	12,057
Temporary Employee	0.54	11,200	857	12,057
Temporary Employee	0.54	11,200	857	12,057
Temporary Employee	0.54	11,200	857	12,057
CDBG Grant Reimbursement	-	(33,680)	(2,575)	(36,255)
<b>Total DPW</b>	<b>2.15</b>	<b>11,120</b>	<b>852</b>	<b>11,972</b>
<b>Planning (721)</b>				
Housing & Community Development Manager	1.00	65,685	14,865	80,550
Grant Reimbursement	N/a	(29,095)	-	(29,095)
Planner	1.00	45,000	10,823	55,823
Furlough	N/a	(9,000)	(689)	(9,689)
Community Development Support Coordinator	1.00	47,840	13,500	61,340
Furlough	N/a	(9,568)	(732)	(10,300)
Overtime	N/a	500	38	538
<b>Total Planning</b>	<b>3.00</b>	<b>111,362</b>	<b>37,805</b>	<b>149,167</b>

Personnel Cost Summary  
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
<b>Parks (208)</b>				
Supervisor	0.75	23,400	1,790	25,190
Temporary Employee	0.35	7,280	557	7,837
Temporary Employee	0.35	7,280	557	7,837
Temporary Employee	0.35	7,280	557	7,837
Temporary Employee	0.35	7,280	557	7,837
<b>Total Parks</b>	<b>2.15</b>	<b>52,520</b>	<b>4,018</b>	<b>56,538</b>
<b>CDBG (241)</b>				
Part- Time Code Enforcement Officer	0.73	28,275	2,163	30,438
Part- Time Code Enforcement Officer	0.73	22,620	1,730	24,350
Code Enforcement Officer	1.00	39,000	29,024	68,024
Furlough	N/a	(7,800)	(3,717)	(11,517)
Overtime	N/a	150	11	161
<b>Total CDBG</b>	<b>2.45</b>	<b>82,245</b>	<b>29,212</b>	<b>111,457</b>
<b>Water and Sewer (564) and Streets (202/ 203)</b>				
Crew Chief	1.00	43,200	31,025	74,225
Deputy Director DPS	1.00	57,583	37,278	94,861
Senior Utility Operator	1.00	38,577	28,822	67,399
Crew Chief	1.00	43,200	31,025	74,225
Water/ Sewer Maint.	1.00	36,572	27,867	64,439
Water/ Sewer Maint.	1.00	36,572	27,867	64,439
Water/ Sewer Maint.	1.00	30,472	12,771	43,243
Senior Utility Operator	1.00	38,450	28,761	67,211
Utility Operator	1.00	30,472	12,771	43,243
Accounts Payable Clerk II	0.50	17,059	13,049	30,108
Utility Billing/Receivable/Customer Svc Acct Supervis	1.00	38,210	28,047	66,256
Senior Utility Operator	1.00	38,450	28,761	67,211
Secretary I	1.00	27,914	11,975	39,889
Admin Asst.	0.75	18,720	1,432	20,152
Overtime	N/a	95,000	7,268	102,268
<b>Total Water and Sewer and Streets</b>	<b>13.25</b>	<b>590,450</b>	<b>328,718</b>	<b>919,169</b>
<b>City Wide Total</b>	<b>97.76</b>	<b>4,616,274</b>	<b>2,417,765</b>	<b>7,034,039</b>



**Resolution No. 5-16-128R  
May 16, 2016**

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

**WHEREAS**, The Inkster City Council approves the FY2016/2017 General and Special Appropriation Act Resolution.

**MOVED BY:** \_\_\_\_\_ Mayor Pro-Tem Williams

**SECONDED BY:** \_\_\_\_\_ Councilmember Oden

YEAS: 7                      NAYS:                      ABSENT:                      VOTE: Motion carried

**RESOLUTION TO PASS THE  
2016/17  
GENERAL and SPECIAL  
APPROPRIATIONS ACT**

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

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

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

Total number of mills of ad valorem property taxes to be levied for City of Inkster fiscal year 2016/17:

	<u>Mills</u>
General Operating	17.2349
Rubbish	2.5851
Judgment Levy # 8 (Bates)	.5600
Judgment Levy # 9 (Wayne County)	4.8600
2011 Voter Approved CSO Debt	6.8500
2003 Voter Approved CSO Debt	1.4300
Total CSO Debt Millage	8.2800
Voter Approved Local Street	3.3500
Parks & Recreation	1.9814
Senior Services	1.0000

Total Estimated Revenues by Source and Appropriations by Department for each Fund for fiscal year 2016/17 is per the attached.

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

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

Financial Management Operational Policies

- Bank accounts shall be reconciled to the general ledger within 10 days following the end of each month.
- Monthly budget to actual reports to be distributed to city council, city manager and department directors within 10 days of the end of the month.
- Cash flow projections shall be created annually for each budgeted fund following budget adoption and updated quarterly, at a minimum.

- Year end audited financial statements shall be published within five (5) months of the end of the fiscal year

#### Fund Balance Policies

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

#### Emergency Loan Repayment Policy

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

#### Water/Sewer Fund Working Capital Reserve Policy:

- Effective with FY 2017 annual appropriation resolution, a portion of the Water/Sewer fund assets shall be held in reserve to meet unexpected short term needs and mitigate future risk. Specifically, a working capital level equal to 90 days of operational expenses and an emergency equipment/infrastructure replacement component equal to 2% of the net book value of capital assets shall be accumulated. Based on the development of the FY 2017 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2020. Further, this policy extends to all future years so that user rates and the future projection of user rates are set for each year of budget development to achieve the desired reserves and working capital by FY 2020. For the purposes of this policy, working capital is defined as current assets less current liabilities. It is understood that the accumulation of working capital reserves shall be obtained through a combination of aggressive expense management, enforcement of service shut off for delinquent accounts, aggressive collection of receivables and setting of user fees.

BE IT FURTHER RESOLVED that the following water and sewer rates are hereby established for fiscal year 2017 and are effective with consumption after June 30, 2016

Water & Sewer Consumption Rates

Water	\$ 4.79 per 100 cubic feet (1 unit)
Sewer	\$ 8.96 per 100 cubic feet (1 unit)
Total	\$13.75 per 100 cubic feet (1 unit)

Industrial Waste Control Charge

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

BE IT FURTHER RESOLVED that the attached fee schedule is hereby established for fiscal year 2017

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 16, 2016 and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 268, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

Felicia Rutledge  
City Clerk  
Inkster, Michigan

**City of Inkster  
Council Approved Fee Schedule**

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

**City of Inkster  
Council Approved Fee Schedule**

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

**City of Inkster  
Council Approved Fee Schedule**

Most Recent Council Approval (\* denotes update):

5/16/16 \*

Dept.	Description	Fee
<b>City Clerk (Clerk)</b>		
<b>Bicycle</b>		
Clerk	Registration	\$50.00
Clerk	Duplicate Issuance	\$0.75
<b>Business</b>		
Clerk	Registration-Renewal December 31st	\$100.00
<b>Cabaret License</b>		
Clerk	Application-Renewal April 30th	\$8,333.33
<b>Freedom of Information Act</b>		
Clerk	FOIA Fee CDR	\$5.00
Clerk	FOIA Fee DVD	\$5.00
<b>Garage Sale</b>		
Clerk	Permit-five (5) consecutive days	\$5.00
<b>Mechanical Amusement Arcade</b>		
Clerk	License	\$200.00
Clerk	Device	\$15.00/each
<b>Medical Marijuana</b>		
Clerk	Application Fee - Provisioning Center / Cultivation Facility	\$5,000 / \$10,000
Clerk	Renewal Fee - Provisioning Center / Cultivation Facility	\$5,000 / \$10,000
<b>Notary</b>		
Clerk	Notary	\$2.00
<b>Peddling/ Soliciting/ Canvassing</b>		
Clerk	License	\$25.00/ per year
Clerk	Firm, partnership, association, corporation, company or other organi	\$70.00/ per year
Clerk	Local non-profit organization	No Fee
Clerk	Duplicate copies of licenses	\$5.00
<b>Special Events</b>		
Clerk	Various	\$250.00 - \$500.00
<b>Street or Food Vendors</b>		
Clerk	<b>Class 1:</b> For every person engaged in the business of street vendor and/or food vendor, whether traveling by foot without the aid of any vehicle or who uses a vehicle referred to in either of the following classes	\$2.00 per year per person
Clerk	<b>Class 2:</b> Street and/or food vendors who travel by foot or who use a bicycle, pushcart or hand-drawn wagon or other similar small conveyance, carrying any basket, box or container not exceeding two cubic feet	\$2.00 per day (up to and including 10 days) and \$25.00 for one year in addition to Class 1 fee
Clerk	<b>Class 3:</b> For every street vendor and/or food vendor who shall use any horse-drawn or motor-propelled vehicle in his operations	\$3.00 per day (up to and including 10 days) Maximum \$40.00 per year for each vehicle in addition to Class 1 fee
Clerk	Christmas Tree Vendors - Deposit	\$100.00 cash deposit for each location within the City for the purpose of guaranteeing the clean- up of the premises and the removal of any unsold trees, debris or any temporary structures there from within ten days after Christmas of the year in which the license was taken out
Clerk	Christmas Tree Vendors - Fee	\$15.00 per location
<b>DPS (DPS)</b>		
DPS	Weed Cutting - Vacant Lots - Per front ft.	\$400 per Lot
DPS	Weed Cutting - Vacant Structures	\$500 per Structure
DPS	Businesses	\$750
DPS	Water Tap, Sewer Tap and Pipe Connection Inspection	\$800
DPS	Board Ups	Variable
DPS	Clean Ups	Variable
DPS	Evictions	Variable

**City of Inkster  
Council Approved Fee Schedule**

Most Recent Council Approval (\* denotes update):

5/16/16 \*

Dept.	Description	Fee
<b>DPS (DPS)</b>		
DPS	Water Meters	Variable
DPS	Spc Pick Up	Variable
DPS	Meter Repair	Variable
DPS	Annual Rubbish Fee	\$162.20
<b>Police Department (Police)</b>		
Police	Police Report	\$5.00 Residents \$15.00 Non-Residents
Police	Clearance	\$10.00
Police	FOIA	Purview of the City Clerk
Police	Fingerprinting	\$15.00
Police	Accident Report	\$5 Residents \$15.00 Non-Resident (Insurance Co & Landlord)
Police	Renewal of PV License	\$5.00
Police	Vehicle Inspections	\$10.00
Police	Vehicle Release (Towing)	\$50.00
<b>Fire Department (Fire)</b>		
Fire	Annual Fire Inspection	\$130.00
Fire	Commercial Building C of O Inspection	\$130.00
Fire	Apartment Building Fire Inspection	\$130.00
Fire	Apartment Building Fire Inspection w/multiple buildings on site	\$250.00
Fire	Fire Investigations	\$75.00/hr
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	First Call in calendar year	No Charge
Fire	Second Call	\$75.00
Fire	Third Call	\$175.00
Fire	Fourth Call	\$225.00
Fire	Fifth Call	\$300.00
Fire	Sixth Call	\$375.00
Fire	Seventh Call	\$450.00
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	Eighth Call	\$525.00
Fire	Ninth Call	\$600.00
Fire	Tenth Call	\$675.00
Fire	All additional calls for that calendar year	\$100.00
<b>Parks and Recreation (PR)</b>		
<b>Membership</b>		
PR	Single Adult Membership - Resident	\$15.00 per month or \$150.00 per year
PR	Single Adult Membership - Non- Resident	\$20.00 per month or \$210.00 per year
PR	Youth Membership	\$10.00 per month or \$100.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Senior Full Membership - Resident	\$5.00 per month or \$40.00 per year
PR	Senior Full Membership - Non - Resident	\$10.00 per month or \$120.00 per year
PR	Senior Programs Only - Resident	\$10.00 per year
PR	Senior Programs Only - Non- Resident	\$15.00 per year
PR	Individual Class and/or Program	Based on Instructor Cost
<b>Open Gym</b>		
PR	Elementary, Jr High, High School	\$5.00
PR	Adult (18 and up)	\$5.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\* denotes update):

5/16/16 \*

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

<b>City of Inkster</b>		
<b>Fiscal Year Ending June 30, 2017 Budget</b>		
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>		
<b>General Fund</b>		
<b>Revenues</b>		
Property Taxes	\$	3,909,750
County Chargebacks		(700,000)
Delinquent Personal Property Tax		8,600
PILOT		450,000
PILOT - Contractual		80,000
State Shared Revenue		3,444,310
Other State Sources		387,675
Administrative Charges		1,308,185
Other Revenue		113,875
District Court		962,720
City Manager		325,500
City Clerk		82,350
Treasury		27,000
City Attorney		100,000
Police		175,800
Fire		1,616,430
Building		467,200
Public Works		55,000
Planning		72,360
<b>Total Revenues</b>		<b>12,886,755</b>
<b>Expenditures</b>		
City Council		93,725
District Court		689,865
Community Services		26,000
City Manager		239,275
City Clerk		207,060
IT		301,805
Treasury		702,500
Building Maintenance		828,485
City Attorney		500,000
Personnel		223,640
Police		3,701,030
Fire Administration		2,356,240
Building		359,290
Code Enforcement		300
Department of Public Works		735,075
Planning		211,400
Debt Service		53,420
Insurance		860,215
<b>Total Expenditures</b>		<b>12,089,325</b>
<b>Other Financing Sources (uses)</b>		
Operating transfer from other funds		-
Operating transfer to other funds		(803,930)
<b>Total other financing sources (uses)</b>		<b>(803,930)</b>
<b>Net change in fund balance</b>		<b>(6,500)</b>
<b>Est. fund balance (deficit) June 30, 2016</b>		<b>2,131,236</b>
<b>Est. fund balance (deficit) June 30, 2017</b>	<b>\$</b>	<b>2,124,736</b>
<b>Fund Balance Policy Applies to Fund</b>		<b>Yes</b>
<b>Fund Balance Range Adopted</b>		
From Low		10.0%
To High		15.0%
<b>Target in Year 2 of Fund Balance Policy [1]</b>		<b>15.0%</b>
<b>Actual Fund Balance as Percent of Expenses</b>		<b>16.5%</b>
<b>Fund Balance in Compliance with Target</b>		<b>Yes</b>
<b>[1] - The fund balance policy was implemented in FY 2016. For Year 2 or FY 2017, the Fund shall meet the target range adopted by council.</b>		

City of Inkster							
Fiscal Year Ending June 30, 2017 Budget							
Summary of Annual Revenues by Source and Appropriations by Department							
Special Revenue Funds							
	Major Streets	Local Streets	Parks	Rubbish	CDBG	PEG	Miscellaneous Grants
<b>Revenues</b>							
Property Taxes	\$ -	\$ 639,930	\$ 379,925	\$ 497,380	\$ -	\$ -	\$ -
County Chargebacks	-	(150,000)	(45,000)	(240,000)	-	-	-
Delinquent Personal Property Tax	-	4,300	1,000	1,000	-	-	-
State Shared Revenue	1,272,960	558,910	-	-	-	-	-
Other State Sources	-	-	-	-	-	-	912,500
Program Income	-	-	-	-	250	-	-
Charges for Services	-	-	41,050	1,340,600	-	-	-
Other Revenue	208,900	-	7,000	-	-	95,000	-
Operating Grants and Contributions	-	-	7,020	-	488,570	-	-
<b>Total Revenues</b>	<b>1,481,860</b>	<b>1,053,140</b>	<b>390,995</b>	<b>1,598,980</b>	<b>488,820</b>	<b>95,000</b>	<b>912,500</b>
<b>Expenditures</b>							
Parks Maintenance	-	-	19,400	-	-	-	-
Streets - Engineering	153,580	77,080	-	-	-	-	-
Streets - Maintenance	200,900	200,885	-	-	-	-	-
Streets - Preservation	892,000	137,000	-	-	-	-	-
Streets - Traffic	34,000	5,000	-	-	-	-	-
Streets - Winter	85,000	85,000	-	-	-	-	-
Streets - Admin and Record Keeping	127,295	55,890	-	-	-	-	-
Streets - Non- Motorized	-	216,500	-	-	-	-	-
Sanitation	-	-	-	1,591,500	-	-	-
Community Development	-	-	-	-	462,120	-	912,500
Home Program	-	-	-	-	26,700	-	-
Parks and Recreation	-	-	286,660	-	-	-	-
Senior Citizens Activities	-	-	7,000	-	-	-	-
Debt Service	-	603,780	-	-	-	-	-
Administrative Services	-	-	30,000	-	-	-	-
<b>Total Expenditures</b>	<b>1,492,775</b>	<b>1,381,135</b>	<b>343,060</b>	<b>1,591,500</b>	<b>488,820</b>	<b>-</b>	<b>912,500</b>
<b>Other Financing Sources (uses)</b>							
Operating transfer from other funds	-	636,480	-	-	-	-	-
Operating transfer to other funds	(636,480)	-	(60,000)	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(636,480)</b>	<b>636,480</b>	<b>(60,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(647,395)</b>	<b>308,485</b>	<b>(12,065)</b>	<b>7,480</b>	<b>-</b>	<b>95,000</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2016</b>	<b>1,912,988</b>	<b>2,173,997</b>	<b>54,845</b>	<b>37,482</b>	<b>-</b>	<b>271,981</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2017</b>	<b>\$ 1,265,593</b>	<b>\$ 2,482,482</b>	<b>\$ 42,780</b>	<b>\$ 44,962</b>	<b>\$ -</b>	<b>\$ 366,981</b>	<b>\$ -</b>
Fund Balance Policy Applies to Fund	Yes	Yes	Yes	Yes	N/a	N/a	N/a
Fund Balance Range Adopted							
From Low	5.0%	5.0%	5.0%	5.0%			
To High	10.0%	10.0%	10.0%	10.0%			
Target of Fund Balance Policy [1]	10.0%	10.0%	10.0%	2.5%			
Actual Fund Balance as Percent of Expenses	59.4%	179.7%	10.6%	2.8%			
Fund Balance in Compliance with Target	Yes	Yes	Yes	Yes			
<p>[1] - FY 2016 was the first year the fund balance policy was implemented. Funds were given a total of two years to meet the range adopted by council. Targets were set as a benchmark for all funds to be within the range by FY 2017, except for Rubbish. Rubbish will be out of a deficit in FY 2016 with a target fund balance in Year 1 or FY 2017 of 2.5% of Fund Balance.</p>							

City of Inkster					
Fiscal Year Ending June 30, 2017 Budget					
Summary of Annual Revenues by Source and Appropriations by Department					
Component Units					
	Commission on Aging	Brownfield	TIFA	Justice Center Debt	Court Building
<b>Revenues</b>					
Property Taxes	\$ 193,760	\$ 13,170	\$ 247,570	\$ -	\$ -
Fines and Forfeitures	-	-	-	-	60,000
Operating Grants and Contributions	-	-	-	221,260	-
<b>Total Revenues</b>	<b>193,760</b>	<b>13,170</b>	<b>247,570</b>	<b>221,260</b>	<b>60,000</b>
<b>Expenditures</b>					
Community Development	-	-	30,000	-	-
Senior Citizens Activities	233,760	-	-	-	-
Debt Service	-	396,220	220,310	699,400	-
Administrative Services	20,000	-	-	-	-
<b>Total Expenditures</b>	<b>253,760</b>	<b>396,220</b>	<b>250,310</b>	<b>699,400</b>	<b>-</b>
Operating transfer from other funds	60,000	383,050	420,880	478,140	-
Operating transfer to other funds	-	-	(418,140)	-	(60,000)
<b>Total other financing sources (uses)</b>	<b>60,000</b>	<b>383,050</b>	<b>2,740</b>	<b>478,140</b>	<b>(60,000)</b>
<b>Net change in fund balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2016</b>	<b>-</b>	<b>(3,611,128)</b>	<b>998,408</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2017</b>	<b>\$ -</b>	<b>\$ (3,611,128)</b>	<b>\$ 998,408</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance Policy Applies to Fund	N/a	N/a	N/a	N/a	N/a

<b>City of Inkster</b>	
<b>Fiscal Year Ending June 30, 2017 Budget</b>	
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>	
<b>Enterprise Fund</b>	
	<b>Water and Sewer</b>
<b>Revenues</b>	
Property Taxes	2,292,840
County Chargebacks	(1,000,000)
Delinquent Personal Property Tax	4,200
Charges for Services	9,612,150
Other Revenue	687,920
<b>Total Revenues</b>	<b>11,597,110</b>
<b>Expenditures</b>	
Water and Sewer Systems	9,311,525
Debt Service	2,770,005
Insurance	55,200
<b>Total Expenditures</b>	<b>12,136,730</b>
<b>Change in Net Position</b>	<b>(539,620)</b>
<b>Est. Net Position June 30, 2016</b>	<b>28,783,917</b>
<b>Est. Net Position June 30, 2017</b>	<b>28,244,297</b>
<b>Working Capital Reserve Policy Applies</b>	<b>Yes</b>
<b>Target Working Capital and Reserve Balance</b>	
Est. Beginning Working Capital (7/1/2016)	2,644,642
Est. Ending Working Capital (6/30/2017)	3,498,766
<b>Target Working Capital (6/30/2017)</b>	<b>3,672,357</b>
Over (Short) of Target Working Capital and Reserve at Year End	(173,591)
<p><b>Note:</b> Based on the development of the FY 2017 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2020.</p>	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	4,346,389	4,019,000	3,025,549	4,019,000	3,397,300	3,397,300
ESTIMATED TAXABLE VALUE 197,117,832 (INCLUDES LOSS OF PPT). DECREASE OF APPROXIMATELY 15% TAXABLE VALUE FROM PRIOR YEAR.							
101-000-403.050	PROPERTY TAXES-NEZ	2,222	2,600	784	2,600	660	660
FOOTNOTE AMOUNTS:							
BASED ON HISTORICAL TREND							
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE					(2,880)	(2,880)
ESTIMATED BASED ON HISTORICAL VALUE.							
101-000-403.243	BROWNFIELD CAPTURE	(15,539)	(8,475)	(8,476)	(8,475)	(6,130)	(6,130)
101-000-403.247	TIFA CAPTURE	(116,192)	(85,455)	(85,459)	(85,455)	(51,200)	(51,200)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(793)	(7,245)	(7,244)	(7,245)	(5,000)	(5,000)
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(25,373)					
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	8,606	9,300		9,300	8,600	8,600
ESTIMATED BASED ON HISTORICAL VALUE.							
101-000-411.000	WAYNE COUNTY DELINQUENT	(548,231)	(637,000)	798,319	(637,000)	(700,000)	(700,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(18,529)	(25,000)	(26,857)	(25,000)	(40,000)	(40,000)
ESTIMATED BASED ON HISTORICAL VALUE.							
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	93,745	230,000	343,190	230,000	80,000	80,000
ESTIMATED AMOUNTS PRIOR TO DISTRIBUTION :							
BOJI - DHS PROPERTY (LA INSURANCE)							
THOMPSON TOWERS							
CHERRY HILL SQUARE APTS							
CHERRY HILL PLACE SENIOR CITIZENS							
INKSTER HOUSING COMMISSION							
ESTIMATED DISTRIBUTION AMT							
101-000-445.000	PENALTIES & INTEREST CURR	537,131	495,000	134,885	495,000	417,000	417,000
ESTIMATED BASED ON HISTORICAL VALUE.							
101-000-447.000	COLLECTION FEE	239,213	235,000	165,374	235,000	200,000	200,000
FOOTNOTE AMOUNTS:							
ESTIMATED BASED ON HISTORICAL VALUE AND ESTIMATED DECLINE IN TAXABLE VALUE							
101-000-456.000	TRAILER CAMP FEES	753		1,041			
101-000-495.000	RENTAL COMPLIANCE CERTIFICATE	1,250					
101-000-510.000	FEDERAL REVENUE	11,624					
101-000-540.000	STATE GRANT	30,608	276,270	112,411	276,270	341,095	341,095
FINANCIALLY DISTRESSED COMMUNITIES GRANT:							
FOOTNOTE AMOUNTS:							
INKSTER NARCOTICS ENF. TEAM (1FTE - EXP 6/30/19)							
FOOTNOTE AMOUNTS:							
ROAD PATROL (1 FTE - EXP 6/30/19)							
FOOTNOTE AMOUNTS:							
INFRASTRUCTURE REPAIR (EXP 6/30/19)							
FOOTNOTE AMOUNTS:							
POLICE TRAINING (EXP 6/30/19)							
JUSTICE CENTER -BACKUP POWER GENERATOR ( EXP 6/30/19)							
FOOTNOTE AMOUNTS:							
POLICE FLEET REPLACEMENT (EXP 6/30/20)							
FOOTNOTE AMOUNTS:							
COMMUNITY RELATIONS OFFICER ( 1 FTE - EXP 6/30/20)							
FOOTNOTE AMOUNTS:							
POLICE / FIRE RADIO REPLACEMENT (EXP 6/30/20)							
<b>GL # FOOTNOTE TOTAL:</b>							
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		36,650	36,902	36,650	36,000	36,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO	3,365,007	3,368,645	2,244,468	3,368,645	3,444,310	3,444,310
FOOTNOTE AMOUNTS:							
ESTIMATE PER STATE WEBSITE 2.29.2016 : (CONSTITUTIONAL \$2,012,250 CVT \$1,432,062)							

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-578.000	STATE-LIQUOR	9,740	10,580	10,582	10,580	10,580	10,580
	ESTIMATED BASED ON HISTORICAL RECEIPTS.						
101-000-607.000	FEES	255	50	53	50		
101-000-668.000	RENTAL REVENUE	60,331	59,680	63,363	59,680	59,675	59,675
	FOOTNOTE AMOUNTS:					15,000	
	LIBRARY \$1,250/ MONTH						
	FOOTNOTE AMOUNTS:					44,675	
	ATT LEASE \$2,406.62 PER MONTH PER AGREEMENT PLUS ADDITIONAL \$1,317						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>59,675</b>	
101-000-673.100	SALE OF FIXED ASSETS	50,905	20,000	20,000	20,000		
101-000-676.000	REIMBURSEMENTS	31,986	19,735	19,733	19,735	15,500	15,500
	BASED ON HISTORICAL RECEIPTS.						
101-000-676.202	TREASURER'S BOND REIMBURSEMENT						
	ADMINISTRATION - MAJOR STREETS	104,812	104,420	104,420	104,420	127,295	127,295
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
101-000-676.203	ADMINISTRATION - LOCAL STREETS	46,009	45,835	45,835	45,835	55,890	55,890
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.211	ADMINISTRATION COMMISSION ON AGINC					20,000	20,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	99,700	74,500	99,700	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000	760,000	760,000	760,000	920,000	920,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	32,296	33,000	36,292	33,000	30,000	30,000
	FOOTNOTE AMOUNTS:					3,360	
	OPTICAL \$280/ MONTH						
	FOOTNOTE AMOUNTS:					16,200	
	DENTAL \$1,350/ MONTH						
	FOOTNOTE AMOUNTS:					9,360	
	LIFE \$780/ MONTH						
	FOOTNOTE AMOUNTS:					1,080	
	OTHER MISC RETIREE HEALTH CARE REIMBURSEMENTS						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>30,000</b>	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	38,588	10,500	10,474	10,500	7,200	7,200
	FOOTNOTE AMOUNTS:					7,200	
	EMPLOYEE HEALTH CARE REIMBURSEMENT (HISTORICAL TREND) \$600/MONTH						
101-000-687.000	REFUNDS & REBATES	8,159	17,370	17,378	17,370		
101-000-694.000	OTHER REVENUES	16,622	5,000	1,293	5,000	1,500	1,500
	BASED ON HISTORICAL RECEIPTS.						
101-000-698.030	OVER & SHORT	(36,321)	18,995	18,438	18,995		
	<b>Totals for dept 000-</b>	<b>9,670,273</b>	<b>9,624,155</b>	<b>8,427,248</b>	<b>9,624,155</b>	<b>9,002,395</b>	<b>9,002,395</b>
Dept 136-DISTRICT COURT							
101-136-541.000	JUDGES SALARY	45,724	45,720	34,293	45,720	45,720	45,720
101-136-545.000	DRUG CASE INFO MGMT		1,200		1,200		
101-136-607.001	TECHNOLOGY FEES		1,000		1,000		
101-136-609.000	WITNESS FEES	100					
101-136-655.000	FINES AND FORFEITS	826,946	850,000	889,776	850,000	900,000	900,000
	BASED ON HISTORICAL TREND.						
101-136-656.000	COURT REVENUE-COUNTY	9,519	10,000	6,943	10,000	10,000	10,000
	WAYNE COUNTY ORD. FROM COURT TICKETS WRITTEN BY WAYNE COUNTY SHERIFF REIMBURSED 50% BACK TO WAYNE COUNTY.						
101-136-687.000	REFUNDS & REBATES	7,572	5,000	(116)	5,000	5,000	5,000
	JUROR COMPENSATION						
	<b>Totals for dept 136-DISTRICT COURT</b>	<b>889,861</b>	<b>912,920</b>	<b>930,896</b>	<b>912,920</b>	<b>960,720</b>	<b>960,720</b>

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 137-COURT-COMMUNITY SERVICES							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	2,355	1,500	1,551	1,500	2,000	2,000
Totals for dept 137-COURT-COMMUNITY SERVICES		2,355	1,500	1,551	1,500	2,000	2,000
Dept 172-CITY MANAGER							
101-172-610.100	COMCAST CABLE FRANCHISE FEE	233,774	226,000	165,057	226,000	221,000	221,000
QUARTERLY FRANCHISE FEE APPROX. \$54K/ QUARTER AND BASED ON HISTORICAL TREND							
101-172-610.200	AT&T CABLE FRANCHISE FEE	101,827	102,000	76,308	102,000	102,000	102,000
QUARTERLY FRANCHISE FEE APPROX. \$26K/ QUARTER AND BASED ON HISTORICAL TREND							
101-172-674.172	DONATIONS - CITY CALENDAR	2,050	2,500	2,500	2,500	2,500	2,500
CONTRIBUTIONS TO SUPPORT PUBLICATION OF THE CITY CALENDAR							
Totals for dept 172-CITY MANAGER		337,651	330,500	243,865	330,500	325,500	325,500
Dept 215-CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION	39,861	68,000	52,189	68,000	60,000	60,000
BUSINESS LICENSE RENEWAL, MEDICAL MARIJUANA LICENSE AND CABERETS							
101-215-452.000	VENDOR LICENSES	319	390	519	390	350	350
101-215-482.000	ANIMAL LICENSES	1,286	800	1,172	800	750	750
DOG LICENSES							
101-215-484.000	OTHER VEH/BIKES	1		1			
101-215-487.000	SCHOOL ELECTION FILING FEE	400	600	600	600	200	200
SCHOOL FILING OFFICER AND LIBRARY BOARD FILING OFFICER 100 FEE IN LEIU OF PETITIONS							
101-215-607.002	FOIA REVENUE	520	470	635	470	350	350
FOIA REQUEST COST FOR LABOR, COPIES, DISK							
101-215-607.003	SPECIAL EVENTS-FEES	945	565	866	565	200	200
COST FOR CITY SVCS							
101-215-676.000	REIMBURSEMENTS		17,250	17,251	17,250	20,000	20,000
REIMBURSEMENTS FOR FEDERAL PRESIDENTIAL PRIMARY							
101-215-694.000	OTHER REVENUES	370	585	708	585	500	500
NOTARY SVCS							
Totals for dept 215-CITY CLERK		43,702	88,660	73,941	88,660	82,350	82,350
Dept 253-TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT	26,694	27,000	31,438	27,000	27,000	27,000
MISC. FEES FOR BILL COPIES, ETC.							
Totals for dept 253-TREASURY		26,694	27,000	31,438	27,000	27,000	27,000
Dept 266-CITY ATTORNEY							
101-266-403.005	PROPERTY TAXES-D. WATKINS JUDGMENT	258,809					
101-266-403.006	PROPERTY TAXES-SPOKOUNY JUDGMENT I		18,000	15,691	18,000		
101-266-403.007	PROPERTY TAXES-DENT JUDGMENT LEVY		1,377,500	1,126,677	1,377,500		
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGMENT LEV		100,000	82,070	100,000		
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEV					100,000	100,000
FOOTNOTE AMOUNTS:						100,000	
REVENUES FOR LEGAL JUDGMENT LEVIED ON TAXES							
Totals for dept 266-CITY ATTORNEY		258,809	1,495,500	1,224,438	1,495,500	100,000	100,000
Dept 270-PERSONNEL DEPARTMENT							
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	474	1,120	1,123	1,120		
Totals for dept 270-PERSONNEL DEPARTMENT		474	1,120	1,123	1,120		
Dept 301-POLICE							
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	42,329					
THIS FIGURE IS BASED ON THE TOTAL COST OF PROCURING 1 FULL TIME POLICE OFFICER FUNDED BY HOUSING TO BE SOLEY DEDICATED TO WORKING INKSTER HOUSING.							

