

City of Inkster, Michigan
Mayor's Adopted Budget
2017-2018



April 3, 2017

City Council and Citizens,

Enclosed is the Administration's FY 2018 budget recommendation for all funds that require action by the City Council. There are thirteen (13) funds that require adoption by the Council. In accordance with the City Charter, these fund budgets must be adopted by the Council no later than the second Council meeting in May. It should be noted that this is the first budget since our City adopted a new form of government which went into effect on December 12, 2016. This is also the first budget since our City emerged from the Consent Agreement back in June 2016.

While our City continues to face budgetary challenges, my Administration is committed to taking the important steps needed to help strengthen our City. This budget reflects my commitment to maintaining fiscal discipline while also focusing our resources in areas that will help grow and strengthen this City. Consistent with this, the General Fund expenses proposed in this budget are in-line with our projected revenues. Additionally, all funds are projected at year-end to have sufficient fund balances that meet or exceed the fund balance policies adopted by Council.

This recommended budget is the result of significant input from throughout the administration including employees, Department Directors and the District Court. I would like to acknowledge them all for their efforts in preparation of this budget. Additionally, I would like to thank them for their future efforts in helping to implement this budget on a daily basis and improving the delivery of services to our citizens.

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

- Projected revenues are essentially in-line with projected expenses; there is a small net revenue shortfall of approximately \$43k due to escrowed funds being carried over into FY 2018
- After several years of decline, net property taxes are projected to remain relatively flat
- State shared revenue is essentially flat
- We have increased the amount of seasonal employees in DPS in order to increase our ability to cut grass and provide other public services
- Building services are continued to be provided by McKenna at a fee of 65% of gross revenues
- General Fund transfer to both TIFA and BRA in support of debt service are relatively flat at a total of \$873k for FY 2018 compared to FY 2017 amended budget of \$867k
- Where appropriate, all FDCTV grant revenues and expenses to be received and spent in FY 2018 have been accounted for
- Administrative fee paid by other funds to the General Fund total \$1.314 million



CITY OF INKSTER

26215 Trowbridge St.
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313.563.4232

- The recommended budget produces a fund balance of 18.33% of expenditures which exceeds the council approved fund balance policy.

Major Streets

- Increase in State Shared Revenue due to full year effect of increase in gas/weight tax that took effect on 1/1/17
- Capital expenses budgeted to construct a salt dome per requirements of Michigan Department of Environmental Quality
- 1 FTE allocated

Local Streets

- Increase in State Shared Revenue due to full year effect of increase in gas/weight tax that took effect on 1/1/17
- 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.
- Local street millage has now ended; the debt service that the millage was used for has now been paid off
- 1 FTE allocated

Parks and Recreation

- Property tax revenue is projected to be relatively flat
- Increased revenues are projected from rentals of courts and rooms
- Budget recommendation includes a full-time program manager and one additional grass cut of the parks
- Appropriation to Commission on Aging is \$60k
- Capital expenses budgeted \$29,300 for painting and improved lighting
- The recommended budget produces a fund balance of approximately 34 % of expenditures which is well over the council approved fund balance policy

Commission on Aging

This fund receives specifically designated millage tax revenue as well as an annual appropriation made in the Parks and Recreation fund to the Commission on Aging. These total revenues are paid to the Commission on Aging. This process is subject to Council adoption of Commission on Aging Fund budget.

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 resources are allocated/budgeted by the Commission to support the provision of programming. Contained in the Budget Book is the Commission on Aging's adopted FY 2018 budget, a resolution evidencing adoption and a recommendation that Council approve.

Rubbish

- Property tax is expected to be relatively flat
- Rubbish fee proposed at \$146; a decrease of \$16 from the fee in FY 2017
- Due to increased "clean up" programming, this budget assumes an increased expense due to additional disposal tonnage at landfill.
- The rubbish fee will again be split between the summer and winter tax bill
- The recommended budget produces a fund balance of 16.13% of expenditures which exceeds the council approved fund balance policy

CDBG

- CDBG 2016 program year grant award is \$234k. Budget contains an additional appropriation of \$216k from remaining 2015 program year allocation
- Services to be provided include: code enforcement, demolition, housing rehabilitation and public services/clean-up

Brownfield

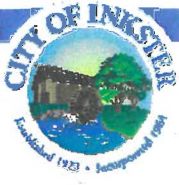
- Property tax is expected to be relatively flat
- Transfer in from the General Fund to subsidize debt service is budgeted at \$395k; an increase of approximately \$12k from FY 2017.

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
- \$25,000 in additional expenditures included for FY 2018
- Projected FY 2018 ending fund balance is approximately \$325k

TIFA

- Tax Increment revenue is expected to decrease slightly (approximately \$15k)
- Transfer to JC Debt fund to support debt service payment of \$411k
- 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 \$477k
- No other programming is budgeted in FY 2018



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Justice Center Debt Service

- 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.

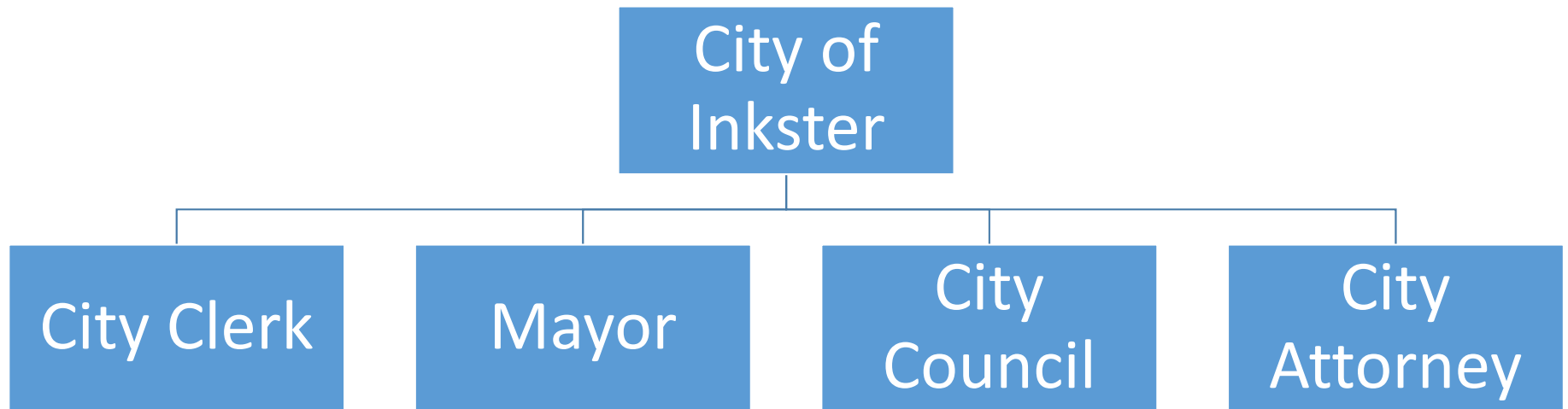
Court/ Building Fund

- Ticket revenue estimated to be \$62,000 for FY 2018. Entire balance will be transferred to Justice Center Debt Service Fund in support of debt service payments.

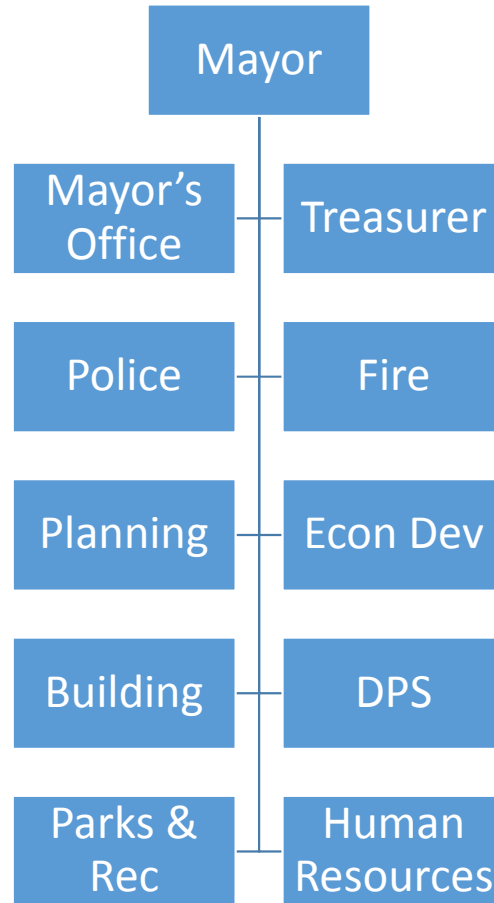
I look forward to discussing with you this recommendation in the coming weeks.

Byron H. Nolen
Mayor

Inkster City Government



City of Inkster Administration





Budget Calendar/ Deadlines:

January 18, 2017	FY 2018 Budget Development Kick-Off Meeting. Department heads are given BSA budget instructions and initial budget memo. Department heads also given department narrative to complete (see last page)
January 25, 2017	Personnel cost summaries given to Department Heads
February 15, 2017	<ul style="list-style-type: none"> - Department heads should have all FY 2018 budgets entered into BSA - Personnel cost summaries due back to Treasurer's Department - Department narratives due back to Treasurer's Department - Department heads should have all FY 2019 forecasts available
February 24, 2017	Assessing to submit tax year 2017 estimates to Treasurer's Department (including capture detail)
February 16 - 24, 2017	Technical review by Treasurer's Department
February 27, 2017	Submit reviewed budgets to Mayor for his review prior to budget meetings with Department Heads (If necessary)
March 1 – 3, 2017	Mayor, Treasurer and PM to review budgets and meet with each Department Head
March 3 – 24, 2017	Construction of Mayor's Recommended Budget
March 27, 2017	Budget due to printer
March 31, 2017	Budgets needed back to City from printer
April 2017	BRE / TIFA to review and approve Recommended Budget
April 3, 2017	Distribute budgets to Council and post on City website for public inspection. Per Charter, Council is to receive Mayor's Recommended Budget no later than the second meeting in April (4/17/17)
April 10 – 21, 2017	Study sessions with Council
May 1, 2017	Public Hearing to be held
May 2 – 5, 2017	Placeholder for Study Sessions with council subsequent to Public Hearing – may not be deemed necessary
May 15, 2017	Per Charter, adoption of budget by Council required no later than second regular monthly meeting in May.

Personnel Cost Summary
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
City Council (101)				
City Council Person	N/a	8,397	642	9,039
City Council Person	N/a	8,397	642	9,039
City Council Person	N/a	8,397	642	9,039
City Council Person	N/a	8,397	642	9,039
City Council Person	N/a	8,397	642	9,039
City Council Person	N/a	8,397	642	9,039
Total City Council	-	50,382	3,854	54,236
District Court (136/137)				
Part-time Court Officer (Comm. Service)	0.63	19,500	1,492	20,992
Part-time Court Officer	0.63	19,500	1,492	20,992
Part-Time Court Officer	0.25	8,446	646	9,092
Vacant	0.63	19,500	1,492	20,992
Part-Time Cashiers	0.63	16,900	1,293	18,193
Part-Time Cashiers	0.63	16,900	1,293	18,193
Court Officer	1.00	37,933	2,902	40,834
Deputy Court Clerk	1.00	37,933	28,650	66,583
Court Officer	1.00	37,933	2,902	40,834
Court Administrator	1.00	63,000	15,395	78,395
Deputy Court Clerk	1.00	37,390	13,204	50,594
Judge	1.00	45,724	13,578	59,302
Sr. Deputy Court Clerk	1.00	37,933	2,902	40,834
Deputy Court Clerk	1.00	37,933	28,155	66,087
Probation Officer	1.00	47,684	13,728	61,412
Deputy Court Clerk	1.00	37,933	18,468	56,400
Overtime	-	4,800	367	5,167
Total District Court	13.38	526,939	147,957	674,896
Mayor (171)				
Mayor	1.00	105,000	18,113	123,113
Project Manager	1.00	65,685	15,600	81,285
CDBG Grant Reimbursement	N/a	(20,000)	(1,530)	(21,530)
Administrative Assistant	1.00	37,440	12,944	50,384
Furlough	N/a	(7,488)	(573)	(8,061)
Cable Broadcasting Coordinator	1.00	31,200	12,467	43,667
Furlough	N/a	(6,240)	(477)	(6,717)
Total Mayor	4.00	205,597	56,543	262,140
City Clerk (215)				
Temporary Employee	0.41	10,212	781	10,993
Temporary Employee	0.02	2,978	1,419	4,397
City Clerk	1.00	61,500	14,785	76,284
Assistant City Clerk	1.00	37,398	12,941	50,339
Furlough	N/a	(7,480)	(572)	(8,052)
Overtime	N/a	1,000	77	1,077
Total City Clerk	2.43	105,608	29,430	135,038

Personnel Cost Summary
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
Treasury (253)				
Treasurer	1.00	94,000	7,191	101,191
Account Payables Clerk II	1.00	37,909	28,144	66,053
Account Payables Clerk II	1.00	37,909	28,144	66,053
Account Payables Clerk II	0.50	18,955	14,072	33,026
Overtime	N/a	2,500	191	2,691
Total Treasury	3.50	191,273	77,741	269,014
Personnel (270)				
HR Deputy Director	1.00	60,000	14,670	74,670
HR Assistant	0.50	15,600	6,863	22,463
Total Personnel	1.50	75,600	21,533	97,133
Police (301)				
Temporary - Crossing Guard	0.34	6,300	482	6,782
Temporary - Crossing Guard	0.34	6,300	482	6,782
Police Service Aid	1.00	28,080	12,228	40,308
Police Service Aid	1.00	28,080	12,228	40,308
Police Service Aid	1.00	28,080	12,228	40,308
Administrative Secretary	1.00	39,870	13,130	53,001
Records Bureau Supervisor	1.00	31,200	12,467	43,667
Police Chief	1.00	88,000	8,583	96,583
Commander	1.00	78,000	44,801	122,801
Lieutenant	1.00	72,303	39,959	112,263
Lieutenant	1.00	72,303	39,959	112,263
Sergeant	1.00	66,376	37,539	103,915
Sergeant	1.00	66,876	37,696	104,572
Sergeant	1.00	66,376	27,459	93,835
Acting Sergeant	1.00	66,376	37,539	103,915
Detective	1.00	54,900	34,952	89,852
Detective	1.00	54,900	34,952	89,852
Police Officer	1.00	51,372	23,384	74,756
Police Officer	1.00	50,872	33,307	84,179
Police Officer	1.00	50,872	33,307	84,179
Police Officer	1.00	50,872	23,227	74,099
Police Officer	1.00	50,872	33,307	84,179
Police Officer	1.00	50,872	33,307	84,179
Police Officer	1.00	50,872	33,307	84,179
Police Officer (Grant-Narcotics)	1.00	50,872	33,307	84,179
Police Officer (Grant-Road Patrol)	1.00	50,872	23,227	74,099
Police Officer (Grant-Community Policing)	1.00	50,872	33,307	84,179
Crime Scene Technician (Grant)	1.00	38,480	13,024	51,504
Police Officer	1.00	37,077	17,593	54,670
Police Officer	1.00	37,077	5,687	42,764
Police Officer	1.00	37,077	27,673	64,750
Police Officer	1.00	37,077	27,673	64,750
Police Officer	1.00	37,077	27,673	64,750
Police Officer	1.00	37,077	25,173	62,250
Police Officer	1.00	37,077	25,173	62,250
Police Officer	1.00	37,077	25,173	62,250

Personnel Cost Summary
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
Overtime	N/a	50,000	15,725	65,725
Court Overtime	N/a	25,000	7,863	32,863
Grant Overtime	N/a	21,000	6,605	27,605
Corporal	N/a	13,520	4,252	17,772
ERI	N/a	-	75,859	75,859
Total Police	34.67	1,808,154	1,014,815	2,822,969
Fire (337)				
Fire Chief	1.00	72,609	3,553	76,162
Fire Inspector	1.00	49,332	23,003	72,335
Fire Captain	1.00	49,332	39,287	88,620
Fire Captain	1.00	50,332	32,174	82,507
Fire Captain	1.00	49,332	28,193	77,525
Sergeant	1.00	46,105	36,592	82,697
Sergeant	1.00	46,105	36,592	82,697
Sergeant	1.00	46,105	26,512	72,617
Firefighter	1.00	46,105	36,592	82,697
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	13,928	18,542	32,470
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	24,471	64,708
Firefighter	1.00	40,238	23,456	63,694
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	33,536	73,774
Firefighter	1.00	40,238	23,456	63,694
Firefighter	1.00	40,238	23,456	63,694
Firefighter	1.00	40,238	23,456	63,694
Firefighter	1.00	13,928	18,542	32,470
Firefighter	1.00	13,976	18,568	32,544
Firefighter	1.00	13,976	18,568	32,544
Overtime	N/a	75,000	23,588	98,588
EMT/ Ride Along pay	N/a	75,920	23,877	99,797
Total Fire	24.00	1,104,700	713,776	1,818,476
Building (371)				
Manager	1.00	50,000	13,905	63,905
Total Building	1.00	50,000	13,905	63,905
Code Enforcement (373)				
Part- Time Code Enforcement Officer	-	5,655	433	6,088
Part- Time Code Enforcement Officer	-	4,524	346	4,870
Code Enforcement Officer	-	15,600	21,113	36,713
Total Code Enforcement	-	25,779	21,892	47,671
DPW (441)				
Temporary Employee-Supervisor	0.54	12,320	942	13,262
Temporary Employee	0.54	11,200	857	12,057
Temporary Employee	0.54	11,200	857	12,057

Personnel Cost Summary
by Department/ Fund FTEs

	FTEs	Total Wages	Total Fringes	Total Compensation
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	N/a	(30,163)	(2,308)	(32,471)
Total DPW	3.23	38,157	2,918	41,075
Planning (721)				
Planner	1.00	62,400	14,854	77,254
Furlough	N/a	(12,480)	(955)	(13,435)
Planning Assistant	0.50	15,600	6,863	22,463
Furlough	N/a	(3,120)	(239)	(3,359)
Total Planning	1.50	62,400	20,524	82,924
Parks (208)				
Manager	1.00	48,000	13,752	61,752
Part-Time Employee	0.35	7,280	557	7,837
Part-Time Employee	0.35	7,280	557	7,837
Part-Time Employee	0.35	7,280	557	7,837
Part-Time Employee	0.35	7,280	557	7,837
Part-Time Employee (Grant)	N/a	28,000	2,142	30,142
Total Parks	2.40	105,120	18,122	123,242
CDBG (241)				
Part- Time Code Enforcement Officer	0.73	22,620	1,730	24,350
Part- Time Code Enforcement Officer	0.73	18,096	1,384	19,480
Code Enforcement Officer	1.00	23,400	8,150	31,550
6 Temporary Weed Cutters	N/a	30,163	2,308	32,471
Total CDBG	2.45	94,279	13,573	107,852
Water and Sewer (564) and Streets (202/ 203)				
Deputy Director DPS	1.00	68,981	42,949	111,930
Superintendent (Promotion-New Title)	1.00	55,000	36,888	91,888
Senior Utility Operator	1.00	42,545	30,953	73,498
Crew Chief	1.00	48,000	33,552	81,552
Water/ Sewer Maint.	1.00	34,694	13,334	48,029
Water/ Sewer Maint.	1.00	40,636	30,043	70,679
Water/ Sewer Maint.	1.00	34,694	13,334	48,029
Senior Utility Operator	1.00	42,545	30,953	73,498
Water/ Sewer Maint.	1.00	34,694	3,254	37,949
Senior Utility Operator	1.00	42,545	30,953	73,498
Accounts Payable Clerk II	0.50	18,955	19,112	38,066
Utility Billing/Receivable/Cust. Svc Acct Supervisor	1.00	40,221	29,245	69,466
Admin Asst.	1.00	30,705	12,429	43,134
Program Coordinator/Clerk	0.75	18,720	1,432	20,152
Overtime	N/a	85,000	8,303	93,303
SAW Grant	N/a	29,759	11,007	40,766
Total Water and Sewer and Streets	13.25	667,694	347,740	1,015,433
City Wide Total	107.31	5,111,682	2,504,324	7,616,006



**Resolution No. 5-17-116R
May 15, 2017**

RESOLVED BY THE COUNCIL OF THE CITY OF INKSTER:

WHEREAS, the City of Inkster City Council approves the FY2017/2018 General and Special Appropriations Act.

**RESOLUTION TO PASS THE
2017/18
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 9, 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 22nd District Court including property tax millage rates as follows:

Total number of mills of ad valorem property taxes to be levied for City of Inkster Fiscal Year 2017/18:

	<u>Mills</u>
General Operating	17.2349
Rubbish (PA 298 of 1917)	2.5851
Advertising (PA 359 of 1925)	.2500
Judgment Levy # 9 (Wayne County)	4.7500
Parks & Recreation	1.9814

Senior Services	1.0000
2003 Voter Approved CSO Debt	1.4200
2011 Voter Approved CSO Debt	6.8500
Total	<u>36.0714</u>

Total Estimated Revenues by Source and Appropriations by Department for each Fund for Fiscal Year 2017/18 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 Mayor 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.

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, mayor 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 19, 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 3rd 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 2018 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2022. 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 2022. 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 2018 and are effective with consumption after June 30, 2017

Water & Sewer Consumption Rates

Water	\$ 5.08 per 100 cubic feet (1 unit)
Sewer	<u>\$ 9.86</u> per 100 cubic feet (1 unit)
Total	\$14.94 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 2018

MOVED BY: _____ Councilmember Mitchell

SECONDED BY: _____ Mayor Pro-Tem Williams

YEAS: 5 NAYS: 1- (Howard) ABSENT: VOTE: Motion carried

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a Regular City Council meeting held on May 15, 2017 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):

5/15/17 **

Dept.	Description	Fee
Building/Structural Safety (Bldg.)		
Building Code 151.020 - 151.033		
Bldg.	Bldg Contractor Registration	\$25.00
Bldg.	Permit Fee Refunds	75%
Bldg.	Minimum	\$50.00
Bldg.	After any inspections	no refund
Building Permits		
Bldg.	\$0 - \$500,000 and up	\$100.00 + \$10/thousand
Swimming Pools		
Bldg.	Below Ground	Cost
Bldg.	Above Ground	\$75.00
Annual Maintenance Permit (Existing Industrial)		
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
Installation Permits		
Bldg.	Unfired Vessels	
Bldg.	Not Heated	\$75.00 ea
Bldg.	Heated	\$75.00 ea
Bldg.	Major Repairs	\$75.00
Bldg.	Anhydrous Ammonia	
Bldg.	Using ICC Cylinders	\$75.00
Bldg.	5 Cylinders or Less	\$75.00
Bldg.	6 -- 10	\$95.00
Bldg.	11 -- 15	\$125.00
Bldg.	ASME Containers	
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
Boilers		
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)
Ducts		
Bldg.	First 40 ft	\$60.00
Bldg.	each additional 4 ft	\$5.00
Water & Steam Distribution-first 40 ft		
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):

5/15/17 **

Dept.	Description	Fee
Building/Structural Safety (Bldg.)		
Water & Steam Distribution-first 40 ft		
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
Refrigeration Code 151.105		
Bldg.	A/C Contractor Registration	\$15.00
Self-Contained Refrigeration Units (Central A/C)		
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
Ductwork-A/C System		
Bldg.	Up to 100'	\$60.00
Bldg.	each additional 4'	\$5.00
Bldg.	Inspection-Special or Shop Equipment	\$100.00
Electrical Code 151.060 - 151.062		
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
Motors & Transformers		
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):

5/15/17 **

Dept.	Description	Fee
Building/Structural Safety (Bldg.)		
New or Change of Service		
Bldg.	100 amp	\$35.00
Bldg.	101 & Up	\$45.00
Temporary Service		
Bldg.	100 amp	\$35.00
Bldg.	101 & Up	\$45.00
Standby Generators		
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
Fire Alarm System		
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
Plumbing Code 151.075 - 151.079		
Bldg.	Plumbing Contractor Registration	\$15.00
Water Distribution System		
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
Burners (new or replacement system)		
Bldg.	30 gal	\$50.00
Bldg.	30-60 gal	\$60.00
Bldg.	over 500 gal	\$90.00
Bldg.	over 1200 gal	\$100.00
Storage Tanks		
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):

5/15/17 **

Dept.	Description	Fee
Building/Structural Safety (Bldg.)		
All Other Fees		
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.	Annual Certificate of Compliance	\$190.00
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
City Clerk (Clerk)		
Animal		
Clerk	Dog Tags	\$10.00
Arcades		
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):

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Dept.	Description	Fee
City Clerk (Clerk)		
Bicycle		
Clerk	Registration	\$50.00
Clerk	Duplicate Issuance	\$0.75
Business		
Clerk	Registration-Renewal December 31st	\$100.00
Cabaret License		
Clerk	Application-Renewal April 30th	\$8,333.33
Freedom of Information Act		
Clerk	FOIA Fee CDR	\$5.00
Clerk	FOIA Fee DVD	\$5.00
Garage Sale		
Clerk	Permit-five (5) consecutive days	\$5.00
Mechanical Amusement Arcade		
Clerk	License	\$200.00
Clerk	Device	\$15.00/each
Medical Marijuana		
Clerk	Application Fee - Provisioning Center / Cultivation Facility	\$5,000.00
Clerk	Renewal Fee - Provisioning Center / Cultivation Facility	\$5,000.00
Notary		
Clerk	Notary	\$2.00
Peddling/ Soliciting/ Canvassing		
Clerk	License	\$25.00/ per year
Clerk	Firm, partnership, association, corporation, company or other organization	\$70.00/ per year
Clerk	Local non-profit organization	No Fee
Clerk	Duplicate copies of licenses	\$5.00
Special Events		
Clerk	Various	\$250.00 - \$500.00
Street or Food Vendors		
Clerk	Class 1: 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	Class 2: 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	Class 3: 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
DPS (DPS)		
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

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City of Inkster
Council Approved Fee Schedule

Most Recent Council Approval (** denotes update):

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Dept.	Description	Fee
DPS (DPS)		
DPS	Water Meters	Variable
DPS	Spc Pick Up	Variable
DPS	Meter Repair	Variable
DPS	Annual Rubbish Fee	\$146.00
Police Department (Police)		
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
Fire Department (Fire)		
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
False Alarm Response Fess Per City Ordinance		
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
False Alarm Response Fess Per City Ordinance		
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
Parks and Recreation (PR)		
Membership		
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
Open Gym		
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):

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Dept.	Description	Fee
Parks and Recreation (PR)		
Building Rental Rates		
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
Parks and Recreation (PR)		
Marquee		
PR	Marquee	\$25.00
Planning (Plan)		
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
Plat Review		
Plan	Preliminary Plat Review	\$450.00 plus \$5.00 per lot plus Consulting Fees
Condominiums and Single-Family/Detached Single Family Developments		
Plan	Preliminary Plan	\$1,850.00 plus \$5.00 per site
Plan	Revised Plan	\$640.00
Site Plan Review		
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
Planning (Plan)		
Planned Neighborhood (Residential) Development		
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):

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Dept.	Description	Fee
Planning (Plan)		
Mixed-Use or Planned Unit Developments		
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
Zoning Board of Appeals		
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
Documents		
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
Treasurer (Treas)		
Assessing		
Treas	Field Cards	Variable
Water Services		
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
Treas	NSF Administration and Bank Fee	\$60.00
Property Taxes		
Treas	Field Sheets	\$0.50

City of Inkster		
Fiscal Year Ending June 30, 2018 Budget		
Summary of Annual Revenues by Source and Appropriations by Department		
General Fund		
Revenues		
Property Taxes	\$	3,975,160
County Chargebacks		(600,000)
PILOT		450,000
PILOT - Contractual		80,000
State Shared Revenue		3,423,820
Other State Sources		27,025
Administrative Charges		1,313,650
Other Revenue		260,315
Operating Grants and Contributions		1,240,745
District Court		1,106,520
Mayor		325,000
City Clerk		61,750
Treasury		30,000
Police		137,900
Fire		966,500
Building		494,285
Public Works		60,000
Planning		45,000
Total Revenues		13,397,670
Expenditures		
City Council		82,600
District Court		750,600
Court Community Services		27,500
Mayor		362,500
City Clerk		206,175
IT		304,300
Treasury		721,240
Building Maintenance		823,975
City Attorney		313,000
Personnel		232,640
Police		3,930,390
Fire Administration		2,183,455
Building		444,925
Code Enforcement		47,680
Department of Public Works		1,007,050
Planning		106,930
Economic Development		50,000
Debt Service		53,810
Insurance		855,750
Total Expenditures		12,504,520
Other Financing Sources (uses)		
Operating transfer from other funds		-
Operating transfer to other funds		(938,150)
Total other financing sources (uses)		(938,150)
Net change in fund balance		(45,000)
Est. fund balance (deficit) June 30, 2017		2,497,181
Est. fund balance (deficit) June 30, 2018	\$	2,452,181
Fund Balance Policy Applies to Fund		
Fund Balance Range Adopted		Yes
From Low		10.0%
To High		15.0%
Actual Fund Balance as Percent of Expenses		18.2%
Fund Balance in Compliance with Target		Yes

City of Inkster						
Fiscal Year Ending June 30, 2018 Budget						
Summary of Annual Revenues by Source and Appropriations by Department						
Special Revenue Funds						
	Major Streets	Local Streets	Parks	Rubbish	CDBG	PEG
Revenues						
Property Taxes	\$ -	\$ -	\$ 381,395	\$ 499,030	\$ -	\$ -
County Chargebacks	-	(80,000)	(30,000)	(170,000)	-	-
State Shared Revenue	1,459,980	636,730	-	-	-	-
Charges for Services	-	-	62,550	1,222,800	-	-
Other Revenue	-	-	5,000	-	-	87,000
Operating Grants and Contributions	-	-	30,145	-	450,750	-
Total Revenues	1,459,980	556,730	449,090	1,551,830	450,750	87,000
Expenditures						
Non-Departmental	-	-	-	-	-	25,000
Police	-	-	-	-	19,490	-
Parks Maintenance	-	-	20,000	-	-	-
Streets - Engineering	400,000	511,000	-	-	-	-
Streets - Maintenance	210,040	451,040	-	-	-	-
Streets - Preservation	-	2,090,000	-	-	-	-
Streets - Traffic	34,000	5,000	-	-	-	-
Streets - Winter	85,000	70,000	-	-	-	-
Streets - Admin and Record Keeping	144,990	63,660	-	-	-	-
Sanitation	-	-	-	1,563,600	-	-
Community Development	-	-	-	-	431,260	-
Parks and Recreation	-	-	352,265	-	-	-
Senior Citizens Activities	-	-	5,000	-	-	-
Administrative Services	-	-	30,000	-	-	-
Total Expenditures	874,030	3,190,700	407,265	1,563,600	450,750	25,000
Other Financing Sources (uses)						
Operating transfer from other funds	-	724,990	65,190	-	-	-
Operating transfer to other funds	(724,990)	-	(100,000)	-	-	-
Total other financing sources (uses)	(724,990)	724,990	(34,810)	-	-	-
Net change in fund balance	(139,040)	(1,908,980)	7,015	(11,770)	-	62,000
Est. fund balance (deficit) June 30, 2017	504,227	2,901,736	148,251	264,047	-	263,123
Est. fund balance (deficit) June 30, 2018	\$ 365,187	\$ 992,756	\$ 155,266	\$ 252,277	\$ -	\$ 325,123
Fund Balance Policy Applies to Fund	Yes	Yes	Yes	Yes	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	10.0%	10.0%	10.0%	10.0%		
Actual Fund Balance as Percent of Expenses	22.8%	31.1%	30.6%	16.1%		
Fund Balance in Compliance with Target	Yes	Yes	Yes	Yes		

City of Inkster					
Fiscal Year Ending June 30, 2018 Budget					
Summary of Annual Revenues by Source and Appropriations by Department					
Component Units					
	Commission on Aging	Brownfield	TIFA	Justice Center Debt	Court Building
Revenues					
Property Taxes	\$ 182,150	\$ 13,270	\$ 178,360	\$ -	\$ -
County Chargebacks	-	-	(2,000)	-	-
Fines and Forfeitures	-	-	-	-	62,000
Operating Grants and Contributions	-	-	-	215,240	-
Total Revenues	182,150	13,270	176,360	215,240	62,000
Expenditures					
Community Development	-	-	30,000	-	-
Redevelopment	-	175	-	-	-
Senior Citizens Activities	282,150	-	-	-	-
Debt Service	-	408,770	212,370	688,515	-
Administrative Services	-	-	-	-	-
Total Expenditures	282,150	408,945	242,370	688,515	-
Operating transfer from other funds	100,000	395,675	477,285	473,275	-
Operating transfer to other funds	-	-	(411,275)	-	(62,000)
Total other financing sources (uses)	100,000	395,675	66,010	473,275	(62,000)
Net change in fund balance	-	-	-	-	-
Est. fund balance (deficit) June 30, 2017	-	(3,439,428)	942,399	-	-
Est. fund balance (deficit) June 30, 2018	\$ -	\$ (3,439,428)	\$ 942,399	\$ -	\$ -
Fund Balance Policy Applies to Fund	N/a	N/a	N/a	N/a	N/a

City of Inkster	
Fiscal Year Ending June 30, 2018 Budget	
Summary of Annual Revenues by Source and Appropriations by Department	
Enterprise Fund	
	Water and Sewer
Revenues	
Property Taxes	2,319,300
County Chargebacks	(1,025,000)
Other State Sources	5,300
Charges for Services	9,821,730
Other Revenue	687,920
Operating Grants and Contributions	550,010
Total Revenues	12,359,260
Expenditures	
Water and Sewer Systems	9,533,905
Federal Grants	550,010
Debt Service	2,766,780
Insurance	73,480
Total Expenditures	12,924,175
Change in Net Position	(564,915)
Est. Net Position June 30, 2017	29,438,632
Est. Net Position June 30, 2018	28,873,717
Working Capital Reserve Policy Applies	Yes
Target Working Capital and Reserve Balance	
Est. Beginning Working Capital (7/1/2017)	4,430,157
Est. Ending Working Capital (6/30/2018)	3,490,319
Target Working Capital (6/30/2018)	3,648,983
Over (Short) of Target Working Capital and Reserve at Year End	(158,664)
<p>Note: Based on the development of the FY 2018 budget and looking out five years, the desired working capital level would be obtained by the end of FY 2022.</p>	

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	4,016,732	3,397,300	2,571,468	3,397,300	3,400,000	3,400,000
101-000-403.050	PROPERTY TAXES-NEZ	744	660		660		
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(2,880)		(2,880)	(2,880)	(2,880)
101-000-403.243	BROWNFIELD CAPTURE	(8,476)	(6,130)	(6,170)	(6,130)	(6,180)	(6,180)
101-000-403.247	TIFA CAPTURE	(85,459)	(43,960)	(42,735)	(43,960)	(42,780)	(42,780)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(7,244)	(5,000)		(5,000)	(5,000)	(5,000)
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	17,508	8,600		8,600		
101-000-411.000	WAYNE COUNTY DELINQUENT	(37,105)	(700,000)		(700,000)	(600,000)	(600,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(26,857)	(40,000)	(22,424)	(40,000)	(35,000)	(35,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	238,936	80,000	241,996	80,000	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING						50,000
101-000-445.000	PENALTIES & INTEREST CURR	420,424	417,000	103,402	417,000	420,000	420,000
BASED ON HISTORICAL TREND							
101-000-447.000	COLLECTION FEE	233,720	200,000	138,231	200,000	197,000	197,000
101-000-456.000	TRAILER CAMP FEES	1,041					
101-000-540.000	STATE GRANT	162,516	861,980	215,200	861,980	791,955	791,955
FINANCIALLY DISTRESSED COMMUNITIES GRANT:							
FOOTNOTE AMOUNTS:						86,524	
1) INKSTER NARCOTICS ENF. TEAM (1 FTE - EXP. 6/30/19)							
FOOTNOTE AMOUNTS:						76,124	
2) ROAD PATROL (1 FTE- EXP. 6/30/19)							
FOOTNOTE AMOUNTS:						86,524	
3) COMMUNITY RELATIONS OFFICER (1 FTE- EXP. 6/30/20)							
FOOTNOTE AMOUNTS:						21,000	
4) POLICE TRAINING (EXP. 6/30/19).							
FOOTNOTE AMOUNTS:						126,661	
5) INFRASTRUCTURE REPAIR (EXP. 6/30/19) (\$150,000 - 4,860 - 18,479 = 126,661)							
6) CRIME SCENE TECHNICIAN / EVIDENCE CUSTODIAN (\$180,000 EXP. 6/30/21) EST.							
FOOTNOTE AMOUNTS:						55,000	
A) TOTAL COMPENSATION \$55K							
FOOTNOTE AMOUNTS:						5,000	
B) TRAINING \$5K							
FOOTNOTE AMOUNTS:						5,000	
C) HIRING COSTS \$5K							
FOOTNOTE AMOUNTS:						5,000	
D) UNIFORMS/EQUIPMENT \$5K 101-301-960.000							
FOOTNOTE AMOUNTS:						325,123	
7) STREET LIGHTING PROJECT (\$325,123 EXP. 6/30/21)							
GL # FOOTNOTE TOTAL:						791,956	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	49,596	36,000	78,762	36,000	16,690	16,690
PRIOR YEAR STATE PRORATED REIMBURSEMENT BY 265%. FOR FY 2018, PRORATED AMOUNT IS NOT EXPECTED AND NOT INCLUDED IN THE BUDGET							
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIC	3,363,150	3,383,475	2,327,863	3,383,475	3,423,820	3,423,820
ESTIMATE PER STATE WEBSITE 3.21.17 (CONSTITUTIONAL \$1,991,761 ; CVT \$1,432,062)							
101-000-578.000	STATE-LIQUOR	10,582	10,580	10,459	10,580	10,335	10,335
ESTIMATED BASED ON HISTORICAL RECEIPTS							
101-000-607.000	FEES	53					
101-000-668.000	RENTAL REVENUE	67,221	59,675	53,587	59,675	65,135	65,135
LIBRARY \$1,250/MONTH							
ATT LEASE \$2,653.30 PER MONTH PER AGREEMENT PLUS ADD'L \$1524.75							
101-000-673.010	SALE OF LAND					125,000	125,000
101-000-673.100	SALE OF FIXED ASSETS	20,000					
101-000-674.005	DONATIONS - SPECIAL EVENTS			6,135			
101-000-676.000	REIMBURSEMENTS	108,241	74,355	58,883	74,355		
101-000-676.202	ADMINISTRATION - MAJOR STREETS	110,436	127,295	127,284	127,295	144,990	144,990

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-676.203	ADMINISTRATION - LOCAL STREETS	48,489	55,890	55,896	55,890	63,660	63,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	99,700	125,000	124,992	125,000	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	30,000	30,000	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	760,000	920,000	919,992	920,000	920,000	920,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	37,150	30,000	38,569	30,000	40,180	40,180
	RETIREE VISION/DENTAL \$495.12 X 12 MONTHS						
	RETIREE VISION/DENTAL \$137.27 X 12 MONTHS						
	RETIREE VISION/DENTAL \$1,294.07 X 12 MONTHS						
	RETIREE VISION/DENTAL \$1,421.07 X 12 MONTHS						
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	41,828	10,000	9,767	10,000		
	FY 2018 - DIRECT ALL EMPLOYEE CONTRIBUTIONS TO THEIR RESPECTIVE DEPARTMENTS						
101-000-687.000	REFUNDS & REBATES	17,677	9,005	9,702	9,005		
101-000-694.000	OTHER REVENUES	1,293	7,145	7,148	7,145	30,000	30,000
	BASED ON HISTORICAL TREND						
	INCLUDE DTE REIMBURSEMENT FOR STREET LIGHT REPLACEMENT PROGRAM						
101-000-698.030	OVER & SHORT	19,376	(11,060)	(21,634)	(11,060)		
	Totals for dept 000-	10,191,272	9,514,930	7,561,214	9,514,930	9,671,925	9,721,925
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	2,643		2,595			
101-136-655.000	FINES AND FORFEITS	970,270	900,000	780,524	900,000	1,050,000	1,050,000
101-136-656.000	COURT REVENUE-COUNTY	6,663	10,000	3,203	10,000	6,600	6,600
101-136-687.000	REFUNDS & REBATES	(116)	5,000	200	5,000		
	Totals for dept 136-DISTRICT COURT	1,025,184	960,720	820,815	960,720	1,102,320	1,102,320
Dept 137-COURT-COMMUNITY SERVICES							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CH	1,593	4,205	6,389	4,205	4,200	4,200
	BASED ON HISTORICAL TREND						
	Totals for dept 137-COURT-COMMUNITY SERVICES	1,593	4,205	6,389	4,205	4,200	4,200
Dept 171-MAYOR							
101-171-610.100	COMCAST CABLE FRANCHISE FEE					220,000	220,000
101-171-610.200	AT&T CABLE FRANCHISE FEE					100,000	100,000
	BASED ON HISTORICAL TREND						
101-171-674.172	DONATIONS - CITY CALENDAR					5,000	5,000
	Totals for dept 171-MAYOR					325,000	325,000
Dept 172-CITY MANAGER							
101-172-610.100	COMCAST CABLE FRANCHISE FEE	222,830	221,000	172,492	221,000		
101-172-610.200	AT&T CABLE FRANCHISE FEE	76,308	102,000	84,853	102,000		
101-172-674.172	DONATIONS - CITY CALENDAR	2,500	5,600	5,600	5,600		
	Totals for dept 172-CITY MANAGER	301,638	328,600	262,945	328,600		
Dept 215-CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION	52,389	40,000	34,985	40,000	60,000	60,000
101-215-452.000	VENDOR LICENSES	612	350	54	350	350	350
101-215-482.000	ANIMAL LICENSES	1,402	750	995	750	750	750
101-215-484.000	OTHER VEH/BIKES	1		1			
101-215-487.000	SCHOOL ELECTION FILING FEE	600	200	100	200	100	100
101-215-607.002	FOIA REVENUE	651	350	340	350	350	350
101-215-607.003	SPECIAL EVENTS-FEES	566	200	275	200	200	200
101-215-676.000	REIMBURSEMENTS	17,251	20,970	20,970	20,970		

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 215-CITY CLERK							
101-215-694.000	OTHER REVENUES	748	500	481	500		
Totals for dept 215-CITY CLERK		74,220	63,320	58,201	63,320	61,750	61,750
Dept 253-TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT	33,243	27,000	27,513	27,000	30,000	30,000
101-253-674.000	DONATIONS		500	500	500		
Totals for dept 253-TREASURY		33,243	27,500	28,013	27,500	30,000	30,000
Dept 266-CITY ATTORNEY							
101-266-403.006	PROPERTY TAXES-SPOKOJNY JUDGMENT I	20,851					
101-266-403.007	PROPERTY TAXES-DENT JUDGMENT LEVY	1,497,600					
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGMENT LEV	109,084					
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEV		100,000	83,128	100,000		
101-266-403.012	PROPERTY TAXES-VAN SUILICHEM JUDGM		25,000	21,421	25,000		
Totals for dept 266-CITY ATTORNEY		1,627,535	125,000	104,549	125,000		
Dept 270-PERSONNEL DEPARTMENT							
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	1,123					
Totals for dept 270-PERSONNEL DEPARTMENT		1,123					
Dept 301-POLICE							
101-301-540.000	STATE GRANT - 302 FUNDS	2,214	2,250	2,250	2,250	2,500	2,500
FUNDS RETURNED TO CITY BASED ON MCOLES TRAINING DETERMINED BY MCOLES BOARD ANTICIPATED REVENUES WILL DECREASE THIS YEAR ACCORDING TO STATE OF MICHIGAN							
101-301-611.000	911 FEES	133,323	120,000	74,412	120,000	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	5,768	3,000	2,118	3,000	5,000	5,000
FUNDS RECEIVED FROM CITIZENS AND INSURANCE COMPAINIES REQUESTING COPIES OF REPORTS							
101-301-639.000	PRELIM BREATH TEST (PBT)	360	430	680	430		
101-301-644.000	POLICE MISC REVENUES	15,268	4,325	4,424	4,325	4,300	4,300
101-301-644.030	JAG GRANT	66,056	30,000		30,000	40,000	40,000
AVERAGE JAG GRANT AWARDS HAVE BEEN CONSISTENT IN THE 29,000.00 RANGE.							
101-301-645.000	IMPOUND FEES	19,649	17,190	20,260	17,190	17,000	17,000
REVENUE RECEIVED FROM THE VEHICLE RELEASE PROCESS FOR IMPUNDED VEHICLES. THERE ARE NO EXPECTED INCREASES OR DECREASES IN THIS LINE ITEM							
101-301-655.000	FINES AND FORFEITS	1,000	2,000	1,750	2,000	1,600	1,600
THERE ARE NO ANTICIPATED CHANGES IN THIS LINE ITEM. THIS DOES NOT INCLUDE TICKET REVENUE HANDLED BY THE COURT.							
101-301-674.301	DONATIONS - COMMUNITY POLICING		31,695	33,278	31,695		
101-301-674.302	DONATIONS - CANINE UNIT		6,050	6,050	6,050		
Totals for dept 301-POLICE		243,638	216,940	145,222	216,940	180,400	180,400
Dept 337-FIRE ADMINISTRATION							
101-337-486.000	BOND FORFEIT	45,000					
101-337-501.337	FEDERAL SAFER GRANT	399,689	882,330	407,454	882,330	406,290	406,290
ESTIMATED REIMBURSABLE EXPENSES UNTIL GRANT EXPIRES 11/7/2017							
101-337-644.020	FALSE ALARMS	1,650	2,500	550	2,500	1,600	1,600
101-337-668.000	RENTAL REVENUE	10,400	9,600	8,000	9,600	9,600	9,600
101-337-677.000	AMBULANCE	691,019	800,000	731,622	800,000	935,000	935,000
DUE TO HAVING TWO RESCUE VEHICLES IN SERVICE I ANTICIPATE A HIGHER REVENUE STREAM FOR FISCAL 2017-2018							
101-337-677.010	FIRE CALL CHARGES	85	2,000	430	2,000	300	300
101-337-677.040	FIRE PREVENTION INSP REV	13,600	20,000	16,445	20,000	20,000	20,000
Totals for dept 337-FIRE ADMINISTRATION		1,161,443	1,716,430	1,164,501	1,716,430	1,372,790	1,372,790
Dept 371-BUILDING							
101-371-477.000	BUILDING PERMITS	76,338	75,000	75,503	75,000	75,000	75,000
MCKENNA EST							

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 371-BUILDING							
101-371-478.000	ELECTRICAL PERMITS	51,364	52,500	54,035	52,500	55,000	55,000
	MCKENNA EST						
101-371-479.000	MECHANICAL PERMITS	53,635	57,000	58,749	57,000	53,000	53,000
	MCKENNA EST						
101-371-480.000	PLUMBING PERMITS	32,754	34,000	31,220	34,000	32,000	32,000
	MCKENNA EST						
101-371-483.000	ZONING PERMITS	24,691	22,200	17,530	22,200	20,700	20,700
	MCKENNA EST - ZONING						
	MCKENNA EST - FENCE						
	MCKENNA EST - SIGN						
101-371-486.000	BOND FORFEIT	48,523	10,295	10,970	10,295	10,000	10,000
	MCKENNA EST						
101-371-488.100	SITE VISITS			1,485			
101-371-491.000	PLAN EXAMINATION FEES		500	175	500	315	315
	MCKENNA EST						
101-371-494.000	VACANT BUILDING REGISTRATION CERTI	36,000	35,000	24,000	35,000	23,400	23,400
	MCKENNA EST						
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	72,310	55,000	91,380	55,000	69,000	69,000
	MCKENNA EST						
101-371-497.000	CERTIFICATE OF OCCUPANCY	154,885	135,000	178,950	135,000	155,000	155,000
	MVKENNA EST						
101-371-628.050	DEMOLITION	885	1,000	400	1,000	870	870
	MCKENNA EXT						
	Totals for dept 371-BUILDING	551,385	477,495	544,397	477,495	494,285	494,285
Dept 373-CODE ENFORCEMENT							
101-373-657.000	ADMIN HEARING			750			
	Totals for dept 373-CODE ENFORCEMENT			750			
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	79,226	55,000		55,000	60,000	60,000
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	79,226	55,000		55,000	60,000	60,000
Dept 721-PLANNING							
101-721-608.000	APPEALS AND ZONING	3,689	4,800	1,700	4,800	2,000	2,000
	EST. THE NUMBER OF APPEALS WILL DECREASE DUE TO NEW ZONING ORD						
101-721-608.100	PUBLIC HEARING REIMBURSE	7,350	5,000	1,400	5,000	3,000	3,000
	EST. CURRENTLY AT \$1400 FY 2016-17. THIS # DOUBLED						
101-721-608.200	ZONING CONFIRMATIONS	970	560	710	560		
	NO FEE FOR SERVICE WITH IN-HOUSE PLANNER						
101-721-608.300	SITE PLAN APPLICATIONS	85,964	52,000	28,988	52,000	40,000	40,000
	EST. FEES WILL BE REDUCED BUT ACTIVITY INCREASED DUE TO ED EFFORTS						
101-721-673.130	SALE OF LAND	7,736	176,500	37,086	176,500		
	Totals for dept 721-PLANNING	105,709	238,860	69,884	238,860	45,000	45,000
TOTAL ESTIMATED REVENUES		15,397,209	13,729,000	10,766,880	13,729,000	13,347,670	13,397,670
APPROPRIATIONS							
Dept 101-CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	54,993	51,370	42,832	51,370	50,390	50,390
	PERSONNEL COSTS FROM PERSONNEL COST SUMMARY (6 COUNCIL PERSONS)						
	INCREASE IS A RESULT OF ADDITIONAL MEETINGS REQUIRED TO ATTEND UNDER THE NEW CITY CHARTER						
101-101-715.000	SOCIAL SECURITY	4,011	3,980	3,277	3,980	3,860	3,860
101-101-727.000	OFFICE SUPPLIES	339	400	293	400	400	400