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 301-POLICE							
101-301-540.000	STATE GRANT - 302 FUNDS	4,409	4,500	2,214	4,500	4,500	4,500
	STATE GRANT FOR TRAINING POLICE OFFICERS						
101-301-611.000	911 FEES	166,680	120,000	90,997	120,000	120,000	120,000
	PROJECTIONS BASED ON INFORMATION RECEIVED SHOWS CONTINUITY BETWEEN THE LAST SEVERAL YEARS. WE EXPECT NO CHANGE IN THIS REVENUE.						
101-301-627.000	ACCIDENT REPORTS	1,274	3,175	4,439	3,175	3,000	3,000
	SLIGHT INCREASE IN REVENUE BASED ON THE INCREASE IN FEES IMPOSED BY CITY COUNCIL IN 2015.						
101-301-639.000	PRELIM BREATH TEST (PBT)	210	300	280	300		
	NOT A SIGNIFICANT SOURCE OF REVENUE IN 2015 ONLY \$30.00 WAS GENERATED THROUGH PBT TESTS						
101-301-644.000	POLICE MISC REVENUES	1,376	13,350	15,268	13,350	1,300	1,300
	IN 2015 BUDGET APPX. \$9,000.00 WAS GENERATED THROUGH THE SALE OF POLICE VEHICLES. THERE ARE NO PLANNED SALES OF EQUIPMENT AT THIS TIME.						
101-301-644.030	JAG GRANT	5,128	81,285	66,056	81,285	30,000	30,000
	THE 2015 JAG GRANT WAS IN THE AMOUNT OF \$25,171.00 AND IS AVAILABLE FORTHE 20167BUDGET						
101-301-645.000	IMPOUND FEES	14,750	14,395	18,199	14,395	15,000	15,000
	IMPOUND REVENUES SHOULD INCREASE BY APPX. 2000.00 BASED ON THE INCREASE IN OFFICERS WORKING PATROL AND IMPOUNDING VEHICLES. WHILE THIS IS ONLY A SLIGHT INCREASE IN THE FORCASTED BUDGET IT SHOULD CONTINUE TO INCREASE YEARLY DUE TO INCREASES IN MANPOWER.						
101-301-655.000	FINES AND FORFEITS	3,865	2,000	1,000	2,000	2,000	2,000
	THIS IS A FORCAST OF REVENUE BASED ON YEARLY INCOME GENERATED BY THE FEES PAID TO RECLAIM FORFEITED ITEMS AND VEHICLES. THIS SHOULD BE A CONSERVATIVE NUMBER BASED ON THE PAST SEVERAL YEARS' PERFORMANCE. WHILE REVENUES MAY EXCEED THIS AMOUNT WE DO NOT WANT TO OVER ESTIMATE THE AMOUNT OF POTENTIAL INCOME FROM THIS SOURCE. (INCLUDES FALSE ALARM FINES)						
101-301-676.000	REIMBURSEMENTS	68,499					
	THE FDCTV GRANTS FOR PERSONNEL WILL COVER APPX. \$258,000 INCLUDING A COMMUNITY RELATIONS OFFICER, NARCOTICS OFFICER AND PATROL OFFICER. THE COMMUNICATIONS FDCTV GRANT WILL COVER APPX. \$285,000.00 FOR COMMUNICATIONS EQUIPMENT REPLACEMENT (RADIOS) FOR PD PERSONNEL. THE FDCTV GRANT FOR TRAINING WILL COVER APPX. 25,000 IN PERSONNEL OVERTIME COSTS FOR TRAINING BACK FILL.						
	<b>Totals for dept 301-POLICE</b>	<b>308,520</b>	<b>239,005</b>	<b>198,453</b>	<b>239,005</b>	<b>175,800</b>	<b>175,800</b>
Dept 337-FIRE ADMINISTRATION							
101-337-486.000	BOND FORFEIT		45,000	45,000	45,000		
101-337-501.337	FEDERAL SAFER GRANT		496,000	201,664	496,000	882,330	882,330
	THE PROJECTED FULL YEAR OF WAGES AND BENEFITS REIMBURSED UNDER THE 2014 SAFER GRANT AWARD						
	FOOTNOTE AMOUNTS:					482,800	
	SAFER - TOTAL WAGES PER PERSONNEL COST SUMMARY						
	FOOTNOTE AMOUNTS:					399,530	
	SAFER - TOTAL FRINGES PER PERSONNEL COST SUMMARY						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>882,330</b>	
101-337-511.100	FEMA - FIRE GRANT	677,700					
	AFG GRANT APPLIED FOR IN JAN 2016 EXPECTING A FAVORABLE OUTCOME IN APRIL 2016 DURING THE ANNOUCEMENT PERIOD FOR A NEW 1000 GALLON FIRE PUMPER TO REPLACE OUR 1999 PUMPER						
101-337-644.020	FALSE ALARMS	4,000	5,000	1,650	5,000	2,500	2,500
	OUR PROACTIVE APPROACH FOR BUSINESSES AND HIGH DENSITY BUILDINGS TO REPAIR THOSE SAFETY SYSTEMS HAS CAUSED A REDUCTION IN FALSE ALARMS AND INCREASED THE SAFETY FOR THOSE RESIDENTS WHO EITHER PARTONIZE OR LIVE IN THOSE STRUCTURES						
101-337-668.000	RENTAL REVENUE	5,600	9,600	9,600	9,600	9,600	9,600
	WE HAVE AN AGREEMENT TO LEASE OUT ONE BAY TO HENRY FORD HEALTH SYSTEMS AT \$800.00 A MONTH						
101-337-677.000	AMBULANCE	514,519	605,000	575,739	605,000	700,000	700,000
	WITH THE ADDITIONAL STAFF FROM THE SAFER GRANT WE HAVE THE ABILITY TO OPERATE A SECOND RESCUE TO COLLECT A BUDGET PROJECTION OF AN ADDITIONAL \$12,000 PER MONTH. DURING FY 15/16 WE AVERAGED \$45,000.00 PER MONTH WITH ONLY ONE RESCUE. I AM NOW FORECASTING AT LEAST \$57,000.00 PER MONTH. IT IS LIKELY WE WILL COLLECT MORE BUT MY TEST PERIOD HAS ONLY BEEN TWO MONTHS IN WHICH WE AVERAGED JUST OVER \$67,000 PER MONTH OF EMS REVENUE.						
101-337-677.010	FIRE CALL CHARGES	855	2,000	85	2,000	2,000	2,000
	WORKING WITH OUR STAFF AND BILLING COMPANY TO COLLECT INSURANCE INFORMATION FOR THE PURPOSE OF RECOVERING MONIES WHEN POSSIBLE DURING FIRE SUPPRESSION ACTIVIES						
101-337-677.040	FIRE PREVENTION INSP REV	17,595	20,000	13,340	20,000	20,000	20,000
	THIS REVENUE IS DIRECTLY LINKED TO THE BUSINESS LICENSES APPLIED FOR IN THE CLERKS OFFICE. FIRE INSPECTIONS ARE REQUIRED EACH YEAR.						

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 337-FIRE ADMINISTRATION</b>							
Totals for dept 337-FIRE ADMINISTRATION		1,220,269	1,182,600	847,078	1,182,600	1,616,430	1,616,430
<b>Dept 371-BUILDING</b>							
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	1,972					
101-371-477.000	BUILDING PERMITS	114,112	75,000	72,188	75,000	75,000	75,000
101-371-478.000	ELECTRICAL PERMITS	33,520	50,230	48,692	50,230	52,500	52,500
	ELECTRICAL FIRE ALARM						
101-371-479.000	MECHANICAL PERMITS	40,214	53,875	50,255	53,875	57,000	57,000
101-371-480.000	PLUMBING PERMITS	20,501	33,630	31,819	33,630	34,000	34,000
101-371-483.000	ZONING PERMITS	5,734	18,000	24,231	18,000	22,200	22,200
	ZONING					20,000	
	ASHPHALT					200	
	FENCE					500	
	SIGNAGE					1,500	
	<b>GL # FOOTNOTE TOTAL:</b>					<b>22,200</b>	
101-371-486.000	BOND FORFEIT	138,937	42,000	47,848	42,000	5,000	5,000
101-371-488.000	ON-SITE INSPECTIONS	14,575					
101-371-489.000	MISCELLANEOUS PERMITS	66					
101-371-491.000	PLAN EXAMINATION FEES	1,832	795		795	500	500
101-371-492.000	BLDG DEPT ADMIN FEES	110					
101-371-494.000	VACANT BUILDING REGISTRATION CERTI	37,400	34,460	34,500	34,460	35,000	35,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	164,065	63,890	66,345	63,890	50,000	50,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	170,014	120,810	146,985	120,810	135,000	135,000
101-371-628.050	DEMOLITION	1,050	1,215	885	1,215	1,000	1,000
Totals for dept 371-BUILDING		744,102	493,905	523,748	493,905	467,200	467,200
<b>Dept 441-DEPARTMENT OF PUBLIC WORKS</b>							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	58,714	60,000		60,000	55,000	55,000
101-441-628.020	SPECIAL PICK-UPS	175					
101-441-629.100	WEED CUTTING-PT	148,858					
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		207,747	60,000		60,000	55,000	55,000
<b>Dept 721-PLANNING</b>							
101-721-608.000	APPEALS AND ZONING	4,348	4,800	3,489	4,800	4,800	4,800
101-721-608.100	PUBLIC HEARING REIMBURSE	4,280	7,350	7,350	7,350	5,000	5,000
101-721-608.200	ZONING CONFIRMATIONS	376	470	970	470	560	560
101-721-608.300	SITE PLAN APPLICATIONS	46,017	80,350	85,776	80,350	52,000	52,000
101-721-608.400	PLANNING ENGINEERING REIMBURSEMENT	349					
101-721-673.130	SALE OF LAND	38,120	5,215	6,618	5,215	10,000	10,000
	EST BASED ON RECEIPT OF PROPERTY FROM CTY						
Totals for dept 721-PLANNING		93,490	98,185	104,203	98,185	72,360	72,360
<b>Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM</b>							
101-729-528.010	NSP GRANT	48,777					
Totals for dept 729-NEIGHBORHOOD STABILIZATION PROC		48,777					
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,852,724</b>	<b>14,555,050</b>	<b>12,607,982</b>	<b>14,555,050</b>	<b>12,886,755</b>	<b>12,886,755</b>

APPROPRIATIONS

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(875)					
Totals for dept 000-		(875)					
Dept 101-CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	49,261	58,990	51,203	58,990	54,410	54,410
		PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.					
101-101-715.000	SOCIAL SECURITY	3,257	4,180	3,721	4,180	4,165	4,165
		PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.					
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	(212)					
101-101-727.000	OFFICE SUPPLIES	56	400	283	400	400	400
101-101-740.000	OPERATING SUPPLIES		1,000	500	1,000	1,000	1,000
		EXP. BASED ON HISTORICAL TRENDS.					
101-101-801.000	PROFESSIONAL/CONSULTANT		250		250	10,000	10,000
		CHARTER REVISION BOARD SUPPORT					
101-101-864.000	CONFERENCES/WORKSHOPS		1,050	639	1,050	2,800	2,800
		MML CONFERENCE/ REGISTRATION FEES, LODGING. AND ASSOCIATED EXPENSES					
101-101-870.000	PERSONAL VEHICLE MILEAGE		250		250		
101-101-900.000	PRINTING & ADVERTISING		335	333	335	250	250
		BUSINESS CARDS, NAME PLATES					
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	19,850	21,220	17,659	21,220	20,700	20,700
		FOOTNOTE AMOUNTS:					
		MML MEMBERSHIP FEES					
		FOOTNOTE AMOUNTS:					
		CONFERENCE WESTERN WAYNE					
		FOOTNOTE AMOUNTS:					
		SEMCOG QUARTERLY FEE (\$675.50)					
		FOOTNOTE AMOUNTS:					
		THE SENIOR ALLIANCE AREA AGENCY ON AGING					
		<b>GL # FOOTNOTE TOTAL:</b>					
		<b>20,700</b>					
101-101-960.000	EDUCATION/TRAINING		4,495	3,897	4,495		
Totals for dept 101-CITY COUNCIL		72,212	92,170	78,235	92,170	93,725	93,725
Dept 136-DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	479,619	463,540	429,693	463,540	444,495	444,495
		FOOTNOTE AMOUNTS:					
		PER PERSONNEL COST SUMMARY 11.6 FTES					
101-136-707.000	SALARIES-TEMPORARY		7,200	3,240	7,200		
101-136-708.000	SICK VACATION FINAL PAYOUT		10,350	24,813	10,350		
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,710	1,700	1,240	1,700	1,390	1,390
101-136-715.000	SOCIAL SECURITY	31,418	36,820	31,546	36,820	35,500	35,500
		11.6 FTES					
101-136-716.000	GROUP INSURANCE	114,859	86,780	80,628	86,780	86,100	86,100
		SEE PERSONNEL COST SUMMARY; GROUP INSURANCE FOR 7 EMPLOYEES					
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(25,605)	(17,075)	(10,300)	(17,075)	(17,220)	(17,220)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,908)		(3,573)			
101-136-718.000	PENSION	38,359	50,000	46,782	50,000	42,900	42,900
		GENERAL PENSION: FOR THREE EMPLOYEES. SEE PERSONNEL COST SUMMARY					
101-136-727.000	OFFICE SUPPLIES	11,955	12,500	8,973	12,500	12,500	12,500
101-136-801.000	PROFESSIONAL/CONSULTANT	22,379	25,000	22,805	25,000	25,000	25,000
101-136-802.000	COMPUTER SERVICE	29,989	33,000	20,545	33,000	33,900	33,900
		MI STATE SUPREME COURT - JIS SERVICE					
		ONLINE TICKET PAYMENT SOFTWARE (ONE-TIME ONLY)					
101-136-825.000	MAGISTRATE FEES	637					
101-136-864.000	CONFERENCES/WORKSHOPS	413	1,000	350	1,000	1,000	1,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 136-DISTRICT COURT							
101-136-870.000	PERSONAL VEHICLE MILEAGE	109					
101-136-920.000	UTILITIES	146					
101-136-931.000	BUILDING MAINTENANCE	13,592					
101-136-933.000	EQUIPMENT MAINTENANCE	4,377	8,000	1,618	8,000	8,000	8,000
101-136-943.000	EQUIPMENT RENTAL	294	600	372	600	600	600
101-136-944.100	PARKING LOT RENTAL	1,800					
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,036	3,000	2,967	3,000	4,200	4,200
	ONLINE TICKET PAYMENT SOFTWARE ANNUAL SUBSCRIPTION FEE						
	OTHER MISC						
101-136-974.000	CAPITAL IMPROVEMENTS	7,351	17,000	15,742	17,000	10,000	10,000
	IN 2011 THE COMMUNITY SERVICE PROGRAM WAS DISBANDED. AS A RESULT THE 22ND DISTRICT COURT HAS TO RELY ON VOLUNTEER OFFICERS TO SUPERVISE DEFENDANTS WHO ARE USING VERY ANTIQUATED EQUIPMENT. CURRENTLY WE HAVE ONE COMMERCIAL LAWN MOWER THAT IS APPROXIMATELY 10 YEARS OLD. MOST OF THE OTHER EQUIPMENT IN USE HAS BEEN DONATED. IN ORDER TO HAVE A SUCCESSFUL PROGRAM WE ARE REQUESTING A TOTAL OF AN ADDITIONAL \$10,000 AS A CAPITOL IMPROVEMENT FOR THE PURCHASE OF THE FOLLOWING ITEMS:						
	- 2 - 3 COMMERCIAL LAWN MOWERS						
	- SAFETY GLASSES AND SAFETY VESTS						
	- SHOVELS, GARBAGE BAGS, TRASH PICK UP STICKS, GLOVES, EDGE TRIMMERS, AND BROOMS						
101-136-977.000	EQUIPMENT	607	1,500	662	1,500	1,500	1,500
	Totals for dept 136-DISTRICT COURT	734,137	740,915	678,103	740,915	689,865	689,865
Dept 137-COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT					19,500	19,500
	FOOTNOTE AMOUNTS:						19,500
	0.6 FTE						
101-137-715.000	SOCIAL SECURITY					1,500	1,500
101-137-740.000	OPERATING SUPPLIES	153	2,000	886	2,000	2,000	2,000
101-137-761.000	FUEL	699	1,000	83	1,000	1,000	1,000
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	414	1,000	950	1,000	1,000	1,000
101-137-977.000	EQUIPMENT		1,000	810	1,000	1,000	1,000
	Totals for dept 137-COURT-COMMUNITY SERVICES	1,266	5,000	2,729	5,000	26,000	26,000
Dept 172-CITY MANAGER							
101-172-706.000	SALARIES-PERMANENT	134,448	111,010	111,008	111,010		
101-172-707.000	SALARIES-TEMPORARY	15,618	15,600	14,068	15,600	15,750	15,750
	0.6 FTE FROM PERSONNEL COST SUMMARY						
101-172-708.000	SICK VACATION FINAL PAYOUT		47,310	47,311	47,310		
101-172-709.000	SALARIES-OVERTIME	3,415		146			
101-172-710.000	LONGEVITY & MISC. BENEFITS	390	425	425	425		
101-172-715.000	SOCIAL SECURITY	12,088	8,535	8,426	8,535	1,205	1,205
101-172-716.000	GROUP INSURANCE	29,446	8,490	8,491	8,490		
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,760)	(1,910)	(1,912)	(1,910)		
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(697)		(335)			
101-172-718.000	PENSION	18,411	4,515	4,513	4,515		
101-172-727.000	OFFICE SUPPLIES	307	850	1,101	850	850	850
	ENVELOPES, PENS, BINDER CLIPS, WRITING PADS, ETC.						
101-172-740.000	OPERATING SUPPLIES	2,541	4,500	3,442	4,500	1,000	1,000
	TONER FOR FAX/COPIER, RIBBON FOR ML300 TYPEWRITER, ETC.						
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	512	1,000	877	1,000	1,000	1,000
	PURCHASE TAPES, DVDS, CORDS, CAMERA LENS, ETC.						
101-172-801.000	PROFESSIONAL/CONSULTANT	26,400	39,550	34,634	39,550	150,700	150,700
	CITY CONTRACTED SERVICES FOR ADMIN ASST. (\$975 * 52 WEEKS)						
	CONTRACTED CITY MANAGER						
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000	34,000
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	27,500	30,000	30,000	30,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 172-CITY MANAGER</b>							
	COST OF LOBBYIST						
101-172-900.000	PRINTING & ADVERTISING	4,440	4,875	4,875	4,875	4,500	4,500
	CALENDAR						
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	270	270	270	270	270
	INKSTER CHAMBER OF COMMERCE						
Totals for dept 172-CITY MANAGER		306,829	309,020	298,840	309,020	239,275	239,275
<b>Dept 215-CITY CLERK</b>							
101-215-706.000	SALARIES-PERMANENT	80,524	87,185	80,808	87,185	84,985	86,620
	FOOTNOTE AMOUNTS:					84,985	86,620
	CITY CLERK AND ASST CITY CLERK (1.7 FTES RECOMMENDED) 2.0 FTES APPROVED						
101-215-707.000	SALARIES-TEMPORARY	9,676	10,000	5,071	10,000	11,000	11,000
	SALARY TEMP. ELECTION STAFF -PRESIDENTIAL ELECTION YEAR (0.4 FTE)						
	FOOTNOTE AMOUNTS:					5,835	
	WORKER 1 = 19 WEEKS BASED ON RATE IN PERSONNEL COST SUMMARY						
	FOOTNOTE AMOUNTS:					2,890	
	WORKER 2 = 11 WEEKS BASED ON RATE IN PERSONNEL COST SUMMARY						
	FOOTNOTE AMOUNTS:					2,275	
	OTHER CITY EMPLOYEES WORKING THE ELECTION						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>11,000</b>	
101-215-709.000	SALARIES-OVERTIME	2,919	3,000	526	3,000	2,500	2,500
	PRESIDENTIAL ELECTION YEAR WILL BE OVERTIME						
101-215-715.000	SOCIAL SECURITY	6,834	7,070	6,496	7,070	7,535	7,660
	2.0 FTES PLUS OT						
	0.2 FTE WORKER 1						
	0.1 FTE WORKER 2						
	OTHER CITY EMPLOYEES WORKING THE ELECTION						
101-215-716.000	GROUP INSURANCE	14,723	11,700	11,334	11,700	12,300	24,600
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,960)	(2,400)	(2,809)	(2,400)	(2,460)	(4,920)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(778)		(1,985)			
101-215-718.000	PENSION	366	120	322	120		
101-215-727.000	OFFICE SUPPLIES	945	2,500	1,148	2,500	2,000	2,000
	INK CARTRIDGE, BUSINESS CARDS, GENERAL OFFICE SUPPLIES						
101-215-801.000	PROFESSIONAL/CONSULTANT	45,360	50,000	48,043	50,000	50,000	50,000
	ELECTION INSPECTORS AND CHAIRS, SET UP CREW, ELECTION RECEIVE BOARD, EQUIPMENT DELIVERY						
	ELECTION CHAIRS, ELECTION INSPECTORS, ACCURACY TESTING, PROFESSIONAL SVCS, MOVING ELECTION EQUIPMENT SVC, SET UP CREW						
101-215-802.000	COMPUTER SERVICE		1,500		1,500		
	LASERFISH PROGRAM FOR CITY CLERK'S OFFICE BEGIN RECORDS RETENTION PROGRAM						
101-215-809.300	VOTER REGISTRATION	9,327	19,130	14,449	19,130	10,000	10,000
	MEMORY CARDS						
	PRECINCT KITS						
	AV APPLICATIONS						
	DELEGATE BOOKS						
	VOTER ID CARDS, MASTERCARDS, ELECTIONS SUPPLIES						
101-215-900.000	PRINTING & ADVERTISING	10,196	20,000	9,929	20,000	15,000	15,000
	ALL CITY PUBLISHING (TELEGRAM)						
	ALL CITY NOTICES (TELEGRAM)						
101-215-933.000	EQUIPMENT MAINTENANCE		2,000	112	2,000	2,000	2,000
	SERVICING OF ELECTION EQUIPMENT INCLUDES RIBBONS, CHIPS, CHIP PINS, AND ELECTRICAL. (VENDOR = VINNY BALDAMENTI)						
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS		600	136	600	600	600
	MICHIGAN ASSOCIATION OF CLERK'S						
	WAYNE COUNTY CLERKS						
	INTERNATIONAL CLERKS ASSOCIATION OR OTHER						
101-215-977.000	EQUIPMENT	(2)					

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 215-CITY CLERK							
	Totals for dept 215-CITY CLERK	177,130	212,405	173,580	212,405	195,460	207,060
Dept 228-INFORMATION TECHNOLOGY							
101-228-740.000	OPERATING SUPPLIES	7,213	23,710	2,027	23,710	23,100	23,100
	FOOTNOTE AMOUNTS:					2,050	
	PRIORITY 1 - CITY HALL WIRELESS ROUTER HARDWARE AND SUPPORT - \$1450 CONFIGURATION AND INSTALLATION - \$600						
	FUTURE COSTS MAINTENANCE - \$800						
	FOOTNOTE AMOUNTS:					4,200	
	PRIORITY 1 - EMAIL SPAM FILTER BARRACUDA SPAM FILTER APPLIANCE - \$3000 CONFIGURATION AND INSTALLATION - \$1200						
	FUTURE COSTS YEARLY MAINTENANCE - \$800						
	FOOTNOTE AMOUNTS:					3,500	
	PRIORITY 1 - OFFICE LICENSING ACQUIRE LICENSES TO COVER ALL CIY PCS - 10 @ \$350						
	FOOTNOTE AMOUNTS:					6,250	
	PRIORITY 1 - REPLACEMENT SERVER FOR FIRE DEPARTMENT HARDWARE AND LICENSING - \$4200 CONFIGURAION AND INSTALLATION - \$1300 UPS - \$750						
	PRIORITY 2 - REPLACEMENT SERVER FOR DPS HARDWARE AND LICENSING - \$4200 CONFIGURAION AND INSTALLATION - \$1300 UPS - \$750						
	FOOTNOTE AMOUNTS:					600	
	PRIORITY 1 - FACILITY WIRING AND IT MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,500	
	PRIORITY 1 - VARIOUS HARDWARE AND SOFTWARE PURCHASES PC, SERVER AND NETWORK HARDWARE REPLACEMENT PARTS PRIORITY 2 - 15 REPLACEMENT PCS 15 PCS - \$8000 CONFIGURATION AND INSTALLATION - \$2000						
	PRIORITY 3 - WEB CONTENT FILTER BARRACUDA WEB FILTER APPLIANCE - \$2600 CONFIGURATION AND INSTALLATION - \$1200						
	FOOTNOTE AMOUNTS:					5,000	
	PRIORITY 1 - REPLACE INTERNAL NETWORK INFRASTRUCTURE AT CITY HALL (\$2K SWITCH AND \$3K FIREWALL)						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>23,100</b>	
101-228-801.000	PROFESSIONAL/CONSULTANT	64,099	84,680	53,836	84,680	69,000	69,000
	ASSUMING EQUIVALENT HOURS BASED ON 2016 ACTIVITY REPLACE INTERNAL NETWORK INFRASTRUCTURE AT CITY HALL						
101-228-801.030	INTERNET/WEB SERVICES	5,531	14,615	10,128	14,615	10,405	10,405
	2ND OF THREE YEARS FIXED BILLING FOR WEB SERVICES CLOUD BACKUP SERVICES (\$230/ MO.)						
101-228-801.120	PROFESSIONAL SVC - BS&A	29,434	31,275	31,275	31,275	33,000	33,000
	ANNUAL SERVICE/ SUPPORT FEE FOR ALL BS&A MODULES OTHER SOFTWARE AND HARDWARE MAINTENANCE INCLUDING CISCO FIREWALL, APEX SOFTWARE, CSO SUPPORT APPLICATIONS						