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 101-CITY COUNCIL							
101-101-740.000	OPERATING SUPPLIES	500	1,000		1,000	500	500
101-101-801.000	PROFESSIONAL/CONSULTANT	2,082					
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS		22,000	19,812	22,000		
101-101-864.000	CONFERENCES/WORKSHOPS	639	2,800	1,487	2,800	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING	1,512	250	204	250	250	250
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	20,014	20,700	17,834	20,700	20,700	22,200
	FOOTNOTE AMOUNTS:						10,000
	MML MEMBERSHIP FEES						
	FOOTNOTE AMOUNTS:						5,500
	CONFERENCE WESTERN WAYNE						
	FOOTNOTE AMOUNTS:						2,800
	SEMCOG QUARTERLY FEE						
	FOOTNOTE AMOUNTS:						2,400
	THE SENIOR ALLIANCE AREA AGENCY ON AGING						
	FOOTNOTE AMOUNTS:						1,500
	NATIONAL LEAGUE OF CITIES						
	GL # FOOTNOTE TOTAL:						22,200
101-101-960.000	EDUCATION/TRAINING	3,897					
Totals for dept 101-CITY COUNCIL		87,987	102,500	85,739	102,500	81,100	82,600
Dept 136-DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	457,709	463,995	355,860	463,995	502,640	502,640
	REQUEST PAY INCREASE FOR FULL-TIME EMPLOYEES						
	REQUEST TO HIRE PART-TIME EMPLOYEE						
101-136-707.000	SALARIES-TEMPORARY	3,240					
	HIRE WARRANT CLERK * NEW MANDATE FOR WARRANTS BEING ENTERED INTO LEIN						
101-136-708.000	SICK VACATION FINAL PAYOUT	24,813					
101-136-709.000	SALARIES-OVERTIME		8,065	4,547	8,065	4,800	4,800
	OVERTIME CIVIL GARNISHMENTS, ETC.						
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,240	1,390	1,370	1,390	1,530	1,530
101-136-715.000	SOCIAL SECURITY	33,433	36,120	24,590	36,120	38,930	38,930
101-136-716.000	GROUP INSURANCE	89,198	73,800	76,046	73,800	75,600	75,600
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(10,934)	(17,220)	(7,243)	(17,220)	(15,120)	(15,120)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3,679)		(1,159)			
101-136-718.000	PENSION	49,636	39,700	30,066	39,700	45,520	45,520
101-136-727.000	OFFICE SUPPLIES	11,084	12,500	13,054	12,500	13,000	13,000
	OFFICE SUPPLIES, FORMS, LETTERHEADS, ETC						
101-136-801.000	PROFESSIONAL/CONSULTANT	25,305	30,400	25,234	30,400	35,000	35,000
	CT APT ATY FEES, CT INNOVATIONS, ETC						
101-136-802.000	COMPUTER SERVICE	26,961	33,900	26,361	33,900	27,500	27,500
	FOOTNOTE AMOUNTS:						1,225
	COMPUTER REPAIRS, UPDATES, ETC.						
	FOOTNOTE AMOUNTS:						26,275
	JIS - FY 2018 PROJECTED FEES - INVOICE PAID QTRLY \$26,271.74 / 4 = \$6,567.94 OCT 2017 - SEPT 2018						
	GL # FOOTNOTE TOTAL:						27,500
101-136-864.000	CONFERENCES/WORKSHOPS	350	1,000	741	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:						1,000
	MANDATORY CONFERENCES MI JUD INSTITUTE						
101-136-933.000	EQUIPMENT MAINTENANCE	2,007	8,000	4,688	8,000	8,000	8,000
	SOFTWARE EQUIPMENT, PURCHASE ENHANCEMENT FOR CTREPORTING EQUIPMENT						
101-136-943.000	EQUIPMENT RENTAL	401	600	557	600	700	700
	CS PROGRAM						
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,671	4,200	3,299	4,200	4,500	4,500
	JUDICIAL EDUCATION AND MATERIALS						
101-136-960.000	EDUCATION/TRAINING					500	500

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 136-DISTRICT COURT							
	BAR DUES, ETC.						
101-136-964.000	REFUNDS & REBATES			393			
101-136-974.000	CAPITAL IMPROVEMENTS	15,742	10,000	8,405	10,000	5,000	5,000
	UPDATE CTRM EQUIPMENT AND COMPUTERS						
101-136-977.000	EQUIPMENT	846	1,500	1,295	1,500	1,500	1,500
	PRINTERS						
Totals for dept 136-DISTRICT COURT		731,023	707,950	568,104	707,950	750,600	750,600
Dept 137-COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT		9,750	6,812	9,750	19,500	19,500
	PT CS SALARY						
101-137-715.000	SOCIAL SECURITY		750	521	750	1,500	1,500
101-137-740.000	OPERATING SUPPLIES	1,190	2,000	990	2,000	2,000	2,000
	CS UP AND RUNNING (SUPPLIES)						
101-137-761.000	FUEL	83	1,000	50	1,000	500	500
	FUEL FOR CS VAN AND OIL CHANGES						
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	1,528	1,000	470	1,000	1,000	1,000
	REPAIRS TO OLD CS VAN						
101-137-977.000	EQUIPMENT	810	3,500	2,265	3,500	3,000	3,000
	PURCHASE SUPPLIES FOR CS PROGRAM						
Totals for dept 137-COURT-COMMUNITY SERVICES		3,611	18,000	11,108	18,000	27,500	27,500
Dept 171-MAYOR							
101-171-706.000	SALARIES-PERMANENT					225,600	225,600
	4 FTES						
	INCLUDES MAYOR; DIR OF SPEC PROJECTS (LESS \$20K GRANT); ADMIN FOR 32 HOURS AND INCREASE IN COSTS FOR T. SEATON						
101-171-706.100	SALARY-GRANT REIMBURSEMENT					(20,000)	(20,000)
101-171-710.000	LONGEVITY & MISC. BENEFITS					460	460
101-171-715.000	SOCIAL SECURITY					15,770	15,770
101-171-716.000	GROUP INSURANCE					50,400	50,400
	INCLUDES INSURANCE FOR 4 FTES						
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION					(10,080)	(10,080)
101-171-727.000	OFFICE SUPPLIES					1,850	1,850
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES					500	500
101-171-751.000	SPECIAL EVENTS					5,000	5,000
	CITY WIDE EMPLOYEE HOLIDAY EVENT & OTHER EVENTS						
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT					34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI					30,000	30,000
	COST OF LOBBYIST						
101-171-864.000	CONFERENCES/WORKSHOPS					10,000	10,000
	DETROIT REGIONAL MACKINAC CONFERENCE AND ETC						
101-171-900.000	PRINTING & ADVERTISING					5,000	5,000
	CITY CALENDAR						
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS					1,000	1,000
	INKSTER CHAMBER OF COMMERCE						
101-171-974.100	VEHICLES					13,000	13,000
	LEASE TO PURCHASE WITH 3 PAYMENTS AT APPROX \$12,600 PER YEAR						
Totals for dept 171-MAYOR						362,500	362,500
Dept 172-CITY MANAGER							
101-172-706.000	SALARIES-PERMANENT	111,008	95,350	69,372	95,350		
101-172-706.100	SALARY-GRANT REIMBURSEMENT		(7,545)		(7,545)		
101-172-707.000	SALARIES-TEMPORARY	15,802	28,150	22,161	28,150		
101-172-708.000	SICK VACATION FINAL PAYOUT	47,311					

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 172-CITY MANAGER							
101-172-709.000	SALARIES-OVERTIME	146	500	630	500		
101-172-710.000	LONGEVITY & MISC. BENEFITS	425	425		425		
101-172-715.000	SOCIAL SECURITY	8,559	8,950	7,024	8,950		
101-172-716.000	GROUP INSURANCE	8,491	12,300	11,318	12,300		
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,912)	(2,460)	(1,385)	(2,460)		
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(335)		(292)			
101-172-718.000	PENSION	4,513					
101-172-727.000	OFFICE SUPPLIES	1,127	850	1,055	850		
101-172-740.000	OPERATING SUPPLIES	3,442	1,640	1,728	1,640		
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	1,183	1,000	171	1,000		
101-172-801.000	PROFESSIONAL/CONSULTANT	40,854	64,760	66,237	64,760		
101-172-801.006	MEETINGS/EVENTS		2,000	361	2,000		
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000		
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	27,500	30,000		
101-172-900.000	PRINTING & ADVERTISING	4,875	6,125	6,125	6,125		
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	300	300	300		
101-172-960.000	EDUCATION/TRAINING		5,000	4,650	5,000		
Totals for dept 172-CITY MANAGER		309,759	281,345	250,955	281,345		
Dept 215-CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	87,106	86,620	77,562	86,620	94,400	94,400
PERSONNEL REQUESTS INCLUDES A RAISE FOR CITY CLERK AND ASST. CITY CLERK (2 FTES)							
INCLUDES RAISE FOR CITY CLERK TO SALARY OF \$62K PER YEAR							
101-215-707.000	SALARIES-TEMPORARY	5,879	9,130	4,019	9,130	10,220	10,220
101-215-709.000	SALARIES-OVERTIME	526	2,500	657	2,500	1,000	1,000
101-215-715.000	SOCIAL SECURITY	7,030	7,660	6,185	7,660	8,080	8,080
101-215-716.000	GROUP INSURANCE	12,515	24,600	18,607	24,600	25,200	25,200
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,041)	(4,920)	(3,393)	(4,920)	(5,040)	(5,040)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,089)		(1,234)			
101-215-718.000	PENSION	322		182		1,200	1,200
101-215-727.000	OFFICE SUPPLIES	1,148	2,000	1,988	2,000	2,000	2,000
PAPER, INK, PENS, POST IT NOTES, TAPE,							
101-215-801.000	PROFESSIONAL/CONSULTANT	52,908	51,870	34,586	51,870	50,000	50,000
ELECTION INSPECTORS & CHAIRS INCREASE, ES&S, ELECTION VENDORS							
101-215-809.300	VOTER REGISTRATION	19,014	10,000	5,038	10,000	12,000	12,000
ID CARDS, AV CARDS, MASTER CARDS, CANVASS BAGS, BALLOT BAGS, NEW PRECINCT SIGN (2) ID CARD MAILER AND PRE-POLLING LOCATION MAILER							
101-215-900.000	PRINTING & ADVERTISING	12,107	6,000	6,164	6,000	6,000	6,000
NOTICE FOR THE WHOLE CITY, ELECTION NOTICES, PRINTING							
101-215-933.000	EQUIPMENT MAINTENANCE	112	2,000	112	2,000	115	115
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	136	600		600	1,000	1,000
DUES, CERTIFIED MUNICIPAL CLERK TRAINING 3 CONSECUTIVE YEARS							
Totals for dept 215-CITY CLERK		193,673	198,060	150,473	198,060	206,175	206,175
Dept 228-INFORMATION TECHNOLOGY							
101-228-740.000	OPERATING SUPPLIES	2,236	23,100	2,640	23,100	41,300	41,300
FOOTNOTE AMOUNTS:							
PRIORITY 1 - CITY HALL SERVER REPLACEMENT							
HARDWARE AND LICENSING: \$26800							
NEARLINE STORAGE: \$1200							
APPLICATIONS AND UTILITIES: \$4000							
TRANSITION SUPPORT: \$3000							
3 YEAR AV: \$3100							
FOOTNOTE AMOUNTS:							
							3,200

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 228-INFORMATION TECHNOLOGY							
	PRIORITY 1 - IT SUPPLIES						
	WIRING AND FACILITY WORK: \$1200						
	REPLACE VARIOUS HARDWARE: \$2000						
	PRIORITY 2 - CITY-WIDE PC REFRESH 1/3 OF DEPLOYED HARDWARE						
	5 DEPT HEAD LAPTOPS: \$10800						
	3 HIGH-END PCS: \$3400						
	7 OFFICE PCS: \$6800						
	THIS ITEM ONLY INCLUDES 5 NEW SCREENS (FOR LAPTOPS) REMOVED PC REFRESH						
	GL # FOOTNOTE TOTAL:						41,300
101-228-801.000	PROFESSIONAL/CONSULTANT	76,458	69,000	59,915	69,000	69,000	69,000
	ASSUMING EQUIVALENT HOURS BASED ON 2017 ACTIVITY						
101-228-801.030	INTERNET/WEB SERVICES	11,131	10,405	7,643	10,405	11,000	11,000
	FOOTNOTE AMOUNTS:						7,700
	CIVICPLUS WEB SERVICES						
	3RD OF THREE YEARS FIXED BILLING FOR WEB SERVICES						
	FOOTNOTE AMOUNTS:						3,300
	CLOUD BACKUP SERVICES						
	GL # FOOTNOTE TOTAL:						11,000
101-228-801.120	PROFESSIONAL SVC - BS&A	31,275	33,000	30,895	33,000	33,000	33,000
	FOOTNOTE AMOUNTS:						31,200
	BS&A SOWFARE MAINTENANCE						
	FOOTNOTE AMOUNTS:						1,800
	OTHER SOFTWARE - APEX, CSO, ETC						
	GL # FOOTNOTE TOTAL:					33,000	
101-228-850.000	TELEPHONE	186,494	166,300	137,224	166,300	150,000	150,000
	AT&T PHONE SYSTEM MAINTENANCE						
	ALL CITY PHONE SYSTEMS, CITY HALL, DPS, FIRE DEPT, PARKS AND REC, IJC						
	AT&T LONG DISTANCE						
	THIS SHOULD ACTUALLY COME DOWN BUT DON'T HAVE A SOLID NUMBER YET						
	IJC INTERNET AND TELEPHONY SERVICE						
	INTERNET AND TELEPHONY SERVICES FOR INKSTER JUSTICE CENTER						
	AT&T CITY-WIDE INTERNET AND TELEPHONY SERVICE						
	THIS IS DOWN SLIGHTLY BUT THE NEW NETWORK BILLING IS STILL IN FLUX SO CANNOT DETERMINE A FINAL FIGURE						
	VERIZON CELL SERVICE						
	PRICING HAS GONE UP SLIGHTLY AND BUILDING IN INCREASE OF SERVICES FOR PD (COMMAND STAFF)						
	COMCAST SERVICE						
	CSO INNTERNET SERVICES: \$1380						
	CITY HALL CABLE TV SERVICE: \$60						
	DPS CABLE TV SERVICE: \$560						
101-228-990.000	LEASE PAYMENTS	6,521					
	Totals for dept 228-INFORMATION TECHNOLOGY	314,115	301,805	238,317	301,805	304,300	304,300
Dept 253-TREASURY							
101-253-706.000	SALARIES-PERMANENT	166,504	109,660	77,492	109,660	188,780	188,780
	ELIMINATE FURLOUGH DAY AND RESTORE WAGES						
101-253-708.000	SICK VACATION FINAL PAYOUT		6,310	6,308	6,310		
101-253-709.000	SALARIES-OVERTIME	2,035	3,500	2,709	3,500	2,500	2,500
101-253-715.000	SOCIAL SECURITY	12,746	9,140	6,500	9,140	14,640	14,640
101-253-716.000	GROUP INSURANCE	37,575	32,800	33,455	32,800	31,500	31,500
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,631)	(5,695)	(4,868)	(5,695)	(6,300)	(6,300)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,669)		(1,393)			
101-253-718.000	PENSION	29,950	29,875	24,827	29,875	37,910	37,910

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 253-TREASURY							
101-253-727.000	OFFICE SUPPLIES	4,284	4,000	4,221	4,000	4,500	4,500
	MISC. OFFICE SUPPLIES AS NEEDED (ENVELOPES, RECEIPTS)						
101-253-730.000	POSTAGE	35,497	40,665	31,641	40,665	37,000	37,000
	TAX BILLS AND OTHER MAILINGS						
101-253-731.000	BANK FEES AND SVC CHARGES	55	10,000	128	10,000	10,000	10,000
	MISC. BANK FEES						
101-253-801.000	PROFESSIONAL/CONSULTANT	28,892	103,725	75,946	103,725	47,200	47,200
	FOOTNOTE AMOUNTS:					21,000	
	CORNERSTONE - HEALTH & BENEFITS						
	FOOTNOTE AMOUNTS:					5,100	
	RODWAN - GASB 67/68						
	FOOTNOTE AMOUNTS:					5,000	
	MISC.						
	FOOTNOTE AMOUNTS:					1,100	
	PUBLIC FINANCIAL MGMT - ANNUAL DISCLOSURE FILING						
	FOOTNOTE AMOUNTS:					2,000	
	PRIAC - PENSION PLAN RELATED CHARGES						
	FOOTNOTE AMOUNTS:					13,000	
	NYHART - GASB 74/75						
	GL # FOOTNOTE TOTAL:					47,200	
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	161,475	195,000	139,207	195,000	187,500	187,500
	MONTHLY FEE TO PLANTE MORAN \$15,000 / MO						
	ESTIMATED ADD'L SPECIAL PROJECTS (TAX SETTLEMENT, AR ANALYSIS, AND OTHER)						
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	40,365	41,175	37,500	41,175	40,000	40,000
	AUDIT FEES (ASSUME 5% INCREASE)						
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,243	111,935	96,702	111,935	110,010	110,010
	WCA BASIC SERVICE \$8.3K / MONTH						
	WCA LEGAL (MTT/BOR/PRE)						
101-253-864.000	CONFERENCES/WORKSHOPS		100		100	3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE	60	500		500	500	500
101-253-900.000	PRINTING & ADVERTISING	6,872	7,000	2,853	7,000	7,000	7,000
	TAX BILLS, YEAR-END W-2/1099, CITY ENVELOPES						
101-253-933.000	EQUIPMENT MAINTENANCE	99					
101-253-957.000	INTEREST AND PENALTIES	1,022	1,000	187	1,000	2,500	2,500
	INTEREST AND PENALTY FROM IRS FOR PRIOR YEAR CORRECTIONS						
101-253-960.000	EDUCATION/TRAINING		250		250	2,000	2,000
101-253-964.000	REFUNDS & REBATES		1,000	1,266	1,000	1,000	1,000
	MISC. REFUNDS TO CUSTOMERS						
Totals for dept 253-TREASURY		644,374	701,940	534,681	701,940	721,240	721,240
Dept 265-BUILDING MAINTENANCE							
101-265-740.000	OPERATING SUPPLIES	616	1,000	120	1,000		
	FOOTNOTE AMOUNTS:					1,000	
	PURCHASE LIGHT BULBS; FLAGS; NAILS, PAINT;BRUSH; CLEANING SUPPLIES						
101-265-742.000	SMALL TOOLS & EQUIPMENT	185	500		500		
	FOOTNOTE AMOUNTS:					500	
	HAND TOOLS, POWER TOOLS						
101-265-761.000	FUEL	550	2,700	601	2,700	1,000	1,000
	FOOTNOTE AMOUNTS:					2,700	
	FUEL USE FOR CODE ENFORCEMENT						
101-265-776.000	BUILDING MAINT SUPPLIES		1,000		1,000		
	FOOTNOTE AMOUNTS:					1,000	
	SUPPLIES CORDS;SHELVING;SPACE HEATER;FLOOR TITLE;FAUCETS;TAPS FOR ALL CITY BUILDING						
101-265-778.000	EQUIPMENT MAINT SUPPLIES		2,000		2,000		
	FOOTNOTE AMOUNTS:					3,000	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 265-BUILDING MAINTENANCE							
	ALL CITY BUILDING LIGHT FIXTURES; MICS PARTS						
101-265-801.000	PROFESSIONAL/CONSULTANT	446	1,000	834	1,000		
101-265-801.450	PROFESSIONAL SVC - SECURITY	3,180	15,000	4,312	15,000	5,000	5,000
	FOOTNOTE AMOUNTS:				2,800		
	TYCO OLD CITY HALL \$750.00; CIVIC CENTER \$750;RECREATION COMPLES \$1,300						
	FOOTNOTE AMOUNTS:				1,863		
	WYANDOTTE CITY HALL \$352.80; JUSTICE CENTER \$755.40;CSO BASIN \$755.40						
	FOOTNOTE AMOUNTS:				289		
	SECURITY CENTRAL FIRE ALARM OLD CITY HALL						
	FOOTNOTE AMOUNTS:				10,048		
	OTHER MISC CHARGES						
	GL # FOOTNOTE TOTAL:				15,000		
101-265-910.000	INSURANCE	323,613	373,350	364,845	373,350	370,000	370,000
	FOOTNOTE AMOUNTS:				373,350		
	INS PREMIUM;LIABILITY;CASUALTY;ETC						
101-265-920.000	UTILITIES	240,772	225,000	181,393	225,000	225,000	225,000
	FOOTNOTE AMOUNTS:				225,000		
	ALL CITY BUILDING EXCEPTED RECREATION COMPLEX 5% INCREASE						
101-265-931.000	BUILDING MAINTENANCE	83,995	110,000	60,256	110,000	81,475	81,475
	FOOTNOTE AMOUNTS:				18,700		
	HVAC QUARTERLY INSP CITY HALL;JUSTICE;DPS;RECREATION COMPLEX;LIBRARY;FIRE STATION; @802..50 PER BUILDING						
	FOOTNOTE AMOUNTS:				60,400		
	JANITORIAL SERVICE CITY HALL; DPS;JUSTICE CENTER						
	GL # FOOTNOTE TOTAL:				79,100		
101-265-933.000	EQUIPMENT MAINTENANCE	75,877	42,640	32,700	42,640	37,500	37,500
	FOOTNOTE AMOUNTS:				75,000		
	FIRE AND SECURITY;PLUMBING;ELECTRICAL;REPAIR;AIR BALANCE;FIRE EXTINGUISHER;FIRE SUPRESSION;ELEVATOR INSPECTION;UNIFIRST						
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	29,551	30,000	35,975	30,000	35,000	35,000
	FOOTNOTE AMOUNTS:				30,000		
	ALL CITY VEHICLE EXCEPTED WATER AND SEWER , ROADS DEPARTMENT						
101-265-970.000	CAPITAL OUTLAY		22,360	22,357	22,360	24,000	24,000
	FOOTNOTE AMOUNTS:				20,000		
	HAVC REPLACEMENT AT CITY (2 UNITS)						
101-265-990.000	LEASE PAYMENTS	39,444	40,000	35,742	40,000	45,000	45,000
	FOOTNOTE AMOUNTS:				40,000		
	KONIKA MINOLTA PTINCIPAL 17,451.88 INTEREST 7,372.32						
Totals for dept 265-BUILDING MAINTENANCE		798,229	866,550	739,135	866,550	823,975	823,975
Dept 266-CITY ATTORNEY							
101-266-801.000	PROFESSIONAL/CONSULTANT	72,094	75,000	60,001	75,000	73,000	73,000
101-266-807.000	LEGAL FEES	524,486	300,000	212,163	300,000	215,000	215,000
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY JUDGMEN	18,000					
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGMENT	1,452,500					
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUDGMENT	100,000					
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT		100,000	100,000	100,000		
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILICHEM		25,000	25,000	25,000		
101-266-807.100	LEGAL SETTLEMENTS	270,956	233,675	209,674	233,675	25,000	25,000
Totals for dept 266-CITY ATTORNEY		2,438,036	733,675	606,838	733,675	313,000	313,000
Dept 270-PERSONNEL DEPARTMENT							
101-270-706.000	SALARIES-PERMANENT	41,204	81,440	52,076	81,440	75,600	75,600
	REQUEST FOR A FULL-TIME HR GENERALIST W/ A FURLOUGH DAY						

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 270-PERSONNEL DEPARTMENT							
101-270-708.000	SICK VACATION FINAL PAYOUT	4,607					
101-270-710.000	LONGEVITY & MISC. BENEFITS	350					
101-270-715.000	SOCIAL SECURITY	3,421	6,310	3,977	6,310	5,790	5,790
101-270-716.000	GROUP INSURANCE	12,515	18,450	11,276	18,450	18,900	18,900
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,442)	(3,690)	(1,218)	(3,690)	(3,150)	(3,150)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,094)		(72)			
101-270-717.000	UNEMPLOYMENT	(10,145)	2,300	2,152	2,300	10,000	10,000
101-270-720.000	WORKERS' COMPENSATION	73,722	140,000	94,555	140,000	100,000	100,000
	FOOTNOTE AMOUNTS:				140,000		
	REQUESTED 10% OVER LAST YEAR BUDGET DUE TO YOUNGER WORKFORCE FOR PUBLIC SERVICES (FIRE, POLICE AND DPS).						
101-270-727.000	OFFICE SUPPLIES	553	700	678	700	1,000	1,000
	FOOTNOTE AMOUNTS:				700		
	HR REQUESTED \$300.00 OVER FY 206-2017 BUDGET, DUE TO INCREASE EMPLOYEE TURNOVER, INK FOR PRINTERS, EMPLOYEE FILE FOLDERS, INCREASE IN GENERAL HR OFFICE SUPPLIES.						
101-270-801.000	PROFESSIONAL/CONSULTANT	43,543	30,000	15,337	30,000	20,000	20,000
	FOOTNOTE AMOUNTS:				30,000		
	ADDITIONAL SERVICES NEEDED FOR INCREASE STAFFING AND EMPLOYEE TURNOVER						
101-270-900.000	PRINTING & ADVERTISING	7,808	1,500	373	1,500	1,000	1,000
	FOOTNOTE AMOUNTS:				1,500		
	HR REQUEST ADDITIONAL FUNDS FOR PRINTING AND ADVERTISING TO EXPAND ADVERTISEMENT USAGE I.E. ZIPRECRUITER, SOCIAL MEDIA, ETC.						
101-270-910.000	INSURANCE	28					
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	611	700		700	1,000	1,000
	FOOTNOTE AMOUNTS:				700		
	MEMBERSHIP FOR SOCIETY OF HUMAN RESOURCE MANAGEMENT (SHRM) NATIONAL HR ORGANIZATION AND AMERICAN SOCIETY OF EMPLOYERS (ASE) A LOCAL HR ORGANIZATION						
101-270-960.000	EDUCATION/TRAINING	10	1,200		1,200	2,500	2,500
	FOOTNOTE AMOUNTS:				1,200		
	FY 2017-2018 TRAINING - IPMA-HR CONFERENCE, DESIGNED FOR HR PROFESSIONALS WORKING WITH MUNICIPALITIES.						
Totals for dept 270-PERSONNEL DEPARTMENT		175,691	278,910	179,134	278,910	232,640	232,640
Dept 301-POLICE							
101-301-706.000	SALARIES-PERMANENT	1,322,032	1,544,880	1,233,822	1,544,880	1,699,560	1,699,560
101-301-707.000	SALARIES-TEMPORARY	19,118	12,600	9,698	12,600	12,600	12,600
101-301-708.000	SICK VACATION FINAL PAYOUT	23,285					
101-301-709.000	SALARIES-OVERTIME	243,719	228,405	290,273	228,405	50,000	50,000
101-301-709.200	COURT OVERTIME	23,393	45,000	15,757	45,000	25,000	25,000
101-301-709.300	GRANT OVERTIME	11,224	21,000		21,000	21,000	21,000
101-301-710.000	LONGEVITY & MISC. BENEFITS	565	600		600		
101-301-711.000	HOLIDAY PAY	57,721	82,850	51,304	82,850	104,290	104,290
101-301-715.000	SOCIAL SECURITY	36,785	47,320	41,354	47,320	40,530	40,530
101-301-716.000	GROUP INSURANCE	214,109	325,950	228,771	325,950	340,200	340,200
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(35,018)	(65,190)	(33,283)	(65,190)	(68,040)	(68,040)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(14,604)		(12,476)			
101-301-718.000	PENSION	425,124	478,005	359,589	478,005	547,950	547,950
101-301-722.000	GUN ALLOWANCE	7,777	11,200	7,200	11,200	10,000	10,000
	ALLOWANCE ELIGIBLE FOR EMPLOYEES AFTER PROBATIONAL EMPLOYEES						
101-301-723.000	EQUIPMENT ALLOWANCE	25,200	44,100	29,400	44,100	39,900	39,900
101-301-727.000	OFFICE SUPPLIES	6,360	10,000	10,481	10,000	10,000	10,000
	OFFICE SUPPLIES FOR POLICE ADMIN, RECORDS BUREAU, DETECTIVE BUREAU, AND PATROL BUREAU THERE IS AN INCREASE OF \$2500.00 FOR THE NEXT FISCAL YEAR						
101-301-740.000	OPERATING SUPPLIES	36,232	47,200	37,657	47,200	40,000	40,000
	THERE IS NO ANTICIPATED CHANGE IN THIS LINE ITEM. EXPENDITURES COVER RADIO PROGRAMING COSTS, OPERATING SUPPLIES, INCLUDING CRIME SCENE PROCESSING EQUIPMENT ETC.						
101-301-761.000	FUEL	50,374	60,000	45,735	60,000	60,000	60,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 301-POLICE							
	THIS COST IS NOT EXPECTED TO CHANGE IN THE NEXT FISCAL YEAR ALTHOUGH FUEL PRICES HAVE BEEN DOWN WE CAUTION THAT FUEL COSTS AN BE VOLITILE AND CAN INCREASE QUICKLY WITHOUT WARNING. WE RECOMMEND THIS BUDGET REMIN THE SAME.						
101-301-776.000	BUILDING MAINT SUPPLIES	2,928	5,000	2,391	5,000	3,000	3,000
	CLEANING AND MAINTENENCE SUPPIES OUTSIDE OF WHAT IS PROVIDED BY CLEANING CONTRACTOR INCLUDING CELL BLOCK DISINFECTING AS REQUIRED.						
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,345	1,500	119	1,500	6,500	6,500
	FOOTNOTE AMOUNTS:						
	NO CHANGE IN THIS LINE ITEM. THE EXPENDITIURES IN THIS ACCOUNT ARE UTILIZED TO SERVICE CLEANING EQUIPMENT/PURCHASE NEW EQUIPMENT FOR FACILITY CLEANING NOT COVERED BY THE CLEANING CONTRACTORS SUCH AS CELL BLOCK DISINFECTING.						
	FOOTNOTE AMOUNTS:						
	FDCVT - UNIFORMS & EQUIPMENT					5,000	
	GL # FOOTNOTE TOTAL:					6,500	
101-301-801.000	PROFESSIONAL/CONSULTANT	610,016	677,500	582,002	677,500	655,400	655,400
	FOOTNOTE AMOUNTS:						
	AN INCREASE IN THIS LINE ITEM IS REFLECTIVE OF COST OVERRUNS ALREADYI NCURRED 2016-17 FOR WESTLAND CENTRAL DISPATCH AND EMPLOYEE TESTING THAT WILL HAVE TO TAKE PLACE THIS FISCAL YEAR. THESE ARE UNAVOIDABLE EXPENSES AT THIS TIIME.						
	FOOTNOTE AMOUNTS:						
						40,000	
	FOOTNOTE AMOUNTS:						
	FDCVT - HIRING & SELECTION PROCESS					5,000	
	GL # FOOTNOTE TOTAL:					655,400	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI		15,300	11,011	15,300	18,500	18,500
	EXPENDITURES ARE USED TO COVER COSTS OF HOUSING ANIMALS AND UTILIZING ROUMLUS FACILITIES AND ANIMAL CONTROL. THE NUMBER OF ANILMAL RUNS CONTINUES TO INCREASE YEARLY AND THE COSTS OF MAINTING THE ANIMALS DOES AS WELL.						
101-301-804.000	PRISONER MAINTENANCE	96,383	90,000	88,093	90,000	95,000	95,000
	SLIGHT INCREASE IN EXPENDITURES EXPECTED DUE TO THE INCREASE OF PRISONER MEALS, AND THE COSTS OF HOUSING PRISONERS AT OTHER FACILTIES, AND THE INCREASE OF THE NUMBER OF PEOPLE HOUSED AT OUR FACILITY, AS WELL AS THOSE SENTENCED BY THE 22ND DISTRICT COURT TO OTHER FACILTILES AND THE COST OF TRANSPORTING THE PRISONERS TO THOSE LOCATIONS.						
101-301-885.000	COMMUNITY POLICING		31,695	18,194	31,695	20,000	20,000
	THIS LINE ITEM IS FUNDED SOLEY BY DONATIONS AND DOES NOT UTILIZE TAXPAYER DOLLARS. COMMUNITY RELATIONS SUPPLIES, TRAINING, AND CRIME PREVENTION ITEMS AS WELL AS ACADEMY TUITION WILL BE PAID FROM THESE DONATIONS.						
101-301-885.001	CANINE UNIT		6,050		6,050		
	FUNDED SOLEY BY DONATIONS THIS ACCOUNT WILL BE UTILIZED TO FUND THE PURCHASE AND MAINTENANCE OF A POLICE K-9						
101-301-931.000	BUILDING MAINTENANCE	1,778	12,500	1,320	12,500	2,500	2,500
	MAINTENENCE NEEDS / SUPPLIES NOT COVERED BY CLEANING CONTRACTORS						
101-301-933.000	EQUIPMENT MAINTENANCE	68,943	70,000	42,280	70,000	70,000	70,000
	LINE ITEM TO REMAIN THE SAME. EXPENDITURES COVER REPAIRS OF EMERGENCY EQUIPMENT, UNIFORMS, RADIO MAINTENENCE, AND OTHER POLICE EQUIPMENT AS NEEDED.						
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	114,785	75,000	58,223	75,000	60,000	60,000
	LINE ITEM IS EXPECTED TO REMAIN THE SAME AS THE PURCHASE OF NEW POLICE VEHICLES HAS KEPT THEIS BUDGET ON TRACK. NO DECREASE IN THIS LINE ITEM AS TIRES, BRAKES AND OTHER MAINTENENCE COSTS AS WELL AS REPAIRS NOT COVERED UNDER WARRANTIES STILL EXIST.						
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	215	1,000	914	1,000	1,500	1,500
	CHIEF RILEY HAS REQUESTED AN INCREASE IN THIS LINE ITEM DUE TO THE INCREASE IN THE NUMBER OF ASOCIATIONS AND PUBLICATIONS HE IS SUBSCRIBED TO, IN AN EFFORT TO MAINTAIN BEST PRACTICES AND BE KEPT UP TO DATE ON LEGAL ISSUES. THIS IS A NECESSARY EXPENSE.						
101-301-960.000	EDUCATION/TRAINING	22,388	25,000	22,430	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:						
	FOR THE TRAINING OF POLICE PERSONNEL NOT COVERED BY GRANT FUNDS. THIS IS A NECESSARY EXPENSE. NO CHANGES IN THIS LINE ITEM ARE ANTICIPATED.						
	FOOTNOTE AMOUNTS:						
	FDCVT GRANT \$5 TRAINING FOR CRIME SCENE TECHNICIAN					5,000	

Calculations as of 06/30/2017

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APPROPRIATIONS							
Dept 301-POLICE							
	GL # FOOTNOTE TOTAL:					25,000	
101-301-974.100	VEHICLES		218,370	199,670	218,370		
	68,000.00 / YEAR FOR FOUR YEARS LEASE TO BUY PROGRAM WITH FORD MOTOR CREDIT .WE HAVE BEEN APPROVED TO PURCHASE EIGHT NEW VEHICLES BY FMC. THESE VEHICLES WILL BE FOR THE DETECTIVE BUREAU, PATROL, TRAFFIC, AND AUXILIARY. AND LIEUTENANT. WE HAVE NOT PURCHASED VEHICLES FOR THE DETECTIVE BUREAU IN OVER 9 YEARS. THE CURRENT FLEET IS FAILING CREATING AN IMMEDIATE NEED FOR NEW DETECTIVE VEHICLES. AT THE END OF THE LEASE (4 YEARS - 4 PAYMENTS) WE OWN THE VEHICLES FOR \$1.00. THESE VEHICLES ARE A NECESSITY. THE MOST RECENT PURCHASES ARE BEING UTILIZED ALMOST 24 HOURS A DAY, THESE PURCHASES WILL ALLOW A MORE BALANCED UTILIZATION OF VEHICLES THAT WOULD ENSURE THAT THE VEHICLES DO NOT EXCEED THE WARANTY MILEAGE SO SOON, AND CREATE HIGHER VEHICLE MAINTENANCE COSTS. WE WILL ROTATE THE VEHICLE ASSIGNED CREATING A MUCH MORE EFFICIENT USE OF THE TAX PAYER'S MONEY.						
101-301-977.100	POLICE EQUIPMENT JAG GRANT	87,454	30,000	37,680	30,000	40,000	40,000
	JAG ELIGIBLE POLICE RELETED EXPENSES INCLUDING EQUIPMENT, TRAINING, I.T. AND VEHICLE EQUIPMENT FOR NEWLY PURCHASED CARS.						
Totals for dept 301-POLICE		3,459,631	4,152,835	3,379,609	4,152,835	3,930,390	3,930,390
Dept 337-FIRE ADMINISTRATION							
101-337-706.000	SALARIES-PERMANENT	833,531	1,112,925	907,107	1,112,925	1,029,710	1,029,710
	THIS INCREASE RELECTS A 15% INCREASE FOR THE FIREFIGHTERS PAY AND 5% INCREASE FOR THE FIRE CHIEF, \$740,568.00 OF THE TOTAL IS FOR FUNDING THE 12 SAFER GRANT EMPLOYEES THEREFORE MAKING THOSE POSITIONS FULL TIME.						
101-337-707.000	SALARIES-TEMPORARY	5,133		2,248			
	THIS IS FOR A PART TIME SECRETARY POSITION IN THE FIRE DEPARTMENT						
101-337-708.000	SICK VACATION FINAL PAYOUT		16,005	16,849	16,005		
101-337-709.000	SALARIES-OVERTIME	155,435	140,120	171,979	140,120	75,000	75,000
	THIS OVERTIME FUNDING IS NEEDED TO MAINTAIN THE STAFFING LEVELS NEEDED TO KEEP BOTH RESCUE TRUCKS IN SERVICE. INCLUDED IN THIS AMOUNT IS \$22,048.00 FOR COMP TIME SELL BACK TO THE CITY BY EMPLOYEES						
101-337-710.000	LONGEVITY & MISC. BENEFITS	1,000	2,000	2,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	30,517	60,135	54,477	60,135	58,150	58,150
	\$28,032.00 IS REIMBURSABLE UNDER THE SAFER GRANT						
101-337-715.000	SOCIAL SECURITY	15,483	19,100	18,838	19,100	16,900	16,900
101-337-716.000	GROUP INSURANCE	147,864	258,300	154,696	258,300	168,000	168,000
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,379)	(23,305)	(11,605)	(23,305)	(33,600)	(33,600)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(7,486)		(4,204)			
101-337-718.000	PENSION	318,767	389,265	270,773	389,265	353,680	353,680
101-337-721.000	CLOTHING ALLOWANCE	27,500	52,780	52,083	52,780	60,000	60,000
	\$30,000 OF THIS LINE ITEM WILL BE REIMBURSEABLE UNDER THE GRANT						
101-337-723.677	ADVANCE LIFE SUPPORT	22,788	54,975	54,975	54,975	88,670	88,670
	\$48,279 IS REIMBURSEABLE FOR THE SAFER GRANT GUYS						
101-337-727.000	OFFICE SUPPLIES	1,547	4,500	2,426	4,500	2,000	2,000
	DAY TO DAY SUPPLIES FOR THE ADMINISTRATION AND SUPPRESSION DIVISIONS WITHIN THE DEPARTMENT						
101-337-740.000	OPERATING SUPPLIES	89,271	40,000	12,821	40,000	40,000	40,000
	THESE FUNDS ARE FOR THE DAY TO DAY OPERATIONAL SUPPLIES FOR THE DEPARTMENT. DURING THE EXECUTION OF OUR DUTIES THE SAFETY EQUIPMENT WE USE DOES BECOME DAMAGED IN THE EXTREME ENVIRONMENTS OUR FIREFIGHTERS WORK IN						
101-337-741.010	SUPPLIES - FIRE HOSE	2,196	2,000	3,802	2,000	2,500	2,500
	THIS FUNDING IS FOR REPLACEMENT OF DAMAGED FIRE HOSE. IT ALSO INCLUDES FUNDING TO PAY OUR 10% ON A GRANT WE WROTE TO GET ALL NEW HOSES.						
101-337-742.000	SMALL TOOLS & EQUIPMENT	5,787	15,250	13,286	15,250		
	THIS FUNDING IS FOR THE REPAIR AND PURCHASE OF SMALL TOOLS NEEDED FOR DAY TO DAY OPERATIONS DURING EMERGENCY RESPONSES AS WELL AS \$11,000 FOR A SET OF HYDRAULIC CUTTERS USED TO CUT TRAPPED VICTIMS OUT OF VEHICLES, \$25,000 FOR A POWER STRETCHER USED TO LIFT PATIENTS INTO THE AMBULANCE AND PREVENT FIRE FIGHTER INJURIES, \$6465.00 FOR 2 STAIR CHAIRS (1 PER RESCUE) USED TO CARRY PATIENTS DOWN STAIRS.						
101-337-760.000	MEDICAL SUPPLIES	20,477	32,000	22,492	32,000	25,000	25,000
	WITH OUR OPERATION RUNNING TWO RESCUES MORE SUPPLIES ARE NEEDED. WE WILL ALSO UPGRADE THE 12 LEAD MONITOR ON ONE OF THE TRUCKS						
101-337-761.000	FUEL	21,149	33,250	19,229	33,250	26,000	26,000
101-337-776.000	BUILDING MAINT SUPPLIES	4,847	6,000	732	6,000	2,500	2,500

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APPROPRIATIONS							
Dept 337-FIRE ADMINISTRATION							
GENERAL BUILDING MAINTENANCE AND SUPPLIES							
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,743	2,000	25	2,000	1,500	1,500
101-337-801.000	OILS, COMPRESSOR BELTS, EXHAUST FLUIDS FOR THE LADDER TRUCK						
	PROFESSIONAL/CONSULTANT	23,294	16,000	3,595	16,000	10,000	10,000
	ANNUAL FEES FOR MUTUAL AID CONTRACT APPROX. \$5500 , EMS/FIRE REPORTING THROUGH IMAGE TREND \$3900, MAINTAINING EMS LICENSURE FOR OUR STAFF \$5175, STATE CERTIFICATION OF FIRE APPARATUS \$200, HIRING AND SCREENING OF NEW EMPLOYEES \$6595 PER PERSON, LADDERS, HOSES, AND STRETCHERS TESTED APPROX \$3500						
101-337-801.337	SHARED FIRE SERVICES	71,870					
101-337-820.000	DEMOLITION					45,000	45,000
101-337-900.000	PRINTING & ADVERTISING		1,500	334	1,500	500	500
101-337-931.000	BUILDING MAINTENANCE	9,763	3,500	1,203	3,500	2,500	2,500
101-337-933.000	EQUIPMENT MAINTENANCE	2,527	5,000	2,963	5,000	2,500	2,500
PREVENTATIVE MAINTENANCE ON APPARATUS EQUIPMENT, AND STATION							
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	41,075	42,270	34,340	42,270	40,000	40,000
	DUE TO THE AGE OF HALF OUR FLEET MAINTENANCE IS A WEEKLY OCCURANCE. ONCE THESE VEHICLES ARE REPLACED THIS COST WILL GO WAY DOWN.						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	450	750	867	750	750	750
101-337-960.000	EDUCATION/TRAINING	7,350	12,000	4,539	12,000	10,000	10,000
	COURSES, SEMINARS AND CONFERENCES TO ENHANCE THE EDUCATION OF OUR MEMBERSHIP						
101-337-964.000	REFUNDS & REBATES	205	605	602	605	500	500
101-337-970.000	CAPITAL OUTLAY		306,275	295,186	306,275		
	THIS FUNDING IS REQUESTED BASED ON THE POSSIBILITY OF US GETTING AWARDED AN AFG GRANT FOR A NEW ENGINE TO REPLACE THE 18 YEAR OLD ONE WE CURRENTLY HAVE IN OUR FLEET. WE WILL NEED A 10% MATCH ON THE COST OF THE TRUCK WHICH IS \$500,000.00 . ALSO INCLUDED IN THIS IS FUNDING A NEW FIRE C OMMAND VEH ICLE TO REPL ACE THE 2008 WITH 220,000 MILES ON IT. THESE TWO PURCHASES WILL HELP REDUCE OUR HIGH MAINTENANCE COST. BOTH OF THESE VEHICLES HAVE SERVED THE CITY WELL OVER THE PAST YEARS , BUT THEY ARE BOTH APPROACHING THE TIME OF						
101-337-974.000	CAPITAL IMPROVEMENTS	4,860	100,140	18,479	100,140	125,000	125,000
	THESE FUNDS ARE REIMBURSED FROM THE DISTRESSED CITY GRANT AND ARE USED TO REPAIR THE CITIES FIRE HYDRANTS						
	REMAINING BALANCE ON FDCVT GRANT						
101-337-990.000	LEASE PAYMENTS	26,777	33,115	33,115	33,115	28,695	28,695
	FOOTNOTE AMOUNTS:						28,695
	RESCUE FIRE TRUCK (CAPITAL LEASE) MATURES ON 9/2021 (\$28,694.15/EACH YEAR)						
Totals for dept 337-FIRE ADMINISTRATION		1,865,341	2,738,455	2,160,252	2,738,455	2,183,455	2,183,455
Dept 371-BUILDING							
101-371-706.000	SALARIES-PERMANENT			3,790		50,000	50,000
101-371-715.000	SOCIAL SECURITY			290		3,830	3,830
101-371-716.000	GROUP INSURANCE					12,600	12,600
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION					(2,520)	(2,520)
101-371-727.000	OFFICE SUPPLIES	881	1,400	1,255	1,400	2,000	2,000
	EST SUPPLIES, BUSINESS CARDS, INSPECTION SHEETS, ETC						
101-371-740.000	OPERATING SUPPLIES	331		(331)			
101-371-801.000	PROFESSIONAL/CONSULTANT	388,100	357,680	328,862	357,680	349,015	349,015
	FOOTNOTE AMOUNTS:						314,015
	INSPECTION & BLDG OFFICIAL SERVICES 65%						
	FOOTNOTE AMOUNTS:						35,000
	ADMIN SERVICES (1 PERSON 4 DAYS A WEEK)						
	GL # FOOTNOTE TOTAL:						349,015
101-371-801.200	BZA STIPENDS		210		210		
	7 PEOPLE X 3 MTGS A YR X \$10 A MTG						
101-371-801.950	PROFESSIONAL / BUILDING					30,000	30,000
	ALLOCATION OF FORD SOLUTIONS ACTIVITIES RELATED TO INSPECTIONS AND OTHER BUILDING RELATED ACTIVITY						
Totals for dept 371-BUILDING		389,312	359,290	333,866	359,290	444,925	444,925
Dept 373-CODE ENFORCEMENT							
101-373-706.000	SALARIES-PERMANENT	5,777	14,600	11,591	14,600	15,600	15,600