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 228-INFORMATION TECHNOLOGY</b>							
101-228-850.000	TELEPHONE	195,265	177,090	160,620	177,090	166,300	166,300
	AT&T SERVICES						
	PHONE SYSTEM MAINTENANCE - \$8600						
	LONG DISTANCE SERVICE - \$1000						
	IJC INTERNET AND TELEPHONY SERVICE - \$21000						
	BUSINESSDIRECT SERVICES - \$113400						
	VERIZON CELLULAR SERVICES						
	COMCAST SERVICES						
101-228-990.000	LEASE PAYMENTS	39,270	6,525	6,521	6,525		
	<b>Totals for dept 228-INFORMATION TECHNOLOGY</b>	<b>340,812</b>	<b>337,895</b>	<b>264,407</b>	<b>337,895</b>	<b>301,805</b>	<b>301,805</b>
<b>Dept 253-TREASURY</b>							
101-253-706.000	SALARIES-PERMANENT	157,538	167,140	154,526	167,140	156,685	156,685
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY. 3.5 FTES						
101-253-707.000	SALARIES-TEMPORARY	(14)					
101-253-708.000	SICK VACATION FINAL PAYOUT	10,370					
101-253-709.000	SALARIES-OVERTIME	3,409	2,750	2,035	2,750	3,500	3,500
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-253-715.000	SOCIAL SECURITY	12,745	13,395	11,843	13,395	12,275	12,275
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-253-716.000	GROUP INSURANCE	49,228	37,000	34,001	37,000	43,050	43,050
	ESTIMATED COST PER HEAD						
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(7,296)	(7,100)	(5,101)	(7,100)	(8,610)	(8,610)
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,743)		(1,520)			
101-253-718.000	PENSION	19,086	28,155	27,837	28,155	29,875	29,875
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY.						
101-253-727.000	OFFICE SUPPLIES	7,602	4,000	4,293	4,000	3,000	3,000
	MISC. OFFICE SUPPLIES AS NEEDED (ENVELOPES, RECEIPTS)						
101-253-730.000	POSTAGE	31,220	34,000	36,955	34,000	34,000	34,000
	TAX BILL AND OTHER MAILINGS						
101-253-731.000	BANK FEES AND SVC CHARGES	940	10,000	55	10,000	10,000	10,000
	MISC. BANK FEES, DEPOSIT ADJUSTMENTS.						
101-253-801.000	PROFESSIONAL/CONSULTANT	43,558	53,100	30,051	53,100	53,100	53,100
	MISC CONSULTANT EXPENSES SUCH AS OPEB VALUATION, SUPPLEMENTAL PENSION FUND VALUATIONS AND COSTING OF BENEFIT CHANGE PROPOSALS,						
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	156,550	156,800	144,300	156,800	211,000	211,000
	MONTHLY FEE TO PLANTE MORAN AT \$17,000/ MO. ESTIMATED ADDITIONAL. SPECIAL PROJECTS - (TAX SETTLEMENT, AR ANALYSIS, AND OTHER)						
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	36,000	40,365	40,365	40,365	41,175	41,175
	AUDIT FEE TO REHMANN. 2% INCREASE GASB 68 MDOT PERFORMANCE AUDIT						
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	135,328	135,490	114,383	135,490	103,600	103,600
	WCA ASSESSING BASE CONTRACT ( NOV 2014 - NOV 2017) MTT LEGAL (\$300 X 12 MONTH)						
101-253-864.000	CONFERENCES/WORKSHOPS		100		100	100	100
	MAA CONFERENCE, VARIOUS OTHER AS NECESSARY.						
101-253-870.000	PERSONAL VEHICLE MILEAGE	244	500	60	500	500	500
	MILEAGE TO ATTEND COURT, VARIOUS OTHER REQUIRED MEETINGS.						
101-253-900.000	PRINTING & ADVERTISING	14,039	7,000	6,079	7,000	7,000	7,000
	TAX BILL, MISC RECEIVABLE BILL PRINTING						
101-253-933.000	EQUIPMENT MAINTENANCE	99	200	99	200		
	MAINTENANCE OF PRINTERS, COMP., OTHER TREAS. EQUIPMENT AS NEEDED.						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 253-TREASURY							
101-253-957.000	INTEREST AND PENALTIES	390	1,000	856	1,000	1,000	1,000
	INTEREST AND PENALTIES FROM IRS FOR PREVIOUS YEAR FILING CORRECTIONS.						
101-253-960.000	EDUCATION/TRAINING		250		250	250	250
	ADDITIONAL POTENTIAL BSA TRAINING FOR USERS TO FULLY UTILIZE SYSTEM CAPABILITIES						
101-253-964.000	REFUNDS & REBATES	1,748	1,000		1,000	1,000	1,000
	MISC. REFUNDS TO CUSTOMERS.						
	Totals for dept 253-TREASURY	671,041	685,145	601,117	685,145	702,500	702,500
Dept 265-BUILDING MAINTENANCE							
101-265-740.000	OPERATING SUPPLIES	943	4,200	616	4,200	1,000	1,000
	FOOTNOTE AMOUNTS:				4,200		
	LIGHT BULBS; FLAGS;;NAILS;PAINTS;BRUSHES;CLEANING SUPPLIES						
101-265-742.000	SMALL TOOLS & EQUIPMENT		200	185	200	500	500
	FOOTNOTE AMOUNTS:				200		
	HAND TOOLS;POWER TOOLS;						
101-265-761.000	FUEL	887	2,700	500	2,700	2,700	2,700
	FOOTNOTE AMOUNTS:				2,700		
	FUEL COST FOR GENERAL FUND FLEET						
101-265-776.000	BUILDING MAINT SUPPLIES		2,000		2,000	1,000	1,000
	FOOTNOTE AMOUNTS:				2,000		
	MISC SUPPLIES CORDS; SHELVING;SPACE HEATER;FLOOR TITLES;FAUCETS;TAPS; FOR ALL CITY BUILDING						
101-265-778.000	EQUIPMENT MAINT SUPPLIES		2,000		2,000	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000		
	ALL CITY BUILDING LIGHT FIXTURES						
	MICS PARTS						
101-265-801.000	PROFESSIONAL/CONSULTANT		3,000	446	3,000		
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,646	15,000	2,290	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000		
	ALARM ANS SECURITY SYSTEM ALL BUILDING -WYANDOTTE -JUSTICE CENTER -CSO BASIN -TYCO (ADT) OLD CITY HALL -CIVIC CENTER -RECREATION COMPLEX -SECURITY CENTRAL INC -OTHER MISC CHARGES						
101-265-910.000	INSURANCE	371,845	331,030	322,225	331,030	340,000	340,000
	FOOTNOTE AMOUNTS:				321,030		
	INS PREMIUMS;PROPERTY;LIABILITY;CASUALTY, ETC						
101-265-920.000	UTILITIES	111,168	212,700	210,201	212,700	225,000	225,000
	FOOTNOTE AMOUNTS:				212,700		
	ALL CITY BUILDING WATER;GAS & ELECTIC; EXCEPT PARKS						
101-265-931.000	BUILDING MAINTENANCE	59,890	97,685	74,669	97,685	80,000	80,000
	FOOTNOTE AMOUNTS:				90,000		
	HVAC QUARTERLY INSP (6 BUILDINGS-CITY HALL, JUSTICE CENTER, RECREATION COMPLEX, CITY LIBRARY, DPS, AND FIRE DEPT) \$18,700.08 CITY HALL JANITORIAL SERVICE JUSTIC CENTER JANITORIAL SERVICE DPS JANITORIAL SERVICE MISC					779.17 PER BUILDING	
101-265-933.000	EQUIPMENT MAINTENANCE	14,703	98,390	50,996	98,390	75,000	75,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 265-BUILDING MAINTENANCE</b>							
	FOOTNOTE AMOUNTS:				50,000		
	FIRE AND SECURITY, PLUMBING;ELECTRICAL REPAIR; AIR BALANCE FIER EXTINGUISHER						
	FIRE SUPPRESSION TESTING EASTMAN FIRE						
	SCHINDER ELEVATOR CORP (JUSTICE CENTER)						
	KROPP CHEMICAL TREATMENT (OLD CITY HALL, OLD POLICE STATION, CITY LIBRARY)						
	UNIFIRST CORP (CITY HALL, DPS, JUSTICE CENTER)						
	MISC						
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	47,300	30,000	26,750	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000		
	VEHICLE MAINTENANCE FOR ALL CITY VEHICLES EXCEPT POLICE, FIRE, AND WS						
101-265-970.000	CAPITAL OUTLAY					20,000	20,000
	KROPP - HVAC REPLACEMENT AT CITY HALL ( 2 UNITS @ \$10K EACH)						
101-265-990.000	LEASE PAYMENTS	11,381	35,335	35,983	35,335	35,285	35,285
	FOOTNOTE AMOUNTS:					24,725	
	KONIKA MINOLTA LEASE : PRINCIPAL \$17,451.88 INTEREST \$7,2372.32						
	FOOTNOTE AMOUNTS:					10,560	
	KONIKA MINOLTA MAINTENANCE AGREEMENT, WHICH INCLUDES TONER, SUPPLIES, AND SERVICE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>35,285</b>	
Totals for dept 265-BUILDING MAINTENANCE		622,763	834,240	724,861	834,240	828,485	828,485
<b>Dept 266-CITY ATTORNEY</b>							
101-266-801.000	PROFESSIONAL/CONSULTANT	66,685	75,000	60,085	75,000	75,000	75,000
	ALLEN BROS. MONTHLY FEE APPROX. \$6K						
101-266-807.000	LEGAL FEES	589,321	425,000	450,938	425,000	300,000	300,000
	LITIGATION AND EXPENSES						
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS JUDGM	221,545					
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY JUDGMEN		18,000	18,000	18,000		
	COST OF LEGAL JUDGMENT LEVIED ON TAXES						
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGMENT		1,377,500	1,452,500	1,377,500		
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUDGMENT		100,000	100,000	100,000		
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT					100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	
	COST OF LEGAL JUDGMENT LEVIED ON TAXES						
101-266-807.100	LEGAL SETTLEMENTS	58,221	150,000	235,956	150,000	25,000	25,000
	MINOR CASES CITY COULD SETTLE AND NOT ROLL TO TAXES WITH A JUDGMENT LEVY						
Totals for dept 266-CITY ATTORNEY		935,772	2,145,500	2,317,479	2,145,500	500,000	500,000
<b>Dept 270-PERSONNEL DEPARTMENT</b>							
101-270-706.000	SALARIES-PERMANENT	50,481	47,880	41,204	47,880	46,100	46,100
101-270-708.000	SICK VACATION FINAL PAYOUT			4,607			
101-270-715.000	SOCIAL SECURITY	3,668	3,740	3,421	3,740	3,600	3,600
101-270-716.000	GROUP INSURANCE	14,723	11,700	11,334	11,700	12,300	12,300
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,917)	(2,400)	(1,442)	(2,400)	(2,460)	(2,460)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(684)		(1,094)			
101-270-717.000	UNEMPLOYMENT	20,036	10,000	(20,036)	10,000	10,000	10,000
101-270-720.000	WORKERS' COMPENSATION	118,881	120,000	50,852	120,000	120,000	120,000
	FOOTNOTE AMOUNTS:					20,000	
	ADMIN FEE (TPA SVC, AGREEMENT, SAVINGS FEE)						
	FOOTNOTE AMOUNTS:					124,500	
	INDEMNITY AND MEDICAL PAYMENTS, LOSS ALLOC. EXP						
	FOOTNOTE AMOUNTS:					25,500	
	EXCESS WORKERS' COMPENSATION INSURANCE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>170,000</b>	
101-270-727.000	OFFICE SUPPLIES	301	700	504	700	700	700

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 270-PERSONNEL DEPARTMENT</b>							
101-270-801.000	PROFESSIONAL/CONSULTANT	38,711	35,005	35,363	35,005	30,000	30,000
	FOOTNOTE AMOUNTS:				35,000		
	THIS INCLUDES EXPENSES SUCH AS NEW HIRE/ONBOARDING PROCESS INCLUDING BACKGROUND CHECKS, DRUG SCREENS, PYSCH EXAMS, ETC. ALSO ANY ADVERTISING FOR OPEN POSITIONS (DET NEWS/ CAREER BUILDER, THE EAGLE, TELEGRAM						
101-270-900.000	PRINTING & ADVERTISING	4,664	4,190	3,817	4,190	1,500	1,500
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	658	1,100	436	1,100	700	700
101-270-960.000	EDUCATION/TRAINING	1,352	1,200	10	1,200	1,200	1,200
	<b>Totals for dept 270-PERSONNEL DEPARTMENT</b>	<b>250,874</b>	<b>233,115</b>	<b>128,976</b>	<b>233,115</b>	<b>223,640</b>	<b>223,640</b>
<b>Dept 301-POLICE</b>							
101-301-706.000	SALARIES-PERMANENT	1,072,316	1,349,340	1,227,445	1,349,340	1,529,290	1,529,290
	THE INCREASE IN PERSONNEL, IMPLEMENTATION OF 4 NEW POSITIONS INCLUDING COMMANDER, TWO POLICE OFFICERS, AND A RECORDS BUREAU SUPERVISOR HAS INCREASED THIS LINE ITEM FOR THIS BUDGET.						
	EMPLOYER ASSISTED HOUSING PROGRAM - \$4000 TO AN OFFICER WHO PURCHASES A HOME IN INKSTER AND LIVES THERE FOR AT LEAST 5 YEARS					1,321,340	
	FOOTNOTE AMOUNTS:						
	25 REGULAR SWORN OFFICERS AND 1 ADMINISTRATIVE SECRETARY					152,620	
	FOOTNOTE AMOUNTS:						
	ADDITIONAL 3 FTES - FDCVT GRANT REIMBURSABLE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,473,960</b>	
101-301-707.000	SALARIES-TEMPORARY	151,719	20,700	17,725	20,700	20,700	20,700
	FOOTNOTE AMOUNTS:					20,650	
	CROSSING GUARDS						
101-301-708.000	SICK VACATION FINAL PAYOUT	57,857	2,955	2,951	2,955		
	THERE ARE NO ANTICIPATED RETIREMENTS OR SEPARATIONS FROM THE DEPARTMENT IN 2016-17, HOWEVER WE WILL REQUEST THAT \$2000 REMAIN BUDGETED IN THE EVENT OF AN UNFORSEEN SEPARATION.						
101-301-709.000	SALARIES-OVERTIME	93,490	143,135	219,231	143,135	95,000	95,000
	OVERTIME INCREASES HAVE OCCURRED DUE TO MANPOWER SHORTAGES, AS WELL AS INENSIFIED PATROLS, AND ADDITIONAL ADMINISTRATIVE ACTIVITIES. BASED ON HIRING, AND STREAMLINING OF CERTAIN OPERATIONS WE FORCAST A SLIGHT DECREASE FROM 2016 SPENDING.						
101-301-709.200	COURT OVERTIME	21,416	26,410	22,853	26,410	45,000	45,000
	THE COURT OVERTIME IS EXPECTED TO INCREASE DUE TO INCREASED TRAFFIC ENFORCEMENT AND INCREASED UMBERS IN PERSONEL.						
101-301-709.300	GRANT OVERTIME		21,000		21,000	21,000	21,000
101-301-710.000	LONGEVITY & MISC. BENEFITS	530	565	565	565	600	600
	FOOTNOTE AMOUNTS:					600	
	1 FTE ELIGIBLE FOR LONGEVITY (AMT INCREASES APPROX. \$35/YEARLY)						
101-301-711.000	HOLIDAY PAY	52,683	67,000	57,721	67,000	102,850	102,850
	INCREASE IN THIS LINE ITEM DUE TO THE INCREASE IN FULL TIME PERSONNEL REQUESTED IN THE 2017 BUDGET						
101-301-712.000	EDUCATION ALLOWANCE	1,200					
101-301-715.000	SOCIAL SECURITY	29,440	25,085	33,137	25,085	31,105	31,105
	THIS LINE ITEM IS NOT EXPECTED TO CHANGE IN FISCAL YEAR 2017						
101-301-716.000	GROUP INSURANCE	218,185	240,000	189,428	240,000	332,100	332,100
	THE LINE ITEM INCREASE IN THIS BUDGET IS DUE TO THE INCREASE IN PERSONNEL REQUESTED IN THE 2017 BUDGET						
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(45,790)	(56,200)	(32,038)	(56,200)	(66,420)	(66,420)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(10,036)		(13,422)			
101-301-718.000	PENSION	253,496	412,675	397,372	412,675	472,005	472,005
101-301-722.000	GUN ALLOWANCE	5,600	7,600	7,300	7,600	11,200	11,200
101-301-723.000	EQUIPMENT ALLOWANCE	22,900	25,200	25,200	25,200	44,100	44,100
101-301-727.000	OFFICE SUPPLIES	2,282	4,000	3,926	4,000	10,000	10,000
	AN INCREASE IN THIS LINE ITEM IS NEEDED DUE TO THE NUMBER OF PERSONNEL INCREASING, AS WELL AS THE ADDITIONAL PROGRAMS AND FUNCTIONS BEING RAN OUT OF THE POLICE DEPARTMENT. THERE IS A NEED FOR ADDITIONAL SUPPLIES FOR ADDITIONAL PERSONNEL.						
101-301-740.000	OPERATING SUPPLIES	50,372	43,600	26,699	43,600	55,000	55,000
	AN INCREASE FOR OPERATING SUPPLIES IS NEEDED DUE TO CHANGES IN RADIO/COMMUNICATIONS COSTS WITH THE MSPCS. A \$250 CHARGE PER POLICE RADIO IS EXPECTED TO INCREASE COSTS BY APPX. \$20,000.00						
101-301-761.000	FUEL	54,045	60,000	39,477	60,000	60,000	60,000

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<b>APPROPRIATIONS</b>							
<b>Dept 301-POLICE</b>							
	THIS COST IS NOT EXPECTED TO CHANGE DURING THIS FICAL YEAR, ALTHOUGH FUEL PRICES HAVE BEEN DOWN, WE CAUTION THAT FUEL COSTS CAN BE VOLATILE AND CAN INCREASE QUICKLY WITHOUT WARNING. WE RECOMMEND THIS BUDGET REMAIN THE SAME.						
101-301-776.000	BUILDING MAINT SUPPLIES	87	4,000	2,335	4,000	5,000	5,000
101-301-778.000	EQUIPMENT MAINT SUPPLIES	40	1,500	1,285	1,500	1,500	1,500
	NO CHANGE IN THIS LINE ITEM						
101-301-801.000	PROFESSIONAL/CONSULTANT	594,560	600,000	556,478	600,000	620,000	620,000
	AN INCREASE IN THIS LINE ITEM IS REFLECTIVE OF COST OVERRUNS ALREAD INCURRED DURING 2015-16 BUDGET. WESTLAND PD FORCASTS THAT THERE WILL AGAIN BE SOME BUDGET OVERRUNS IN 2016, AND THE TESTING OF POLICE PERSONNEL FOR PROMOTIONS IS EXPECTED TO COST APPX. \$10,000.00 THIS IS AN UNAVOIDABLE EXPENSE AT THIS TIME.						
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI		2,000		2,000	7,500	7,500
	THIS COST IS EXPECTED TO REMAIN THE SAME THROUGH 2017						
101-301-804.000	PRISONER MAINTENANCE	66,503	90,000	72,070	90,000	90,000	90,000
	AN INCREASE OF \$110,000.00 IS NECESSARY BASED ON THE HIRING OF ADDITIONAL POLICE OFFICERS, AND AN INCREASE IN JAILED INDIVIDUALS BY BOTH THE COURT AND THE PD. THERE HAS BEEN AN INCREASE IN WEEKEND PRISONERS BEING HOUSED FO RTHE COURT AND THAT TREND WILL CONTINUE TO INCREASE BASED ON THE JUDGE'S INFORMATION. AN INCREASE IN ARRESTS OBVIOUSLY WILL RESULT IN AN INCREASE IN PRISONERS AS WELL AS THE PURCHASE OF A DEEP FREEZER FOR FOOD, AND A WASHER AND DRYER FOR PRISONER BLANKETS SAVING US TREMENDOUS (\$2-3 THOUSAND ANNUALLY) COSTS IN CLEANING/LAUNDRY BILLS						
101-301-920.000	UTILITIES	117,780					
101-301-931.000	BUILDING MAINTENANCE	22,483	4,000	1,651	4,000	12,500	12,500
	THE BILLING FOR JANITORIAL SERVICES FOR THE JUSTICE CENTER WAS TRANSFERRED TO THE RESPONSIBILITY OIF THE DPS. HOWEVER THERE ARE STILL MINATENANCE NEEDS AT THE FACILITY THAT WILL NEED TO BE COVERED INCLUDING DRAIN BLOCKAGES IN THE JAIL, DISINFECTING THE JAIL MONTHLY, AND ADDITIONAL CLEANING BY THE JANITORIAL CREW NOT COVERED IN OUR REGULAR CONTRACT, AS WELL AS SOME CLEANING ITEMS USED BY ON DUTY PERSONNEL TO ASSIST IN KEEPING THE FACILIITY CLEAN.						
101-301-933.000	EQUIPMENT MAINTENANCE	42,848	67,200	30,841	67,200	70,000	70,000
	SLIGHT INCREASE IN THIS LINE ITEM TO INCREASES IN COSTS INCLUDING RADIO MAINTENANCE AND EMERGENCY VEHICLE EQUIPMENT REPAIR, REPLACEMENT.						
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	124,531	114,000	101,187	114,000	75,000	75,000
	SLIGHT DECREASE IN THIS LINE ITEM DUE TO THE PURCHASES OF SEVERAL NEW POLICE VEHICLES, AND THE ANTICIPATED PURCHASE OF EIGHT MORE DURING THE 2017 FISCAL YEAR.						
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150	300	215	300	1,000	1,000
	AN INCREASE IN THIS LINE ITEM IS NECESSARY DUE TO THE NUMBER OF ASSOCIATIONS, AND MEMBERSHIPS THE CURRENT CHIEF HAS ENROLLED IN. THIS IS AN IMPORTANT PART OF MOVING THE DEPARTMENT FORWARD THROUGH NETWORKING, AND TRAINING OPPORTUNITIES						
101-301-960.000	EDUCATION/TRAINING	5,232	24,500	19,710	24,500	25,000	25,000
	CHIEF IS REQUESTING 25,000 IN FUNDS FOR TRAINING INCLUDING \$7,500 FOR EXECUTIVE AND LEADERSHIP TRAINING AND OTHER MCOLES MANDATED TRAINING. THERE ARE GRANT REIMBURSEMENT FUNDS AVAILABLE FOR OVERTIME/BACK FILL FOR TRAINING						
101-301-977.100	POLICE EQUIPMENT JAG GRANT	7,721	81,285	78,132	81,285	30,000	30,000
	WHILE THERE IS A BALANCE OF APPX. 51,000.00 IN JAG FUNDS REMAINING WITH THE 2015 AWARD INCLUDED, WE WILL SPEND APPX. \$30,000 OF THOSE FUNDS ON TECHNOLOGY, AND POLICE EQUIPMENT IN THE 2017 FISCAL YEAR INCLUDING COMPUTERS, AND TASERS, AND OTHER IT SUPPLIES.						
<b>Totals for dept 301-POLICE</b>		<b>3,013,640</b>	<b>3,381,850</b>	<b>3,089,474</b>	<b>3,381,850</b>	<b>3,701,030</b>	<b>3,701,030</b>
<b>Dept 337-FIRE ADMINISTRATION</b>							
101-337-706.000	SALARIES-PERMANENT	563,670	848,875	755,586	848,875	1,112,925	1,112,925
	I HAVE SENT OVER THE SCHEDULE A TO REFLECT PROMOTIONS OF THREE SGT TO CAPTAIN AND THREE FF TO SGT OUR SUPPRESSION DIVISION WILL HAVE 21 TOTAL FF OF WE HIRE THE NEXT TWO SAFER PERSONNEL						
	FOOTNOTE AMOUNTS:					654,275	
	12 REGULAR FTES						
	FOOTNOTE AMOUNTS:					482,800	
	12 SAFER GRANT REIMBURSABLE FTES (GRANT EXPIRES OCT/NOV 2017)						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,137,075</b>	
101-337-707.000	SALARIES-TEMPORARY	6,707	8,000	5,133	8,000		
101-337-708.000	SICK VACATION FINAL PAYOUT	37,482				3,715	3,715
	WE WILL HAVE ONE RETIREMENT THIS FISCAL YEAR. THAT INDIVIDUAL HAD EXHAUSTED ALL OF HIS SICK BANK AS A RESULT OF FLMA LEAVE.						
	FOOTNOTE AMOUNTS:					3,715	
	192 LEAVE HOURS (EQUIVALENT TO 8 WORKDAYS) AWARDED IN JULY. EXPECT 1 RETIREMENT END OF JULY						
101-337-709.000	SALARIES-OVERTIME	214,512	137,410	142,821	137,410	84,700	84,700

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<b>APPROPRIATIONS</b>							
<b>Dept 337-FIRE ADMINISTRATION</b>							
TO MEET THE MINIMUM MANNING REQUIREMENTS							
101-337-710.000	LONGEVITY & MISC. BENEFITS		2,000	1,000	2,000	2,000	2,000
WE NOW HAVE THE REQUIRE TWO MEMBERS OF OUR STAFF TO FULLFILL THE MUTUAL AID REQUIREMENT ON THE REGIONAL TECHINCAL TEAMS. 1 FOR HAZMAT (HAZARDOUS MATERIAL RESPONSE TEAM) AND ANOTHER FOR THE USAR (URBAN SEARCH AND RESCUE) TEAM							
101-337-711.000	HOLIDAY PAY	31,199	49,200	30,517	49,200	60,135	60,135
WITH THE ADDITIONAL OF THE 12 SAFER FF THIS A REIMBURSEABLE ITEM FOR THE GRANT							
FOOTNOTE AMOUNTS:						36,940	
12 REGULAR FTES							
FOOTNOTE AMOUNTS:						28,030	
12 SAFER FTES - GRANT REIMBURSABLE							
<b>GL # FOOTNOTE TOTAL:</b>						<b>64,970</b>	
101-337-715.000	SOCIAL SECURITY	12,796	15,400	14,349	15,400	18,530	18,530
101-337-716.000	GROUP INSURANCE	105,817	158,050	131,025	158,050	258,300	258,300
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(30,617)	(38,100)	(18,933)	(38,100)	(51,660)	(51,660)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,747)		(6,982)			
101-337-718.000	PENSION	173,561	286,000	293,304	286,000	377,165	377,165
FOOTNOTE AMOUNTS:						399,405	
THE ADDITIONAL 12 SAFER STAFF CONTRIBUTE INTO THE PENSION AND THAT IS ALSO REIMBURSEABLE TO THE CITY'S GENERAL FUND							
101-337-721.000	CLOTHING ALLOWANCE	28,218	30,000	27,500	30,000	60,000	60,000
NEEDED TO ADD THE 12 SAFER STAFF AND THIS IS REIMBURSEABLE THROUGH THE GRANT FOR THOSE 12							
101-337-723.677	ADVANCE LIFE SUPPORT	32,916	22,790	22,788	22,790	86,395	86,395
THE INCREASE IS RELATED TO THE 12 ADDITIONAL PARAMEDICS ON THE SAFER GRANT FUNDING.							
THIS IS ANOTHER REIMBURSEABLE EXPENSE FOR THOSE 12 FIREFIGHTERS							
101-337-727.000	OFFICE SUPPLIES	1,027	4,500	831	4,500	4,500	4,500
DAY TO DAY SUPPLIES FOR THE ADMINSTRATIVE AND SUPPRESSION DIVISIONS WITHIN THE DEPARTMENT OF FIRE FOR THE FISCAL YEAR							
101-337-740.000	OPERATING SUPPLIES	9,015	49,800	37,131	49,800	40,000	40,000
THIS LINE ITEMS FUNDS ALL THE OPERATIONAL SUPPLIES FOR THE DEPARTMENT. DURING THE EXECUTION OF OUR MISSION THE SAFETY EQUIPMENT WE PROVIDE DOES BECOME DAMAGED IN THE EXTREME ENVIRONMENTS OUR FIREFIGHTERS WORK IN.							
101-337-741.010	SUPPLIES - FIRE HOSE	2,113	3,000	1,055	3,000	2,000	2,000
FUNDING FOR FIRE HOSE REPLACEMENT PROGRAM							
101-337-742.000	SMALL TOOLS & EQUIPMENT	1,557	8,600	5,787	8,600	8,000	8,000
SMALL TOOL AS NEED THROUGHOUT THE YEAR DUE TO THEM BEING DAMAGED DURING OUR DAY-TO-DAY OPERATION AND EMERGENCY RESPONSES.							
101-337-760.000	MEDICAL SUPPLIES	21,531	23,790	19,483	23,790	32,000	32,000
WITH OUR OPERATION RUNNING TWO RESCUES MORE SUPPLIES STATICALLY WILL BE NEEDED. WE WILL ALSO UPGRADE THE 12 LEAD MONITOR ON ONE OF THE RESCUES							
101-337-761.000	FUEL	27,635	38,400	17,755	38,400	33,250	33,250
FUEL NEEDED TO RESPOND TO OUR CALLS FOR SERVICE							
101-337-776.000	BUILDING MAINT SUPPLIES	3,960	6,400	4,803	6,400	6,000	6,000
GENERAL BUILDING CLEANING SUPPLIES AND OTHER MAINTENANCE NEEDS I.E. LIGHT BULBS, ETC...							
101-337-778.000	EQUIPMENT MAINT SUPPLIES	2,000	2,000	1,743	2,000	2,000	2,000
OILS, COMPRESSOR BELTS, EXHAUST FLUIDS FOR OUR 2015 LADDER, ETC...							
101-337-801.000	PROFESSIONAL/CONSULTANT	6,205	23,000	16,313	23,000	21,000	21,000
ANNUALLY WE HAVE THE FOLLOWING EXPENSES TO OPERATE WITH MUTUAL AID FEES BEING APPROXIMATED \$5,500.00. OUR PLATFORM FOR EMS AND FIRE REPORTING HAS ANNUAL FEES OF \$3,900.00. TO MAINTAIN THE LICENSURE OF OUR STAFF OF UP TO \$225.00 PER STAFF MEMBER TOTALING \$5,175.00 AND OUR VEHICLES NEED TO BE CERTIFIED BY THE STATE EACH YEAR AT A COST OF \$200.00. WE HAVE THE POTENTIAL OF SOME OF OUR SAFER STAFF TAKING OTHER POSITIONS AND WE NEED TO BUDGET FOR NEW HIRE SCREENING OF APPROXIMATELY \$650.00 PER FF FOR MEDICAL AND PSYCHOLOGICAL EVALUATIONS. ANNUAL RESPIRATOR FIT TESTING AT \$45.00 PER FF EQUALING \$1,035.00. WE HAVE OUR LADDERS AND STRETCHERS TESTED AND CERTIFIED FOR SAFETY ANNUALLY FOR APPROXIMATELY \$3,500.00.							
101-337-801.337	SHARED FIRE SERVICES	45,000	90,000	66,600	90,000		
PROFESSIONAL SERVICE AGREEMENT WITH JOHN ADAMS'S CONSULTING FIRM FOR MANAGING EVERY LEVEL OF THE FIRE DEPARTMENT AND SEEKING GRANT OPPORTUNITIES TO FUND OPERATIONS INSIDE THE DEPARTMENT AND ACTIVITY RELATED TO OTHER CITY NEEDS.							
THIS ALSO INCLUDES MYSELF OR ONE OF MY FIRMS STAFF ON SITE IN THE CITY EACH DAY.							
101-337-820.000	DEMOLITION		45,000		45,000		
101-337-900.000	PRINTING & ADVERTISING	199	1,000		1,000		