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APPROPRIATIONS							
Dept 373-CODE ENFORCEMENT							
101-373-707.000	SPLIT 40% GF / 60% CDBG FOR FT-CODE ENFORCEMENT OFFICERS					10,180	10,180
101-373-709.000	SALARIES-TEMPORARY						
101-373-709.000	SPLIT 20% GF / 80% CDBG FOR PT-CODE ENFORCEMENT OFFICERS						
101-373-709.000	SALARIES-OVERTIME			155			
101-373-715.000	SOCIAL SECURITY	431	1,200	886	1,200	1,980	1,980
101-373-716.000	GROUP INSURANCE	(782)	3,200	4,844	3,200	6,840	6,840
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(149)	(400)	(195)	(400)	(2,520)	(2,520)
101-373-718.000	PENSION	8,291	5,500	3,136	5,500	15,600	15,600
PENSION NOT REIMBURSABLE THROUGH CDBG							
101-373-727.000	OFFICE SUPPLIES		150		150		
101-373-740.000	OPERATING SUPPLIES	276	150		150		
Totals for dept 373-CODE ENFORCEMENT		13,844	24,400	20,417	24,400	47,680	47,680
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-706.000	SALARIES-PERMANENT	552					
101-441-707.000	SALARIES-TEMPORARY		11,120		11,120	38,160	38,160
6 SEASONAL EMPLOYEES-WEEK CUTTING(1,120 HOURS/PERSON OF WHICH 278 HOURS ARE FUND BY THE GF)							
WAGE PORTION COVERED BY CDBG FUND(32,471)							
101-441-715.000	SOCIAL SECURITY	42	855		855	2,920	2,920
FOOTNOTE AMOUNTS:							
6 SEASONAL EMPLOYEES-WEEK CUTTING FICA PORTION COVER BY CDBG FUNDING							
WAGE PORTION COVERED BY CDBG FUND(32,471)							
101-441-740.000	OPERATING SUPPLIES		100		100		
101-441-805.000	TREE TRIM/LAWN MAINT	520	1,000		1,000	500	500
FOOTNOTE AMOUNTS:							
CITY BUILDING TRIMMING;MAINTENANCE OF TREE							
101-441-813.000	WEED CUTTING	33,175	22,000	17,177	22,000	25,000	25,000
FOOTNOTE AMOUNTS:							
MAINTENANCE ON WEED CUTTING EQUIPMENT 10,000							
UNITED GRASS CUTTING CONTRACT FOR CITY BUILDING 15,000							
101-441-815.000	BOARD UPS / CLEAN UPS	29,404					
101-441-815.010	BOARD UPS	4,208	30,000	19,677	30,000	30,000	30,000
FOOTNOTE AMOUNTS:							
BOARD UP CONTRACT (BELFOR)							
101-441-815.020	CLEAN UPS		60,000		60,000	60,000	60,000
FOOTNOTE AMOUNTS:							
ASA NEEDED CLEAN CONTRACT							
101-441-926.000	STREET LIGHTING	591,012	610,000	523,959	610,000	540,000	525,350
FOOTNOTE AMOUNTS:							
AVG 55,000 A MONTH (5% INCREASE EXCEPTED FOR 2018							
LOWER PROJECTED AMOUNT DUE TO EXPECTED SAVINGS FROM LIGHT BULB REPLACEMENT PROGRAM WITH DTE							
EXPECT SAVINGS FROM DTE STREET LIGHTING REPLACEMENT UPGRADES							
101-441-974.000	CAPITAL IMPROVEMENTS		28,015	28,015	28,015	325,120	325,120
FDCVT - STREET LIGHTING GRANT EXPENSES							
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		658,913	763,090	588,828	763,090	1,021,700	1,007,050
Dept 721-PLANNING							
101-721-706.000	SALARIES-PERMANENT	69,024	62,465	55,038	62,465	62,400	62,400
FULL-TIME PLANNER AND PLANNING ASST. BOTH W/FURLOUGH DAY 1.5 FTES							
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(22,767)	(7,545)	(7,549)	(7,545)		
101-721-715.000	SOCIAL SECURITY	5,280	4,790	4,208	4,790	4,780	4,780
101-721-716.000	GROUP INSURANCE	12,643	14,010	14,008	14,010	18,900	18,900
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,256)	(690)	(695)	(690)	(3,150)	(3,150)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 721-PLANNING							
101-721-727.000	OFFICE SUPPLIES	1,337	7,000	3,798	7,000	4,000	4,000
	EST COST - PLANNER, ECON DEV AND ADMIN						
101-721-801.000	PROFESSIONAL/CONSULTANT	22,326	71,625	56,275	71,625	5,000	5,000
	MCKENNA ASSOCIATES - AS NEEDED ESTIMATE						
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	58,807	33,155	31,883	33,155		
	IN-HOUSE PLANNER						
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	2,304	61,855	61,028	61,855		
	MISC EXPENSES RELATED TO CITY PROPERTY						
101-721-864.000	CONFERENCES/WORKSHOPS	200	500	87	500	1,000	1,000
	SEMCOG/PLANNING						
101-721-880.200	DEVELOPMENT REIMBURSEMENT		1,845	1,842	1,845		
101-721-900.000	PRINTING & ADVERTISING	3,760	2,000	2,719	2,000	1,000	1,000
	MISC						
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	600		600	1,000	1,000
	MI ASSOC PLANNERS/MISC						
101-721-960.000	EDUCATION/TRAINING	810	3,000	1,510	3,000		
	ECON DEV/COMM DEV TRAINING REGISTRATIONS AND TRAVEL						
101-721-964.000	REFUNDS & REBATES	3,022					
101-721-980.000	ADMIN/ENGINEERING	22,373	20,000	17,325	20,000	12,000	12,000
	SITE PLAN REVIEW FEES						
Totals for dept 721-PLANNING		178,133	274,610	241,477	274,610	106,930	106,930
Dept 727-ECONOMIC DEVELOPMENT							
101-727-727.000	OFFICE SUPPLIES					2,000	2,000
101-727-801.000	PROFESSIONAL/CONSULTANT					30,000	30,000
	FOOTNOTE AMOUNTS:						30,000
	ECONOMIC DIRECTOR - ALLOCATION FOR FORD SOLUTIONS						
	CBRE PROPOSAL - RFP, MARKET STUDY, ETC						
	GIS/MAPPING TOOLS						
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE					2,000	2,000
	MISC EXPENSES RELATED TO CITY PROPERTY						
101-727-864.000	CONFERENCES/WORKSHOPS					6,500	6,500
	TRAINING REGISTRATIONS AND TRAVEL						
101-727-880.200	DEVELOPMENT REIMBURSEMENT					1,000	1,000
	LAND SALE DEPOSITS						
101-727-900.000	PRINTING & ADVERTISING					7,500	7,500
	MARKETING						
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS					1,000	1,000
Totals for dept 727-ECONOMIC DEVELOPMENT						50,000	50,000
Dept 906-DEBT SERVICE							
101-906-995.000	INTEREST EXPENSE	2,719	3,810	3,805	3,810	3,810	3,810
	FOOTNOTE AMOUNTS:					3,810	
	FY 2012 EMERGENCY LOAN (INTEREST ONLY). STARTING FY 2022 CITY TO PAY PRINCIPAL AND INTEREST. LOAN MATURES FY2031						
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000		50,000	50,000	50,000
Totals for dept 906-DEBT SERVICE		2,719	53,810	3,805	53,810	53,810	53,810
Dept 941-INSURANCE							
101-941-716.000	GROUP INSURANCE	13,423	32,135	2,072	32,135	25,000	25,000
	ESTIMATE 23 EMPLOYEES X \$2,025						
101-941-716.100	RETIREEES HEALTH & LIFE INSURANCE	604,594	630,000	557,797	630,000	616,180	616,180
	FOOTNOTE AMOUNTS:						5,945
	RETIREE VISION/DENTAL \$495.12 X 12 MONTHS (OFFSET BY RETIREE REIMBURSEMENTS)						
	FOOTNOTE AMOUNTS:						1,650

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 941-INSURANCE							
	RETIREE VISION/DENTAL \$137.27 X 12 MONTHS (OFFSET BY RETIREE REIMBURSEMENTS)						15,530
	FOOTNOTE AMOUNTS:						17,055
	RETIREE VISION/DENTAL \$1,294.07 X 12 MONTHS (OFFSET BY RETIREE REIMBURSEMENTS)						576,000
	FOOTNOTE AMOUNTS:						616,180
	RETIREE VISION/DENTAL \$1,421.07 X 12 MONTHS (OFFSET BY RETIREE REIMBURSEMENTS)						
	FOOTNOTE AMOUNTS:						
	ICMA RETIREE STIPEND EST. \$48,000 X 12 MONTHS						
	GL # FOOTNOTE TOTAL:						616,180
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	218,231	206,860	206,810	206,860	214,570	214,570
	PREFUNDING FOR CURRENT POOL OF 16 NON-GUARANTEED RETIREES						
	Totals for dept 941-INSURANCE	836,248	868,995	766,679	868,995	855,750	855,750
Dept 999-INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	20,000					65,190
101-999-999.243	TRANSFER OUT-BROWNFIELD	356,878	383,225	382,617	383,225	395,675	395,675
101-999-999.247	TRANSFER OUT-TIFA	347,489	483,535	482,403	483,535	477,285	477,285
	Totals for dept 999-INTER FUND TRANSFERS	724,367	866,760	865,020	866,760	872,960	938,150
TOTAL APPROPRIATIONS		13,825,006	14,292,980	11,724,437	14,292,980	13,390,630	13,442,670
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,572,203	(563,980)	(957,557)	(563,980)	(42,960)	(45,000)
	BEGINNING FUND BALANCE	1,488,956	3,061,161	3,061,161	3,061,161	2,497,181	2,497,181
	ENDING FUND BALANCE	3,061,159	2,497,181	2,103,604	2,497,181	2,454,221	2,452,181

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-577.000	STATE SHARED REVENUE	1,104,362	1,272,960	909,112	1,272,960	1,449,980	1,449,980
202-000-577.001	OTHER STATE SOURCES	9,030	14,095	14,096	14,095	10,000	10,000
202-000-676.002	SOM MICH AVE GRASS REIMBURSEMENT 100% CONTRIBUTION FROM OTHER GOV'T UNIT		422,400		422,400		
202-000-694.000	OTHER REVENUES	1,594		331			
Totals for dept 000-		1,114,986	1,709,455	923,539	1,709,455	1,459,980	1,459,980
TOTAL ESTIMATED REVENUES		1,114,986	1,709,455	923,539	1,709,455	1,459,980	1,459,980
APPROPRIATIONS							
Dept 450-ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT		33,580	23,820	33,580		
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CO		120,000	119,262	120,000		
202-450-974.020	CAPITAL IMP. ENGINEER SALT DOME					400,000	400,000
Totals for dept 450-ENGINEERING			153,580	143,082	153,580	400,000	400,000
Dept 471-MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	2,582	39,100	1,464	39,100	41,710	41,710
202-471-709.000	SALARIES-OVERTIME	783	10,000	125	10,000	10,000	10,000
202-471-715.000	SOCIAL SECURITY	301	3,800	164	3,800	3,960	3,960
202-471-716.000	GROUP INSURANCE	12,515	12,300	11,517	12,300	12,600	12,600
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(390)	(2,460)	(80)	(2,460)	(2,520)	(2,520)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(27)		(31)			
202-471-718.000	PENSION	655	15,680	375	15,680	16,690	16,690
202-471-721.000	CLOTHING ALLOWANCE					600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES	2,473	20,000	1,850	20,000	5,000	5,000
FOOTNOTE AMOUNTS:					20,000		
202-471-805.000	COLD PATCH, CONCRETE,CATCH BASIN,MANHOLES;ROAD REPAIR TREE TRIM/LAWN MAINT	12,000	44,000	14,957	44,000	30,000	30,000
FOOTNOTE AMOUNTS:					44,000	20,000	
CONTRACTOR SERVICES						10,000	
FOOTNOTE AMOUNTS:						10,000	
MICH AVE LAWN SERVICE							
GL # FOOTNOTE TOTAL:					44,000	30,000	
202-471-938.000	STREET SWEEPING	37,775	36,980	18,108	36,980	38,000	38,000
FOOTNOTE AMOUNTS:					36,980		
202-471-939.000	CONTRACTOR SERVICES ROAD REPAIRS	68,494	52,500	7,737	52,500	52,500	52,500
FOOTNOTE AMOUNTS:					52,500		
202-471-960.000	COLD PATCHING/MISC EDUCATION/TRAINING		1,500		1,500	1,500	1,500
FOOTNOTE AMOUNTS:					1,500		
TRAINING CLASSES							
Totals for dept 471-MAINTENANCE		137,161	233,400	56,186	233,400	210,040	210,040
Dept 475-PRESERVATION - STREETS							
202-475-956.010	ANNAPOLIS PROJECT - CONTINGENCY		92,000		92,000		
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY		1,900,000		1,900,000		
Totals for dept 475-PRESERVATION - STREETS			1,992,000		1,992,000		
Dept 481-TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES	7,846	15,000	4,217	15,000	15,000	15,000
FOOTNOTE AMOUNTS:					15,000		

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 481-TRAFFIC							
	SIGN POLES,CROSS WALKS,CONES,BARRICADES,SIGNS,MISC						
202-481-940.000	TRAFFIC SIGNALS	9,980	19,000	9,850	19,000	19,000	19,000
	FOOTNOTE AMOUNTS:				19,000		
	COUNTY SIGNALS,RAILROAD CROSSING,MISC						
	Totals for dept 481-TRAFFIC	17,826	34,000	14,067	34,000	34,000	34,000
Dept 491-WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	46,256	50,000	5,446	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000		
	SALT MISC						
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	455	35,000	13,046	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000		
	REPAIR FOR HEAVY TRUCK						
	Totals for dept 491-WINTER	46,711	85,000	18,492	85,000	85,000	85,000
Dept 500-ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	110,436	127,295	127,284	127,295	144,990	144,990
	Totals for dept 500-ADMINISTRATION & RECORD KEEPING	110,436	127,295	127,284	127,295	144,990	144,990
Dept 999-INTER FUND TRANSFERS							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	552,181	636,480	636,480	636,480	724,990	724,990
	Totals for dept 999-INTER FUND TRANSFERS	552,181	636,480	636,480	636,480	724,990	724,990
TOTAL APPROPRIATIONS		864,315	3,261,755	995,591	3,261,755	1,599,020	1,599,020
NET OF REVENUES/APPROPRIATIONS - FUND 202		250,671	(1,552,300)	(72,052)	(1,552,300)	(139,040)	(139,040)
	BEGINNING FUND BALANCE	1,805,858	2,056,527	2,056,527	2,056,527	504,227	504,227
	ENDING FUND BALANCE	2,056,529	504,227	1,984,475	504,227	365,187	365,187

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT	1,315,739	660,300	498,045	660,300		
203-000-403.050	PROPERTY TAXES-NEZ	177					
203-000-403.247	TIFA CAPTURE	(27,321)	(8,545)	(8,307)	(8,545)		
NO TAXES LEVIED AS DEBT MATURED IN FY 2017							
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,268	4,300		4,300		
203-000-411.000	WAYNE COUNTY DELINQUENT	35,849	(150,000)	61,059	(150,000)	(80,000)	(80,000)
BASED ON HISTORICAL TREND							
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(5,096)	(4,000)	(3,252)	(4,000)		
203-000-577.000	STATE SHARED REVENUE	484,895	558,910	397,404	558,910	636,730	636,730
203-000-577.001	OTHER STATE SOURCES	238,276					
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	5		(5)			
203-000-694.000	OTHER REVENUES		5,000	2,000	5,000		
Totals for dept 000-		2,046,792	1,065,965	946,944	1,065,965	556,730	556,730
Dept 999-INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STREET FUND	552,181	636,480	636,480	636,480	724,990	724,990
Totals for dept 999-INTER FUND TRANSFERS		552,181	636,480	636,480	636,480	724,990	724,990
TOTAL ESTIMATED REVENUES		2,598,973	1,702,445	1,583,424	1,702,445	1,281,720	1,281,720
APPROPRIATIONS							
Dept 450-ENGINEERING							
203-450-801.000	PROFESSIONAL/CONSULTANT		27,080	23,470	27,080	25,000	25,000
FOOTNOTE AMOUNTS:					27,080		
CONTRACTOR SERVICES							
203-450-801.400	ENGINEERING CONSULTANT		76,000	19,230	76,000	86,000	86,000
FOOTNOTE AMOUNTS:					76,000		
HAMLIN RD PROJECT							
203-450-974.000	CAPITAL IMPROVEMENTS					400,000	400,000
SALT DOME							
Totals for dept 450-ENGINEERING			103,080	42,700	103,080	511,000	511,000
Dept 471-MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	30,210	39,100	45,863	39,100	41,710	41,710
203-471-709.000	SALARIES-OVERTIME	2,327	10,000	4,630	10,000	10,000	10,000
203-471-715.000	SOCIAL SECURITY	2,501	3,800	3,874	3,800	3,960	3,960
203-471-716.000	GROUP INSURANCE	12,515	12,300	11,517	12,300	12,600	12,600
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(870)	(2,460)	(1,349)	(2,460)	(2,520)	(2,520)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(382)		(359)			
203-471-718.000	PENSION	10,695	15,680	10,611	15,680	16,690	16,690
203-471-721.000	CLOTHING ALLOWANCE					600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES	1,000		6,693			
203-471-805.000	TREE TRIM/LAWN MAINT	22,150	64,000	30,500	64,000	30,000	30,000
FOOTNOTE AMOUNTS:					20,000		
CONTRACTOR SERVICES							
203-471-938.000	STREET SWEEPING	84,500	87,465	37,641	87,465	88,000	88,000
FOOTNOTE AMOUNTS:					87,465		
CONTRACTOR SERVICES							
203-471-939.000	ROAD REPAIRS	13,062	249,560	240,041	249,560	250,000	250,000
FOOTNOTE AMOUNTS:					249,560		
CONTRACTOR SERVICES							
Totals for dept 471-MAINTENANCE		177,708	479,445	389,662	479,445	451,040	451,040
Dept 475-PRESERVATION - STREETS							

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 475-PRESERVATION - STREETS							
203-475-956.000	CONTINGENCY					190,000	190,000
	FOOTNOTE AMOUNTS:				17,000		
203-475-976.000	HAMLIN RD PROJECT IMPROVEMENTS					1,900,000	1,900,000
	FOOTNOTE AMOUNTS:				120,000		
Totals for dept 475-PRESERVATION - STREETS						2,090,000	2,090,000
Dept 481-TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	4,993	5,000	743	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000		
	CONES,BARRICADES,MISC						
Totals for dept 481-TRAFFIC		4,993	5,000	743	5,000	5,000	5,000
Dept 491-WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	43,808	50,000	5,401	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000		
	SALT						
203-491-935.000	VEHICLE MAINTENANCE & REPAIR		35,000	11,450	35,000	20,000	20,000
	FOOTNOTE AMOUNTS:				35,000		
	REPAIR, MISC						
Totals for dept 491-WINTER		43,808	85,000	16,851	85,000	70,000	70,000
Dept 500-ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	48,489	55,890	55,896	55,890	63,660	63,660
Totals for dept 500-ADMINISTRATION & RECORD KEEPING		48,489	55,890	55,896	55,890	63,660	63,660
Dept 501-NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	20,920	306,730	208,575	306,730		
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C		9,925	9,925	9,925		
Totals for dept 501-NON MOTORIZED		20,920	316,655	218,500	316,655		
Dept 906-DEBT SERVICE							
203-906-991.000	PRINCIPAL	1,135,000	580,000	580,000	580,000		
203-906-995.000	INTEREST EXPENSE	71,185	23,780	23,780	23,780		
203-906-999.000	PAYING AGENT FEES	500	500		500		
Totals for dept 906-DEBT SERVICE		1,206,685	604,280	603,780	604,280		
TOTAL APPROPRIATIONS		1,502,603	1,649,350	1,328,132	1,649,350	3,190,700	3,190,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,096,370	53,095	255,292	53,095	(1,908,980)	(1,908,980)
	BEGINNING FUND BALANCE	1,752,272	2,848,641	2,848,641	2,848,641	2,901,736	2,901,736
	ENDING FUND BALANCE	2,848,642	2,901,736	3,103,933	2,901,736	992,756	992,756

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	461,511	390,500	295,598	390,500	390,000	390,000
208-000-403.050	PROPERTY TAXES-NEZ	62					
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(475)		(475)	(475)	(475)
208-000-403.243	BROWNFIELD CAPTURE	(974)	(710)	(709)	(710)	(710)	(710)
208-000-403.247	TIFA CAPTURE	(9,825)	(5,055)	(4,913)	(5,055)	(4,920)	(4,920)
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	1,535	1,000		1,000		
208-000-411.000	WAYNE COUNTY DELINQUENT	8,787	(41,725)	42,923	(41,725)	(30,000)	(30,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,787)	(3,500)	(1,923)	(3,500)	(2,500)	(2,500)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		4,000	1,742	4,000		
208-000-581.072	CONTRIBUTIONS FROM COUNTY	15,388	44,375	37,351	44,375	30,145	30,145
	EST. REIMBURSEMENT FROM DETROIT WAYNE MENTAL HEALTH AUTHORITY FOR THE YOUTH SUMMER PROGRAM						
Totals for dept 000-		474,697	388,410	370,069	388,410	381,540	381,540
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	2,275	2,000	3,905	2,000	2,000	2,000
208-751-653.020	REC-COURT RENTALS	6,945	8,000	9,670	8,000	17,000	17,000
	UAW MEN'S LEAGUE						
	MOTOR CITY THUNDER						
208-751-653.030	REC-REGISTRATION FEES	4,204	3,250		3,250	3,250	3,250
208-751-653.060	REC-BUILDING RENTAL	27,658	24,000	23,978	24,000	32,000	32,000
208-751-667.000	LEASE REVENUES	2,300	2,300	2,300	2,300	2,300	2,300
208-751-674.000	DONATIONS	30	5,000	5,000	5,000	5,000	5,000
208-751-674.031	DONATIONS-HALLOWEEN PARTY	293	530	530	530	1,000	1,000
208-751-687.000	REFUNDS & REBATES		2,575		2,575		
208-751-694.000	OTHER REVENUES	4,911	7,000	2,278	7,000	5,000	5,000
	SENIOR CITIZEN ACTIVITIES FUEL REIMBURSEMENT						
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		48,616	54,655	47,661	54,655	67,550	67,550
Dept 999-INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	20,000					65,190
208-999-699.241	TRANSFER IN CDBG	1,575					
208-999-699.247	TRANSFER IN TIFA	9,825					
Totals for dept 999-INTER FUND TRANSFERS		31,400					65,190
TOTAL ESTIMATED REVENUES		554,713	443,065	417,730	443,065	449,090	514,280
APPROPRIATIONS							
Dept 443-DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT		205	309	205		
208-443-707.000	SALARIES-TEMPORARY			120			
208-443-715.000	SOCIAL SECURITY		15	33	15		
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION		(5)	(4)	(5)		
208-443-718.000	PENSION		45	80	45		
208-443-801.000	PROFESSIONAL/CONSULTANT	19,520	19,400	13,485	19,400	20,000	20,000
	FOOTNOTE AMOUNTS:				19,400		
	UNITED CONTRACT FOR THREE CUT IN THE PARKS (12) ESTIMATING 4 CUTS						
Totals for dept 443-DPS PARK MAINTENANCE		19,520	19,660	14,023	19,660	20,000	20,000
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	25,085	23,400	20,103	23,400	48,000	48,000
	REQUEST THAT PART-TIME SUPERVISOR POSITION BECOME FULL-TIME DIRECTOR POSITION						
208-751-707.000	SALARIES-TEMPORARY	30,747	29,120	24,887	29,120	29,120	29,120
	REQUEST FOR 1 PART-TIME SUPERVISOR AND RETAIN 4 PART-TIME EMPLOYEES						
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSE		17,425	17,711	17,425	28,000	28,000

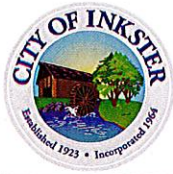
Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 751-PARKS AND RECREATION DEPARTMENT							
	REQUESTING FOR DWMHA GRANT						
208-751-715.000	SOCIAL SECURITY	4,271	5,355	4,797	5,355	8,050	8,050
	FULL-TIME AND PART TIME EMPLOYEES GRANT						
208-751-716.000	GROUP INSURANCE					12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION					(2,520)	(2,520)
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,200	65,181	65,200	65,190	65,190
	PREFUNDING FOR CURRENT POOL OF 16 NON-GUARANTEED RETIREES						
208-751-740.000	OPERATING SUPPLIES	1,678	27,235	23,008	27,235	6,100	6,100
	FOOTNOTE AMOUNTS:						1,000
	REQUEST FOR INTERIOR SIGNAGE						2,000
	FOOTNOTE AMOUNTS:						800
	REQUEST FOR DIGITAL INFO SCREENS/TV(LOBBY)						300
	FOOTNOTE AMOUNTS:						2,000
	REQUEST INSTALL 8 SECURITY CAMERAS						300
	FOOTNOTE AMOUNTS:						2,000
	REQUEST FOR PRINTER (SUPERVISOR OFFICE)						2,000
	FOOTNOTE AMOUNTS:						2,000
	REQUEST FOR WIRELESS SPEAKER SYSTEM						2,000
	GL # FOOTNOTE TOTAL:						6,100
208-751-750.000	CONCESSION SUPPLIES		500		500	1,200	1,200
	REQUESTING BECAUSE THE INSERTION OF IPAL						
208-751-801.000	PROFESSIONAL/CONSULTANT	9,996	19,850	19,843	19,850		
208-751-801.031	HALLOWEEN PARTY	300	530	175	530	1,500	1,500
208-751-920.000	UTILITIES	78,585	90,000	63,517	90,000	80,000	80,000
	REQUEST FOR AT&T WIFI SERVICE						
208-751-931.000	BUILDING MAINTENANCE	32,414	50,000	20,492	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:						6,500
	CAPITAL IMPROVE - EXT. AWNING PAINTING						8,000
	FOOTNOTE AMOUNTS:						2,800
	CAPITAL IMPROVE - PAINTING GYM						4,500
	FOOTNOTE AMOUNTS:						4,000
	CAPITAL IMPROVE - REMOVE FLOWER BED						4,500
	FOOTNOTE AMOUNTS:						4,000
	CAPITAL IMPROVE - BASEMENT CEILING & PAINT						4,000
	FOOTNOTE AMOUNTS:						4,000
	CAPITAL IMPROVE - BUILDING LIGHTING						3,500
	FOOTNOTE AMOUNTS:						3,500
	REBUILD A FENCE AROUND THE DUMPSTER						3,500
	GL # FOOTNOTE TOTAL:						29,300
208-751-933.000	EQUIPMENT MAINTENANCE	5,148	3,500	3,045	3,500	3,500	3,500
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS					525	525
	FOOTNOTE AMOUNTS:						100
	REQUEST TO APPLY FOR M-PARKS MEMBERSHIP						425
	FOOTNOTE AMOUNTS:						425
	REQUEST TO APPLY FOR NRPA MEMBERSHIP						525
	GL # FOOTNOTE TOTAL:						525
208-751-960.000	EDUCATION/TRAINING					1,000	1,000
	FOOTNOTE AMOUNTS:						600
	REQUEST FOR CERTIFIED P&R PROFESSIONAL TRAINING & CERTIFICATION						350
	FOOTNOTE AMOUNTS:						350
	REQUEST FOR CERTIFIED YOUTH SPORTS ADMINISTRATOR TRAINING						350
	GL # FOOTNOTE TOTAL:						950
208-751-974.000	CAPITAL IMPROVEMENTS		15,520	7,000	15,520		
208-751-976.000	IMPROVEMENTS						10,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 751-PARKS AND RECREATION DEPARTMENT							
208-751-977.000	EQUIPMENT						10,000
Totals for dept 751-PARKS AND RECREATION DEPARTMENT		253,405	347,635	269,759	347,635	332,265	352,265
Dept 754-SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	4,911	7,000	3,231	7,000	5,000	5,000
208-754-801.020	COMMISSION ON AGING	120,000					
Totals for dept 754-SENIOR CITIZENS ACTIVITIES		124,911	7,000	3,231	7,000	5,000	5,000
Dept 931-ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	30,000	30,000	30,000	30,000	30,000	30,000
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	60,000	60,000	100,000
Totals for dept 999-INTER FUND TRANSFERS			60,000	60,000	60,000	60,000	100,000
TOTAL APPROPRIATIONS		427,836	464,295	377,013	464,295	447,265	507,265
NET OF REVENUES/APPROPRIATIONS - FUND 208		126,877	(21,230)	40,717	(21,230)	1,825	7,015
BEGINNING FUND BALANCE		42,605	169,481	169,481	169,481	148,251	148,251
ENDING FUND BALANCE		169,482	148,251	210,198	148,251	150,076	155,266

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 754-SENIOR CITIZENS ACTIVITIES							
211-754-403.000	PROPERTY TAXES-CURRENT		197,100	149,198	197,100	200,000	200,000
211-754-403.243	BROWNFIELD CAPTURE		(360)	(358)	(360)	(360)	(360)
211-754-403.247	TIFA CAPTURE		(2,555)	(2,480)	(2,555)	(2,490)	(2,490)
211-754-411.000	WAYNE COUNTY DELINQUENT		(10,200)		(10,200)	(15,000)	(15,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF			(971)			
Totals for dept 754-SENIOR CITIZENS ACTIVITIES			183,985	145,389	183,985	182,150	182,150
Dept 999-INTER FUND TRANSFERS							
211-999-699.208	TRANSFER IN PARKS & RECREATION FU		60,000	60,000	60,000	60,000	100,000
Totals for dept 999-INTER FUND TRANSFERS			60,000	60,000	60,000	60,000	100,000
TOTAL ESTIMATED REVENUES			243,985	205,389	243,985	242,150	282,150
APPROPRIATIONS							
Dept 754-SENIOR CITIZENS ACTIVITIES							
211-754-801.020	COMMISSION ON AGING		60,000	56,000	60,000	60,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTE		183,985	145,389	183,985	182,150	182,150
Totals for dept 754-SENIOR CITIZENS ACTIVITIES			243,985	201,389	243,985	242,150	282,150
TOTAL APPROPRIATIONS			243,985	201,389	243,985	242,150	282,150
NET OF REVENUES/APPROPRIATIONS - FUND 211				4,000			
BEGINNING FUND BALANCE					4,000		
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 MEETING
MARCH 17, 2017**

03-17-17 Motion made by Commissioner Henderson, seconded by Commissioner Patterson to approve the FY2018 Budget as presented. Motion carried.