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<b>APPROPRIATIONS</b>							
<b>Dept 337-FIRE ADMINISTRATION</b>							
	BUSINESS CARDS AND OTHER PRINTING FOR DEPARTMENTAL BUSINESS						
101-337-920.000	UTILITIES	25,110					
101-337-931.000	BUILDING MAINTENANCE	6,832	13,600	9,763	13,600	3,500	3,500
	TYPICAL MAINTENANCE OF THE BUILDING						
101-337-933.000	EQUIPMENT MAINTENANCE	3,887	5,500	2,527	5,500	5,000	5,000
	GENERAL EQUIPMENT PREVENTIVE MAINTENANCE FOR THE STATION AND ITEMS ON OUR APPARATUS						
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	38,526	40,000	32,334	40,000	40,000	40,000
	WITH THE CURRENT FLEET THIS DOLLAR AMOUNT IS NEEDED TO MAKE REPAIRS AND CONDUCT PREVENTIVE MAINTENANCE ON OUR APPARATUS . IF THE REQUESTED PURCHASES ARE MADE TO UPGRADE 3 VEHICLES A BUDGET AMENDMENT WOULD BE IN ORDER FOR THIS LINE ITEM.						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	750	1,500	450	1,500	750	750
	MEMBERSHIPS TO THE CHIEFS ASSOCIATION, FIRE PREVENTION AND NFPA						
101-337-964.000	REFUNDS & REBATES	70		205			
101-337-970.000	CAPITAL OUTLAY	753,000				11,000	11,000
	THIS IS TIED TO THE POSSIBILITY OF A SUCCESSFUL AWARD OF THE AFG GRANT FOR THE 1000 GALLON PUMPER SEE REVENUE LINE ITEM 101-337-511.100 FEMA - FIRE GRANT IN THE AMOUNT OF \$436,500.00 . THE CITY WILL HAVE A 10% MATCH IN THE AMOUNT OF \$48,500. THE REQUIRED APPROVAL TO APPLY THROUGH THE CHARTER HAD BEEN ADOPTED BY THE COUNCIL IN 2015.						
	THE PURCHASE OF A NEW COMMANDER VEHICLE TO REPLACE THE CURRENT 2008 VEHICLE WITH 210,000 MILES ON IT. THAT VEHICLE HAS SERVED THE CITY WELL OVER THE PAST 8 YEARS AND WITH THE ADDITIONAL EMS REVENUES COMING IN FROM THE SAFER PERSONNEL THIS IS AN EXCELLENT OPPORTUNITY TO APPLY THOSE REVENUES TO THE DEPARTMENT THAT IS GENERATING THEM WITHOUT AN IMPACT ON THE GENERAL FUND. MAKING THIS PURCHASE IS ALSO FOR SAFETY OF RESPONSE AND WILL COVER THAT CAPITAL NEED FOR ANOTHER 6 TO 8 YEARS						
	FOOTNOTE AMOUNTS:					11,000	
	DUE TO THE UPGRADE METALS USE TO MAKE CARS LIGHTER HAS MADE OUR EQUIPMENT SOMEWHAT OBSOLETE SINCE WE LACK NEEDED TOOL PSI. OUR CURRENT OLDER JAWS OF LIFE HAS A DIFFICULT TIME PERFORMING AT THE SPEED NEEDED TO EXTRICATE A PATIENT WHO WAS JUST INVOLVED IN A CAR ACCIDENT. THIS IS A LIFE SAFETY AND RISK MANAGEMENT HIGH PRIORITY ITEM THAT WE NEED TO UPGRADE.						
101-337-974.000	CAPITAL IMPROVEMENTS		75,000		75,000	75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	
	THIS IS PART OF THE DISTRESSED CITY INFRASTRUCTURE (HYDRANT) REPLACEMENT/ REPAIR PHASE TWO OF THE TOTAL GRANT OF \$150,000.						
	PHASE ONE WAS DURING THE LAST FISCAL YEAR						
	THE APPARATUS FLOOR IS IN NEED OF SOME REPAIRS AND RESURFACING. APPROVING THIS REPAIR WILL IMPROVE THE EASE OF THE MAINTENANCE OF THE FLOOR. FROM A RISK MANAGEMENT STAND POINT, THIS WILL REDUCE ANY SLIP AND FALL ACTIVITY FROM INCLEMENT WEATHER AS A RESULT OF THE BAY DOORS OPENING CONSTANTLY, ALONG WITH DAILY MAINTENANCE OF THE VEHICLES. THIS PRODUCT WILL ALSO, AT A MINIMUM, HAVE A 15 YEAR WARRANTY						
101-337-977.000	EQUIPMENT		1,200		1,200		
	MISC EQUIPMENT NEEDS THAT COME UP DURING THE YEAR. ALSO ANY RENTALS NEEDED FOR A LONG TERM EMERGENCY OPERATION WOULD FIT IN THIS LINE ITEM.						
101-337-990.000	LEASE PAYMENTS	26,777	26,780	26,777	26,780	60,035	60,035
	THE FIRE DEPARTMENT IS IN DESPERATE NEED OF TWO NEW AMBULANCES/ RESCUES TO CONTINUE TO RESPOND TO THE HIGHER THAN AVERAGE CALL VOLUME WE EXPERIENCE IN THE OUR COMMUNITY. IT IS IMPORTANT TO ME AS I KNOW IT IS WITH YOU THAT WE CONTINUE TO ASSIST OUR RESIDENTS IN THEIR TIME OF NEED AND ALSO TO MAINTAIN OUR CURRENT REVENUE STREAM. SO I AM PROPOSING WE PURCHASE A NEW AMBULANCE/ RESCUE AT A COST OF \$160,000.00 AND IN AN EFFORT TO SAVE MONEY WE TAKE OUR EXISTING AMBULANCE/ RESCUE AND "REMOUNT" THE REAR PATIENT COMPARTMENT ONTO A NEW CHASSIS AT AN APPROXIMATE COST OF \$85,000 TO \$100,000.00 THUS SAVING 33% AS COMPARED TO A NEW PURCHASE.						
	FOOTNOTE AMOUNTS:					60,035	
	1 FIRE RESCUE - APPROX. \$160K : 5 YEAR LEASE TO OWN WITH 20% DOWN PAYMENT (\$160K *20% = \$32K) PLUS ANNUAL \$28,035						
<b>Totals for dept 337-FIRE ADMINISTRATION</b>		<b>2,148,708</b>	<b>1,978,695</b>	<b>1,641,665</b>	<b>1,978,695</b>	<b>2,356,240</b>	<b>2,356,240</b>
<b>Dept 371-BUILDING</b>							
101-371-706.000	SALARIES-PERMANENT	150					
101-371-707.000	SALARIES-TEMPORARY	1,874					
101-371-715.000	SOCIAL SECURITY	165					
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6)					
101-371-718.000	PENSION	99					
101-371-727.000	OFFICE SUPPLIES	1,627	1,400	881	1,400	1,400	1,400
	INCLUDES ALL BUILDING SUPPLIES/INSPECT BKS, ETC						
101-371-740.000	OPERATING SUPPLIES	765	335	331	335		

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 371-BUILDING							
101-371-801.000	PROFESSIONAL/CONSULTANT	468,662	350,725	321,388	350,725	357,680	357,680
	MCKENNA INSPECTION AND BUILDING OFFICIAL SERVICES (70% OF PERMIT REVENUE (EXCLUDING BOND FORFEITURE) + OPEN PERMIT						
	MCKENNA BUILDING ADMIN (PERSONNEL 4 DAYS/WEEK)						
101-371-801.200	BZA STIPENDS					210	210
	EST MEETINGS = 3 X \$10 MTG X 7 PEOPLE						
Totals for dept 371-BUILDING		473,336	352,460	322,600	352,460	359,290	359,290
Dept 373-CODE ENFORCEMENT							
101-373-706.000	SALARIES-PERMANENT	28,416	3,105	4,920	3,105		
101-373-709.000	SALARIES-OVERTIME	15					
101-373-715.000	SOCIAL SECURITY	2,221	240	376	240		
101-373-716.000	GROUP INSURANCE	1,076	3,900		3,900		
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(87)	(140)	(111)	(140)		
101-373-718.000	PENSION	7,422		8,291			
101-373-721.000	CLOTHING ALLOWANCE	600					
101-373-727.000	OFFICE SUPPLIES	181	150		150	150	150
101-373-740.000	OPERATING SUPPLIES		500	111	500	150	150
101-373-761.000	FUEL	69					
Totals for dept 373-CODE ENFORCEMENT		39,913	7,755	13,587	7,755	300	300
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-706.000	SALARIES-PERMANENT		46,635	552	46,635		
101-441-707.000	SALARIES-TEMPORARY					11,120	11,120
	FOOTNOTE AMOUNTS:					44,800	
	4 SEASONAL EMPLOYEES - WEEK CUTTING (1,120 HOURS/ PERSON OF WHICH 278 HOURS ARE FUNDED BY THE GF)						
	FOOTNOTE AMOUNTS:					(33,680)	
	WAGE PORTION COVERED BY CDBG FUND						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>11,120</b>	
101-441-715.000	SOCIAL SECURITY		3,565	42	3,565	855	855
	4 SEASONAL EMPLOYEES - WEEK CUTTING						
	FICA PORTION COVERED BY CDBG FUNDING						
101-441-740.000	OPERATING SUPPLIES	49	2,000		2,000	100	100
101-441-805.000	TREE TRIM/LAWN MAINT		5,000	520	5,000	1,000	1,000
	MISC CITY BUILDING TRIM/ MAINTENANCE OF TREE						
101-441-813.000	WEED CUTTING	54,068	29,100	23,285	29,100	22,000	22,000
	FOOTNOTE AMOUNTS:					7,000	
	MAINTENANCE ON WEED CUTTING EQUIPMENT						
	FOOTNOTE AMOUNTS:					15,000	
	UNITED GRASS CUTTING CONTRACT FOR CITY BUILDINGS						
	OTHER						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>22,000</b>	
101-441-815.000	BOARD UPS / CLEAN UPS	27,970	30,000	28,661	30,000		
101-441-815.010	BOARD UPS					30,000	30,000
	BELFOR CONTRACT FOR BOARD UPS						
101-441-815.020	CLEAN UPS					60,000	60,000
	CONTRACT SERVICE FOR CLEAN UPS						
101-441-926.000	STREET LIGHTING	587,901	589,060	487,808	589,060	610,000	610,000
	FOOTNOTE AMOUNTS:				617,000	610,000	
	AVG AROUND\$ 48,000. A MONTH (5% INCREASE EXPECTED IN FY 2017) \$48K *12 * 5% = 605K						
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		669,988	705,360	540,868	705,360	735,075	735,075
Dept 721-PLANNING							
101-721-706.000	SALARIES-PERMANENT	42,702	71,920	62,299	71,920	133,960	139,960
	FOOTNOTE AMOUNTS:					30,000	36,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 721-PLANNING</b>							
	PLANNER 1.0 FTE						
	FOOTNOTE AMOUNTS:					65,685	65,685
	COMMUNITY DEV MGR 1.0 FTE						
	FOOTNOTE AMOUNTS:					38,275	38,275
	COMM DEV SUPPORT COORD 1.0 FTE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>133,960</b>	<b>139,960</b>
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(15,772)	(14,095)	(19,625)	(14,095)	(29,095)	(29,095)
101-721-709.000	SALARIES-OVERTIME		500		500	500	500
101-721-710.000	LONGEVITY & MISC. BENEFITS	355		390			
101-721-715.000	SOCIAL SECURITY	3,195	5,505	4,795	5,505	10,290	10,750
	FOOTNOTE AMOUNTS:					2,295	2,755
	PLANNER						
	FOOTNOTE AMOUNTS:					5,025	5,025
	COMM DEV MGR						
	FOOTNOTE AMOUNTS:					2,930	2,930
	COMM DEV SUPPORT COORD						
	FOOTNOTE AMOUNTS:					40	40
	OT						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>10,290</b>	<b>10,750</b>
101-721-716.000	GROUP INSURANCE	14,723	15,555	11,334	15,555	24,600	33,830
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,249)	(1,665)	(1,155)	(1,665)	(4,920)	(6,770)
101-721-727.000	OFFICE SUPPLIES	1,503	2,200	1,125	2,200	2,000	2,000
	INCREASE DUE TO 2 FT EMPLOYEES & 1 PT						
101-721-801.000	PROFESSIONAL/CONSULTANT	48,257	40,000	12,920	40,000	30,000	23,625
	MASTER PLAN/ZONING ORDINANCE/MISC						
	FOOTNOTE AMOUNTS:					22,750	22,750
	MASTER PLAN/ZONING ALLOCATION (FY 16 = 15.26K) AND (FY17 = 22.75K)						
	FOOTNOTE AMOUNTS:					7,250	875
	OTHER - (NON-REIMBURSABLE THROUGH FEES) (I.E. REGIONAL TRANSIT AUTHORITY AND ETC.)						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>30,000</b>	<b>23,625</b>
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES		64,000	55,040	64,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	EXTERNAL CASES - MCKENNA / TRANSITIONAL						
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	18	500	786	500	500	500
101-721-864.000	CONFERENCES/WORKSHOPS		200	200	200	500	500
	ESTIMATE ONLY						
101-721-900.000	PRINTING & ADVERTISING	3,756	2,000	3,750	2,000	2,000	2,000
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS					600	600
	ESTIMATE ONLY						
101-721-960.000	EDUCATION/TRAINING		3,500		3,500	6,000	6,000
101-721-964.000	REFUNDS & REBATES			1,000			
101-721-980.000	ADMIN/ENGINEERING	4,699	20,000	18,716	20,000	12,000	12,000
	<b>Totals for dept 721-PLANNING</b>	<b>102,187</b>	<b>210,120</b>	<b>151,575</b>	<b>210,120</b>	<b>203,935</b>	<b>211,400</b>
<b>Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM</b>							
101-729-706.729	SALARIES-NSP ADMIN	4,207					
101-729-801.000	PROFESSIONAL/CONSULTANT	44,570					
	<b>Totals for dept 729-NEIGHBORHOOD STABILIZATION PROC</b>	<b>48,777</b>					
<b>Dept 906-DEBT SERVICE</b>							
101-906-995.000	INTEREST EXPENSE	3,145	2,720	2,719	2,720	3,420	3,420
	FOOTNOTE AMOUNTS:					3,420	
	EMERGENCY LOAN INTEREST W/ VARIABLE RATE						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 906-DEBT SERVICE</b>							
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000		50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					190,000	
	COMMITMENT TO HAVE FUNDS AVAILABLE FOR PRINCIPAL PAYMENTS. FIRST PAYMENT DUE FY 2022 AND LOAN MATURES IN FY 2031						
	Totals for dept 906-DEBT SERVICE	3,145	52,720	2,719	52,720	53,420	53,420
<b>Dept 941-INSURANCE</b>							
101-941-716.000	GROUP INSURANCE	12,150	24,000	13,423	24,000	29,560	31,115
	ANNUAL ICMA EMPLOYER CONTRIBUTIONS						
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	616,450	641,920	601,858	641,920	630,000	630,000
	FOOTNOTE AMOUNTS:					600,000	
	ESTIMATED MO. STIPEND (\$50K/MO)						
	RETIREE HEALTH CARE REIMBURSEMENTS FOR (AT 100%):						
	FOOTNOTE AMOUNTS:					3,360	
	OPTICAL (\$280/ MO.)						
	FOOTNOTE AMOUNTS:					16,200	
	DENTAL (\$1,350/ MO.)						
	FOOTNOTE AMOUNTS:					9,360	
	LIFE (\$780/ MO.)						
	FOOTNOTE AMOUNTS:					1,080	
	OTHER MISC RETIREE HEALTH CARE EXP						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>630,000</b>	
101-941-718.000	PENSION	(224,865)					
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	184,257	218,235	218,231	218,235	199,100	199,100
	FOOTNOTE AMOUNTS:					199,100	
	12 MOS. PREFUNDING FOR CURRENT POOL OF 15 NON- GUARANTEED RETIRES						
	Totals for dept 941-INSURANCE	587,992	884,155	833,512	884,155	858,660	860,215
<b>Dept 999-INTER FUND TRANSFERS</b>							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	7,000	20,000	20,000	20,000		
101-999-999.243	TRANSFER OUT-BROWNFIELD	334,090	363,490	363,925	363,490	383,050	383,050
	NECESSARY GF SUBSIDY TO BRA - ANNAPOLIS POINT						
101-999-999.247	TRANSFER OUT-TIFA	55,233	360,760	353,644	360,760	420,880	420,880
101-999-999.266	TRANSFER OUT MISC. GRANTS	687					
	Totals for dept 999-INTER FUND TRANSFERS	397,010	744,250	737,569	744,250	803,930	803,930
<b>TOTAL APPROPRIATIONS</b>		<b>11,596,657</b>	<b>13,912,770</b>	<b>12,601,896</b>	<b>13,912,770</b>	<b>12,872,635</b>	<b>12,893,255</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>2,256,067</b>	<b>642,280</b>	<b>6,086</b>	<b>642,280</b>	<b>14,120</b>	<b>(6,500)</b>
	BEGINNING FUND BALANCE	(767,107)	1,488,956	1,488,956	1,488,956	2,131,236	2,131,236
	ENDING FUND BALANCE	1,488,960	2,131,236	1,495,042	2,131,236	2,145,356	2,124,736

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-577.000	STATE SHARED REVENUE	1,048,117	1,044,240	922,746	1,044,240	1,272,960	1,272,960
	BASED ON MDOT ESTIMATE CALCULATION.						
202-000-577.001	OTHER STATE SOURCES	6,500	9,030	9,030	9,030	6,500	6,500
	SOM MAJOR STREETS WEED CUTTING REIMBURSEMENT						
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNITS					202,400	202,400
	FOOTNOTE AMOUNTS:					202,400	
	REIMBURSEMENT FROM WESTLAND FOR ANNAPOLIS PROJECT SHARED COST						
202-000-694.000	OTHER REVENUES	1,740		520			
Totals for dept 000-		1,056,357	1,053,270	932,296	1,053,270	1,481,860	1,481,860
<b>TOTAL ESTIMATED REVENUES</b>		1,056,357	1,053,270	932,296	1,053,270	1,481,860	1,481,860
<b>APPROPRIATIONS</b>							
Dept 450-ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT	564	6,500		6,500	33,580	33,580
	FOOTNOTE AMOUNTS:					22,185	
	ROAD STUDY - TASK 1 PAVEMENT SURFACE EVALUATION AND RATING (PASER) STUDY (2 - MAN CREW) {MAJOR/LOCAL SPLIT 50%}					4,895	
	FOOTNOTE AMOUNTS:					6,500	
	ROAD STUDY - TASK 2 ASSET MGMT / PRIORITIZATION / ROADSOFT {MAJOR/LOCAL SPLIT 50%}						
	FOOTNOTE AMOUNTS:						
	MICHIGAN AVE GRASS CUTTING						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>33,580</b>	
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING COST					120,000	120,000
Totals for dept 450-ENGINEERING		564	6,500		6,500	153,580	153,580
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	13,866	41,200	2,582	41,200	39,100	39,100
202-471-709.000	SALARIES-OVERTIME	4,228	10,000	783	10,000	10,000	10,000
202-471-715.000	SOCIAL SECURITY	1,397	3,700	301	3,700	3,800	3,800
	7.65% OF TAXABLE WAGES						
202-471-716.000	GROUP INSURANCE	13,717	11,700	11,334	11,700	12,300	12,300
	1.0 FTE ALLOCATION TO MAJOR STREETS						
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(259)	(2,300)	(390)	(2,300)	(2,460)	(2,460)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(30)		(27)			
202-471-718.000	PENSION	3,707	14,300	408	14,300	15,680	15,680
	FROM PERSONNEL COST SUMMARY						
202-471-782.000	ROAD MAINTENANCE SUPPLIES	3,891	5,000	2,473	5,000	20,000	20,000
	FOOTNOTE AMOUNTS:				5,000		
	COLD PATCH;CONCRETE;CATCH BASIN MANHOLES; ROAD REPAIR						
202-471-805.000	TREE TRIM/LAWN MAINT	32,107	26,000	12,000	26,000	44,000	44,000
	FOOTNOTE AMOUNTS:				26,000		
	CITY WIDE TREE TRIMMING AND REMOVAL ; MICHIGAN AVE LANDSCAPING						
202-471-938.000	STREET SWEEPING	35,300	36,500	37,775	36,500	36,980	36,980
	FOOTNOTE AMOUNTS:				36,500		
	CONTRACTOR SERVICES						
202-471-939.000	ROAD REPAIRS	164	82,500	67,313	82,500	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000		
	COLD PATCHING MISC						
202-471-960.000	EDUCATION/TRAINING		500		500	1,500	1,500
Totals for dept 471-MAINTENANCE		108,088	229,100	134,552	229,100	200,900	200,900
Dept 475-PRESERVATION - STREETS							
202-475-956.010	ANNAPOLIS PROJECT - CONTINGENCY					92,000	92,000

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<b>APPROPRIATIONS</b>							
<b>Dept 475-PRESERVATION - STREETS</b>							
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLA CONSTRUCTION					800,000	800,000
Totals for dept 475-PRESERVATION - STREETS						892,000	892,000
<b>Dept 481-TRAFFIC</b>							
202-481-786.000	TRAFFIC CONTROL SUPPLIES		15,000	6,392	15,000	15,000	15,000
FOOTNOTE AMOUNTS:					15,000		
202-481-940.000	SIGN PLOES, CROSS WALKS, CONES, BARRICADES, SIGNALS;MISC						
202-481-940.000	TRAFFIC SIGNALS	7,382	19,000	7,600	19,000	19,000	19,000
FOOTNOTE AMOUNTS:					19,000		
COUNTY SIGNALS , RAILROAD CROSSING, MICS							
Totals for dept 481-TRAFFIC						34,000	34,000
<b>Dept 491-WINTER</b>							
202-491-784.000	SNOW REMOVAL SUPPLIES	30,723	40,000	46,116	40,000	50,000	50,000
FOOTNOTE AMOUNTS:					40,000		
SALT							
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	1,767	10,000	396	10,000	35,000	35,000
FOOTNOTE AMOUNTS:					10,000		
SNOW PLOW REPLACEMENT, REPAIR , SPEADERS (TOTAL EST. COST = \$70K SPLIT 50/50 BETWEEN MAJOR/LOCAL STREETS)							
KNAPHEIDE TRUCK							
MISC							
Totals for dept 491-WINTER						50,000	85,000
<b>Dept 500-ADMINISTRATION &amp; RECORD KEEPING</b>							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	104,812	104,420	104,420	104,420	127,295	127,295
MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.							
Totals for dept 500-ADMINISTRATION & RECORD KEEPING						104,420	127,295
<b>Dept 906-DEBT SERVICE</b>							
202-906-991.000	PRINCIPAL	200,000					
202-906-995.000	INTEREST EXPENSE	4,625					
Totals for dept 906-DEBT SERVICE							
<b>Dept 999-INTER FUND TRANSFERS</b>							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	524,059	522,120	522,120	522,120	636,480	636,480
ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.							
Totals for dept 999-INTER FUND TRANSFERS						522,120	636,480
<b>TOTAL APPROPRIATIONS</b>		<b>982,020</b>	<b>946,140</b>	<b>821,596</b>	<b>946,140</b>	<b>2,129,255</b>	<b>2,129,255</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>74,337</b>	<b>107,130</b>	<b>110,700</b>	<b>107,130</b>	<b>(647,395)</b>	<b>(647,395)</b>
BEGINNING FUND BALANCE		1,731,519	1,805,858	1,805,858	1,805,858	1,912,988	1,912,988
ENDING FUND BALANCE		1,805,856	1,912,988	1,916,558	1,912,988	1,265,593	1,265,593

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT	1,384,699	1,315,000	990,811	1,315,000	660,300	660,300
203-000-403.050	PROPERTY TAXES-NEZ	651					
203-000-403.247	TIFA CAPTURE	(37,147)	(28,155)	(27,321)	(28,155)	(16,370)	(16,370)
	LOCAL STREETS MILLAGE CAPTURED BACK TO TIFA.						
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT		4,300		4,300	4,300	4,300
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-411.000	WAYNE COUNTY DELINQUENT	(14,470)	(254,000)	128,765	(254,000)	(150,000)	(150,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,469)	(4,000)	(5,096)	(4,000)	(4,000)	(4,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
203-000-577.000	STATE SHARED REVENUE	460,088	458,380	405,151	458,380	558,910	558,910
	BASED ON MDOT ESTIMATE CALCULATION.						
203-000-577.001	OTHER STATE SOURCES	132,227	211,815	178,707	211,815		
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	120					
203-000-694.000	OTHER REVENUES	4,288					
	Totals for dept 000-	1,925,987	1,703,340	1,671,017	1,703,340	1,053,140	1,053,140
Dept 999-INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STREET FUND	524,059	522,120	522,120	522,120	636,480	636,480
	ESTIMATED 50% MAXIMUM TO SUPPORT LOCAL STREET NEEDS.						
	Totals for dept 999-INTER FUND TRANSFERS	524,059	522,120	522,120	522,120	636,480	636,480
	TOTAL ESTIMATED REVENUES	2,450,046	2,225,460	2,193,137	2,225,460	1,689,620	1,689,620
<b>APPROPRIATIONS</b>							
Dept 000							
203-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(26)					
	Totals for dept 000-	(26)					
Dept 450-ENGINEERING							
203-450-801.000	PROFESSIONAL/CONSULTANT					27,080	27,080
	ROAD STUDY - TASK 1 PAVEMENT SURFACE EVALUATION AND RATING (PASER) STUDY (2 - MAN CREW)					{MAJOR/LOCAL SPLIT 50%}	
	ROAD STUDY - TASK 2 ASSET MGMT / PRIORITIZATION / ROADSOFT					{MAJOR/LOCAL SPLIT 50%}	
203-450-801.400	ENGINEERING CONSULTANT					50,000	50,000
	ENGINEERING COST FOR HAMLIN ROAD PROJECT						
	Totals for dept 450-ENGINEERING					77,080	77,080
Dept 471-MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	41,977	41,200	27,516	41,200	39,100	39,100
	1.0 FTE ALLOCATION TO LOCAL STREETS						
203-471-709.000	SALARIES-OVERTIME	11,916	10,000	2,327	10,000	10,000	10,000
203-471-715.000	SOCIAL SECURITY	4,072	3,700	2,297	3,700	3,800	3,800
203-471-716.000	GROUP INSURANCE	13,705	11,700	11,334	11,700	12,300	12,300
	1.0 FTE ALLOCATION TO LOCAL STREETS						
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,663)	(2,300)	(802)	(2,300)	(2,460)	(2,460)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(336)		(359)			
203-471-718.000	PENSION	10,553	14,300	9,457	14,300	15,680	15,680
203-471-721.000	CLOTHING ALLOWANCE	600					
203-471-742.000	SMALL TOOLS & EQUIPMENT		1,500		1,500		
203-471-778.000	EQUIPMENT MAINT SUPPLIES		500		500		
203-471-782.000	ROAD MAINTENANCE SUPPLIES	5,202	8,000	1,000	8,000		
203-471-805.000	TREE TRIM/LAWN MAINT	2,295	23,000	19,050	23,000	20,000	20,000
	FOOTNOTE AMOUNTS:				13,000		
	TREE REMOVAL; TRE TRIMMING						