YEAS: Bailey, Coleman, Donald, Gardner, Henderson, Horne, Long, Patterson, Searcy and Wade

NAYS: None

ABSTAIN: None

ABSENT: Wells (excused)

Motion passed.

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 regular meeting held on March 17, 2017, 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

FY 2018 EXPENSES

Acct. #	Line Item	Amount
706	WAGES	\$ 59,036.00
707	WAGES	\$ 78,525.00
715	FRINGES	\$ 10,523.00
718	EMPLOYEE PENSION	\$ 6,000.00
719	LONGEVITY	\$ 9,600.00
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	\$ 3,750.00
801	VEHICLE INSURANCE	\$ 6,500.00
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	FIELD TRIPS	\$ 5,000.00
801	WELLNESS CLASSES	\$ 6,000.00
801	ENHANCE FITNESS REIMB.	\$ 4,000.00
801	SENIOR PICNIC	\$ 1,500.00
801	CHRISTMAS PARTY	\$ 1,500.00
801	SENIOR GAMES	\$ 500.00
850	INTERNET	\$ 2,500.00
850	COMMUNICATIONS	\$ 2,000.00
850	TECHNOLOGY UPDATE FOR OFFICE	\$ 4,000.00
864	MASC CONFERENCE	\$ 500.00
900	CITY WIDE NEWSLETTER DIST.	\$ 10,000.00
933	COPIER SUPPLIES	\$ 800.00
933	VEHICLE MAINTENANCE	\$ 5,500.00
933	FUEL	\$ 12,000.00
934	VEHICLE PURCHASE	\$ 24,468.00
943	COPIER	\$ 4,200.00
958	MASC MEMBERSHIP	\$ 75.00

\$ 279,147.00

City of Inkster Sen. Services	City of Inkster Parks & Rec	TSA	Donations
\$ 33,993.27	\$ 25,042.73	\$ -	\$ -
\$ 53,800.00	\$ 15,375.00	\$ 9,350.00	\$ -
\$ 8,651.73	\$ 1,176.00	\$ 715.27	\$ -
\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 5,150.00	\$ 4,450.00	\$ -	\$ -
\$ 750.00	\$ 250.00	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
\$ 500.00	\$ 200.00	\$ -	\$ -
\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 1,750.00	\$ -
\$ 600.00	\$ 2,900.00	\$ 3,000.00	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -
\$ 1,285.00	\$ 1,180.27	\$ 284.73	\$ -
\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ -
\$ -	\$ 720.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ -
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\$ 2,000.00	\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -
\$ 800.00	\$ -	\$ -	\$ -
\$ 5,250.00	\$ 250.00	\$ -	\$ -
\$ 6,600.00	\$ 1,800.00	\$ -	\$ 3,600.00
\$ 16,312.00	\$ 8,156.00	\$ -	\$ -
\$ 4,200.00	\$ -	\$ -	\$ -
\$ 75.00	\$ -	\$ -	\$ -

\$ 149,967.00 \$ 100,000.00 \$ 22,600.00 \$ 6,600.00

WAGE/FICA BREAKDOWN

	FY2018				
CHAMPAGNE, DENISE	\$ 59,036.00	ADM	5 DAYS PER WEEK	M-F	
JENKINS, LARRY	\$ 11,000.00	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F	11
WHITE, JAMES	\$ 11,700.00	SHOP/MED	TUESDAY(SHOPPING) & FRIDAY(MEDICAL)	TU & F	13
JOHNSON, REVA	\$ 2,750.00	SHOPPING	TUESDAY/5 HOURS PER WEEK	TU	11
McGINNIS, LIONELL	\$ 6,825.00	MEDICAL	MONDAY & WEDNESDAY	M & W	14
ANDERSON, MARY ANN	\$ 11,000.00	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F	11
BLANDING, JOANNE	\$ 11,250.00	SCS	3 DAYS PER WEEK	M-W-TH	12
NIONS & FIZER	\$ 9,000.00	REC	3 DAYS PER WEEK - 6 HOURS PER DAY	W-TH-FR	10
TO BE HIRED	\$ 9,000.00	ADM	3 DAYS PER WEEK/5 HOURS PER DAY	M-W-FR	12
OUTREACH	\$ 6,000.00	ADM	3 DAYS PER WEEK/6 HOURS PER DAY/E2W	W-TH-FR	11
TOTAL	\$ 137,561.00				
FICA (7.65%)	\$ 10,523.00				
WAGES/FICA	\$ 148,084.00				

PERSONNEL SERVICES

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY17</u>
	706 Salaries - Permanent	\$ 59,036.00
	707 Salaries - Temporary	\$ 78,525.00
	715 Social Security	\$ 10,523.00
	718 Pension	\$ 6,000.00
	719 Longevity	\$ 9,600.00
	PERSONNEL SERVICES	\$ 163,684.00

MATERIALS/SUPPLIES

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

CONTRACTUAL SERVICES

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY17</u>
	801 Professional/Consultant	\$ 43,720.00
	850 Telephone	\$ 8,500.00
	864 Conferences/Workshops	\$ 500.00
	900 Printing/Advertising	\$ 10,000.00
	933 Equipment Maintenance	\$ 18,300.00
	943 Equipment Rental	\$ 4,200.00
	934 Vehicle Purchase/Leasing	\$ 24,468.00
	947 Motor Equipment Rental	\$ -
	958 Subscriptions/Membership	\$ 75.00
	CONTRACTUAL SERVICES	\$ 109,763.00

EXPENSES	FY18	PCT. OF BUDGET
PERSONNEL SERVICES	\$ 163,684.00	58%
MATERIALS/SUPP.	\$ 5,700.00	2%
CONTRACTUAL	\$ 109,763.00	40%
TOTAL BUDGET	\$ 279,147.00	

REVENUE	FY18	PCT. OF FUNDING
CITY OF INKSTER - SENIOR PROGRAM	\$ 150,000.00	52%
CITY OF INKSTER - P&R	\$ 100,000.00	35%
TSA*	\$ 22,600.00	7%
CHP	\$ 6,000.00	2%
DONATIONS	\$ 6,600.00	2%
TOTAL BUDGET	\$ 285,200.00	

*10/1-9/30 Fiscal Year

Current TSA Funding

Transportation	\$ 10,000.00
Enhance Fitness	\$ 7,600.00
Senior Center Staffing	\$ 5,000.00
TOTAL	\$ 22,600.00

<u>Line Item</u>	<u>Narrative</u>
Salaries - Permanent	Program Director (43 years with senior program, 21 years as program director)
Salaries - Temporary	Seven current employees and one to be hired: Home Delivered Meals 2 Drivers M-F Medical Transportation 1 Driver M,W & F Shopping 1 Driver TU Rec Complex Shuttle 1 Driver W, TH & F Senior Center Staff 1 Specialist M, W & TH Outreach Specialist 1 Specialist W, TH & F, twelve days per month Office Clerk 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 and Christmas Party.
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	Payment 2 of 3 for new vehicles purchased in FY17. Two cargo vans for home delivered meals and one wagon for shuttle service to and from the Rec Complex.

CITY OF INKSTER COMMISSION ON AGING FY2018 - 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.

OUTREACH/SHUTTLE SERVICE AT THE REC COMPLEX

On going activities and program development to attract new seniors both from senior housing and from those in their own homes. This will be consumer driven based on their input to the Outreach Specialist. New ideas and programs will be developed to meet the needs of the majority. The shuttle service will play a major role in this.

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	600,940	509,600	384,471	509,600	510,000	510,000
226-000-403.050	PROPERTY TAXES-NEZ	81					
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(620)		(620)	(620)	(620)
226-000-403.243	BROWNFIELD CAPTURE	(1,271)	(920)	(925)	(920)	(930)	(930)
226-000-403.247	TIFA CAPTURE	(12,818)	(7,680)	(6,410)	(7,680)	(6,420)	(6,420)
226-000-404.100	PERSONAL PROPERTY-PY REFUND			(58)			
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	2,002	1,000		1,000		
226-000-411.000	WAYNE COUNTY DELINQUENT	(61,148)	(240,000)	145,658	(240,000)	(170,000)	(170,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,331)	(3,000)	(2,510)	(3,000)	(3,000)	(3,000)
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF			2,273			
226-000-612.000	RUBBISH FEE	1,153,440	1,340,600	907,311	1,340,600	1,222,800	1,222,800
	\$146.00 X 8,375 (EST. UNITS)						
226-000-687.000	REFUNDS & REBATES	24,885					
Totals for dept 000-		1,703,780	1,598,980	1,429,810	1,598,980	1,551,830	1,551,830
TOTAL ESTIMATED REVENUES		1,703,780	1,598,980	1,429,810	1,598,980	1,551,830	1,551,830
APPROPRIATIONS							
Dept 521-SANITATION							
226-521-810.000	CONTRACT RUBBISH	1,037,070	1,069,900	785,316	1,069,900	1,084,200	1,084,200
	FOOTNOTE AMOUNTS:				1,069,900		1,042,200
	REPUBLIC WASTE CONTRACT BASE (WEEKLY COMPOST APRIL;MAY AND NOVEMBER) W/3% INCREASE						40,000
	FOOTNOTE AMOUNTS:						
	ADDITIONAL RATE FUNDED BI-WEEKLY COMPOST PICK UP (41,200(JUNE -OCTOBER 3% INCREASE						2,000
	FOOTNOTE AMOUNTS:				2,000		2,000
	TAYLOR RECYCLING						
	GL # FOOTNOTE TOTAL:				1,071,900		1,084,200
226-521-811.000	INCINERATOR	301,779	396,600	171,465	396,600	354,400	354,400
	FOOTNOTE AMOUNTS:				396,600		44,900
	CWCSA PROPOSED ADMIN (43,463)						279,500
	FOOTNOTE AMOUNTS:						
	CWCSA PROPOSED HOUSHOLD DISPOSAL (323,832)						30,000
	FOOTNOTE AMOUNTS:						
	CWCSA SPECIALTY FEE-STREET SEEPING WASTE DUMPED AT WOODLAND MEADOW						
	CWCSA MISC						
	GL # FOOTNOTE TOTAL:				396,600		354,400
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	99,700	125,000	124,992	125,000	125,000	125,000
Totals for dept 521-SANITATION		1,438,549	1,591,500	1,081,773	1,591,500	1,563,600	1,563,600
TOTAL APPROPRIATIONS		1,438,549	1,591,500	1,081,773	1,591,500	1,563,600	1,563,600
NET OF REVENUES/APPROPRIATIONS - FUND 226							
		265,231	7,480	348,037	7,480	(11,770)	(11,770)
	BEGINNING FUND BALANCE	(8,663)	256,567	256,567	256,567	264,047	264,047
	ENDING FUND BALANCE	256,568	264,047	604,604	264,047	252,277	252,277

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 728-COMMUNITY DEVELOPMENT							
241-728-529.013	CDBG BLOCK GRANT 2013	4,456					
241-728-529.014	CDBG BLOCK GRANT 2014	113,673	10,000	16,716	10,000		
241-728-529.016	CDBG BLOCK GRANT 2016		240,530		240,530	234,275	234,275
	FUNDS REMAINING FROM FY 2016-2017						
241-728-529.150	CDBG BLOCK GRANT 2015	16,985	210,170	130,891	210,170	216,475	216,475
	FY 2017 -18 ALLOCATION: ADMIN CODE ENFORCEMENT DEMO HOUSING REHAB PUBIC SERVICES (CLEAN UP)						
241-728-534.050	PROGRAM INC	2,308	250		250		
Totals for dept 728-COMMUNITY DEVELOPMENT		137,422	460,950	147,607	460,950	450,750	450,750
Dept 730-HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011		26,700	17,000	26,700		
Totals for dept 730-HOME PROGRAM			26,700	17,000	26,700		
TOTAL ESTIMATED REVENUES		137,422	487,650	164,607	487,650	450,750	450,750
APPROPRIATIONS							
Dept 301-POLICE							
241-301-707.000	SALARIES-TEMPORARY		22,620	17,982	22,620	18,100	18,100
	80% ALLOCATED TO CDBG FUND & 20% TO GENERAL FUND						
241-301-715.000	SOCIAL SECURITY		1,800	1,386	1,800	1,390	1,390
Totals for dept 301-POLICE			24,420	19,368	24,420	19,490	19,490
Dept 728-COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT	19,165	31,200	15,066	31,200	23,400	23,400
	60% ALLOCATED TO CDBG FUND & 40% TO GENERAL FUND (VAC/SIC/PER) AND OTHER NON-REIMBURSABLE EXP						
241-728-707.000	SALARIES-TEMPORARY	51,943	61,955	48,492	61,955	52,790	52,790
	80% ALLOCATED TO CDBG FUND & 20% TO GENERAL FUND						
241-728-709.000	GRASS CUTTERS						
241-728-715.000	SALARIES-OVERTIME		150		150		
	SOCIAL SECURITY	5,715	7,070	4,911	7,070	5,830	5,830
	FT AND PT CODE ENFORCEMENT OFFICER GRASS CUTTERS						
241-728-716.000	GROUP INSURANCE	3,963	12,300	137	12,300	5,760	5,760
	BASED ON HISTORICAL DATA - 477.14 X 12 MONTHS						
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(436)	(2,460)	(226)	(2,460)		
241-728-718.000	PENSION		12,480	2,577	12,480		
	PENSION NOT ELIGIBLE						
241-728-721.000	CLOTHING ALLOWANCE	600	600	600	600	600	600
	FY 2016-17 UNIFORM REMAINING FUNDS						
241-728-801.050	CDBG PROGRAM INCOME EXPENSE	4,553	250		250		
241-728-801.350	DEMOLITION CDBG 37-04	7,375		7,987		60,000	60,000
	FY 2016-17 REMIANIN FUNDS						
241-728-801.360	CODE ENFORCEMENT	3,517	185,645	384	185,645	227,880	227,880
	FY 2016-17 REMAINING FUNDS LESS UNIFORM (600)						
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT					30,000	30,000
	FY 2016-17 REMAINING FUNDS						
241-728-801.728	ADMINISTRATION CDBG 37-21A	16,214	53,340	9,535	53,340		
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	3,785	74,000	48,050	74,000	25,000	25,000
	FY 2016-17 REMAINING FUNDS						
Totals for dept 728-COMMUNITY DEVELOPMENT		116,394	436,530	137,513	436,530	431,260	431,260

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 730-HOME PROGRAM							
241-730-801.730	ADMINISTRATION HOME		1,000		1,000		
241-730-976.030	DOWN PAYMENT ASSISTANCE	8,500	25,700	17,000	25,700		
Totals for dept 730-HOME PROGRAM		8,500	26,700	17,000	26,700		
Dept 999-INTER FUND TRANSFERS							
241-999-999.208	TRANSFER OUT PARKS & RECREATION	1,575					
Totals for dept 999-INTER FUND TRANSFERS		1,575					
TOTAL APPROPRIATIONS		126,469	487,650	173,881	487,650	450,750	450,750
NET OF REVENUES/APPROPRIATIONS - FUND 241		10,953		(9,274)			
BEGINNING FUND BALANCE		(69,187)	(58,234)	(58,234)	(58,234)	(58,234)	(58,234)
ENDING FUND BALANCE		(58,234)	(58,234)	(67,508)	(58,234)	(58,234)	(58,234)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
243-000-694.000	OTHER REVENUES	7,547					
Totals for dept 000-		7,547					
Dept 691-REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	17,744	13,170	13,274	13,170	13,270	13,270
Totals for dept 691-REDEVELOPMENT		17,744	13,170	13,274	13,170	13,270	13,270
Dept 906-DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	356,878	383,225	382,617	383,225	395,675	395,675
Totals for dept 906-DEBT SERVICE		356,878	383,225	382,617	383,225	395,675	395,675
TOTAL ESTIMATED REVENUES		382,169	396,395	395,891	396,395	408,945	408,945
APPROPRIATIONS							
Dept 691-REDEVELOPMENT							
243-691-880.200	DEVELOPMENT REIMBURSEMENT		175	172	175	175	175
Totals for dept 691-REDEVELOPMENT			175	172	175	175	175
Dept 906-DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	500	500		500	500	500
	AGENT FEE						
243-906-991.000	PRINCIPAL		195,000		195,000	220,000	220,000
	FOOTNOTE AMOUNTS:					220,000	
	2006 BROWNFIELD BONDS						
243-906-995.000	INTEREST EXPENSE	211,669	200,720	200,719	200,720	188,270	188,270
	FOOTNOTE AMOUNTS:					188,270	
	2006 BROWNFIELD BONDS						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,700)					
Totals for dept 906-DEBT SERVICE		210,469	396,220	200,719	396,220	408,770	408,770
TOTAL APPROPRIATIONS		210,469	396,395	200,891	396,395	408,945	408,945
NET OF REVENUES/APPROPRIATIONS - FUND 243		171,700		195,000			
	BEGINNING FUND BALANCE	(3,611,128)	(3,439,428)	(3,439,428)	(3,439,428)	(3,439,428)	(3,439,428)
	ENDING FUND BALANCE	(3,439,428)	(3,439,428)	(3,244,428)	(3,439,428)	(3,439,428)	(3,439,428)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE	30,523	36,000	33,939	36,000	32,000	32,000
245-000-610.245	COMCAST CABLE PEG FEE	64,619	59,000	50,018	59,000	55,000	55,000
Totals for dept 000-		95,142	95,000	83,957	95,000	87,000	87,000
TOTAL ESTIMATED REVENUES		95,142	95,000	83,957	95,000	87,000	87,000
APPROPRIATIONS							
Dept 000							
245-000-977.000	EQUIPMENT		95,000	12,027	95,000	25,000	25,000
Totals for dept 000-			95,000	12,027	95,000	25,000	25,000
TOTAL APPROPRIATIONS			95,000	12,027	95,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		95,142		71,930		62,000	62,000
BEGINNING FUND BALANCE		167,981	263,123	263,123	263,123	263,123	263,123
ENDING FUND BALANCE		263,123	263,123	335,053	263,123	325,123	325,123

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-699.101	TRANSFER IN GENERAL FUND	347,489	483,535	482,403	483,535	477,285	477,285
Totals for dept 000-		347,489	483,535	482,403	483,535	477,285	477,285
Dept 728-COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	338,888	187,000	187,149	187,000	178,360	178,360
247-728-411.000	WAYNE COUNTY DELINQUENT	(1,418)	(2,085)	(2,084)	(2,085)	(2,000)	(2,000)
Totals for dept 728-COMMUNITY DEVELOPMENT		337,470	184,915	185,065	184,915	176,360	176,360
TOTAL ESTIMATED REVENUES		684,959	668,450	667,468	668,450	653,645	653,645
APPROPRIATIONS							
Dept 728-COMMUNITY DEVELOPMENT							
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	30,000	30,000	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	398,162					
Totals for dept 728-COMMUNITY DEVELOPMENT		428,162	30,000	30,000	30,000	30,000	30,000
Dept 906-DEBT SERVICE							
247-906-991.000	PRINCIPAL	(175,000)	165,000		165,000	165,000	165,000
	FOOTNOTE AMOUNTS:					100,000	
	2001 ROAD IMPROVEMENT						
	FOOTNOTE AMOUNTS:					65,000	
	2006 CITY FACILITIES PROJECT						
	GL # FOOTNOTE TOTAL:					165,000	
247-906-995.000	INTEREST EXPENSE	22,070	17,150	17,150	17,150	12,250	12,250
	FOOTNOTE AMOUNTS:					12,250	
	2001 ROAD IMPROVEMENT						
247-906-995.006	INTEREST 2006 ISSUANCE	40,200	37,310	37,309	37,310	34,270	34,270
	FOOTNOTE AMOUNTS:					34,270	
	2006 CITY FACILITIES PROJECT						
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,050)					
247-906-999.000	PAYING AGENT FEES	725	850	300	850	850	850
Totals for dept 906-DEBT SERVICE		(115,055)	220,310	54,759	220,310	212,370	212,370
Dept 999-INTER FUND TRANSFERS							
247-999-999.208	TRANSFER OUT PARKS & RECREATION	9,825					
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	418,039	418,140	242,284	418,140	411,275	411,275
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CONS	178					
Totals for dept 999-INTER FUND TRANSFERS		428,042	418,140	242,284	418,140	411,275	411,275
TOTAL APPROPRIATIONS		741,149	668,450	327,043	668,450	653,645	653,645
NET OF REVENUES/APPROPRIATIONS - FUND 247		(56,190)		340,425			
BEGINNING FUND BALANCE		998,588	942,399	942,399	942,399	942,399	942,399
ENDING FUND BALANCE		942,398	942,399	1,282,824	942,399	942,399	942,399

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	224,043	221,260	219,522	221,260	215,240	215,240
	FOOTNOTE AMOUNTS:					215,240	
	BASED ON HISTORICAL TREND OF 2% DECREASE						
347-000-699.247	TRANSFER IN TIFA	418,039	418,140	242,284	418,140	411,275	411,275
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	67,867	60,000	52,644	60,000	62,000	62,000
	Totals for dept 000-	709,949	699,400	514,450	699,400	688,515	688,515
TOTAL ESTIMATED REVENUES		709,949	699,400	514,450	699,400	688,515	688,515
APPROPRIATIONS							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	700	750	700	750	750
	FOOTNOTE AMOUNTS:					750	
	AGENT FEES						
347-000-991.000	PRINCIPAL	175,000	175,000		175,000	175,000	175,000
	FOOTNOTE AMOUNTS:					175,000	
	TIFA - JUSTICE CENTER (BUILD AMERICA BONDS)						
347-000-995.000	INTEREST EXPENSE	534,200	523,700	523,700	523,700	512,765	512,765
	FOOTNOTE AMOUNTS:					512,765	
	TIFA - JUSTICE CENTER (BUILD AMERICA BONDS)						
	Totals for dept 000-	709,950	699,400	524,450	699,400	688,515	688,515
TOTAL APPROPRIATIONS		709,950	699,400	524,450	699,400	688,515	688,515
NET OF REVENUES/APPROPRIATIONS - FUND 347		(1)		(10,000)			
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE	(1)		(10,000)			

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	67,867	60,000	52,644	60,000	62,000	62,000
Totals for dept 000-		67,867	60,000	52,644	60,000	62,000	62,000
TOTAL ESTIMATED REVENUES		67,867	60,000	52,644	60,000	62,000	62,000
APPROPRIATIONS							
Dept 999-INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	67,867	60,000	52,644	60,000	62,000	62,000
Totals for dept 999-INTER FUND TRANSFERS		67,867	60,000	52,644	60,000	62,000	62,000
TOTAL APPROPRIATIONS		67,867	60,000	52,644	60,000	62,000	62,000
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-686.090	FEDERAL WITHHOLDING	73		(73)			
Totals for dept 000-		73		(73)			
Dept 564-WATER & SEWER SYSTEMS							
592-564-411.000	WAYNE COUNTY DELINQUENT	(281,137)	(800,000)	470,314	(800,000)	(710,000)	(710,000)
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF		(25,000)		(25,000)		
592-564-607.000	FEES	63,444	60,000	56,015	60,000	61,000	61,000
592-564-650.010	WATER SALES CONSUMPTION \$5.08 X 646,100	2,875,856	3,290,000	2,508,347	3,290,000	3,282,185	3,282,185
592-564-650.050	SALES OF METERS	5,245	5,000	7,732	5,000	5,000	5,000
592-564-650.090	SUR-CHARGE	163,327	103,000	131,449	103,000	103,000	103,000
592-564-650.100	SEWER SALES CONSUMPTION \$9.86 X 646,100	6,383,885	6,154,150	4,672,714	6,154,150	6,370,545	6,370,545
592-564-650.150	SEWER SALES FIXED CHARGE	(245)		(826)			
592-564-650.200	COURT ORDERED CREDIT	(892)		(304)			
592-564-660.000	PENALTIES	344,310	250,000	263,160	250,000	250,000	250,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	622,787	448,215	394,407	448,215	437,920	437,920
592-564-664.000	INTEREST EARNED	(5,682)					
592-564-676.000	REIMBURSEMENTS	1,335					
592-564-687.000	REFUNDS & REBATES	(6,339)					
Totals for dept 564-WATER & SEWER SYSTEMS		10,165,894	9,485,365	8,503,008	9,485,365	9,799,650	9,799,650
Dept 742-FEDERAL - SAW GRANT							
592-742-501.592	FEDERAL - SAW GRANT		271,300		271,300	550,010	550,010
		\$2 MILLION SAW GRANT AWARDED EXP 11/27/2019					
Totals for dept 742-FEDERAL - SAW GRANT			271,300		271,300	550,010	550,010
Dept 906-DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,280,211	1,478,265	1,234,812	1,478,265	1,475,035	1,475,035
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT		875,090	721,650	875,090	875,090	875,090
		COST OF JUDGMENT LEVY (5 YEAR LEVY) FY 2017 - FY 2021					
592-906-403.050	PROPERTY TAXES-NEZ	173					
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(1,315)		(1,315)	(1,315)	(1,315)
592-906-403.247	TIFA CAPTURE	(27,272)	(21,120)	(20,531)	(21,120)	(19,910)	(19,910)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	4,260	4,200		4,200		
592-906-411.000	WAYNE COUNTY DELINQUENT	23,908	(200,000)	120,796	(200,000)	(315,000)	(315,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(4,961)	(9,600)	(12,758)	(9,600)	(9,600)	(9,600)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAF			4,836		5,300	5,300
592-906-650.900	DEBT SERVICE FIXED CHARGE	(48)		(355)			
Totals for dept 906-DEBT SERVICE		1,276,271	2,125,520	2,048,450	2,125,520	2,009,600	2,009,600
TOTAL ESTIMATED REVENUES		11,442,238	11,882,185	10,551,385	11,882,185	12,359,260	12,359,260
APPROPRIATIONS							
Dept 564-WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT	419,600	417,300	349,817	417,300	469,520	469,520
		FOOTNOTE AMOUNTS:			417,300		
		INCLUDES: 11.25 FTES					
		RESTORATION OF PAY RATES,					
		NEW SUPERINTENDENT POSITON TO REPLACE A CREW CHIEF					
		INCREASES IN PAY FOR EMPLOYEES					
592-564-708.000	SICK VACATION FINAL PAYOUT	10,268					
592-564-709.000	SALARIES-OVERTIME	88,662	75,000	71,652	75,000	65,000	65,000
		FOOTNOTE AMOUNTS:			75,000		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 564-WATER & SEWER SYSTEMS							
	SALARIES-OVERTIME						
592-564-710.000	LONGEVITY & MISC. BENEFITS			600			
592-564-715.000	SOCIAL SECURITY	40,192	37,600	32,075	37,600	40,880	40,880
592-564-716.000	GROUP INSURANCE	124,265	129,200	110,443	129,200	126,000	126,000
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(18,271)	(25,830)	(14,540)	(25,830)	(25,200)	(25,200)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,721)		(5,407)			
592-564-716.999	OPEB EXPENSE	(20,506)					
592-564-718.000	PENSION	143,756	123,900	82,637	123,900	126,390	126,390
592-564-721.000	CLOTHING ALLOWANCE	4,800	5,400	4,600	5,400	6,000	6,000
	FOOTNOTE AMOUNTS:				5,400		
592-564-740.000	CLOTHING ALLOWANCE 10 EMPLOYEE'S OPERATING SUPPLIES	11,095	26,500	14,070	26,500	20,000	20,000
	FOOTNOTE AMOUNTS:				26,500		
592-564-742.000	SAN;GRAVEL;TOPSOIL,SAFETY EQUIPMENT,MISC SMALL TOOLS & EQUIPMENT	257	6,000		6,000	2,000	2,000
	FOOTNOTE AMOUNTS:				6,000		
592-564-761.000	TOOLS AND EQUIPMENT FUEL	21,879	35,000	19,074	35,000	30,000	30,000
	FOOTNOTE AMOUNTS:				35,000		
592-564-778.000	FUEL FOR FLEET EQUIPMENT MAINT SUPPLIES		5,600	63	5,600	2,500	2,500
	FOOTNOTE AMOUNTS:				5,600		
592-564-779.000	EQUIPMENT FOR METER & MISC SUPPLIES PUMP STATION SUPPLIES	3,102	15,500	5,077	15,500	10,000	10,000
	FOOTNOTE AMOUNTS:				15,500		
592-564-780.000	ALARM REPAIR,FLOATING DEGREASER,MICROBIAL CLEANING AGENT,DEODORIZERS SEWER MAINTENANCE SUPPLY	5,972	12,000	6,216	12,000	10,500	10,500
	FOOTNOTE AMOUNTS:				10,500		
592-564-785.000	JET RODDER HOSE,ROOT CUTTING,ROOT SAW,PSI NOZZLES AND OTHER WATER MAIN SUPPLIES	113,079	75,000	62,763	75,000	90,000	90,000
	FOOTNOTE AMOUNTS:				75,000		
592-564-801.000	MAIN REPAIR CLAMPS,COPPER & BRASS PARTS,WATER GATES & REPAIR PARTS,WATER METER,MISC PROFESSIONAL/CONSULTANT	141,673	110,960	83,699	110,960	120,000	120,000
	FOOTNOTE AMOUNTS:				110,960		
	CONTRACTOR SERVICE						
	FOOTNOTE AMOUNTS:					6,000	
	NPDES ANNUAL PERMIT						
	FOOTNOTE AMOUNTS:					13,000	
	CONTRACTOR - S-1 LICENSE HOLDER						
	FOOTNOTE AMOUNTS:					101,000	
	OTHER						
	GL # FOOTNOTE TOTAL:				110,960	120,000	
592-564-806.000	REPAIRS	184,137	275,000	231,069	275,000	175,000	175,000
	FOOTNOTE AMOUNTS:				275,000		
592-564-900.000	DAMAGE TO OTHER UTILITIES,DETROIT EDSION,POLE HOLD,CONCRETE AND LANDSCAPING,RESTORATION REPAIR FROM WATER MAIN BREAKS PRINTING & ADVERTISING	63,967	56,820	39,694	56,820	65,000	65,000
	FOOTNOTE AMOUNTS:				56,820		
592-564-924.100	ANNUAL WATER QUALITY REPORT,MISC WATER BILLS AND ETC.	3,097,419	3,251,280	2,580,387	3,251,280	3,282,280	3,282,280
	ESTIMATE PER WAYNE COUNTY MONTHLY SEWAGE DISPOSAL \$273,523/MONTH						
592-564-927.000	WATER PURCHASED	1,729,393	1,946,600	1,216,566	1,946,600	2,003,600	2,003,600
	FOOTNOTE AMOUNTS:					1,893,600	
	GLWA BUDGETED COST OF WATER PER PROPOSED FY18 RATES (7% INCREASE)						
	FOOTNOTE AMOUNTS:					110,000	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 564-WATER & SEWER SYSTEMS							
IWC (EST. \$9.16K/MONTH)							
GL # FOOTNOTE TOTAL:						2,003,600	
592-564-931.000	BUILDING MAINTENANCE			779			
592-564-933.000	EQUIPMENT MAINTENANCE	5,294	40,000	23,981	40,000	25,000	25,000
FOOTNOTE AMOUNTS:						40,000	
EQUIPMENT MAINTENANCE CONTRACT							
592-564-933.010	CSO OPERATION & MAINT	920,595	1,117,695	373,645	1,117,695	1,000,000	1,000,000
FOOTNOTE AMOUNTS:						1,117,695	
WAYNE COUNTY CSO OPERATION & MAINT (3%I INCREASE)							
FOOTNOTE AMOUNTS:						319,000	
ALFRED BENESCH CSO OPERATION &MAINT							
FOOTNOTE AMOUNTS:						25,000	
LAWN CARE							
FOOTNOTE AMOUNTS:						30,280	
OTHER MISC							
GL # FOOTNOTE TOTAL:						1,117,695	1,000,000
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	47,554	97,360	62,552	97,360	75,000	75,000
FOOTNOTE AMOUNTS:						97,360	
OUTSIDE VEHICLE REPAIR VENDORS							
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	509	1,500	744	1,500	1,500	1,500
FOOTNOTE AMOUNTS:						1,500	
AWWA/MRWA MEMBERSHIP,OTHER PUBICATIONS CONTRACTOR SERVICES							
592-564-960.000	EDUCATION/TRAINING	3,131	7,500	4,255	7,500	8,500	8,500
FOOTNOTE AMOUNTS:						7,500	
CLASS FOR S-1 LICENSE, AND DISTRIBUTION LICENSE, OSHA REQUIREMENT							
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	450,000	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	2,610	3,645	3,672	3,645	4,000	4,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	760,000	920,000	919,992	920,000	920,000	920,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,234,866					
592-564-970.000	CAPITAL OUTLAY		350,000	938	350,000	367,500	367,500
FOOTNOTE AMOUNTS:						350,000	
ARCOLA STREET STORM DRAIN							
592-564-990.000	LEASE PAYMENTS					62,935	62,935
FOOTNOTE AMOUNTS:						21,530	
CATERPILLAR BACKHOE 5YRS LEASE (PRIORITY - 1)							
2104 CATERPILLAR WHEEL LOADER 5 YRS LEASE (PRIORITY - 4)							
FOOTNOTE AMOUNTS:						41,405	
FREIGHTLINER TANDEM AXLE SD 108 W/STROBE PKG 5YRS LEASE (PRIORITY-2)							
ADMIN VECH FORD EXPLORER XLT 3YRS LEASE (PRIORITY-3)							
GL # FOOTNOTE TOTAL:						62,935	
Totals for dept 564-WATER & SEWER SYSTEMS		9,582,577	9,566,530	6,731,113	9,566,530	9,533,905	9,533,905
Dept 742-FEDERAL - SAW GRANT							
592-742-706.000	SALARIES-PERMANENT		11,400	1,341	11,400	21,830	21,830
592-742-709.000	SALARIES-OVERTIME		3,200	1,310	3,200	7,940	7,940
592-742-715.000	SOCIAL SECURITY		1,200	202	1,200	2,280	2,280
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION			(37)			
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION			(12)			
592-742-718.000	PENSION		5,500	138	5,500	8,740	8,740
592-742-801.000	PROFESSIONAL/CONSULTANT		250,000	26,027	250,000	509,220	509,220
\$2 MILLION SAW GRANT AWARDED EXP 11/27/2019							
Totals for dept 742-FEDERAL - SAW GRANT			271,300	28,969	271,300	550,010	550,010
Dept 906-DEBT SERVICE							

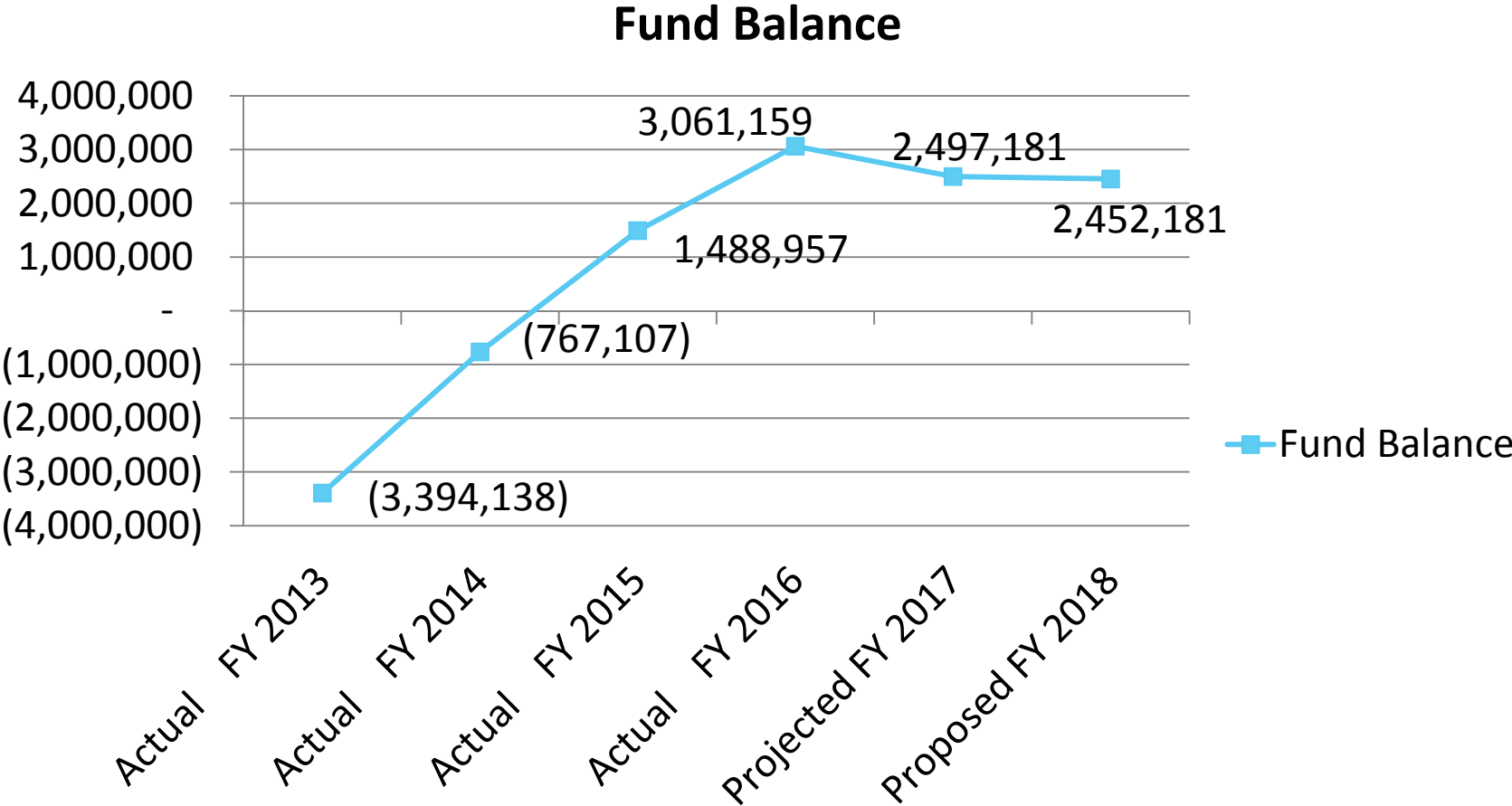
Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090	875,090
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,020,000		1,020,000	1,045,000	1,045,000
	FOOTNOTE AMOUNTS:					845,000	
	2008 SFR BONDS (5287-01)						
	FOOTNOTE AMOUNTS:					30,000	
	2010 ESTIMATED CLEAN WATER BOND (5287-02)						
	FOOTNOTE AMOUNTS:					170,000	
	2007 G.O. BONDS UNLIMITED						
	GL # FOOTNOTE TOTAL:					1,045,000	
592-906-991.005	PRINCIPAL		378,225		378,225	389,660	389,660
	FOOTNOTE AMOUNTS:					389,660	
	FY 2012 - WATER METER INSTALLMENT PURCHASE						
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	3,986					
592-906-995.001	INTEREST - TAX SUPPORTED	485,584	458,265	458,259	458,265	430,035	430,035
	FOOTNOTE AMOUNTS:					338,730	
	2008 SFR BONDS (5287-01)						
	FOOTNOTE AMOUNTS:					11,215	
	2010 EST. CLEAN WATER BOND (5287-02)						
	FOOTNOTE AMOUNTS:					80,095	
	2007 G.O. BONDS - UNLIMITED						
	GL # FOOTNOTE TOTAL:					430,040	
592-906-995.005	INTEREST	49,518	38,425	38,421	38,425	26,995	26,995
	FOOTNOTE AMOUNTS:					26,995	
	FY 2012 - WATER METER INSTALLMENT PURCHASE						
592-906-999.000	PAYING AGENT FEES	500		500			
Totals for dept 906-DEBT SERVICE		539,588	2,770,005	497,180	2,770,005	2,766,780	2,766,780
Dept 941-INSURANCE							
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	50,934	62,850	64,331	62,850	73,480	73,480
	PREFUNDING FOR CURRENT POOL OF 16 NON-GUARANTEED RETIREES						
Totals for dept 941-INSURANCE		50,934	62,850	64,331	62,850	73,480	73,480
TOTAL APPROPRIATIONS		10,173,099	12,670,685	7,321,593	12,670,685	12,924,175	12,924,175
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,269,139	(788,500)	3,229,792	(788,500)	(564,915)	(564,915)
	BEGINNING FUND BALANCE	28,957,992	30,227,132	30,227,132	30,227,132	29,438,632	29,438,632
	ENDING FUND BALANCE	30,227,131	29,438,632	33,456,924	29,438,632	28,873,717	28,873,717
ESTIMATED REVENUES - ALL FUNDS		34,889,407	33,716,010	27,757,174	33,716,010	33,042,555	33,197,745
APPROPRIATIONS - ALL FUNDS		30,087,312	36,581,445	24,320,864	36,581,445	35,646,395	35,798,435
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,802,095	(2,865,435)	3,436,310	(2,865,435)	(2,603,840)	(2,600,690)
BEGINNING FUND BALANCE - ALL FUNDS		31,525,273	36,327,368	36,327,368	36,327,368	33,461,933	33,461,933
ENDING FUND BALANCE - ALL FUNDS		36,327,368	33,461,933	39,763,678	33,461,933	30,858,093	30,861,243

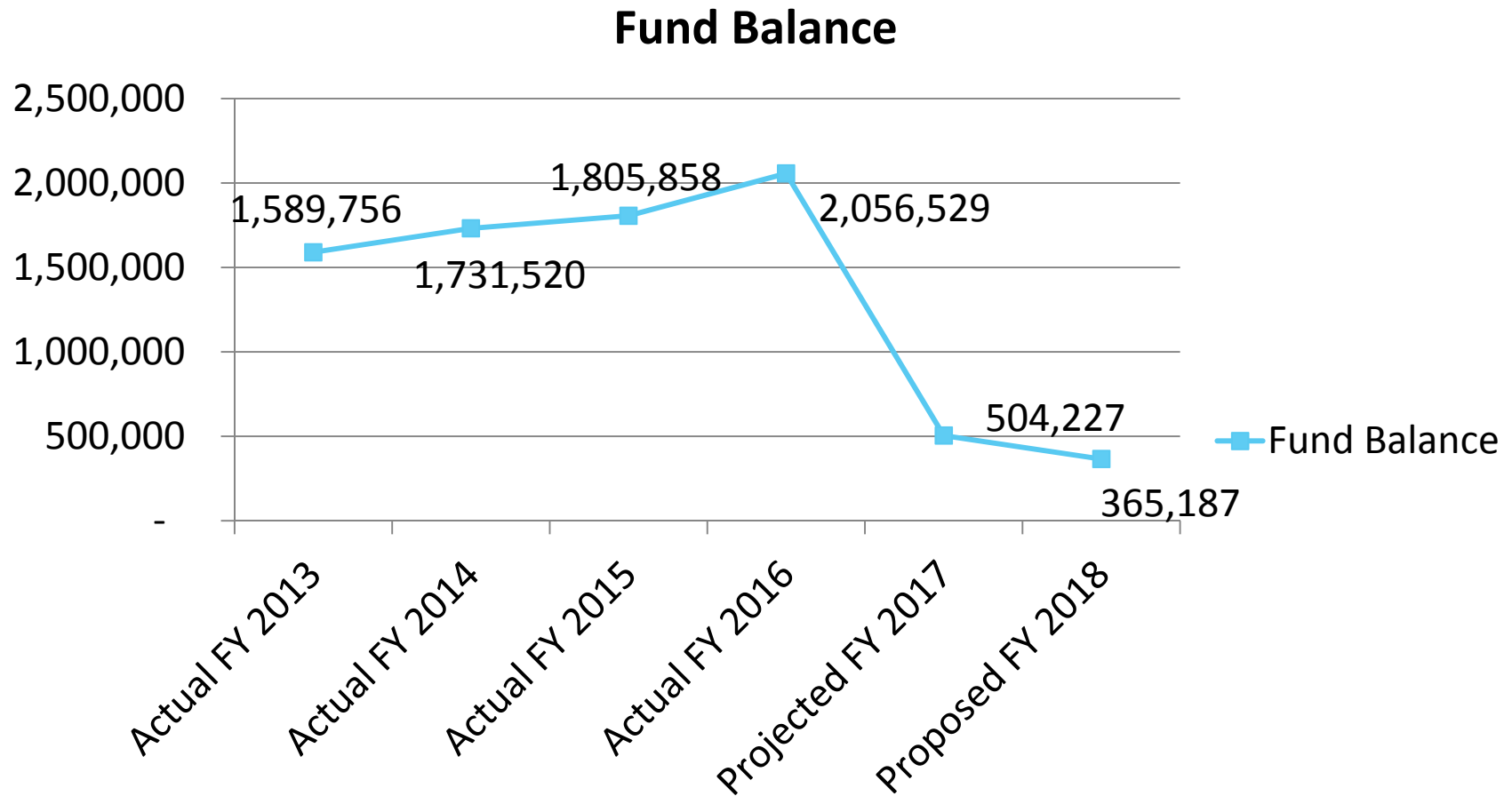
City of Inkster, Michigan Mayor's Recommended Fiscal Year 2018 Budget