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 471-MAINTENANCE							
203-471-938.000	STREET SWEEPING	84,756	86,200	84,500	86,200	87,465	87,465
	FOOTNOTE AMOUNTS:				86,200	87,465	
203-471-939.000	CONTRACTOR SERVICES ROAD REPAIRS		65,000	11,880	65,000	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000		
	LOCAL ROADS REPAIR , MISC				50,000		
	FOOTNOTE AMOUNTS:						
	SURVEY TO REPORT TO FEMA WORK FROM THE AUGUST 2014 FLOOD.						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>65,000</b>		
Totals for dept 471-MAINTENANCE		173,077	262,800	168,200	262,800	200,885	200,885
Dept 475-PRESERVATION - STREETS							
203-475-956.000	CONTINGENCY					17,000	17,000
203-475-976.000	HAMLIN ROAD PROJECT IMPROVEMENTS					120,000	120,000
	HAMLIN ROAD PROJECT						
Totals for dept 475-PRESERVATION - STREETS						137,000	137,000
Dept 481-TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES		5,000	4,993	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000		
	CONES;BARRICADES, MISC						
Totals for dept 481-TRAFFIC			5,000	4,993	5,000	5,000	5,000
Dept 491-WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	30,724	38,000	43,550	38,000	50,000	50,000
	FOOTNOTE AMOUNTS:				38,000		
	SALT						
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	1,767	10,000		10,000	35,000	35,000
	FOOTNOTE AMOUNTS:				10,000		
	SNOW PLOW REPLACEMENT, REPAIRS, MISC (TOTAL EST. COST = \$70K SPLIT 50/50 BETWEEN MAJOR/LOCAL STREETS)						
	KNAPHEIDE TRUCK						
	MISC						
Totals for dept 491-WINTER		32,491	48,000	43,550	48,000	85,000	85,000
Dept 500-ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	46,009	45,835	45,835	45,835	55,890	55,890
	MAXIMUM ALLOWED 10% OF STATE REVENUE ADMIN TO GF.						
Totals for dept 500-ADMINISTRATION & RECORD KEEPING		46,009	45,835	45,835	45,835	55,890	55,890
Dept 501-NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	38,540	10,540	10,540	10,540		
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C		224,500		224,500	216,500	216,500
Totals for dept 501-NON MOTORIZED		38,540	235,040	10,540	235,040	216,500	216,500
Dept 906-DEBT SERVICE							
203-906-731.000	BANK FEES AND SVC CHARGES	925					
203-906-991.000	PRINCIPAL	1,090,000	1,135,000	1,135,000	1,135,000	580,000	580,000
	FOOTNOTE AMOUNTS:					580,000	
	2007 SERIES						
203-906-995.000	INTEREST EXPENSE	116,708	71,185	71,185	71,185	23,780	23,780
	FOOTNOTE AMOUNTS:					23,780	
	2007 SERIES						
203-906-999.000	PAYING AGENT FEES		875	500	875		

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
ANNUAL AGENT FEES FOR 2006/ 2007 DEBT.							
	Totals for dept 906-DEBT SERVICE	1,207,633	1,207,060	1,206,685	1,207,060	603,780	603,780
TOTAL APPROPRIATIONS		1,497,724	1,803,735	1,479,803	1,803,735	1,381,135	1,381,135
NET OF REVENUES/APPROPRIATIONS - FUND 203		952,322	421,725	713,334	421,725	308,485	308,485
	BEGINNING FUND BALANCE	799,950	1,752,272	1,752,272	1,752,272	2,173,997	2,173,997
	ENDING FUND BALANCE	1,752,272	2,173,997	2,465,606	2,173,997	2,482,482	2,482,482

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	499,404	465,195	347,576	465,195	390,500	390,500
208-000-403.050	PROPERTY TAXES-NEZ	234					
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(475)		(475)	(475)	(475)
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-403.243	BROWNFIELD CAPTURE	(1,786)	(1,030)	(974)	(1,030)	(710)	(710)
208-000-403.247	TIFA CAPTURE	(13,358)	(10,125)	(9,825)	(10,125)	(5,890)	(5,890)
208-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(1,097)					
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	904	1,500		1,500	1,000	1,000
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-411.000	WAYNE COUNTY DELINQUENT	(29,712)	(47,500)	60,067	(47,500)	(45,000)	(45,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,607)	(3,500)	(1,787)	(3,500)	(3,500)	(3,500)
	ESTIMATED BASED ON HISTORICAL VALUE.						
208-000-581.072	CONTRIBUTIONS FROM COUNTY		15,385	15,388	15,385	7,020	7,020
	FOOTNOTE AMOUNTS:					7,020	
	INTERGOVERNMENT AGREEMENT						
Totals for dept 000-		452,982	419,450	410,445	419,450	342,945	342,945
Dept 740-STATE GRANTS							
208-740-540.000	STATE GRANT	12,931					
Totals for dept 740-STATE GRANTS		12,931					
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	4,410	565	2,275	565	2,000	2,000
208-751-653.020	REC-COURT RENTALS	7,365	6,625	6,945	6,625	8,000	8,000
208-751-653.030	REC-REGISTRATION FEES	2,986	3,925	4,204	3,925	3,250	3,250
208-751-653.060	REC-BUILDING RENTAL	26,297	22,310	26,244	22,310	24,000	24,000
208-751-653.080	REC-MISC	48,608					
208-751-667.000	LEASE REVENUES	2,300	2,300	2,300	2,300	2,300	2,300
208-751-674.000	DONATIONS		410	30	410		
208-751-674.031	DONATIONS-HALLOWEEN PARTY	1,392	290	293	290	1,500	1,500
208-751-694.000	OTHER REVENUES	14,272	8,000	3,698	8,000	7,000	7,000
	FOOTNOTE AMOUNTS:					8,000	
	SENIOR CITIZEN ACTIVITIES FUEL REIMBURSEMENT						
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		107,630	44,425	45,989	44,425	48,050	48,050
Dept 999-INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	7,000	20,000	20,000	20,000		
208-999-699.241	TRANSFER IN CDBG		1,575	1,575	1,575		
208-999-699.247	TRANSFER IN TIFA	13,358	10,125	9,825	10,125		
Totals for dept 999-INTER FUND TRANSFERS		20,358	31,700	31,400	31,700		
<b>TOTAL ESTIMATED REVENUES</b>		<b>593,901</b>	<b>495,575</b>	<b>487,834</b>	<b>495,575</b>	<b>390,995</b>	<b>390,995</b>
<b>APPROPRIATIONS</b>							
Dept 443-DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	2,924					
208-443-709.000	SALARIES-OVERTIME	1,652					
208-443-715.000	SOCIAL SECURITY	337					
208-443-718.000	PENSION	1,056					
208-443-801.000	PROFESSIONAL/CONSULTANT	15,500	19,400	10,000	19,400	19,400	19,400
	FOOTNOTE AMOUNTS:				15,000		
	TOTAL OF 3 GRASS CUTS - SPRING, SUMMER, FALL (\$5K/ EACH)						
	GREENWAY MAINTENANCE						

Fund: 208 PARK/RECREATION FUND

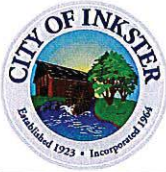
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 443-DPS PARK MAINTENANCE							
	Totals for dept 443-DPS PARK MAINTENANCE	21,469	19,400	10,000	19,400	19,400	19,400
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	22,561	23,400	23,488	23,400	23,400	23,400
	FOOTNOTE AMOUNTS:				23,400		
	1 PART-TIME PARKS DIRECTOR						
	1 FULL TIME PARKS DIRECTOR						
208-751-707.000	SALARIES-TEMPORARY	30,636	30,695	28,534	30,695	29,120	29,120
	FOOTNOTE AMOUNTS:				30,695		
	4 PART-TIME EMPLOYEES APPROX. 14 HRS/WEEK						
	5 PART-TIME EMPLOYEES 30 HRS/WEEK						
208-751-715.000	SOCIAL SECURITY	4,075	4,020	3,980	4,020	4,020	4,020
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	42					
	1 FTE						
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	13					
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,200	65,181	65,200	65,200	65,200
	FOOTNOTE AMOUNTS:					65,200	
	REQUIRED PRE- FUNDING OF NON- GUARANTEED PARK RETIREES						
208-751-740.000	OPERATING SUPPLIES	3,861	4,500	1,678	4,500	3,900	3,900
208-751-750.000	CONCESSION SUPPLIES					500	500
208-751-776.000	BUILDING MAINT SUPPLIES	86					
208-751-778.000	EQUIPMENT MAINT SUPPLIES	217					
208-751-801.000	PROFESSIONAL/CONSULTANT	185	10,000	7,896	10,000		
208-751-801.031	HALLOWEEN PARTY	1,392	300	300	300	1,500	1,500
208-751-920.000	UTILITIES	101,409	87,320	71,966	87,320	90,000	90,000
208-751-931.000	BUILDING MAINTENANCE	144,338	71,000	29,376	71,000	50,000	50,000
	JANITORIAL SERVICES						
208-751-933.000	EQUIPMENT MAINTENANCE	2,447	9,500	4,956	9,500	3,500	3,500
208-751-943.000	EQUIPMENT RENTAL	67					
208-751-974.000	CAPITAL IMPROVEMENTS					15,520	15,520
	FOOTNOTE AMOUNTS:					7,020	
	CAPITAL IMPROVEMENT PROJECT FUNDED BY IGA FROM WAYNE COUNTY (FOR THE PURCHASE OF CHAIRS)					8,500	
	FOOTNOTE AMOUNTS:						
	CARPET FOR SECOND FLOOR HALLWAY, COMPUTER LAB, ELEVATOR AND MEETING LOUNGE. CEILING TILE FOR SECOND FLOOR HALLWAY						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>15,520</b>	
	Totals for dept 751-PARKS AND RECREATION DEPARTMENT	376,510	305,935	237,355	305,935	286,660	286,660
Dept 754-SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	6,334	8,000	4,097	8,000	7,000	7,000
	REIMBURSED BY COMMISSION						
208-754-801.020	COMMISSION ON AGING	139,000	120,000	120,000	120,000		
	Totals for dept 754-SENIOR CITIZENS ACTIVITIES	145,334	128,000	124,097	128,000	7,000	7,000
Dept 931-ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	30,000	30,000	30,000	30,000	30,000	30,000
	CENTRAL SERVICES ALLOCATION						
	Totals for dept 931-ADMINISTRATIVE SERVICES	30,000	30,000	30,000	30,000	30,000	30,000
Dept 999-INTER FUND TRANSFERS							
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING					60,000	60,000
	REDUCTION IN CONTRIBUTION TO COMMISSION ON AGING FOR LOSS OF PROP. TAX (EST. -16% IN TAXABLE VALUE)						
	Totals for dept 999-INTER FUND TRANSFERS					60,000	60,000
<b>TOTAL APPROPRIATIONS</b>		<b>573,313</b>	<b>483,335</b>	<b>401,452</b>	<b>483,335</b>	<b>403,060</b>	<b>403,060</b>

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 208		20,588	12,240	86,382	12,240	(12,065)	(12,065)
BEGINNING FUND BALANCE		22,017	42,605	42,605	42,605	54,845	54,845
ENDING FUND BALANCE		42,605	54,845	128,987	54,845	42,780	42,780

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 754-SENIOR CITIZENS ACTIVITIES							
211-754-403.000	PROPERTY TAXES-CURRENT					197,100	197,100
211-754-403.243	BROWNFIELD CAPTURE					(360)	(360)
211-754-403.247	TIFA CAPTURE					(2,980)	(2,980)
Totals for dept 754-SENIOR CITIZENS ACTIVITIES						193,760	193,760
Dept 999-INTER FUND TRANSFERS							
211-999-699.208	TRANSFER IN PARKS & RECREATION FU					60,000	60,000
Totals for dept 999-INTER FUND TRANSFERS						60,000	60,000
TOTAL ESTIMATED REVENUES						253,760	253,760
APPROPRIATIONS							
Dept 754-SENIOR CITIZENS ACTIVITIES							
211-754-801.020	COMMISSION ON AGING					36,660	36,660
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTE					197,100	197,100
Totals for dept 754-SENIOR CITIZENS ACTIVITIES						233,760	233,760
Dept 931-ADMINISTRATIVE SERVICES							
211-931-965.000	ADMIN SERVICES					20,000	20,000
CENTRAL SERVICES ALLOCATION							
Totals for dept 931-ADMINISTRATIVE SERVICES						20,000	20,000
TOTAL APPROPRIATIONS						253,760	253,760
NET OF REVENUES/APPROPRIATIONS - FUND 211							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							



*Designated by the State of Michigan as an Elderly Friendly Livable Community*

**Commission on Aging**

2000 Inkster Road  
Inkster MI 48141

Telephone: (313) 561-2382  
Facsimile: (313) 791-8482

**EXCERPT FROM COMMISSION ON AGING SPECIAL MEETING  
MARCH 29, 2016**

03-29-16 Motion made by Commissioner Searcy, seconded by Commissioner Patterson to approve the FY2017 Budget as corrected with the understanding that further clarification of the administrative fee charged to the Commission on Aging be given to the Commission before any final approval is given by Mayor and Council.

- YEAS: Coleman, Patterson, Wells, Horne, Donald, Searcy, Bailey (by phone), and Henderson
- NAYS: None
- ABSTAIN: None
- ABSENT: Gardner (excused), Shelby and Wade

Motion passed.

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I hereby certify that the forgoing is a true and complete copy of a motion adopted by the Commission on Aging of the City of Inkster, County of Wayne, State of Michigan at a special meeting held on March 29, 2016, 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.

Denise M. Champagne  
Secretary  
Inkster Commission on Aging

**COMMISSION ON AGING  
FY17**

**PERSONNEL SERVICES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY17</u>
	706 Salaries - Permanent	\$ 56,225.00
	707 Salaries - Temporary	\$ 72,400.00
	715 Social Security	\$ 10,712.00
	718 Pension	\$ 3,000.00
	719 Longevity	\$ 8,400.00
	<b>PERSONNEL SERVICES</b>	<b>\$ 150,737.00</b>

**MATERIALS/SUPPLIES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY17</u>
	727 Office Supplies	\$ 3,000.00
	740 Operating Supplies	\$ 2,700.00
	<b>MATERIALS/SUPPLIES</b>	<b>\$ 5,700.00</b>

**CONTRACTUAL SERVICES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY17</u>
	801 Professional/Consultant	\$ 63,170.00
	850 Telephone	\$ 8,500.00
	864 Conferences/Workshops	\$ -
	900 Printing/Advertising	\$ 10,000.00
	933 Equipment Maintenance	\$ 16,300.00
	943 Equipment Rental	\$ 4,200.00
	934 Vehicle Purchase/Leasing	\$ 23,800.00
	947 Motor Equipment Rental	\$ -
	958 Subscriptions/Membership	\$ -
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 125,970.00</b>

<b>EXPENSES</b>	<b>FY17</b>	<b>PCT. OF BUDGET</b>
PERSONNEL SERVICES	\$ 150,737.00	53%
MATERIALS/SUPP.	\$ 5,700.00	1%
CONTRACTUAL	\$ 125,970.00	46%
<b>TOTAL BUDGET</b>	<b>\$ 282,407.00</b>	

<b>REVENUE</b>	<b>FY17</b>	<b>PCT. OF FUNDING</b>
CITY OF INKSTER - SENIOR PROGRAM	\$ 193,760.00	70%
CITY OF INKSTER - P&R	\$ 60,000.00	23%
TSA*	\$ 16,950.00	5%
CHP	\$ 6,000.00	1%
DONATIONS	\$ 6,250.00	1%
<b>TOTAL BUDGET</b>	<b>\$ 282,960.00</b>	

**\*10/1-9/30 Fiscal Year**

<u>Current TSA Funding</u>	
Transportation	\$ 6,561.00
Enhance Fitness	\$ 7,600.00
Senior Center Staffing	\$ 2,789.00
<b>TOTAL</b>	<b>\$ 16,950.00</b>

INKSTER COMMISSION ON AGING - FY2017 - EXPENSES

**FY 2017 EXPENSES**

Acct. #	Line Item	Amount
706	WAGES	\$ 56,225.00
707	WAGES	\$ 72,400.00
715	FRINGES	\$ 10,712.00
718	EMPLOYEE PENSION	\$ 3,000.00
719	LONGEVITY	\$ 8,400.00
727	COPIER PAPER	\$ 1,000.00
727	OFFICE SUPPLIES	\$ 2,000.00
740	POSTAGE	\$ 700.00
740	CLASS SUPPLIES	\$ 2,000.00
801	LIABILITY INSURANCE	\$ 5,000.00
801	VEHICLE INSURANCE	\$ 6,600.00
801	WORKERS COMP	\$ 4,000.00
801	UNEMPLOYMENT INS.	\$ 2,750.00
801	ACCOUNTING SERVICES	\$ 5,000.00
801	MY SENIOR CENTER SOFTWARE	\$ 720.00
801	PAYROLL EXPENSES	\$ 2,000.00
801	BANK SERVICE CHARGES	\$ 500.00
801	CITY OF INKSTER ADM. FEE	\$ 20,000.00
801	FIELD TRIPS	\$ 5,000.00
801	WELLNESS CLASSES	\$ 6,000.00
801	ENHANCE FITNESS REIMB.	\$ 3,600.00
801	SENIOR PICNIC	\$ 1,000.00
801	CHRISTMAS PARTY	\$ 1,000.00
801	SENIOR OLYMPICS	\$ -
850	INTERNET	\$ 2,500.00
850	COMMUNICATIONS	\$ 2,000.00
850	TECHNOLOGY UPDATE FOR OFFICE	\$ 4,000.00
864	MASC CONFERENCE	\$ -
900	CITY WIDE NEWSLETTER DIST.	\$ 10,000.00
933	COPIER SUPPLIES	\$ 800.00
933	VEHICLE MAINTENANCE	\$ 5,500.00
933	FUEL	\$ 10,000.00
934	VEHICLE PURCHASE	\$ 23,800.00
943	COPIER	\$ 4,200.00
958	MASC MEMBERSHIP	\$ -

**\$ 282,407.00**

City of Inkster Sen. Services	City of Inkster Parks & Rec	TSA	Donations
\$ 56,225.00	\$ -	\$ -	\$ -
\$ 54,050.00	\$ 9,000.00	\$ 9,350.00	\$ -
\$ 9,308.23	\$ 688.50	\$ 715.27	\$ -
\$ -	\$ -	\$ -	\$ 3,000.00
\$ 5,150.00	\$ -	\$ -	\$ 3,250.00
\$ 750.00	\$ 250.00	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
\$ 500.00	\$ 200.00	\$ -	\$ -
\$ -	\$ 2,000.00	\$ -	\$ -
\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -
\$ 4,400.00	\$ 2,200.00	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -
\$ 1,285.00	\$ 1,180.27	\$ 284.73	\$ -
\$ 3,500.00	\$ 500.00	\$ 1,000.00	\$ -
\$ -	\$ 720.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ -
\$ 12,500.00	\$ 7,500.00	\$ -	\$ -
\$ -	\$ 4,000.00		\$ 1,000.00
\$ -	\$ 5,000.00		\$ 1,000.00
\$ -	\$ -	\$ 3,600.00	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -
\$ 800.00	\$ -	\$ -	\$ -
\$ 5,250.00	\$ 250.00	\$ -	\$ -
\$ 8,000.00	\$ 2,000.00	\$ -	\$ -
\$ 15,800.00	\$ 8,000.00	\$ -	\$ -
\$ 4,200.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

\$ 193,218.23    \$ 59,988.77    \$ 16,950.00    \$ 12,250.00

COMMISSION ON AGING  
FY2017 - WAGE BREAKDOWN

**WAGE/FICA BREAKDOWN**

	<b>FY2017</b>			
CHAMPAGNE, DENISE	\$ 56,225.00	ADM	5 DAYS PER WEEK	M-F
JENKINS, LARRY	\$ 10,000.00	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F
WHITE, JAMES	\$ 7,750.00	SHOP/MED	TUESDAY(SHOPPING) & FRIDAY(MEDICAL)	TU & F
McGINNIS, LIONELL	\$ 8,800.00	MEDICAL	MONDAY & WEDNESDAY	M & W
ANDERSON, MARY ANN	\$ 10,000.00	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F
BLANDING, JOANNE	\$ 11,250.00	SCS	3 DAYS PER WEEK	M-W-TH
DRIVER TO BE HIRED	\$ 9,000.00	REC	3 DAYS PER WEEK - 6 HOURS PER DAY	W-TH-FR
JOHNSON, REVA	\$ 15,600.00	ADM	4 DAYS PER WEEK/6 HOURS PER DAY	TU-F
<b>TOTAL</b>	<b>\$ 128,625.00</b>			
FICA (7.65%)	\$ 10,712.00			
<b>WAGES/FICA</b>	<b>\$ 139,337.00</b>			

<u>Line Item</u>	<u>Narrative</u>																		
Salaries - Permanent	Program Director (42 years with senior program, 20 years as program director)																		
Salaries - Temporary	Six current employees and one to be hired: <table border="0" style="margin-left: 40px;"> <tr> <td>Home Delivered Meals</td> <td>2 Drivers M-F</td> <td></td> </tr> <tr> <td>Medical Transportation</td> <td>1 Driver M &amp; W</td> <td>1 Driver F</td> </tr> <tr> <td>Shopping</td> <td>1 Driver TU</td> <td></td> </tr> <tr> <td>Driver to be hired</td> <td>1 Driver W, TH &amp; F</td> <td></td> </tr> <tr> <td>Senior Center Staff</td> <td>1 Specialist M, W &amp; TH</td> <td></td> </tr> <tr> <td>Adm. Asst.</td> <td>1 Staff TU-F</td> <td></td> </tr> </table>	Home Delivered Meals	2 Drivers M-F		Medical Transportation	1 Driver M & W	1 Driver F	Shopping	1 Driver TU		Driver to be hired	1 Driver W, TH & F		Senior Center Staff	1 Specialist M, W & TH		Adm. Asst.	1 Staff TU-F	
Home Delivered Meals	2 Drivers M-F																		
Medical Transportation	1 Driver M & W	1 Driver F																	
Shopping	1 Driver TU																		
Driver to be hired	1 Driver W, TH & F																		
Senior Center Staff	1 Specialist M, W & TH																		
Adm. Asst.	1 Staff TU-F																		
Fringes	7.65% of wages for Social Security/Medicare																		
Employee Pension	Employer contribution towards full time employee pension.																		
Longevity	Payable to full time employees with at least 10 years of service based on personnel policies.																		
Office Supplies	Consumable and non consumable office supplies for program operation. Includes all copier paper.																		
Operating Supplies	Postage for program mailings.																		
Professional/Consultant	Includes Liability Insurance, Vehicle Insurance, Workers Comp, Auditor, MySeniorCenter Software, Payroll Expenses, Bank Charges, Field Trips, Wellness Classes, Senior Picnic, Christmas Party and adm. fee from the City.																		
Telephone	Phone Service and Internet at Twin Towers and Lehigh Center																		
Equipment Maintenance	Copier toner, vehicle maintenance and fuel																		
Equipment Rental	Copier at Twin Towers																		
Vehicle/Lease Purchase	Two new cargo vans for meal delivery and one wagon for shuttle service at Rec Complex. The cargo vans will replace a 16 year old van and an 11 year old van. The wagon is a new purchase for the new shuttle service offered at the Recreation Complex.																		

## **CITY OF INKSTER COMMISSION ON AGING FY2017 - SERVICES**

### **MEDICAL TRANSPORTATION**

Providing transportation to and from medical appointments, giving priority to dialysis clients, on Monday, Wednesday and Friday. Travel is within a seven mile radius of Inkster.

### **HOME DELIVERED MEALS**

Provides two drivers and vehicles that deliver 160+ meals to homebound seniors in our community five days per week (M-F).

### **SHOPPING**

Providing transportation on Tuesday (grocery shopping) to local grocery stores. Locations are rotated throughout the month.

### **LEHIGH DROP IN CENTER**

Provides an opportunity for a small group to gather and socialize, learn and create. Assistance is given to seniors who want to learn a new craft as well as supporting both local and global efforts by creating items needed. Donations of hats and scarfs are made to local agencies during the holiday season.

### **ENHANCE FITNESS CLASS**

This wellness class is offered three times per week at the Dozier Recreation Complex. Provides an evidence based disease prevention program to seniors living in Inkster and the surrounding area. This program is done in partnership with the National Kidney Foundation of Michigan.

### **COMPUTER CLASSES**

In partnership with Top Ladies of Distinction, Inc. Metro Michigan Chapter, a six week session held two days per week is held at the Complex. Skills taught include basic computer usage as well as being tailored to meet the individual needs of the students by instructions on the latest tech gear such as tablets and smart phones.

### **SOCIALIZATION PROGRAMS/MONTHLY TRIPS**

Opportunities are offered to provide an avenue for the seniors to participate in various social events that are held locally. Trips to points of interest, as well as different information forums held at the Complex, provide mental stimulation as well as new social opportunities.

### **SENIOR FOCUS GROUPS**

Quarterly focus groups will be held to receive input on current services as well as ideas and suggestions gathered to determine future programming.

**WELLNESS/LEARNING PROGRAMS**

Provides the opportunity to learn new hobbies while giving back to the community. A jewelry class is held weekly on Wednesday at the Complex. Plans are to establish a sewing class so that seniors can not only learn a new skill, they can provide a community service by creating quilted placemats that will be donated to the clients who receive home delivered meals through the program along with making fun pillowcases that can be donated to the local shelters to give to children entering their program. These types of programs provide an added bonus of socialization which include making new friends helping out our community.

**GROUP ACTIVITIES AT THE COMPLEX**

Wii Bowling is held once a week. Competitive tournaments are held, alternating locations with other senior centers. Also scheduled are trips to other communities who host a trivia event on a quarterly basis. Friendship Club meets at the Recreation Complex every Thursday and provides an opportunity for fellowship and fun. Future plans are to establish a men's club and offer activities chosen by them to bring more men into the program.

**SHUTTLE SERVICE AT THE COMPLEX**

A new five passenger van, along with a driver, have been budgeted this year to provide a much needed service at the Rec Complex. We will be able to provide transportation to and from home on a daily basis to seniors wanting to attend any and all senior programs held at the Rec Complex. Driver and vehicle will be used exclusively for the Rec Complex, providing service on Wednesday, Thursday and Friday.

**SENIOR OUTREACH AT TWIN TOWERS**

Senior center staffing personnel has started a monthly gathering of seniors who reside at Twin Towers to offer them recreational activities in their building. The group meets once a month on the 3rd Friday from 2 PM until 5 PM in the lower level. Residents join together to play cards, shoot pool, board games, chess, backgammon and also enjoy donated food and snacks.

**INFORMATION AND ASSISTANCE**

Provides help and assistance to seniors needing help with various things to maintain a quality of life in the community. Assistance can be given to find programs that assist with weatherization, home repairs, respite, in-home services, meal program, tax assistance, etc. depending on the individual's need. Referrals are made to other agencies that offer assistance not provided by the Commission on Aging.