April 4, 2017

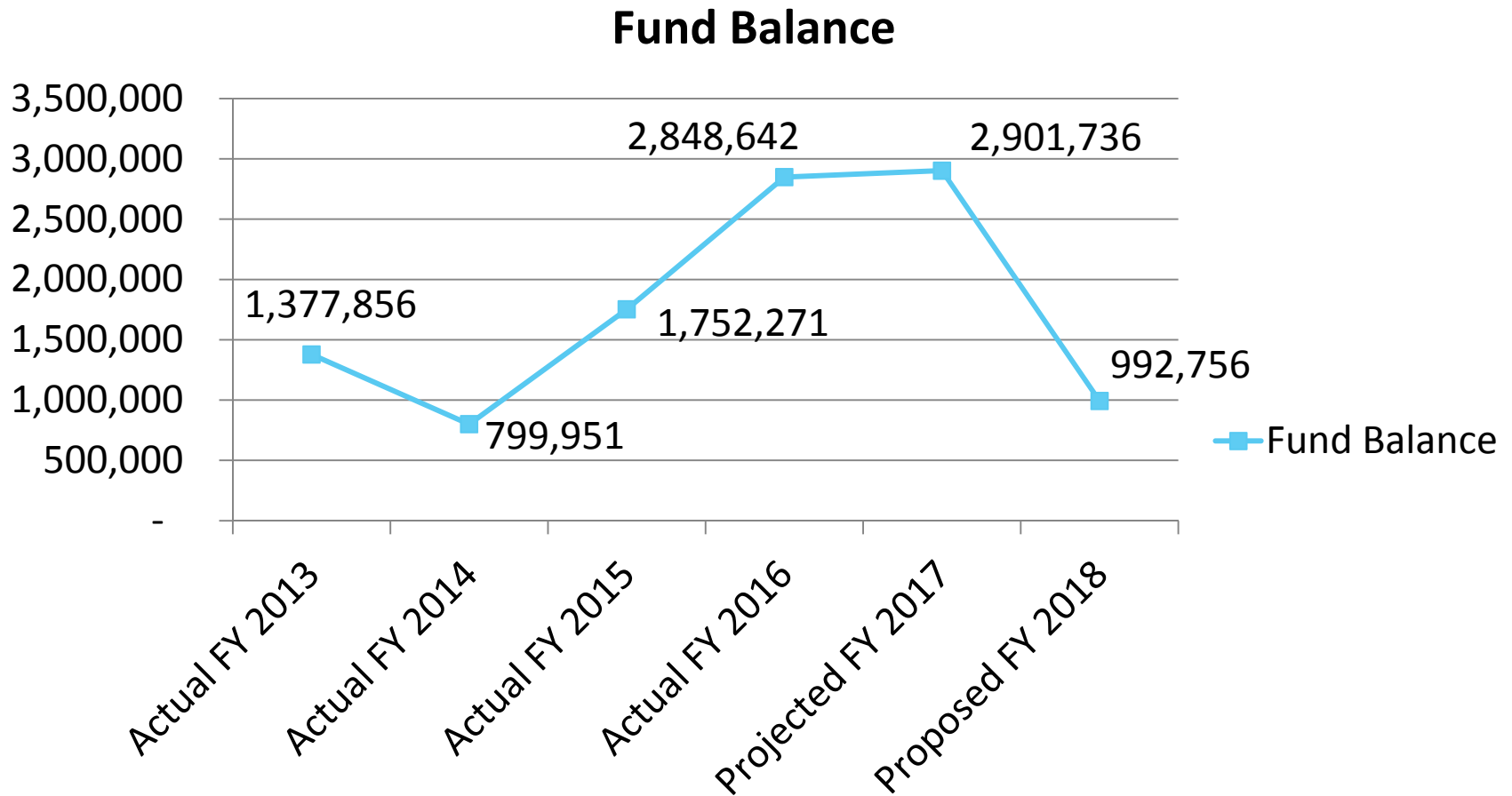
General Fund Balance



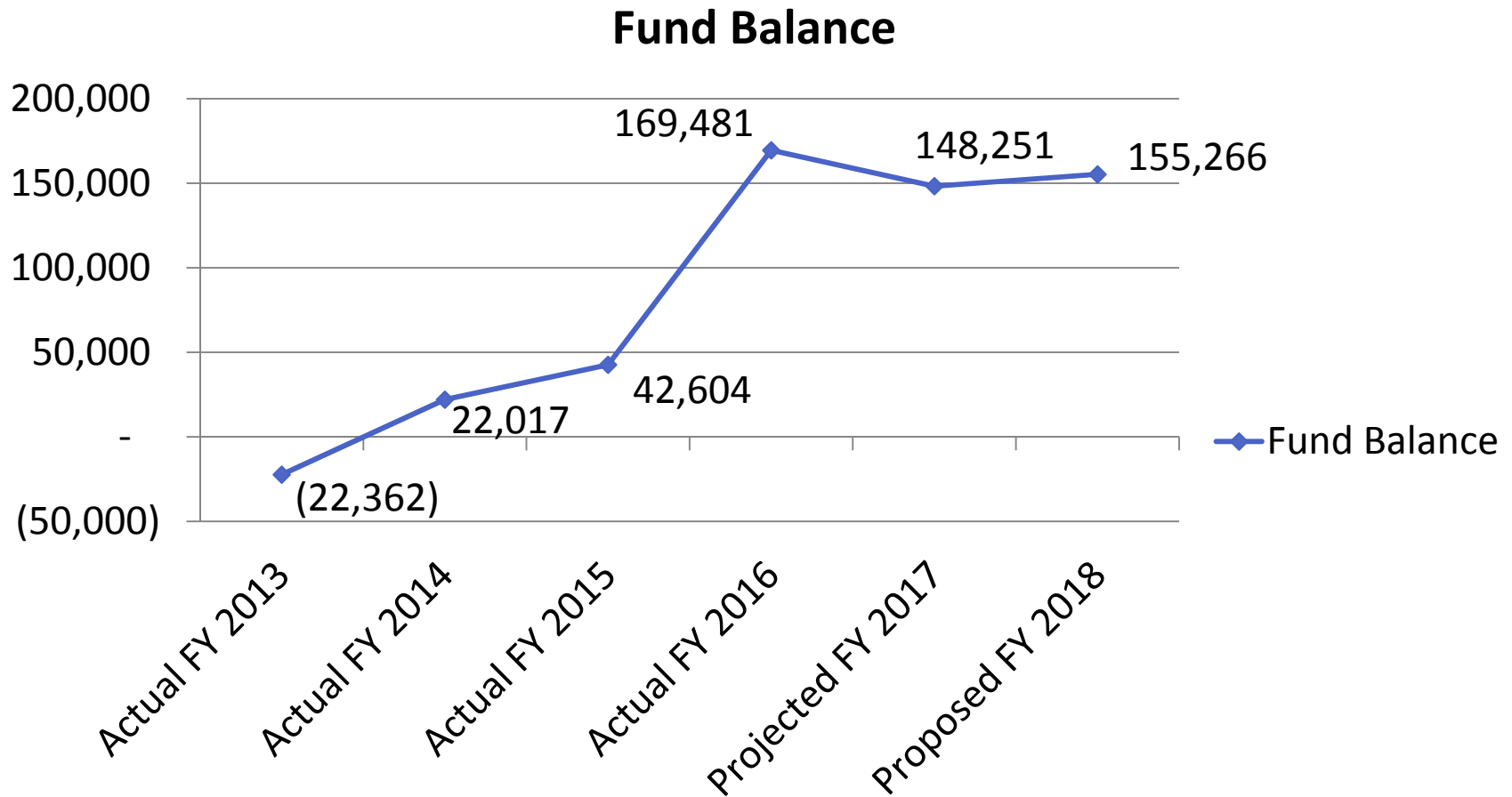
Major Street Fund Balance



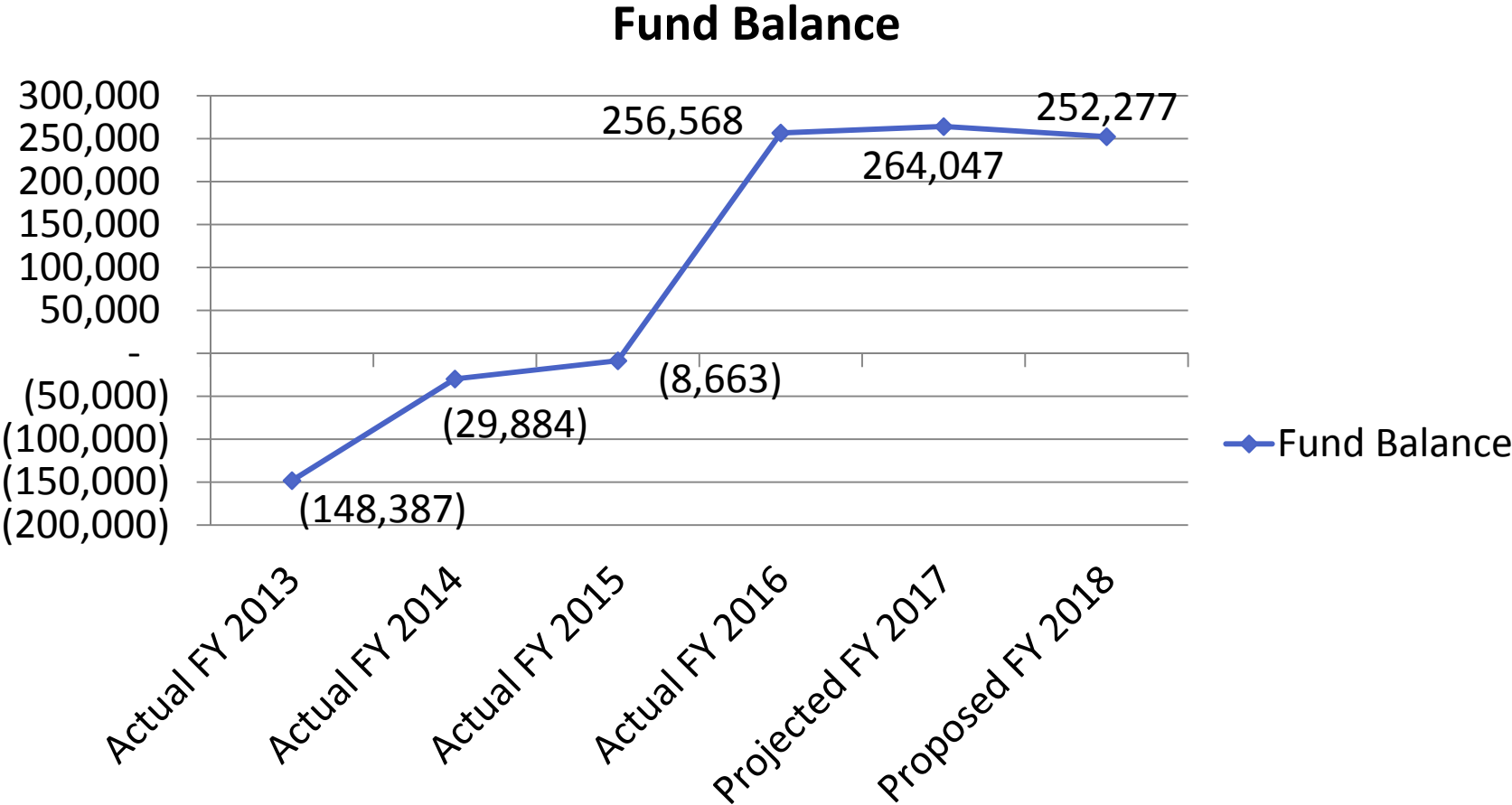
Local Street Fund Balance



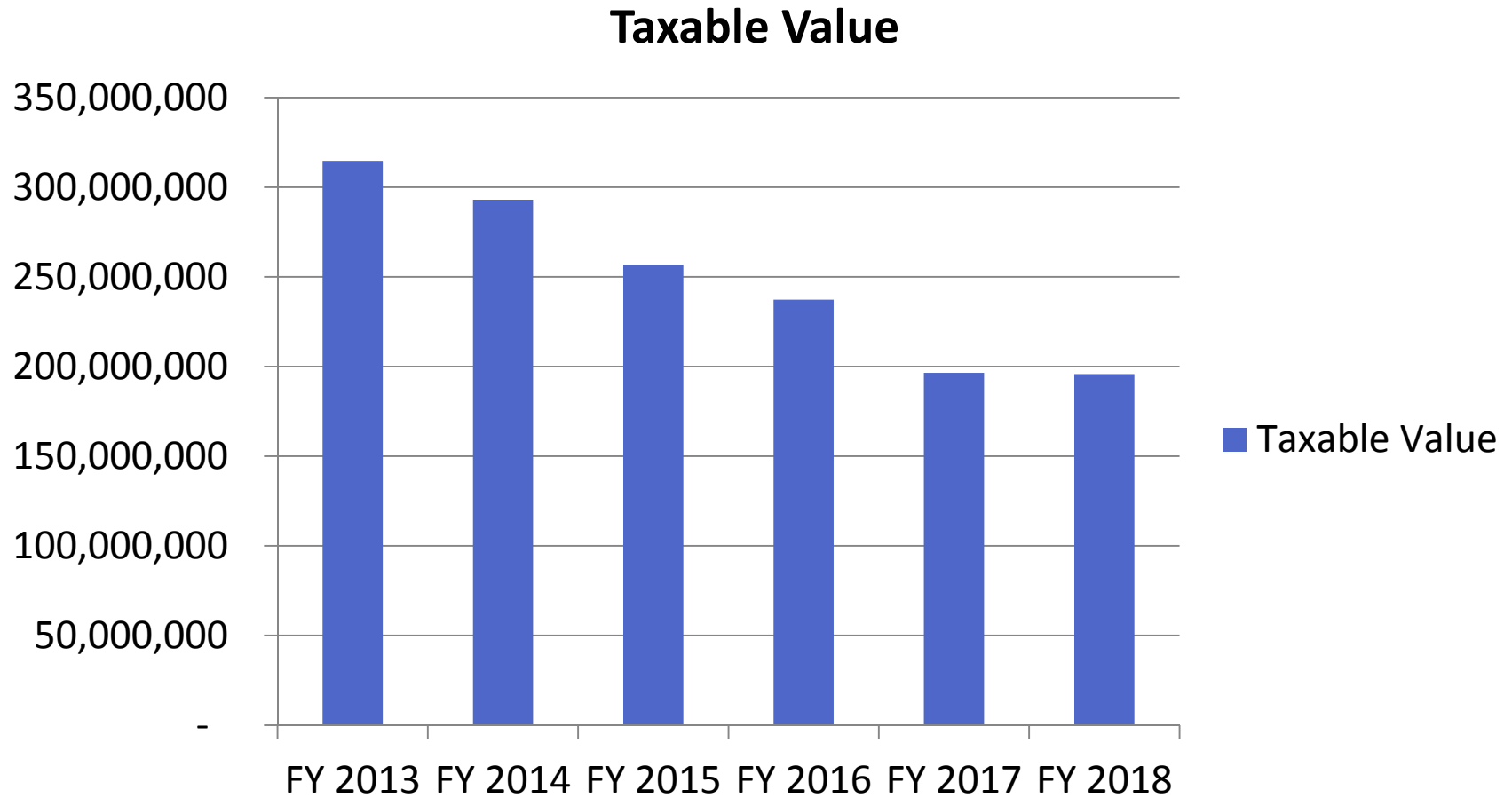
Parks & Rec Fund Balance



Rubbish Fund Balance

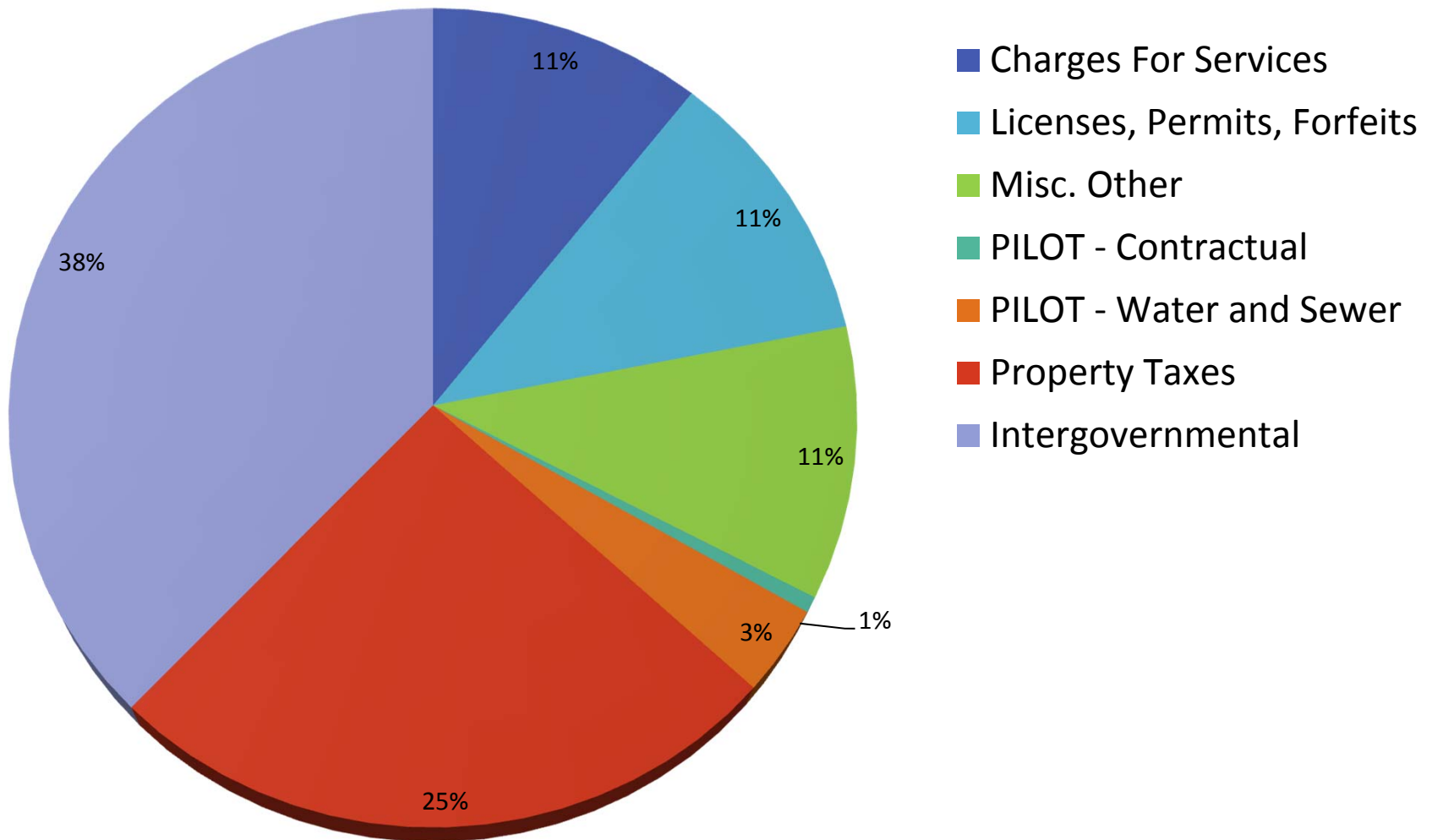


Historical Taxable Value



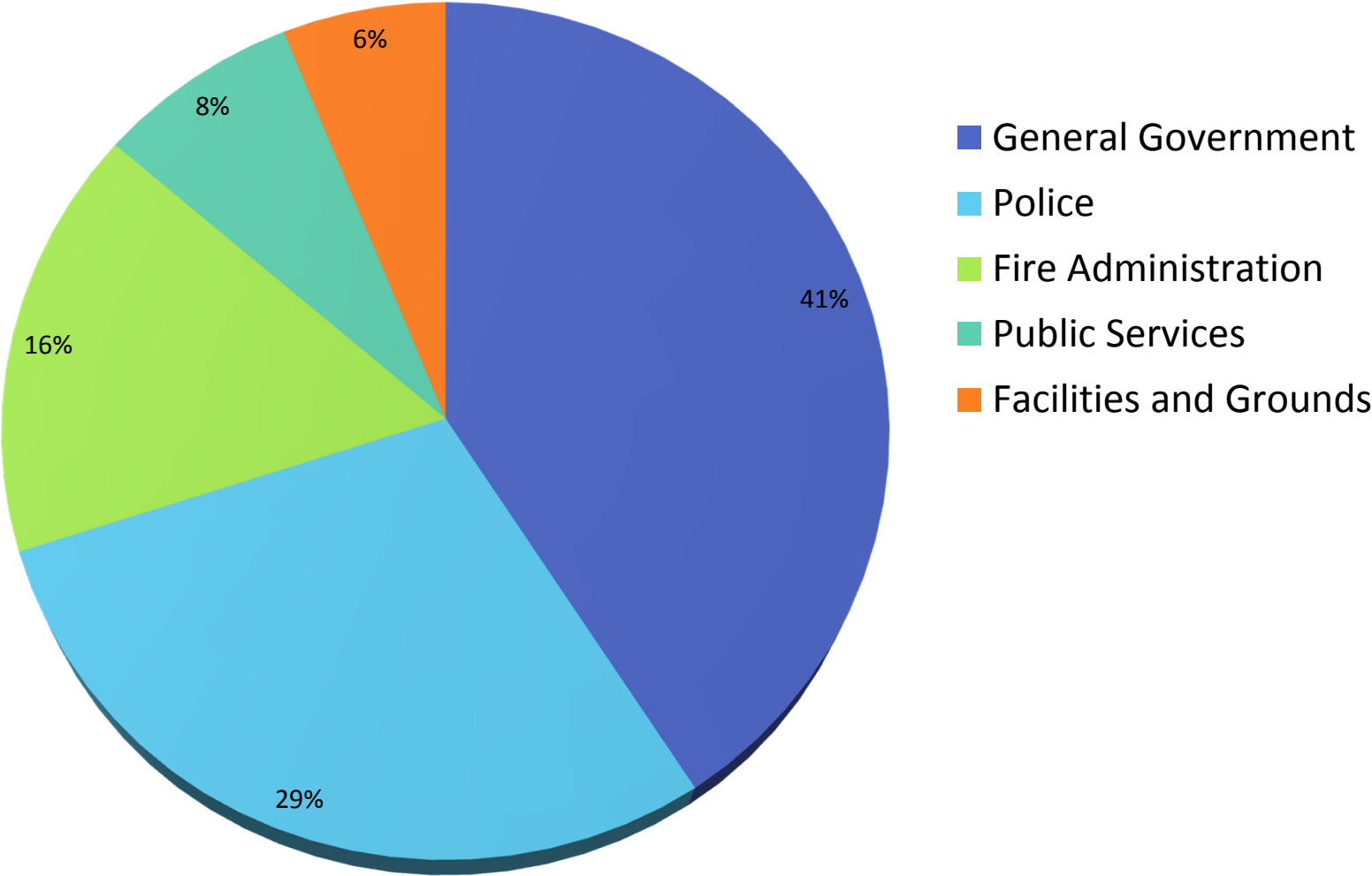
General Fund Revenues

Total = \$13,397,670



General Fund Expenditures

Total = \$13,442,670



General Fund Operating Transfers

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Projected FY 2017	Proposed FY 2018
Parks	\$1,000	\$20,000	\$7,000	-	-	\$65,190
Brownfield	\$280,439	\$304,581	\$334,090	\$356,878	\$383,225	\$395,675
Misc. Grants	\$2,627	\$3,881	\$687	-	-	-
TIFA	<u>-</u>	<u>-</u>	<u>\$55,233</u>	<u>\$347,489</u>	<u>\$483,535</u>	<u>\$477,285</u>
Total	<u>\$284,066</u>	<u>\$328,462</u>	<u>\$397,010</u>	<u>\$704,367</u>	<u>\$866,760</u>	<u>\$938,150</u>

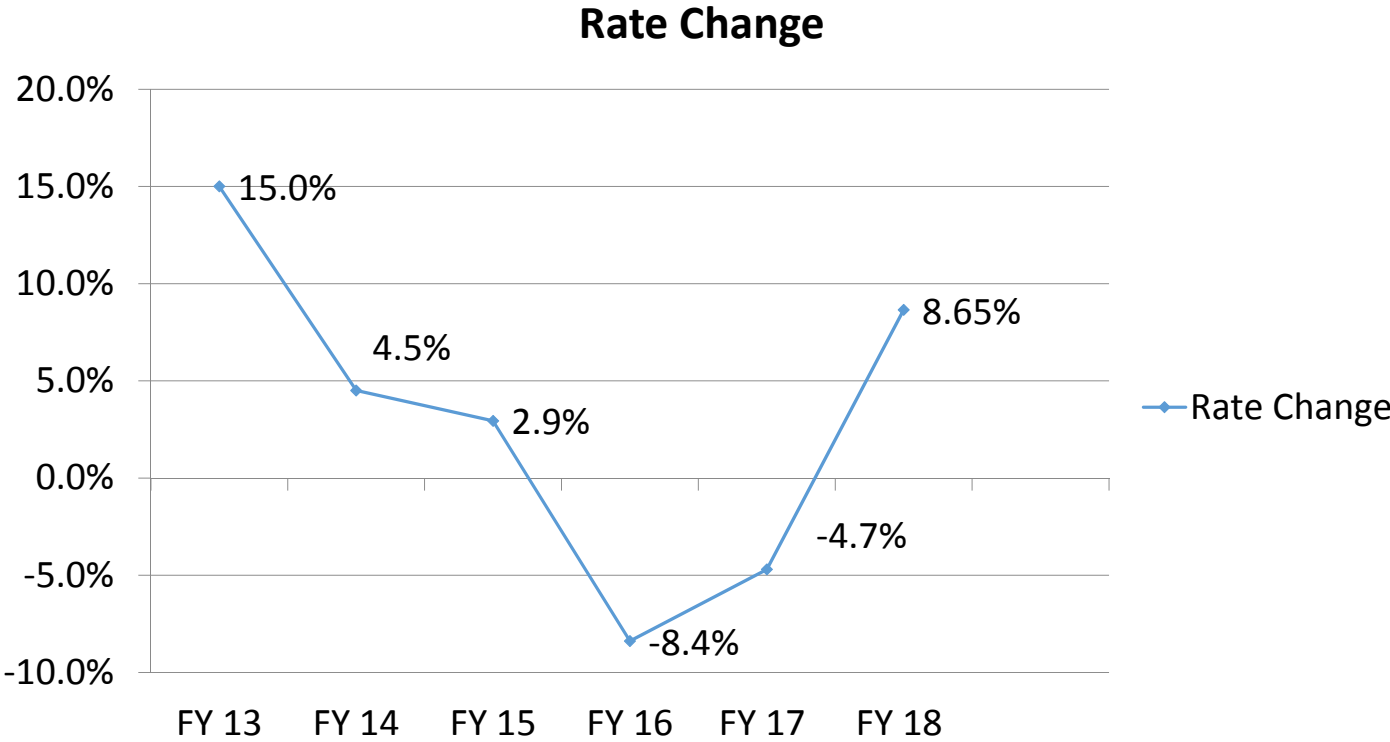
City of Inkster, Michigan
Mayor's Recommended
Fiscal Year 2018
Water & Sewer Budget

April 19, 2017

Water & Sewer Rates

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from Previous Year	
Water	\$ 4.16	\$ 4.37	\$ 4.60	\$ 4.48	\$ 4.79	\$ 5.08	\$ 0.29	6.10%
Sewer	<u>10.48</u>	<u>10.93</u>	<u>11.15</u>	<u>9.95</u>	<u>8.96</u>	<u>9.86</u>	<u>0.90</u>	<u>10.00%</u>
Total	\$14.64	\$15.30	\$15.75	\$14.43	\$13.75	\$14.94	\$ 1.19	8.65%

Water and Sewer Rate Change Trend



Water & Sewer Expenditures

Total = \$12,924,175