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	650,379	600,180	452,286	600,180	509,600	509,600
226-000-403.050	PROPERTY TAXES-NEZ	305					
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(620)		(620)	(620)	(620)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-403.243	BROWNFIELD CAPTURE	(2,331)	(1,340)	(1,271)	(1,340)	(920)	(920)
226-000-403.247	TIFA CAPTURE	(17,428)	(13,210)	(12,818)	(13,210)	(7,680)	(7,680)
226-000-404.200	REAL PROPERTY-PY IFT REFUNDS	(1,432)					
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,180	1,900		1,900	1,000	1,000
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-411.000	WAYNE COUNTY DELINQUENT	(225,444)	(240,170)	155,672	(240,170)	(240,000)	(240,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,097)	(4,600)	(2,331)	(4,600)	(3,000)	(3,000)
	ESTIMATED BASED ON HISTORICAL VALUE.						
226-000-513.000	FEDERAL GRANT	30,957					
226-000-612.000	RUBBISH FEE	1,017,854	1,155,850	743,633	1,155,850	1,340,600	1,340,600
	FOOTNOTE AMOUNTS:					1,340,600	
	8,265 UNITS ASSESSED X \$162.20						
	8,265 UNITS ASSESSED X \$167.00						
226-000-687.000	REFUNDS & REBATES		24,875	24,885	24,875		
Totals for dept 000-		1,451,943	1,522,865	1,360,056	1,522,865	1,598,980	1,598,980
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,451,943</b>	<b>1,522,865</b>	<b>1,360,056</b>	<b>1,522,865</b>	<b>1,598,980</b>	<b>1,598,980</b>
<b>APPROPRIATIONS</b>							
Dept 521-SANITATION							
226-521-810.000	CONTRACT RUBBISH	983,665	1,024,955	858,434	1,024,955	1,069,900	1,069,900
	FOOTNOTE AMOUNTS:					1,026,700	
	REPUBLIC CONTRACT BASE (INCLUDES WEEKLY COMPOST APRIL, MAY, NOVEMBER) W/ 3% INFLATION ADJ.					41,200	
	FOOTNOTE AMOUNTS:						
	ADDITIONAL RATE FUNDED BI-WEEKLY COMPOST SERVICE (JULY-OCTOBER, JUNE) W/ 3% INFLATION ADJ.					2,000	
	FOOTNOTE AMOUNTS:						
	TAYLOR RECYCLING						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,069,900</b>	
226-521-811.000	INCINERATOR	322,058	352,065	258,333	352,065	396,600	396,600
	FOOTNOTE AMOUNTS:					42,200	
	CWCSA PROPOSED ADMIN (\$42,197)						
	FOOTNOTE AMOUNTS:					314,400	
	CWCSA PROPOSED HOUSEHOLD DISPOSAL (\$260,273)						
	FOOTNOTE AMOUNTS:					30,000	
	CWCSA SPECIALTY FEE- STREET SWEEPING WASTE DUMPED AT WOODLAND MEADOWS BY REPUBLIC (INVOICED BY TONAGE)						
	FOOTNOTE AMOUNTS:					10,000	
	CWCSA MISC						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>396,600</b>	
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	99,700	74,500	99,700	125,000	125,000
	FOOTNOTE AMOUNTS:					125,000	
	CHARGE FOR CENTRAL SERVICE SUPPORT						
Totals for dept 521-SANITATION		1,430,723	1,476,720	1,191,267	1,476,720	1,591,500	1,591,500
<b>TOTAL APPROPRIATIONS</b>		<b>1,430,723</b>	<b>1,476,720</b>	<b>1,191,267</b>	<b>1,476,720</b>	<b>1,591,500</b>	<b>1,591,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		<b>21,220</b>	<b>46,145</b>	<b>168,789</b>	<b>46,145</b>	<b>7,480</b>	<b>7,480</b>
	BEGINNING FUND BALANCE	(29,884)	(8,663)	(8,663)	(8,663)	37,482	37,482
	ENDING FUND BALANCE	(8,664)	37,482	160,126	37,482	44,962	44,962

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-529.011	CDBG BLOCK GRANTS 2011	1,238					
241-728-529.012	CDBG BLOCK GRANT 2012	6,671					
241-728-529.013	CDBG BLOCK GRANT 2013	85,085					
241-728-529.014	CDBG BLOCK GRANT 2014	73,750	81,210	94,802	81,210	10,000	10,000
HOUSING REHAB ADMIN							
241-728-529.016	CDBG BLOCK GRANT 2016					241,700	241,700
FOOTNOTE AMOUNTS:						241,700	
2016-2017 EST ALLOCATION							
241-728-529.150	CDBG BLOCK GRANT 2015		241,720	16,985	241,720	210,170	210,170
HOUSING REHAB CODE ENFORCEMENT ADMIN							
241-728-534.050	PROGRAM INC	720	250	783	250	250	250
EST AMOUNT REMAINING AFTER DEMO ON MI							
241-728-629.200	WEED CUTTING-CDBG	480					
Totals for dept 728-COMMUNITY DEVELOPMENT		167,944	323,180	112,570	323,180	462,120	462,120
Dept 730-HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011		26,700		26,700	26,700	26,700
Totals for dept 730-HOME PROGRAM			26,700		26,700	26,700	26,700
<b>TOTAL ESTIMATED REVENUES</b>		167,944	349,880	112,570	349,880	488,820	488,820
<b>APPROPRIATIONS</b>							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT		30,940	19,310	30,940	31,200	31,200
1.0 FTE PER PERSONNEL COST SUMMARY							
241-728-707.000	SALARIES-TEMPORARY		58,285	43,561	58,285	84,575	84,575
FOOTNOTE AMOUNTS:						36,255	
FY 2016 (241,700 * 15%) = \$36,255 ALLOCATED TO COVER WEED CUTTING - 4 SEASONAL EMPLOYEES - WEEK CUTTING (1,120 HOURS PER PERSON OF WHICH 842 HOURS ARE FUNDED BY CDBG)							
FOOTNOTE AMOUNTS:						(2,575)	
AMOUNT ALLOCATED FOR FICA							
FOOTNOTE AMOUNTS:						50,895	
2 PART-TIME EMPLOYEES ( APPROX. 0.73 FTES PER EMPLOYEE)							
<b>GL # FOOTNOTE TOTAL:</b>						<b>84,575</b>	
241-728-709.000	SALARIES-OVERTIME		150		150	150	150
241-728-715.000	SOCIAL SECURITY	1,711	6,850	5,074	6,850	8,870	8,870
FOOTNOTE AMOUNTS:						6,295	
CDBG EMPLOYEES - FICA EXPENSE							
FOOTNOTE AMOUNTS:						2,575	
WEED CUTTING EMPLOYEES - FICA EXPENSE							
<b>GL # FOOTNOTE TOTAL:</b>						<b>8,870</b>	
241-728-716.000	GROUP INSURANCE		11,700	6,524	11,700	12,300	12,300
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION		(2,340)	(436)	(2,340)	(2,460)	(2,460)
241-728-718.000	PENSION		11,395		11,395	12,480	12,480
241-728-721.000	CLOTHING ALLOWANCE		600	600	600	600	600
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	3,758	250	1,503	250	250	250
241-728-801.350	DEMOLITION CDBG 37-04		7,205		7,205		
241-728-801.360	CODE ENFORCEMENT	22,449	94,965	3,517	94,965	186,815	186,815
FY 2015 (142000) + FY 2016 (156275) - PER COSTS (100532)							
241-728-801.361	CODE ENFORCEMENT-BLIGHT	97,777					
241-728-801.370	CDBG PUBLIC SERVICES-RFP		1,425		1,425		

## Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT	36,173	4,000		4,000		
241-728-801.728	ADMINISTRATION CDBG 37-21A	12,102	37,175	13,052	37,175	53,340	53,340
	FY 2014						
	FY 2015						
	FY 2016						
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	18,885	59,005	3,785	59,005	74,000	74,000
	FY 2014						
	FY 2015						
	FY 2016						
Totals for dept 728-COMMUNITY DEVELOPMENT		192,855	321,605	96,490	321,605	462,120	462,120
Dept 730-HOME PROGRAM							
241-730-801.730	ADMINISTRATION HOME		1,000		1,000	1,000	1,000
	FUNDS MAY NOT BE SPENT PRIOR TO YR END						
241-730-976.030	DOWN PAYMENT ASSISTANCE		25,700		25,700	25,700	25,700
	FUNDS MAY NOT BE SPENT PRIOR TO YR END						
Totals for dept 730-HOME PROGRAM			26,700		26,700	26,700	26,700
Dept 999-INTER FUND TRANSFERS							
241-999-999.208	TRANSFER OUT PARKS & RECREATION		1,575	1,575	1,575		
Totals for dept 999-INTER FUND TRANSFERS			1,575	1,575	1,575		
TOTAL APPROPRIATIONS		192,855	349,880	98,065	349,880	488,820	488,820
NET OF REVENUES/APPROPRIATIONS - FUND 241		(24,911)		14,505			
	BEGINNING FUND BALANCE	(44,277)	(69,187)	(69,187)	(69,187)	(69,187)	(69,187)
	ENDING FUND BALANCE	(69,188)	(69,187)	(54,682)	(69,187)	(69,187)	(69,187)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 691-REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	32,529	18,680	17,744	18,680	13,170	13,170
	FOOTNOTE AMOUNTS:					13,170	
	ESTIMATE TAXABLE VALUE TO DECLINE BY 12%						
Totals for dept 691-REDEVELOPMENT		32,529	18,680	17,744	18,680	13,170	13,170
Dept 906-DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	334,090	363,490	363,925	363,490	383,050	383,050
	NECESSARY GF SUBISDY TO BRA						
Totals for dept 906-DEBT SERVICE		334,090	363,490	363,925	363,490	383,050	383,050
TOTAL ESTIMATED REVENUES		366,619	382,170	381,669	382,170	396,220	396,220
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	500	500		500	500	500
	ANNUAL AGENT FEES						
243-906-991.000	PRINCIPAL		170,000		170,000	195,000	195,000
	FOOTNOTE AMOUNTS:					195,000	
	ANNUAL DEBT SERVICE 2006 BRA BONDS						
243-906-995.000	INTEREST EXPENSE	221,119	211,670	211,669	211,670	200,720	200,720
	FOOTNOTE AMOUNTS:					200,720	
	ANNUAL DEBT SERVICE 2006 BRA BONDS						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,450)					
Totals for dept 906-DEBT SERVICE		220,169	382,170	211,669	382,170	396,220	396,220
TOTAL APPROPRIATIONS		220,169	382,170	211,669	382,170	396,220	396,220
NET OF REVENUES/APPROPRIATIONS - FUND 243		146,450		170,000			
	BEGINNING FUND BALANCE	(3,757,578)	(3,611,128)	(3,611,128)	(3,611,128)	(3,611,128)	(3,611,128)
	ENDING FUND BALANCE	(3,611,128)	(3,611,128)	(3,441,128)	(3,611,128)	(3,611,128)	(3,611,128)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE BASED ON HISTORICAL TREND	40,731	38,000	30,523	38,000	36,000	36,000
245-000-610.245	COMCAST CABLE PEG FEE REPRESENTS NEW REVENUE LINE RESULTING FROM NEW LOCAL FRANCHISE AGREEMENT (10 YRS.) 1.45% OF GROSS REVENUES FOR PEG (PUBLIC, EDUCATIONAL, GOVERNMENTAL) CHANNELS REVENUES ARE TO BE KEPT SEPARATE FROM COMCAST FRANCHISE FEE (IN GF) USE OF FUNDS IS RESTRICTED FOR CAPITAL IMPROVEMENTS TO PEG FACILITIES	67,791	66,000	47,865	66,000	59,000	59,000
Totals for dept 000-		108,522	104,000	78,388	104,000	95,000	95,000
TOTAL ESTIMATED REVENUES		108,522	104,000	78,388	104,000	95,000	95,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		108,522	104,000	78,388	104,000	95,000	95,000
BEGINNING FUND BALANCE		59,459	167,981	167,981	167,981	271,981	271,981
ENDING FUND BALANCE		167,981	271,981	246,369	271,981	366,981	366,981

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
247-000-699.101	TRANSFER IN GENERAL FUND	55,233	360,760	353,644	360,760	420,880	420,880
Totals for dept 000-		55,233	360,760	353,644	360,760	420,880	420,880
Dept 728-COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	453,324	345,855	338,888	345,855	247,570	247,570
		FOOTNOTE AMOUNTS:				247,570	
		ESTIMATE TAXABLE VALUE TO DECLINE BY 8%					
247-728-411.000	WAYNE COUNTY DELINQUENT		(1,045)	(1,418)	(1,045)		
247-728-664.000	INTEREST EARNED	1					
Totals for dept 728-COMMUNITY DEVELOPMENT		453,325	344,810	337,470	344,810	247,570	247,570
<b>TOTAL ESTIMATED REVENUES</b>		508,558	705,570	691,114	705,570	668,450	668,450
<b>APPROPRIATIONS</b>							
Dept 728-COMMUNITY DEVELOPMENT							
247-728-801.000	PROFESSIONAL/CONSULTANT	470					
247-728-900.000	PRINTING & ADVERTISING	102					
247-728-926.000	STREET LIGHTING	322					
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	30,000	30,000	30,000	30,000
		FOOTNOTE AMOUNTS:				30,000	
		EST BASED ON ACTIVITY					
247-728-968.000	DEPRECIATION AND DEPLETION	316,503					
		ACTUAL DEPRC. EXPECTED - (NON CASH TRANSACTION)					
Totals for dept 728-COMMUNITY DEVELOPMENT		347,397	30,000	30,000	30,000	30,000	30,000
Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT							
247-904-801.000	PROFESSIONAL/CONSULTANT	(28,355)					
Totals for dept 904-JUSTICE CENTER CONSTRUCTION PRC		(28,355)					
Dept 906-DEBT SERVICE							
247-906-991.000	PRINCIPAL	(175,000)	165,000	(175,000)	165,000	165,000	165,000
		FOOTNOTE AMOUNTS:				100,000	
		SERIES 2001 (REDUCTION OF LIABILITY)					
		FOOTNOTE AMOUNTS:				65,000	
		SERIES 2006 (REDUCTION OF LIABILITY)					
		<b>GL # FOOTNOTE TOTAL:</b>				<b>165,000</b>	
247-906-995.000	INTEREST EXPENSE	27,005	22,070	22,070	22,070	17,150	17,150
		FOOTNOTE AMOUNTS:				17,150	
		ANNUAL DEBT SERVICE - SERIES 2001					
247-906-995.006	INTEREST 2006 ISSUANCE	42,960	40,200	40,200	40,200	37,310	37,310
		FOOTNOTE AMOUNTS:				37,310	
		ANNUAL DEBT SERVICE					
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,869)					
247-906-999.000	PAYING AGENT FEES	850	700	300	700	850	850
		ANNUAL PAYING AGENT FEES					
Totals for dept 906-DEBT SERVICE		(107,054)	227,970	(112,430)	227,970	220,310	220,310
Dept 999-INTER FUND TRANSFERS							
247-999-999.208	TRANSFER OUT PARKS & RECREATION	13,358	10,125	9,825	10,125		
		EQUAL TO CURRENT YEAR TIFA P&R CAPTURE - TIFA AGREED TO TRANSFER BACK TO ASSIST PARKS WITH OPERATIONS					
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	492,593	437,475	415,269	437,475	418,140	418,140
		TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY					
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CON	69,384	180	178	180		
Totals for dept 999-INTER FUND TRANSFERS		575,335	447,780	425,272	447,780	418,140	418,140

BUDGET REPORT FOR CITY OF INKSTER  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
TOTAL APPROPRIATIONS		787,323	705,750	342,842	705,750	668,450	668,450
NET OF REVENUES/APPROPRIATIONS - FUND 247		(278,765)	(180)	348,272	(180)		
BEGINNING FUND BALANCE		1,277,354	998,588	998,588	998,588	998,408	998,408
ENDING FUND BALANCE		998,589	998,408	1,346,860	998,408	998,408	998,408

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL M	15,955					
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL M	22,585	10,540	10,540	10,540		
266-000-699.101	TRANSFER IN GENERAL FUND	687					
Totals for dept 000-		39,227	10,540	10,540	10,540		
Dept 740-STATE GRANTS							
266-740-540.300	GREENWAY PROJECT - PHASE I MDNR	42,233					
266-740-540.301	GREENWAY PROJECT - PHASE 2 MDOT		709,460		709,460	720,000	720,000
NO FUNDS WILL BE USED PRIOR TO FY 2017							
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR		192,500		192,500	192,500	192,500
NO FUNDS WILL BE USED ROIOR TO FY 2017							
Totals for dept 740-STATE GRANTS		42,233	901,960		901,960	912,500	912,500
Dept 741-FEDERAL GRANTS							
266-741-501.001	FEDERAL GRANT - EPA	6,290	115,925	115,925	115,925		
GRANT ENDED 12.31.15							
Totals for dept 741-FEDERAL GRANTS		6,290	115,925	115,925	115,925		
<b>TOTAL ESTIMATED REVENUES</b>		<b>87,750</b>	<b>1,028,425</b>	<b>126,465</b>	<b>1,028,425</b>	<b>912,500</b>	<b>912,500</b>
<b>APPROPRIATIONS</b>							
Dept 740-STATE GRANTS							
266-740-812.002	GREENWAY PROJECT - PHASE 2	22,585	720,000	10,540	720,000	720,000	720,000
266-740-812.004	SEMCA EXPENDITURES	687					
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR		192,500		192,500	192,500	192,500
Totals for dept 740-STATE GRANTS		23,272	912,500	10,540	912,500	912,500	912,500
Dept 741-FEDERAL GRANTS							
266-741-801.729	ADMINISTRATION-EPA		7,565	7,563	7,565		
266-741-812.003	EPA GRANT EXPENDITURES	25,203	89,450	89,450	89,450		
Totals for dept 741-FEDERAL GRANTS		25,203	97,015	97,013	97,015		
<b>TOTAL APPROPRIATIONS</b>		<b>48,475</b>	<b>1,009,515</b>	<b>107,553</b>	<b>1,009,515</b>	<b>912,500</b>	<b>912,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		<b>39,275</b>	<b>18,910</b>	<b>18,912</b>	<b>18,910</b>		
BEGINNING FUND BALANCE		(58,187)	(18,913)	(18,913)	(18,913)	(3)	(3)
ENDING FUND BALANCE		(18,912)	(3)	(1)	(3)	(3)	(3)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER I	226,857	219,475	224,043	219,475	221,260	221,260
	INTEREST DUE 523,700 X 45% = FEDERAL SUBSIDY						
	REDUCE BY 8.7% (FY 2016 SEQUESTRATION REDUCTION, ASSUME SAME IN FY 2017)						
	FOOTNOTE AMOUNTS:					221,260	
	BASED ON HISTORICAL TREND 1.25 REDUCTION EACH YEAR						
347-000-699.247	TRANSFER IN TIFA	492,593	437,475	415,269	437,475	418,140	418,140
	TRANSFER FROM 247 TIFA TO FUND DEBT SERVICE AFTER FEDERAL SUBSIDY						
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER I		53,000	62,507	53,000	60,000	60,000
	JC BLDG CONST. FEES						
Totals for dept 000-		719,450	709,950	701,819	709,950	699,400	699,400
TOTAL ESTIMATED REVENUES		719,450	709,950	701,819	709,950	699,400	699,400
<b>APPROPRIATIONS</b>							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	625	750	750	750	700	700
	FOOTNOTE AMOUNTS:					700	
	ANNUAL PAYING AGENT FEES.						
347-000-991.000	PRINCIPAL	175,000	175,000	175,000	175,000	175,000	175,000
	FOOTNOTE AMOUNTS:					175,000	
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
347-000-995.000	INTEREST EXPENSE	543,825	534,200	534,200	534,200	523,700	523,700
	FOOTNOTE AMOUNTS:					523,700	
	PER AMORTIZATION SCHEDULE EXPIRES 5/2035						
Totals for dept 000-		719,450	709,950	709,950	709,950	699,400	699,400
TOTAL APPROPRIATIONS		719,450	709,950	709,950	709,950	699,400	699,400
NET OF REVENUES/APPROPRIATIONS - FUND 347				(8,131)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(8,131)			

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	57,369	53,000	62,507	53,000	60,000	60,000
Totals for dept 000-		57,369	53,000	62,507	53,000	60,000	60,000
TOTAL ESTIMATED REVENUES		57,369	53,000	62,507	53,000	60,000	60,000
APPROPRIATIONS							
Dept 999-INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI		53,000	62,507	53,000	60,000	60,000
TRANSFER OF BLDG CONST. FEES TO JC DEBT FUND							
403-999-999.402	TRANSFER OUT - JUSTICE CENTER CONS	57,369					
Totals for dept 999-INTER FUND TRANSFERS		57,369	53,000	62,507	53,000	60,000	60,000
TOTAL APPROPRIATIONS		57,369	53,000	62,507	53,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
592-000-686.090	FEDERAL WITHHOLDING	564					
Totals for dept 000-		564					
Dept 564-WATER & SEWER SYSTEMS							
592-564-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(816,971)	(800,000)	561,341	(800,000)	(800,000)	(800,000)
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF		(25,000)		(25,000)	(25,000)	(25,000)
592-564-513.000	FEDERAL GRANT	5,098					
592-564-607.000	FEES	61,820	46,000	58,210	46,000	60,000	60,000
592-564-650.010	WATER SALES CONSUMPTION 686,847 UNITS X \$4.79	2,902,306	3,378,000	2,639,497	3,378,000	3,290,000	3,290,000
592-564-650.050	SALES OF METERS	350	4,000	5,245	4,000	5,000	5,000
592-564-650.090	SUR-CHARGE	161,187	103,000	149,887	103,000	103,000	103,000
592-564-650.100	SEWER SALES CONSUMPTION FOOTNOTE AMOUNTS: 686,847 UNITS X \$10.25 FOOTNOTE AMOUNTS: 686,847 UNITS X \$8.96 <b>GL # FOOTNOTE TOTAL:</b>	7,014,483	7,511,000	5,860,347	7,511,000	7,040,000	6,154,150
						<b>7,040,000</b>	<b>6,154,150</b>
592-564-650.150	SEWER SALES FIXED CHARGE	(1,692)		(245)			
592-564-650.200	COURT ORDERED CREDIT	(5,171)		(892)			
592-564-660.000	PENALTIES	210,092	250,000	266,992	250,000	250,000	250,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	794,752	600,000	622,787	600,000	437,920	437,920
592-564-664.000	INTEREST EARNED	(5,672)					
592-564-673.100	SALE OF FIXED ASSETS	450					
592-564-676.000	REIMBURSEMENTS			1,335			
592-564-687.000	REFUNDS & REBATES	(3,418)		(681)			
592-564-694.000	OTHER REVENUES	2,086	2,000		2,000		
Totals for dept 564-WATER & SEWER SYSTEMS		10,319,700	11,069,000	10,163,823	11,069,000	10,360,920	9,475,070
Dept 906-DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT 2007 G.O. BOND (TAX SUPPORTED VOTED MILLAGE 11/4/03) 2008 SRF BOND 5287-01 (TAX SUPPORTED VOTED MILLAGE 8/2/11) 2010 ESTIMATED CLEAN WATER BOND 5287-02 (TAX SUPPORTED VOTED MILLAGE 8/2/11)	1,385,398	1,296,915	963,901	1,296,915	1,478,265	1,478,265
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT COST OF JUDGMENT LEVY - TAX SUPPORTED (5 YEAR LEVY - FY2017 -FY2021)					875,090	875,090
592-906-403.050	PROPERTY TAXES-NEZ	650					
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE ESTIMATED BASED ON HISTORICAL VALUE.		(1,315)		(1,315)	(1,315)	(1,315)
592-906-403.247	TIFA CAPTURE	(37,079)	(28,105)	(27,272)	(28,105)	(24,600)	(24,600)
592-906-404.200	REAL PROPERTY-PY IFT REFUNDS	(3,046)					
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT ESTIMATED BASED ON HISTORICAL VALUE.	2,510	4,200		4,200	4,200	4,200
592-906-411.000	WAYNE COUNTY DELINQUENT ESTIMATED BASED ON HISTORICAL VALUE.	(104,174)	(250,000)	166,376	(250,000)	(200,000)	(200,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF ESTIMATED BASED ON HISTORICAL VALUE.	(4,462)	(9,600)	(4,961)	(9,600)	(9,600)	(9,600)
592-906-650.900	DEBT SERVICE FIXED CHARGE	(228)		(48)			
Totals for dept 906-DEBT SERVICE		1,239,569	1,012,095	1,097,996	1,012,095	2,122,040	2,122,040
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,559,833</b>	<b>12,081,095</b>	<b>11,261,819</b>	<b>12,081,095</b>	<b>12,482,960</b>	<b>11,597,110</b>
<b>APPROPRIATIONS</b>							

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
592-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(200)					
Totals for dept 000-		(200)					
Dept 564-WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT 11.25 FTES	402,758	430,300	404,708	430,300	417,300	417,300
592-564-707.000	SALARIES-TEMPORARY	240					
592-564-708.000	SICK VACATION FINAL PAYOUT	511	8,300	10,268	8,300		
592-564-709.000	SALARIES-OVERTIME	72,645	75,000	82,567	75,000	75,000	75,000
592-564-715.000	SOCIAL SECURITY	35,468	37,600	37,741	37,600	37,600	37,600
592-564-716.000	GROUP INSURANCE	137,035	122,700	112,423	122,700	129,200	129,200
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(24,519)	(24,700)	(16,983)	(24,700)	(25,830)	(25,830)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,054)		(6,222)			
592-564-716.999	OPEB EXPENSE	(31,541)					
592-564-718.000	PENSION	(35,456)	139,305	113,714	139,305	123,900	123,900
592-564-721.000	CLOTHING ALLOWANCE	4,200	5,400	4,800	5,400	5,400	5,400
592-564-740.000	OPERATING SUPPLIES	84,182	26,500	6,723	26,500	26,500	26,500
FOOTNOTE AMOUNTS:					26,500		
592-564-742.000	SAND, GRAVEL, TOPSOIL, PERSONAL SAFTY EQUIPMENT MISC. SMALL TOOLS & EQUIPMENT	507	5,150	257	5,150	6,000	6,000
FOOTNOTE AMOUNTS:					5,150		
592-564-761.000	SMALL TOOLS & EQUIPMENT FUEL	25,760	50,000	18,457	50,000	35,000	35,000
FOOTNOTE AMOUNTS:					50,000		
592-564-778.000	FUEL FOR FLEET EQUIPMENT MAINT SUPPLIES	2,311	5,600		5,600	5,600	5,600
FOOTNOTE AMOUNTS:					20,600		
592-564-779.000	EQUIPMENT FOR METER & MISC. SUPPLIES PUMP STATION SUPPLIES	15,531	20,600	3,102	20,600	15,500	15,500
FOOTNOTE AMOUNTS:					20,600		
592-564-780.000	ALARM SYSTEM REPAIRS, FLOATING DEGREASER, MICROBIAL CLEANING AGENT, DEODORIZERS. SEWER MAINTENANCE SUPPLY	2,127	15,450	5,921	15,450	10,500	10,500
FOOTNOTE AMOUNTS:					15,450		
592-564-785.000	JET RODDER HOSE, ROOT CUTTING, ROOT SAWS, PSI NOZZLES AND OTHER WATER MAIN SUPPLIES	45,660	117,000	110,796	117,000	75,000	75,000
FOOTNOTE AMOUNTS:					42,000		
592-564-801.000	MAIN REPAIR CLAMPS, COPPER AND BRASS PARTS, WATER GATES AND REPAIR PARTS, WATER METERS, MISC. PROFESSIONAL/CONSULTANT	125,879	199,730	135,124	199,730	110,960	110,960
FOOTNOTE AMOUNTS:					199,730		
FOOTNOTE AMOUNTS:						38,000	
592-564-806.000	WATER AUDIT						
FOOTNOTE AMOUNTS:						5,000	
OUTSIDE ASSISTANCE TO SHUT OFF WATER STUDY FOR 2121 INKSTER CSO BASIN (EX. FOR CITY TO OPERATE, RATHER THAN THE COUNTY)							
FOOTNOTE AMOUNTS:						15,000	
MAPPING FOR STORM WATER (NEW- A COMPUTERIZED MAP OF SEWER SYSTEM )							
FOOTNOTE AMOUNTS:						10,000	
OTHER MISC EXPENSES							
FOOTNOTE AMOUNTS:						30,000	
MDEQ AND EPA PERMIT FEES							
FOOTNOTE AMOUNTS:						12,960	
CONTRACTOR- CITY HAS TO HAVE AT LEAST ONE S-1 LIICENSE HOLDER							
<b>GL # FOOTNOTE TOTAL:</b>					<b>199,730</b>	<b>110,960</b>	
592-564-806.000	REPAIRS	1,145	201,000	181,184	201,000	40,000	40,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 THRU 06/30/16 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 564-WATER & SEWER SYSTEMS							
	FOOTNOTE AMOUNTS:				20,000		
592-564-850.000	DAMAGE TO OTHER UTILITIES, DETROIT EDISON, AND POLE HOLD, CONCRETE AND LANDSCAPE, RESTORATION AT WATER MAIN BREAK REPAIR SITES						
	TELEPHONE		12,360		12,360		
	FOOTNOTE AMOUNTS:				12,360		
	ALARM SYSTEM PHONE LINES						
592-564-864.000	CONFERENCES/WORKSHOPS	398					
592-564-900.000	PRINTING & ADVERTISING	52,594	49,000	54,940	49,000	56,820	56,820
	FOOTNOTE AMOUNTS:				49,000	56,820	
	ANNUAL WATER QUALITY REPORT, MISC. (AVG PER MONTH \$4,735)						
592-564-920.000	UTILITIES	9,507					
592-564-924.100	SEWER FIXED COSTS	3,100,284	3,307,500	2,581,342	3,307,500	3,251,280	3,251,280
	FOOTNOTE AMOUNTS:					3,251,280	
	WAYNE COUNTY MONTHLY SEWAGE DISPOSAL \$258,038 / MONTH PLUS 5% INCREASE						
592-564-927.000	WATER PURCHASED	1,692,604	1,756,230	1,299,197	1,756,230	1,946,600	1,946,600
	FOOTNOTE AMOUNTS:					1,766,600	
	GLWA BUDGETED COST OF WATER PER PROPOSED FY17 RATES (5% INCREASE)						
	FOOTNOTE AMOUNTS:					180,000	
	IWC (EST. \$15K. MO.)						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,946,600</b>	
592-564-933.000	EQUIPMENT MAINTENANCE	8,314	43,000	4,774	43,000	40,000	40,000
	FOOTNOTE AMOUNTS:				20,000		
	EQUIPMENT MAINTENANCE CONTRACTORS						
592-564-933.010	CSO OPERATION & MAINT	766,518	1,306,000	862,840	1,306,000	1,117,695	1,117,695
	FOOTNOTE AMOUNTS:				589,800	607,495	
	WAYNE COUNTY CSO OPERATION & MAINT. (3% INCREASE) (INKSTER ROAD CSO)						
	FOOTNOTE AMOUNTS:				300,000	310,000	
	ALFRED BENESCH CSO OPERATION & MAINT. (MIDDLEBELT CSO)						
	FOOTNOTE AMOUNTS:				25,000	25,000	
	LAWN MAINTENANCE						
	FOOTNOTE AMOUNTS:					175,200	
	OTHER MISC						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>914,800</b>	<b>1,117,695</b>	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	40,911	80,000	39,378	80,000	80,000	80,000
	FOOTNOTE AMOUNTS:				80,000		
	CONTRACTOR SERVICES						
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	695	1,030	509	1,030	1,500	1,500
	FOOTNOTE AMOUNTS:				1,030		
	AWWA/MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRACTOR SERVICES.						
	AWWA						
	MRWA						
	MISC						
592-564-960.000	EDUCATION/TRAINING		4,030	2,684	4,030	7,500	7,500
	FOOTNOTE AMOUNTS:				1,030		
	CLASS FOR S-1 LICENSE, AND DISTRIBUTION LICENSE, OSHA REQUIRMENT						
	-EMAIL AND BUSINESS						
	-ONLINE TRAINING						
	-OSHA						
	-SUPERVISING TRAINING						
	-CERTIFIED TRAINING						
	-MISC						
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	130	2,610	2,610	2,610	2,500	2,500
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000	760,000	760,000	760,000	920,000	920,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,248,253					
592-564-970.000	CAPITAL OUTLAY					350,000	350,000

Calculations as of 06/30/2016

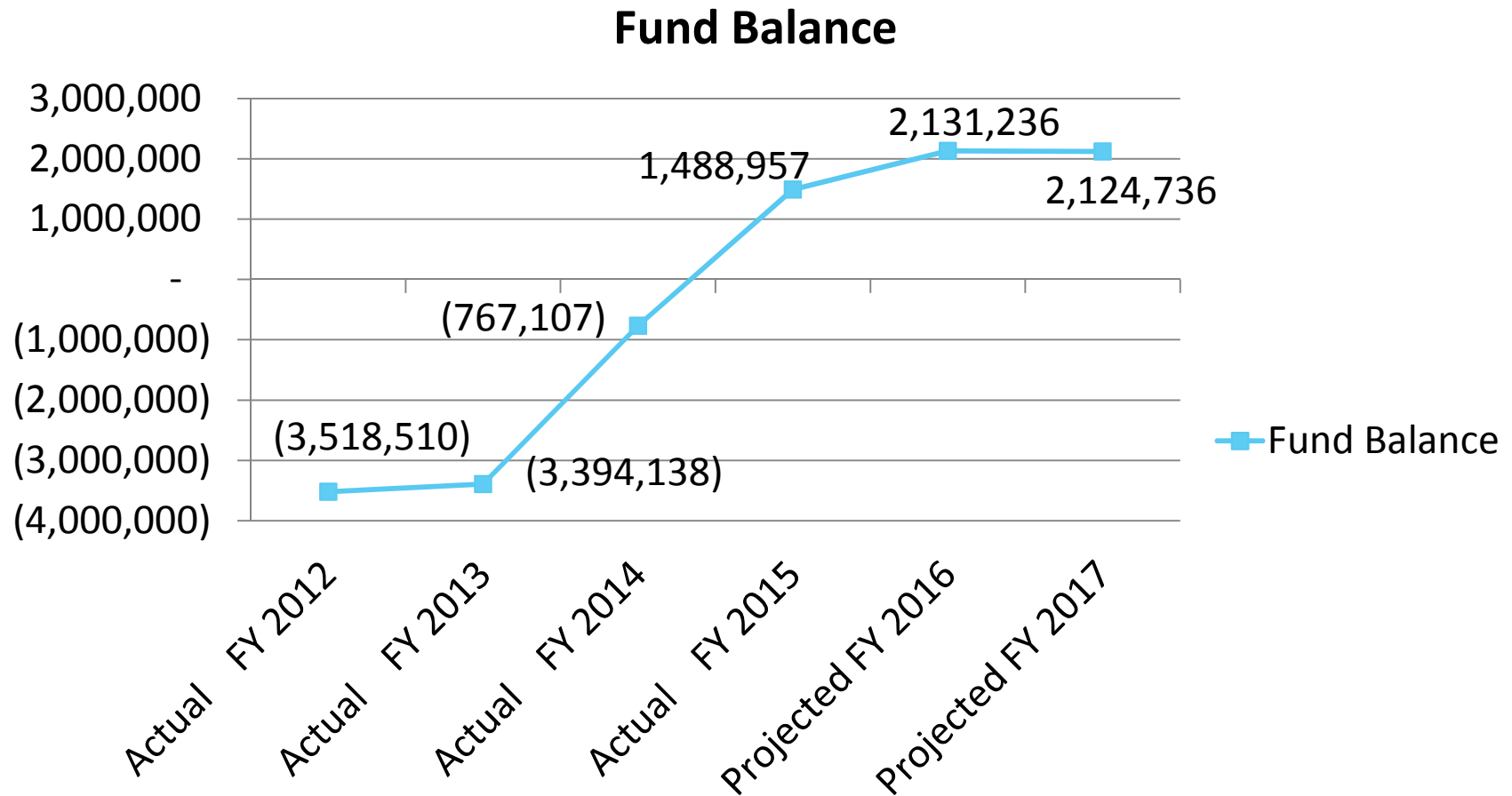
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 564-WATER &amp; SEWER SYSTEMS</b>							
ARCOLA STREET STORM DRAIN AND TRENCH REPAIR/REPLACEMENT							
Totals for dept 564-WATER & SEWER SYSTEMS		8,990,597	9,206,695	7,262,854	9,206,695	9,311,525	9,311,525
<b>Dept 906-DEBT SERVICE</b>							
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGM COST OF JUDGMENT LEVY (5 YEAR LEVY - FY2017 -FY2021)					875,090	875,090
592-906-991.000	PRINCIPAL - TAX SUPPORTED MATURED IN FY16		925,000		925,000		
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,145,000		1,145,000	1,020,000	1,020,000
	FOOTNOTE AMOUNTS:					825,000	
	2008 SRF 5287-01						
	FOOTNOTE AMOUNTS:					30,000	
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:					165,000	
	G.O. BONDS 2007						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,020,000</b>	
592-906-991.005	PRINCIPAL		367,130		367,130	378,225	378,225
	FOOTNOTE AMOUNTS:					378,225	
	WATER METERS						
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED MATURED IN FY 16	49,713	22,200	22,200	22,200		
592-906-995.001	INTEREST - TAX SUPPORTED	515,912	488,690	485,584	488,690	458,265	458,265
	FOOTNOTE AMOUNTS:					359,605	
	2008 SRF 5287-01						
	FOOTNOTE AMOUNTS:					11,965	
	CLEAN WATER 5287-02						
	FOOTNOTE AMOUNTS:					86,695	
	G.O. BOND SERIES 2007						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>458,265</b>	
592-906-995.005	INTEREST	60,288	49,520	49,518	49,520	38,425	38,425
	FOOTNOTE AMOUNTS:					38,425	
	WATER METER INTEREST						
592-906-999.000	PAYING AGENT FEES	500		500			
Totals for dept 906-DEBT SERVICE		626,413	2,997,540	557,802	2,997,540	2,770,005	2,770,005
<b>Dept 941-INSURANCE</b>							
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	29,694	50,935	50,934	50,935	55,200	55,200
	FOOTNOTE AMOUNTS:					55,200	
	REQUIRED PRE-FUNDING OF NON-GUARANTEED WS RETIREES						
Totals for dept 941-INSURANCE		29,694	50,935	50,934	50,935	55,200	55,200
<b>TOTAL APPROPRIATIONS</b>		<b>9,646,504</b>	<b>12,255,170</b>	<b>7,871,590</b>	<b>12,255,170</b>	<b>12,136,730</b>	<b>12,136,730</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>1,913,329</b>	<b>(174,075)</b>	<b>3,390,229</b>	<b>(174,075)</b>	<b>346,230</b>	<b>(539,620)</b>
	BEGINNING FUND BALANCE	27,569,553	28,957,992	28,957,992	28,957,992	28,783,917	28,783,917
	FUND BALANCE ADJUSTMENTS	(524,891)					
	ENDING FUND BALANCE	28,957,991	28,783,917	32,348,221	28,783,917	29,130,147	28,244,297
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>32,981,016</b>	<b>35,266,310</b>	<b>30,997,656</b>	<b>35,266,310</b>	<b>34,105,320</b>	<b>33,219,470</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>27,752,582</b>	<b>34,088,135</b>	<b>25,900,190</b>	<b>34,088,135</b>	<b>33,993,465</b>	<b>34,014,085</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>5,228,434</b>	<b>1,178,175</b>	<b>5,097,466</b>	<b>1,178,175</b>	<b>111,855</b>	<b>(794,615)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>26,802,819</b>	<b>31,506,360</b>	<b>31,506,360</b>	<b>31,506,360</b>	<b>32,684,535</b>	<b>32,684,535</b>

FUND BALANCE ADJUSTMENTS - ALL FUNDS	(524,891)					
ENDING FUND BALANCE - ALL FUNDS	31,506,362	32,684,535	36,603,826	32,684,535	32,796,390	31,889,920

**City of Inkster, Michigan  
City Manager's Recommended  
Fiscal Year 2017 Budget**

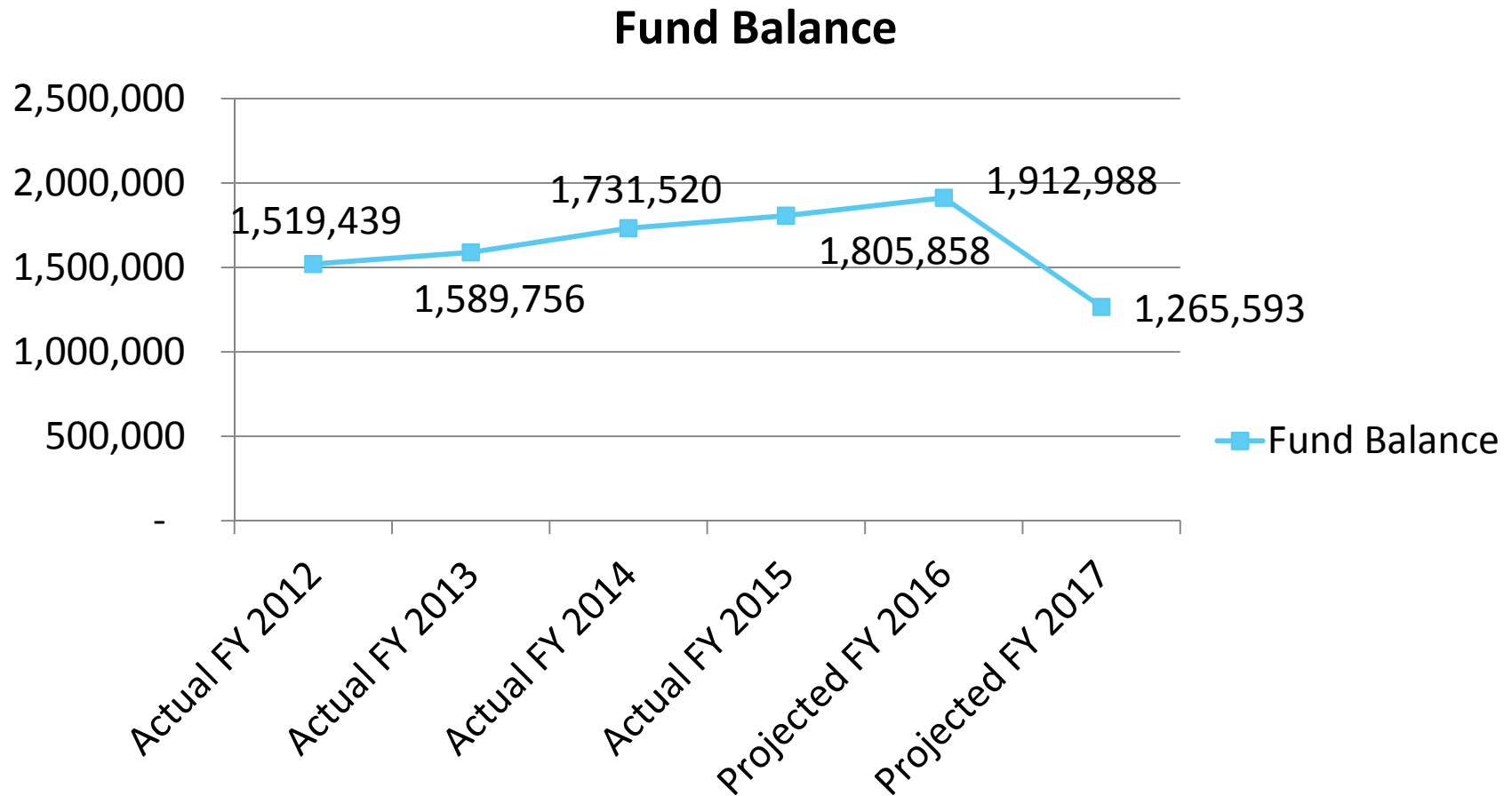
**April 4, 2016**

# General Fund Balance Progress

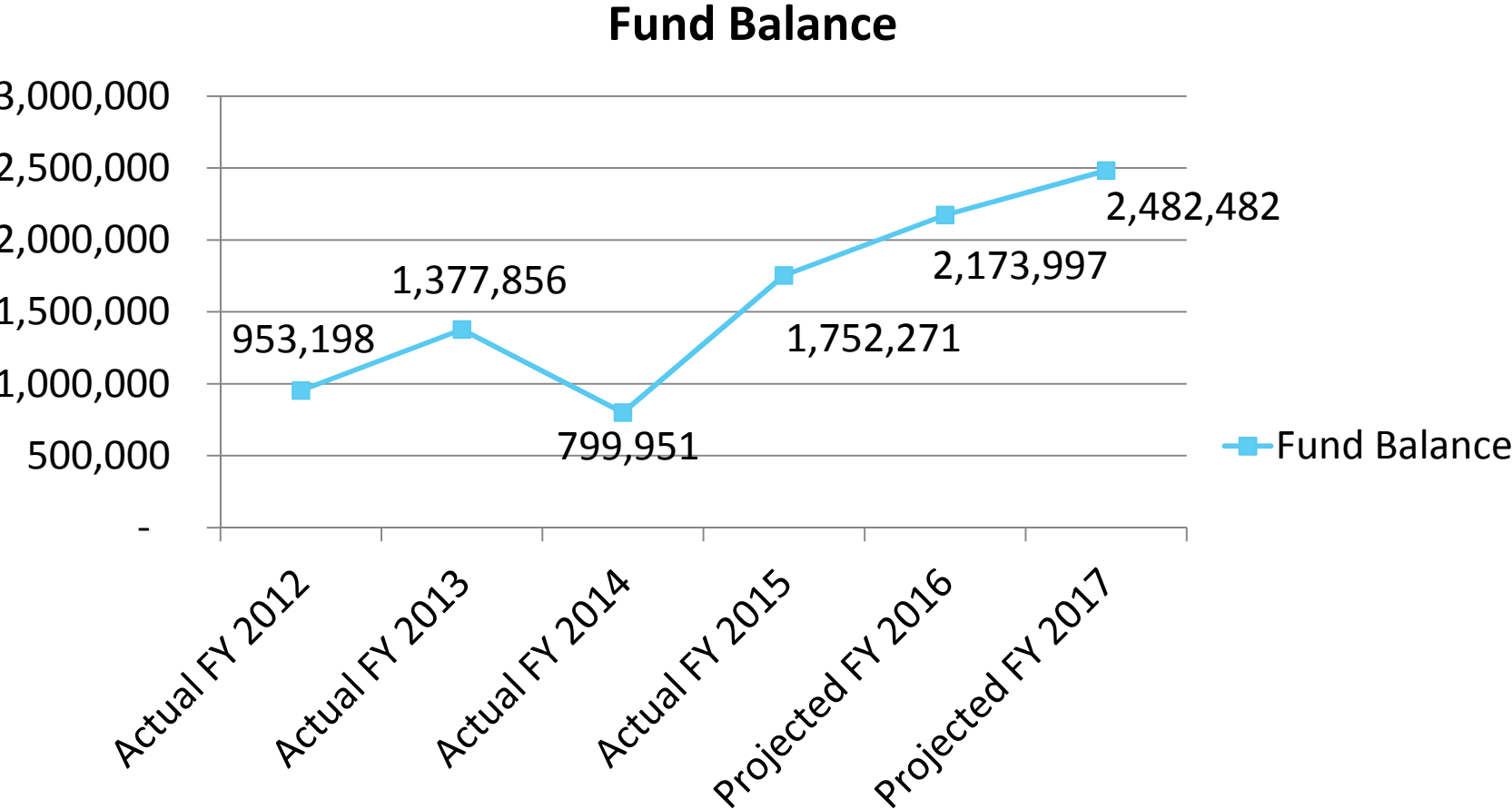


The General Fund was out of deficit as of FY 2015, which was one year earlier than previously projected.

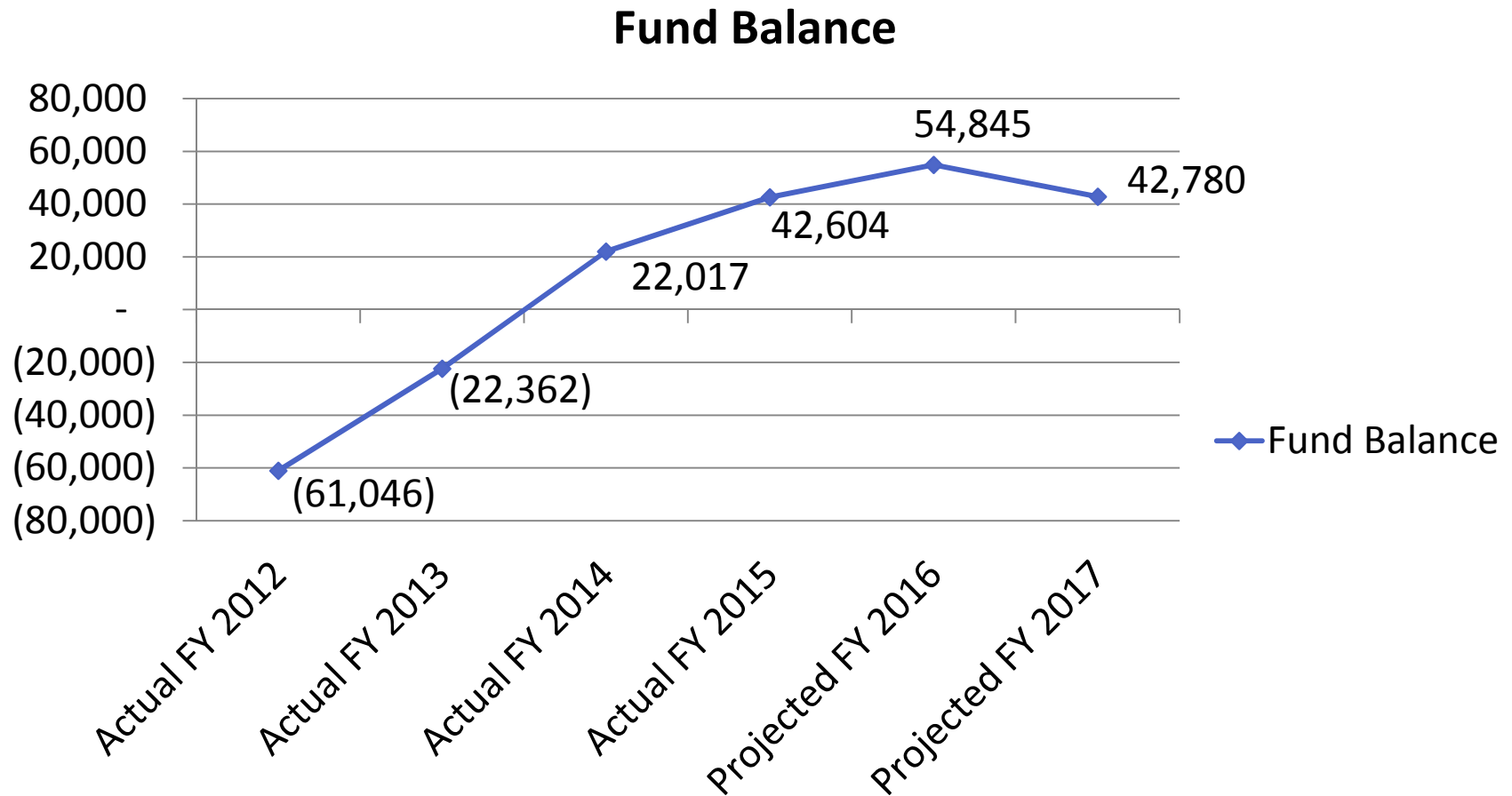
# Major Street Fund Balance Progress



# Local Street Fund Balance Progress

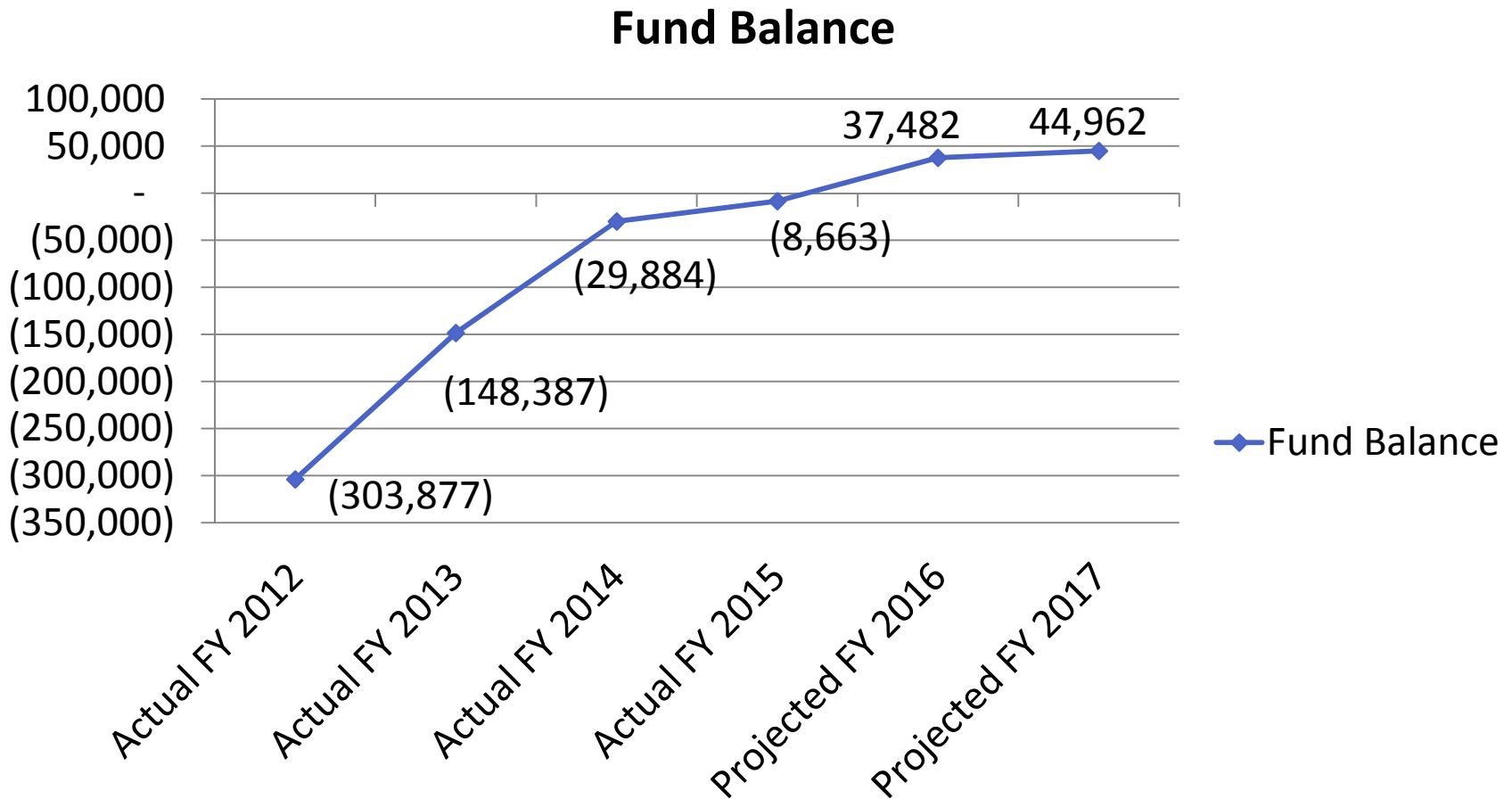


# Parks Fund Balance Progress



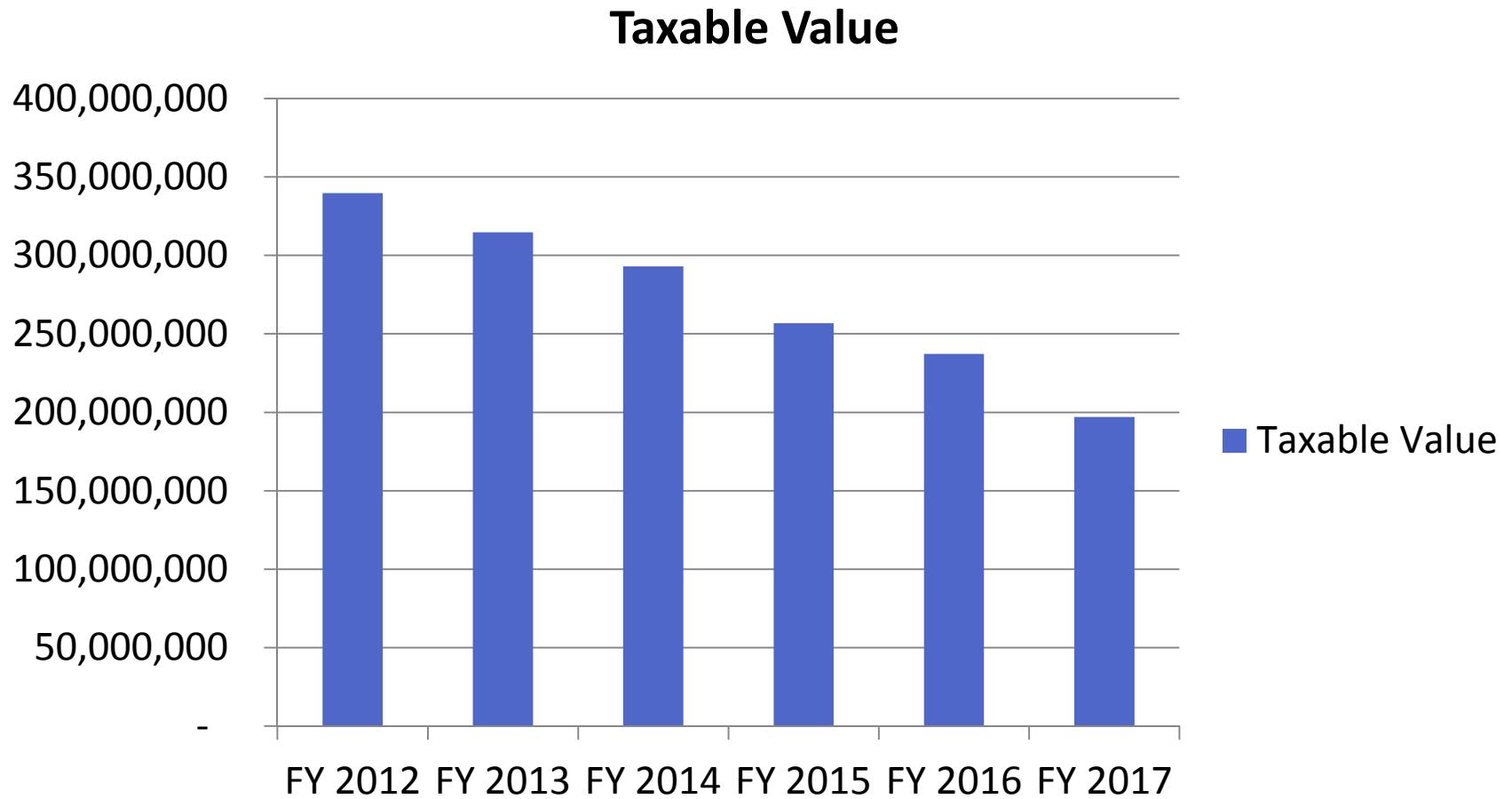
The Parks Fund was out of deficit as of FY 2014, which was two years earlier than previously projected.

# Rubbish DEP and Fund Balance Progress



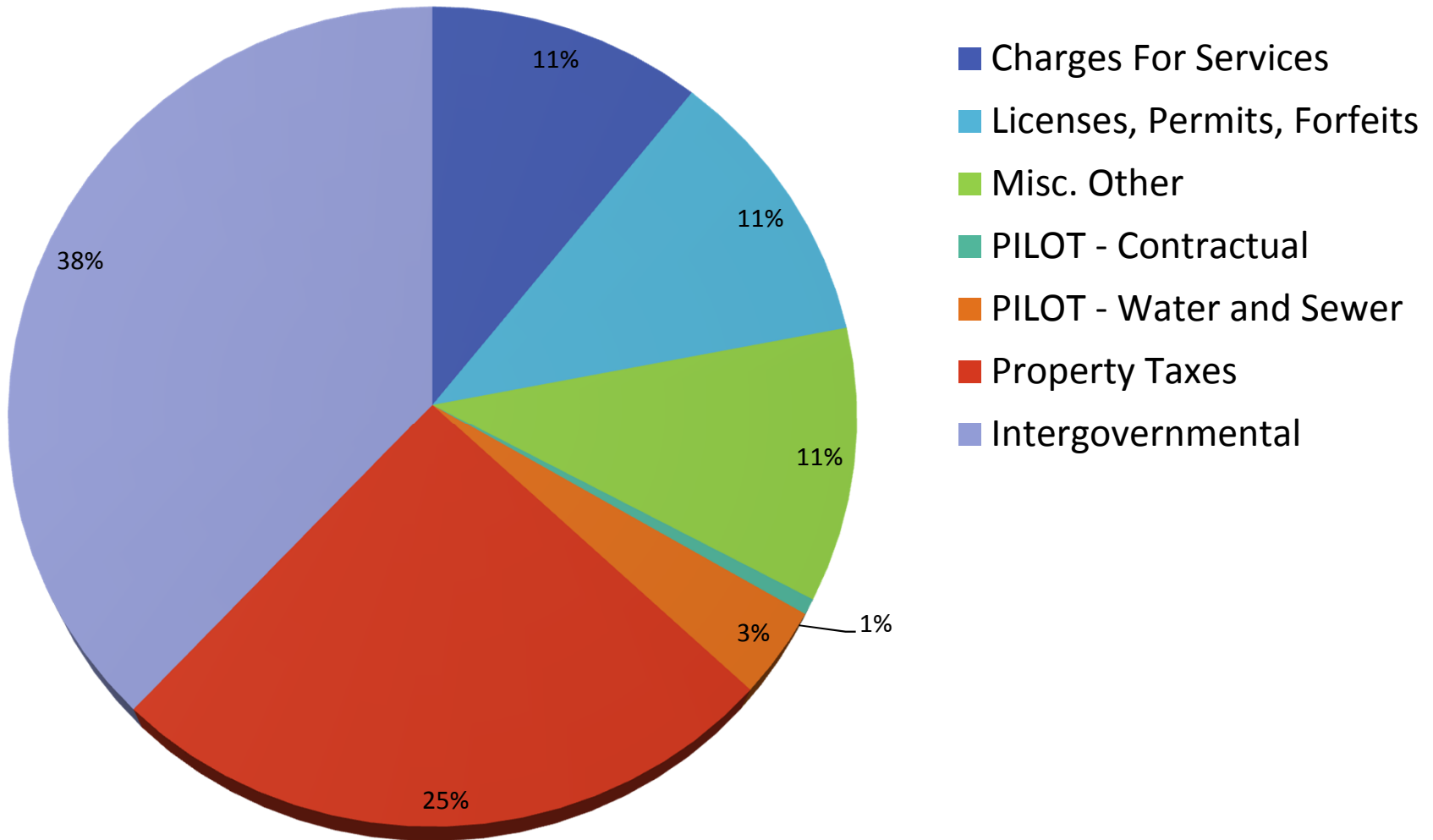
The FY 2016 budget projects the Rubbish Fund to be out of a deficit. This is the fifth and final year of the DEP.

# Historical Taxable Value



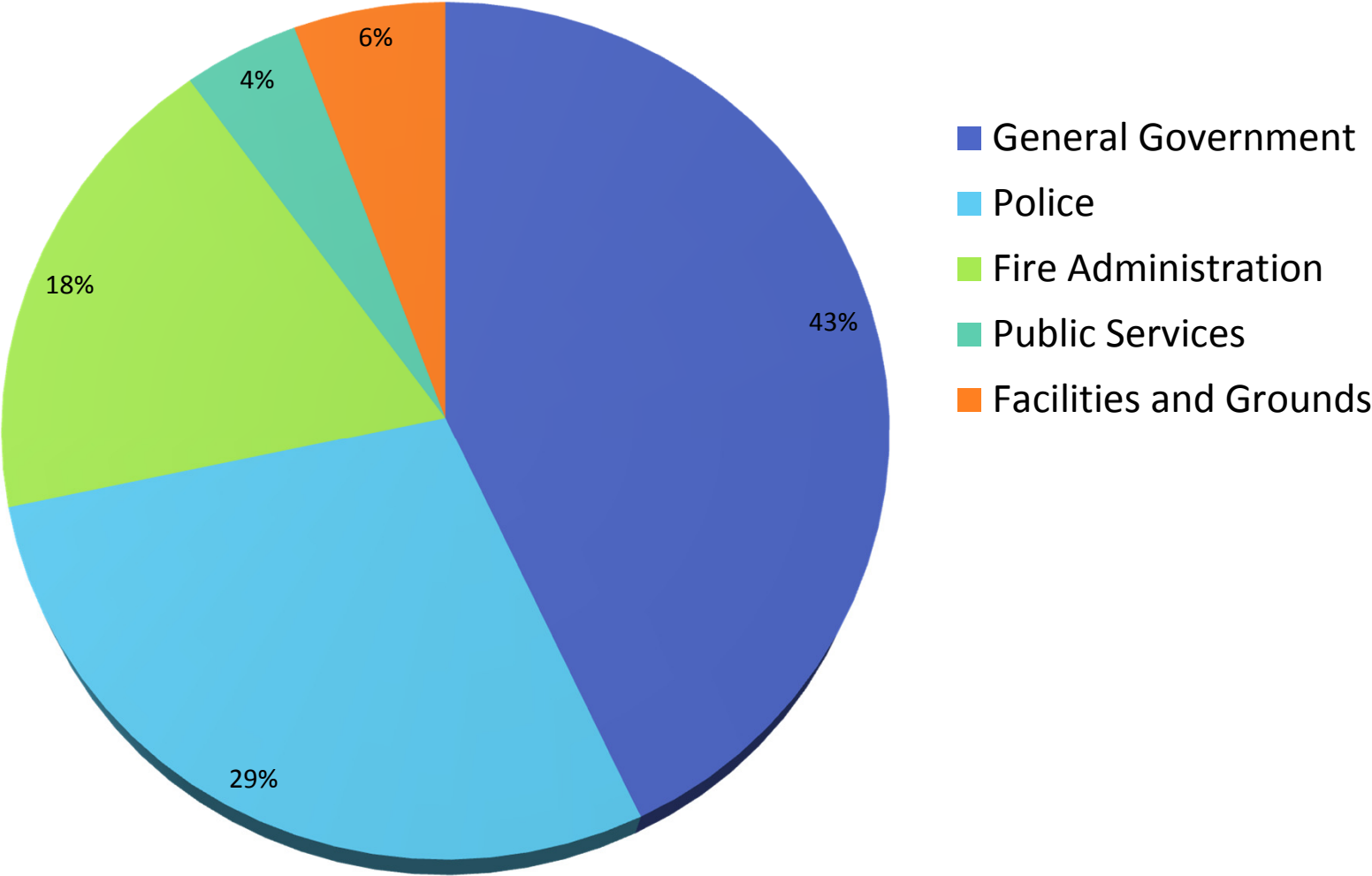
# General Fund Revenues

Total = \$12,886,755



# General Fund Expenditures

Total = \$12,893,255



# General Fund Operating Transfers

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Projected FY 2016	Proposed FY 2017
Parks	\$125,743	\$1,000	\$20,000	\$7,000	-	-
Brownfield	\$257,185	\$280,439	\$304,581	\$334,090	\$363,490	\$383,050
Misc. Grants	-	\$2,627	\$3,881	\$687	-	-
TIFA	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$55,233</u>	<u>\$360,760</u>	<u>\$420,880</u>
Total	<u>\$382,928</u>	<u>\$284,066</u>	<u>\$328,462</u>	<u>\$397,010</u>	<u>\$724,250</u>	<u>\$803,930</u>

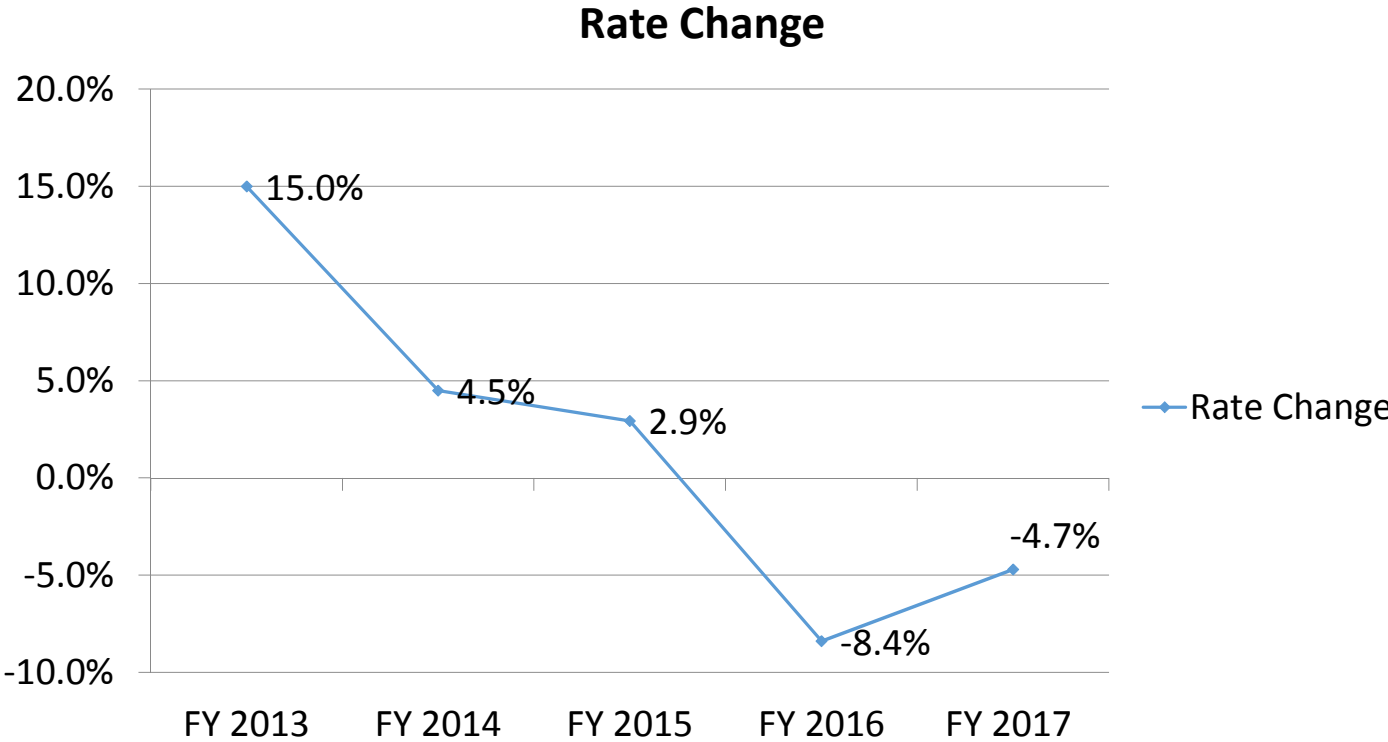
City of Inkster, Michigan  
City Manager's Recommended  
Fiscal Year 2017  
Water & Sewer Budget

May 16, 2016

# Water & Sewer Rates

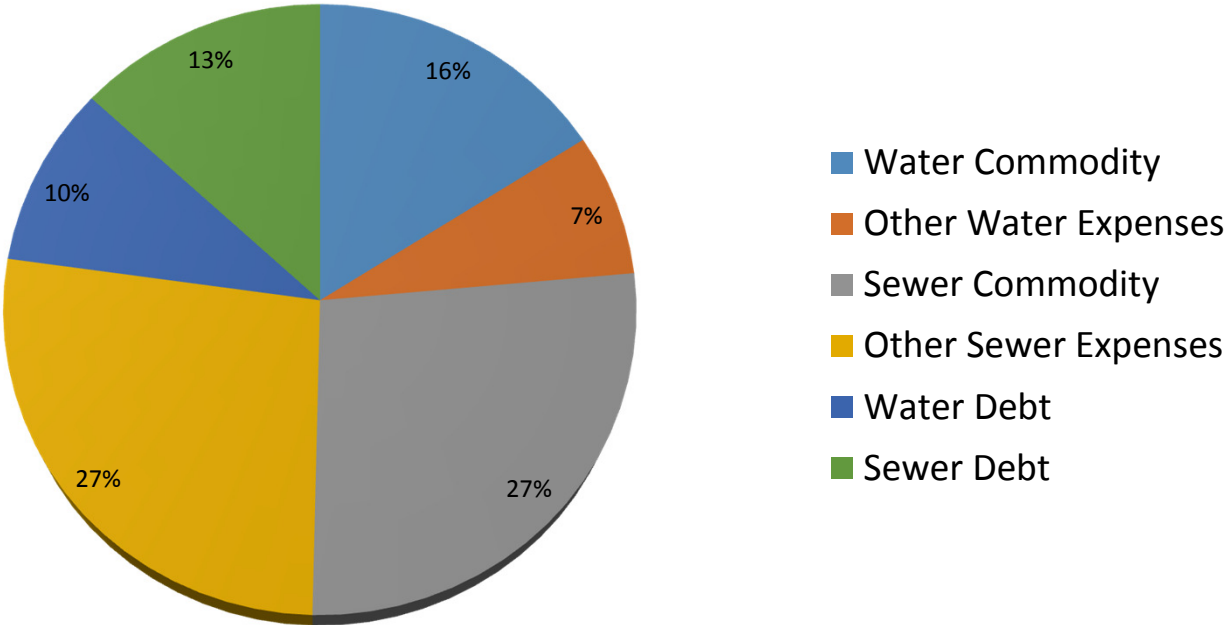
	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Change from Previous Year	
<b>Water</b>	\$ 4.16	\$ 4.37	\$ 4.60	\$ 4.48	\$ 4.79	\$ 0.31	6.9%
<b>Sewer</b>	<u>10.48</u>	<u>10.93</u>	<u>11.15</u>	<u>9.95</u>	<u>8.96</u>	<u>(0.99)</u>	<u>(9.9%)</u>
<b>Total</b>	<b>\$14.64</b>	<b>\$15.30</b>	<b>\$15.75</b>	<b>\$14.43</b>	<b>\$13.75</b>	<b>(\$ 0.68)</b>	<b>(4.7%)</b>

# Water and Sewer Rate Change Trend



# Water & Sewer Expenditures

Total = \$12,136,730





STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

June 8, 2016

Mayor Byron Nolen  
City of Inkster  
26215 Trowbridge Street  
Inkster, MI 48141

Mayor Nolen,

The City of Inkster has been subject to a lawfully imposed Consent Agreement since March 1, 2012. I have been pleased with the significant progress the city has made while operating within the best practices established by this agreement. A review of the Agreement's terms was initiated in response to the City's progress. As a result of this review, I find that the city has complied with the terms of the Consent Agreement, such that a release from it is justified.

The Department of Treasury anticipates a continued relationship with the city and expects to meet periodically with city officials. The purpose of these meetings will be to further support the city as it continues to improve its finances, operations, and quality of life for its residents.

Pursuant to Subsection 8(13) of Public Act 436 of 2012, the Local Financial Stability and Choice Act, I hereby release the city from its obligations under the Consent Agreement effective July 1, 2016. Please contact me if you have questions concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "N. A. Khouri", written over a horizontal line.

N. A. Khouri  
State Treasurer

cc: Rick Snyder, Governor  
Larry Steckelberg, Interim Deputy State Treasurer  
Frederick Headen, Legal Advisor to the State Treasurer



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

June 8, 2016

**FOR IMMEDIATE RELEASE**  
[www.michigan.gov/treasury](http://www.michigan.gov/treasury)

**Contacts: Jeremy Sampson**  
**(517) 335-2167**

***State Treasurer Approves Release of City of Inkster from Consent Agreement***

***City Has Been Operating Under a Consent Agreement Since 2012***

LANSING, Mich. – State Treasurer Nick Khouri today, announced that the City of Inkster is being released from the terms of its Consent Agreement. After a review of the City in May Treasury staff evaluated the progress of the City of Inkster which lead to the determination that the City has complied with the agreement and therefore should be released, prior to the end of its fiscal year which is June 30, 2016.

The City of Inkster met all three conditions for release from a Consent Agreement:

- The financial statements indicate, on the basis of generally accepted accounting principles, that no fund maintained by the city is in a deficit condition.
- The city has eliminated any structural imbalance of recurring operating expenditures in excess of recurring operating revenues.
- The State Treasurer certifies to the Governor that no condition exists within the city and that no action has been taken, or is being contemplated, by city officials that would initiate, or cause the initiation of a preliminary review.

"The residents of Inkster should be proud of the significant progress that the city has made while operating within the best practices established by this agreement," said State Treasurer Nick Khouri. "Inkster has made great strides to return to stable financial footing."

In October of 2011, the Department of Treasury initiated a preliminary review of the finances of the City of Inkster. Based upon these findings, a review team was appointed and a final report was issued in March 2012. The Financial Review Team concluded that a condition of severe financial stress existed within the City of Inkster and implemented a Consent Agreement.

“The residents of the city of Inkster are ecstatic to be released from the consent agreement with the state of Michigan,” said Mayor Byron Nolen. “This release reflects the hard work and determination of the city's residents, elected officials and administration to pay off the city's debt and attain reasonable fund balance levels in just four years, one year ahead of our five year repayment plan. The future for the city of Inkster is bright.”

The Department of Treasury anticipates a continued relationship with the city and expects to meet periodically with city officials. The purpose of these meetings will be to further support the city as it continues to improve its finances, operations, and quality of life for its residents.

###



**City of Inkster  
Evaluation of Performance Report  
March 2016**

	<b>Actual</b>							<b>[1] Original Projection 2016</b>	<b>Current Projection 2016</b>		
	<b>Audited 2009</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>Audited 2015</b>				<b>TM</b>
Code Enforcement	141,150	246,829	330,355	150,061	80,987	36,731	39,913		75,753	650	
Department of Public Works	1,933,867	2,024,240	2,255,925	1,144,934	941,174	767,360	669,988	[6]	1,670,739	733,300	[6]
Planning	194,678	345,807	357,171	261,080	160,758	98,743	102,186		216,304	228,400	
Community Development	-	9,316	184,981	-	-	-	-		6,800	-	
Neighborhood Stabilization Program	-	313	531,212	33,050	155,762	-	48,777		-	-	
Library	272,954	197,564	1,099	817	-	-	-		-	-	
Insurance	2,639,264	-	-	2,429,900	1,261,448	584,060	587,992		875,000	847,955	
Elimination of training and education	-	-	-	-	-	-	-		(28,000)	-	
10% pay cut of nonunion employees	-	-	-	-	-	-	-		(84,000)	-	
10% pay cut for City Council and City Clerk	-	-	-	-	-	-	-		(12,100)	-	
<b>TOTAL GENERAL FUND EXP</b>	<b>17,330,664</b>	<b>17,706,826</b>	<b>20,205,175</b>	<b>19,008,732</b>	<b>12,755,960</b>	<b>10,887,894</b>	<b>11,196,502</b>		<b>14,010,607</b>	<b>13,029,135</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,741,610</b>	<b>(122,566)</b>	<b>(3,691,774)</b>	<b>(3,148,761)</b>	<b>411,441</b>	<b>2,959,184</b>	<b>2,656,219</b>		<b>1,766,096</b>	<b>1,400,310</b>	
<b>OTHER FINANCING SOURCES (USES)</b>											
Loan proceeds	-	-	-	3,000,000	-	-	-		-	-	
Issuance costs	-	-	-	(16,957)	-	-	-		-	-	
Debt Service on emergency loan	-	-	-	-	(3,000)	(3,691)	(3,145)		(50,000)	(3,420)	
TAN Interest	-	-	-	(5,806)	-	-	-		-	-	
Transfer to TIFA	-	-	-	-	-	-	(55,233)		-	(360,760)	
Transfer to Misc Grants	-	-	-	-	(2,627)	(3,881)	(687)		-	-	
Transfer to Parks and Rec	(465,500)	(604,521)	(265,288)	(125,743)	(1,000)	(20,000)	(7,000)		-	-	
Transfer to Brownfield	-	-	(196,597)	(257,185)	(280,439)	(304,581)	(334,090)		(306,000)	(363,490)	
<b>TOTAL OTHER FINANCING SOURCESS (USES)</b>	<b>(465,500)</b>	<b>(604,521)</b>	<b>(505,951)</b>	<b>2,594,309</b>	<b>(287,065)</b>	<b>(332,153)</b>	<b>(400,155)</b>		<b>(355,999)</b>	<b>(727,670)</b>	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,276,110</b>	<b>(727,087)</b>	<b>(4,197,725)</b>	<b>(554,452)</b>	<b>124,376</b>	<b>2,627,031</b>	<b>2,256,064</b>		<b>1,410,097</b>	<b>672,640</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,442,645</b>	<b>2,718,755</b>	<b>1,233,663</b>	<b>(2,964,062)</b>	<b>(3,572,221)</b>	<b>(3,394,138)</b>	<b>(767,107)</b>		<b>26,307</b>	<b>1,488,957</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 2,718,755</b>	<b>\$ 1,991,668</b>	<b>\$ (2,964,062)</b>	<b>\$ (3,518,514)</b>	<b>\$ (3,394,138)</b>	<b>\$ (767,107)</b>	<b>\$ 1,488,957</b>	[2]	<b>\$ 1,436,404</b>	<b>\$ 2,161,597</b>	[7]

**City of Inkster**

**Evaluation of Performance Report March 2016**

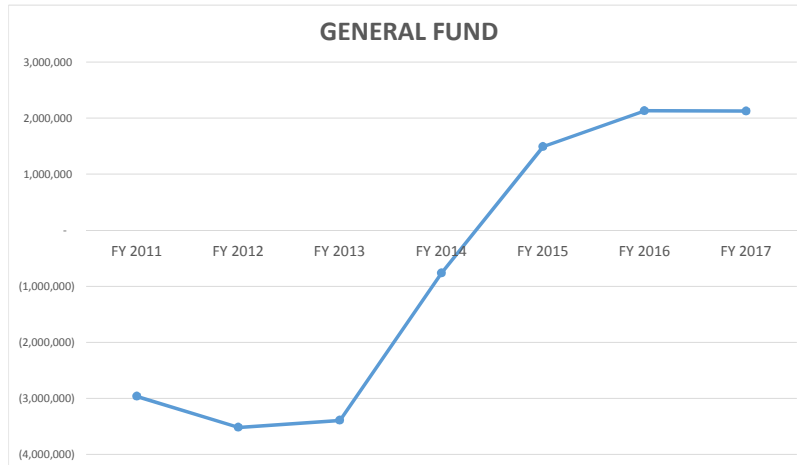
**Tickmark Legend**

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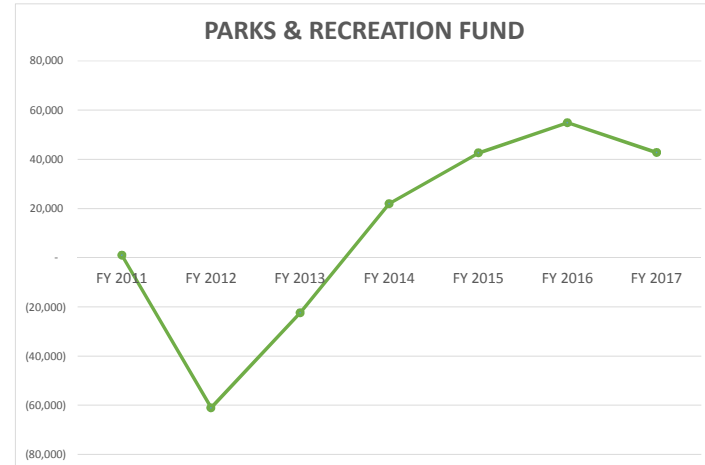
## General Fund

- [1] The original projection 2016 column is the long range plan initially submitted to the State in March 2012.
- [2] In FY 2015, the City eliminated the General Fund deficit, one year earlier than expected. Quarterly review of budget to actual reports and various budget savings, such as negotiating reduced attorney fees and implementing a tiered defined contribution strategy for the funding of retiree health care, were significant to achieving the goal.
- [3] Real taxable value in the City has continued to decline and expected to continue to decrease in FY 2017 and FY 2018 before stabilizing. The City's administration is continuing to work on the 'Reinvent Inkster' program, which in part is designed to bring in a higher tax base. Projections conservatively give the program a full 2 years to allow for positive changes to take effect before stabilizing the taxable value.
- [4] Judgment levy payments are made to the plaintiff/ plaintiff attorney as tax collections are distributed. Both revenues from collections as well as payments are shown in the general fund.
- [5] Increase in grant revenues is a result the City being awarded a \$1.8 million SAFER Grant set to expire fall 2018. Also, nine financially distressed community grants have been awarded totaling \$1.6 million. The grants awarded will allow the City to increase public safety personnel, purchase law enforcement vehicles, and update communication devices.
- [6] Audited 2015 and projected 2016 is a reduction from the original projected 2016 as a result of layoffs and restructuring resources.
- [7] The City implemented a Fund Balance Policy with the goal of retaining 10% - 15% of current year expenses within the first two years immediately following the year the existing fund balance deficit was eliminated. Without any unforeseen significant expenses, FY 2016 projections propose a fund balance policy of 15%.
- [8] Original and current projection for 2016 has a large variance because of staff reductions. Less Police Officers to enforce traffic rules, resulted in less revenue. Also, the original projection for 2016 erroneously included a double projection in Court and in Police Revenue.
- [9] Similar to TM 8, staff reductions at the District Court resulted in lower expenditures.

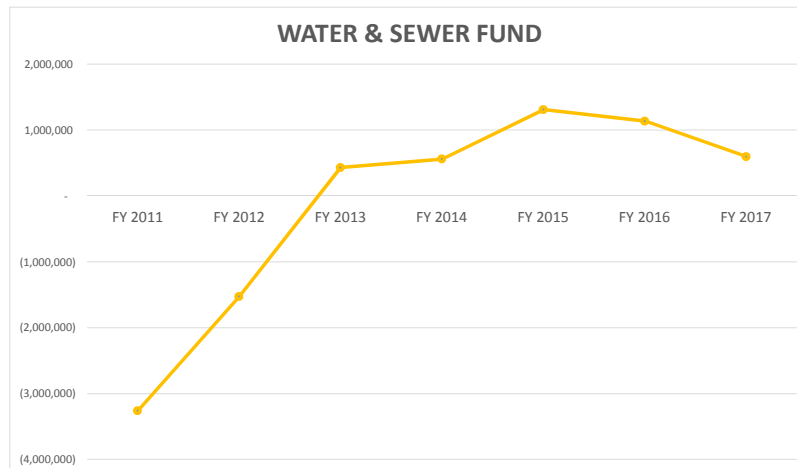
**City of Inkster  
Fund Balance at a Glance  
Fiscal Years 2011 - 2017**



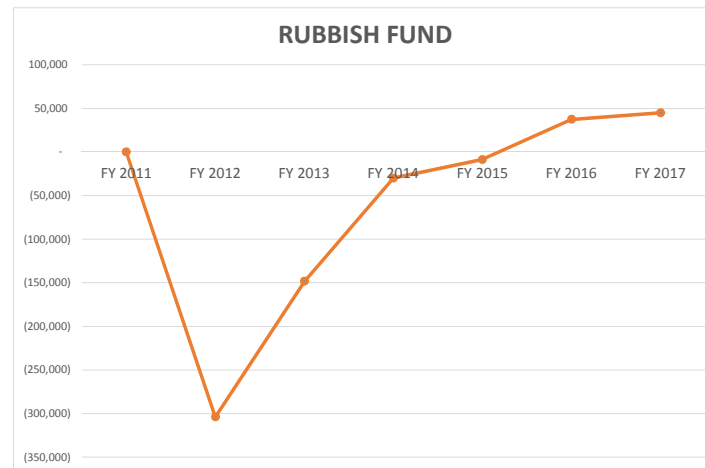
**GF Fund Balance Policy exists at 10% - 15% of expenses.**  
 FY 2015 Actual = 11.92%  
 FY 2016 Projected = 14.44%  
 FY 2017 Recommended = 16.50%



**Parks and Recreation Fund Balance Policy exists at 5% - 10% of expenses.**  
 FY 2015 Actual = 7.43%  
 FY 2016 Projected = 11.90%  
 FY 2017 Recommended = 10.61



**Water and Sewer Fund Policy exists at working capital sufficient to fund: current operations, 90 days of operating expenditures and emergency replacement reserves of 2% of net book value of capital assets. It is expected that this will take up to 5 years to attain.**  
 FY 2015 Actual = 9%  
 FY 2016 Projected = 7.58%  
 FY 2017 Recommended = 5.21%



**Rubbish Fund Fund Balance Policy exists at 5% - 10% of expenses.**  
 FY 2015 Actual = -.006%  
 FY 2016 Projected = 2.56%  
 FY 2017 Recommended = 2.82%